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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100								COMMISSIONERS
	00100100 50100								GF COMM SUPPLIES
	000267	COMPUCHARTS COMPUTER INV112394	20201054	2020	7	INV P	169.00	072720	31803 OFFICE SUPPLIES-PRI
	000537	STAPLES BUSINESS ADV 8058538278	20201054	2020	7	INV P	81.09	070720	30385 OFFICE SUPPLIES- CO
	000537	STAPLES BUSINESS ADV 8058897403	20201054	2020	7	INV P	127.38	072720	31807 OFFICE SUPPLIES- CO
							208.47		
							ACCOUNT TOTAL		377.47
	00100100 50230								GF COMM CONTRACT REPAIRS
	000267	COMPUCHARTS COMPUTER INV112456	20202542	2020	7	INV P	208.50	072720	31803 HP LASERJET 4250 PR
	006075	XEROX CORPORATION 2147033	20201690	2020	7	INV P	191.43	070720	30383 JULY 2020 COPIER LE
	006075	XEROX CORPORATION 2147033	20202542	2020	7	INV P	30.56	070720	30383 JULY 2020 COPIER LE
							221.99		
	009057	COMDOC IN3863364	20202542	2020	7	INV P	251.32	071520	30965 PRINT SHOP COPIER O
							ACCOUNT TOTAL		681.81
	00100100 50580								GF COMM CONTRACT SERVICES
	000871	KRONOS SAASHR INC 11613987	20201692	2020	7	INV P	100.92	071320	30698 MAY 2020 WORKFORCE
							ACCOUNT TOTAL		100.92
	00100100 50610								GF COMM OTHER EXPENSES
	001803	AICPA 102786257	20200182	2020	7	INV P	285.00	070720	30374 AICPA RENEWAL FOR S
	001903	MEDINA COUNTY TOWNSH 7/1/20-6/30 MEMBERSH	20200182	2020	7	INV P	60.00	071320	30700 7/1/20-6/30/21 (3)C
	003317	ACCESS INFORMATION P 8051302	20200182	2020	7	INV P	9.63	070720	30194 MICROFILM STORAGE/A
							ACCOUNT TOTAL		354.63
	00100100 50780								GF COMM EQUIPMENT
	006075	XEROX CORPORATION 2147033	20201688	2020	7	INV P	517.98	070720	30383 JULY 2020 COPIER LE
							ACCOUNT TOTAL		517.98
							ORG 00100100 TOTAL		2,032.81
	00100105								PRINT SHOP
	00100105 50100								GF PRINT SHOP SUPPLIES
	000186	CINTAS CORPORATION 4055360709	20202114	2020	7	INV P	59.30	072720	31847 SHOP TOWELS
	008447	MILLCRAFT PAPER COMP CSI2608113	20202114	2020	7	INV P	1,227.29	072020	31291 PAPER & ENVELOPES
	008447	MILLCRAFT PAPER COMP CSI2625728	20202114	2020	7	INV P	1,009.54	072720	31848 PAPER & ENVELOPES
							2,236.83		

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					ACCOUNT TOTAL				2,296.13
00100105 50230					GF PRINT SHOP CONTRACT REPAIRS				
002698	PITNEY BOWES INC	1015882252	20202986	2020	7	INV P	295.00	072020	31289 INSTALL POWER GUARD
009961	PRINTERS REPAIR PART	52084	20202986	2020	7	INV P	188.20	072020	31290 ROLLER FOR PRESS
					ACCOUNT TOTAL				483.20
					ORG 00100105 TOTAL				2,779.33
00100300					AUDITOR				
00100300 50580					GF AUDITOR CONTRACT SERVICES				
002388	TREASURER STATE OF O	275604	20201944	2020	7	INV P	875.00	072020	31180 SERVICES RENDERED 3
002388	TREASURER STATE OF O	277277	20201944	2020	7	INV P	1,450.00	072020	31180 SERVICES RENDERED 5
002388	TREASURER STATE OF O	278573	20201944	2020	7	INV P	3,200.00	072020	31180 SERVICES RENDERED 5
							5,525.00		
					ACCOUNT TOTAL				5,525.00
					ORG 00100300 TOTAL				5,525.00
00100500					TREASURER				
00100500 50100					GF TREASURER SUPPLIES				
001941	MEDINA GLASS COMPANY	IM244739	20201856	2020	7	INV P	184.74	070720	30424 PLEXIGLASS GAURD
001941	MEDINA GLASS COMPANY	IM244949	20201856	2020	7	INV P	332.12	071320	30738 PLEXIGLASS SHIELD
001941	MEDINA GLASS COMPANY	IM244949	20202898	2020	7	INV P	222.10	071320	30738 PLEXIGLASS SHIELD
							738.96		
009146	BURKE JOHN	REIMB CLEANING SUPPL	20201856	2020	7	INV P	11.46	070720	30426 SUPPLIES
					ACCOUNT TOTAL				750.42
00100500 50540					GF TREASURER ADVERTISING & PRI				
001032	HANDS FOUNDATION	22813	20200979	2020	7	INV P	252.00	072020	31292 FIX-IT AD
007841	RED SWING CREATIVE	202029_MCTO	20200979	2020	7	INV P	355.26	072020	31293 FIX-IT BROCHURES/PO
					ACCOUNT TOTAL				607.26
00100500 50580					GF TREASURER CONTRACT SERVICES				
000563	DISTILLATA CO	1763958	20200455	2020	7	INV P	3.50	072020	31295 6/30 WATER
001578	VERIZON WIRELESS	ACCT 442259082-00001	20200455	2020	7	INV P	3.64	072020	31297 TREASURER, ACCT 442
001578	VERIZON WIRELESS	ACCT 542002012-00001	20200455	2020	7	INV P	82.42	072020	31297 TREASURER, ACCT 542
							86.06		
					ACCOUNT TOTAL				89.56

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00100500 50610									
000073 PLAIN DEALER	ACCT #51470871	20201858	2020	7	INV P	365.88	072020	31296 SUBSCRIPTION	
						365.88			
						1,813.12			
00100700									
00100700 50100									
000122 CDW GOVERNMENT LLC	ZCF2620	20200376	2020	7	INV P	83.30	070720	30326 Roxio creator, Crim	
000537 STAPLES BUSINESS ADV	8058897518	20200376	2020	7	INV P	318.44	072720	31836 SUPPLIES-Criminal d	
						401.74			
00100700 50453									
001933 MEDINA COURT REPORTE	20-115-mk/trp	20200373	2020	7	INV P	184.00	070720	30325 Transcripts case no	
						184.00			
00100700 50580									
000563 DISTILLATA CO	067,068,953,954,801	20200367	2020	7	INV P	72.50	072020	31257 Water delivery, Jun	
001118 SANMANDY ENTERPRISES	21323	20200367	2020	7	INV P	86.00	072720	31837 Shredding services.	
001578 VERIZON WIRELESS	9856368325	20200367	2020	7	INV P	51.30	072020	31256 Prosecutor's Office	
001626 RELX INC	1668100-20200630	20200367	2020	7	INV P	339.90	072020	31258 Online services-Jun	
007831 ACCESS INFORMATION P	8230777	20200367	2020	7	INV P	179.95	072720	31838 File storage, 7/1/2	
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2020-07	20201730	2020	7	INV P	3,055.00	071320	30705 Matrix monthly subs	
						3,784.65			
00100700 50780									
000122 CDW GOVERNMENT LLC	ZCC5807	20200372	2020	7	INV P	2,446.21	070720	30327 Computers, docking	
000122 CDW GOVERNMENT LLC	ZCC5807	20202742	2020	7	INV P	2,900.45	070720	30327 Computers, docking	
						5,346.66			
						5,346.66			
						9,717.05			
00101101									
00101101 50450									
002388 TREASURER STATE OF O	275603	20202120	2020	7	INV P	19,286.40	072020	31202 13A99MEDI-FA119 - A	
002388 TREASURER STATE OF O	277276	20202120	2020	7	INV P	9,922.00	072020	31202 13A99MEDI-FA119 -	
002388 TREASURER STATE OF O	278572	20202120	2020	7	INV P	5,855.10	072020	31202 13A99MEDI-FA119 - J	
002388 TREASURER STATE OF O	278572	20201290	2020	7	INV P	2,467.90	072020	31202 13A99MEDI-FA119 - J	

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										37,531.40	
								ACCOUNT TOTAL		37,531.40	
								ORG 00101101 TOTAL		37,531.40	
00101200								COUNTY PLANNING			
00101200 50580								GF PLANNING CONTRACT SERVICES			
000255 COMDOC INC	5010573995		20201999	2020	7	INV P			182.60	071320	30716 Contract Services-L
000255 COMDOC INC	5010938049		20202128	2020	7	INV P			182.60	072720	31841 CONTRACT SERVICES-X
											365.20
000871 KRONOS SAASHR INC	11613987		20200602	2020	7	INV P			13.05	071320	30698 MAY 2020 WORKFORCE
009057 COMDOC	IN3852799		20202128	2020	7	INV P			143.76	072720	31842 CONTRACT SERVICES-X
								ACCOUNT TOTAL			522.01
00101200 50610								GF PLANNING OTHER EXPENSES			
000203 HENWOOD ROBERT	1200-0610		20200600	2020	7	INV P			16.00	071320	30718 OTHER EXPENSES-reim
000563 DISTILLATA CO	1726062-176394		20200600	2020	7	INV P			30.50	072720	31843 OTHER EXPENSES-Wate
000563 DISTILLATA CO	1726573		20200600	2020	7	INV P			8.00	071320	30717 OTHER EXPENSES-Wate
											38.50
001903 MEDINA COUNTY TOWNSH	12000610		20200600	2020	7	INV P			40.00	071320	30719 OTHER EXPENSES-Co M
								ACCOUNT TOTAL			94.50
00101200 50780								GF PLANNING EQUIPMENT			
002203 AMAZON	6045787810719316		20202676	2020	7	INV P			982.38	070720	30375 PLANNING DEPT-LENOV
								ACCOUNT TOTAL			982.38
								ORG 00101200 TOTAL			1,598.89
00101601								COMMON PLEAS COURT 1			
00101601 50453								GF CT RM 1 TRANSCRIPT			
001933 MEDINA COURT REPORTE	109, 110, 111, 112		20200241	2020	7	INV P			380.00	070720	30423 COURT ORDERED TRANS
001933 MEDINA COURT REPORTE	133, 145, 146		20200241	2020	7	INV P			248.00	072720	31687 COURT ORDERED TRANS
											628.00
								ACCOUNT TOTAL			628.00
00101601 50580								GF CT RM 1 CONTRACT SERVICES			
001933 MEDINA COURT REPORTE	20-126-mcr		20201951	2020	7	INV P			5,777.06	072720	31686 COURT REPORTER SERV
002796 GREAT AMERICAN LEASI	27400860		20200231	2020	7	INV P			197.44	072720	31688 COPIER LEASE

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					ACCOUNT TOTAL		5,974.50		
00101601 50610	000563 DISTILLATA CO	072175	20201820	2020	7	INV P	27.00	072720	31689 BOTTLED WATER SERVI
					GF CT RM 1 OTHER EXPENSES				
					ACCOUNT TOTAL		27.00		
					ORG 00101601 TOTAL		6,629.50		
00101602					COMMON PLEAS COURT 2				
00101602 50100	000563 DISTILLATA CO	1734660	20200477	2020	7	INV P	10.50	070720	30203 WATER FOR COURTROOM
000563 DISTILLATA CO		1765973	20200477	2020	7	INV P	14.00	072720	31577 WATER FOR COURTROOM
							24.50		
006786 SCHEETZ BRIAN		1896 7225 3863 3187	20200477	2020	7	INV P	15.76	072720	31576 MICROBAN FOR COURTR
					ACCOUNT TOTAL		40.26		
00101602 50580	001231 ACCELLIS TECHNOLOGY	22025	20200476	2020	7	INV P	588.00	072720	31574 AGREEMENT FOR MANAG
001231 ACCELLIS TECHNOLOGY		22529	20200476	2020	7	INV P	588.00	070720	30204 AGREEMENT FOR COMPL
							1,176.00		
002796 GREAT AMERICAN LEASI		27262999	20200476	2020	7	INV P	260.44	070820	30547 AGREEMENT 003-15348
					ACCOUNT TOTAL		1,436.44		
00101602 50780	001607 RAZAVI MATTHEW	111-1551744-4289069	20202538	2020	7	INV P	40.55	072720	31575 WEB CAMERAS FOR COU
					GF CT RM 2 EQUIPMENT				
					ACCOUNT TOTAL		40.55		
					ORG 00101602 TOTAL		1,517.25		
00101650					DOMESTIC RELATIONS COURT				
00101650 50100	002698 PITNEY BOWES INC	1015843916	20201613	2020	7	INV P	212.78	070720	30333 ACCT 0017144440 RED
004008 W.B. MASON CO INC		211588257	20201613	2020	7	INV P	19.80	072020	31251 CUSTOMER 3 C2305364
					ACCOUNT TOTAL		232.58		
00101650 50580	000255 COMDOC INC	5010934354	20202366	2020	7	INV P	699.32	072720	31778 603-0176036-000 COP
					GF DOMESTIC CONTRACT SERVICES				
000563 DISTILLATA CO		734661	20202366	2020	7	INV P	14.00	072720	31779 ACCT 072275 QTY 4 F
001205 ARMSTRONG CABLE SERV		2020 0625 WIFI	20200168	2020	7	INV P	159.95	071320	30694 0544089-01 WIFI HOT

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	001381 HOFELICH BARBARA	MC2020-06	20200168	2020	7	INV P	159.20	071320	30695 JUNE 2020 PARENTING
	001381 HOFELICH BARBARA	MC2020-06	20202366	2020	7	INV P	515.80	071320	30695 JUNE 2020 PARENTING
							675.00		
	001566 PROTECTION ONE ALARM	2020 0701 ADT	20202366	2020	7	INV P	45.67	072720	31780 60595907 SERVICES 0
	001629 B & B TROPHIES & AWA	151815	20202366	2020	7	INV P	99.95	072720	31783 PLAQUE OHIO SUSAN S
	006888 BENAVIDES MONICA	0631	20202366	2020	7	INV P	520.00	070720	30335 SPANISH INTERP. 06/
						ACCOUNT TOTAL	2,213.89		
	00101650 50610					GF DOMESTIC OTHER EXPENSES			
	001796 MEDINA COUNTY BAR AS	2020 MCBA MRK DFM	20201615	2020	7	INV P	190.00	072020	31252 2020 MEMBERSHIP DUE
	001813 ASIAN SERVICES IN AC	383567	20201615	2020	7	INV P	110.00	072720	31782 URDU INTERPRETER 05
						ACCOUNT TOTAL	300.00		
						ORG 00101650 TOTAL	2,746.47		
	00101652					DOMESTIC REL/CLERKS			
	00101652 50580					GF CLERKS/DOMESTIC CONT SRVS			
	000201 AMERICAN FINANCIAL R	68488235	20201969	2020	7	INV P	138.41	071320	30735 DOMESTIC CONTRACT S
	009088 620 CORPORATION	61871	20201969	2020	7	INV P	901.00	072720	31677 DOMESTIC CONTRACT S
						ACCOUNT TOTAL	1,039.41		
	00101652 50617					GF CLERKS/DOMESTIC UTILITIES			
	000081 OHIO EDISON COMPANY	20407	20201591	2020	7	INV P	27.68	070720	30300 DOMESTIC UTILITIES
	000081 OHIO EDISON COMPANY	20407	20202788	2020	7	INV P	24.76	070720	30300 CLERK DOMESTIC UTIL
							52.44		
	000253 COLUMBIA GAS OF OHIO	34797	20202788	2020	7	INV P	17.70	071320	30736 CLERK DOMESTIC UTIL
						ACCOUNT TOTAL	70.14		
						ORG 00101652 TOTAL	1,109.55		
	00102100					JUVENILE COURT			
	00102100 50100					GF JUVENILE CT SUPPLIES			
	002999 STAPLES CREDIT PLAN	6/15/2020	20202191	2020	7	INV P	530.50	070720	30282 JC SUPPLIES
	004008 W.B. MASON CO INC	211238457	20202191	2020	7	INV P	280.50	070720	30284 JC SUPPLIES PAPER
						ACCOUNT TOTAL	811.00		
	00102100 50580					GF JUVENILE CT CONTRACT SERVIC			

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	000201 AMERICAN FINANCIAL R	68437250	20201793	2020	7	INV P	403.24	070720	30279 JC K SVC COPIER CON
	001472 INTEGRATED BUSINESS	CN10099-4035-01 JUNE	20200415	2020	7	INV P	38.50	071320	30692 K SVCS COPIER CONTR
	001696 SUMMIT PSYCHOLOGICAL	12/19/2019 EVALS	20194005	2020	7	INV P	1,300.00	070720	30283 JC K SVC EVALUATION
	002009 ACE A DIVISION OF ME	IN1093775	20201793	2020	7	INV P	11.94	072020	31218 JC K SVC COPIER CON
	006329 FIRST DATA	REMI1475941	20200415	2020	7	INV P	57.92	070720	30281 K SVCS MERCHANT FEE
	007831 ACCESS INFORMATION P	8230704	20201793	2020	7	INV P	78.11	072020	31217 JC FILE STORAGE
						ACCOUNT TOTAL	1,889.71		
	00102100 50610					GF JUVENILE CT OTHER EXPENSES			
	000563 DISTILLATA CO	2849 & 2895 6/2020	20200414	2020	7	INV P	35.50	072020	31226 JC OTHER WATER
						ACCOUNT TOTAL	35.50		
	00102100 50780					GF JUVENILE CT EQUIPMENT			
	002999 STAPLES CREDIT PLAN	6/15/2020	20200410	2020	7	INV P	207.99	070720	30282 JC EQUIP SERVER BKU
						ACCOUNT TOTAL	207.99		
						ORG 00102100 TOTAL	2,944.20		
	00102115					JUVENILE DETENTION CENTER			
	00102115 50100					GF JUVENILE DET CTR SUPPLIES			
	000038 GALLS LLC	015789559	20201819	2020	7	INV P	120.00	070720	30417 EMPLOYEE UNIFORM BO
	000038 GALLS LLC	015789559	20201819	2020	7	INV P	92.97	070720	30417 LEG IRONS
	000038 GALLS LLC	015840484	20201819	2020	7	INV P	48.97	070720	30417 BELLY CHAINS
							261.94		
	000044 KEEFE SUPPLY COMPANY	1308189	20200167	2020	7	INV P	33.51	070720	30414 COMMISSARY SNACKS
	000044 KEEFE SUPPLY COMPANY	1308189	20201819	2020	7	INV P	112.03	070720	30414 COMMISSARY SNACKS
	000044 KEEFE SUPPLY COMPANY	1313340	20201819	2020	7	INV P	183.04	072020	31303 COMMISSARY SNACKS
							328.58		
	000457 WALMART COMMUNITY	012237	20201819	2020	7	INV P	17.76	072020	31301 PLANTS
	000457 WALMART COMMUNITY	027434	20201819	2020	7	INV P	26.64	072020	31301 PLANTS
							44.40		
	000726 MCKESSON MEDICAL-SUR	07499499	20201819	2020	7	INV P	429.80	070720	30416 EPI PEN
	001740 STOLLAR RONALD	2115	20201819	2020	7	INV P	14.92	072020	31299 DRAIN CLEANER (HOME
	001741 HOBBY LOBBY STORES I	92125994	20201819	2020	7	INV P	82.17	072020	31300 PAINT, VELCRO, THRE
	009037 G&L SUPPLY	649676	20201819	2020	7	INV P	190.50	070720	30415 HAND SANITIZER

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ACCOUNT/VENDOR	INVOICE								
009037 G&L SUPPLY	651416		20201819	2020	7	INV P	175.74	072020	31302 CUPS, DISINFECTANT,
009037 G&L SUPPLY	651455		20201819	2020	7	INV P	45.54	072020	31302 CAN LINERS
							411.78		
							ACCOUNT TOTAL		1,573.59
00102115 50126									GF JUVENILE DET CTR RESIDENTS
001122 ARAMARK DALLAS LOCKB	200520400-000757		20201815	2020	7	INV P	1,520.59	070720	30418 MEALS 4/2 - 4/8/20
001122 ARAMARK DALLAS LOCKB	200520400-000794		20201815	2020	7	INV P	1,429.06	070720	30418 MEALS 6/11 - 6/17/2
001122 ARAMARK DALLAS LOCKB	200520400-000798		20201815	2020	7	INV P	1,424.74	072020	31304 MEALS 6/18 - 6/24/2
001122 ARAMARK DALLAS LOCKB	200520400-000802		20201815	2020	7	INV P	1,555.45	072020	31304 MEALS 6/25 - 7/1/20
							5,929.84		
							ACCOUNT TOTAL		5,929.84
00102115 50580									GF JUVENILE DET CTR CONTR SRVS
000186 CINTAS CORPORATION	4053879673		20201817	2020	7	INV P	166.94	070720	30422 CARPET SERVICE
000186 CINTAS CORPORATION	4055064087		20201817	2020	7	INV P	166.94	072020	31305 CARPET SERVICE
							333.88		
000699 SOUTHPOINT COMMUNICA	1872		20201817	2020	7	INV P	490.00	072020	31306 RADIO LEASE
001030 ALTERNATIVE PATHS IN	2115		20203015	2020	7	INV P	1,582.00	072020	31310 DRUG & ALCOHOL PROG
001030 ALTERNATIVE PATHS IN	2115		20203015	2020	7	INV P	28,125.00	072020	31310 MENTAL HEALTH SVCS
							29,707.00		
001205 ARMSTRONG CABLE SERV	0212143-02		20200164	2020	7	INV P	59.95	070720	30419 WIRELESS SERVICES
001927 ESC OF MEDINA COUNTY	QTR20071		20201817	2020	7	INV P	386.26	070720	30421 CARRIER SERVICES
002570 COURTVIEW JUSTICE SO	MEDIJPOHMA2020-21		20201817	2020	7	INV P	3,500.00	071320	30690 CONTRACT SERVICES C
002912 US BANK	417129905		20200164	2020	7	INV P	102.43	070720	30420 COPIER LEASES
002912 US BANK	417129905		20201817	2020	7	INV P	496.66	070720	30420 COPIER LEASES
							599.09		
							ACCOUNT TOTAL		35,076.18
00102115 50620									GF JUVENILE DET CTR UNIFORM
000038 GALLS LLC	015791487		20201818	2020	7	INV P	222.95	070720	30417 EMPLOYEE UNIFORM SH
000038 GALLS LLC	015840484		20201818	2020	7	INV P	251.93	070720	30417 EMPLOYEE UNIFORM BO
000038 GALLS LLC	015919005		20201818	2020	7	INV P	329.91	072020	31308 EMPLOYEE UNIFORM BO
							804.79		
000814 SHUTTLE'S UNIFORM I	179362		20201818	2020	7	INV P	251.00	072020	31307 EMPLOYEE UNIFORM SW

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004028 TROGO SALES CO	49105	20201818	2020	7	INV P	185.07	072020	31309 EMPLOYEE UNIFORM SH
					ACCOUNT TOTAL	1,240.86		
					ORG 00102115 TOTAL	43,820.47		
00102200					PROBATE COURT			
00102200 50100					GF PROBATE CT SUPPLIES			
000122 CDW GOVERNMENT LLC	ZFB3766; ZGC8150	20200409	2020	7	INV P	206.51	071320	30689 PC SUPPLIES DISPLAY
002815 QUILL CORPORATION	8192626	20201805	2020	7	INV P	110.29	072020	31225 PC SUPPLIES
004241 GOVERNMENT FORMS AND	0322091	20201805	2020	7	INV P	420.36	071320	30691 PC SUPPLIES MARRIAG
					ACCOUNT TOTAL	737.16		
00102200 50580					GF PROBATE CT CONTRACT SERVICE			
002009 ACE A DIVISION OF ME	IN1089475	20201977	2020	7	INV P	59.51	070720	30278 PC K SVC COPIER CON
003317 ACCESS INFORMATION P	8051302	20200407	2020	7	INV P	173.19	070720	30194 MICROFILM STORAGE/A
006329 FIRST DATA	REMI1475947	20201977	2020	7	INV P	58.38	070720	30281 PC K SVC MERCHANT F
					ACCOUNT TOTAL	291.08		
00102200 50610					GF PROBATE CT OTHER EXPENSES			
000563 DISTILLATA CO	2893 JUN 2020	20200406	2020	7	INV P	20.00	072020	31226 PC OTHER WATER
					ACCOUNT TOTAL	20.00		
					ORG 00102200 TOTAL	1,048.24		
00102300					CLERK OF COURTS			
00102300 50100					GF CLERK OF COURTS SUPPLIES			
000122 CDW GOVERNMENT LLC	ZDB1944	20200339	2020	7	INV P	607.08	071320	30737 SUPPLIES TONERS FOR
000631 COVIUS DOCUMENT SERV	DK109990	20200339	2020	7	INV P	1,642.17	072720	31680 SUPPLIES CERTIFIED
000631 COVIUS DOCUMENT SERV	DK109990	20203038	2020	7	INV P	5,205.70	072720	31680 SUPPLIES CERTIFIED
						6,847.87		
004008 W.B. MASON CO INC	211517817	20200339	2020	7	INV P	13.79	072020	31185 STAPLE CARTRIDGE
009073 MERITECH INC.	IN1092531	20200339	2020	7	INV P	8.00	072020	31186 TONER SHIPPING
					ACCOUNT TOTAL	7,476.74		
00102300 50580					GF CLERK OF COURTS CONTRACT SE			
000201 AMERICAN FINANCIAL R	68488235	20201968	2020	7	INV P	491.75	071320	30735 CONTRACT SERVICES G
003317 ACCESS INFORMATION P	8095497	20201968	2020	7	INV P	250.52	072720	31678 CONTRACT SERVICES S
003317 ACCESS INFORMATION P	8095694	20201968	2020	7	INV P	157.51	072720	31679 CONTRACT SERVICES S

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									408.03
	009088 620 CORPORATION	61871	20201968	2020	7	INV P	799.00	072720	31677 CONTRACT SERVICES G
						ACCOUNT TOTAL			1,698.78
	00102300 50610					GF CLERK OF COURTS OTHER EXPEN			
	000563 DISTILLATA CO	072312	20200337	2020	7	INV P	49.50	072720	31676 OTHER EXPENSES DIST
						ACCOUNT TOTAL			49.50
	00102300 50617					GF CLERK OF COURTS UTILITIES			
	000081 OHIO EDISON COMPANY	20407	20201592	2020	7	INV P	46.51	070720	30300 ELECTRICITY FOR 620
	000253 COLUMBIA GAS OF OHIO	34797	20201592	2020	7	INV P	15.68	071320	30736 UTILITIES GEN DIV P
						ACCOUNT TOTAL			62.19
						ORG 00102300 TOTAL			9,287.21
	00102400					CORONER			
	00102400 50580					GF CORONER CONTRACT SERVICES			
	000426 OFFICE OF THE CUYAHO	OU2020-00187	20202130	2020	7	INV P	1,475.00	070720	30379 CORONER AUTOPSY 6/1
	000426 OFFICE OF THE CUYAHO	OU2020-200,201,205	20202130	2020	7	INV P	4,425.00	072020	31109 (3) CORONER AUTOPSI
									5,900.00
	000754 FRONTIER COMMUNICATI	330-722-6771CORONER	20202130	2020	7	INV P	67.04	071520	30964 CORONER- CELL PHONE
	001432 MURRAY FUNERAL HOME	CORONER TRANSPORTS	20202130	2020	7	INV P	3,047.85	072020	31111 CORONER TRANSPORT S
	001578 VERIZON WIRELESS	442259082-00001	20202130	2020	7	INV P	7.29	072020	31108 CORONER DEPT MAAS 3
	005978 AXIS FORENSIC TOXICO	70386	20202130	2020	7	INV P	308.00	070720	30378 DRUGS OF ABUSE BLOO
	005978 AXIS FORENSIC TOXICO	70498	20202130	2020	7	INV P	616.00	072020	31110 DRUGS OF ABUSE BLOO
	005978 AXIS FORENSIC TOXICO	70719	20202130	2020	7	INV P	308.00	072720	31800 DRUGS OF ABUSE BLOO
									1,232.00
	008757 FIRST CALL SERVICE O	JUNE TRANSPORTS	20202130	2020	7	INV P	1,650.00	072720	31801 CORONER- JUNE 2020
						ACCOUNT TOTAL			11,904.18
	00102400 50606					GF CORONER VEHICLE LEASE			
	004526 ENTERPRISE FM TRUST	FBN3978320	20202745	2020	7	INV P	346.49	072020	31197 CORONER VEHICLE LEA
						ACCOUNT TOTAL			346.49
						ORG 00102400 TOTAL			12,250.67

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	00102510								PUBLIC DEFENDERS
	00102510 50100								GF PUBLIC DEFENDER SUPPLIES
	000537	STAPLES BUSINESS ADV 8058897650	20201928	2020	7	INV P	183.01	072720	31751 SUPPLIES-DVD'S PAPE
							183.01		ACCOUNT TOTAL
	00102510 50560								GF PUBLIC DEFENDER TRAVEL
	003536	STEFANCIN JOCELYN JS JUNE TRAVEL	20200767	2020	7	INV P	27.60	072020	31102 TRAVEL-JOCELYN JUNE
	006796	KEITH KIMBERLY KJUNETRAVEL	20200767	2020	7	INV P	8.05	072020	31101 TRAVEL-KIM JUNE TRA
							35.65		ACCOUNT TOTAL
	00102510 50580								GF PUBLIC DEFENDER CONTRACT SE
	000255	COMDOC INC 35827131	20202615	2020	7	INV P	375.95	072020	31098 CONTRACT SERVICES-C
	000563	DISTILLATA CO 172604/1768693	20202615	2020	7	INV P	12.50	072020	31103 CONTRACT SERVICES-D
	009057	COMDOC IN3582798	20202615	2020	7	INV P	72.49	072020	31099 CONTRACT SERVICES-C
	009057	COMDOC IN3830689	20202615	2020	7	INV P	82.18	070720	30202 CONTRACT SERVICES-C
	009057	COMDOC IN3863366	20202615	2020	7	INV P	82.18	072020	31100 CONTRACT SERVICES-C
							236.85		
							625.30		ACCOUNT TOTAL
							843.96		ORG 00102510 TOTAL
	00102600								BD OF ELECTIONS
	00102600 50100								BOE SUPPLIES
	000537	STAPLES BUSINESS ADV SUP-8058897787	20203147	2020	7	INV P	313.12	072720	31922 SUPPLIES--SUM INVOI
							313.12		ACCOUNT TOTAL
	00102600 50540								BOE ADVERT & PRINT
	001846	THE GAZETTE AD & PR-DEPUTY DIR	20203104	2020	7	INV P	676.00	072220	31530 ADVERTISING & PRINT
							676.00		ACCOUNT TOTAL
	00102600 50560								BOE TRAVEL
	003209	RICHINS GAYE TRAVEL--CO JUNE 2020	20203101	2020	7	INV P	40.71	072720	31921 TRAVEL--JUNE 2020 C
							40.71		ACCOUNT TOTAL
	00102600 50580								BOE CONTR SVS
	000061	TRIAD GOVERNMENTAL S CONT SER120-180544	20202899	2020	7	INV P	1,875.72	072220	31531 CONTRACT SERVICES--
	000355	MT BUSINESS TECHNOLO CONT SER IN381736	20203060	2020	7	INV P	281.85	071520	30984 CONTRACT SERVICES--
	000355	MT BUSINESS TECHNOLO CONT SER-IN339240	20203059	2020	7	INV P	254.96	071520	30985 CONTRACT SERVICES--
							536.81		

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	001205	ARMSTRONG CABLE SERV CON SER-ZOOM 07/2020	20202917	2020	7	INV P	134.95	070120	30157 CONTRACT SERVICES--
	002212	U.S. BANK EQUIPMENT CON SER--418010336	20203102	2020	7	INV P	311.17	072220	31533 CONTRACT SERVICES--
	003892	3800 STONEGATE DRIVE CS--ALARM 07/2020	20202911	2020	7	INV P	82.87	070120	30159 CONTRACT SERVICES--
	003892	3800 STONEGATE DRIVE CS-ALARM SERVICE CAL	20202902	2020	7	INV P	546.00	070120	30160 CONTRACT SERVICES--
							628.87		
							ACCOUNT TOTAL		3,487.52
	00102600	50617							BOE UTILITIES
	000081	OHIO EDISON COMPANY UTL; 5/23-6/23 ACT	20203036	2020	7	INV P	966.74	071520	30987 UTILITIES--MONTHLY
	000253	COLUMBIA GAS OF OHIO UTL; 5/27--06/25 ACT	20203035	2020	7	INV P	33.75	071520	30983 UTILITIES--MONTHLY
	000894	C MARTIN TRUCKING UTL--TRASH JULY 2020	20203037	2020	7	INV P	68.00	071520	30986 UTILITIES--79758 MO
							ACCOUNT TOTAL		1,068.49
	00102600	50618							BOE POSTAGE
	000061	TRIAD GOVERNMENTAL S PO120-180544	20202897	2020	7	INV P	2,131.50	072220	31532 POSTAGE--120-180544
							ACCOUNT TOTAL		2,131.50
	00102600	50710							BOE RENT
	003892	3800 STONEGATE DRIVE RENT-735; 07/2020	20202878	2020	7	INV P	8,424.22	070120	30158 RENT--JULY 2020; 73
							ACCOUNT TOTAL		8,424.22
	00102600	50780							BOE EQUIPMENT
	000122	CDW GOVERNMENT LLC EQUIP-XXN8560	20202815	2020	7	INV P	929.72	072920	32042 EQUIPMENT--XXN8560
	000122	CDW GOVERNMENT LLC EQUIP-ZCM4289	20202918	2020	7	INV P	954.02	072220	31528 EQUIPMENT--ZCM4289
	000122	CDW GOVERNMENT LLC EQUIP-ZDD0304	20202879	2020	7	INV P	1,423.10	072220	31529 EQUIPMENT--ZDD0304
							3,306.84		
							ACCOUNT TOTAL		3,306.84
							ORG 00102600 TOTAL		19,448.40
	00102805								BLDG & GROUNDS MAINTENANCE
	00102805	50100							GF MAINTENANCE SUPPLIES
	000537	STAPLES BUSINESS ADV 3447829064,9066	20202432	2020	7	INV P	48.06	071320	30714 MAINT- OFFICE SUPPL
							ACCOUNT TOTAL		48.06
	00102805	50200							GF MAINTENANCE MATERIALS
	000233	CLEVELAND HERMETIC & 754222	20202733	2020	7	INV P	770.00	071320	30707 MAINT- REFIG R-22 3
	000366	CLEVELAND PLUMBING S 101201931,2412,3688,	20202733	2020	7	INV P	427.28	070720	30351 MAINT- PLUMBING MAT

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	000366 CLEVELAND PLUMBING S	101204181,6866	20202733	2020	7	INV P	204.95	071320	30708 MAINTENANCE DEPARTM
	000366 CLEVELAND PLUMBING S	101209153,867	20202733	2020	7	INV P	49.48	072720	31817 NCH/ADMIN- PLUMBING
							681.71		
	000477 DAVIS CONSTRUCTION	7/6/20	20201682	2020	7	INV P	305.00	072020	31215 ADMIN AUDITORIUM EL
	000955 GRAINGER	9548372797	20202733	2020	7	INV P	8.88	070720	30353 COURTHOUSE NEW-2 WA
	001113 HACKWORTH ELECTRIC M	55584	20202733	2020	7	INV P	321.12	070720	30354 JDC- MOTOR, 3 BLADE
	001115 HOME DEPOT CREDIT SE	5/13/20-6/10/20	20202560	2020	7	INV P	1,900.35	071320	30706 MAINT- MATERIALS 5/
	001538 BELENKY INC.	282854	20202733	2020	7	INV P	46.74	071320	30711 JAIL-VACUUM BREAKER
	001701 M & L SUPPLY CO	10186,10196	20202733	2020	7	INV P	876.81	070720	30349 JAIL DRYER PARTS
	001753 MARS ELECTRIC COMPAN	004204811	20202733	2020	7	INV P	15.57	072020	31207 MAINTENANCE DEPARTM
	001753 MARS ELECTRIC COMPAN	004209669,4811	20202733	2020	7	INV P	49.76	070720	30352 MAINT- ELECTRICAL M
							65.33		
	001944 MEDINA HARDWARE INC	JUNE STMT 2020	20201685	2020	7	INV P	406.52	072020	31205 MAINTENANCE MATERIA
	001956 MEDINA SIGNS	32363	20201689	2020	7	INV P	8.35	070720	30346 MAINT GARAGE- REFLE
	001956 MEDINA SIGNS	32363	20202733	2020	7	INV P	44.01	070720	30346 MAINT GARAGE- REFLE
							52.36		
	002018 ORLO AUTO PARTS INC	JUNE STMT 2020	20202733	2020	7	INV P	6.60	072020	31204 MAINT-FREEZE-OFF PE
	002903 REINHARDT SUPPLY COM	187356	20202733	2020	7	INV P	137.54	070720	30350 MAINT- (JAIL) CLEAN
	002903 REINHARDT SUPPLY COM	187615	20202733	2020	7	INV P	56.35	071320	30710 MAINT GARAGE- TOILE
							193.89		
	003573 STANDARD WELDING & S	0171866	20201682	2020	7	INV P	51.70	070720	30361 JDC FAN HOUSING REP
	003573 STANDARD WELDING & S	0172113	20202733	2020	7	INV P	364.35	072020	31210 JAIL-STAINLESS STEE
							416.05		
	003614 ADVANCE AUTO PARTS	14784245164	20202733	2020	7	INV P	15.99	072720	31815 MAINT- VISE GRIPS
	005918 THE PAINTED HOUSE &	00031571,941	20202733	2020	7	INV P	57.78	071320	30709 MAINT- PAINT & MATE
	005918 THE PAINTED HOUSE &	00031806	20202733	2020	7	INV P	86.07	070720	30347 ADMIN PAINT & MATER
							143.85		
	005920 MEDINA DRYWALL SUPPL	6129262	20202733	2020	7	INV P	29.12	072020	31206 PROFESSIONAL BLDG-
	005920 MEDINA DRYWALL SUPPL	6129551	20202733	2020	7	INV P	581.96	072720	31816 ADMIN- CEILING TILE
							611.08		

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	007614 BROTHERS DISTRIBUTIO	2404	20202733	2020	7	INV P	15.70	072020	31208 BOE- BATTERY
	007816 AMAZON CAPITAL SERVI	13CPMDY4YCNR,K9XG	20201683	2020	7	INV P	280.03	072020	31209 MAINTENANCE DEPARTM
	007816 AMAZON CAPITAL SERVI	1GTHDH4FF7XG,4R3F	20201683	2020	7	INV P	552.53	071320	30712 MAINT-MATERIALS(FLW
	007816 AMAZON CAPITAL SERVI	1YVCGQJXK47F	20201683	2020	7	INV P	404.56	070720	30348 MAINT- MATERIALS
							1,237.12		
							ACCOUNT TOTAL		8,075.10
	00102805 50580								GF MAINTENANCE CONTRACT SERVIC
	000594 ALBRIGHT SECURITY CE	APR/MAY STMT 2020	20201471	2020	7	INV P	66.50	070720	30357 VARIOUS CO BLDGS- L
	000871 KRONOS SAASHR INC	11613987	20201471	2020	7	INV P	121.80	071320	30698 MAY 2020 WORKFORCE
	001044 APOLLO PEST CONTROL	8638,8797,9143,9060	20201676	2020	7	INV P	604.00	072720	31819 JAIL PEST CONTROL J
	001044 APOLLO PEST CONTROL	APR/MAY STMT 2020	20201676	2020	7	INV P	1,796.00	070720	30359 PEST CONTROL APR/MA
							2,400.00		
	001578 VERIZON WIRELESS	5/26/20-6/23/20	20201678	2020	7	INV P	696.10	072020	31212 MAINT- CELL PHONES
	001578 VERIZON WIRELESS	6/10/20	20201678	2020	7	INV P	64.22	072020	31212 MAINT- MAAS 360 442
							760.32		
	001928 MEDINA COUNTY SHERIF	156915	20201471	2020	7	INV P	54.00	072720	31798 MAINTENANCE DEPT-BC
	001931 MEDINA COUNTY SANITA	0000000256	20201679	2020	7	INV P	236.50	072720	31821 MAINT- RECYCLING JU
	002114 GREENKEEPERS LAWN &	19685,6,7,8,91,5	20201671	2020	7	INV P	2,770.00	072720	31820 VARIOUS CO BLDGS- L
	002619 KONE INC	959600902	20201674	2020	7	INV P	807.68	072020	31211 VARIOUS CO BLDGS EL
	002655 PROFESSIONAL ENGINE	34068,34072,34074	20201679	2020	7	INV P	870.67	072720	31818 JAIL/JDC- GENERATOR
	002799 GENE PTACEK & SON FI	1302318,9,83,436,7,8	20201471	2020	7	INV P	1,875.60	070720	30358 FIRE EXT INSPEC (24
	002908 RENTWEAR INC	738033,740189,190,91	20201672	2020	7	INV P	185.34	070720	30355 MAINT- UNIFORM & RA
	002908 RENTWEAR INC	741296,7,742411,2,3	20201672	2020	7	INV P	397.03	072020	31213 MAINT- UNIFORM & RA
							582.37		
	003110 SANISERV INC	68285,68290	20201673	2020	7	INV P	46.16	070720	30356 PROF/ADMIN- RUG REN
	003110 SANISERV INC	68488,68489	20201673	2020	7	INV P	133.05	072020	31214 COURTHOUSE/72- RUG
							179.21		
							ACCOUNT TOTAL		10,724.65
	00102805 50590								GF MAINTENANCE CONTR PROJECTS
	001115 HOME DEPOT CREDIT SE	5/13/20-6/10/20	20202241	2020	7	INV P	218.89	071320	30706 HSC LIGHTING PROJEC

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	001753 MARS ELECTRIC COMPAN	004191984	20202241	2020	7	INV P	160.00	070720	30352 HSC LIGHTING PROJEC
	007816 AMAZON CAPITAL SERVI	13CPMDY4V99X	20202241	2020	7	INV P	509.20	071320	30713 FSA/TRANSIT LIGHTIN
	007816 AMAZON CAPITAL SERVI	14HDVCPVWLKC	20202241	2020	7	INV P	435.00	071320	30713 MAINT GARAGE LIGHTI
							944.20		
						ACCOUNT TOTAL	1,323.09		
						GF MAINTENANCE VEHICLE LEASE			
00102805 50606	004526 ENTERPRISE FM TRUST	FBN3978320	20201935	2020	7	INV P	5,107.06	072020	31197 MAINTENANCE DEPT. V
						ACCOUNT TOTAL	5,107.06		
						GF MAINTENANCE OTHER EXPENSES			
00102805 50610	001725 THE UPS STORE #3314	JUNE STMT	20201681	2020	7	INV P	12.36	072020	31216 MAINT- AMAZON RETUR
	002099 AIRGAS USA LLC	9971749281	20201680	2020	7	INV P	31.58	072720	31822 MAINT- TANK RENTAL
	002388 TREASURER STATE OF O	4909941	20201681	2020	7	INV P	50.00	070720	30360 REGISTRATION BOILER
						ACCOUNT TOTAL	93.94		
						GF MAINTENANCE UTILITIES			
00102805 50617	000081 OHIO EDISON COMPANY	UTILITIES	20202053	2020	7	INV P	8,764.70	072220	31515 UTILITIES-ELECTRIC
	000081 OHIO EDISON COMPANY	UTILITIES	20202053	2020	7	INV P	20,692.18	072920	31998 UTILITIES-ELECTRIC
	000081 OHIO EDISON COMPANY	UTILITIES	20202462	2020	7	INV P	415.80	072920	31998 UTILITIES-ELECTRIC
	000081 OHIO EDISON COMPANY	UTILITIES	20202463	2020	7	INV P	457.48	072920	31998 UTILITIES-ELECTRIC
	000081 OHIO EDISON COMPANY	UTILITIES-ELECTRIC	20202463	2020	7	INV P	4,047.74	070720	30384 UTILITIES-ELECTRIC
							34,377.90		
	000253 COLUMBIA GAS OF OHIO	14564	20202462	2020	7	INV P	964.33	072920	31996 UTILITIES-GAS AT JA
	000253 COLUMBIA GAS OF OHIO	UTILITIES	20202462	2020	7	INV P	517.44	072920	31999 UTILITIES-GAS
	000253 COLUMBIA GAS OF OHIO	UTILITIES	20202463	2020	7	INV P	153.98	071520	30960 UTILITIES-GAS 4046
	000253 COLUMBIA GAS OF OHIO	UTILITIES	20202053	2020	7	INV P	611.41	071520	30960 UTILITIES-GAS
	000253 COLUMBIA GAS OF OHIO	UTILITIES-GAS	20202463	2020	7	INV P	229.18	072220	31513 UTILITIES-GAS
	000253 COLUMBIA GAS OF OHIO	UTILITIES-GAS	20201379	2020	7	INV P	515.16	070120	30147 UTILITIES-GAS
							2,991.50		
	000754 FRONTIER COMMUNICATI	216-159-1207 MAINCO.	20202463	2020	7	INV P	6,212.11	070820	30567 MAIN CO. PHONE BILL
	000894 C MARTIN TRUCKING	79680, 79512	20202463	2020	7	INV P	188.14	070820	30568 TRASH PICKUP JULY 2
	001578 VERIZON WIRELESS	442259082-00001	20202463	2020	7	INV P	3.64	072020	31108 COMMISSIONERS MAAS
	001915 CITY OF MEDINA	UTILITIES MAY/JUNE	20201379	2020	7	INV P	994.41	071520	30962 UTILITIES-WATER/RUB
	001915 CITY OF MEDINA	WATER/RUBBISH	20202463	2020	7	INV P	3,226.80	071520	30962 UTILITIES-WATER/RUB
							4,221.21		

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001931 MEDINA COUNTY SANITA	WATER/SEWER	20202463	2020	7	INV P	105.50	071520	30963 UTILITIES-WATER/SEW
	004003 FIRST COMMUNICATIONS	119654513	20202463	2020	7	INV P	14.91	072020	31104 LONG DISTANCE-ADULT
	004003 FIRST COMMUNICATIONS	119832510	20202463	2020	7	INV P	11.53	072020	31104 LONG DISTANCE -ADUL
	004003 FIRST COMMUNICATIONS	119922562	20202463	2020	7	INV P	236.58	072020	31113 MAIN CO. LONG DISTA
							263.02		
	005967 IGS ENERGY	326431	20202463	2020	7	INV P	1,587.97	070720	30381 UTILITIES-GAS AT JA
	005967 IGS ENERGY	328054	20202053	2020	7	INV P	1,416.69	072220	31514 UTILITIES-GAS AT JA
							3,004.66		
							ACCOUNT TOTAL		51,367.68
	00102805 50780								GF MAINTENANCE EQUIPMENT
	000537 STAPLES BUSINESS ADV	3447829064,9066	20202337	2020	7	INV P	582.15	071320	30714 EQUIPMENT DESK
	000537 STAPLES BUSINESS ADV	3447829064,9066	20202913	2020	7	INV P	458.23	071320	30714 EQUIPMENT DESK
							1,040.38		
	001115 HOME DEPOT CREDIT SE	5/13/20-6/10/20	20202337	2020	7	INV P	316.00	071320	30706 EQUIPMENT- SCAFFOLD
	001567 LEPP0 INC	0453008	20202434	2020	7	INV P	10,500.00	071320	30715 MAINTENANCE DEPARTM
							ACCOUNT TOTAL		11,856.38
							ORG 00102805 TOTAL		88,595.96
	00102809								COUNTY GARAGE
	00102809 50230								GF COUNTY GARAGE CONTRACT REPA
	001125 HEROLD FAMILY AUTOMO	7734	20202570	2020	7	INV P	109.95	072020	31196 SO UNIT 75 S/V 6528
	001483 HEIDI'S TOWING INC	4773	20202570	2020	7	INV P	115.20	071320	30659 FLATBED RELOCATE SO
	001645 LLOYD'S TOWINGAND SE	49258	20202570	2020	7	INV P	94.00	072720	31794 BUILD. DEPT S/V 666
	001941 MEDINA GLASS COMPANY	244994	20202570	2020	7	INV P	59.95	070720	30342 SO S/V 322936 19 CH
	004526 ENTERPRISE FM TRUST	FBN3978320	20202570	2020	7	INV P	500.12	072020	31197 SO LEASED VEHICLE R
							ACCOUNT TOTAL		879.22
							ORG 00102809 TOTAL		879.22
	00103000								RECORDER
	00103000 50100								GF RECORDER SUPPLIES
	000537 STAPLES BUSINESS ADV	8058538407	20201458	2020	7	INV P	49.08	070720	30193 Supplies
	000537 STAPLES BUSINESS ADV	8058897534	20201458	2020	7	INV P	271.45	072720	31758 Supplies
							320.53		

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					ACCOUNT TOTAL		320.53		
00103000 50580					GF RECORDER CONTRACT SERVICES				
000754	FRONTIER COMMUNICATI	2020-7	20201844	2020	7	INV P	100.46	072720	31757 CREDIT CARD LINES /
					ACCOUNT TOTAL		100.46		
					ORG 00103000 TOTAL		420.99		
00103200					BUILDING INSPECTOR				
00103200 50230					GF BUILDING INSPECTOR CONTR RE				
000355	MT BUSINESS TECHNOLO	IN387888	20201829	2020	7	INV P	21.04	072720	31846 5-4-20-6-3-20 9 COP
000355	MT BUSINESS TECHNOLO	IN388742	20201829	2020	7	INV P	55.58	072720	31846 6-1-20-6-30-20 RICO
000355	MT BUSINESS TECHNOLO	IN393694	20201829	2020	7	INV P	23.92	072720	31846 6-4-20-7-3-20 9 COP
							100.54		
					ACCOUNT TOTAL		100.54		
00103200 50580					GF BUILDING INSPECTOR CONTR SV				
000871	KRONOS SAASHR INC	11613987	20200255	2020	7	INV P	87.00	071320	30698 MAY 2020 WORKFORCE
					ACCOUNT TOTAL		87.00		
00103200 50606					GF BUILDING INSPECTOR VEH LEAS				
004526	ENTERPRISE FM TRUST	FBN3978320	20201931	2020	7	INV P	2,432.85	072020	31197 BUILDING DEPT VEHIC
					ACCOUNT TOTAL		2,432.85		
					ORG 00103200 TOTAL		2,620.39		
00103600					COUNTY HOME				
00103600 50100					GF COUNTY HOME SUPPLIES				
000408	ROOT MELINDA	REIMBURSE	20202612	2020	7	INV P	61.90	070720	30364 REIMBURSE FOR SUPPL
000457	WALMART COMMUNITY	4934	20202612	2020	7	INV P	672.40	070720	30373 CO HOME SUPPLIES
000537	STAPLES BUSINESS ADV	8058897423	20202612	2020	7	INV P	285.11	072920	31993 CO HOME SUPPLIES
000606	DISCOUNT DRUG MART,	6/30/20	20202612	2020	7	INV P	11.96	072720	31830 ACCT #8301 83 MEDIN
000726	MCKESSON MEDICAL-SUR	07108508	20202612	2020	7	INV P	41.68	070720	30368 CO HOME SUPPLIES
001115	HOME DEPOT CREDIT SE	5/13/20-6/10/20	20202612	2020	7	INV P	120.24	071320	30706 COUNTY HOME - SUPPL
001542	U.S. FOODSERVICE INC	2070356	20202612	2020	7	INV P	796.71	070820	30570 CO HOME SUPPLIES
001542	U.S. FOODSERVICE INC	2423243	20202612	2020	7	INV P	360.41	072720	31828 CO HOME GENERAL SUP
							1,157.12		
001944	MEDINA HARDWARE INC	6/30/2020	20201806	2020	7	INV P	14.29	072020	31271 CO HOME SUPPLIES

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	002175 THE HOME DEPOT PRO	558659249	20202612	2020	7	INV P	532.98	072020	31272 CO HOME LAUNDRY SUP	
	002234 DIVERSA MEDICAL SUPP	100-2065	20202612	2020	7	INV P	35.20	071320	30729 CO HOME SUPPLIES	
	002903 REINHARDT SUPPLY COM	187593	20202612	2020	7	INV P	239.60	071320	30730 CO HOME SUPPLIES	
	003069 S & S WORLDWIDE	IN100546889	20202612	2020	7	INV P	51.94	072720	31829 WALL CALENDAR FOR A	
	007816 AMAZON CAPITAL SERVI	1JLQ-XQQC-9X7R	20202612	2020	7	INV P	166.01	072920	31992 CO HOME SUPPLIES	
	009073 MERITECH INC.	IN1095102	20201806	2020	7	INV P	8.00	072020	31270 CO HOME TONER FOR N	
	009137 BUEHLERS FOOD MARKET	1610920	20202612	2020	7	INV P	301.81	071320	30728 FOOD FOR CO HOME RE	
	009495 BROWN GREGORY	070920	20202612	2020	7	INV P	118.35	072720	31826 CO HOME SUPPLIES (S	
			ACCOUNT TOTAL					3,818.59		
	00103600 50230		GF COUNTY HOME CONTRACT REPAIR							
	001307 R.J. VERNAK REFRIGER	36306	20202844	2020	7	INV P	462.70	070720	30372 CO HOME WALK IN COO	
			ACCOUNT TOTAL					462.70		
	00103600 50580		GF COUNTY HOME CONTRACT SERVIC							
	000081 OHIO EDISON COMPANY	110009557692	20201807	2020	7	INV P	1,823.75	072720	31827 CO HOME ELECTRIC	
	000385 STERICYCLE INC	1009958278	20201036	2020	7	INV P	46.41	070720	30365 CO HOME HAZARDOUS W	
	000754 FRONTIER COMMUNICATI	3307648447	20201036	2020	7	INV P	134.40	071320	30727 ACCT #330-764-8447-	
	000871 KRONOS SAASHR INC	11613987	20201036	2020	7	INV P	220.75	071320	30698 MAY 2020 WORKFORCE	
	000894 C MARTIN TRUCKING	79568	20201036	2020	7	INV P	195.37	071320	30724 CO HOME WEEKLY TRAS	
	000895 DIRECTV LLC	37596202879	20201036	2020	7	INV P	180.99	072920	31994 CO HOME SATELLITE T	
	001044 APOLLO PEST CONTROL	9086	20201036	2020	7	INV P	51.00	072720	31824 CO HOME PEST CONTRO	
	001122 ARAMARK DALLAS LOCKB	000008687-000166	20202611	2020	7	INV P	20,823.57	072020	31273 CO HOME RESIDENT ME	
	001122 ARAMARK DALLAS LOCKB	000008687-000168	20202611	2020	7	INV P	20.00	072020	31273 CO HOME RESIDENT BD	
								20,843.57		
	001931 MEDINA COUNTY SANITA	574100	20201807	2020	7	INV P	1,718.53	071520	30977 CO HOME WATER/SEWER	
	002114 GREENKEEPERS LAWN &	19728	20201998	2020	7	INV P	800.00	072720	31820 COUNTY HOME-LAWN SE	
	002561 CCT FINANCIAL	68522058	20201036	2020	7	INV P	84.90	070720	30366 CO HOME ADMIN COPIE	
	002561 CCT FINANCIAL	68525640	20201036	2020	7	INV P	69.00	070720	30366 CO HOME NURSING COP	
								153.90		

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	004813 KHANDELWAL ANAND	JULY2020	20201036	2020	7	INV P	744.00	072720	31825 CO HOME RESIDENT PH
	006583 SOCIAL ME MARKETING	0052	20201036	2020	7	INV P	421.57	071320	30726 CO HOME WEBSITE DOM
	009073 MERITECH INC.	IN1095306	20201036	2020	7	INV P	40.25	072020	31270 CO HOME ADMIN COPIE
			ACCOUNT TOTAL				27,374.49		
	00103600 50610		GF COUNTY HOME OTHER EXP						
	000457 WALMART COMMUNITY	4934	20202846	2020	7	INV P	217.70	070720	30367 ACCT #6097652000774
	000537 STAPLES BUSINESS ADV	8058538316	20202845	2020	7	INV P	734.96	070720	30371 DESK FOR CO HOME
	001928 MEDINA COUNTY SHERIF	156915	20200491	2020	7	INV P	27.00	072720	31798 CO HOME BCI CHECKS
	002144 MEDI-WISE PHARMACY	JUNE2020	20201039	2020	7	INV P	225.46	072020	31275 CO HOME HOUSE STOCK
	003432 RUNDLE SHERRIL	06/26/2020	20200106	2020	7	INV P	80.00	071320	30725 MUSICAL ENTERTAINME
	009495 BROWN GREGORY	MICROWAVE	20200491	2020	7	INV P	289.85	070720	30363 REIMBURSE FOR MICRO
			ACCOUNT TOTAL				1,574.97		
			ORG 00103600 TOTAL				33,230.75		
	00103800		VETERAN SERVICE COMMISSION						
	00103800 50100		GF VETERANS SUPPLIES						
	000537 STAPLES BUSINESS ADV	8058897618	20202260	2020	7	INV P	556.55	072720	31891 OFFICE SUPPLIES
			ACCOUNT TOTAL				556.55		
	00103800 50230		GF VETERANS CONTRACT REPAIRS						
	000355 MT BUSINESS TECHNOLO	IN392690	20201754	2020	7	INV P	30.25	072020	31267 COPIER MAINTENANCE
	002212 U.S. BANK EQUIPMENT	417082039	20201754	2020	7	INV P	345.79	070720	30428 COPIER MAINTENANCE
			ACCOUNT TOTAL				376.04		
	00103800 50320		GF VETERANS MEDICAL SERVICES						
	001932 MEDINA COUNTY TRANSI	MVS 20-06	20200227	2020	7	INV P	240.95	072020	31259 MEDICAL TRANSPORTAT
			ACCOUNT TOTAL				240.95		
	00103800 50330		GF VETERANS RELIEF ALLOWANCES						
	000081 OHIO EDISON COMPANY	3800	20200117	2020	7	INV P	394.56	072020	31145 UTILITY FOR V MORTO
	000253 COLUMBIA GAS OF OHIO	3800	20200117	2020	7	INV P	54.00	072020	31143 UTILITY FOR
	000390 CROSS CREEK APARTMEN	3800	20200117	2020	7	INV P	800.00	072020	31149 RENT FOR K TURNER
	000439 REICH JOSEPH	3800	20200117	2020	7	INV P	725.00	072720	31856 RENT FOR D. CORMANY

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YEAR/PERIOD: 2020/7 ACCOUNT/VENDOR	TO 2020/7 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000606 DISCOUNT DRUG MART,	2257 7	20200117	2020	7	INV P	100.00	072020	31157 MEDICAL FOR M CAVAN
000777 DOMINION EAST OHIO	3800	20200117	2020	7	INV P	60.17	072020	31144 UTILITY FOR A BARGA
000806 FOREST MEADOWS APART	3800	20200117	2020	7	INV P	800.00	072020	31160 RENT FOR C WALKER
000806 FOREST MEADOWS APART	3800	20201750	2020	7	INV P	800.00	071020	30723 RENT FOR C. WALKER
						1,600.00		
000934 ALBRECHT HERBERT	3800	20200117	2020	7	INV P	675.00	072020	31151 RENT FOR S MALEK
001744 MARC'S MEDINA	3800	20200117	2020	7	INV P	851.85	072020	31141 FOOD FOR
001861 MEDINA COUNTY HEALTH	3800	20200117	2020	7	INV P	563.00	071520	30979 DENTAL ASSISTANCE
001915 CITY OF MEDINA	3800	20200117	2020	7	INV P	42.16	072020	31142 UTILITY FOR
001931 MEDINA COUNTY SANITA	3800	20200117	2020	7	INV P	60.50	072020	31146 UTILITY FOR V MORTO
002060 MEDINA METROPOLITAN	3800	20200117	2020	7	INV P	284.00	072020	31154 RENT FOR D GADOSIK
002111 DAVIS THOMAS	3800	20200117	2020	7	INV P	500.00	072020	31156 RENT FOR J THOMPSON
002956 RITE AID PHARMACY #1	3800	20200117	2020	7	INV P	117.07	072020	31158 MEDICAL FOR J READI
002956 RITE AID PHARMACY #1	3800	20200117	2020	7	INV P	17.01	072020	31159 MEDICAL FOR L REINK
						134.08		
003136 SEVILLE BOARD OF PUB	3800	20200117	2020	7	INV P	90.62	072020	31147 UTILITY FOR D PRITT
003148 EGERT STEPHEN M	3800	20200117	2020	7	INV P	331.00	072020	31153 RENT FOR E MORTON
003195 MARC'S BRUNSWICK	3800	20200117	2020	7	INV P	1,186.13	072020	31140 FOOD FOR
003358 SMITH MARGARET	3800	20200117	2020	7	INV P	800.00	072020	31152 RENT FOR G HILL
003420 LINCOLN MANOR APARTM	3800	20200117	2020	7	INV P	740.00	072020	31161 RENT FOR C ROSE
004378 WADSWORTH UTILITIES	3800	20200117	2020	7	INV P	344.75	072020	31148 UTILITY FOR T BREYE
006356 SOUTHWICK MANOR APAR	3800	20200117	2020	7	INV P	588.00	072020	31155 RENT FOR J JOHNSON
006589 RUPPELLI LINDA	3800	20200117	2020	7	INV P	750.00	071320	30803 RENT FOR W. ZIMMER
009137 BUEHLERS FOOD MARKET	3800	20200117	2020	7	INV P	2,216.83	072020	31139 FOOD FOR
009853 VERROCO JOHN	2900118670	20200117	2020	7	INV P	462.37	072020	31150 MORTGAGE FOR J VER
		ACCOUNT TOTAL				14,354.02		
00103800 50490								GF VETERANS COMMISSION EXPENSE

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006093	BOYERT'S INC.	11859	20200115	2020	7	INV	P	71.02	072720	31894 VIETNAM MEMORIAL FL
009137	BUEHLERS FOOD MARKET	1605041	20200115	2020	7	INV	P	130.00	072720	31893 WREATH VIETNAM MEMO
ACCOUNT TOTAL								201.02		
00103800	50505		GF VETERANS GRAVE MARKERS							
000130	CENTEC CAST METAL PR	50156	20200118	2020	7	INV	P	749.82	070720	30427 MARKER STAKES & FLA
000269	COZZENS MICHAEL	3800	20200118	2020	7	INV	P	900.00	072720	31892 FLAG CASES
ACCOUNT TOTAL								1,649.82		
00103800	50506		GF VETERANS MEMORIAL DAY SERVI							
004309	MEDINA VFW POST #513	05/25/20	20201710	2020	7	INV	P	500.00	070720	30344 MEMORIAL DAY 2020 A
ACCOUNT TOTAL								500.00		
00103800	50540		GF VETERANS ADVERTISING & PRIN							
001032	HANDS FOUNDATION	22819	20201448	2020	7	INV	P	252.00	072020	31262 JULY / AUG AD
002181	MYRON CORP	115679227	20201744	2020	7	INV	P	806.18	072020	31261 CALENDAR HANDOUT
004909	TIDYMAN JOHN	3800	20201744	2020	7	INV	P	860.00	072020	31266 JULY / AUG AD
ACCOUNT TOTAL								1,918.18		
00103800	50580		GF VETERANS CONTRACT SERVICES							
000207	VERIZON WIRELESS	9858130302	20202310	2020	7	INV	P	137.50	072720	31889 CELLULAR PHONES
000211	SHRED-IT USA LLC	8129915312	20201740	2020	7	INV	P	14.00	070720	30429 OFFICE SHREDDING SE
001205	ARMSTRONG CABLE SERV	0372896-01	20202310	2020	7	INV	P	189.52	072720	31887 INTERNET
003110	SANISERV INC	68699	20202310	2020	7	INV	P	35.53	072720	31888 GRANITE MATS
003140	DOWNNS BONNIE	3800	20202310	2020	7	INV	P	400.00	072020	31263 OFFICE CLEANING
003908	PROXIMITY MARKETING	195217	20202310	2020	7	INV	P	268.00	072020	31265 JULY WEBSITE CARE
004307	ON TECHNOLOGY PARTNE	15696	20202310	2020	7	INV	P	502.50	072720	31890 COMPUTER MONITORING
009074	WHITE HOUSE ARTESIAN	001594	20202310	2020	7	INV	P	18.25	072020	31264 DRINKING WATER
ACCOUNT TOTAL								1,565.30		
00103800	50581		GF VETERANS PURCHASE OF SERVIC							
001932	MEDINA COUNTY TRANSI	MVS 20-06	20201739	2020	7	INV	P	1,754.88	072020	31260 VETERAN TRANSPORTAT
ACCOUNT TOTAL								1,754.88		
00103800	50610		GF VETERANS OTHER EXPENSES							

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	000081 OHIO EDISON COMPANY	110 010 427 232	20201737	2020	7	INV P	74.66	072020	31269 ELECTRIC FOR MEMORI
	001115 HOME DEPOT CREDIT SE	5/13/20-6/10/20	20202377	2020	7	INV P	326.45	071320	30706 VETERAN'S OTHER EXP
			ACCOUNT TOTAL				401.11		
	00103800 50780		GF VETERANS EQUIPMENT						
	003229 SECURITEC ONE INC	140379	20200172	2020	7	INV P	1,524.00	072020	31268 MOTION DETECTORS &
			ACCOUNT TOTAL				1,524.00		
			ORG 00103800 TOTAL				25,041.87		
	00103960		BENEFITS						
	00103960 50070		GF BENEFITS UNEMPLOYMENT INSUR						
	002357 OBES	072720	20203116	2020	7	INV P	8,602.07	072720	31855 UNEMPLOYMENT CHARGE
			ACCOUNT TOTAL				8,602.07		
			ORG 00103960 TOTAL				8,602.07		
	00103970		MISCELLANEOUS						
	00103970 50461		GF MISC LEGAL COUNCIL						
	001177 HOLLAND AND MUIRDEN	MAY SPCA SERV.	20201686	2020	7	INV P	8.00	070720	30380 MAY 2020 SPCA LEGAL
	002819 BROWN CANDACE	JUNE 2020 SERVICES	20202877	2020	7	INV P	552.00	072020	31105 JAIL INMATE LEGAL S
	004681 ZASHIN & RICH CO. LP	118484	20203027	2020	7	INV P	24,681.60	072020	31114 MAY 2020 LEGAL COUN
	009384 ISAAC WILES BURKHOLD	104425,104459,103584	20202877	2020	7	INV P	13,549.38	071320	30699 LEGAL COUNSEL-APRIL
			ACCOUNT TOTAL				38,790.98		
	00103970 50475		GF MISC LEVIES & ASSESSMENTS						
	001901 MEDINA COUNTY TREASU	2ND1/2 2019 TAXES	20202750	2020	7	INV P	11,736.45	070820	30569 LEVIES AND ASSESSME
			ACCOUNT TOTAL				11,736.45		
	00103970 50610		GF MISC OTHER EXPENSES						
	000326 CORSA	6538	20201711	2020	7	INV P	2,500.00	071320	30662 SO CLAIM 0610030910
	001810 MEDINA COUNTY CLERK	19CA0042-M	20202407	2020	7	INV P	182.20	070720	30377 BILL OF COSTS FOR C
	001810 MEDINA COUNTY CLERK	20CA0024-M	20202407	2020	7	INV P	81.50	072020	31106 BILL OF COSTS CASE
							263.70		
	001899 MEDINA COUNTY SOIL &	2020 APPROPRIATION	20202407	2020	7	INV P	4,000.00	072720	31809 2020 CONSERVATION A
	001916 MEDINA COUNTY AGRICU	CONTRACT I-063	20202407	2020	7	INV P	350.00	071520	30966 M.C. COMMISSIONERS
	001916 MEDINA COUNTY AGRICU	CONTRACT I-063	20202407	2020	7	INV P	5.00	071520	30966 (1) TABLE AND(2) CH
							355.00		

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009993 HUNTINGTON BANK	3970	20203058	2020	7	INV P	1.00	071420	30929 BANK SWEEP		
009993 CHASE BANK	3970	20203058	2020	7	INV P	1.00	071420	30930 BANK SWEEP		
009993 PNC BANK	3970	20203058	2020	7	INV P	1.00	071420	30931 BANK SWEEP		
009993 BANK OF AMERICA	3970	20203058	2020	7	INV P	1.00	071420	30933 BANK SWEEP		
009993 FIFTH THIRD BANK	3970	20203058	2020	7	INV P	1.00	071420	30934 BANK SWEEP		
009993 KEYBANK	3970	20203058	2020	7	INV P	1.00	071420	30935 BANK SWEEP		
009993 U.S. BANK	3970	20203058	2020	7	INV P	1.00	071420	30936 BANK SWEEP		
009993 CITIZENS BANK	3970	20203058	2020	7	INV P	1.00	071420	30937 BANK SWEEP		
009993 FIRST NATIONAL BANK	3970	20203058	2020	7	INV P	1.00	071420	30938 BANK SWEEP		
						9.00				
					ACCOUNT TOTAL	7,127.70				
00103970 50618					GF MISC POSTAGE					
002923 PITNEY BOWES RESERVE ACCT# 28324051		20202047	2020	7	INV P	25,000.00	071520	30961 POSTAGE-MEDINA CO.		
					ACCOUNT TOTAL	25,000.00				
00103970 50712					GF MISC REFUNDS					
002388 TREASURER STATE OF O MARCH APRIL MAY 1&3%		20201515	2020	7	INV P	3,896.27	071320	30734 MARCH APRIL MAY 202		
002615 HALL ERIC	072720	20201515	2020	7	INV P	132.76	072720	31718 UNCLAIMED FUNDS 6/2		
002615 HALL ERIC	072720	20201515	2020	7	INV P	71.77	072720	31718 UNCLAIMED FUNDS 200		
002615 HALL ERIC	072720	20201515	2020	7	INV P	52.55	072720	31718 UNCLAIMED FUNDS 1/1		
						257.08				
					ACCOUNT TOTAL	4,153.35				
					ORG 00103970 TOTAL	86,808.48				
03000305					AUDITOR WEIGHTS & MEASURES					
03000305 50560					GF AUDITOR W&M TRAVEL					
009433 BLAKE NATHAN	MILEAGE	20200131	2020	7	INV P	62.50	072720	31849 MILEAGE REIMBURSEME		
009433 BLAKE NATHAN	MILEAGE	20203085	2020	7	INV P	70.33	072720	31849 MILEAGE REIMBURSEME		
						132.83				
009952 FRENCH LIAM	MILEAGE	20203085	2020	7	INV P	64.98	072720	31850 MILEAGE REIMBURSEME		
					ACCOUNT TOTAL	197.81				
03000305 50606					GF AUDITOR W&M VEHICLE LEASE					
004526 ENTERPRISE FM TRUST FBN3978320		20202385	2020	7	INV P	439.29	072020	31197 AUDITOR VEHICLE LEA		
					ACCOUNT TOTAL	439.29				
					ORG 03000305 TOTAL	637.10				

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	03001400								AUDITOR DATA CENTER
	03001400 50100								GF AUDITOR DATA PROCESSING SUP
	001246	INDEPENDENCE BUSINES 1766198-0	20201629	2020	7	INV P	454.87	071320	30750 OFFICE SUPPLIES - P
	001246	INDEPENDENCE BUSINES 1768240-0	20201629	2020	7	INV P	69.90	072020	31179 OFFICE SUPPLIES - P
							524.77		
							ACCOUNT TOTAL		524.77
	03001400 50580								GF AUDITOR DATA PROCESSING CON
	001578	VERIZON WIRELESS 442259082-00001	20200134	2020	7	INV P	7.27	072020	31182 MAAS 360 LICENSE AU
	001578	VERIZON WIRELESS 542002012-00001	20200134	2020	7	INV P	73.08	072020	31181 CELL PHONE CHARGE -
							80.35		
							ACCOUNT TOTAL		80.35
	03001400 50780								GF AUDITOR DATA PROCESSING EQU
	000512	DELL MARKETING L.P. 10403306945	20202196	2020	7	INV P	7,330.49	072220	31516 POWEREDGE R340 SERV
							7,330.49		
							ACCOUNT TOTAL		7,330.49
							ORG 03001400 TOTAL		7,935.61
	05000400								GF TREASURER SOFTWARE
	05000400 50610								GF TREASURER SOFTWARE OTH EXP
	007841	RED SWING CREATIVE 202029_MCTO	20200454	2020	7	INV P	130.24	072020	31293 WEEBLE WEBSITE FEE/
	009073	MERITECH INC. IN1093360	20200454	2020	7	INV P	34.00	072020	31294 LABTECH 7/1 - 7/31
							164.24		
							ACCOUNT TOTAL		164.24
							ORG 05000400 TOTAL		164.24
	15000121								ATTORNEY FEES - MEDINA MUNI
	15000121 50450								ATTY FEES MED MUNI FEES
	000098	RAKIC ALEKSANDAR 070720	20202947	2020	7	INV P	559.00	070720	30511 MICHAEL KISH #20-CR
	000098	RAKIC ALEKSANDAR 070720	20202947	2020	7	INV P	252.00	070720	30514 SHAWN MULCAHY #19-T
	000098	RAKIC ALEKSANDAR 07220	20203092	2020	7	INV P	288.00	072020	31421 CONNIE M SIRLOUIS #
							1,099.00		
	000357	COURTNEY LAWRENCE 070720	20202947	2020	7	INV P	183.00	070720	30518 MICHELLE RITA CURTI
	000357	COURTNEY LAWRENCE 070720	20202947	2020	7	INV P	137.00	070720	30505 VICTORIA LEARY #19-
	000357	COURTNEY LAWRENCE 070720	20202947	2020	7	INV P	263.00	070720	30506 WALTER S FIGUEROA #
							583.00		
	000657	KORDUBA ANDREW 070720	20202947	2020	7	INV P	214.00	070720	30509 CHRISTOPHER LEE DOR
	000891	GEDROCK DAVID 071320	20203041	2020	7	INV P	645.00	071320	30781 ALESIA CHANEY #19-C

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000891		GEDROCK DAVID	072720	20203212	2020	7	INV P	544.00	072720	31959 WAYNE SMALLING #19-
								1,189.00		
001345		JOHNSTON WESTLEY A	070720	20202947	2020	7	INV P	520.00	070720	30503 BERNITA BURKHALTER
001345		JOHNSTON WESTLEY A	070720	20202947	2020	7	INV P	650.00	070720	30512 JULIE BEDNARSKI #19
001345		JOHNSTON WESTLEY A	070720	20202947	2020	7	INV P	447.00	070720	30513 ZACHARY ROWE #19-CR
								1,617.00		
001678		AUPPERLE KRISTOPHER	071320	20203041	2020	7	INV P	132.00	071320	30782 JOHN PICKERING #20-
001678		AUPPERLE KRISTOPHER	071320	20203041	2020	7	INV P	334.00	071320	30783 JAMIE DAWSON #20-CR
001678		AUPPERLE KRISTOPHER	071320	20203041	2020	7	INV P	708.00	071320	30784 JOSHUA T RAY #19-TR
001678		AUPPERLE KRISTOPHER	071320	20203041	2020	7	INV P	73.00	071320	30785 COLIN W FEBUS #18-T
001678		AUPPERLE KRISTOPHER	071320	20203041	2020	7	INV P	166.00	071320	30786 BRETT A FONDALE #20
001678		AUPPERLE KRISTOPHER	071320	20203041	2020	7	INV P	454.00	071320	30787 ROGER T HOTOVY #20-
001678		AUPPERLE KRISTOPHER	071320	20203041	2020	7	INV P	241.00	071320	30788 LEAH M KOCH #20-TRD
001678		AUPPERLE KRISTOPHER	071320	20203041	2020	7	INV P	107.00	071320	30789 IAN ZIMON #19-TRC-0
001678		AUPPERLE KRISTOPHER	072020	20203092	2020	7	INV P	110.00	072020	31431 ANDREA TURK #20-CRA
001678		AUPPERLE KRISTOPHER	072020	20203092	2020	7	INV P	326.00	072020	31432 CRAIG M CHRISE #20
								2,651.00		
002615		HALL ERIC	070720	20202947	2020	7	INV P	475.00	070720	30504 ANDREW MICHAEL BRIT
002615		HALL ERIC	070720	20202947	2020	7	INV P	818.00	070720	30515 TYSEAN GASTON #19-C
002615		HALL ERIC	072020	20203092	2020	7	INV P	48.00	072020	31429 GAGE L. FRIEND #19-
002615		HALL ERIC	072720	20203212	2020	7	INV P	556.00	072720	31960 NICHOLAS A APPLE #2
002615		HALL ERIC	072720	20203212	2020	7	INV P	897.00	072720	31961 ARRON L WOOD #19-CR
								2,794.00		
002782		KIM-REYNOLDS YU MI	070720	20202947	2020	7	INV P	370.65	070720	30508 DOMINIQUE VIRZI #20
002782		KIM-REYNOLDS YU MI	072020	20203092	2020	7	INV P	361.00	072020	31428 PATRICIA PERHACS #2
								731.65		
002920		SPEARS RONALD	071320	20203041	2020	7	INV P	65.00	071320	30791 RICHARD JONES #20-C
002920		SPEARS RONALD	071320	20203041	2020	7	INV P	120.00	071320	30792 MICHAEL NAPOLO JR.
								185.00		
003576		PACETTI VINCENT	071320	20203041	2020	7	INV P	463.00	071320	30779 LATONYA BASS #20-CR
004927		BOWERS EDMOND F. ATT	070720	20202947	2020	7	INV P	548.00	070720	30510 AYMAN A. ABDELHADY
004927		BOWERS EDMOND F. ATT	071320	20203041	2020	7	INV P	565.00	071320	30780 ASHLEY BURGESS #20-
004927		BOWERS EDMOND F. ATT	0720220	20203092	2020	7	INV P	130.00	072020	31420 MAURICE L CLEMONS #
004927		BOWERS EDMOND F. ATT	072720	20203212	2020	7	INV P	504.00	072720	31958 TAYLOR NELSON #19-C
								1,747.00		
006506		PETROVIC IVAN	070720	20202947	2020	7	INV P	599.00	070720	30516 THOMAS J TINNIRELLO
006506		PETROVIC IVAN	071320	20203041	2020	7	INV P	277.00	071320	30790 APRIL A NEUMEISTER

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006506 PETROVIC IVAN	071320	20203041	2020	7	INV P	160.00	071320	30793 DALTON SR WARD #20-			
006506 PETROVIC IVAN	071320	20203041	2020	7	INV P	181.00	071320	30794 NICHOLAS E PHILLIPS			
006506 PETROVIC IVAN	071320	20203041	2020	7	INV P	129.00	071320	30795 MALORIE S HENNESSEY			
006506 PETROVIC IVAN	072020	20203092	2020	7	INV P	298.00	072020	31433 DANIEL SHEPARD #20-			
						1,644.00					
006729 CICERO MARK	072020	20203092	2020	7	INV P	215.00	072020	31430 MIGUEL D BAUZO JR #			
008461 PARKER ANDREW	072020	20203092	2020	7	INV P	527.00	072020	31436 BRITTNEY DEYLING #2			
008461 PARKER ANDREW	072020	20203092	2020	7	INV P	260.00	072020	31437 BRIANNA BASS #20-CR			
008461 PARKER ANDREW	072020	20203092	2020	7	INV P	324.00	072020	31438 RODERICK ANTHONY #2			
						1,111.00					
008537 MILLER WHITNEY	072020	20203092	2020	7	INV P	144.00	072020	31422 WILLIAM BOGGS #19-C			
008537 MILLER WHITNEY	072020	20203092	2020	7	INV P	404.00	072020	31423 WILLIAM BOGGS #20-C			
008537 MILLER WHITNEY	072020	20203092	2020	7	INV P	613.00	072020	31424 SANQUWA JONES #19-			
008537 MILLER WHITNEY	072020	20203092	2020	7	INV P	422.00	072020	31425 JENNA TOMKO #20-CRB			
008537 MILLER WHITNEY	072020	20203092	2020	7	INV P	274.00	072020	31426 ZACHARY JAMES #20-T			
008537 MILLER WHITNEY	072020	20203092	2020	7	INV P	404.00	072020	31427 CARRIE CUNNINGHAM #			
						2,261.00					
008705 DECLERICO TAYLOR	072020	20203092	2020	7	INV P	423.00	072020	31434 TAMMY R MATHES #19-			
008705 DECLERICO TAYLOR	072020	20203092	2020	7	INV P	105.00	072020	31435 JOSEPH M RILEY #20-			
						528.00					
009913 LAMBERT ANITA	070720	20202947	2020	7	INV P	395.00	070720	30507 MICHELE GERENCHER #			
009913 LAMBERT ANITA	070720	20202947	2020	7	INV P	395.00	070720	30517 ALEXUS RUBY NORENE			
						790.00					
						ACCOUNT TOTAL					19,822.65
						ORG 15000121 TOTAL					19,822.65
15001500						ATTORNEY FEES - COURT OF APPEA					
15001500 50450						ATTY FEES CT OF APP FEES					
000960 GRANT PAUL	070720	20202946	2020	7	INV P	2,136.00	070720	30502 BENJAMIN PEDRAZA #1			
						ACCOUNT TOTAL					2,136.00
						ORG 15001500 TOTAL					2,136.00
15001603						ATTORNEY FEES - COMMON PLEAS C					
15001603 50450						ATTY FEES COMM PLEAS FEES					
000657 KORDUBA ANDREW	071320	20203040	2020	7	INV P	78.30	071320	30777 DAKOTA D WALKER #19			
000891 GEDROCK DAVID	072720	20203214	2020	7	INV P	591.00	072720	31966 SETH J PASTERCHEK #			
000891 GEDROCK DAVID	072720	20203214	2020	7	INV P	612.00	072720	31967 TINEQUA JONES #19-C			

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									1,203.00
	000960 GRANT PAUL	070720	20202960	2020	7	INV P	238.00	070720	30524 SCOTT MAJER #19-CR-
	001345 JOHNSTON WESTLEY A	071320	20203040	2020	7	INV P	213.00	071320	30773 ZACHARY ROWE #19-CR
	001678 AUPPERLE KRISTOPHER	072020	20203093	2020	7	INV P	238.00	072020	31440 JENA L SOLAK #20-CR
	001678 AUPPERLE KRISTOPHER	072020	20203114	2020	7	INV P	434.00	072020	31458 COLIN FEBUS #19-CR
	001678 AUPPERLE KRISTOPHER	072020	20203114	2020	7	INV P	45.00	072020	31457 ANDREW J MEYERS #20
									717.00
	002920 SPEARS RONALD	072020	20203093	2020	7	INV P	260.00	072020	31439 REBECCA PARSHALL #1
	002920 SPEARS RONALD	072020	20203114	2020	7	INV P	270.00	072020	31459 XZAVVIERRE TEMPLE #
									530.00
	003096 REIN THOMAS	072020	20203114	2020	7	INV P	515.70	072020	31460 WILLIAM TRIVANOVICH
	003096 REIN THOMAS	072020	20203114	2020	7	INV P	182.00	072020	31461 ROBIN HASKINS #19-C
	003096 REIN THOMAS	072020	20203114	2020	7	INV P	886.00	072020	31462 MATTHEW MATTENEY #1
	003096 REIN THOMAS	072720	20203214	2020	7	INV P	937.00	072720	31964 BRADLEY CLEMENTS #2
	003096 REIN THOMAS	072720	20203214	2020	7	INV P	209.00	072720	31965 SHANE PROBERT #19-C
	003096 REIN THOMAS	072720	20203214	2020	7	INV P	1,500.00	072720	31968 GREGORY WHITE #19-C
	003096 REIN THOMAS	072720	20203214	2020	7	INV P	512.00	072720	31969 RAFHAEL HILL JR #19
	003096 REIN THOMAS	072720	20203214	2020	7	INV P	237.00	072720	31970 CHRIS CAMIOLO #17-C
	003096 REIN THOMAS	072720	20203214	2020	7	INV P	65.00	072720	31971 JAKE FINKEL #19-CR-
									5,043.70
	003999 WON CHONG	071320	20203040	2020	7	INV P	532.00	071320	30771 EDWARD PFAFFEL #19-
	003999 WON CHONG	071320	20203040	2020	7	INV P	33.45	071320	30772 RICHARD B MCCORMICK
	003999 WON CHONG	071320	20203040	2020	7	INV P	177.00	071320	30778 LISA OFFORD #19-CR-
									742.45
	004181 MISBAH MOHAMMED	070720	20202945	2020	7	INV P	390.00	070720	30498 MICHAEL FISHER #19-
	004181 MISBAH MOHAMMED	070720	20202945	2020	7	INV P	950.00	070720	30499 ALEXANDER KING #18-
	004181 MISBAH MOHAMMED	070720	20202945	2020	7	INV P	95.00	070720	30500 JONAH DANNERY #19-C
	004181 MISBAH MOHAMMED	072020	20203093	2020	7	INV P	650.00	072020	31441 DANIEL YODER #20-CR
									2,085.00
	004927 BOWERS EDMOND F. ATT	070720	20202960	2020	7	INV P	480.00	070720	30525 TRYNELL A DAVIS #20
	004927 BOWERS EDMOND F. ATT	071320	20203040	2020	7	INV P	874.00	071320	30774 SHAUN D HALL #18-CR
									1,354.00
	006121 RUSSO CHRISTINE AGNE	072020	20203093	2020	7	INV P	1,500.00	072020	31442 STEVE M BAYER #19-C
	006121 RUSSO CHRISTINE AGNE	072020	20203093	2020	7	INV P	1,024.00	072020	31443 MATTHEW A PERKINS #
									2,524.00

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008458	008458	ERB THOMAS JR	071320	20203040	2020	7	INV P	440.00	071320	30775 JACOB THACKER #19-C
		ERB THOMAS JR	071320	20203040	2020	7	INV P	288.00	071320	30776 REBECCA D DAVIS #20
								728.00		
009578		POND DONALD	070720	20202945	2020	7	INV P	844.00	070720	30501 LEE A MOON #2020-CR
ACCOUNT TOTAL								16,300.45		
ORG 15001603 TOTAL								16,300.45		
15001612				ATTORNEY FEES - JUVENILE COURT						
15001612	50450			ATTY FEES JUV CT FEES						
000511		DELIMAN SCOTT	072020	20203094	2020	7	INV P	335.00	072020	31447 2019-12-DQ-0333
000960		GRANT PAUL	071320	20203042	2020	7	INV P	258.00	071320	30796 #2018 09-NE-0032
000960		GRANT PAUL	071320	20203042	2020	7	INV P	326.00	071320	30797 2018-09-DQ-0289
								584.00		
002336		LANDERS WILLIAM	070720	20202948	2020	7	INV P	1,130.00	070720	30522 #2020-01-DE-0002,3,
002819		BROWN CANDACE	070720	20202948	2020	7	INV P	253.00	070720	30523 #2018-07-NE-0023
003666		SHERRIN MICHELE	072020	20203094	2020	7	INV P	376.00	072020	31446 2020-03-DQ-0065
003666		SHERRIN MICHELE	072020	20203094	2020	7	INV P	130.00	072020	31449 2019-05-AB-0026
003666		SHERRIN MICHELE	0720220	20203094	2020	7	INV P	170.00	072020	31448 2019-12-DQ-0333
								676.00		
003686		DAILEY MICHAEL	070720	20202948	2020	7	INV P	461.00	070720	30520 2019-11-DQ-0309
003686		DAILEY MICHAEL	072720	20203215	2020	7	INV P	67.00	072720	31972 #2019 04-ne-0019
								528.00		
004928		CORRIGAN MARY BETH A	071320	20203042	2020	7	INV P	937.00	071320	30798 #2020-01-DE-0002,3,
004928		CORRIGAN MARY BETH A	072020	20203094	2020	7	INV P	853.88	072020	31450 2019-12-AB-0084, 85
								1,790.88		
006394		SLIMAK MICHELLE	070720	20202948	2020	7	INV P	743.00	070720	30521 # 2020-04-DQ-0087
006394		SLIMAK MICHELLE	072720	20203215	2020	7	INV P	954.00	072720	31973 #2020 03-DQ-0062 &
								1,697.00		
006506		PETROVIC IVAN	072020	20203094	2020	7	INV P	877.00	072020	31451 2020-02-DQ-0044
006666		PAXTON TONY	072020	20203094	2020	7	INV P	510.00	072020	31452 2019-11-DQ-0309
006666		PAXTON TONY	072020	20203094	2020	7	INV P	299.00	072020	31454 2019-12-AB-0073
006666		PAXTON TONY	072020	20203094	2020	7	INV P	218.00	072020	31455 2019-10-AB-052-TO-0
006666		PAXTON TONY	072020	20203094	2020	7	INV P	190.00	072020	31456 2018-08-NE-0031

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								1,217.00	
	007855 WILKINSON NATHANIEL	072020	20203094	2020	7	INV P	648.00	072020	31445 2020-02-DQ-0052
	008458 ERB THOMAS JR	071320	20203042	2020	7	INV P	476.00	071320	30799 #2019-01-DE-0001
	008458 ERB THOMAS JR	071320	20203042	2020	7	INV P	164.00	071320	30800 #2018-12-DE-0054
	008458 ERB THOMAS JR	071320	20203042	2020	7	INV P	156.00	071320	30801 #2019-01-NE-0002
	008458 ERB THOMAS JR	072020	20203094	2020	7	INV P	454.00	072020	31444 2018-10-NE-0041
								1,250.00	
	009246 STOLARSKY MARC	070720	20202948	2020	7	INV P	738.00	070720	30519 #2020-04-DQ-0118
	009559 THE ABW LAW FIRM LLC	072020	20203094	2020	7	INV P	579.00	072020	31453 2020-02-DQ-0051
						ACCOUNT TOTAL			12,302.88
						ORG 15001612 TOTAL			12,302.88
15001650						ATTORNEY FEES - DOMESTIC COURT			
15001650	50450					ATTY FEES DOMESTIC CT FEES			
	001678 AUPPERLE KRISTOPHER	072720	20203213	2020	7	INV P	166.00	072720	31962 JUSTIN BRUBAKER #16
	006729 CICERO MARK	072720	20203213	2020	7	INV P	352.00	072720	31963 JARED PERONEK #18-
						ACCOUNT TOTAL			518.00
						ORG 15001650 TOTAL			518.00
16010126						COMMON PLEAS COURT 1 WITNESS F			
16010126	50450					GF CT RM 1 WITNESS FEES			
	000271 COMMON PLEAS WITNESS	1601	20203305	2020	7	INV P	15.00	072920	12509 WITNESS FEE
						ACCOUNT TOTAL			15.00
						ORG 16010126 TOTAL			15.00
16010127						COMMON PLEAS COURT 1 JUROR FEE			
16010127	50450					GF CT RM 1 JUROR FEES			
	009991 JAMES G CASSESA	1601	20201028	2020	7	INV P	20.00	072020	31346 JUROR FEES
	009991 WILLIAM JAMES BURNS	1601	20201028	2020	7	INV P	20.00	072020	31347 JUROR FEES
	009991 RYAN MICHAEL SMITH	1601	20201028	2020	7	INV P	20.00	072020	31348 JUROR FEES
	009991 PATRICK J DUBAY	1601	20201028	2020	7	INV P	20.00	072020	31349 JUROR FEES
	009991 DEANNA MARIE COPELAN	1601	20201028	2020	7	INV P	20.00	072020	31350 JUROR FEES
	009991 MARGARET A METCALF	1601	20201028	2020	7	INV P	20.00	072020	31351 JUROR FEES
	009991 ANDRESA E SZWAGULAK	1601	20201028	2020	7	INV P	20.00	072020	31352 JUROR FEES
	009991 TIMOTHY D FRASER	1601	20201028	2020	7	INV P	20.00	072020	31353 JUROR FEES
	009991 LOIS J WINCEK	1601	20201028	2020	7	INV P	20.00	072020	31354 JUROR FEES
	009991 JAMES W HAGAN	1601	20201028	2020	7	INV P	20.00	072020	31355 JUROR FEES
	009991 ROBIN STURGEON	1601	20201028	2020	7	INV P	20.00	072020	31356 JUROR FEES
	009991 MICHAEL WILLIAM ELAM	1601	20201028	2020	7	INV P	20.00	072020	31357 JUROR FEES

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009991	DIANA L SALTZ	1601	20201028	2020	7	INV P	20.00	072020	31358 JUROR FEES	
009991	MARK ALLEN ZIMMER	1601	20201028	2020	7	INV P	20.00	072020	31359 JUROR FEES	
009991	CHRISTINA K WILSON	1601	20201028	2020	7	INV P	20.00	072020	31360 JUROR FEES	
009991	MATTHEW J LAMP JR	1601	20201028	2020	7	INV P	20.00	072020	31361 JUROR FEES	
009991	MICHELE GEDEON KOLUS	1601	20201028	2020	7	INV P	20.00	072020	31362 JUROR FEES	
009991	BARBRA L COY	1601	20201028	2020	7	INV P	20.00	072020	31363 JUROR FEES	
009991	WILLIAM N TILL	1601	20201028	2020	7	INV P	20.00	072020	31364 JUROR FEES	
009991	JULIE ANN GRIMM	1601	20201028	2020	7	INV P	20.00	072020	31365 JUROR FEES	
009991	ALAN C YARCUSKO	1601	20201028	2020	7	INV P	20.00	072020	31366 JUROR FEES	
009991	DAWN M STRZALA	1601	20201028	2020	7	INV P	20.00	072020	31367 JUROR FEES	
009991	RACHEL MARIE NAFTAZGE	1601	20201028	2020	7	INV P	20.00	072020	31368 JUROR FEES	
009991	ANNA K CAGGIATI	1601	20201028	2020	7	INV P	20.00	072020	31369 JUROR FEES	
009991	JONATHAN FRANK WEAVE	1601	20201028	2020	7	INV P	20.00	072020	31370 JUROR FEES	
009991	TAMMY FROST	1601	20201028	2020	7	INV P	20.00	072020	31371 JUROR FEES	
009991	JARED C ROBERTS	1601	20201028	2020	7	INV P	20.00	072020	31372 JUROR FEES	
009991	KATHY M TALABAC	1601	20201028	2020	7	INV P	20.00	072020	31373 JUROR FEES	
009991	JOHN W HERMAN	1601	20201028	2020	7	INV P	20.00	072020	31374 JUROR FEES	
009991	SANDRA J PORTER	1601	20201028	2020	7	INV P	20.00	072020	31375 JUROR FEES	
009991	CHRISTIE A WISE	1601	20201028	2020	7	INV P	20.00	072020	31376 JUROR FEES	
009991	JULIE MARIE WETZEL	1601	20201028	2020	7	INV P	20.00	072020	31377 JUROR FEES	
009991	DANIEL J PARKS	1601	20201028	2020	7	INV P	20.00	072020	31378 JUROR FEES	
009991	MONICA L MAMER	1601	20201028	2020	7	INV P	20.00	072020	31379 JUROR FEES	
009991	ARIEL C TAYLOR	1601	20201028	2020	7	INV P	20.00	072020	31380 JUROR FEES	
009991	CHAD CHAMBERLAIN HAR	1601	20201028	2020	7	INV P	20.00	072020	31381 JUROR FEES	
009991	SANDRA LYNN FERGUSON	1601	20201028	2020	7	INV P	20.00	072020	31382 JUROR FEES	
009991	ANNETTE M LEONARD	1601	20201028	2020	7	INV P	20.00	072020	31383 JUROR FEES	
009991	BRADLEY LARS BENSON	1601	20201028	2020	7	INV P	20.00	072020	31384 JUROR FEES	
009991	DOROTHY B STRAUSS	1601	20201028	2020	7	INV P	20.00	072020	31385 JUROR FEES	
009991	BETHANNE C FITE	1601	20201028	2020	7	INV P	20.00	072020	31386 JUROR FEES	
009991	PAUL L GIEROSKY	1601	20201028	2020	7	INV P	20.00	072020	31387 JUROR FEES	
009991	DANA S PADEN	1601	20201028	2020	7	INV P	20.00	072020	31388 JUROR FEES	
009991	PETER BERGER	1601	20201028	2020	7	INV P	20.00	072020	31389 JUROR FEES	
009991	CLARISSA ANN ULRICH	1601	20201028	2020	7	INV P	20.00	072020	31390 JUROR FEES	
009991	MARIE C GEBHARD	1601	20201028	2020	7	INV P	20.00	072020	31391 JUROR FEES	
							920.00			
ACCOUNT TOTAL							920.00			
ORG 16010127 TOTAL							920.00			
16020126	COMMON PLEAS COURT 2 WITNESS F									
16020126	50450	GF CT RM 2 WITNESS FEES								
000271	COMMON PLEAS WITNESS	1602	20203306	2020	7	INV P	81.00	072920	12497 WITNESS FEE	
000271	COMMON PLEAS WITNESS	1602	20203306	2020	7	INV P	42.50	072920	12498 WITNESS FEE	
000271	COMMON PLEAS WITNESS	1602	20203306	2020	7	INV P	30.00	072920	12499 WITNESS FEE	
000271	COMMON PLEAS WITNESS	1602	20203306	2020	7	INV P	17.00	072920	12500 WITNESS FEE	
000271	COMMON PLEAS WITNESS	1602	20203306	2020	7	INV P	24.00	072920	12501 WITNESS FEE	
000271	COMMON PLEAS WITNESS	1602	20203306	2020	7	INV P	30.00	072920	12502 WITNESS FEE	
000271	COMMON PLEAS WITNESS	1602	20203306	2020	7	INV P	9.00	072920	12503 WITNESS FEE	
000271	COMMON PLEAS WITNESS	1602	20203306	2020	7	INV P	34.00	072920	12504 WITNESS FEE	
000271	COMMON PLEAS WITNESS	1602	20203306	2020	7	INV P	31.00	072920	12505 WITNESS FEE	

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000271	COMMON PLEAS WITNESS 1602	20203306	2020	7	INV P	9.00	072920	12506 WITNESS FEE
	000271	COMMON PLEAS WITNESS 1602	20203306	2020	7	INV P	6.00	072920	12508 WITNESS FEE
							313.50		
							ACCOUNT TOTAL	313.50	
							ORG 16020126 TOTAL	313.50	
16020127		COMMON PLEAS COURT 2 JUROR FEE							
16020127	50450	GF CT RM 2 JUROR FEES							
	009991	VALERIE CHRISTENSEN 1602	20200754	2020	7	INV P	120.00	072020	31081 JUROR FEES
	009991	SHARON MOODY 1602	20200754	2020	7	INV P	80.00	072020	31082 JUROR FEES
	009991	JOSEPH KEATING 1602	20200754	2020	7	INV P	120.00	072020	31083 JUROR FEES
	009991	FRANK SOVIZRAL 1602	20200754	2020	7	INV P	120.00	072020	31084 JUROR FEES
	009991	ERIC SCHROEDER 1602	20202994	2020	7	INV P	120.00	072020	31085 JUROR FEES
	009991	JENNIFER HUFFMAN 1602	20202994	2020	7	INV P	120.00	072020	31086 JUROR FEES
	009991	JOSHUA COUDRIET 1602	20202994	2020	7	INV P	100.00	072020	31087 JUROR FEES
	009991	TERRI ZURA 1602	20202994	2020	7	INV P	120.00	072020	31088 JUROR FEES
	009991	TIMOTHY MOSLEY 1602	20202994	2020	7	INV P	120.00	072020	31089 JUROR FEES
	009991	SHERYL ALLEN 1602	20202994	2020	7	INV P	120.00	072020	31090 JUROR FEES
	009991	JOHN NIXON 1602	20202994	2020	7	INV P	120.00	072020	31091 JUROR FEES
	009991	MAGDALENA GEBER 1602	20202994	2020	7	INV P	100.00	072020	31092 JUROR FEES
	009991	NANCY TINNEY 1602	20202994	2020	7	INV P	120.00	072020	31093 JUROR FEES
							1,480.00		
							ACCOUNT TOTAL	1,480.00	
							ORG 16020127 TOTAL	1,480.00	
16051650		FOREIGN JUDGE WAGES - DOMESTIC							
16051650	50460	FOREIGN JDG WAGES DOMESTIC CT							
	003512	BASINSKI DAVID A. JUDGE	20203043	2020	7	INV P	241.50	071320	30802 VISITING JUDGE MILE
	003512	BASINSKI DAVID A. JUDGE	20203043	2020	7	INV P	241.50	071320	30802 VISITING JUDGE MILE
	003512	BASINSKI DAVID A. JUDGE	20203043	2020	7	INV P	241.50	071320	30802 VISITING JUDGE MILE
							724.50		
							ACCOUNT TOTAL	724.50	
							ORG 16051650 TOTAL	724.50	
25000112		WADSWORTH MUNI COURT COURT COS							
25000112	50450	GF WADSWORTH MUNI COURT COSTS							
	004367	WADSWORTH MUNICIPAL JUNE 2020 COURT COST	20202052	2020	7	INV P	875.00	072720	31804 COURT COSTS-JUNE 20
							875.00		
							ACCOUNT TOTAL	875.00	
							ORG 25000112 TOTAL	875.00	

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YEAR/PERIOD: 2020/7 ACCOUNT/VENDOR	TO 2020/7 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26000116								BD OF ELECTIONS POLLWORKERS
26000116 50030								BOE POLLWRK SALARY
002243 NEAL CHRISTINE	PEO CLASS	20201351	2020	7	INV P	17.00	070620	30536 PEO PAYROLL
								ACCOUNT TOTAL
						17.00		
								ORG 26000116 TOTAL
						17.00		
26002602								BD OF ELECTIONS ELECTION
26002602 50100								BOE ELECT SUPPLIES
003571 A RIFKIN CO	ELE SUP--4202959	20203103	2020	7	INV P	783.67	072220	31527 ELECTION SUPPLIES--
								ACCOUNT TOTAL
						783.67		
								ORG 26002602 TOTAL
						783.67		
28052806								BLDG & GROUNDS MAINTENANCE CLE
28052806 50100								GF CLEANING SUPPLIES
000955 GRAINGER	9559457024	20201669	2020	7	INV P	385.95	070720	30391 CLEANING DEPARTMENT
000955 GRAINGER	9578616212	20201669	2020	7	INV P	771.90	072720	31832 CLEANING- HAND SOAP
						1,157.85		
002903 REINHARDT SUPPLY COM	187545	20201669	2020	7	INV P	330.25	070720	30388 CLEANING DEPARTMENT
002903 REINHARDT SUPPLY COM	187619,187636	20201669	2020	7	INV P	355.00	071320	30731 CLEANING DEPARTMENT
						685.25		
004008 W.B. MASON CO INC	211062257,0856,11714	20201669	2020	7	INV P	325.90	070720	30390 CLEANING DEPARTMENT
004008 W.B. MASON CO INC	211555605	20201669	2020	7	INV P	719.82	072720	31833 CLEANING DEPARTMENT
						1,045.72		
007816 AMAZON CAPITAL SERVI	1DXX6T174W6H	20201669	2020	7	INV P	179.97	070720	30389 CLEANING DEPARTMENT
								ACCOUNT TOTAL
						3,068.79		
								ORG 28052806 TOTAL
						3,068.79		
29002900								SHERIFF ADMIN
29002900 50100								GF SHERIFF ADMIN SUPPLIES
000537 STAPLES BUSINESS ADV	8058897575	20201644	2020	7	INV P	737.01	072720	31681 OFFICE SUPPLIES
001008 GUTH LABORATORIES IN	2063479-IN	20200060	2020	7	INV P	31.12	071320	30678 CERTIFIED PREMIX (I
001087 VANCE'S LAW ENFORCEM	3731440-IN	20200060	2020	7	INV P	731.33	072020	31170 TASER CARTRIDGES
001087 VANCE'S LAW ENFORCEM	3731440-IN	20201644	2020	7	INV P	2,071.07	072020	31170 TASER CARTRIDGES
001087 VANCE'S LAW ENFORCEM	3731441-IN	20201644	2020	7	INV P	125.25	072720	31578 (5) TASER CARTRIDGE
						2,927.65		

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	001115 HOME DEPOT CREDIT SE	06/12/20	20200060	2020	7	INV P	106.48	070720	30197 50' EXTENSION CORD
	001941 MEDINA GLASS COMPANY	IM244737	20200060	2020	7	INV P	17.92	070720	30196 2 - 55" U CHANNELS
	007816 AMAZON CAPITAL SERVI	1KVR-DPJT-67PD	20200060	2020	7	INV P	49.98	071320	30679 (2) BULLETPROOF REP
	007816 AMAZON CAPITAL SERVI	1PH1-YTMH-CJDM	20200060	2020	7	INV P	98.21	070720	30195 HITCH BALL KIT, ADA
	007816 AMAZON CAPITAL SERVI	1RTP-TCDG-WQ1N	20200060	2020	7	INV P	19.76	070720	30195 (1) HARD CASE FOR G
							167.95		
							ACCOUNT TOTAL		3,988.13
29002900 50230									GF SHERIFF ADMIN CONTR REPAIRS
	002520 TOSHIBA FINANCIAL SE	418774519	20201645	2020	7	INV P	284.43	071520	30968 ADMIN COPIER 7/1/20
	002912 US BANK	417087905	20201645	2020	7	INV P	93.73	070120	30141 CIVIL COPIER 6/12/2
	002912 US BANK	417121225	20201645	2020	7	INV P	152.31	070120	30141 ADMIN COPIER 06/12/
							246.04		
	004174 CLEVELAND COMMUNICAT	32014	20201645	2020	7	INV P	170.01	071320	30680 MASTER V - REPLACED
	004174 CLEVELAND COMMUNICAT	32036	20201645	2020	7	INV P	163.94	072020	31162 2 ANTENNAS & CABLES
							333.95		
							ACCOUNT TOTAL		864.42
29002900 50580									GF SHERIFF ADMIN CONTR SERV
	000207 VERIZON WIRELESS	9856469085	20201646	2020	7	INV P	1,406.44	070720	30198 MCSO AIRCARDS (06/1
	001483 HEIDI'S TOWING INC	3761	20201646	2020	7	INV P	185.60	072720	31684 VEHICLE TOW (2007 C
	001491 STATEWIDE EMERGENCY	4647	20202731	2020	7	INV P	7,844.00	072020	31165 F250 PICKUP TRUCK I
	001491 STATEWIDE EMERGENCY	4823	20201646	2020	7	INV P	500.00	072720	31579 REMOVAL OF EQUIPMEN
							8,344.00		
	001928 MEDINA COUNTY SHERIF	JUNE, 2020	20201646	2020	7	INV P	10.00	072020	31163 CHECKING ACCOUNT SE
	002908 RENTWEAR INC	742116	20201646	2020	7	INV P	55.95	072020	31164 MAT SERVICE (06/29/
	002908 RENTWEAR INC	744360	20201646	2020	7	INV P	55.95	072720	31682 MAT SERVICE (07/13/
							111.90		
	004174 CLEVELAND COMMUNICAT	32033	20202731	2020	7	INV P	3,900.00	072020	31162 RADIO SYSTEM MAINT
	009984 ATLAS BUSINESS SOLUT	INV310729	20201646	2020	7	INV P	2,688.00	071320	30683 SCHEDULE ANYWHERE L
							ACCOUNT TOTAL		16,645.94
29002900 50600									GF SHERIFF ADMIN GASOLINE
	000959 CENTERRA CO-OP	06/30/2020	20200064	2020	7	INV P	74.10	072720	31580 FUEL

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					ACCOUNT TOTAL			74.10	
29002900	50606				GF SHERIFF ADMIN VEHICLE LEASE				
	004526	ENTERPRISE FM TRUST FN3978320	20201933	2020	7	INV P	4,985.39	072020	31197 SHERIFF OFFICE VEHI
					ACCOUNT TOTAL		4,985.39		
29002900	50610				GF SHERIFF ADMIN OTHER EXP				
	001724	THE UPS STORE 6/30/2020	20200065	2020	7	INV P	14.85	072020	31166 SHIPPING CHARGES
	001838	OHIO SCHOOL RESOURCE 100	20200065	2020	7	INV P	196.00	072720	31683 '20-'21 MEMBERSHIP
					ACCOUNT TOTAL		210.85		
29002900	50620				GF SHERIFF ADMIN UNIFORM				
	003162	RAKICH AND RAKICH IN 34836	20200067	2020	7	INV P	64.99	072720	31581 DUTY BELT (D. PORTE
					ACCOUNT TOTAL		64.99		
29002900	50780				GF SHERIFF ADMIN EQUIPMENT				
	003600	PRIORITY DISPATCH CO SIN258453	20200066	2020	7	INV P	49.00	070720	30200 MPDS BACKUP CARDSET
	009960	BLUE SKIES DRONES INV-000773	20200066	2020	7	INV P	479.00	070720	30199 SMART POWER CHARGE
					ACCOUNT TOTAL		528.00		
					ORG 29002900 TOTAL		27,361.82		
29002902					SHERIFF DISPATCH				
29002902	50580				GF SHERIFF DISPATCH CONTR SERV				
	002388	TREASURER STATE OF O 20L4495	20200070	2020	7	INV P	600.00	072720	31582 LEADS (JUNE, 2020)
					ACCOUNT TOTAL		600.00		
					ORG 29002902 TOTAL		600.00		
29002904					SHERIFF JAIL				
29002904	50100				GF SHERIFF JAIL SUPPLIES				
	000457	WALMART COMMUNITY 06/16/20	20202511	2020	7	INV P	14.94	070720	30286 AIR FRESHENERS
	000537	STAPLES BUSINESS ADV 8058897588	20202511	2020	7	INV P	808.57	072720	31668 TONER, GLOVES, MISC
	002903	REINHARDT SUPPLY COM 187574	20202511	2020	7	INV P	105.60	071320	30663 DIAL
	002903	REINHARDT SUPPLY COM 187607	20202511	2020	7	INV P	241.40	071320	30663 TRASH LINERS, CLEAN
	002903	REINHARDT SUPPLY COM 187701	20202511	2020	7	INV P	174.50	072720	31670 CAN LINERS, CLEANER
							521.50		
002962	FASTENAL COMPANY	OHMED91105	20202511	2020	7	INV P	86.10	071320	30666 GLOVES
002962	FASTENAL COMPANY	OHMED91343	20202511	2020	7	INV P	91.14	072720	31669 EXAM GLOVES

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										177.24
005918		THE PAINTED HOUSE &	00031861	20202511	2020	7	INV P	118.04	071320	30664 PAINT FOR LARGE CLA
005918		THE PAINTED HOUSE &	00032047	20202511	2020	7	INV P	57.11	072020	31094 PAINT FOR JAIL SHOW
005918		THE PAINTED HOUSE &	0031736	20202511	2020	7	INV P	159.03	070720	30285 PAINT CLASSROOMS
										334.18
										ACCOUNT TOTAL
										1,856.43
29002904	50125									GF SHERIFF JAIL BD OF PRISONER
001122	ARAMARK	DALLAS LOCKB	000007662-000253	20201702	2020	7	INV P	164.65	070720	30287 BALANCE INDIGENT KI
001122	ARAMARK	DALLAS LOCKB	20050400-000796	20201702	2020	7	INV P	265.08	070720	30287 QUARANTINE 6/11/20-
001122	ARAMARK	DALLAS LOCKB	200520400-000793	20201702	2020	7	INV P	3,014.67	070720	30287 INMATE MEALS 6/11/2
001122	ARAMARK	DALLAS LOCKB	200520400-000797	20201702	2020	7	INV P	2,948.10	071320	30665 INMATE MEALS 06/18/
001122	ARAMARK	DALLAS LOCKB	200520400-000799	20201702	2020	7	INV P	236.62	071320	30665 QUARANTINE PRODUCTS
001122	ARAMARK	DALLAS LOCKB	200520400-000801	20201702	2020	7	INV P	3,182.68	072020	31095 INMATE MEALS 06/25/
001122	ARAMARK	DALLAS LOCKB	200520400-000803	20201702	2020	7	INV P	284.03	072020	31095 QUARANTINE PRODUCTS
001122	ARAMARK	DALLAS LOCKB	200520400-000804	20201702	2020	7	INV P	3,033.69	072720	31671 INMATE MEALS 07/02/
001122	ARAMARK	DALLAS LOCKB	200520400-000807	20201702	2020	7	INV P	233.06	072720	31671 QUARANTINE PRODUCTS
										13,362.58
										ACCOUNT TOTAL
										13,362.58
29002904	50230									GF SHERIFF JAIL CONTR REP
002520	TOSHIBA	FINANCIAL SE	418774220	20200079	2020	7	INV P	10.29	071520	30968 JAIL ADMIN COPIER 7
002520	TOSHIBA	FINANCIAL SE	418774220	20201701	2020	7	INV P	234.09	071520	30968 JAIL ADMIN COPIER 7
										244.38
002912	US BANK		417121225	20201701	2020	7	INV P	152.31	070120	30141 JAIL ADM. COPIER 06
										ACCOUNT TOTAL
										396.69
29002904	50320									GF SHERIFF JAIL MEDICAL SERV
000059	MEDINA	GENERAL HOSPI	H220009451460001	20202510	2020	7	INV P	459.08	072720	31672 ER VISIT W.K.
000101	CLEVELAND	CLINIC FOU	P70388018790	20202510	2020	7	INV P	96.80	072720	31673 PROCEDURE W.K.
003008	ADVANCED	CORRECTIONA	97796	20202985	2020	7	INV P	34,303.92	072020	31096 AUGUST 2020 ONSITE
003008	ADVANCED	CORRECTIONA	97992	20202192	2020	7	INV P	81.38	072020	31096 OXYGEN RENTAL 05/2
003008	ADVANCED	CORRECTIONA	98047	20202192	2020	7	INV P	3,056.16	072020	31096 JUNE 2020 PHARMACY
003008	ADVANCED	CORRECTIONA	98047	20202510	2020	7	INV P	50.56	072020	31096 JUNE 2020 PHARMACY
										37,492.02
003043	GARCIA	CLINICAL LABO	52671	20202192	2020	7	INV P	297.50	070720	30288 MAY 2020 LAB SERVIC
003431	CLINIC	MEDICAL SERVI	00357954002AR	20202510	2020	7	INV P	7.14	072720	31674 PROCEDURE N.P.
003431	CLINIC	MEDICAL SERVI	00364168001AR	20202510	2020	7	INV P	7.14	072720	31674 PROCEDURE W.K.

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									14.28
									ACCOUNT TOTAL 38,359.68
29002904	50325								GF SHERIFF JAIL MENTAL HLTH SV
001030	ALTERNATIVE PATHS IN	2020Q3	20202833	2020	7	INV P	19,137.00	070720	30290 MENTAL HEALTH QUART
001030	ALTERNATIVE PATHS IN	2020Q3	20202834	2020	7	INV P	50,000.00	070720	30290 MENTAL HEALTH QUART
									69,137.00
									ACCOUNT TOTAL 69,137.00
29002904	50780								GF SHERIFF JAIL EQUIPMENT
004174	CLEVELAND COMMUNICAT	32037	20203073	2020	7	INV P	1,250.00	072720	31667 NOISE CANCELLING MI
									ACCOUNT TOTAL 1,250.00
									ORG 29002904 TOTAL 124,362.38
30000109									RECORDER MICROFILM
30000109	50100								GF RECORDER MICROFILM SUPPLIES
003317	ACCESS INFORMATION P	8051302	20201841	2020	7	INV P	432.11	070720	30194 MICROFILM STORAGE /
									ACCOUNT TOTAL 432.11
									ORG 30000109 TOTAL 432.11
39700141									MISCELLANEOUS TB
39700141	50100								GF MISCELLANEOUS TB SUPPLIES
000606	DISCOUNT DRUG MART,	2239	20200010	2020	7	INV P	186.22	072720	31793 RX INVOICE 412293 0
001372	LABORATORY CORP OF	39440615	20200010	2020	7	INV P	157.00	072720	31792 BLOOD TEST 05/21/20
									ACCOUNT TOTAL 343.22
									ORG 39700141 TOTAL 343.22
39750117									SUBSIDIES FAIRBOARD
39750117	50582								GF FAIRBOARD SUBSIDIES SERVICE
001842	MEDINA COUNTY FAIR B	2020 APPROPRIATION	20202409	2020	7	INV P	3,300.00	072720	31805 FAIR BOARD SUBSIDY
									ACCOUNT TOTAL 3,300.00
									ORG 39750117 TOTAL 3,300.00
39750123									SUBSIDIES OSU EXTENTION
39750123	50582								GF OSU EXTENTION SUBSIDIES SER
002432	OHIO STATE UNIV EXTE	2ndQTR APPROPRIATION	20203084	2020	7	INV P	59,500.00	072720	31796 OSU SUBSIDY 2020 2N
									ACCOUNT TOTAL 59,500.00

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ORG 39750123 TOTAL 59,500.00

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FUND 0010 GENERAL FUND TOTAL: 692,757.17

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00154300								REAL PROP TRANS TAX CO ENG
00154300 50100								RPTT CO ENGINEER SUPPLIES
000563 DISTILLATA CO	1763956	20201718	2020	7	INV P	10.50	072020	31003 WATER
						ACCOUNT TOTAL	10.50	
00154300 50580								RPTT CO ENGINEER CONTRACT SERV
001205 ARMSTRONG CABLE SERV	0525880-01	20202057	2020	7	INV P	159.95	070820	30545 ZOOM PROFESSIONAL,
001983 R & K TECHNOLOGIES I	INV8995	20202057	2020	7	INV P	24.00	071320	30607 MAINTENANCE AGGREETM
002914 REPROS INC	138455	20202057	2020	7	INV P	68.25	070720	30179 SERVICE CONTRACT KI
002914 REPROS INC	140711,140311	20202057	2020	7	INV P	197.21	072720	31713 SERVICE CONTRACT FO
						ACCOUNT TOTAL	265.46	
004003 FIRST COMMUNICATIONS	119939785	20202057	2020	7	INV P	816.80	072220	31496 FIBER NETWORK (COUN
006391 LIGHTSPEED HOSTING	12272	20202057	2020	7	INV P	1,907.00	072220	31497 FIBER OPTIC INTERNE
009057 COMDOC	IN3863371	20202057	2020	7	INV P	134.78	071520	30942 MAINTENANCE AGREEME
						ACCOUNT TOTAL	3,307.99	
00154300 50610								RPTT CO ENGINEER OTH EXP
001059 ICANDI GRAPHICS LLC	20316	20200301	2020	7	INV P	128.52	070720	30165 STAFF APPAREL
						ACCOUNT TOTAL	128.52	
00154300 50780								RPTT CO ENGINEER EQUIPMENT
002203 AMAZON	60457 8781 005114 0	20201716	2020	7	INV P	1,835.09	070720	30171 PROJECTOR SCREEN,HA
						ACCOUNT TOTAL	1,835.09	
						ORG 00154300 TOTAL	5,282.10	
=====								
FUND 0015 REAL PROPERTY TRANSFER TAX						TOTAL:	5,282.10	
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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00253600		COUNTY HOME DONATIONS								
00253600 50610		COUNTY HOME DONATION OTHER EXP								
000101	CLEVELAND CLINIC FOU	23000822140	20202977	2020	7	INV P	1,500.00	071520	30976 ACCT #E14040611761	
001901	MEDINA COUNTY TREASU	JULY2020	20202977	2020	7	INV P	840.00	071520	30975 CO HOME RESIDENT AL	
002144	MEDI-WISE PHARMACY	JUNE2020	20202977	2020	7	INV P	1,638.79	072020	31275 CO HOME RESIDENT ME	
002234	DIVERSA MEDICAL SUPP	100-2048	20202180	2020	7	INV P	583.20	070720	30369 CO HOME INCONTINENT	
004163	AMERICAN HEALTH ASSO	23335	20202180	2020	7	INV P	15.54	072720	31823 ACCT #23335 CO PAY	
004163	AMERICAN HEALTH ASSO	334092	20201814	2020	7	INV P	10.00	072020	31274 ACCT #334092 CO PAY	
							25.54			
008750	COMPREHENSIVE PAIN M	58016	20202180	2020	7	INV P	60.00	070720	30370 ACCT #58016 CO PAY	
						ACCOUNT TOTAL	4,647.53			
						ORG 00253600 TOTAL	4,647.53			
=====										
FUND 0025 COUNTY HOME DONATIONS							TOTAL:	4,647.53	=====	
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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00262115								JDC DONATIONS
	00262115 50610								JDC DONATIONS OTHER EXPENSES
	000457 WALMART COMMUNITY	062220	20200634	2020	7	INV P	191.49	072020	31301 TOTES, TSHIRTS, BEA
	001740 STOLLAR RONALD	2115	20200634	2020	7	INV P	32.01	072020	31299 TRAY (TARGET REIMB.
	001740 STOLLAR RONALD	2115	20200634	2020	7	INV P	6.27	072020	31299 JOINT COMPOUND (HOM
	001740 STOLLAR RONALD	2115	20200634	2020	7	INV P	4.04	072020	31299 SPRAY INSULATION (H
							42.32		
	001741 HOBBY LOBBY STORES I	92526208	20200634	2020	7	INV P	21.78	072020	31300 BANDANAS
	001741 HOBBY LOBBY STORES I	92581668	20200634	2020	7	INV P	55.41	072020	31300 CANVASSES, CHALK
							77.19		
							ACCOUNT TOTAL		311.00
							ORG 00262115 TOTAL		311.00
=====									
	FUND 0026 JDC DONATIONS FUND						TOTAL:		311.00
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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
			SHERIFF DONATIONS - JAIL							
00302904	50610			SHERIFF DONATIONS JAIL OTH EX						
000122	CDW GOVERNMENT LLC	ZCP0949		20202512	2020	7	INV	P	959.31 070720 30289 LAPTOP FOR INMATE V	
000450	JARVIS SUSAN	JUNE 2020		20202512	2020	7	INV	P	1,014.00 071520 30967 GED/ABLE CLASSES JU	
000457	WALMART COMMUNITY	06/16/20		20202512	2020	7	INV	P	227.60 070720 30286 BASKETBALLS, LAUNDRY	
001122	ARAMARK DALLAS LOCKB	000007662-000265		20202512	2020	7	INV	P	66.75 071320 30665 INDIGENT KITS JUNE	
001122	ARAMARK DALLAS LOCKB	000007662-000267		20202512	2020	7	INV	P	168.18 071320 30665 COMMISSARY PACK FOR	
							234.93			
002356	BOB BARKER COMPANY,	NC1001553236		20202512	2020	7	INV	P	543.55 072720 31675 SHOES, TOWELS, SOAP	
002903	REINHARDT SUPPLY COM	187606		20202512	2020	7	INV	P	435.84 071320 30663 TISSUE, TOWELS, DIA	
002903	REINHARDT SUPPLY COM	187700		20202512	2020	7	INV	P	447.65 072720 31670 TOWELS, PADS, VACUU	
							883.49			
003412	INTERFINISH LLC	INV004294		20202512	2020	7	INV	P	69.12 072020 31097 CARPET FOR JAIL	
004615	CANON FINANCIAL SERV	21589945		20202512	2020	7	INV	P	2,283.05 070120 30142 BODY SCANNER06/10/2	
004615	CANON FINANCIAL SERV	21702492		20202512	2020	7	INV	P	2,283.05 072920 31995 BODY SCANNER 07/10/	
							4,566.10			
ACCOUNT TOTAL							8,498.10			
ORG 00302904 TOTAL							8,498.10			
			SHERIFF DONATIONS - K9							
00302910	50610			SHERIFF DONATIONS K9 OTH EXP						
003206	SHARON CENTER VET HO	358282		20200297	2020	7	INV	P	136.83 072020 31167 RECHECK EXAMINATION	
ACCOUNT TOTAL							136.83			
ORG 00302910 TOTAL							136.83			
=====							FUND 0030 SHERIFF DONATIONS		TOTAL: 8,634.93	
=====							=====		=====	

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
00403600				COUNTY HOME LEVY		
00403600 50780				COUNTY HOME LEVY EQUIPMENT		
002056 HOME APPLIANCE SALES 123553			20202776	2020 7 INV P	1,063.95 070720	30341 CO HOME WASHER
				ACCOUNT TOTAL	1,063.95	
				ORG 00403600 TOTAL	1,063.95	
=====						
		FUND 0040 COUNTY HOME LEVY		TOTAL:	1,063.95	
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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00503710								CHILDRENS SERV-SCPA
	00503710 50580								CHILD SERV SCPA CONTR SVS
	000457 WALMART COMMUNITY	185510050	20201812	2020	7	INV P	849.61	071520	30945 ACCT# 5509 FOOD, CL
	001260 SMALL WONDERS CHILDC	875510051DC	20201344	2020	7	INV P	1,924.95	072020	31235 JUNE DAYCARE (AW,JW
	001389 KINDERCARE LEARNING	875510051DC	20201344	2020	7	INV P	960.96	072020	31236 KINDERCARE-MEDINA,O
	001389 KINDERCARE LEARNING	875510051DC	20201344	2020	7	INV P	828.08	072020	31237 KINDERCARE- WESTLAK
							1,789.04		
	001583 LEARNING GARDEN INC	183510050	20201344	2020	7	INV P	802.62	072720	31660 JUNE DAYCARE (JT,MT
	001861 MEDINA COUNTY HEALTH	185510050	20201344	2020	7	INV P	24.00	072720	31657 BIRTH CERTIFICATE (
							ACCOUNT TOTAL		5,390.22
							ORG 00503710 TOTAL		5,390.22
	00503712								CHILDRENS SERV 2820
	00503712 50421								CHILD SERV 2820 ESSA
	000050 CHASE CARD SERVICES	421510051	20202297	2020	7	INV P	78.54	072220	31505 ACCT# 2597 V#14019
	000457 WALMART COMMUNITY	420510051	20202654	2020	7	INV P	399.94	071520	30945 ACCT# 5509 CLOTHES,
	000457 WALMART COMMUNITY	421510051	20202654	2020	7	INV P	1,198.18	071520	30945 ACCT# 5509 FOOD, CL
							1,598.12		
	000777 DOMINION EAST OHIO	420510051	20202297	2020	7	INV P	389.89	072720	31658 V#14066 PAYMENT ON
	001389 KINDERCARE LEARNING	420510051	20202654	2020	7	INV P	702.00	072920	31983 KINDERCARE-BRUNSWIC
	003622 ZWEIFEL CINDY	421510051	20202297	2020	7	INV P	52.44	071520	30946 REIMBURSEMENT FOR P
	009163 CENTRAL EXTERMINATIN	421510051	20202654	2020	7	INV P	1,300.00	072220	31506 V# 14054 BED BUG EX
	009278 HAMILTON DONNA	420510051	20202654	2020	7	INV P	1,625.00	070720	30304 V#14046 PAST DUE RE
	009951 BRZESKI KENNETH	421510051	20202297	2020	7	INV P	680.00	070720	30303 V# 14021 JUNE RENT
	009999 SNYDER DARLENE	421510051	20202654	2020	7	INV P	1,700.00	072020	31233 V#14062 SECURITY DE
							ACCOUNT TOTAL		8,125.99
	00503712 50580								CHILD SERV 2820 CONTR SVS
	001148 RAMEY TERRY & TROY	847510050	20200561	2020	7	INV P	500.00	071320	30903 JUNE FAMILY ALLOWAN
	001919 MEDINA COUNTY COMMIS	841510050	20203105	2020	7	INV P	9,375.00	072720	31664 6/30/20 ICAT (TA,JB
	007857 HEDDEN LAYNE	784510050	20200561	2020	7	INV P	1,128.46	072020	31246 FOSTER PARENT RECRU
	007857 HEDDEN LAYNE	784510050	20200561	2020	7	INV P	58.08	072020	31246 REIMBURSEMENT OF JU

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YEAR/PERIOD: 2020/7 ACCOUNT/VENDOR	TO 2020/7 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
							1,186.54	
010002 HOOVER JENNIFER	841510050	20200561	2020	7	INV P	211.70	072720	31661 JULY DAYCARE (MC)
					ACCOUNT TOTAL		11,273.24	
00503712 50582					CHILD SERV 2820 ADOPTION			
000175 HENDRICKS BRUCE AND	807510051	20201886	2020	7	INV P	246.24	072720	31735 JULY 2020 ADOPTION
000459 ROBINETTE CLARENCE A	807510051	20201886	2020	7	INV P	227.77	072720	31745 ADOPTION ASSISTANCE
000865 BALL DANIEL	807510051	20201886	2020	7	INV P	15.39	072720	31725 JULY 2020 ADOPTION
001176 YERGIN BRIAN	807510051	20201886	2020	7	INV P	92.34	072720	31750 ADOPTION ASSISTANCE
001204 DIETRICK KATHY	807510051	20201886	2020	7	INV P	50.00	072720	31730 JULY 2020 ADOPTION
001497 GREER KELLY AND MIKE	807510051	20201886	2020	7	INV P	15.39	072720	31732 JULY 2020 ADOPTION
001504 SOUTH KELLY	807510051	20201886	2020	7	INV P	46.17	072720	31747 ADOPTION ASSISTANCE
001759 JARVIS DAN AND MELI	807510051	20201886	2020	7	INV P	323.19	072720	31738 ADOPTION ASSISTANCE
002155 GOSTLIN BRAD	807510051	20201886	2020	7	INV P	43.09	072720	31731 JULY 2020 ADOPTION
002207 ANDERSON ROBERTA	807510051	20201886	2020	7	INV P	61.56	072720	31723 JULY 2020 ADOPTION
002395 MARTIN PAUL AND VICT	807510051	20201886	2020	7	INV P	15.39	072720	31741 ADOPTION ASSISTANCE
002396 ANDERSON JAY AND JOA	807510051	20201886	2020	7	INV P	200.07	072720	31722 JULY 2020 ADOPTION
002560 BRIESEMEISTER MARI A	807510051	20201886	2020	7	INV P	92.34	072720	31728 JULY 2020 ADOPTION
002697 HAGY BRANDON	807510051	20201886	2020	7	INV P	15.39	072720	31733 JULY 2020 ADOPTION
002870 SCYOC DONNA	807510051	20201886	2020	7	INV P	92.34	072720	31746 ADOPTION ASSISTANCE
003038 VANCE SCOTT AND MICH	807510051	20201886	2020	7	INV P	76.95	072720	31748 ADOPTION ASSISTANCE
003482 WOOD MICHELE AND ED	807510051	20201886	2020	7	INV P	415.53	072720	31749 ADOPTION ASSISTANCE
003562 PALUMBO ANGELA AND A	807510051	20201886	2020	7	INV P	277.02	072720	31743 ADOPTION ASSISTANCE
003635 HOWARD SABRENA AND A	807510051	20201886	2020	7	INV P	65.25	072720	826 ADOPTION ASSISTANCE
003636 HENGLE FELICIA AND B	807510051	20201886	2020	7	INV P	61.56	072720	31736 ADOPTION ASSISTANCE
003695 HOLMES DENISE	807510051	20201886	2020	7	INV P	153.90	072720	31734 JULY 2020 ADOPTION
004192 GIFT ANGIE	807510051	20201886	2020	7	INV P	400.14	072720	31975 JULY 2020 ADOPTION

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	004221 KIRKLAND TINA AND ST	807510051	20201886	2020	7	INV P	147.28	072720	31740 ADOPTION ASSISTANCE	
	004789 BALAZS ENIKO AND JAN	807510051	20201886	2020	7	INV P	76.95	072720	31724 JULY 2020 ADOPTION	
	004886 PITTNER AMANDA AND M	807510051	20201886	2020	7	INV P	92.34	072720	827 ADOPTION ASSISTANCE	
	005842 BALL AMANDA AND JACO	807510051	20201886	2020	7	INV P	46.17	072720	31726 JULY 2020 ADOPTION	
	006240 O'DONNELL HUGH AND	807510051	20201886	2020	7	INV P	46.17	072720	31742 ADOPTION ASSISTANCE	
	007907 HONIMAR-CHORDAS DAVI	807510051	20201886	2020	7	INV P	152.05	072720	31737 ADOPTION ASSISTANCE	
	008071 BOWES BROOKE AND MAX	807510051	20201886	2020	7	INV P	200.07	072720	824 JULY 2020 ADOPTION	
	008925 KEITH BRIAN AND LISA	807510051	20201886	2020	7	INV P	144.67	072720	31739 ADOPTION ASSISTANCE	
	009145 BURIANEK BETTY	807510051	20201886	2020	7	INV P	169.28	072720	31729 JULY 2020 ADOPTION	
	009328 BOLEMAN KRISTI AND	807510051	20201886	2020	7	INV P	123.12	072720	31727 JULY 2020 ADOPTION	
	009380 PFAFF ROBERT	807510051	20201886	2020	7	INV P	15.39	072720	31744 ADOPTION ASSISTANCE	
			ACCOUNT TOTAL					4,200.51		
00503712	50610					CHILD SERV 2820 OTH EXP				
	000050 CHASE CARD SERVICES	635510050	20202653	2020	7	INV P	950.61	072220	31505 ACCT# 2597 HOUSEHOL	
	000050 CHASE CARD SERVICES	873510051	20202653	2020	7	INV P	100.00	072220	31505 ACCT# 2597 GAME STO	
							1,050.61			
	000457 WALMART COMMUNITY	635510050	20202653	2020	7	INV P	2,625.00	071520	30945 ACCT# 5509 PHONE, C	
	001923 SUPERFLEET MASTERCAR	847510050	20200222	2020	7	INV P	200.00	070120	30145 ACCT# FB637 GAS CAR	
	001923 SUPERFLEET MASTERCAR	847510050	20202653	2020	7	INV P	200.00	072920	31982 ACCT# FB637 GAS CAR	
							400.00			
	004234 SHARP TRISH AND JERR	635510050	20200222	2020	7	INV P	900.00	071320	30927 JUNE BOARD & CARE (
	007132 JOHNSON CAITLIN	873510051	20200222	2020	7	INV P	58.20	072220	31508 REIMBURSEMENT FOR M	
			ACCOUNT TOTAL					5,033.81		
			ORG 00503712 TOTAL					28,633.55		
00503721						CHLDREN SERV-IVE FUNDING/LEVY				
00503721	50422					CHILD SERV IVE/LEVY PASSS				
	003562 PALUMBO ANGELA AND A	479510051	20202316	2020	7	INV P	940.50	072720	31589 FP-JULY20PASSS; 5/3	
	003587 GOLD CARE SERVICES	479510051	20202316	2020	7	INV P	1,330.00	072720	31586 RN-JULY20PASSS; 5/4	
	004233 ADOPTION & ATTACHMEN	479510051	20202316	2020	7	INV P	285.00	072720	31585 LZ-JULY20PASSS; DAT	

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YEAR/PERIOD: 2020/7 TO 2020/7												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
005348 FORENSIC FLUIDS LABO	806510051M	20200458	2020	7	INV P	2,600.00	070720	30181 INV#49963, INV DATE				
005348 FORENSIC FLUIDS LABO	806510051M	20200458	2020	7	INV P	2,600.00	072720	31548 INV#50212, INV DATE				
						5,200.00						
005867 SCHAFFER JULIE	479510051	20201531	2020	7	INV P	60.56	072720	31590 JO.S-JULY20PASSS; 6				
005867 SCHAFFER JULIE	479510051	20202316	2020	7	INV P	787.07	072720	31590 BS-JULY20PASSS; 5/2,				
005867 SCHAFFER JULIE	479510051	20202316	2020	7	INV P	889.44	072720	31590 JU.S.PASSS 7/20; 5/				
						1,737.07						
008004 MOEHRING NICOLE	479510051	20202316	2020	7	INV P	1,140.00	072720	31588 EL-JULY20PASSS; 4/1				
009440 KNIGHT PATRICIA	479510051	20202316	2020	7	INV P	712.50	072720	31587 RK-JULY20PASSS; 12/				
					ACCOUNT TOTAL	11,345.07						
00503721 50580					CHILD SERV IVE/LEVY CONTR SVS							
001099 OHIO TEACHING FAMILY	806510051	20202034	2020	7	INV P	5,104.00	072020	31231 INV# MEDINA CO DJFS				
001173 LHS FAMILY & YOUTH S	806510051	20202034	2020	7	INV P	9,552.00	072020	31230 INV# 54501 (JM) JUN				
001173 LHS FAMILY & YOUTH S	806510051	20202034	2020	7	INV P	11,940.00	072020	31230 INV# 54527 (DM) JUN				
						21,492.00						
001619 THE BAIR FOUNDATION	806510051	20202035	2020	7	INV P	3,162.49	072720	31663 INV# 113123 (AF,CJ)				
003085 SAFY OF OHIO INC	806510051	20202034	2020	7	INV P	6,301.20	072020	31232 INV# JUN2020 (HF,RL)				
004059 HITTLE HOUSE LLC	806510051	20202034	2020	7	INV P	15,750.00	072020	31229 INV# 15930 (JM,AP)				
009167 EASTWAY BEHAVIORAL	806510051	20202035	2020	7	INV P	11,000.00	072720	31654 INV# 1783 (LB,MR) J				
					ACCOUNT TOTAL	62,809.69						
00503721 50581					CHILD SERV IVE/LEVY PURCH SERV							
000102 CHRISTIAN CHILDREN'S	806510051	20202718	2020	7	INV P	4,320.00	072020	31228 JUNE PLACEMENT SERV				
000102 CHRISTIAN CHILDREN'S	806510051	20202718	2020	7	INV P	5,520.00	072020	31228 JUNE PLACEMENT SERV				
000102 CHRISTIAN CHILDREN'S	806510051	20202718	2020	7	INV P	2,092.50	072020	31228 JUNE PLACEMENT SERV				
000102 CHRISTIAN CHILDREN'S	806510051	20202718	2020	7	INV P	1,697.70	072020	31228 JUNE PLACEMENT SERV				
000102 CHRISTIAN CHILDREN'S	806510051	20202718	2020	7	INV P	2,092.50	072020	31228 JUNE PLACEMENT SERV				
000102 CHRISTIAN CHILDREN'S	806510051	20202718	2020	7	INV P	2,092.50	072020	31228 JUNE PLACEMENT SERV				
000102 CHRISTIAN CHILDREN'S	806510051	20202718	2020	7	INV P	1,697.70	072020	31228 JUNE PLACEMENT SERV				
000102 CHRISTIAN CHILDREN'S	806510051	20202718	2020	7	INV P	2,092.50	072020	31228 JUNE PLACEMENT SERV				
000102 CHRISTIAN CHILDREN'S	806510051	20202718	2020	7	INV P	7,200.00	072020	31228 JUNE PLACEMENT SERV				
000102 CHRISTIAN CHILDREN'S	806510051	20203014	2020	7	INV P	7,200.00	072020	31228 JUNE PLACEMENT SERV				
						36,005.40						
000457 WALMART COMMUNITY	806510051	20202717	2020	7	INV P	898.09	071520	30945 ACCT# 5509 CLOTHING				

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	000587 DENMAN ROBERT AND CA	806510051	20202688	2020	7	INV P	1,940.00	071320	30914 BOARD & CARE 5/29/2
	001051 HARBAUGH KIM AND LEO	806510051	20202688	2020	7	INV P	3,960.00	071320	30893 BOARD & CARE 5/29/2
	001507 HUTCHISON MELISSA	806510051	20202717	2020	7	INV P	990.00	071320	30895 BOARD & CARE 5/29/2
	001518 MEDINA COMMUNITY REC	806510051	20202688	2020	7	INV P	1,903.50	070720	30305 DISCOVER CAMP-FULL
	001536 KRAKOWSKI MATTHEW AN	806510051	20202717	2020	7	INV P	990.00	071320	30897 BOARD & CARE 5/29/2
	001702 PERRIS TIFFANY AND M	806510051	20202717	2020	7	INV P	1,980.00	071320	30921 BOARD & CARE 5/29/2
	002150 MCCOURT HEATHER	806510051	20202717	2020	7	INV P	990.00	071320	30900 BOARD & CARE 5/29/2
	002616 SMITH LYNNE	806510051	20202717	2020	7	INV P	360.00	071320	30902 BOARD & CARE 6/19/2
	002631 APPLEWOOD CENTERS IN	806510051	20202718	2020	7	INV P	11,120.10	072720	31653 INV#VOYE00-07/08/20
	002825 RADACHY JANICE	806510051	20202717	2020	7	INV P	970.00	071320	30923 BOARD & CARE 5/29/2
	002825 RADACHY JANICE	806510051T	20202717	2020	7	INV P	42.83	071320	30923 TRAVEL (RB) 5/14/20
	002825 RADACHY JANICE	806510051T	20202717	2020	7	INV P	18.80	071320	30923 TRAVEL (RB) 3/3/20-
							1,031.63		
	003151 SCHECK CHERYL	806510051	20202717	2020	7	INV P	610.00	071320	30924 BOARD & CARE 5/29/2
	003622 ZWEIFEL CINDY	806510051	20203014	2020	7	INV P	17.50	072220	31507 REIMBURSEMENT FOR F
	003635 HOWARD SABRENA AND A	806510051	20202717	2020	7	INV P	990.00	071320	30916 BOARD & CARE 5/29/2
	004213 KORDEK AMY	806510051	20202717	2020	7	INV P	990.00	071320	30917 BOARD & CARE 5/29/2
	004221 KIRKLAND TINA AND ST	806510051	20202717	2020	7	INV P	990.00	071320	30896 BOARD & CARE 5/29/2
	004234 SHARP TRISH AND JERR	806510051	20202717	2020	7	INV P	1,080.00	071320	30927 BOARD & CARE 5/29/2
	004886 PITTNER AMANDA AND M	806510051	20202717	2020	7	INV P	990.00	071320	30922 BOARD & CARE 5/29/2
	005316 MADRIGAL CHRISTOPHER	806510051	20202717	2020	7	INV P	1,980.00	071320	30918 BOARD & CARE 5/29/2
	005316 MADRIGAL CHRISTOPHER	806510051	20202717	2020	7	INV P	100.00	071320	30918 REIMBURSEMENT FOR P
							2,080.00		
	005408 HEDDEN JOHN AND LAYN	806510051	20202688	2020	7	INV P	990.00	071320	30915 BOARD & CARE 5/29/2
	005842 BALL AMANDA AND JACO	806510051	20202687	2020	7	INV P	990.00	071320	30891 BOARD & CARE 5/29/2
	006291 ADAMS TODD	806510051	20202687	2020	7	INV P	1,980.00	071320	30910 BOARD & CARE 5/29/2
	006518 AT SMA KARRI AND MATT	806510051	20202687	2020	7	INV P	1,980.00	071320	30912 BOARD & CARE 5/29/2
	006596 MCCLINTIC JENNIFER	806510051	20202717	2020	7	INV P	990.00	071320	30919 BOARD & CARE 5/29/2

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	006982 SCHWARZ JOHN AND SHE	806510051	20202717	2020	7	INV P	2,310.00	071320	30925 BOARD & CARE 5/29/2
	007722 MCCARTNEY JESSICA AN	806510051	20202717	2020	7	INV P	930.00	071320	30899 BOARD & CARE 5/29/2
	007857 HEDDEN LAYNE	806510051	20202687	2020	7	INV P	309.18	072020	31246 REIMBURSEMENT OF IT
	007857 HEDDEN LAYNE	806510051	20202688	2020	7	INV P	152.13	072020	31246 REIMBURSEMENT FOR I
							461.31		
	008071 BOWES BROOKE AND MAX	806510051	20202687	2020	7	INV P	990.00	071320	30913 BOARD & CARE 5/29/2
	008213 OHIO MENTOR INC	806510051	20203014	2020	7	INV P	2,883.30	072720	31655 INV# JUNE 2020 (PL)
	008906 ARMSTRONG DONNA	806510051	20202687	2020	7	INV P	990.00	071320	30911 BOARD & CARE 5/29/2
	008907 HINDS KAYLA AND RUSS	806510051	20202717	2020	7	INV P	1,980.00	071320	30894 BOARD & CARE 5/29/2
	009067 BRIDGEWAY HOME INC	806510051	20202718	2020	7	INV P	4,500.00	072020	31227 JUNE PLACEMENT SERV
	009067 BRIDGEWAY HOME INC	806510051	20202718	2020	7	INV P	4,500.00	072020	31227 JUNE PLACEMENT SERV
							9,000.00		
	009195 SHADDOCK CHRISTOPHER	806510051	20202717	2020	7	INV P	1,980.00	071320	30926 BOARD & CARE 5/29/2
	009224 GAJDEK LAUREN AND	806510051	20202688	2020	7	INV P	990.00	071320	30892 BOARD & CARE 5/29/2
	009317 NOVAK GRACE AND STEV	806510051	20202717	2020	7	INV P	2,970.00	071320	30901 BOARD & CARE 5/29/2
	009382 MARTZ DALE AND LAURA	806510051	20202427	2020	7	INV P	1,260.00	070620	30539 BOARD & CARE 5/15/2
	009382 MARTZ DALE AND LAURA	806510051	20202428	2020	7	INV P	1,500.00	070620	30539 BOARD & CARE SUPPLE
	009382 MARTZ DALE AND LAURA	806510051	20202717	2020	7	INV P	2,970.00	071320	30898 BOARD & CARE 5/29/2
							5,730.00		
	009598 PERKINS KITA	806510051	20202717	2020	7	INV P	990.00	071320	30920 BOARD & CARE 5/29/2
	009899 SLATTERY KATHLEEN	806510051	20202717	2020	7	INV P	990.00	071320	30928 BOARD & CARE 5/29/2
						ACCOUNT TOTAL	110,040.83		
00503721 50582						CHILD SERV IVE/LEVY OTH SERV			
	000730 LODI PRESCHOOL AND C	806510051DC	20201988	2020	7	INV P	536.26	070720	30308 MARCH DAYCARE (EF)
	000730 LODI PRESCHOOL AND C	806510051DC	20201988	2020	7	INV P	98.28	070720	30308 MARCH DAYCARE (SW)
							634.54		
	001389 KINDERCARE LEARNING	806510051DC	20201988	2020	7	INV P	1,126.96	072720	31656 KINDERCARE-FAIRLAWN
	001389 KINDERCARE LEARNING	806510051DC	20201988	2020	7	INV P	201.24	072720	31656 KINDERCARE-FAIRLAWN
							1,328.20		

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	002556 KIDSFIRST LEARNING C	806510051DC	20201988	2020	7	INV P	687.96	070720	30306 MARCH DAYCARE (AM)
	003795 SWEET KIDDLES	806510051DC	20201988	2020	7	INV P	1,891.96	072020	31239 JUNE DAYCARE (PH,JS)
	003831 KRAKOWSKI DENICE	806510051DC	20201988	2020	7	INV P	368.57	071320	30908 MARCH DAYCARE (OM,B)
	004284 SWEET KIDDLES	806510051DC	20201988	2020	7	INV P	1,006.20	072720	31659 JUNE DAYCARE (ME)
	009505 ROBINSON SAMANTHA	806510051DC	20201988	2020	7	INV P	575.16	072020	31238 JUNE DAYCARE (JS)
	009530 THE FOX'S DEN CHILDC	806510051DC	20201988	2020	7	INV P	923.88	072020	31234 MAY DAYCARE (JS)
	009530 THE FOX'S DEN CHILDC	806510051DC	20201988	2020	7	INV P	658.04	072020	31234 JUNE DAYCARE (JS)
							1,581.92		
	009893 NOVAK EMILY	806510051DC	20201988	2020	7	INV P	1,713.92	072720	31665 JUNE DAYCARE (SL,KK)
	009904 CRAINE CHELSEA	806510051DC	20201988	2020	7	INV P	637.20	071320	30907 MAY DAYCARE (AS)
	009904 CRAINE CHELSEA	806510051DC	20201988	2020	7	INV P	637.20	071320	30907 MAY DAYCARE (DF)
							1,274.40		
	009956 THE CHILD GARDEN	806510051DC	20201988	2020	7	INV P	2,070.20	072720	31662 JUNE DAYCARE (AC,GC)
	009956 THE CHILD GARDEN	806510051DC	20201988	2020	7	INV P	1,937.76	073120	32393 APRIL DAYCARE (AC,G)
	009956 THE CHILD GARDEN	806510051DC	20201988	2020	7	INV P	1,847.76	073120	32394 MAY DAYCARE (AC,GC)
							5,855.72		
							ACCOUNT TOTAL		
							16,918.55		
00503721	50610					CHILD SERV IVE/LEVY OTH EXP			
	000050 CHASE CARD SERVICES	806510051	20202656	2020	7	INV P	1,287.24	072220	31505 ACCT# 2597 FOSTER P
	001702 PERRIS TIFFANY AND M	806510051M	20202656	2020	7	INV P	480.00	071320	30921 VACATION (AC,GC) 5/
	001861 MEDINA COUNTY HEALTH	806510051M	20202656	2020	7	INV P	175.00	071320	30904 WATER SAMPLE FOR FO
	001861 MEDINA COUNTY HEALTH	806510051M	20202656	2020	7	INV P	175.00	071320	30904 WATER SAMPLE FOR FO
							350.00		
	002616 SMITH LYNNE	790510050	20202656	2020	7	INV P	60.00	071320	30902 RESPITE CARE (TS) 6
	003806 ANY LAB TEST NOW MED	806510051M	20203052	2020	7	INV P	2,433.00	072720	31550 INV#5947, INV DATE
	004189 GRIFFIN CHARLEEN	790510050	20202656	2020	7	INV P	60.00	071320	30909 RESPITE CARE (RB) 6
	004213 KORDEK AMY	790510050	20202656	2020	7	INV P	60.00	071320	30917 RESPITE CARE (JM) 6
	007816 AMAZON CAPITAL SERVI	806510051	20202656	2020	7	INV P	255.83	071320	30906 INV# 1R7C-9C4Q-7J3C
	008906 ARMSTRONG DONNA	790510050	20202656	2020	7	INV P	90.00	071320	30911 RESPITE CARE (DJ) 6

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009899 SLATTERY KATHLEEN	806510051M	20202656	2020	7	INV P	70.00	071320	30928 REIMBURSEMENT FOR W
	009983 STROUP AARON AND MEL	790510050	20202656	2020	7	INV P	720.00	071320	30905 FOSTER PARENT TRAIN
						ACCOUNT TOTAL	5,866.07		
						ORG 00503721 TOTAL	206,980.21		
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		FUND 0050 CHILDREN'S SERVICES				TOTAL:	241,003.98		
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YEAR/PERIOD: 2020/7 TO 2020/7	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	7 INV P	188.46	072720	31569 OHIO START GRANT TR
	009916 HOPE RECOVERY COMMUN	JUNE 2020 SVCS		20201167	2020	7 INV P	297.59	072920	31990 JUNE 2020 MILEAGE R
						ACCOUNT TOTAL	486.05		
	00513700 50580								OHIO START GRANT CONTR SERV
	009916 HOPE RECOVERY COMMUN	JUNE 2020		20202637	2020	7 INV P	5,003.68	072920	31991 JUNE 2020 PEER MENT
						ACCOUNT TOTAL	5,003.68		
	00513700 50610								OHIO START GRANT OTH EXP
	000050 CHASE CARD SERVICES	899510050		20202695	2020	7 INV P	200.00	072220	31505 ACCT# 2597 \$200 GIF
	001923 SUPERFLEET MASTERCAR	899510050		20202695	2020	7 INV P	620.00	070820	30566 ACCT# FB637 GAS CAR
	009965 HESKETH CHELLIE	899510050		20202695	2020	7 INV P	1,000.00	070820	30565 REIMBURSEMENT FOR 1
						ACCOUNT TOTAL	1,820.00		
	00513700 50780								OHIO START GRANT EQUIPMENT
	000050 CHASE CARD SERVICES	899510050		20203044	2020	7 INV P	169.00	072220	31505 ACCT# 2597 CHROMEBO
						ACCOUNT TOTAL	169.00		
						ORG 00513700 TOTAL	7,478.73		
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	FUND 0051	OHIO START GRANT FY20				TOTAL:	7,478.73		
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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01004030				DOG & KENNEL				
	01004030 50070				DOG & KENNEL UNEMP INS				
	002357 OBES	072720	20203116	2020	7	INV P	195.02	072720	31855 UNEMPLOYMENT CHARGE
					ACCOUNT TOTAL		195.02		
	01004030 50580				DOG & KENNEL CONTRACT SERVICES				
	000871 KRONOS SAASHR INC	11613987	20200017	2020	7	INV P	133.75	071320	30698 MAY 2020 WORKFORCE
	002114 GREENKEEPERS LAWN &	19692	20201574	2020	7	INV P	275.00	072720	31820 ANIMAL SHELTER-LAWN
	003704 FAIRFIELD COMPUTER S	2020-312	20200017	2020	7	INV P	250.00	072020	31187 CONTRACT SERVICES
					ACCOUNT TOTAL		658.75		
	01004030 50581				DOG & KENNEL PURCHASE OF SERVI				
	001697 LITCHFIELD VETERINAR	SPAY/NEUTER	20200682	2020	7	INV P	105.00	071320	30645 CERT 170 C. EARLS
	003770 BRUNSWICK ANIMAL HOS	SPAY/NEUTER	20200682	2020	7	INV P	120.00	071320	30646 CERT 009 B. GEIB
	009534 MISSION POSSIBLE ANI	SPAY/NEUTER	20200682	2020	7	INV P	105.00	071320	30647 CERT 067 R. RATAJ CZ
					ACCOUNT TOTAL		330.00		
	01004030 50610				DOG & KENNEL OTHER EXPENSES				
	001901 MEDINA COUNTY TREASU	07/09/20	20200019	2020	7	INV P	65.44	072720	31785 ANIMAL SHELTER MERC
	001901 MEDINA COUNTY TREASU	2ND HALF 2019A.SHLTR	20200019	2020	7	INV P	3.37	070820	30569 2ND HALF 2019 ANIMA
							68.81		
					ACCOUNT TOTAL		68.81		
	01004030 50617				DOG & KENNEL UTILITIES				
	000081 OHIO EDISON COMPANY	110 009 604 965	20201706	2020	7	INV P	167.27	072720	31784 6344 DEERVIEW LN AN
	000081 OHIO EDISON COMPANY	110 009 605 020	20201706	2020	7	INV P	472.43	072720	31784 6334 DEERVIEW LN AN
							639.70		
	000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20201706	2020	7	INV P	169.27	072220	31510 6334 DEERVIEW LN AN
	000754 FRONTIER COMMUNICATI	216-015-2887	20201706	2020	7	INV P	69.70	071320	30648 ANIMAL SHELTER TO 0
	000754 FRONTIER COMMUNICATI	330-723-9554	20201706	2020	7	INV P	196.33	070720	30339 ANIMAL SHELTER TO 0
							266.03		
	000894 C MARTIN TRUCKING	79723	20201706	2020	7	INV P	70.00	071320	30649 ANIMAL SHELTER DUMP
	001578 VERIZON WIRELESS	542002012-00001	20201706	2020	7	INV P	76.72	072020	31189 ANIMAL SHELTER 06/2
	004003 FIRST COMMUNICATIONS	119940500	20201706	2020	7	INV P	7.62	072020	31188 ANIMAL SHELTER LONG

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ACCOUNT TOTAL 1,229.34

ORG 01004030 TOTAL 2,481.92

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FUND 0100 DOG & KENNEL TOTAL: 2,481.92

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01017000								SEWAGE PROGRAM
	01017000 50095								SEWAGE LIFE INSURANCE
	001467	MUTUAL OF OMAHA	001102495481	20203221	2020	7	INV	P	27.33 072920 32034 LIFE INS AUG 2020
									ACCOUNT TOTAL 27.33
	01017000 50560								SEWAGE TRAVEL
	000781	FIENGA CHRISTINE	06/27/2020	20201428	2020	7	INV	P	122.48 071320 30851 MILEAGE REIMBURSEME
	000781	FIENGA CHRISTINE	07/11/2020	20201428	2020	7	INV	P	123.05 072720 31884 MILEAGE REIMBURSEME
									245.53
	001785	MAZAK STEVE	06/27/2020	20201428	2020	7	INV	P	90.85 071320 30852 MILEAGE REIMBURSEME
	001785	MAZAK STEVE	07/11/2020	20201428	2020	7	INV	P	124.20 072720 31885 MILEAGE REIMBURSEME
									215.05
	007947	BRENT STEPHEN	06/27/2020	20201428	2020	7	INV	P	169.63 071320 30850 MILEAGE REIMBURSEME
	007947	BRENT STEPHEN	07/11/2020	20201428	2020	7	INV	P	165.03 072720 31883 MILEAGE REIMBURSEME
									334.66
									ACCOUNT TOTAL 795.24
	01017000 50580								SEWAGE CONTRACT SERV
	001901	MEDINA COUNTY TREASU	JUNE2020	20200855	2020	7	INV	P	804.72 072720 31876 CREDIT CARD PROCESS
									ACCOUNT TOTAL 804.72
	01017000 50616								SEWAGE TELEPHONE
	001578	VERIZON WIRELESS	9856810379	20200659	2020	7	INV	P	49.07 070720 30401 CELL PHONE 6/17 - 7
									ACCOUNT TOTAL 49.07
	01017000 50618								SEWAGE POSTAGE
	002923	PITNEY BOWES RESERVE	18083030	20200780	2020	7	INV	P	32.75 072720 31875 POSTAGE june2020
									ACCOUNT TOTAL 32.75
									ORG 01017000 TOTAL 1,709.11
=====									
	FUND 0101 SEWAGE PROGRAM						TOTAL:		1,709.11
=====									

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01025000				HEALTH DIST CAPI IMPROV ADMIN		
01025000 50580				BH CAP IMPROV CONTR SVS		
003104 ZINN MECHANICAL LLC	I1387			20202411 2020 7 INV P	10,869.00 072220	31534 IT ROOM AIR CONDITI
				ACCOUNT TOTAL	10,869.00	
				ORG 01025000 TOTAL	10,869.00	
=====						
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV					TOTAL:	10,869.00
=====						

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YEAR/PERIOD: 2020/7 ACCOUNT/VENDOR	TO 2020/7 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01077000			SOLID WASTE PROG		
01077000 50095			SOLID WASTE LIFE INSURANCE		
001467 MUTUAL OF OMAHA	001102495481	20203221	2020 7 INV P	1.12 072920	32034 LIFE INS AUG 2020
			ACCOUNT TOTAL	1.12	
01077000 50560			SOLID WASTE TRAVEL		
001945 KESSLER LANE	07/11/2020	20201428	2020 7 INV P	9.19 072720	31886 MILEAGE REIMBURSEME
007947 BRENT STEPHEN	06/27/2020	20201428	2020 7 INV P	32.77 071320	30850 MILEAGE REIMBURSEME
007947 BRENT STEPHEN	07/11/2020	20201428	2020 7 INV P	5.75 072720	31883 MILEAGE REIMBURSEME
				38.52	
			ACCOUNT TOTAL	47.71	
01077000 50616			SOLID WASTE TELEPHONE		
001578 VERIZON WIRELESS	9856810379	20200659	2020 7 INV P	1.32 070720	30401 CELL PHONE 6/17 - 7
			ACCOUNT TOTAL	1.32	
			ORG 01077000 TOTAL	50.15	
=====					
FUND 0107 SOLID WASTE PROGRAM				TOTAL:	50.15
=====					

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01095000		BH BENEFITS ADMIN								
01095000	50580	BH BENEFITS CONTR SVS								
	001283	INTERNAL REVENUE SER FORM 720-V	20203138	2020	7	INV P	328.30	072220	31537 ANNUAL PCORI FEES	
	006750	THE J.P. FARLEY CORP 3307239	20202817	2020	7	INV P	1,034.42	070720	30396 RX REBATES	
		ACCOUNT TOTAL					1,362.72			
01095000	59878	BH BENEFITS CIGNA HEALTH								
	006750	THE J.P. FARLEY CORP 000043646	0	2020	7	INV P	100,456.79	072220	31535 AUGUST 2020	
		ACCOUNT TOTAL					100,456.79			
01095000	59879	BH BENEFITS HUMA VISION								
	001218	HUMANA INSURANCE COM 940980869	0	2020	7	INV P	600.98	072220	31536 AUGUST 2020	
		ACCOUNT TOTAL					600.98			
01095000	59880	BH BENEFITS HUMA DENTAL								
	001218	HUMANA INSURANCE COM 940980869	0	2020	7	INV P	4,479.95	072220	31536 AUGUST 2020	
		ACCOUNT TOTAL					4,479.95			
		ORG 01095000 TOTAL					106,900.44			
=====										
FUND 0109 HEALTH DISTRICT BENEFITS							TOTAL:	106,900.44	=====	
=====										

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01105012								BH ADMIN SVS VITAL STATS
	01105012 50507								BH AS VITALS REMITS
	002388	TREASURER STATE OF O 21200066		20201916	2020	7	INV	P	36,472.80 072020 31318 VITAL STAT REMIT Q2
	002390	OHIO DIVISION OF REA JUNE2020		20200750	2020	7	INV	P	227.50 071320 30839 BURIAL PERMIT REMIT
									ACCOUNT TOTAL 36,700.30
	01105012 50618								BH AS VITALS POSTAGE
	002923	PITNEY BOWES RESERVE 18083030		20200780	2020	7	INV	P	157.45 072720 31875 POSTAGE june2020
	009367	UPS 000026A1A4240		20200700	2020	7	INV	P	28.36 070720 30405 POSTAGE
	009367	UPS 000026A1A4250		20200700	2020	7	INV	P	77.49 071320 30842 POSTAGE
									105.85
									ACCOUNT TOTAL 263.30
									ORG 01105012 TOTAL 36,963.60
	01105018								BH ADMIN SVS ADMIN
	01105018 50070								BH AS UNEMP INS
	002357	OBES 072720		20203116	2020	7	INV	P	1,818.36 072720 31855 UNEMPLOYMENT CHARGE
									ACCOUNT TOTAL 1,818.36
	01105018 50095								BH AS LIFE INS
	001467	MUTUAL OF OMAHA 001102495481		20203221	2020	7	INV	P	109.94 072920 32034 LIFE INS AUG 2020
									ACCOUNT TOTAL 109.94
	01105018 50100								BH AS SUPPLIES
	000457	WALMART COMMUNITY 6/3/20		20200762	2020	7	INV	P	21.75 071320 30857 SUPPLIES 6097 6520
	000537	STAPLES BUSINESS ADV 8058624948		20200696	2020	7	INV	P	29.00 070720 30410 SUPPLIES
	001115	HOME DEPOT CREDIT SE 4515047		20202642	2020	7	INV	P	37.85 072020 31329 SUPPLIES
	001115	HOME DEPOT CREDIT SE 524808		20202642	2020	7	INV	P	2.28 072020 31329 SUPPLIES
	001115	HOME DEPOT CREDIT SE 6051044		20202765	2020	7	INV	P	29.94 072020 31329 SUPPLIES
	001115	HOME DEPOT CREDIT SE 8521472		20202596	2020	7	INV	P	43.40 072020 31329 SUPPLIES
									113.47
	002903	REINHARDT SUPPLY COM 187489		20200625	2020	7	INV	P	6.85 071320 30836 JANITORIAL SUPPLIES
	003374	PLANNER PADS COMPANY 21320		20202908	2020	7	INV	P	57.45 071320 30834 SUPPLIES
									ACCOUNT TOTAL 228.52
	01105018 50560								BH AS TRAVEL
	005876	BROWN RITA JUNE2020		20200804	2020	7	INV	P	17.25 072020 31336 MILEAGE REIMBURSEME

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007687 GAEBELEIN ALLISON	JUNE2020	20200804	2020	7	INV P	20.13	072020	31337 MILEAGE REIMBURSEME
	009458 OATES CONNEE	JUNE2020	20200804	2020	7	INV P	18.98	072020	31339 MILEAGE REIMBURSEME
	009471 SCHERRY THERESA	JUNE2020	20200804	2020	7	INV P	11.50	072020	31338 MILEAGE REIMBURSEME
	009472 WITSAMAN BRENDA	MAY/JUNE2020	20200804	2020	7	INV P	17.25	072020	31343 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	85.11		
01105018 50580						BH AS CONTR SERV			
	000186 CINTAS CORPORATION	4053633558	20200640	2020	7	INV P	41.82	071320	30862 CARPET RUNNERS 6/19
	000894 C MARTIN TRUCKING	79800	20200674	2020	7	INV P	24.57	071320	30831 GARBAGE SERVICE JUL
	001118 SANMANDY ENTERPRISES	21312	20200849	2020	7	INV P	8.00	071320	30858 SHREDDER SERVICES J
	001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020	7	INV P	19.19	072720	31866 CHARGES 7/13 - 8/12
	001795 OHIO STATE UNIVERSIT	156710	20200671	2020	7	INV P	38.40	070720	30402 INTERNET SERVICE MA
	001901 MEDINA COUNTY TREASU	JUNE2020	20200855	2020	7	INV P	501.64	072720	31876 CREDIT CARD PROCESS
	002358 OHIO BUSINESS MACHIN	AR234991	20200854	2020	7	INV P	8.45	072020	31345 COLOR COPIER JUNE 2
	002388 TREASURER STATE OF O	21315	20200863	2020	7	INV P	59.04	071320	30832 FISCAL YEAR AUDIT
	002533 TOSHIBA BUSINESS SOL	TOBAOVH 2497290	20200667	2020	7	INV P	73.85	072020	31321 COPIER MAINTENANCE
	003081 LEAF	10769814	20200672	2020	7	INV P	1.55	072020	31328 COLOR COPIER LEASE
	003492 THE PLOW GUYS LLC	3665	20200679	2020	7	INV P	217.52	072020	31319 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-035	20200836	2020	7	INV P	57.00	072720	31872 PORT AUTHORITY FIBE
	007831 ACCESS INFORMATION P	8230770	20200650	2020	7	INV P	117.08	072720	31868 RECORDS STORAGE JUL
	008606 CATHY CORCELLA CONSU	536	20202296	2020	7	INV P	125.00	071320	30843 HRSA CONSULTING
	009347 TCC TECHNOLOGY SOLUT	96657	20200859	2020	7	INV P	147.59	072020	31332 DATA BACK UP JULY 2
						ACCOUNT TOTAL	1,440.70		
01105018 50610						BH AS OTHER EXP			
	001903 MEDINA COUNTY TOWNSH	22035	20200920	2020	7	INV P	20.00	072020	31317 ANNUAL MEMBERSHIP 7
						ACCOUNT TOTAL	20.00		
01105018 50616						BH AS TELEPHONES			
	000754 FRONTIER COMMUNICATI	21322	20200623	2020	7	INV P	120.14	071320	30835 CHARGES FOR 6/19 -

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001578	VERIZON WIRELESS	9856810379	20200659	2020	7 INV P	101.16	070720	30401 CELL PHONE 6/17 - 7
	004003	FIRST COMMUNICATIONS	119940499	20200880	2020	7 INV P	151.11	072020	31333 TELEPHONE JULY 2020
						ACCOUNT TOTAL	372.41		
	01105018	50617				BH AS UTILITIES			
	000081	OHIO EDISON COMPANY	JUNE 2020	20200760	2020	7 INV P	500.42	071320	30830 UTILITY ELECTRIC #1
	000253	COLUMBIA GAS OF OHIO	JUNE2020	20200761	2020	7 INV P	31.93	072020	31320 UTILITY GAS # 13992
	001931	MEDINA COUNTY SANITA	JUNE2020	20200879	2020	7 INV P	57.20	071320	30860 UTILITY WATER & SEW
						ACCOUNT TOTAL	589.55		
	01105018	50618				BH AS POSTAGE			
	002923	PITNEY BOWES RESERVE	18083030	20200780	2020	7 INV P	23.90	072720	31875 POSTAGE june2020
	009367	UPS	000026A1A4250	20200700	2020	7 INV P	6.19	071320	30842 POSTAGE
						ACCOUNT TOTAL	30.09		
	01105018	50619				BH AS COVID19 EXPENSES			
	000457	WALMART COMMUNITY	6/9/20	20202269	2020	7 INV P	57.65	071320	30856 COVID 19 EXP 6097 6
	000463	SERVPRO OF MEDINA CO	1774	20203002	2020	7 INV P	1,090.00	072020	31315 COVID 19 EXPENSES D
	000537	STAPLES BUSINESS ADV	8058551475	20201918	2020	7 INV P	157.31	070120	30155 COVID 19 EXP SUPPLI
	000537	STAPLES BUSINESS ADV	8058551475	20202605	2020	7 INV P	2,064.59	070120	30155 COVID 19 EXP SUPPLI
	000537	STAPLES BUSINESS ADV	8058624948	20202032	2020	7 INV P	144.27	070720	30410 COVID 19 EXP SUPPLI
							2,366.17		
	001224	HUNTINGTON NATIONAL	23534	20203001	2020	7 INV P	1,240.00	072920	32032 COVID 19 EXP FAIRFI
	002358	OHIO BUSINESS MACHIN	AR234991	20203001	2020	7 INV P	370.56	072020	31345 COVID 19 EXP COLOR
	002923	PITNEY BOWES RESERVE	18083030	20202032	2020	7 INV P	160.70	072720	31875 COVID 19 EXP POSTAG
	007816	AMAZON CAPITAL SERVI	13HD-MJ17-JK6F	20203001	2020	7 INV P	1,162.00	072720	31871 COVID 19 EXP THERMO
	008685	MANOUSOGIANNAKIS HEL	JUNE2020	20202032	2020	7 INV P	46.00	072020	31341 COVID 19 EXP MILEAG
	009367	UPS	000026A1A4260	20202032	2020	7 INV P	5.16	071320	30842 COVID 19 EXP
	009472	WITSAMAN BRENDA	MAY/JUNE2020	20202032	2020	7 INV P	14.95	072020	31343 COVID 19 EXP MILEAG
	009473	KRESS ASHLEY	JUNE2020	20202032	2020	7 INV P	13.80	072020	31340 COVID 19 EXP MILEAG
	009812	YASNA TAILORING	160	20201918	2020	7 INV P	496.30	070820	30573 COVID 19 EXP CLOTH
	009812	YASNA TAILORING	160	20202269	2020	7 INV P	102.70	070820	30572 COVID 19 EXP CLOTH
	009812	YASNA TAILORING	172	20203001	2020	7 INV P	27.94	072020	31344 COVID 19 EXP FACE M

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									626.94
									ACCOUNT TOTAL 7,153.93
									ORG 01105018 TOTAL 11,848.61
01105518									BH PUB HEALTH ADMIN
01105518	50095								BD PHN ADMIN HD LIFE
	001467	MUTUAL OF OMAHA	001102495481	20203221	2020	7	INV	P	100.70 072920 32034 LIFE INS AUG 2020
									ACCOUNT TOTAL 100.70
01105518	50580								BD PHN ADMIN CONTR SRVS
	002358	OHIO BUSINESS MACHIN	AR234991	20200854	2020	7	INV	P	146.65 072020 31345 COLOR COPIER JUNE 2
	003081	LEAF	10769814	20200672	2020	7	INV	P	39.41 072020 31328 COLOR COPIER LEASE
	007831	ACCESS INFORMATION P	8230770	20200650	2020	7	INV	P	181.29 072720 31868 RECORDS STORAGE JUL
									ACCOUNT TOTAL 367.35
01105518	50610								BD PHN ADMIN OTHER EXPENSE
	001602	STREBLER LISA	20899	20202042	2020	7	INV	P	785.00 070720 30413 REIMBURSE MEDICARE
	001602	STREBLER LISA	20899	20202640	2020	7	INV	P	15.60 070720 30413 REIMBURSE MEDICARE
									800.60
									ACCOUNT TOTAL 800.60
01105518	50616								BD PHN ADMIN TELEPHONES
	001578	VERIZON WIRELESS	9856810379	20200659	2020	7	INV	P	303.47 070720 30401 CELL PHONE 6/17 - 7
									ACCOUNT TOTAL 303.47
01105518	50618								BD PHN ADMIN POSTAGE
	002923	PITNEY BOWES RESERVE	18083030	20200780	2020	7	INV	P	16.10 072720 31875 POSTAGE june2020
	009367	UPS	000026A1A4250	20200700	2020	7	INV	P	8.23 071320 30842 POSTAGE
									ACCOUNT TOTAL 24.33
									ORG 01105518 TOTAL 1,596.45
01105606									BH COMM HEALTH PHEP
01105606	50580								BH CH PHEP CONTR SRVS
	004117	FALB MATTHEW	6/30/20	20200904	2020	7	INV	P	1,250.00 071320 30833 EPI SERVICES 4/1 -
									ACCOUNT TOTAL 1,250.00
									ORG 01105606 TOTAL 1,250.00

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01105614								BH CH TUPC FY20
	01105614 50540								BH CH TUPC FY20 ADV & PRINTING
	001224 HUNTINGTON NATIONAL	23534		20202964	2020	7 INV P	42.29	072920	32032 FACEBOOK ADS
							42.29		ACCOUNT TOTAL
							42.29		ORG 01105614 TOTAL
	01105618								BH COMM HEALTH ADMIN
	01105618 50095								BH CH ADMIN LIFE INS
	001467 MUTUAL OF OMAHA	001102495481		20203221	2020	7 INV P	75.65	072920	32034 LIFE INS AUG 2020
							75.65		ACCOUNT TOTAL
	01105618 50100								BH CH ADMIN SUPPLIES
	000457 WALMART COMMUNITY	6/10/20		20200762	2020	7 INV P	8.93	071320	30857 SUPPLIES 6097 6520
	001115 HOME DEPOT CREDIT SE	1616941		20202907	2020	7 INV P	4.78	072020	31329 SUPPLIES
	002903 REINHARDT SUPPLY COM	187489		20200625	2020	7 INV P	7.84	071320	30836 JANITORIAL SUPPLIES
							21.55		ACCOUNT TOTAL
	01105618 50540								BH CH ADMIN ADV & PRINT
	001846 THE GAZETTE	MAY2020		20202234	2020	7 INV P	300.00	070720	30398 NURSES WEEK AD 5/6/
							300.00		ACCOUNT TOTAL
	01105618 50560								BH CH ADMIN TRAVEL
	002244 MILES JESSICA	JUNE2020		20202325	2020	7 INV P	23.00	072020	31342 MILEAGE REIMBURSEME
							23.00		ACCOUNT TOTAL
	01105618 50580								BH CH ADMIN CONTR SRVS
	000186 CINTAS CORPORATION	4053633558		20200640	2020	7 INV P	27.89	071320	30862 CARPET RUNNERS 6/19
	000894 C MARTIN TRUCKING	79800		20200674	2020	7 INV P	16.38	071320	30831 GARBAGE SERVICE JUL
	001118 SANMANDY ENTERPRISES	21312		20200849	2020	7 INV P	16.00	071320	30858 SHREDDER SERVICES J
	001205 ARMSTRONG CABLE SERV	0317661-01		20200673	2020	7 INV P	47.99	072720	31866 CHARGES 7/13 - 8/12
	001224 HUNTINGTON NATIONAL	23534		20201014	2020	7 INV P	42.49	072920	32032 MAIL CHIMP
	001795 OHIO STATE UNIVERSIT	156710		20200671	2020	7 INV P	64.00	070720	30402 INTERNET SERVICE MA
	002358 OHIO BUSINESS MACHIN	AR234991		20200854	2020	7 INV P	203.15	072020	31345 COLOR COPIER JUNE 2
	002388 TREASURER STATE OF O	21315		20200863	2020	7 INV P	103.32	071320	30832 FISCAL YEAR AUDIT
	003081 LEAF	10769814		20200672	2020	7 INV P	198.06	072020	31328 COLOR COPIER LEASE

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	003492 THE PLOW GUYS LLC	3665	20200679	2020	7	INV P	145.02	072020	31319 OUTDOOR MAINTENANCE	
	003851 MEDINA COUNTY PORT A MCHD-035		20200836	2020	7	INV P	95.00	072720	31872 PORT AUTHORITY FIBE	
	009347 TCC TECHNOLOGY SOLUT	96657	20200859	2020	7	INV P	369.00	072020	31332 DATA BACK UP JULY 2	
			ACCOUNT TOTAL				1,328.30			
	01105618 50616		BH CH ADMIN TELEPHONE							
	001578 VERIZON WIRELESS	9856810379	20200659	2020	7	INV P	101.04	070720	30401 CELL PHONE 6/17 - 7	
	004003 FIRST COMMUNICATIONS	119940499	20200880	2020	7	INV P	278.97	072020	31333 TELEPHONE JULY 2020	
			ACCOUNT TOTAL				380.01			
	01105618 50617		BH CH ADMIN UTILITIES							
	000081 OHIO EDISON COMPANY	JUNE 2020	20200760	2020	7	INV P	333.62	071320	30830 UTILITY ELECTRIC #1	
	000253 COLUMBIA GAS OF OHIO	JUNE2020	20200761	2020	7	INV P	21.28	072020	31320 UTILITY GAS # 13992	
	001931 MEDINA COUNTY SANITA	JUNE2020	20200879	2020	7	INV P	38.13	071320	30860 UTILITY WATER & SEW	
			ACCOUNT TOTAL				393.03			
	01105618 50618		BH CH ADMIN POSTAGE							
	002923 PITNEY BOWES RESERVE	18083030	20200780	2020	7	INV P	12.10	072720	31875 POSTAGE june2020	
			ACCOUNT TOTAL				12.10			
			ORG 01105618 TOTAL				2,533.64			
	01105659		BH CH COVID RESPONSE FY21							
	01105659 50540		BH CH COVID RESP FY21 AD&PRIN							
	001846 THE GAZETTE	MAY2020	20202823	2020	7	INV P	235.00	070720	30398 COVID 19 RESPONSE A	
			ACCOUNT TOTAL				235.00			
	01105659 50580		BH CH COVID RESP FY21 CONT SVS							
	002358 OHIO BUSINESS MACHIN	AR234991	20203063	2020	7	INV P	101.89	072020	31345 COVID 19 RESPONSE C	
			ACCOUNT TOTAL				101.89			
	01105659 50616		BH CH COVID RESP FY21 TELEPHON							
	001578 VERIZON WIRELESS	9856810379	20202320	2020	7	INV P	52.10	070720	30401 COVID 19 RESPONSE C	
			ACCOUNT TOTAL				52.10			
			ORG 01105659 TOTAL				388.99			

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01105663					BH CH CT	TRACING FY21 GRANT			
01105663	50100				BH CH CT	TRACING FY21 SUPPLY			
	000537	STAPLES BUSINESS ADV 8058624948		20202580	2020	7 INV P	21.98	070720	30410 CONT TRACING SUPPLI
	001636	GOVCONNECTION INC 70027008 & 70035280		20202601	2020	7 INV P	930.00	071320	30840 SUPPLIES CONTACT TR
	002122	MNJ TECHNOLOGIES DIR 0003728757		20202975	2020	7 INV P	550.00	070820	30575 CONTACT TRACING HEA
	002122	MNJ TECHNOLOGIES DIR 0003728990		20202975	2020	7 INV P	2,650.00	070820	30575 CONTACT TRACING HEA
							3,200.00		
						ACCOUNT TOTAL	4,151.98		
01105663	50580				BH CH CT	TRACING FY21 CONT SVS			
	001277	INTEGRITY VERIFICATI JUNE2020		20202683	2020	7 INV P	76.00	072020	31334 CONTACT TRACING BAC
						ACCOUNT TOTAL	76.00		
						ORG 01105663 TOTAL	4,227.98		
01107018					BH ENVIR	HEALTH GEN ADMIN			
01107018	50095				BH EH ADMIN	LIFE INS			
	001467	MUTUAL OF OMAHA 001102495481		20203221	2020	7 INV P	14.00	072920	32034 LIFE INS AUG 2020
						ACCOUNT TOTAL	14.00		
01107018	50100				BH EH ADMIN	SUPPLIES			
	002903	REINHARDT SUPPLY COM 187489		20200625	2020	7 INV P	6.53	071320	30836 JANITORIAL SUPPLIES
						ACCOUNT TOTAL	6.53		
01107018	50560				BH EH ADMIN	TRAVEL			
	000083	O'CONNELL MELISSA 06/27/2020		20201428	2020	7 INV P	32.20	071320	30848 MILEAGE REIMBURSEME
	000598	FERTAL BRANDY 06/27/2020		20201428	2020	7 INV P	1.73	071320	30846 MILEAGE REIMBURSEME
	000781	FIENGA CHRISTINE 06/27/2020		20201428	2020	7 INV P	23.57	071320	30851 MILEAGE REIMBURSEME
	000781	FIENGA CHRISTINE 07/11/2020		20201428	2020	7 INV P	6.32	072720	31884 MILEAGE REIMBURSEME
							29.89		
	001785	MAZAK STEVE 06/27/2020		20201428	2020	7 INV P	7.48	071320	30852 MILEAGE REIMBURSEME
	001785	MAZAK STEVE 07/11/2020		20201428	2020	7 INV P	40.25	072720	31885 MILEAGE REIMBURSEME
							47.73		
	001945	KESSLER LANE 06/27/2020		20201428	2020	7 INV P	2.87	071320	30853 MILEAGE REIMBURSEME
	001945	KESSLER LANE 07/11/2020		20201428	2020	7 INV P	5.18	072720	31886 MILEAGE REIMBURSEME
							8.05		

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YEAR/PERIOD: 2020/7	TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002574	PASUIT	JENNIFER	06/27/2020	20201428	2020	7	INV P	12.65	071320	30849 MILEAGE REIMBURSEME
002574	PASUIT	JENNIFER	07/11/2020	20201428	2020	7	INV P	2.88	072720	31882 MILEAGE REIMBURSEME
								15.53		
003205	VEALEY	LISA	06/27/2020	20201428	2020	7	INV P	13.80	071320	30847 MILEAGE REIMBURSEME
003205	VEALEY	LISA	07/11/2020	20201428	2020	7	INV P	5.18	072720	31881 MILEAGE REIMBURSEME
								18.98		
007947	BRENT	STEPHEN	06/27/2020	20201428	2020	7	INV P	18.40	071320	30850 MILEAGE REIMBURSEME
007947	BRENT	STEPHEN	07/11/2020	20201428	2020	7	INV P	8.05	072720	31883 MILEAGE REIMBURSEME
								26.45		
009152	BURNETT	MARK	06/27/2020	20201428	2020	7	INV P	226.55	071320	30844 MILEAGE REIMBURSEME
009152	BURNETT	MARK	07/11/2020	20201428	2020	7	INV P	223.68	072720	31878 MILEAGE REIMBURSEME
								450.23		
009395	PERRAM	JOHN	06/27/2020	20201428	2020	7	INV P	230.00	071320	30845 MILEAGE REIMBURSEME
009395	PERRAM	JOHN	07/11/2020	20201428	2020	7	INV P	242.08	072720	31879 MILEAGE REIMBURSEME
								472.08		
ACCOUNT TOTAL								1,102.87		
01107018	50580						BH EH ADMIN CONTR SERV			
000186	CINTAS CORPORATION	4053633558		20200640	2020	7	INV P	39.84	071320	30862 CARPET RUNNERS 6/19
000649	EASTERN LAB SERVICES	91261028		20201100	2020	7	INV P	14.00	072020	31326 LAB TESTS JUNE 2020
000894	C MARTIN TRUCKING	79800		20200674	2020	7	INV P	23.40	071320	30831 GARBAGE SERVICE JUL
001118	SANMANDY ENTERPRISES	21312		20200849	2020	7	INV P	8.00	071320	30858 SHREDDER SERVICES J
001205	ARMSTRONG CABLE SERV	0317661-01		20200673	2020	7	INV P	23.99	072720	31866 CHARGES 7/13 - 8/12
001697	LITCHFIELD VETERINAR	0992230		20201237	2020	7	INV P	60.00	072020	31322 RABIES TESTING
001795	OHIO STATE UNIVERSIT	156710		20200671	2020	7	INV P	48.00	070720	30402 INTERNET SERVICE MA
001901	MEDINA COUNTY TREASU	JUNE2020		20200855	2020	7	INV P	642.06	072720	31876 CREDIT CARD PROCESS
002388	TREASURER STATE OF O	21315		20200863	2020	7	INV P	81.18	071320	30832 FISCAL YEAR AUDIT
002533	TOSHIBA BUSINESS SOL	TOBAOVH 2497290		20200667	2020	7	INV P	41.02	072020	31321 COPIER MAINTENANCE
003492	THE PLOW GUYS LLC	3665		20200679	2020	7	INV P	207.17	072020	31319 OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-035		20200836	2020	7	INV P	71.25	072720	31872 PORT AUTHORITY FIBE

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009347 TCC TECHNOLOGY SOLUT	96657	20200859	2020	7	INV P	184.50	072020	31332 DATA BACK UP JULY 2
						ACCOUNT TOTAL	1,444.41		
	01107018 50610					BH EH ADMIN OTH EXP			
	001903 MEDINA COUNTY TOWNSH	22035	20200920	2020	7	INV P	20.00	072020	31317 ANNUAL MEMBERSHIP 7
	009395 PERRAM JOHN	JULY2020	20200632	2020	7	INV P	374.73	070720	30411 REIMBURSE MEDICARE
						ACCOUNT TOTAL	394.73		
	01107018 50616					BH EH ADMIN TELEPHONES			
	001578 VERIZON WIRELESS	9856810379	20200659	2020	7	INV P	81.81	070720	30401 CELL PHONE 6/17 - 7
	004003 FIRST COMMUNICATIONS	119940499	20200880	2020	7	INV P	244.10	072020	31333 TELEPHONE JULY 2020
						ACCOUNT TOTAL	325.91		
	01107018 50617					BH EH ADMIN UTILITES			
	000081 OHIO EDISON COMPANY	JUNE 2020	20200760	2020	7	INV P	476.60	071320	30830 UTILITY ELECTRIC #1
	000253 COLUMBIA GAS OF OHIO	JUNE2020	20200761	2020	7	INV P	30.40	072020	31320 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	JUNE2020	20200879	2020	7	INV P	54.48	071320	30860 UTILITY WATER & SEW
						ACCOUNT TOTAL	561.48		
	01107018 50618					BH EH ADMIN POSTAGE			
	002923 PITNEY BOWES RESERVE	18083030	20200780	2020	7	INV P	52.85	072720	31875 POSTAGE june2020
	009367 UPS	000026A1A4240	20200700	2020	7	INV P	3.86	070720	30405 POSTAGE
						ACCOUNT TOTAL	56.71		
						ORG 01107018 TOTAL	3,906.64		
	01107033					BH ENVIR HEALTH MOSQUITO			
	01107033 50095					BH EH MOSQUITO LIFE INS			
	001467 MUTUAL OF OMAHA	001102495481	20203221	2020	7	INV P	3.41	072920	32034 LIFE INS AUG 2020
						ACCOUNT TOTAL	3.41		
	01107033 50100					BH EH MOSQUITO SUPPLIES			
	000177 CHUCK'S CUSTOM LLC	130732	20202802	2020	7	INV P	233.91	070720	30403 TRUCK BED LINER
	009152 BURNETT MARK	06/24/2020	20202802	2020	7	INV P	1.95	071320	30859 REIMBURSE RURAL KIN
	009152 BURNETT MARK	06/24/2020	20202892	2020	7	INV P	55.00	071320	30859 REIMBURSE RURAL KIN
							56.95		
						ACCOUNT TOTAL	290.86		

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01107033 50560								
	002574 PASUIT JENNIFER	06/27/2020	20201428	2020	7	INV P	77.63	071320	30849 MILEAGE REIMBURSEME
							77.63		
									ACCOUNT TOTAL
	01107033 50605								
	003814 POKRANDT MICHAEL	22209	20203048	2020	7	INV P	11.00	072020	31335 REIMBURSE TRUCK WAS
							11.00		
									ACCOUNT TOTAL
							382.90		ORG 01107033 TOTAL
	01107037								BH EH OEPA GRANT FY20
	01107037 50540								BH EH OEPA FY21 ADV & PRINTING
	000836 LAMAR ADVERTISING OF	111555479	20203010	2020	7	INV P	700.00	072020	31327 OEPA MOSQUITO ADVER
							700.00		ACCOUNT TOTAL
							700.00		ORG 01107037 TOTAL
	01109018								BH HEALTH CTR ADMIN
	01109018 50095								BH HC ADMIN LIFE INS
	001467 MUTUAL OF OMAHA	001102495481	20203221	2020	7	INV P	55.96	072920	32034 LIFE INS AUG 2020
							55.96		ACCOUNT TOTAL
	01109018 50100								BH HC ADMIN SUPPLIES
	001115 HOME DEPOT CREDIT SE	524808	20202936	2020	7	INV P	9.12	072020	31329 SUPPLIES
	002903 REINHARDT SUPPLY COM	187489	20200625	2020	7	INV P	11.43	071320	30836 JANITORIAL SUPPLIES
	009137 BUEHLERS FOOD MARKET	1693271	20202410	2020	7	INV P	59.99	072720	31865 SUPPLIES
							80.54		ACCOUNT TOTAL
	01109018 50515								BH HC ADMIN PROP & LIAL
	001013 PEP SERVICE CENTER	06/16/2020	20203003	2020	7	INV P	500.00	072020	31316 ADD'L INSURANCE PRE
							500.00		ACCOUNT TOTAL
	01109018 50540								BH HC ADMIN ADV & PRINT
	001032 HANDS FOUNDATION	22817	20201015	2020	7	INV P	252.00	072020	31325 ADS JULY / AUGUST 2
	001034 IMAGE BUILDERS MARKE	7119	20200916	2020	7	INV P	1,095.00	070720	30400 WADSWORTH 2020 MAGA
	001846 THE GAZETTE	JUNE2020	20200905	2020	7	INV P	442.00	072720	31874 ADS 6/3/20 & 6/17/2
	001846 THE GAZETTE	MAY2020	20202234	2020	7	INV P	300.00	070720	30398 NURSES WEEK AD 5/6/
	001846 THE GAZETTE	MAY2020	20200905	2020	7	INV P	207.00	070720	30398 ADS 5/20/20
							949.00		
							2,296.00		ACCOUNT TOTAL

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01109018 50560				BH HC ADMIN TRAVEL				
	008685 MANOUSOGIANNAKIS HEL	JUNE2020	20200815	2020	7	INV P	3.45	072020	31341 MILEAGE REIMBURSEME
					ACCOUNT TOTAL		3.45		
	01109018 50580				BH HC ADMIN CONTR SERV				
	000186 CINTAS CORPORATION	4053633558	20200640	2020	7	INV P	69.71	071320	30862 CARPET RUNNERS 6/19
	000385 STERICYCLE INC	1009950624	20200668	2020	7	INV P	22.98	070720	30397 BIOHAZARD WASTE DIS
	000665 QUEST DIAGNOSTICS OF	9187923184	20200906	2020	7	INV P	700.34	072020	31331 LAB SERVICES JUNE 2
	000894 C MARTIN TRUCKING	79800	20200674	2020	7	INV P	40.95	071320	30831 GARBAGE SERVICE JUL
	001118 SANMANDY ENTERPRISES	21312	20200849	2020	7	INV P	8.00	071320	30858 SHREDDER SERVICES J
	001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020	7	INV P	68.78	072720	31866 CHARGES 7/13 - 8/12
	001795 OHIO STATE UNIVERSIT	156710	20200671	2020	7	INV P	137.60	070720	30402 INTERNET SERVICE MA
	001901 MEDINA COUNTY TREASU	JUNE2020	20200855	2020	7	INV P	274.90	072720	31876 CREDIT CARD PROCESS
	002358 OHIO BUSINESS MACHIN	AR234991	20200854	2020	7	INV P	35.24	072020	31345 COLOR COPIER JUNE 2
	002388 TREASURER STATE OF O	21315	20200863	2020	7	INV P	125.46	071320	30832 FISCAL YEAR AUDIT
	002533 TOSHIBA BUSINESS SOL	TOBAOVH 2497290	20200667	2020	7	INV P	58.07	072020	31321 COPIER MAINTENANCE
	003081 LEAF	10769814	20200672	2020	7	INV P	6.96	072020	31328 COLOR COPIER LEASE
	003104 ZINN MECHANICAL LLC	23518	20203189	2020	7	INV P	14,467.50	072920	32031 50% DOWN NEGATIVE A
	003492 THE PLOW GUYS LLC	3665	20200679	2020	7	INV P	362.54	072020	31319 OUTDOOR MAINTENANCE
	003716 HENRY SCHEIN MICROMD	264268	20200678	2020	7	INV P	1,393.74	071320	30829 MICROMD MONTHLY JUL
	003717 HENRY SCHEIN PRACTIC	INV5437941	20200947	2020	7	INV P	5,200.00	072220	31538 ENTERPRIZE MU CERT
	003717 HENRY SCHEIN PRACTIC	INV5437941	20200949	2020	7	INV P	2,640.00	072220	31538 ENTERPRIZE PATIENT
							7,840.00		
	003851 MEDINA COUNTY PORT A	MCHD-035	20200836	2020	7	INV P	679.25	072720	31872 PORT AUTHORITY FIBE
	007831 ACCESS INFORMATION P	8230770	20200650	2020	7	INV P	79.31	072720	31868 RECORDS STORAGE JUL
	009347 TCC TECHNOLOGY SOLUT	96657	20200859	2020	7	INV P	528.90	072020	31332 DATA BACK UP JULY 2
					ACCOUNT TOTAL		26,900.23		
	01109018 50616				BH HC ADMIN TELEPHONES				
	001578 VERIZON WIRELESS	9856810379	20200659	2020	7	INV P	101.04	070720	30401 CELL PHONE 6/17 - 7

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004003	FIRST COMMUNICATIONS 119940499	20200880	2020	7	INV P	383.59	072020	31333 TELEPHONE JULY 2020
		ACCOUNT TOTAL					484.63		
	01109018	50617				BH HC ADMIN UTILITIES			
	000081	OHIO EDISON COMPANY JUNE 2020	20200760	2020	7	INV P	834.05	071320	30830 UTILITY ELECTRIC #1
	000253	COLUMBIA GAS OF OHIO JUNE2020	20200761	2020	7	INV P	53.20	072020	31320 UTILITY GAS # 13992
	001931	MEDINA COUNTY SANITA JUNE2020	20200879	2020	7	INV P	95.34	071320	30860 UTILITY WATER & SEW
		ACCOUNT TOTAL					982.59		
	01109018	50618				BH HC ADMIN POSTAGE			
	002923	PITNEY BOWES RESERVE 18083030	20200780	2020	7	INV P	410.30	072720	31875 POSTAGE june2020
		ACCOUNT TOTAL					410.30		
		ORG 01109018 TOTAL					31,713.70		
	01109019					BH HEALTH CTR DENTAL CLINIC			
	01109019	50095				BH HC DENTAL LIFE INX			
	001467	MUTUAL OF OMAHA 001102495481	20203221	2020	7	INV P	76.84	072920	32034 LIFE INS AUG 2020
		ACCOUNT TOTAL					76.84		
	01109019	50100				BH HC DENTAL SUPPLIES			
	000457	WALMART COMMUNITY 06/11/2020	20202699	2020	7	INV P	11.76	071320	30856 SUPPLIES 6097 6520
	001115	HOME DEPOT CREDIT SE 1522323	20202760	2020	7	INV P	4.28	072020	31329 SUPPLIES
	002617	PATTERSON DENTAL SUP 3005219596	20202698	2020	7	INV P	98.33	071320	30855 DENTAL SUPPLIES
	002617	PATTERSON DENTAL SUP 3005226890	20202698	2020	7	INV P	701.67	070720	30409 DENTAL SUPPLIES
							800.00		
		ACCOUNT TOTAL					816.04		
	01109019	50150				BH HC DENTAL MED SUPPLIES			
	001115	HOME DEPOT CREDIT SE 6051044	20202765	2020	7	INV P	30.59	072020	31329 SUPPLIES
	002617	PATTERSON DENTAL SUP 3005219596	20201535	2020	7	INV P	13.76	071320	30855 DENTAL SUPPLIES
	009021	DENTAL CITY DCI1228714	20202938	2020	7	INV P	179.45	072720	31870 DENTAL SUPPLIES
		ACCOUNT TOTAL					223.80		
	01109019	50230				BH HC DENTAL CONTR REP			
	003337	HAYES NORTHCOAST INC 2160	20201016	2020	7	INV P	500.00	072720	31873 HANDPEICE REPAIR
	003337	HAYES NORTHCOAST INC 2160	20201017	2020	7	INV P	1,101.89	072720	31873 HANDPIECE REPAIR

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 01109020	TOTAL		9,192.87		
01109055				BH HC REPRODUC HLTH GRANT FY21					
01109055 50150				BH HC RH&W FY21 MED	SUPPLIES				
004647	ORASURE TECHNOLOGIES	90344480	20202980	2020	7	INV P	200.00	072720	31867 RHW MEDICAL SUPPLIE
				ACCOUNT TOTAL			200.00		
				ORG 01109055	TOTAL		200.00		
01109060				BH HC HRSA C19 H8C FY20					
01109060 50100				BH HC HRSA H8C FY20	SUPPLIES				
000512	DELL MARKETING L.P.	10396184450	20202919	2020	7	INV P	16,382.90	070120	30156 HRSA COVID COMPUTER
009274	SENSAPHONE	00257677	20202821	2020	7	INV P	1,098.39	072720	31864 HRSA COVID SENTINEL
				ACCOUNT TOTAL			17,481.29		
01109060 50780				BH HC HRSA H8C FY20	EQUIP				
009923	SO-LOW ENVIRONMENTAL	202318	20202614	2020	7	INV P	7,440.00	072020	31324 HRSA COVID 19 LAB R
009923	SO-LOW ENVIRONMENTAL	202318	20202767	2020	7	INV P	375.00	072020	31323 HRSA COVID 19 LAB R
							7,815.00		
				ACCOUNT TOTAL			7,815.00		
				ORG 01109060	TOTAL		25,296.29		
01109061				BH HC HRSA CARES H8D FY20					
01109061 50100				BH HC HRSA H8D FY20	SUPPLIES				
000726	MCKESSON MEDICAL-SUR	06721358	20202655	2020	7	INV P	67.58	071320	30854 MEDICAL SUPPLIES #1
007816	AMAZON CAPITAL SERVI	1CGX-XJLF-6F4L	20202782	2020	7	INV P	40.14	070720	30394 HRSA CARES BIOHAZAR
009812	YASNA TAILORING	151	20202840	2020	7	INV P	599.00	070820	30574 HRSA CARES CLOTH MA
				ACCOUNT TOTAL			706.72		
01109061 50540				BH HC HRSA H8D FY20	ADV & PRNT				
001705	MEDINA CHAMBER OF CO	106496	20202691	2020	7	INV P	50.00	070720	30407 HRSA CARES EMAIL BL
004360	WADSWORTH AREA CHAMB	16189	20202693	2020	7	INV P	30.00	070720	30406 HRSA CARES EMAIL BL
004872	NORTHERN MEDINA COUN	4977	20202690	2020	7	INV P	100.00	070720	30404 HRSA CARES EMAIL BL
				ACCOUNT TOTAL			180.00		
01109061 50780				BH HC HRSA H8D FY20	EQUIPMNT				
000512	DELL MARKETING L.P.	10396184450	20202271	2020	7	INV P	16,753.30	070120	30156 HRSA CARES COMPUTER
				ACCOUNT TOTAL			16,753.30		

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				ORG 01109061	TOTAL		17,640.02			
01109720				BH HC MEDICAL CLINIC WADSWORTH						
01109720	50150			BH HC MEDICAL MED SUPPLIES						
	000726	MCKESSON MEDICAL-SUR 06721358		20202655	2020	7 INV P	171.36	071320	30854 MEDICAL SUPPLIES #1	
				ACCOUNT TOTAL			171.36			
01109720	50580			BH HC MEDICAL CONTR SERV						
	000665	QUEST DIAGNOSTICS OF 9188050271		20202383	2020	7 INV P	58.05	072020	31330 LAB SERVICES WADSWO	
				ACCOUNT TOTAL			58.05			
				ORG 01109720	TOTAL		229.41			
=====										
FUND 0110 BOARD OF HEALTH							TOTAL:	153,111.94	=====	

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YEAR/PERIOD: 2020/7 TO 2020/7	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	001102495481	20203221	2020	7	INV P	106.78	072920	32034 LIFE INS AUG 2020
							106.78		ACCOUNT TOTAL
	01127000 50560								FOOD SERVICE TRAVEL
	000083 O'CONNELL MELISSA	06/27/2020	20201428	2020	7	INV P	24.73	071320	30848 MILEAGE REIMBURSEME
	000598 FERTAL BRANDY	06/27/2020	20201428	2020	7	INV P	161.00	071320	30846 MILEAGE REIMBURSEME
	000598 FERTAL BRANDY	07/11/2020	20201428	2020	7	INV P	50.60	072720	31880 MILEAGE REIMBURSEME
							211.60		
	001945 KESSLER LANE	06/27/2020	20201428	2020	7	INV P	7.48	071320	30853 MILEAGE REIMBURSEME
	001945 KESSLER LANE	07/11/2020	20201428	2020	7	INV P	20.70	072720	31886 MILEAGE REIMBURSEME
							28.18		
	002574 PASUIT JENNIFER	07/11/2020	20201428	2020	7	INV P	80.50	072720	31882 MILEAGE REIMBURSEME
	003205 VEALEY LISA	06/27/2020	20201428	2020	7	INV P	85.68	071320	30847 MILEAGE REIMBURSEME
	003205 VEALEY LISA	07/11/2020	20201428	2020	7	INV P	86.25	072720	31881 MILEAGE REIMBURSEME
							171.93		
							516.94		ACCOUNT TOTAL
	01127000 50580								FOOD SERVICE CONTR SERV
	000649 EASTERN LAB SERVICES	91261028	20201100	2020	7	INV P	28.00	072020	31326 LAB TESTS JUNE 2020
	001901 MEDINA COUNTY TREASU	JUNE2020	20200855	2020	7	INV P	53.38	072720	31876 CREDIT CARD PROCESS
	002358 OHIO BUSINESS MACHIN	AR234991	20200854	2020	7	INV P	.08	072020	31345 COLOR COPIER JUNE 2
	003081 LEAF	10769814	20200672	2020	7	INV P	.02	072020	31328 COLOR COPIER LEASE
							81.48		ACCOUNT TOTAL
	01127000 50616								FOOD SERVICE TELEPHONE
	001578 VERIZON WIRELESS	9856810379	20200659	2020	7	INV P	46.48	070720	30401 CELL PHONE 6/17 - 7
							46.48		ACCOUNT TOTAL
	01127000 50618								FOOD SERVICE POSTAGE
	002923 PITNEY BOWES RESERVE	18083030	20200780	2020	7	INV P	4.00	072720	31875 POSTAGE june2020
							4.00		ACCOUNT TOTAL
							755.68		ORG 01127000 TOTAL

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FUND 0112 FOOD SERVICE PROGRAM	TOTAL:	755.68
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YEAR/PERIOD: 2020/7	TO 2020/7									
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	001102495481	20203221	2020	7	INV P	3.78	072920	32034 LIFE INS AUG 2020		
						ACCOUNT TOTAL			3.78	
01147000 50560								WELL TRAVEL		
000781 FIENGA CHRISTINE	06/27/2020	20201428	2020	7	INV P	5.18	071320	30851 MILEAGE REIMBURSEME		
000781 FIENGA CHRISTINE	07/11/2020	20201428	2020	7	INV P	14.38	072720	31884 MILEAGE REIMBURSEME		
									19.56	
001785 MAZAK STEVE	06/27/2020	20201428	2020	7	INV P	9.20	071320	30852 MILEAGE REIMBURSEME		
001785 MAZAK STEVE	07/11/2020	20201428	2020	7	INV P	14.38	072720	31885 MILEAGE REIMBURSEME		
									23.58	
007947 BRENT STEPHEN	06/27/2020	20201428	2020	7	INV P	50.60	071320	30850 MILEAGE REIMBURSEME		
007947 BRENT STEPHEN	07/11/2020	20201428	2020	7	INV P	21.85	072720	31883 MILEAGE REIMBURSEME		
									72.45	
						ACCOUNT TOTAL			115.59	
01147000 50580								WELL CONTR SERV		
000649 EASTERN LAB SERVICES	91261028	20201100	2020	7	INV P	168.00	072020	31326 LAB TESTS JUNE 2020		
001901 MEDINA COUNTY TREASU	JUNE2020	20200855	2020	7	INV P	64.28	072720	31876 CREDIT CARD PROCESS		
						ACCOUNT TOTAL			232.28	
01147000 50616								WELL TELEPHONE		
001578 VERIZON WIRELESS	9856810379	20200659	2020	7	INV P	6.78	070720	30401 CELL PHONE 6/17 - 7		
						ACCOUNT TOTAL			6.78	
01147000 50618								WELL POSTAGE		
002923 PITNEY BOWES RESERVE	18083030	20200780	2020	7	INV P	12.05	072720	31875 POSTAGE june2020		
						ACCOUNT TOTAL			12.05	
01147000 50712								WELL REFUNDS		
009993 JAMES PHILLIPS	20598	20202822	2020	7	INV P	150.00	070720	30395 WATER INSPECTION RE		
						ACCOUNT TOTAL			150.00	
						ORG 01147000 TOTAL			520.48	
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FUND 0114 WELL PROGRAM						TOTAL:			520.48	
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YEAR/PERIOD: 2020/7 TO 2020/7	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	001102495481	20203221	2020	7	INV P	.05	072920	32034 LIFE INS AUG 2020
									ACCOUNT TOTAL
							.05		
	01157000 50560								CAMPGROUND TRAVEL
	001945 KESSLER LANE	06/27/2020	20201428	2020	7	INV P	29.90	071320	30853 MILEAGE REIMBURSEME
	001945 KESSLER LANE	07/11/2020	20201428	2020	7	INV P	12.08	072720	31886 MILEAGE REIMBURSEME
									ACCOUNT TOTAL
							41.98		
	01157000 50616								CAMPGROUND TELEPHONE
	001578 VERIZON WIRELESS	9856810379	20200659	2020	7	INV P	.40	070720	30401 CELL PHONE 6/17 - 7
									ACCOUNT TOTAL
							.40		
	01157000 50618								CAMPGROUND POSTAGE
	002923 PITNEY BOWES RESERVE 18083030		20200780	2020	7	INV P	2.50	072720	31875 POSTAGE june2020
									ACCOUNT TOTAL
							2.50		
									ORG 01157000 TOTAL
							44.93		
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	FUND 0115	CAMPGROUND PROGRAM					TOTAL:	44.93	
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	01165600								WIC COMMUNITY HEALTH
	01165600 50095								WIC LIFE INS
	001467	MUTUAL OF OMAHA	001102495481	20200630	2020	7	INV	P	18.02 072920 32034 LIFE INS AUG 2020
									ACCOUNT TOTAL 18.02
	01165600 50100								WIC SUPPLIES
	000537	STAPLES BUSINESS ADV	8058908060	20202941	2020	7	INV	P	235.01 072720 31869 SUPPLIES
	001926	MEDINA COUNTY PRINT	6/30/2020	20202562	2020	7	INV	P	101.90 072720 31877 SUPPLIES
									ACCOUNT TOTAL 336.91
	01165600 50580								WIC CONTR SERVICES
	000186	CINTAS CORPORATION	4054838512	20202602	2020	7	INV	P	19.92 071320 30861 CARPET RUNNERS 6/19
	000894	C MARTIN TRUCKING	79800	20202602	2020	7	INV	P	11.70 071320 30831 GARBAGE SERVICE JUL
	001118	SANMANDY ENTERPRISES	21312	20200849	2020	7	INV	P	8.00 071320 30858 SHREDDER SERVICES J
	001795	OHIO STATE UNIVERSIT	156710	20202602	2020	7	INV	P	32.00 070720 30402 INTERNET SERVICE MA
	002358	OHIO BUSINESS MACHIN	AR234991	20202602	2020	7	INV	P	228.37 072020 31345 COLOR COPIER JUNE 2
	003492	THE PLOW GUYS LLC	3665	20202602	2020	7	INV	P	103.58 072020 31319 OUTDOOR MAINTENANCE
	003851	MEDINA COUNTY PORT A	MCHD-035	20202602	2020	7	INV	P	47.50 072720 31872 PORT AUTHORITY FIBE
									ACCOUNT TOTAL 451.07
	01165600 50616								WIC TELEPHONES
	001578	VERIZON WIRELESS	9856810379	20200658	2020	7	INV	P	141.22 070720 30401 CELL PHONE 6/17 - 7
	004003	FIRST COMMUNICATIONS	119940499	20202816	2020	7	INV	P	104.61 072020 31333 TELEPHONE JULY 2020
									ACCOUNT TOTAL 245.83
	01165600 50617								WIC UTILITIES
	000081	OHIO EDISON COMPANY	JUNE 2020	20200759	2020	7	INV	P	238.30 071320 30830 UTILITY ELECTRIC #1
	000253	COLUMBIA GAS OF OHIO	JUNE2020	20200759	2020	7	INV	P	15.20 072020 31320 UTILITY GAS # 13992
	001931	MEDINA COUNTY SANITA	JUNE2020	20200759	2020	7	INV	P	27.24 071320 30860 UTILITY WATER & SEW
									ACCOUNT TOTAL 280.74
	01165600 50618								WIC POSTAGE
	002923	PITNEY BOWES RESERVE	18083030	20201148	2020	7	INV	P	64.50 072720 31875 POSTAGE JUNE 2020
									ACCOUNT TOTAL 64.50

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ORG 01165600 TOTAL 1,397.07

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FUND 0116 WIC TOTAL: 1,397.07

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01177000			SWIMMING POOL PROGRAM - ENVIRO		
01177000 50095			SWIMMING POOL LIFE INS		
001467 MUTUAL OF OMAHA	001102495481	20203221	2020 7 INV P	1.63 072920	32034 LIFE INS AUG 2020
			ACCOUNT TOTAL	1.63	
01177000 50560			SWIMMING POOL TRAVEL		
001945 KESSLER LANE	06/27/2020	20201428	2020 7 INV P	92.00 071320	30853 MILEAGE REIMBURSEME
001945 KESSLER LANE	07/11/2020	20201428	2020 7 INV P	48.88 072720	31886 MILEAGE REIMBURSEME
			ACCOUNT TOTAL	140.88	
			ACCOUNT TOTAL	140.88	
01177000 50580			SWIMMING POOL CONTR SERV		
001901 MEDINA COUNTY TREASU	JUNE2020	20200855	2020 7 INV P	22.68 072720	31876 CREDIT CARD PROCESS
			ACCOUNT TOTAL	22.68	
01177000 50616			SWIMMING POOL TELEPHONE		
001578 VERIZON WIRELESS	9856810379	20200659	2020 7 INV P	1.98 070720	30401 CELL PHONE 6/17 - 7
			ACCOUNT TOTAL	1.98	
01177000 50618			SWIMMING POOL POSTAGE		
002923 PITNEY BOWES RESERVE	18083030	20200780	2020 7 INV P	4.00 072720	31875 POSTAGE june2020
			ACCOUNT TOTAL	4.00	
			ORG 01177000 TOTAL	171.17	
=====					
FUND 0117 SWIMMING POOL PROGRAM			TOTAL:	171.17	
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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01204100								SHARED EXPENSES
	01204100 50070								SHARED EXPENSES UNEMPLOY INS
	002357 OBES	072720	20203116	2020	7	INV P	311.50	072720	31855 UNEMPLOYMENT CHARGE
									ACCOUNT TOTAL
							311.50		
	01204100 50100								SHARED EXPENSES SUPPLIES
	000457 WALMART COMMUNITY	010521092	20202168	2020	7	INV P	59.00	071520	30945 ACCT# 5509 BATTERIE
	000963 GRAPHIC ENTERPRISES	010521092	20202168	2020	7	INV P	688.96	070720	30180 INV#21AR971372, INV
	000963 GRAPHIC ENTERPRISES	010521092	20202168	2020	7	INV P	13.68	070720	30180 INV#21AR972772, INV
	000963 GRAPHIC ENTERPRISES	010521092	20202168	2020	7	INV P	13.90	070720	30180 INV#21AR973205, INV
	000963 GRAPHIC ENTERPRISES	010521092	20202168	2020	7	INV P	429.96	072720	31544 INV#21AR975511, INV
							1,146.50		
	007816 AMAZON CAPITAL SERVI	010521092	20202168	2020	7	INV P	55.62	072220	31490 INV#1XRV6GRHDVJT, I
									ACCOUNT TOTAL
							1,261.12		
	01204100 50230								SHARED EXPENSES CONTR REPAIR
	000355 MT BUSINESS TECHNOLO	010521092	20200447	2020	7	INV P	10.72	070720	30183 INV#IN378168, INV D
	000355 MT BUSINESS TECHNOLO	010521092	20200447	2020	7	INV P	18.00	072720	31556 INV #IN388741, INV
	000355 MT BUSINESS TECHNOLO	010521092	20200447	2020	7	INV P	6.45	072720	31556 INV#IN392689, INV D
							35.17		
	000594 ALBRIGHT SECURITY CE	010521092	20200447	2020	7	INV P	153.00	070720	30191 REF#71346, BILLING
	002799 GENE PTACEK & SON FI	010521092	20200447	2020	7	INV P	58.00	070720	30188 INV#1302654, INV DA
									ACCOUNT TOTAL
							246.17		
	01204100 50560								SHARED EXPENSES TRAVEL
	000492 KUKUCKA SUSAN	010521092	20201027	2020	7	INV P	106.74	072720	31567 GENERAL TRAVEL 1/2-
									ACCOUNT TOTAL
							106.74		
	01204100 50580								SHARED EXPENSES CONTR SERVICES
	000633 FEDERAL EXPRESS CORP	010521092	20200377	2020	7	INV P	46.00	072920	31989 INV 3-250-84625 AMA
	000871 KRONOS SAASHR INC	11613987	20200377	2020	7	INV P	461.10	071320	30698 MAY 2020 WORKFORCE
	001919 MEDINA COUNTY COMMIS	010521092	20200377	2020	7	INV P	13,010.25	072020	31247 SHARED INDIRECTS FO
	002114 GREENKEEPERS LAWN &	19690	20201823	2020	7	INV P	180.00	072720	31820 JFS-LAWN SERVICE 6/
	002619 KONE INC	010521092	20200377	2020	7	INV P	118.57	072020	31249 KONE INV 959600903
	002912 US BANK	010521092	20200473	2020	7	INV P	132.00	072220	31487 INV#417207156, INV

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		003110 SANISERV INC	010521092	20200473	2020	7	INV P	43.56	070720	30182 INV#68286, INV DATE
		003110 SANISERV INC	010521092	20200473	2020	7	INV P	43.56	072720	31555 INV#68697, INV DATE
								87.12		
		003171 SELECT SECURITY	010521092	20200473	2020	7	INV P	428.13	072720	31545 INV#2489477, INV DA
		003378 LEAPWISE MEDIA LLC	010521092	20200377	2020	7	INV P	250.00	070720	30331 INV 1808 WEB HOSTIN
		007831 ACCESS INFORMATION P	010521092	20200473	2020	7	INV P	447.23	070720	30185 INV#8169286, INV DA
		007831 ACCESS INFORMATION P	010521092	20200473	2020	7	INV P	3.70	070720	30185 INV#8169285, INV DA
		007831 ACCESS INFORMATION P	010521092	20200473	2020	7	INV P	453.89	072920	31980 INV#8230752, INV DA
		007831 ACCESS INFORMATION P	010521092	20200473	2020	7	INV P	101.43	072920	31980 INV#8194025, INV DA
								1,006.25		
		009580 QUADIENT INC	010521092	20200473	2020	7	INV P	432.21	072720	31546 CUST #00180057
ACCOUNT TOTAL								16,151.63		
01204100	50616	SHARED EXPENSES TELEPHONE								
		000754 FRONTIER COMMUNICATI	010521092	20201895	2020	7	INV P	56.17	072220	31486 ACCT#33072264650923
		000754 FRONTIER COMMUNICATI	010521092	20201895	2020	7	INV P	117.71	072220	31486 ACCT#21615912570728
		000754 FRONTIER COMMUNICATI	010521092	20201895	2020	7	INV P	60.26	072920	31979 ACCT#33072293250324
		000754 FRONTIER COMMUNICATI	010521092	20201895	2020	7	INV P	60.22	072920	31979 ACCT#33072198540401
								294.36		
		001578 VERIZON WIRELESS	010521092	20201895	2020	7	INV P	17.59	072720	31543 MEDINA CO JOB&FAM W
		001578 VERIZON WIRELESS	010521092	20201895	2020	7	INV P	374.33	072920	31988 INV 9858197969 HOT
		001578 VERIZON WIRELESS	020521092	20201895	2020	7	INV P	10.07	072920	31988 INV 9858197969 CC T
		001578 VERIZON WIRELESS	030521092	20201895	2020	7	INV P	580.87	072920	31988 INV 9858197969 SS S
		001578 VERIZON WIRELESS	030521092	20201895	2020	7	INV P	158.24	072720	31543 MEDINA CO JOB&FAM W
								1,141.10		
		004003 FIRST COMMUNICATIONS	010521092	20201895	2020	7	INV P	13.97	072720	31547 INV#119940498, BILL
		008470 CBTS LLC	010521092	20201895	2020	7	INV P	1,718.97	072220	31489 INV#685964906102020
ACCOUNT TOTAL								3,168.40		
01204100	50617	SHARED EXPENSES UTILITIES								
		000081 OHIO EDISON COMPANY	010521092	20201894	2020	7	INV P	3,377.95	072220	31491 ACCT#110010528336,
		000253 COLUMBIA GAS OF OHIO	010521092	20201894	2020	7	INV P	185.33	070120	30144 ACCT#15401548001000
		001915 CITY OF MEDINA	010521092	20201894	2020	7	INV P	338.81	072220	31488 ACCT#C340019601, SE
		008470 CBTS LLC	010521092	20201894	2020	7	INV P	1,718.97	070120	30143 INV#685964906102020
ACCOUNT TOTAL								5,621.06		

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	01204100 50710								SHARED EXPENSES RENT
	001919 MEDINA COUNTY COMMIS	010521092	20201866	2020	7	INV P	2,874.96	072020	31247 RENT JULY-SEPT 2020
	001919 MEDINA COUNTY COMMIS	899592003	20201866	2020	7	INV P	46,775.04	072020	31247 RENT JULY-SEPT 2020
							49,650.00		
							ACCOUNT TOTAL		49,650.00
	01204100 50780								SHARED EXPENSES EQUIPMENT
	001311 STATE TREASURER OF O	010521092	20200724	2020	7	INV P	1,600.00	072020	31250 SURFACE PRO INV JFS
	001311 STATE TREASURER OF O	010521092	20202806	2020	7	INV P	4,899.74	070720	30309 INV# JFSTSP5367 SUR
	001311 STATE TREASURER OF O	010521092	20202847	2020	7	INV P	48.76	070720	30309 INV# JFSTSP5367 SUR
	001311 STATE TREASURER OF O	030521092	20202847	2020	7	INV P	3,299.00	070720	30309 INV# JFSTSP5367 SUR
							9,847.50		
	009345 HTBSCREDIT	030521092	20200724	2020	7	INV P	504.87	070720	30332 INV 183317947-0-3 F
							ACCOUNT TOTAL		10,352.37
							ORG 01204100 TOTAL		86,868.99
	41104112								PUB ASST ELIGIBILITY SERVICES
	41104112 50250								ELIGIBILITY SERV PRC
	000081 OHIO EDISON COMPANY	172510050	20200468	2020	7	INV P	853.45	072720	31557 V#14084, ACCT#11014
	000081 OHIO EDISON COMPANY	172510051	20200468	2020	7	INV P	400.00	070720	30189 V#14042, ACCT#11014
							1,253.45		
	000215 CLEARBROOKE APARTMEN	171510050	20200468	2020	7	INV P	1,256.00	072720	31551 V#14065, PREVENT EV
	003055 JUD'S BEST DISCOUNT	242510050	20200468	2020	7	INV P	639.70	072720	31553 V#14039,VIN#4M2YU57
	009144 MIGHTY AUTO PRO	242510050	20200468	2020	7	INV P	1,487.11	072720	31552 V#14053,VIN#3C4PDDG
							ACCOUNT TOTAL		4,636.26
	41104112 50580								ELIGIBILITY SERV CONTR SERV
	000274 MEDINA COUNTY JOB &	230510050	20203111	2020	7	INV P	50,000.00	072720	31666 INV# 2020-2 TANF &
	000274 MEDINA COUNTY JOB &	230510050	20203112	2020	7	INV P	29,752.48	072720	31666 INV# 2020-2 TANF &
							79,752.48		
	001919 MEDINA COUNTY COMMIS	020521092	20202113	2020	7	INV P	9,817.00	072020	31247 PA INDIRECTS FOR JU
	004277 LANGUAGE LINE SERVIC	020521092	20203112	2020	7	INV P	80.32	072920	31987 INV# 4845543 INTERP
							ACCOUNT TOTAL		89,649.80
	41104112 50581								ELIGIBILITY SERV PURCH OF SERV
	001507 HUTCHISON MELISSA	850510050F	20202819	2020	7	INV P	5.98	071320	30895 TRAVEL (JS) 5/1/20,

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		002825 RADACHY JANICE	850510050F	20202819	2020	7	INV P	6.44	071320	30923 TRAVEL (RB) 3/10/20
		005316 MADRIGAL CHRISTOPHER	850510050F	20202819	2020	7	INV P	41.52	071320	30918 TRAVEL (NM) 3/3/20-
		005316 MADRIGAL CHRISTOPHER	850510050F	20202819	2020	7	INV P	20.47	071320	30918 TRAVEL (AB) 3/11/20
								61.99		
								ACCOUNT TOTAL		74.41
								ORG 41104112 TOTAL		94,360.47
		41124123						PUBLIC ASSIST-CCMEP REGULAR		
		41124123 50580						PUB ASSIST CCMEP REG CONTR SVS		
		000506 TRI-COUNTY JOBS FOR	401510050	20202209	2020	7	INV P	19,052.81	072020	31248 MAY 2020 CCMEP TANF
		000506 TRI-COUNTY JOBS FOR	404510050	20202559	2020	7	INV P	50,000.00	072020	31248 MAY 2020 CCMEP TANF
		000506 TRI-COUNTY JOBS FOR	404510050	20202959	2020	7	INV P	15,454.65	072020	31248 MAY 2929 CCMEP TANF
								84,507.46		
								ACCOUNT TOTAL		84,507.46
								ORG 41124123 TOTAL		84,507.46
		41124124						PUBLIC ASSIST-OWIP		
		41124124 50580						PUB ASSIST OWIP CONTR SVS		
		009463 WHITE VANESSA	899510050	20200465	2020	7	INV P	1,000.00	070720	30187 OWIP-TRACK B; 90 DA
								ACCOUNT TOTAL		1,000.00
								ORG 41124124 TOTAL		1,000.00
		41134129						PUBLIC ASSIST-SOCIAL SERV		
		41134129 50100						PUB ASSIST SOCIAL SERV SUPPLIE		
		007816 AMAZON CAPITAL SERVI	030521092	20201583	2020	7	INV P	7.29	072220	31490 INV#19DTV7PV3RXN, I
		007816 AMAZON CAPITAL SERVI	030521092	20201583	2020	7	INV P	103.71	072220	31490 INV#1JCQL41DVN77, I
		007816 AMAZON CAPITAL SERVI	030521092	20201583	2020	7	INV P	45.08	072920	31981 INV#1C6GKF6YW7C4, I
		007816 AMAZON CAPITAL SERVI	030521092	20201890	2020	7	INV P	246.87	072220	31490 INV#1W1KML4JRMRM, I
								402.95		
								ACCOUNT TOTAL		402.95
		41134129 50560						PUB ASSIST SOCIAL SERV TRAVEL		
		000750 FAUS PATRICIA	030521092	20201889	2020	7	INV P	306.31	072720	31565 GENERAL TRAVEL 4/22
		001679 FILAINE LAURA	030521092	20201889	2020	7	INV P	402.05	072720	31562 GENERAL TRAVEL 6/1-
		002137 STEIN SUSAN	030521092	20201889	2020	7	INV P	366.90	070720	30184 GENERAL TRAVEL 5/11
		002137 STEIN SUSAN	030521092	20201889	2020	7	INV P	448.57	072720	31568 GENERAL TRAVEL 6/10
								815.47		

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YEAR/PERIOD: 2020/7 ACCOUNT/VENDOR	TO 2020/7 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003622 ZWEIFEL CINDY	030521092	20201889	2020	7	INV P	942.29	072720	31564 GENERAL TRAVEL 4/1-
003656 BRYANT YVONNE	030521092	20201889	2020	7	INV P	456.18	070720	30190 GENERAL TRAVEL 6/2-
007669 TAYLOR MARISSA	030521092	20201889	2020	7	INV P	474.44	072720	31570 GENERAL TRAVEL 5/14
008528 GILBERT LUELLA	030521092	20201889	2020	7	INV P	378.35	072720	31566 GENERAL TRAVEL 6/1-
008687 WEBB STACY	030521092	20201889	2020	7	INV P	116.16	072720	31558 GENERAL TRAVEL 6/2-
008872 SPRAGUE CYNTHIA	030521092	20201889	2020	7	INV P	317.35	072720	31571 GENERAL TRAVEL 6/2-
009334 GILBERT JENNA	030521092	20201889	2020	7	INV P	208.72	070720	30186 GENERAL TRAVEL 6/10
009334 GILBERT JENNA	030521092	20201889	2020	7	INV P	563.85	072720	31563 GENERAL TRAVEL 6/17
						772.57		
009543 BAKER REGINA	030521092	20201889	2020	7	INV P	606.75	072720	31561 GENERAL TRAVEL 6/1-
009670 TORRES RICALDO	030521092	20201889	2020	7	INV P	488.01	072720	31572 GENERAL TRAVEL 5/1-
009922 SLANKSY TAYLOR	030521092	20201889	2020	7	INV P	179.05	072720	31560 GENERAL TRAVEL 6/12
010001 TOTH ALEXA	030521092	20201889	2020	7	INV P	86.25	072720	31559 GENERAL TRAVEL 6/10
		ACCOUNT TOTAL				6,341.23		
41134129 50580					PUB ASSIST SOCIAL SERV CONTR S			
001919 MEDINA COUNTY COMMIS	030521092	20201852	2020	7	INV P	13,919.00	072020	31247 SS JULY-SEPT 2020 I
002388 TREASURER STATE OF O	030521092	20200463	2020	7	INV P	1,370.25	072720	31549 INV#0247631, INV DA
007831 ACCESS INFORMATION P	030521092	20200463	2020	7	INV P	31.61	072920	31980 INV#8230752, INV DA
007831 ACCESS INFORMATION P	030521092	20200463	2020	7	INV P	5.81	072920	31980 INV#8230751, INV DA
						37.42		
		ACCOUNT TOTAL				15,326.67		
41134129 50581					PUB ASSIST SOCIAL SERV PUR SRV			
002456 THE CHILDREN'S CENTE	030521092	20201888	2020	7	INV P	2,100.00	072720	31554 AUGUST 20 CAC VISIT
		ACCOUNT TOTAL				2,100.00		
41134129 50610					PUB ASSIST SOCIAL SERV OTH EXP			
001277 INTEGRITY VERIFICATI	26198DTHD	20201887	2020	7	INV P	195.00	072720	31797 JFS EMPLOYEE SCREEN
		ACCOUNT TOTAL				195.00		
		ORG 41134129 TOTAL				24,365.85		

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FUND 0120 PUBLIC ASSISTANCE	TOTAL:	291,102.77
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YEAR/PERIOD: 2020/7 TO 2020/7
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
01401100							DRUG ABUSE COMMISSION
01401100 50691							DRUG ABUSE COMM GRANTS
001534 LAFAYETTE TWP. TRUST	RES 20-0548	20202905	2020	7	INV P	8,000.00 070820	30557 MCDAC GRANT FUNDING
001663 VILLAGE OF LODI	RES 20-0548	20202905	2020	7	INV P	18,998.94 070820	30558 MCDAC GRANT FUNDING
001835 MEDINA COUNTY DRUG T	RES 20-0548	20202905	2020	7	INV P	227,500.00 070820	30560 CONTRACT MCDAC GRA
001915 CITY OF MEDINA	RES 20-0548	20202905	2020	7	INV P	30,315.03 070820	30559 MCDAC GRANT FUNDING
001928 MEDINA COUNTY SHERIF	RES 20-0548	20202905	2020	7	INV P	60,328.68 070820	30561 MCDAC GRANT FUNDING
002087 MONTVILLE TWP TRUSTE	RES 20-0548	20202905	2020	7	INV P	15,367.21 070820	30562 MCDAC GRANT FUNDING
003521 VILLAGE OF SPENCER	RES 20-0548	20202905	2020	7	INV P	12,614.49 070820	30563 MCDAC GRANT FUNDING
004365 CITY OF WADSWORTH	RES 20-0548	20202905	2020	7	INV P	39,890.30 070820	30564 MCDAC GRANT FUNDING
009110 CITY OF BRUNSWICK	RES 20-0548	20202905	2020	7	INV P	48,573.94 070820	30555 MCDAC GRANT FUNDING
009114 BRUNSWICK HILLS TWP.	RES 20-0548	20202905	2020	7	INV P	13,411.41 070820	30556 MCDAC GRANT FUNDING
						ACCOUNT TOTAL	475,000.00
						ORG 01401100 TOTAL	475,000.00
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FUND 0140 DRUG ABUSE COMMISSION						TOTAL:	475,000.00
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CHECK RUN CHECK

DESCRIPTION

YEAR/PERIOD:	TO	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01455100										CHILD SUPPORT
01455100	50100									CHILD SUPP ENF SUPPLIES
000537		STAPLES BUSINESS ADV	050521092	20202123	2020	7	INV P	203.18	070720	30338 SUPPLIES
								ACCOUNT TOTAL	203.18	
01455100	50580									CHILD SUPP ENF CONTRACT SER
000963		GRAPHIC ENTERPRISES	050521092	20200346	2020	7	INV P	67.17	072720	31720 June 2020 Copy Over
002912		US BANK	050521092	20200346	2020	7	INV P	105.00	072720	31719 Konica Ninolta C458
								ACCOUNT TOTAL	172.17	
01455100	50610									CHILD SUPP ENF OTHER EXP
000064		VITAL RECORDS CONTRO	050521092	20200347	2020	7	INV P	99.18	072020	31172 INV #0023052 06 202
000274		MEDINA COUNTY JOB &	050521092	20203113	2020	7	INV P	28,010.38	072720	31831 PO 2020JFSa Q2 2020
000363		CITY OF CLEVELAND	050521092	20200347	2020	7	INV P	25.00	072720	31721 Death Cert-Gerald S
001919		MEDINA COUNTY COMMIS	050521092	20202487	2020	7	INV P	4,721.00	070720	30337 Q3 INDIRECT COSTS C
								ACCOUNT TOTAL	32,855.56	
								ORG 01455100 TOTAL	33,230.91	
=====										
FUND 0145 CHILD SUPPORT ENFORCEMENT								TOTAL:	33,230.91	
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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01464152								HUMAN SERVICE CENTER
	01464152 50580								FIRST STOP HSC CONTRACT SERVIC
	002114 GREENKEEPERS LAWN &	19689	20201573	2020	7	INV P	240.00	072720	31820 HSC- LAWN SERVICE 6
	003110 SANISERV INC	68700	20200567	2020	7	INV P	36.00	072720	31791 FIRST STOP/HSC MAT
	004149 UNIVERSAL PROTECTION	10193215	20202117	2020	7	INV P	813.75	071320	30661 HSC GUARD SVS 06/12
	004149 UNIVERSAL PROTECTION	10249496	20202117	2020	7	INV P	798.25	072720	31790 HSC GUARD SVS 06/26
							1,612.00		
							ACCOUNT TOTAL		1,888.00
	01464152 50610								FIRST STOP HSC OTHER EXPENSES
	001919 MEDINA COUNTY COMMIS	JULY 1, 2020	20202912	2020	7	INV P	2,653.00	071320	30660 FIRST STOP/HSC 2020
							ACCOUNT TOTAL		2,653.00
							ORG 01464152 TOTAL		4,541.00
=====									
	FUND 0146	FIRST STOP-HSC					TOTAL:		4,541.00
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	01470100								COURTHOUSE COMMONS
	01470100 50580								COURTHOUSE COMMONS CONTRACT SE
	000752 FBN SYSTEMS INC	42797	20201667	2020	7	INV P	102.00	070720	30392 60 PUBLIC SQ- ALARM
	000920 SCHINDLER ELEVATOR C	8105376633	20201667	2020	7	INV P	872.97	071320	30732 60 PUBLIC SQ.- ELEV
	001931 MEDINA COUNTY SANITA	0000000256	20201667	2020	7	INV P	36.42	072720	31821 60 PUBLIC SQ.- RECY
	003081 LEAF	10755546	20201667	2020	7	INV P	1,109.95	071320	30733 60 PUBLIC SQ.- ELEV
	003081 LEAF	10755547	20201667	2020	7	INV P	432.10	071320	30733 60 PUBLIC SQ.- FIRE
							1,542.05		
	003110 SANISERV INC	68287	20201667	2020	7	INV P	15.89	070720	30393 60 PUBLIC SQ. - RUG
	003110 SANISERV INC	68698	20201667	2020	7	INV P	15.89	072720	31845 60 PUBLIC SQ.- RUG
							31.78		
							ACCOUNT TOTAL		2,585.22
	01470100 50610								COURTHOUSE COMMONS OTHER EXPEN
	001901 MEDINA COUNTY TREASU	60 PUBLIC SQ 2ND 1/2	20201076	2020	7	INV P	144.94	071520	30974 60 PUBLIC SQ. 2ND H
	001901 MEDINA COUNTY TREASU	60 PUBLIC SQ 2ND 1/2	20202949	2020	7	INV P	5,902.17	071520	30974 60 PUBLIC SQ.- 2ND
	001901 MEDINA COUNTY TREASU	S.BROADWAYST219-223	20202949	2020	7	INV P	1,307.95	071520	30974 60 PUBLIC SQ. S. BR
							7,355.06		
							ACCOUNT TOTAL		7,355.06
	01470100 50617								COURTHOUSE COMMONS UTILITIES
	000754 FRONTIER COMMUNICATI	JUNE STMT 2020	20201668	2020	7	INV P	176.76	072720	31844 60 PUBLIC SQ.- PHON
	001915 CITY OF MEDINA	5/13/20-6/12/20	20201668	2020	7	INV P	133.29	071520	30972 60 PUBLIC SQ.- WATE
	004003 FIRST COMMUNICATIONS	119941615	20201668	2020	7	INV P	214.95	071520	30973 60 PUBLIC SQ. - ETH
							525.00		
							ACCOUNT TOTAL		525.00
							ORG 01470100 TOTAL		10,465.28
=====									
	FUND 0147	COURTHOUSE COMMONS					TOTAL:		10,465.28
=====									

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	01504150								MENTAL HEALTH BOARD
	01504150 50030								MENTAL HEALTH BOARD SALARY
	001919	MEDINA COUNTY COMMIS	ADAMH MUNIS	20200533	2020	7	INV	P	6,066.00 072920 32010 CONTRACT SERVICES
	006647	SHAYNAK-DIAZ CHRISTI	962	20200533	2020	7	INV	P	105.00 072920 32011 CONTRACT SERVICES
	009487	CLARK, SCHAEFER, HAC	20208385	20200533	2020	7	INV	P	1,146.75 072920 32009 CONTRACT SERVICES
									ACCOUNT TOTAL 7,317.75
	01504150 50100								MENTAL HEALTH BOARD SUPPLIES
	000832	OFFICE DEPOT	441682018001	20202422	2020	7	INV	P	210.04 072920 32005 ADAMH HOUSING SUPP
	001926	MEDINA COUNTY PRINT	ADAMH JUNE POSTAGE	20202422	2020	7	INV	P	10.00 072920 32003 ADAMH HOUSING SUPP
	003101	FRIENDS OFFICE	1384138 & 138623	20202422	2020	7	INV	P	371.66 072920 32004 ADAMH HOUSING SUPP
									ACCOUNT TOTAL 591.70
	01504150 50230								MENTAL HEALTH BOARD CONTRACT R
	009073	MERITECH INC.	1093403	20200287	2020	7	INV	P	43.68 072920 32006 ADAMH COPIER MAINTENANCE
									ACCOUNT TOTAL 43.68
	01504150 50540								MENTAL HEALTH BOARD ADVERTISING
	001034	IMAGE BUILDERS MARKE	7145	20202423	2020	7	INV	P	395.00 072920 32007 ADAMH ADVERTISING
	002124	THE POST NEWSPAPERS	4/17, 6/26,7/3,7/10	20202423	2020	7	INV	P	1,124.91 072920 32008 ADAMH ADVERTISING
									ACCOUNT TOTAL 1,519.91
	01504150 50580								MENTAL HEALTH BOARD CONTRACT S
	000080	CATHY'S HOUSE	FY21 JULY GRANT	20202438	2020	7	INV	P	3,750.00 072920 32022 CATHY'S HOUSE
	000412	CATHOLIC CHARITIES C	FY20 COVID GRANT	20202577	2020	7	INV	P	11,700.00 072920 32021 CC BH SERVICES
	000438	COMMUNITY ASSESSMENT	JUNE ATP	20202387	2020	7	INV	P	8,049.90 072920 32023 CENTRAL PHARMACY
	000603	OHIO GUIDESTONE	JUNE SERVICES	20201559	2020	7	INV	P	20,996.48 072920 32024 BH SERVICES
	000603	OHIO GUIDESTONE	JUNE SERVICES/GRANTS	20203123	2020	7	INV	P	38,957.65 072920 32024 OG BH SERVICES
									59,954.13
	001030	ALTERNATIVE PATHS IN	FY21 PLACEMENT	20202391	2020	7	INV	P	2,510.81 072920 32019 AP MH GRANTS
	001030	ALTERNATIVE PATHS IN	FY21 PLACEMENT	20202392	2020	7	INV	P	32,270.19 072920 32019 AP PLACEMENTS
	001030	ALTERNATIVE PATHS IN	JUNE AOD GRANTS	20201523	2020	7	INV	P	23,397.63 072920 32018 AOD GRANTS
	001030	ALTERNATIVE PATHS IN	JUNE AOD SERVICES	20202394	2020	7	INV	P	6,767.25 072920 32017 ADAMH ADVERTISING
	001030	ALTERNATIVE PATHS IN	JUNE MH SERVICES	20202393	2020	7	INV	P	26,575.72 072920 32017 AP MH SERVICES
	001030	ALTERNATIVE PATHS IN	JUNE MH SERVICES	20201564	2020	7	INV	P	70,080.89 072920 32017 CONTRACT -ALTERNATIVE
	001030	ALTERNATIVE PATHS IN	JUNE PLACEMENT GRANT	20202392	2020	7	INV	P	382.63 072920 32018 AP PLACEMENTS

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									161,985.12	
	002088 WADSWORTH CITY SCHOO	FY20 SHARE CLUSTER	20202387	2020	7	INV P			9,750.00 072920 32025 CENTRAL PHARMACY	
	002743 BELLEFAIRE JEWISH CH	JUNE ATP	20202387	2020	7	INV P			3,125.20 072920 32020 CENTRAL PHARMACY	
		ACCOUNT TOTAL							258,314.35	
01504150 50610									MENTAL HEALTH BOARD OTHER EXPE	
	000754 FRONTIER COMMUNICATI	ADAMH 330.723.9642	20202768	2020	7	INV P			63.78 072920 32012 ADAMH OTHER EXPENSE	
	001205 ARMSTRONG CABLE SERV	ADAMH#52727801	20202768	2020	7	INV P			257.90 072920 32016 ADAMH OTHER EXPENSE	
	001919 MEDINA COUNTY COMMIS	ADAMH FY20 OPERATING	20202768	2020	7	INV P			3,832.58 072920 32013 ADAMH OTHER EXPENSE	
	001919 MEDINA COUNTY COMMIS	ADAMH FY21 OPERATING	20203115	2020	7	INV P			3,832.58 072920 32013 ADAMH OTHER EXPENSE	
									7,665.16	
	002202 NAMI OHIO	FY21 NAMI DUES	20202768	2020	7	INV P			200.00 072920 32014 ADAMH OTHER EXPENSE	
	006024 THE HUNTINGTON NATIO	ADAMH ACCT #4960	20202768	2020	7	INV P			90.00 072920 32015 ADAMH OTHER EXPENSE	
		ACCOUNT TOTAL							8,276.84	
		ORG 01504150 TOTAL							276,064.23	
=====										
FUND 0150 MENTAL HEALTH BOARD							TOTAL:			276,064.23
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41514151		ADAMH TITLE 20							
41514151	50580			ADAMH TITLE 20 CONTR SERV					
001030	ALTERNATIVE PATHS IN JUNE TXX SERVICES	20202818	2020	7 INV P	7,689.45	072920		32017	ADAMH TXX SERVICES
		ACCOUNT TOTAL			7,689.45				
		ORG 41514151 TOTAL			7,689.45				
41514152		ADAMH BLOCK GRANT							
41514152	50580			ADAMH BLOCK GRANT CONTR SERV					
001030	ALTERNATIVE PATHS IN JUNE MH BLK SERVICES	20202390	2020	7 INV P	6,352.60	072920		32017	AP MH BLK GRANTS
		ACCOUNT TOTAL			6,352.60				
		ORG 41514152 TOTAL			6,352.60				
41514153		ADAMH AOD							
41514153	50580			ADAMH AOD CONTRACT SERVICES					
001030	ALTERNATIVE PATHS IN JUNE MAT PDOA GRANT	20200332	2020	7 INV P	6,411.68	072920		32018	ADAMH FED MAT PDOA
		ACCOUNT TOTAL			6,411.68				
		ORG 41514153 TOTAL			6,411.68				
41514154		ADAMH SAPT							
41514154	50580			ADAMH SAPT CONTRACT SERVICES					
000603	OHIO GUIDESTONE JUNE SAPT SERVICES	20202389	2020	7 INV P	21,867.38	072920		32024	AP SAPT SERVICES
001030	ALTERNATIVE PATHS IN JUNE SAPT GRANTS	20200427	2020	7 INV P	88,000.00	072920		32018	CONTRACT
001030	ALTERNATIVE PATHS IN JUNE SAPT SERVICES	20200427	2020	7 INV P	3,743.67	072920		32017	CONTRACT
					91,743.67				
		ACCOUNT TOTAL			113,611.05				
		ORG 41514154 TOTAL			113,611.05				
=====									
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM					TOTAL:			134,064.78	
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	01544150								ADAMH BOARD - HOUSING OPERATIO
	01544150 50100								ADAMH HOUSING OPER SUPPLIES
	002060	MEDINA METROPOLITAN		20202433	2020	7	INV	P	1,027.25 072920 32029 ADAMH HOUSING SUPPL
									ACCOUNT TOTAL 1,027.25
	01544150 50580								ADAMH HOUSING OPER CONTR SVS
	000902	COLEMAN PROFESSIONAL		20202386	2020	7	INV	P	67.50 072920 32027 HOUSING CONTRACT SE
	001030	ALTERNATIVE PATHS IN		20201539	2020	7	INV	P	6,890.14 072920 32026 ADAMH HOUSING CONTR
	002060	MEDINA METROPOLITAN		20201537	2020	7	INV	P	7,628.00 072920 32028 ADAMH HOUSING CONTR
	002060	MEDINA METROPOLITAN		20202386	2020	7	INV	P	5,463.50 072920 32029 HOUSING CONTRACT SE
									13,091.50
									ACCOUNT TOTAL 20,049.14
	01544150 50617								ADAMH HOUSING OPER UTILITIES
	002060	MEDINA METROPOLITAN		20201529	2020	7	INV	P	5,524.91 072920 32029 ADAMH HOUSING UTILI
									ACCOUNT TOTAL 5,524.91
	01544150 50780								ADAMH HOUSING OPER EQUIP
	002060	MEDINA METROPOLITAN		20200320	2020	7	INV	P	7,193.00 072920 32029 ADAMH HOUSING EQUIP
									ACCOUNT TOTAL 7,193.00
									ORG 01544150 TOTAL 33,794.30
	41504151								ADAMH - HUD
	41504151 50100								ADAMH HUD SUPPLIES
	002060	MEDINA METROPOLITAN		20202424	2020	7	INV	P	179.00 072920 32029 HOUSING SUPPLIES
									ACCOUNT TOTAL 179.00
	41504151 50580								ADAMH HUD CONTR SVS
	001030	ALTERNATIVE PATHS IN		20200487	2020	7	INV	P	11,486.00 072920 32026 ADAMH HUD CONTRACT
	002060	MEDINA METROPOLITAN		20200487	2020	7	INV	P	1,444.00 072920 32029 ADAMH HUD CONTRACT
									ACCOUNT TOTAL 12,930.00
	41504151 50617								ADAMH HUD UTILITIES
	002060	MEDINA METROPOLITAN		20200313	2020	7	INV	P	1,362.00 072920 32029 ADAMH HUD UTILITIES
									ACCOUNT TOTAL 1,362.00
									ORG 41504151 TOTAL 14,471.00

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FUND 0154 ADAMH BOARD-HOUSING OPERATION	TOTAL:	48,265.30
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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01654000									DRUG TASK FORCE MCDAC
01654000	50610								LAW ENF TRUST DTF OTHER EXPENS
	000207	VERIZON WIRELESS	9856576917	20202851	2020	7 INV P	814.97	070120	30146 OTHER - TELEPHONE -
	001919	MEDINA COUNTY COMMIS		20202866	2020	7 INV P	893.00	070820	30543 OTHER - ACCT SOFTWA
						ACCOUNT TOTAL	1,707.97		
						ORG 01654000 TOTAL	1,707.97		
=====									
		FUND 0165 LAW ENFORCEMENT TRUST-DTF				TOTAL:	1,707.97		
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	01684000								DRUG TASK FORCE FY19-20
	01684000 50580								DRUG TASK FORCE FY19-20 CNT SV
	001915 CITY OF MEDINA	M01-0186-00	20203023	2020	7	INV P	28.00	072020	31313 CONTRACT SERVICES -
	002764 LAUDATO DEBORAH	354 / 355	20203023	2020	7	INV P	430.00	072020	31312 CONTRACT SERVICES -
						ACCOUNT TOTAL	458.00		
	01684000 50600								DRUG TASK FORCE FY19-20 GAS
	001919 MEDINA COUNTY COMMIS	040120 - 053120 GAS	20202804	2020	7	INV P	537.09	070820	30540 GASOLINE - 4/1/20 -
						ACCOUNT TOTAL	537.09		
	01684000 50601								DRUG TASK FORCE FY19-20 VEH MA
	001783 A-BETTER TRUCK CAP	3-3017648	20203179	2020	7	INV P	1,000.00	072920	32001 VEHICLE MAINTENANCE
						ACCOUNT TOTAL	1,000.00		
	01684000 50780								DRUG TASK FORCE FY19-20 EQUIP
	001087 VANCE'S LAW ENFORCEM	AF6.17.20	20202378	2020	7	INV P	379.98	070820	30541 EQUIPMENT - RIFLES
	001087 VANCE'S LAW ENFORCEM	AF6.17.20	20202447	2020	7	INV P	1,599.92	070820	30541 EQUIPMENT - RIFLES
	001087 VANCE'S LAW ENFORCEM	AF6.17.20	20202450	2020	7	INV P	430.00	070820	30541 EQUIPMENT - RIFLES
	001087 VANCE'S LAW ENFORCEM	AF6.17.20	20202658	2020	7	INV P	283.39	070820	30541 EQUIPMENT - RIFLES
	001087 VANCE'S LAW ENFORCEM	AF6.17.20	20202850	2020	7	INV P	6,370.71	070820	30541 EQUIPMENT - RIFLES
							9,064.00		
	009970 STONEWALL UNIFORM	104847	20203024	2020	7	INV P	1,284.00	072020	31314 EQUIPMENT - BADGES
						ACCOUNT TOTAL	10,348.00		
						ORG 01684000 TOTAL	12,343.09		
=====									
	FUND 0168 DRUG TASK FORCE FY19-20					TOTAL:	12,343.09		
=====									

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01754200								REAL ESTATE ASSESSMENT
	01754200 50070								RE ASSESS UNEMPLOY
	002357 OBES	072720	20203116	2020	7	INV P	536.00	072720	31855 UNEMPLOYMENT CHARGE
							536.00		ACCOUNT TOTAL
	01754200 50100								RE ASSESS SUPPLIES
	001246 INDEPENDENCE BUSINES	1763060-0	20200112	2020	7	INV P	27.00	071320	30750 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1765660-0	20200112	2020	7	INV P	23.72	071320	30750 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1766194-0	20200112	2020	7	INV P	24.99	071320	30750 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1766194-1	20200112	2020	7	INV P	21.12	071320	30750 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1767356-0	20200112	2020	7	INV P	3.98	072020	31179 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1767475-0	20200112	2020	7	INV P	36.50	072020	31179 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1768598-0	20200112	2020	7	INV P	11.88	072020	31179 OFFICE SUPPLIES
							149.19		
	001487 KOVACK MICHAEL	REIMBURSE	20200112	2020	7	INV P	110.00	072720	31852 REIMBURSE FOR STAMP
							259.19		ACCOUNT TOTAL
	01754200 50540								RE ASSESS ADV & PRINT
	001487 KOVACK MICHAEL	REIMBURSE	20200119	2020	7	INV P	63.44	072720	31852 REIMBURSE FOR ADVER
							63.44		ACCOUNT TOTAL
	01754200 50560								RE ASSESS TRAVEL
	001487 KOVACK MICHAEL	MILEAGE	20201945	2020	7	INV P	248.40	072720	31852 MILEAGE REIMBURSEME
	009026 BICKEL ROGER	MILEAGE	20201945	2020	7	INV P	161.58	071320	30753 MILEAGE REIMBURSEME
	009026 BICKEL ROGER	MILEAGE	20201945	2020	7	INV P	176.53	072720	31851 MILEAGE REIMBURSEME
	009026 BICKEL ROGER	PER DIEM	20201945	2020	7	INV P	75.00	072720	31851 PERSONAL VEHICLE FI
	009026 BICKEL ROGER	PER DIEM	20201945	2020	7	INV P	90.00	071320	30753 PERSONAL VEHICLE FI
							503.11		
	009433 BLAKE NATHAN	MILEAGE	20201945	2020	7	INV P	165.60	071320	30752 MILEAGE REIMBURSEME
	009952 FRENCH LIAM	MILEAGE	20201945	2020	7	INV P	67.28	071320	30751 MILEAGE REIMBURSEME
							984.39		ACCOUNT TOTAL
	01754200 50580								RE ASSESS CONTR SVS
	000355 MT BUSINESS TECHNOLO	IN389490	20200121	2020	7	INV P	84.77	072720	31853 SERVICES RENDERED B
	002533 TOSHIBA BUSINESS SOL	5220068	20200121	2020	7	INV P	1.97	072020	31183 SERVICES RENDERED 5
	007371 HP INC	0454273	20200121	2020	7	INV P	913.58	072020	31184 MONOCHROME & COLOR
							1,000.32		ACCOUNT TOTAL

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01754200 50610					RE ASSESS OTH EXP			
	000563 DISTILLATA CO	1763957	20201630	2020	7	INV P	21.00 071320		30756 BOTTLED WATER 6-5/G
	001903 MEDINA COUNTY TOWNSH	MEMBERSHIP	20201630	2020	7	INV P	40.00 071320		30755 MEMBERSHIP DUES - M
	003317 ACCESS INFORMATION P	8051302	20201630	2020	7	INV P	96.21 070720		30194 MICROFILM STORAGE/A
						ACCOUNT TOTAL	157.21		
						ORG 01754200 TOTAL	3,000.55		
=====									
	FUND 0175 REAL ESTATE ASSESSMENT					TOTAL:	3,000.55		
=====									

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YEAR/PERIOD: 2020/7	TO 2020/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01802300								AUTO TITLE		
01802300	50100							AUTO TITLE SUPPLIES		
000832	OFFICE DEPOT	100307960001	20202030	2020	7	INV	P	85.53	072020	31288 VARIOUS OFFICE SUPP
000832	OFFICE DEPOT	101294347001	20202030	2020	7	INV	P	61.65	072020	31288 VARIOUS SUPPLIES -
000832	OFFICE DEPOT	101294348001	20202030	2020	7	INV	P	8.38	072020	31288 GLUE STICKS
000832	OFFICE DEPOT	101294353001	20202030	2020	7	INV	P	129.99	072020	31288 CHAIR MAT
000832	OFFICE DEPOT	508742171001	20202030	2020	7	INV	P	85.72	070720	30296 VARIOUS OFFICE SUPP
000832	OFFICE DEPOT	508742172001	20202030	2020	7	INV	P	13.22	070720	30296 PENS
								384.49		
								ACCOUNT TOTAL		384.49
01802300	50580							AUTO TITLE CONTRACT SERVICES		
000186	CINTAS CORPORATION	4053633440	20201151	2020	7	INV	P	103.62	071320	30686 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4053725663	20201151	2020	7	INV	P	39.84	071320	30686 MATS FOR FOYER - WA
000186	CINTAS CORPORATION	4054432130	20201151	2020	7	INV	P	80.48	072020	31284 MATS FOR FOYER - BR
000186	CINTAS CORPORATION	4054838258	20201151	2020	7	INV	P	72.07	072020	31285 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4054838258	20202991	2020	7	INV	P	31.55	072020	31285 BALANCE DUE ON MATS
000186	CINTAS CORPORATION	4055009103	20202991	2020	7	INV	P	39.84	072020	31285 MATS FOR FOYER - WA
000186	CINTAS CORPORATION	4055801867	20202991	2020	7	INV	P	80.48	072720	31814 MATS FOR FOYER - BR
								447.88		
002799	GENE PTACEK & SON FI	1302878	20201151	2020	7	INV	P	58.00	070720	30297 ANNUAL FIRE INSPECT
002799	GENE PTACEK & SON FI	1302880	20201151	2020	7	INV	P	58.00	070720	30297 ANNUAL FIRE INSPECT
								116.00		
004223	JANI-KING OF CLEVELA	CLE07200298	20202991	2020	7	INV	P	651.75	072020	31286 JULY OFFICE CLEANIN
004496	SECURICOM INC	5332	20202991	2020	7	INV	P	209.70	072020	31287 MONITORING FOR BRUN
								ACCOUNT TOTAL		1,425.33
01802300	50610							AUTO TITLE OTHER EXPENSES		
000563	DISTILLATA CO	072314	20201756	2020	7	INV	P	49.50	072720	31812 DRINKING WATER FOR
006582	ELECTRONIC MERCHANT	SI181644	20201756	2020	7	INV	P	5.00	070720	30298 MONTHLY ACCESS CHAR
006582	ELECTRONIC MERCHANT	SI181645	20201756	2020	7	INV	P	21.00	070720	30298 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI181646	20201756	2020	7	INV	P	25.00	070720	30298 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI181649	20201756	2020	7	INV	P	5.00	070720	30298 MONTHLY ACCESS FEE
006582	ELECTRONIC MERCHANT	SI181650	20201756	2020	7	INV	P	105.00	070720	30298 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI183528	20201756	2020	7	INV	P	5.00	072720	31811 MONTHLY ACCESS FEE
006582	ELECTRONIC MERCHANT	SI183529	20201756	2020	7	INV	P	1,539.00	072720	31811 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI183530	20201756	2020	7	INV	P	1,698.00	072720	31811 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI183531	20201756	2020	7	INV	P	5.00	072720	31811 MONTHLY ACCESS FEE
006582	ELECTRONIC MERCHANT	SI183532	20201756	2020	7	INV	P	1,218.00	072720	31811 MERCHANT PROCESSING
								4,626.00		

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL
									4,675.50
01802300	50616								AUTO TITLE TELEPHONE
000754	FRONTIER COMMUNICATI	20368	20201743	2020	7	INV P	119.94	070720	30294 TELEPHONE/FAX CHARG
000754	FRONTIER COMMUNICATI	21872	20201743	2020	7	INV P	134.00	072020	31279 FAX CHARGES FOR BRU
									253.94
004003	FIRST COMMUNICATIONS	119940497	20201743	2020	7	INV P	16.57	072020	31280 TELEPHONE CHARGES F
									ACCOUNT TOTAL
									270.51
01802300	50617								AUTO TITLE UTILITIES
000081	OHIO EDISON COMPANY	21029	20201738	2020	7	INV P	338.06	071320	30687 ELECTRIC USAGE FOR
000253	COLUMBIA GAS OF OHIO	20370	20201738	2020	7	INV P	33.88	070720	30295 GAS USAGE FOR BRUNS
000253	COLUMBIA GAS OF OHIO	21877	20201738	2020	7	INV P	33.38	072020	31281 GAS USAGE FOR MEDIN
									67.26
000777	DOMINION EAST OHIO	21881	20201738	2020	7	INV P	27.95	072020	31283 GAS USAGE FOR WADSW
004378	WADSWORTH UTILITIES	21906	20201738	2020	7	INV P	183.39	071520	30978 ELECTRIC USAGE FOR
005376	CORPORATE SERVICES C	PCSOP0677636	20201738	2020	7	INV P	65.00	072020	31282 AUGUST TRASH PICK U
									ACCOUNT TOTAL
									681.66
01802300	50710								AUTO TITLE RENT
000003	STRAND COMPANY LTD	21868	20201752	2020	7	INV P	1,200.00	072020	31277 AUGUST RENT FOR WAD
002126	MACEDONIA PROPERTY M	21869	20201752	2020	7	INV P	3,465.89	072020	31278 JULY RENT FOR MEDIN
002728	BRIXMOR OPERATING PA	21866	20201752	2020	7	INV P	3,107.20	072020	31276 AUGUST RENT FOR BRU
									ACCOUNT TOTAL
									7,773.09
01802300	50780								AUTO TITLE EQUIPMENT
000832	OFFICE DEPOT	101294345001	20200369	2020	7	INV P	127.99	072720	31813 CHAIR
									ACCOUNT TOTAL
									127.99
									ORG 01802300 TOTAL
									15,338.57
=====									
		FUND 0180 AUTO TITLE				TOTAL:	15,338.57		
=====									

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YEAR/PERIOD: 2020/7 TO 2020/7	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 68488235			20200325	2020 7 INV P	120.49 071320	30735 IMAGING OTHER EXPEN
				ACCOUNT TOTAL	120.49	
				ORG 01812300 TOTAL	120.49	
=====						
	FUND 0181	COURT IMAGING		TOTAL:	120.49	
=====						

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YEAR/PERIOD: 2020/7 TO 2020/7
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

01832100			JUVENILE COURT COMPUTR					
01832100 50610			JUV CT COMPUTER OTH EXP					
002570	COURTVIEW JUSTICE SO MEDIJPOHMA2020-21	20201801	2020 7 INV P			13,000.00	071320	30690 JC COMP OTHER COURT
			ACCOUNT TOTAL			13,000.00		
			ORG 01832100 TOTAL			13,000.00		
=====								
FUND 0183 JUVENILE COURT COMPUTER						TOTAL:		13,000.00
=====								

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
01842200		PROBATE COURT COMPUTER						
01842200	50610	PROB CT COMPUTER OTH EXP						
	002570	COURTVIEW JUSTICE SO MEDIJPOHMA2020-21	20201799	2020	7 INV P	14,922.00	071320	30690 PC COMP OTHER COURT
		ACCOUNT TOTAL				14,922.00		
		ORG 01842200 TOTAL				14,922.00		
=====								
FUND 0184 PROBATE COURT COMPUTER						TOTAL:	14,922.00	
=====								

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YEAR/PERIOD: 2020/7 TO 2020/7	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 7 INV P	59.95 072220	31492 INTERNET SERVICE
				ACCOUNT TOTAL	59.95	
				ORG 01851603 TOTAL	59.95	
=====						
	FUND 0185	COURTS COMPUTER		TOTAL:	59.95	
=====						

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	01863000				RECORDERS TECHNOLOGY			
	01863000 50610				RECORDERS TECHNOLOGY OTHER EXP			
	006582 ELECTRONIC MERCHANT	SI183534		20201839 2020 7	INV P	34.00	072720	31760 CREDIT CARD FEE'S F
					ACCOUNT TOTAL	34.00		
	01863000 50780				RECORDERS TECHNOLOGY EQUIPMENT			
	003081 LEAF	10819230		20201851 2020 7	INV P	338.82	072720	31761 SHARP COPIER LEASE
	006907 FIRST HUDSON LEASING 7-2020			20201850 2020 7	INV P	87.00	072720	31759 CREDIT CARD MACHINE
					ACCOUNT TOTAL	425.82		
					ORG 01863000 TOTAL	459.82		
=====								
	FUND 0186 RECORDER TECHNOLOGY				TOTAL:	459.82		
=====								

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	01871900								CO PROB/SUPERVISION	
	01871900 50100								CO PROB/SUPERVISION SUPPLIES	
	000537	STAPLES BUSINESS ADV 8058915749	20202039	2020	7	INV P	1,011.09	072020	31176 SUPPLIES	
	004008	W.B. MASON CO INC 211558184	20202039	2020	7	INV P	139.96	072020	31177 PAPER	
	004388	STEPMOBILE LLC 1728	20202039	2020	7	INV P	231.00	071320	30722 CABLES	
							ACCOUNT TOTAL		1,382.05	
	01871900 50580								CO PROB/SUPERVISION CONTRACT S	
	000868	CULLIGAN OF CLEVELAN 431822	20202040	2020	7	INV P	40.00	072020	31178 WATER FILTER	
	001438	INSYTE ECOMMERCE 14419	20202040	2020	7	INV P	70.00	071320	30721 WEBSITE HOSTING	
	001901	MEDINA COUNTY TREASU 520BF	20202040	2020	7	INV P	45.53	070720	30301 BANK FEES	
	001901	MEDINA COUNTY TREASU 620BF	20202040	2020	7	INV P	45.03	072720	31752 BANK FEES	
							90.56			
	002912	US BANK 417085446	20202040	2020	7	INV P	476.40	070720	30302 COPIER	
	004388	STEPMOBILE LLC 1739	20202040	2020	7	INV P	1,050.00	072720	31754 KIOSK SUPPORT	
	004388	STEPMOBILE LLC 1740	20202040	2020	7	INV P	1,575.00	072720	31754 DATABASE SUPPORT	
	004388	STEPMOBILE LLC 1741	20202040	2020	7	INV P	1,921.00	072720	31754 IT SERVICES	
							4,546.00			
	007831	ACCESS INFORMATION P 8230754	20202040	2020	7	INV P	146.52	072720	31753 FILE STORAGE	
							ACCOUNT TOTAL		5,369.48	
	01871900 50610								CO PROB/SUPERVISION OTHER EXPE	
	003866	JOLLEY CRISTINA CJINS	20200056	2020	7	INV P	273.00	072720	31755 INSURANCE	
	004388	STEPMOBILE LLC 1728	20200056	2020	7	INV P	241.05	071320	30722 SHIPPING	
							ACCOUNT TOTAL		514.05	
	01871900 50780								CO PROB/SUPERVISION EQUIPMENT	
	004388	STEPMOBILE LLC 1728	20202923	2020	7	INV P	3,396.33	071320	30722 MONITORS	
							ACCOUNT TOTAL		3,396.33	
							ORG 01871900 TOTAL		10,661.91	
=====										
	FUND 0187 CO PROB/SUPERVISION						TOTAL:	10,661.91	=====	
=====										

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01911650									DOMESTIC RELATION SERVICES
01911650	50610								DOMESTIC RELATIONS SVS OTHER E
	001205	ARMSTRONG CABLE SERV	2020 0705	SVC	20202367	2020 7	INV P	64.95 072220	31509 0347358-01 INTERNET
	001578	VERIZON WIRELESS	2020 0623	ICM	20202367	2020 7	INV P	17.50 072720	31781 542002012-00001 "DR
	009964	LOGMEIN USA INC	1208030158		20202367	2020 7	INV P	3,255.00 070720	30336 CUST# 6013258010 AN
								ACCOUNT TOTAL	3,337.45
								ORG 01911650 TOTAL	3,337.45
=====									
		FUND 0191 DOMESTIC RELATIONS SERVICES						TOTAL:	3,337.45
=====									

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01932100				JUVENILE COURT SPECIAL PROJECT		
01932100	50610			JUV CT SPECIAL PROJ OTH EXP		
	001205	ARMSTRONG CABLE SERV 359503-02		20200402 2020 7 INV P	719.40 071320	30688 JC SPECIAL ANNEX IN
				ACCOUNT TOTAL	719.40	
				ORG 01932100 TOTAL	719.40	
=====						
		FUND 0193 JUVENILE COURT SPECIAL PROJECT		TOTAL:	719.40	
=====						

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02004300								AUTO & GAS TAX
	02004300 50100								AUTO & GAS SUPPLIES
	000186 CINTAS CORPORATION	5018357805		20201715	2020	7 INV P	31.25	070720	30172 MEDICINE CABINET SU
	000563 DISTILLATA CO	1740855		20201715	2020	7 INV P	24.50	072020	31003 WATER
	001115 HOME DEPOT CREDIT SE	9050029		20201715	2020	7 INV P	3.17	070720	30176 WINDEX
							ACCOUNT TOTAL		58.92
	02004300 50550								AUTO & GAS TRAINING
	000123 COUNTY ENGINEERS ASS	10646		20203119	2020	7 INV P	79.00	072920	31976 VIRTUAL 2020 LAND R
							ACCOUNT TOTAL		79.00
	02004300 50580								AUTO & GAS CONTRACT SERVICES
	000360 SPIRIT SERVICES CO	0746707		20200296	2020	7 INV P	66.58	071320	30597 MAT SERVICE
	000360 SPIRIT SERVICES CO	0749013		20200296	2020	7 INV P	66.58	072720	31712 MAT SERVICE
							133.16		
	003317 ACCESS INFORMATION P	8051302		20200296	2020	7 INV P	48.12	070720	30194 MICROFILM STORAGE/A
	009057 COMDOC	IN3863370		20200296	2020	7 INV P	84.87	071520	30942 MAINTENANCE AGREEME
							ACCOUNT TOTAL		266.15
	02004300 50610								AUTO & GAS OTHER EXPENSES
	001903 MEDINA COUNTY TOWNSH	JULY1-JUNE30		20200295	2020	7 INV P	40.00	071320	30598 2020/2021 ASSOCIATE
							ACCOUNT TOTAL		40.00
	02004300 50780								AUTO & GAS EQUIPMENT
	002203 AMAZON	60457 8781 00514 0		20202118	2020	7 INV P	395.00	070720	30171 VARIDESK PRO (ANDY)
							ACCOUNT TOTAL		395.00
							ORG 02004300 TOTAL		839.07
	02004302								AUTO & GAS TAX - HIGHWAY
	02004302 50070								AUTO & GAS HIGHWAY UNEMPLO
	002357 OBES	072720		20203116	2020	7 INV P	39.24	072720	31855 UNEMPLOYMENT CHARGE
							ACCOUNT TOTAL		39.24
	02004302 50100								AUTO & GAS HIGHWAY SUPPLIES
	000159 GVS SAFETY SUPPLIES	7844		20202017	2020	7 INV P	912.00	071320	30599 TRAFFIC CONES & BAT
	000186 CINTAS CORPORATION	14094819		20202017	2020	7 INV P	945.06	072720	31714 FENDER COVERS,ACTIV
	000186 CINTAS CORPORATION	5019062014		20202017	2020	7 INV P	65.78	072020	30998 FIRST AID CABINET S

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02004302 50230								AUTO & GAS HIGHWAY CONTRACT RE
	000141 KIMBALL-MIDWEST	7760154	20200267	2020	7	INV P	58.00	070620	30537 INSULTED CLAMP
	000141 KIMBALL-MIDWEST	7765463	20200267	2020	7	INV P	57.34	070620	30537 VALVE, DRILL BITS
	000141 KIMBALL-MIDWEST	8037771	20201725	2020	7	INV P	134.92	071320	30603 WHEELS
	000141 KIMBALL-MIDWEST	8057926	20201725	2020	7	INV P	64.58	072720	31693 SOCK ADAPTER
	000141 KIMBALL-MIDWEST	8058348	20201725	2020	7	INV P	710.90	072720	31693 DOT FITS, CABLE TIE
	000141 KIMBALL-MIDWEST	8070000,8070987	20201725	2020	7	INV P	292.85	072720	31693 WASHERS, IMPACT SOC
	000141 KIMBALL-MIDWEST	8070087	20201725	2020	7	INV P	147.66	072720	31693 IMPACT SOCKETS
							1,466.25		
	000177 CHUCK'S CUSTOM LLC	643632	20201725	2020	7	INV P	16.27	071320	30595 TRAILER HITCH COUPL
	000177 CHUCK'S CUSTOM LLC	643698	20201725	2020	7	INV P	23.77	071320	30595 TRAILER HITCH COUPL
							40.04		
	000697 INTERSTATE BATTERY A	2113	20201725	2020	7	INV P	239.46	072020	31008 BATTERIES
	000729 INDUSTRIAL HYDRAULIC	178591,178545,178598	20201725	2020	7	INV P	2,500.08	070720	30173 HYDRAULIC HOSES,ELB
	000729 INDUSTRIAL HYDRAULIC	178631 178641 178625	20201725	2020	7	INV P	699.18	072020	30994 HOSES, NUTS, PLUGS,
	000729 INDUSTRIAL HYDRAULIC	178666	20201725	2020	7	INV P	722.48	072720	31703 HOSES
							3,921.74		
	000810 WHITE'S FORD	5796	20201725	2020	7	INV P	796.64	072020	31010 FUEL FILTERS, "O" R
	000890 GOODYEAR TIRE & RUBB	070-1164916 1164047	20201725	2020	7	INV P	5,864.57	071320	30602 CONTRACT REPAIRS
	000890 GOODYEAR TIRE & RUBB	070-1165214	20201725	2020	7	INV P	1,254.79	072720	31695 TIRES
							7,119.36		
	001048 NORTHERN MOBILE ELEC	332290	20201725	2020	7	INV P	343.61	071320	30601 STARTERS
	001115 HOME DEPOT CREDIT SE	1611927	20201725	2020	7	INV P	44.61	070720	30176 MULTIPURPOSE DRILL
	001278 OHIO CAT	PS000415337	20201725	2020	7	INV P	538.93	072720	31696 A/C COMPRESSOR
	001661 LODI LUMBER	94614I	20201725	2020	7	INV P	30.00	072020	31012 PROFIT SCREWS
	002000 APO PUMPS & COMPRESS	113134	20201725	2020	7	INV P	516.62	072020	31013 MUFFLERS, PRESSURE
	002018 ORLO AUTO PARTS INC	28229	20201725	2020	7	INV P	1,012.70	072020	31011 BELTS, OIL FILTERS,
	002099 AIRGAS USA LLC	9102290229	20201725	2020	7	INV P	71.57	071320	30600 WELDING STICKS
	002718 POINT SPRING & DRIVE	B311890	20201725	2020	7	INV P	267.40	072720	31694 LOAD BINDERS
	002962 FASTENAL COMPANY	OHMED91098	20201725	2020	7	INV P	64.50	071320	30605 WASHERS
	003227 SOUTHEASTERN EQUIPME	964152	20201725	2020	7	INV P	7,942.12	072020	31000 BUCKET PINS, BRACKE

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	003614 ADVANCE AUTO PARTS	CLE 3780490	20201725	2020	7	INV P	309.53	072720	31704 OIL & AIR FILTERS,
	004100 CERTIFIED POWER INC.	18392511	20201725	2020	7	INV P	149.95	071320	30604 TOUCH GUARD FEMALE
	004301 TRUCK SALES & SERVIC	3020003	20201725	2020	7	INV P	1,907.45	072020	31009 EXHAUST CLAMPS, HOS
	005239 WELLINGTON IMPLEMENT	11262M	20201725	2020	7	INV P	200.37	070720	30169 AIR FILTERS, OIL FI
	005239 WELLINGTON IMPLEMENT	11787M	20201725	2020	7	INV P	11.88	072720	31692 THROTTLE
							212.25		
	006448 ZIEGLER BOLT & NUT H	560412	20201725	2020	7	INV P	840.00	072720	31708 STRUCTURAL BOLTS, H
	008978 AG-PRO OHIO LLC	P35260	20201725	2020	7	INV P	49.35	070720	30170 BEARINGS
	009988 GVM INC	0562404-IN	20201725	2020	7	INV P	132.91	072020	31001 REPAIR KIT
						ACCOUNT TOTAL	28,016.99		
	02004302 50580					AUTO & GAS HIGHWAY CONTRACT SE			
	000081 OHIO EDISON COMPANY	210 000 219 019	20201626	2020	7	INV P	2,663.95	070720	30178 ELECTRIC & TRAFFIC
	000186 CINTAS CORPORATION	14094819	20201626	2020	7	INV P	1,904.70	072720	31714 UNIFORM SERVICE
	000207 VERIZON WIRELESS	9857264038	20201626	2020	7	INV P	55.69	071520	30940 SAFETY APPLICATION
	000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20201626	2020	7	INV P	191.25	070120	30135 GAS SERVICE - 801 W
	000754 FRONTIER COMMUNICATI	330-764-8797-0417985	20201626	2020	7	INV P	26.01	071520	30944 FAX SERVICES (TAX M
	000947 SMITH & OBY SERVICE	4650720	20201626	2020	7	INV P	792.00	072720	31706 PREVENTATIVE MAINTEN
	001002 REPUBLIC SERVICES #2	0224-008756658	20201626	2020	7	INV P	180.12	071520	30943 WASTE DISPOSAL SERV
	001578 VERIZON WIRELESS	9856353810	20201626	2020	7	INV P	2,415.88	070120	30134 CELL PHONE SERVICE
	001578 VERIZON WIRELESS	9858399298	20201626	2020	7	INV P	2,486.85	072920	31978 CELL PHONE SERVICE
							4,902.73		
	001647 LORAIN-MEDINA RURAL	8006901,7007701	20201626	2020	7	INV P	81.00	072220	31495 ELECTRIC - FRIENDSV
	001662 VILLAGE OF LODI UTIL	57683*1	20201626	2020	7	INV P	64.75	072220	31494 ELECTRIC - VANDEMAR
	001915 CITY OF MEDINA	M01-00420-00	20201626	2020	7	INV P	47.50	071520	30939 WATER, WATER CAP ,
	001931 MEDINA COUNTY SANITA	553310*553310	20201626	2020	7	INV P	644.53	071520	30941 WATER & SEWER SERVI
	001941 MEDINA GLASS COMPANY	IM244712	20201626	2020	7	INV P	1,040.00	070720	30164 INSTALL CUSTOM TEMP
	002074 TERMINIX PROCESSING	3483133	20201626	2020	7	INV P	79.00	070820	30546 PEST CONTROL
	002074 TERMINIX PROCESSING	3483133	20201626	2020	7	INV P	79.00	072920	31977 GENERAL PEST CONTRO

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									158.00	
002099 AIRGAS USA LLC	9102245048	20201626	2020	7	INV P			30174 CYLINDER EXCHANGE	110.41	070720
002099 AIRGAS USA LLC	9971803772	20201626	2020	7	INV P			31697 CYLINDER RENTAL	336.25	072720
									446.66	
004003 FIRST COMMUNICATIONS	119940501	20201626	2020	7	INV P			31496 FAX SERVICES	8.25	072220
004275 VERIZON CONNECT NWF	OSC000002162713	20201626	2020	7	INV P			31005 NETWORK FLEET MONIT	712.36	072020
006519 ZOLLINGER SAND &	26534	20201626	2020	7	INV P			31006 CONSTRUCTION DEBRIS	39.00	072020
007428 KEIM CONCRETE PUMPIN	2859	20201626	2020	7	INV P			30606 PUMP TRUCK RENTAL	835.00	071320
008055 BULKOWSKI TAMMY	720	20201626	2020	7	INV P			31705 OFFICE CLEANING (JU	2,200.00	072720
								ACCOUNT TOTAL	16,993.50	
02004302 50590								AUTO & GAS HIGHWAY CONTRACT PR		
002490 DENES CONCRETE INC.	3417	20202485	2020	7	INV P			31004 IMPROVING C.H. 19,	33,500.00	072020
002490 DENES CONCRETE INC.	3417	20202972	2020	7	INV P			31004 IMPROVING C.H.19, L	11,425.00	072020
									44,925.00	
003882 THE SHELLY COMPANY	1	20202574	2020	7	INV P			31699 RESURFACING OF MEDI	127,773.42	072720
								ACCOUNT TOTAL	172,698.42	
02004302 50610								AUTO & GAS HIGHWAY OTHER EXPEN		
000186 CINTAS CORPORATION	14094819	20200293	2020	7	INV P			31714 UNIFORM SHIRTS PURC	282.53	072720
002416 OHIO HEALTH CONSORTI	052-mc.000	20200293	2020	7	INV P			31698 DOT PRE-EMPLOYMENT	117.75	072720
								ACCOUNT TOTAL	400.28	
02004302 50780								AUTO & GAS HIGHWAY EQUIPMENT		
000955 GRAINGER	9575325585	20200292	2020	7	INV P			31690 SUMP PUMP	304.00	072720
001578 VERIZON WIRELESS	9858399298	20200292	2020	7	INV P			31978 CELL PHONE EQUIPMEN	681.22	072920
002203 AMAZON	60457 8781 005114 0	20200292	2020	7	INV P			30171 SOUND BAR, HYPRO D3	520.81	070720
003614 ADVANCE AUTO PARTS	CLE 3780490	20200292	2020	7	INV P			31704 SPRAY GUN	129.99	072720
004014 TRICOR INDUSTRIAL IN	723049	20200292	2020	7	INV P			31002 SHOVELS	197.64	072020
								ACCOUNT TOTAL	1,833.66	
								ORG 02004302 TOTAL	264,272.21	

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	02004303								AUTO & GAS TAX - BRIDGES
	02004303 50200								AUTO & GAS BRIDGES MATERIALS
	001060	MIGCHELBRINK INC	00043671	20202558	2020	7 INV P	4,287.00	072720	31707 CATCH BASINS, RISER
	001545	LANE ENTERPRISES INC	489313	20202558	2020	7 INV P	2,340.72	070720	30177 HDPE FITTINGS END C
	001545	LANE ENTERPRISES INC	490801	20202558	2020	7 INV P	8,839.60	070720	30177 HDPE INLINE BELL, P
	001545	LANE ENTERPRISES INC	491702	20202558	2020	7 INV P	3,288.63	071320	30594 HDPE FITTINGS, COUP
	001545	LANE ENTERPRISES INC	493422	20202558	2020	7 INV P	4,807.72	072720	31709 ALUMINUM CORRUGATED
	001545	LANE ENTERPRISES INC	493422	20202987	2020	7 INV P	21,548.12	072720	31709 ALUMINUM CORRUGATED
							40,824.79		
	001664	ORRVILLE TRUCKING &	291003	20202558	2020	7 INV P	2,339.70	070820	30544 CONCRETE - BEAR SWA
	002790	PS CONSTRUCTION FABR	503891	20202558	2020	7 INV P	2,225.50	070720	30168 STAINLESS STEEL DRI
	003353	MEDINA SUPPLY CO DIV	23496	20202558	2020	7 INV P	5,199.00	072020	30996 CONCRETE - T.H.147
	008805	DECO-CRETE	59169	20202558	2020	7 INV P	475.00	072020	30999 D-SHIELD COVERAGE -
						ACCOUNT TOTAL	55,350.99		
	02004303 50540								AUTO & GAS BRIDGES ADVERTISING
	002585	THE CHRONICLE	12962600	20201235	2020	7 INV P	179.30	070720	30163 MED-CR 97-6.61 GREE
						ACCOUNT TOTAL	179.30		
	02004303 50580								AUTO & GAS BRIDGES CONTRACT SE
	001567	LEPPO INC	RO-302630	20201011	2020	7 INV P	568.93	072720	31710 TRENCH ROLLER RENTA
	008217	WERTZ GEOTECHNICAL E	1596	20201011	2020	7 INV P	20.00	072020	30995 CONCRETE TESTING -
	008300	OHM ADVISORS	214960	20201011	2020	7 INV P	7,890.00	071320	30596 MEDINA CO. BRIDGE I
	008991	POGGEMEYER DESIGN GR	171840	20192683	2020	7 INV P	155.00	072720	31711 PROFESSIONAL SERVIC
	009820	IBI GROUP	0010006111	20202127	2020	7 INV P	7,725.00	070720	30162 PROFESSIONAL ENG SE
						ACCOUNT TOTAL	16,358.93		
	02004303 50590								AUTO & GAS BRIDGES CONTRACT PR
	009878	CUYAHOGA FENCE LLC	20-C-069-4	20200289	2020	7 INV P	3,336.39	070720	30166 INSTALL GUARDRAIL A
	009878	CUYAHOGA FENCE LLC	20-C-069-4	20202304	2020	7 INV P	36,458.61	070720	30166 INSTALL GUARDRAIL A
							39,795.00		
						ACCOUNT TOTAL	39,795.00		
						ORG 02004303 TOTAL	111,684.22		

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/7 TO 2020/7 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
02004304			AUTO & GAS TAX - SURVEY		
02004304 50100			AUTO & GAS SURVEY SUPPLIES		
001115 HOME DEPOT CREDIT SE 9050029		20201321	2020 7 INV P	27.50 070720	30176 SILICONE, BLADES, B
			ACCOUNT TOTAL	27.50	
02004304 50780			AUTO & GAS SURVEY EQUIPMENT		
001115 HOME DEPOT CREDIT SE 9050029		20201319	2020 7 INV P	40.95 070720	30176 NAIL PULLER, DRAIN
			ACCOUNT TOTAL	40.95	
			ORG 02004304 TOTAL	68.45	
=====					
	FUND 0200 AUTO & GAS TAX		TOTAL:	376,863.95	
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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
001837 MEDINA COUNTY	ECONOM 2637	20201709	2020 7	INV P		3,790.00	072020	31190 PORT AUTH. FN SALES
001837 MEDINA COUNTY	ECONOM 2642	20201709	2020 7	INV P		3,175.00	072020	31190 PORT AUTH. FN SALES
001837 MEDINA COUNTY	ECONOM 2643	20200011	2020 7	INV P		10,000.00	072020	31190 PORT AUTHORITY ADMI
001837 MEDINA COUNTY	ECONOM 2644	20201709	2020 7	INV P		3,052.00	072020	31190 PORT AUTH. FN SALES
						20,017.00		
001846 THE GAZETTE	50073009	20201709	2020 7	INV P		34.90	072020	31192 PORT AUTH PUBLIC NO
002114 GREENKEEPERS LAWN &	19694	20201575	2020 7	INV P		400.00	072720	31820 PORT AUTHORITY-LAWN
004696 CLIMACO, WILCOX, PECA	255934	20201709	2020 7	INV P		3,321.30	072020	31191 PORT AUTHORITY GENE
004696 CLIMACO, WILCOX, PECA	255935	20201709	2020 7	INV P		150.00	072020	31191 PORT AUTHORITY FIBE
						3,471.30		
						ACCOUNT TOTAL		23,923.20
						ORG 02201201 TOTAL		23,923.20
=====								
FUND 0220 PORT AUTHORITY						TOTAL:		23,923.20
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02255000				SOIL CONSERVATION		
02255000 50030				SOIL CONSERVATION SALARY		
004084	OHIO ASSOC OF SOIL &	0225	0	2020 7 INV P	262.40 070720	30526 DONATION LEAVE REQU
				ACCOUNT TOTAL	262.40	
				ORG 02255000 TOTAL	262.40	
=====						
	FUND 0225	SOIL CONSERVATION		TOTAL:	262.40	
=====						

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	02602600								BOE SECURITY GRANT
	02602600	50780							BOE SECURITY EQUIPMENT
	000122	CDW GOVERNMENT LLC		20203202	2020	7 INV P	1,733.95	072920	32041 GRANT--EQUIPMENT; C
	000122	CDW GOVERNMENT LLC		20202726	2020	7 INV P	124.85	072920	32040 GRANT EQUIPMENT--XX
							1,858.80		
							ACCOUNT TOTAL		1,858.80
							ORG 02602600 TOTAL		1,858.80
=====									
	FUND 0260	BOE SECURITY GRANT					TOTAL:		1,858.80
=====									

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	02752801			CAPITAL IMPROVEMENTS		
	02752801 50580			CAPITAL IMPROVEMENTS CONTRACT		
	008815 ENVELOPE CONSULTING	19-013-04	20192711	2020 7 INV P	900.00 070720	30343 HSC WALL ARCHITECT
				ACCOUNT TOTAL	900.00	
	02752801 50780			CAPITAL IMPROVEMENTS EQUIPMENT		
	009996 OMAR MCDOWELL CO	7522	20202989	2020 7 INV P	2,200.00 072020	31200 JAIL WATER HEATER -
				ACCOUNT TOTAL	2,200.00	
				ORG 02752801 TOTAL	3,100.00	
=====						
	FUND 0275 CAPITAL IMPROVEMENTS			TOTAL:	3,100.00	
=====						

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	001057 SCIENTIFIC SPECIALTI	236371	20202758	2020	7	INV P	971.58	071320	30636 LAB SAMPLE BOTTLES
	001115 HOME DEPOT CREDIT SE	XXXX 5841	20202505	2020	7	INV P	368.15	070120	30139 HAMMER, GLUE, TAPE,
	001115 HOME DEPOT CREDIT SE	XXXX5841	20203072	2020	7	INV P	744.48	072920	31986 HOSE, PINS, SEALANT
							1,112.63		
	001129 CHEMTREAT INC.	2994953	20202758	2020	7	INV P	1,275.24	071320	30614 SODIUM/POTASSIUM LI
	001164 YSI INC	825873; 825809	20202864	2020	7	INV P	4,110.94	072020	31079 OPTICAL PROPE, SENS
	001347 JCI JONES CHEMICALS	824178	20202758	2020	7	INV P	1,770.00	071320	30624 CHLORINE
	001347 JCI JONES CHEMICALS	824532	20202828	2020	7	INV P	330.00	072020	31050 CHLORINE
	001347 JCI JONES CHEMICALS	824753;825846	20202864	2020	7	INV P	3,540.00	072720	31626 CHLORINE
							5,640.00		
	001520 KTS EQUIPMENT INC	34538	20202758	2020	7	INV P	449.18	070720	30252 BACKHOE DOOR GLASS,
	001737 LIBERTY PROCESS EQUI	0083056	20202828	2020	7	INV P	1,449.45	070720	30254 STATORS, FLEX JOINT
	001748 EXPERT GASKET & SEAL	31691	20202864	2020	7	INV P	119.69	072720	31620 GASKETS
	001769 RAWDON MYERS INC	86520	20202828	2020	7	INV P	465.50	072020	31065 CHECK VALVE
	001775 MATHESON TRI-GAS	77975097	20202864	2020	7	INV P	40.55	072720	31631 PROPANE
	001877 MCMaster-CARR SUPPLY	40811782	20202758	2020	7	INV P	185.97	071320	30627 STRAIGHT ADAPTOR, S
	001877 MCMaster-CARR SUPPLY	40901185	20202758	2020	7	INV P	79.81	070720	30221 ADAPTER
	001877 MCMaster-CARR SUPPLY	ACCT:186231400	20202828	2020	7	INV P	784.90	072020	31056 CONDUIT, FITTING, V
							1,050.68		
	001944 MEDINA HARDWARE INC	399101	20202029	2020	7	INV P	55.90	072720	31630 TAPE MEASURE
	001956 MEDINA SIGNS	32370	20202828	2020	7	INV P	75.00	072020	31058 SIGNS
	002018 ORLO AUTO PARTS INC	ACCOUNT 28232	20202758	2020	7	INV P	386.89	070720	30262 FILTERS, HOSE, CLEA
	002018 ORLO AUTO PARTS INC	ACCT# 28232	20202864	2020	7	INV P	127.27	072720	31634 BATTERY
							514.16		
	002099 AIRGAS USA LLC	9101847124;931519	20202505	2020	7	INV P	3,262.59	070720	30206 ARGON, GAS REGULATO
	002099 AIRGAS USA LLC	9102244358	20202828	2020	7	INV P	187.62	072020	31028 ARGON
	002099 AIRGAS USA LLC	ACCT: 1452955	20202864	2020	7	INV P	444.41	072720	31603 ARGON
							3,894.62		
	002322 CORPORATE EQUIPMENT	105946	20202864	2020	7	INV P	766.05	072020	31061 PUMP SLEEVE
	002428 AMERIGAS	502473957	20202758	2020	7	INV P	119.00	071320	30610 AMERILOCK ENROLLMEN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002443 OSBORNE MEDINA INC	293895	20202029	2020	7	INV P	45.00	070720	30223 DUMP TRUCK FEE			
002532 BEARING DISTRIBUTORS	CUST# 0001014082	20202758	2020	7	INV P	491.74	071320	30613 BEARINGS			
002544 APPLIED INDUSTRIAL T	7019264771	20202029	2020	7	INV P	261.05	072720	31606 GLOVES, COOLING BAN			
002551 IDEXX DISTRIBUTION	3065710999	20202758	2020	7	INV P	229.33	070720	30250 LAB SOLUTION			
002551 IDEXX DISTRIBUTION	3065761515	20202828	2020	7	INV P	4,382.02	072020	31049 REAGENT, SAMPLE BOT			
						4,611.35					
002628 KEK SUPPLY CO INC	14337-0; 14337-1	20202758	2020	7	INV P	270.82	070720	30253 PAPER TOWELS, GLOVE			
002628 KEK SUPPLY CO INC	MCSE	20202828	2020	7	INV P	221.83	072020	31052 BLEACH, WIPES, PAPE			
						492.65					
002787 PROVANTAGE LLC	8662993;8659134	20202029	2020	7	INV P	446.89	071320	30631 PARTS FOR BACKUP SE			
002787 PROVANTAGE LLC	8681660;8681659	20202864	2020	7	INV P	409.08	072720	31635 ALUMINUM HEATSINK F			
						855.97					
002871 RIVERSIDE DRIVES INC	79848; 79803	20202828	2020	7	INV P	18,932.92	070720	30263 MOTOR, VARIABLE SPE			
002903 REINHARDT SUPPLY COM	ACCT: 01006	20202864	2020	7	INV P	885.78	072720	31642 TOWEL ROLL, GLOVES,			
003018 AGILENT TECHNOLOGIES	116734135	20203066	2020	7	INV P	572.37	072920	31985 GRAPHITE TUBES			
003018 AGILENT TECHNOLOGIES	116734135	20203072	2020	7	INV P	506.99	072920	31985 GRAPHITE TUBES			
						1,079.36					
003090 SAL CHEMICAL	201542	20202758	2020	7	INV P	368.50	070720	30230 SODIUM BISULFITE			
003423 SMITH BROTHERS INC	504762; 504438	20202029	2020	7	INV P	269.00	070720	30264 TOPSOIL, STRAW			
003423 SMITH BROTHERS INC	505664	20202029	2020	7	INV P	136.00	071320	30635 SWEET SOIL AND STRA			
						405.00					
003518 BLACKBURN MANUFACTUR	0622295-IN	20202029	2020	7	INV P	214.35	070720	30211 GREEN AND BLUE MARK			
003531 OMNI MATERIALS INC.	343402	20202758	2020	7	INV P	7,160.00	070720	30224 MAGNESIUM OXIDE			
003573 STANDARD WELDING & S	0171484	20202864	2020	7	INV P	186.31	072020	31067 STAINLESS PLATE			
003592 AREA DELIVERY INC	GRAVEL AND LIMESTONE	20202029	2020	7	INV P	2,103.42	072720	31607 GRAVEL AND LIMESTON			
003592 AREA DELIVERY INC	LIMESTONE, GRAVEL	20202029	2020	7	INV P	3,053.51	070720	30205 LIMESTONE, GRAVEL			
						5,156.93					
003614 ADVANCE AUTO PARTS	CUST#CLE3780480	20202758	2020	7	INV P	33.48	071320	30617 WIPER BLADES			
003924 THOMAS SCIENTIFIC IN	ACCT: OH200800	20202864	2020	7	INV P	6,310.34	072020	31071 PHOSPHATE, SODIUM S			

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	003924 THOMAS SCIENTIFIC IN	CUST CODE: OH200800	20202864	2020	7	INV P	5,290.72	072720	31649 GLOVES, SYRINGE FIL
	003924 THOMAS SCIENTIFIC IN	CUST CODE: OH200800	20202758	2020	7	INV P	1,998.96	070720	30231 FLASK, WASH BOTTLE,
							13,600.02		
	004008 W.B. MASON CO INC	209992432	20202029	2020	7	INV P	19.99	072020	31075 SANITIZER
	004012 TRICO OXYGEN COMPANY	142914;142913;427943	20202758	2020	7	INV P	627.41	070720	30266 ACETYLENE, ARGON, N
	004012 TRICO OXYGEN COMPANY	143446;143445	20202864	2020	7	INV P	204.25	072720	31644 ACETYLENE, ARGON, N
							831.66		
	004169 USABLUEBOOK	260612;267227;260240	20202828	2020	7	INV P	4,671.04	071320	30641 METER GLOVE, FLOW S
	004263 BONDED CHEMICALS INC	3148109	20202828	2020	7	INV P	536.80	072020	31033 SODIUM BISULFITE
	004263 BONDED CHEMICALS INC	3148499	20202864	2020	7	INV P	3,381.00	072720	31611 SODIUM MEABISULFITE
							3,917.80		
	004968 PVS TECHNOLOGIES INC	270777	20202758	2020	7	INV P	4,739.13	070720	30225 FERRIC CHLORIDE
	005768 WOLFF BROTHERS SUPPL	ACCT: 3716	20202864	2020	7	INV P	2,893.02	072720	31652 CONDUIT, CLAMPS, FL
	005768 WOLFF BROTHERS SUPPL	CUST NO: 3716	20202864	2020	7	INV P	3,742.15	072020	31078 COUPLINGS, CONDUIT,
							6,635.17		
	006448 ZIEGLER BOLT & NUT H	559608	20202864	2020	7	INV P	125.56	072720	31647 NUTS, SCREWS
	006653 BUCKEYE PUMPS INC.	32018608 00	20202828	2020	7	INV P	242.00	072020	31034 PUMP SERVICE KIT
	007482 ADCON ENGINEERING	5183033	20202505	2020	7	INV P	4,115.44	070720	30207 GRAPHITE EDGE CONTR
	007635 GEORGIA WESTERN INC	76353	20202758	2020	7	INV P	1,117.40	071320	30618 DIGITAL FUTRONIC KI
	007816 AMAZON CAPITAL SERVI	1RTP-TCDG-HK4N	20202758	2020	7	INV P	260.09	071320	30609 HAZMAT PAD, DUST MO
	007816 AMAZON CAPITAL SERVI	1XRV-6GRH-MT9Q	20202864	2020	7	INV P	56.08	072020	31080 EPOXY
	007816 AMAZON CAPITAL SERVI	ACCT A1EWP6DA6ZOELM	20202505	2020	7	INV P	1,113.71	070720	30241 HOOKS, ROUTERS, ROL
	007816 AMAZON CAPITAL SERVI	ACCT: A1EWP6DA6ZOELM	20202864	2020	7	INV P	313.96	072720	31605 GLOVES, CYLINDER BR
							1,743.84		
	008598 INNOVATIVE SURFACE S	INV54895	20202505	2020	7	INV P	110.56	070720	30249 MAGNESIUM CHLORIDE
	008598 INNOVATIVE SURFACE S	INV54895	20202758	2020	7	INV P	5,667.52	070720	30249 MAGNESIUM CHLORIDE
	008598 INNOVATIVE SURFACE S	INV55185	20202864	2020	7	INV P	5,770.04	072720	31627 MAGNESIUM CHLORIDE
							11,548.12		
	008790 MILLER ENERGY INC	SINV3002076	20202758	2020	7	INV P	3,831.37	071320	30629 CHLORINE GAS SENSOR
	008980 TIDEWATER PRODUCTS I	6204	20202758	2020	7	INV P	8,198.20	070720	30233 LIQUID POLYMER
	008980 TIDEWATER PRODUCTS I	6209	20202758	2020	7	INV P	7,867.12	071320	30638 LIQUID POLYMER
	008980 TIDEWATER PRODUCTS I	6209	20202828	2020	7	INV P	331.08	071320	30638 LIQUID POLYMER

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									16,396.40
	009805 MA LABORATORIES INC	XB4665	20202029	2020	7	INV P	445.15	072720	31633 SERVER CHASIS, LINU
	009949 THE SLOAN BROTHERS C	213732	20202758	2020	7	INV P	138.02	070720	30228 HIGH PRESSURE FILTE
	009982 TRIAD TECHNOLOGIES	61173549	20202828	2020	7	INV P	201.09	071320	30644 HYDRAULIC HOSE
						ACCOUNT TOTAL			154,806.12
10005400	50230					SEWER DISTR CONTRACT REPAIR			
	000283 PRECISION PUMP	3748	20201780	2020	7	INV P	234.85	072720	31636 REPAIR DIESEL PUMP
	000342 ABC EQUIPMENT RENTAL	260080-1	20201766	2020	7	INV P	373.50	071320	30611 TRACKHOE RENTAL
	002674 STRITT & PRIEBE INC	263477	20202503	2020	7	INV P	940.38	072020	31068 REPAIR AND CERTIFIC
	002692 LIBERTY FORD BRUNSWI	872238	20201780	2020	7	INV P	623.53	070720	30256 REPAIRS TO 2019 FOR
	003981 TPS TIRE & SERVICE	48038; 48237	20201766	2020	7	INV P	3,122.47	071320	30639 REPAIRS TO WORKHORS
	003981 TPS TIRE & SERVICE	48038; 48237	20202503	2020	7	INV P	758.33	071320	30639 REPAIRS TO WORKHORS
									3,880.80
	005455 COLLINS EXCAVATING	1396	20201766	2020	7	INV P	8,000.00	070720	30213 RTE 162/SHARON COPL
	006183 GRIZZLY AUTO AND TIR	63914	20202503	2020	7	INV P	1,809.00	072720	31625 REPAIR HYDRAULIC CO
	008339 BEST EQUIPMENT CO IN	PSI003042	20202503	2020	7	INV P	291.90	072720	31608 REPAIR TO VAC-CON
						ACCOUNT TOTAL			16,153.96
10005400	50580					SEWER DISTR CONTRACT SERVICE			
	000122 CDW GOVERNMENT LLC	ZGQ9315	20202028	2020	7	INV P	1,128.00	072720	31613 LICENSES FOR WATER
	000275 AGRI-SLUDGE INC	8058;8047;8045;8057	20202502	2020	7	INV P	14,206.53	072020	31025 SLUDGE REMOVAL
	000275 AGRI-SLUDGE INC	8058;8047;8045;8057	20202757	2020	7	INV P	4,636.92	072020	31025 SLUDGE REMOVAL
									18,843.45
	000359 PEPCO	S101004432.001	20202757	2020	7	INV P	3,633.00	072020	31062 PROGRAMMING
	000858 UNIFIRST CORPORATION	ACCT: 354788	20202757	2020	7	INV P	530.90	072020	31073 FLOOR MATS AND TOWE
	000871 KRONOS SAASHR INC	11613987	20201771	2020	7	INV P	541.21	071320	30698 MAY 2020 WORKFORCE
	001086 JP MORGAN CHASE BANK	1546752	20202028	2020	7	INV P	209.28	070720	30251 ACCOUNT ANALYSIS
	001277 INTEGRITY VERIFICATI	26198DTHD	20203054	2020	7	INV P	87.50	072720	31797 SANITARY ENG EMPLOY
	001578 VERIZON WIRELESS	442259082-00001	20202028	2020	7	INV P	122.07	072720	31648 MAAS 360 LICENSES

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	001861 MEDINA COUNTY HEALTH	113065.0;114800.0	20202757	2020	7	INV P	250.00	072020	31059 IMMUNIZATIONS
	001861 MEDINA COUNTY HEALTH	114714.0;102660.0	20202028	2020	7	INV P	150.00	072020	31059 IMMUNIZATIONS
							400.00		
	002114 GREENKEEPERS LAWN & LAWCARE		20202757	2020	7	INV P	4,717.50	072720	31623 LAWN MAINTENANCE
	002520 TOSHIBA FINANCIAL SE	417784881	20202757	2020	7	INV P	784.60	072020	31070 LEASE AGREEMENT
	002799 GENE PTACEK & SON FI	1302658;1302696	20202757	2020	7	INV P	65.45	072020	31046 INSPECTION, O RING,
	002914 REPROS INC	138455	20202497	2020	7	INV P	155.45	070720	30179 SERVICE CONTRACT FO
	002914 REPROS INC	140711,140311	20202028	2020	7	INV P	160.89	072720	31713 SERVICE CONTRACT FO
							316.34		
	003915 CONTINENTAL UTILITY	U26937	20202028	2020	7	INV P	700.00	071520	30954 SERVER MIGRATION
	004275 VERIZON CONNECT NWF	OSV000002159371	20202757	2020	7	INV P	412.85	072720	31651 VEHICLE TRACKING
	005005 MILLER'S PRINT AND M	69392; 69393	20202028	2020	7	INV P	830.24	070720	30261 MAILING SERVICES
	005005 MILLER'S PRINT AND M	71510; 71509	20202028	2020	7	INV P	669.69	072020	31060 MAILING SERVICES
							1,499.93		
	005301 IVR TECHNOLOGY GROUP	IV5629	20202028	2020	7	INV P	172.78	072020	31048 MAINTENANCE AGREEME
	008208 DLT SOLUTIONS LLC	SI482371	20202028	2020	7	INV P	2,449.20	072020	31043 SOFTWARE LICENSES
	008770 WEED PRO LTD	1514513	20202502	2020	7	INV P	404.00	070720	30234 LAWN TREATMENT
	008801 USA MOBILE DRUG TEST	22015	20202028	2020	7	INV P	47.50	072020	31077 DOT ACCIDENT TESTIN
	009057 COMDOC	IN3847561	20202757	2020	7	INV P	547.43	072020	31037 MAINTENANCE AGREEME
	009057 COMDOC	IN3868424	20202757	2020	7	INV P	481.98	072720	31616 MAINTENANCE AGREEME
							1,029.41		
	009104 AKRON CANTON WASTE O	093164	20202757	2020	7	INV P	1,207.05	072720	31604 RECYCLING OIL
	009123 TREEMASTERS TREE SER	6435	20202283	2020	7	INV P	226.62	070720	30232 REMOVE TREES, GRIND
	009123 TREEMASTERS TREE SER	6435	20202502	2020	7	INV P	773.38	070720	30232 REMOVE TREES, GRIND
							1,000.00		
	009151 H.R. GRAY AND ASSOCI	72040011	20202502	2020	7	INV P	422.50	070720	30236 INSPECTIONS. USE PR
							ACCOUNT TOTAL		
							40,724.52		
	10005400 50600		SEWER DISTR			GASOLINE			
	000959 CENTERRA CO-OP	0056028600; 28710	20201764	2020	7	INV P	2,776.21	072720	31618 GASOLINE

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000959	CENTERRA CO-OP	ACCT: 0056028710	20201764	2020	7	INV	P	2,240.84	072020	31039 GASOLINE AND DIESEL
								5,017.05		
003122	JOHN DEERE FINANCIAL	41111-70271	20202027	2020	7	INV	P	2,460.62	071520	30956 GASOLINE AND DIESEL
								ACCOUNT TOTAL		7,477.67
10005400	50610									SEWER DISTR OTHER EXPENSES
001901	MEDINA COUNTY TREASU	ACCTS 960399; 967491	20200972	2020	7	INV	P	1,681.43	070720	30269 REIMBURSE NSF CHECK
001901	MEDINA COUNTY TREASU	ACCTS 960399; 967491	20201263	2020	7	INV	P	493.20	070720	30269 REIMBURSE NSF CHECK
001901	MEDINA COUNTY TREASU	NSF CHECK	20201826	2020	7	INV	P	345.93	072720	31629 NSF CHECK
								2,520.56		
001919	MEDINA COUNTY COMMIS	INDIRECT COSTS	20202950	2020	7	INV	P	62,450.00	071520	30948 1ST AND 2ND QUARTER
001931	MEDINA COUNTY SANITA	PAY IN CORRECTION	20201263	2020	7	INV	P	1,604.99	071520	30949 PAY IN CORRECTION
001931	MEDINA COUNTY SANITA	PAY IN CORRECTION	20201826	2020	7	INV	P	2,090.96	071520	30949 PAY IN CORRECTION
								3,695.95		
009990	GARY GREGG	1159 MULBERRY LN	20200972	2020	7	INV	P	15.12	070720	30239 REFUND
009990	JOE HANCE	260 BRIXTON WAY	20201263	2020	7	INV	P	107.79	071320	30632 REFUND
009990	JAMIE WORKMAN	3849 SKYVIEW DR	20201826	2020	7	INV	P	126.04	072720	31637 REFUND
009990	MICHAEL BROOKSHIRE	3947 MINER DR	20201263	2020	7	INV	P	22.69	071320	30634 REFUND
009990	JOSHUA ROBY	4605 HICKORY RIDGE	20200972	2020	7	INV	P	22.69	070720	30238 REFUND
								294.33		
								ACCOUNT TOTAL		68,960.84
10005400	50617									SEWER DISTR UTILITIES
000200	CITY OF CLEVELAND-DI	5922440000	20202756	2020	7	INV	P	9.20	072720	31615 WATER AND TRASH
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20202031	2020	7	INV	P	77.35	071520	30947 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20202031	2020	7	INV	P	139.97	070120	30136 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449008009	20202031	2020	7	INV	P	127.36	072920	31984 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	14331445 001 000 8	20201876	2020	7	INV	P	163.82	070120	30136 NATURAL GAS USAGE
								508.50		
000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20202756	2020	7	INV	P	529.04	071520	30955 PHONE BILL
000825	WINDSTREAM	ACCOUNT 001147825	20201490	2020	7	INV	P	72.88	070820	30549 PHONE BILL
001205	ARMSTRONG CABLE SERV	ACCOUNT 0421739-01	20201490	2020	7	INV	P	103.36	071520	30953 PHONE AND INTERNET
001205	ARMSTRONG CABLE SERV	ACCOUNT 0421739-01	20202756	2020	7	INV	P	216.52	071520	30953 PHONE AND INTERNET
								319.88		
001578	VERIZON WIRELESS	542002012-00001	20202756	2020	7	INV	P	1,976.56	072720	31650 CELL PHONE BILL

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	001915 CITY OF MEDINA	WATER AND TRASH	20202756	2020	7	INV P	423.31	071520	30957 WATER AND TRASH
	001931 MEDINA COUNTY SANITA	WATER AND SEWER	20201490	2020	7	INV P	11,522.18	072020	31055 WATER AND SEWER
	003851 MEDINA COUNTY PORT A	MCCHSAN-023	20201490	2020	7	INV P	300.00	070720	30259 FIBER OPTIC NETWORK
	004003 FIRST COMMUNICATIONS	119763499	20202031	2020	7	INV P	15.17	070720	30246 PHONE BILL
	004003 FIRST COMMUNICATIONS	119940502	20202031	2020	7	INV P	15.81	072220	31499 PHONE BILL
							30.98		
	004378 WADSWORTH UTILITIES	83920300	20202273	2020	7	INV P	2,995.70	071720	768 UTILITIES USED AT S
	004378 WADSWORTH UTILITIES	83920350	20202273	2020	7	INV P	61,237.72	071720	768 UTILITIES USED AT S
	004378 WADSWORTH UTILITIES	84004200	20202273	2020	7	INV P	1,490.47	071720	768 UTILITIES USED AT S
							65,723.89		
							ACCOUNT TOTAL		81,416.42
10005400	50780								SEWER DISTR EQUIPMENT
	000122 CDW GOVERNMENT LLC	ZBR8294	20201811	2020	7	INV P	559.48	070720	30212 PROBOOK, CORDED MOU
	000122 CDW GOVERNMENT LLC	ZBR8294	20202494	2020	7	INV P	168.79	070720	30212 PROBOOK, CORDED MOU
							728.27		
	001115 HOME DEPOT CREDIT SE	XXXX5841	20201489	2020	7	INV P	79.50	072920	31986 LADDER
	001164 YSI INC	822853	20201489	2020	7	INV P	3,677.99	070120	30140 SAMPLER; BATTERY CH
	001941 MEDINA GLASS COMPANY	IM244713	20202494	2020	7	INV P	859.00	071320	30628 INSTALL SNEEZE GUAR
	004008 W.B. MASON CO INC	210963696	20202494	2020	7	INV P	110.00	072020	31075 DISPENSERS
	007816 AMAZON CAPITAL SERVI	1R9F-4JXK-M914	20202494	2020	7	INV P	78.00	072020	31080 COUNTERFEIT MACHINE
							ACCOUNT TOTAL		5,532.76
							ORG 10005400 TOTAL		406,349.44
=====									
	FUND 1000 MEDINA COUNTY SEWER DISTRICT						TOTAL:		406,349.44
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MEDINA COUNTY WATER DISTRICT										
WATER DISTRICT MATERIALS										
16005400		BRUNSWICK TRUE VALUE ACCOUNT 4730		20202029	2020	7	INV P	136.82	070720	30242 BATTERIES, TAPE, GR
000054		BRUNSWICK TRUE VALUE ACCOUNT 4730		20202500	2020	7	INV P	43.43	070720	30242 HOSE MENDERS
000054		BRUNSWICK TRUE VALUE ACCT: 4730		20202029	2020	7	INV P	82.83	072720	31612 HEX BUSHING, BOLTS,
								263.08		
000122		CDW GOVERNMENT LLC ZCB1085		20202500	2020	7	INV P	380.00	072020	31041 MEMORY FOR WATER DE
000186		CINTAS CORPORATION 5018357890		20202029	2020	7	INV P	38.57	071320	30615 FIRST AID REFILLS
000256		BNR, INC. 0025253		20202500	2020	7	INV P	245.99	072020	31032 CHLORINE SENSOR KIT
000256		BNR, INC. 0025278-IN		20202754	2020	7	INV P	1,469.62	072720	31609 CHLORINE PROBE
								1,715.61		
000366		CLEVELAND PLUMBING S S101205018.001		20202500	2020	7	INV P	115.76	072020	31036 GLOVES, TUBING, ARB
000457		WALMART COMMUNITY 6097 6520 1011 6472		20202500	2020	7	INV P	39.97	070820	30551 TARP
000488		KIEFER EQUIPMENT CO 52626		20202029	2020	7	INV P	45.49	072720	31628 V-BELTS
000563		DISTILLATA CO ACCOUNT 072331		20202500	2020	7	INV P	25.27	070120	30137 DISTILLED WATER
000594		ALBRIGHT SECURITY CE 74531		20202500	2020	7	INV P	32.22	072020	31030 KEYS, KEYTAGS, KEY
001115		HOME DEPOT CREDIT SE XXXX 5841		20202500	2020	7	INV P	709.33	070120	30139 FILTER, PAINT, BRAC
001115		HOME DEPOT CREDIT SE XXXX5841		20202754	2020	7	INV P	594.70	072920	31986 SPECTRACIDE, HOSE,
								1,304.03		
001347		JCI JONES CHEMICALS 823934; 823935		20202500	2020	7	INV P	660.00	071320	30624 CHLORINE
001944		MEDINA HARDWARE INC 399101		20202029	2020	7	INV P	55.90	072720	31630 TAPE MEASURE
001944		MEDINA HARDWARE INC 399147		20202500	2020	7	INV P	51.90	070720	30258 HAMMER, WASHERS
001944		MEDINA HARDWARE INC 399193		20202500	2020	7	INV P	36.99	072020	31057 SCRAPER, BLADES, UT
								144.79		
002018		ORLO AUTO PARTS INC ACCOUNT 28232		20202500	2020	7	INV P	17.18	070720	30262 OIL
002018		ORLO AUTO PARTS INC ACCT# 28232		20202754	2020	7	INV P	15.45	072720	31634 HOSE, HOSE END, CLA
								32.63		
002099		AIRGAS USA LLC 9971615224		20202754	2020	7	INV P	129.89	072720	31603 ACETYLENE, OXYGEN
002237		WINSUPPLY OF LAKE ER 426832 01		20202500	2020	7	INV P	9,917.04	071320	30642 CLAMPS
002237		WINSUPPLY OF LAKE ER 428199 01		20202754	2020	7	INV P	430.90	072720	31646 SADDLES, SQUARE SHO
002237		WINSUPPLY OF LAKE ER ACCT 00117-0041126		20202500	2020	7	INV P	4,102.70	070720	30268 CLAMPS, COUPLINGS,

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									14,450.64
	002443 OSBORNE MEDINA INC	293895	20202029	2020	7	INV P	45.00	070720	30223 DUMP TRUCK FEE
	002544 APPLIED INDUSTRIAL T	7019075407	20202500	2020	7	INV P	808.81	070720	30208 HEX NUTS, BOLTS
	002544 APPLIED INDUSTRIAL T	7019264771	20202029	2020	7	INV P	261.04	072720	31606 GLOVES, COOLING BAN
									1,069.85
	002787 PROVANTAGE LLC	8662993;8659134	20202029	2020	7	INV P	446.89	071320	30631 PARTS FOR BACKUP SE
	002851 AUTOMATIONDIRECT COM	11092383	20202500	2020	7	INV P	234.00	071320	30612 REPLACEMENT AND SPA
	002903 REINHARDT SUPPLY COM	ACCT: 01006	20202754	2020	7	INV P	138.82	072720	31642 DETERGENT, TOWELS,
	002962 FASTENAL COMPANY	CONTRACT#:800747	20202754	2020	7	INV P	176.40	072720	31622 HEX NUT, WASHERS, S
	002962 FASTENAL COMPANY	OHMED90869	20202500	2020	7	INV P	197.54	070720	30219 SPRAY MARK PAINT, G
	002962 FASTENAL COMPANY	OHMED91126; 90942	20202500	2020	7	INV P	69.11	072020	31044 GENERATOR
									443.05
	003423 SMITH BROTHERS INC	504762; 504438	20202029	2020	7	INV P	269.00	070720	30264 TOPSOIL, STRAW
	003423 SMITH BROTHERS INC	505664	20202029	2020	7	INV P	136.00	071320	30635 SWEET SOIL AND STRA
									405.00
	003518 BLACKBURN MANUFACTUR	0622295-IN	20202029	2020	7	INV P	214.35	070720	30211 GREEN AND BLUE MARK
	003573 STANDARD WELDING & S	0171755; 0171925	20202500	2020	7	INV P	116.22	071320	30637 FIRE HYDRANT METER
	003592 AREA DELIVERY INC	GRAVEL AND LIMESTONE	20202029	2020	7	INV P	2,103.43	072720	31607 GRAVEL AND LIMESTON
	003592 AREA DELIVERY INC	LIMESTONE, GRAVEL	20202029	2020	7	INV P	3,053.51	070720	30205 LIMESTONE, GRAVEL
									5,156.94
	003614 ADVANCE AUTO PARTS	CUST#CLE3780480	20202500	2020	7	INV P	117.07	071320	30617 TRAILER LIGHTS, TRA
	004008 W.B. MASON CO INC	209992432	20202029	2020	7	INV P	20.00	072020	31075 SANITIZER
	004169 USABLUEBOOK	217422	20202754	2020	7	INV P	94.81	072020	31074 SAFETY GLASSES, BUG
	004169 USABLUEBOOK	257853	20202754	2020	7	INV P	258.73	072720	31645 OUT OF SERVICE SIGN
	004169 USABLUEBOOK	264526;264967	20202500	2020	7	INV P	152.14	071320	30641 CHLORINE, TEST TUBE
									505.68
	005768 WOLFF BROTHERS SUPPL	ACCT: 3716	20202754	2020	7	INV P	365.83	072720	31652 VALVES, BLADE, TIME
	005768 WOLFF BROTHERS SUPPL	CUST NO: 3716	20202754	2020	7	INV P	277.38	072020	31078 VALVES, WIRE, SAWS,
									643.21
	006684 CORE & MAIN LP	ACCOUNT 064920	20202500	2020	7	INV P	17,092.85	070720	30243 METERS, YOKES, VALV

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006684 CORE & MAIN LP	M462106		20202754	2020	7	INV P	4,000.77	072020	31038 GASKET, PIPE, ONL/A
006684 CORE & MAIN LP	M462772;M353353		20202754	2020	7	INV P	15,415.20	072020	31038 ANGLE KEY VALVE, ME
006684 CORE & MAIN LP	M555509		20202754	2020	7	INV P	4,611.62	072720	31617 FIRE HYDRANT PARTS
							41,120.44		
009244 RANGELINE PIPELINE	1888		20202500	2020	7	INV P	3,284.19	072020	31066 BELL RING, SPIGOT,
009244 RANGELINE PIPELINE	1888		20202754	2020	7	INV P	10,536.81	072020	31066 BELL RING, SPIGOT,
							13,821.00		
009805 MA LABORATORIES INC	XB4665		20202029	2020	7	INV P	445.15	072720	31633 SERVER CHASIS, LINU
009948 EAGLE MICROSYSTEMS	20006221; 20006191		20202500	2020	7	INV P	214.37	070720	30216 REPLACEMENT DISPLAY
ACCOUNT TOTAL							84,534.99		
16005400 50230			WATER DISTRICT CONTRACT REPAIR						
000283 PRECISION PUMP	3748		20201780	2020	7	INV P	234.85	072720	31636 REPAIR DIESEL PUMP
000948 GRANGER ASPHALT & CO	2-13381-1		20201761	2020	7	INV P	11,600.00	071320	30621 ASPHALT REPAIR
002692 LIBERTY FORD BRUNSWI	872238		20201780	2020	7	INV P	623.53	070720	30256 REPAIRS TO 2019 FOR
004286 JIM VENUS CONCRETE I	5387		20201761	2020	7	INV P	660.00	072020	31051 REPAIRS TO SIDEWALK
008159 LEAK SEEKERS LLC	2063		20201761	2020	7	INV P	575.00	071320	30626 LEAK DETECTION SERV
008159 LEAK SEEKERS LLC	2079		20201761	2020	7	INV P	875.00	072020	31053 LEAK DETECTION
							1,450.00		
ACCOUNT TOTAL							14,568.38		
16005400 50580			WATER DISTRICT CONTRACT SERVIC						
000122 CDW GOVERNMENT LLC	ZGQ9315		20202028	2020	7	INV P	1,128.00	072720	31613 LICENSES FOR WATER
000858 UNIFIRST CORPORATION	ACCT: 354788		20201825	2020	7	INV P	138.86	072020	31073 FLOOR MATS AND TOWE
000871 KRONOS SAASHR INC	11613987		20201771	2020	7	INV P	541.22	071320	30698 MAY 2020 WORKFORCE
001086 JP MORGAN CHASE BANK	1546752		20202028	2020	7	INV P	209.29	070720	30251 ACCOUNT ANALYSIS
001277 INTEGRITY VERIFICATI	26198DTHD		20203054	2020	7	INV P	87.50	072720	31797 SANITARY ENG EMPLOY
001525 GEMINI GROUP LLC	120-14076		20201825	2020	7	INV P	2,779.00	071320	30620 MAILING SERVICES
001578 VERIZON WIRELESS	442259082-00001		20202028	2020	7	INV P	122.07	072720	31648 MAAS 360 LICENSES
001861 MEDINA COUNTY HEALTH	114714.0;102660.0		20202028	2020	7	INV P	150.00	072020	31059 IMMUNIZATIONS
002025 MASI ENVIRONMENTAL S	0280350		20201825	2020	7	INV P	42.35	072720	31632 IRON, MANGANESE
002025 MASI ENVIRONMENTAL S	ACCOUNT 5764		20201825	2020	7	INV P	373.15	070720	30257 WATER TESTING

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	002025 MASI ENVIRONMENTAL S	CLIENT # 5764	20201825	2020	7	INV P	879.60	071320	30630 2ND QUARTER DBP SAM
							1,295.10		
	002114 GREENKEEPERS LAWN &	LAWNCARE	20201825	2020	7	INV P	2,808.50	072720	31623 LAWN MAINTENANCE
	002799 GENE PTACEK & SON FI	1302658;1302696	20201825	2020	7	INV P	743.15	072020	31046 DOT COMPLIANCE LABE
	002914 REPROS INC	138455	20202497	2020	7	INV P	155.46	070720	30179 SERVICE CONTRACT FO
	002914 REPROS INC	140711,140311	20202028	2020	7	INV P	160.88	072720	31713 SERVICE CONTRACT FO
							316.34		
	003915 CONTINENTAL UTILITY	U26937	20202028	2020	7	INV P	700.00	071520	30954 SERVER MIGRATION
	004275 VERIZON CONNECT NWF	OSV000002159371	20201825	2020	7	INV P	429.03	072720	31651 VEHICLE TRACKING
	005005 MILLER'S PRINT AND M	69392; 69393	20202028	2020	7	INV P	830.23	070720	30261 MAILING SERVICES
	005005 MILLER'S PRINT AND M	71510; 71509	20202028	2020	7	INV P	669.69	072020	31060 MAILING SERVICES
							1,499.92		
	005301 IVR TECHNOLOGY GROUP	IV5629	20202028	2020	7	INV P	172.79	072020	31048 MAINTENANCE AGREEME
	008208 DLT SOLUTIONS LLC	SI482371	20201825	2020	7	INV P	392.00	072020	31043 SOFTWARE LICENSES
	008208 DLT SOLUTIONS LLC	SI482371	20202028	2020	7	INV P	2,449.20	072020	31043 SOFTWARE LICENSES
							2,841.20		
	008801 USA MOBILE DRUG TEST	22015	20202028	2020	7	INV P	47.50	072020	31077 DOT ACCIDENT TESTIN
	009057 COMDOC	3847561	20201825	2020	7	INV P	204.23	072020	31037 MAINTENANCE AGREEME
	009967 BENTLEY SYSTEMS	48107282	20202915	2020	7	INV P	3,991.50	070820	30550 SOFTWARE LICENSES A
							ACCOUNT TOTAL		20,205.20
	16005400 50581								WATER DISTRICT PURCHASE OF SER
	000834 AVON LAKE REGIONAL W	00850004-0	20203008	2020	7	INV P	63,736.80	071520	30952 WATER USAGE
	000834 AVON LAKE REGIONAL W	ACCOUNT 00850004-0	20202516	2020	7	INV P	134,546.80	071520	30952 WATER USAGE
							198,283.60		
	002974 RURAL LORAIN COUNTY	413 1679 00	20201881	2020	7	INV P	372.96	071520	30958 WATER USAGE
	002974 RURAL LORAIN COUNTY	413 1680 00	20201881	2020	7	INV P	957.25	071520	30958 WATER USAGE
	002974 RURAL LORAIN COUNTY	ACCOUNT 106 2586 00	20201832	2020	7	INV P	16,942.55	070820	30552 WATER USAGE
	002974 RURAL LORAIN COUNTY	ACCOUNT 106 2586 00	20201881	2020	7	INV P	41,744.02	070820	30552 WATER USAGE
							60,016.78		
	004378 WADSWORTH UTILITIES	94204100	20200711	2020	7	INV P	5,225.49	071720	768 UTILITIES USED AT S

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				ACCOUNT TOTAL			263,525.87			
16005400 50600				WATER DISTRICT GASOLINE						
003122	JOHN DEERE FINANCIAL	41111-70271	20202027	2020	7	INV P	2,460.62	071520	30956 GASOLINE AND DIESEL	
				ACCOUNT TOTAL			2,460.62			
16005400 50606				WATER DISTRICT VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN3978320	20201936	2020	7	INV P	419.02	072020	31197 SANITARY ENGINEER V	
				ACCOUNT TOTAL			419.02			
16005400 50610				WATER DISTRICT OTHER EXPENSES						
001901	MEDINA COUNTY TREASU	NSF CHECK	20201262	2020	7	INV P	469.97	072720	31629 NSF CHECK	
001919	MEDINA COUNTY COMMIS	INDIRECT COSTS	20202950	2020	7	INV P	22,935.50	071520	30948 1ST AND 2ND QUARTER	
009990	SHAUN DONOVAN	2729 WEYMOUTH RD	20201262	2020	7	INV P	388.00	072020	31063 REFUND	
009990	MICHAEL SUPECK	5202 BAKER RD	20201262	2020	7	INV P	805.55	070720	30227 REFUND	
009990	DOUG RICHARDS	5488 LANCE RD	20201262	2020	7	INV P	1,416.55	072720	31639 REFUND	
009990	RICHARD SPANGLER	5997 TRIPLE CROWN DR	20201262	2020	7	INV P	60.50	072720	31638 REFUND	
009990	STACEY WIELGUS	6268 HOPPER DR	20201262	2020	7	INV P	143.20	072020	31064 REFUND	
009990	RYAN HOMES	7928 CHESTERFIELD DR	20201262	2020	7	INV P	82.87	072720	31640 REFUND	
009990	RYAN HOMES	7934 CHESTERFIELD DR	20201262	2020	7	INV P	74.39	072720	31641 REFUND	
009990	RYAN HOMES	7942 CHESTERFIELD DR	20201262	2020	7	INV P	68.32	072720	31640 REFUND	
009990	RYAN HOMES	7954 CHESTERFIELD DR	20201262	2020	7	INV P	74.82	072720	31640 REFUND	
009990	TERI SCHEIER	797 GLENROCK DRIVE	20201262	2020	7	INV P	53.18	070720	30237 REFUND	
009990	MEDINA COUNTRY CLUB	MEDINA COUNTRY CLUB	20201262	2020	7	INV P	252.14	071320	30633 5588 WEDGEWOOD AND	
							3,419.52			
				ACCOUNT TOTAL			26,824.99			
16005400 50617				WATER DISTRICT UTILITIES						
000081	OHIO EDISON COMPANY	110 118 930 707	20202711	2020	7	INV P	81.56	072220	31501 ELECTRICITY	
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20202031	2020	7	INV P	77.35	071520	30947 NATURAL GAS USAGE	
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20202031	2020	7	INV P	139.96	070120	30136 NATURAL GAS USAGE	
000253	COLUMBIA GAS OF OHIO	12446449 011 000 4	20202711	2020	7	INV P	177.83	072220	31498 NATURAL GAS USAGE	
000253	COLUMBIA GAS OF OHIO	12446449008009	20202031	2020	7	INV P	127.36	072920	31984 NATURAL GAS USAGE	
							522.50			
000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20202711	2020	7	INV P	356.60	071520	30955 PHONE BILL	
001578	VERIZON WIRELESS	542002012-00001	20202711	2020	7	INV P	1,758.11	072720	31650 CELL PHONE BILL	
001647	LORAIN-MEDINA RURAL	ELECTRICITY	20202711	2020	7	INV P	8,963.91	072220	31500 ELECTRICITY	
001915	CITY OF MEDINA	WATER AND TRASH	20202711	2020	7	INV P	5.31	071520	30957 WATER AND TRASH	
004003	FIRST COMMUNICATIONS	119763499	20202031	2020	7	INV P	15.17	070720	30246 PHONE BILL	

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	004003	FIRST COMMUNICATIONS 119940502	20202031	2020	7	INV P	15.81	072220	31499 PHONE BILL
							30.98		
	004378	WADSWORTH UTILITIES 83862260	20202711	2020	7	INV P	100.17	071720	768 UTILITIES USED AT S
	004378	WADSWORTH UTILITIES 84007000	20202711	2020	7	INV P	291.51	071720	768 UTILITIES USED AT S
							391.68		
		ACCOUNT TOTAL					12,110.65		
	16005400	50780							WATER DISTRICT EQUIPMENT
	000122	CDW GOVERNMENT LLC ZBR8294	20201811	2020	7	INV P	559.48	070720	30212 PROBOOK, CORDED MOU
	000122	CDW GOVERNMENT LLC ZBR8294	20202494	2020	7	INV P	168.80	070720	30212 PROBOOK, CORDED MOU
							728.28		
	001115	HOME DEPOT CREDIT SE XXXX 5841	20200158	2020	7	INV P	219.00	070120	30139 LADDER
	001115	HOME DEPOT CREDIT SE XXXX5841	20200158	2020	7	INV P	278.50	072920	31986 LADDER, HAMMER DRIL
							497.50		
	001941	MEDINA GLASS COMPANY IM244713	20202494	2020	7	INV P	859.00	071320	30628 INSTALL SNEEZE GUAR
	004008	W.B. MASON CO INC 210963696	20202494	2020	7	INV P	110.00	072020	31075 DISPENSERS
	005768	WOLFF BROTHERS SUPPL ACCT: 3716	20200158	2020	7	INV P	635.42	072720	31652 DEHUMIDIFIER, DRILL
	007816	AMAZON CAPITAL SERVI 1R9F-4JXK-M914	20202494	2020	7	INV P	78.00	072020	31080 COUNTERFEIT MACHINE
		ACCOUNT TOTAL					2,908.20		
		ORG 16005400 TOTAL					427,557.92		
=====									
	FUND 1600	MEDINA COUNTY WATER DISTRICT				TOTAL:	427,557.92		
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22005400		COUNTY SEWER CONSTRUCTION							
22005400	50590	SEWER CONSTR CONTRACT PROJECTS							
	001747	MARKS CONSTRUCTION I APPLICATION 3-FINAL	20202891	2020	7	INV P	12,486.36	070820	30548 SEWER MAIN EXTENSIO
		ACCOUNT TOTAL					12,486.36		
		ORG 22005400 TOTAL					12,486.36		
=====									
		FUND 2200 COUNTY SEWER CONSTRUCTION				TOTAL:	12,486.36		
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23005400 COUNTY WATER CONSTRUCTION										
23005400 50580 CO WATER CONSTR CONTR SVS										
	000413 CT CONSULTANTS INC	200179-1	20201586	2020	7	INV P	1,483.20	070720	30244 PROFESSIONAL SERVIC	
	000413 CT CONSULTANTS INC	200179-1	20202163	2020	7	INV P	5,431.16	070720	30244 PROFESSIONAL SERVIC	
							6,914.36			
	000811 GPD GROUP	2013013.99-4	20202920	2020	7	INV P	2,445.70	071320	30619 ODOT RELOCATING WAT	
	003714 DIXON ENGINEERING IN	20-6754	20202163	2020	7	INV P	2,794.75	071320	30616 SUBSTATION TANK REH	
ACCOUNT TOTAL							12,154.81			
23005400 50590 CO WATER CONSTR CONTR PROJ										
	009010 L & T PAINTING INC	APPLICATION 1 FINAL	20202925	2020	7	INV P	452,680.00	070820	30554 SUBSTATION TANK PRO	
ACCOUNT TOTAL							452,680.00			
23005400 50610 CO WATER CONSTR OTH EXP										
	006684 CORE & MAIN LP	M333995	20200160	2020	7	INV P	3,915.00	070720	30243 METERS	
	006684 CORE & MAIN LP	M573076	20201423	2020	7	INV P	2,288.60	072720	31617 SHARON WATER PROJEC	
							6,203.60			
	009967 BENTLEY SYSTEMS	48107282	20202915	2020	7	INV P	16,629.30	070820	30550 SOFTWARE LICENSES A	
ACCOUNT TOTAL							22,832.90			
ORG 23005400 TOTAL							487,667.71			
=====										
FUND 2300 COUNTY WATER CONSTRUCTION							TOTAL:	487,667.71	=====	

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23205400									COMMERCIAL METERS REPLACEMENT
23205400 50610									COMM METERS REPLMNT OTH EXP
002962	FASTENAL COMPANY	OHMED90906	20201770	2020	7	INV P	174.96	070720	30219 COMMERCIAL METER SE
006684	CORE & MAIN LP	M367560	20201770	2020	7	INV P	3,246.12	070720	30243 COMMERCIAL METER PR
006684	CORE & MAIN LP	M528969	20201770	2020	7	INV P	1,409.18	072720	31617 OMNI METERS
							4,655.30		
						ACCOUNT TOTAL	4,830.26		
						ORG 23205400 TOTAL	4,830.26		
=====									
	FUND 2320	COMMERCIAL METERS REPLACEMENT				TOTAL:	4,830.26		
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26655400									WATER CAPITAL IMPROVEMENT FUND	
26655400	50780								WATER CAPITAL IMPROV EQUIPMENT	
009985	BAIN ENTERPRISES	12623	20202924	2020	7	INV P	83,980.00	070820	30553 VALVE MAINTENANCE T	
						ACCOUNT TOTAL	83,980.00			
						ORG 26655400 TOTAL	83,980.00			
=====										
FUND 2665 WATER CAPITAL IMPROVEMENT FUND							TOTAL:	83,980.00	=====	

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26755400		SEWER CAPITAL IMPROVEMENT FUND								
26755400	50780	SEWER CAPITAL IMPROV EQUIPMENT								
003018	AGILENT TECHNOLOGIES	CUST#70365787	20202868	2020	7	INV P	73,768.09	071320	30608 ICP-OES SPECTROMETE	
		ACCOUNT TOTAL					73,768.09			
		ORG 26755400 TOTAL					73,768.09			
=====										
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND							TOTAL:	73,768.09	=====	

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YEAR/PERIOD:	2020/7	TO	2020/7								
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
26855400		SEWER MAINT CAPITAL IMPROV									
26855400 50610		SEWER MNT CAP IMPROV OTH EXP									
004286 JIM VENUS CONCRETE I 5389		20202853 2020 7 INV P					44,040.00	071320		30623 DRIVE AND PARKING R	
		ACCOUNT TOTAL					44,040.00				
		ORG 26855400 TOTAL					44,040.00				
=====											
FUND 2685 SEWER MAINT CAPITAL IMPROVMENT							TOTAL:	44,040.00	=====		

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
26955400				SEWER MAINT REHAB		
26955400 50590				SEWER MAINT REHAB CONTRACT PRO		
009953 UNITED SURVEY INC.	APPLICATION 1		20202796	2020 7 INV P	121,356.33 072220	31504 SEWER REHAB PROJECT
				ACCOUNT TOTAL	121,356.33	
				ORG 26955400 TOTAL	121,356.33	
=====						
	FUND 2695 SEWER MAINT. REHAB.			TOTAL:	121,356.33	
=====						

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	27005400								SOLID WASTE
	27005400 50100								SOLID WASTE SUPPLIES
	000537	STAPLES BUSINESS ADV 8058538423	20202282	2020	7	INV P	720.84	070720	30265 BOXES, PAPER, TAPE,
									ACCOUNT TOTAL
							720.84		
	27005400 50200								SOLID WASTE MATERIALS
	000054	BRUNSWICK TRUE VALUE ACCOUNT 4730	20202159	2020	7	INV P	79.95	070720	30242 BATTERIES
	000186	CINTAS CORPORATION 5018624610	20202159	2020	7	INV P	37.54	071320	30615 FIRST AID REFILLS
	002787	PROVANTAGE LLC CUST# 241719	20202159	2020	7	INV P	1,918.43	072720	31635 HEATSINK FAN, MICRO
	003712	ULINE INC 121405432;121420879	20202159	2020	7	INV P	1,205.77	072020	31072 HEAVY DUTY STRAPPIN
									ACCOUNT TOTAL
							3,241.69		
	27005400 50580								SOLID WASTE CONTRACT SERVICES
	000122	CDW GOVERNMENT LLC ZGQ9315	20202445	2020	7	INV P	144.00	072720	31613 LICENSE
	000871	KRONOS SAASHR INC 11613987	20201771	2020	7	INV P	120.27	071320	30698 MAY 2020 WORKFORCE
	001277	INTEGRITY VERIFICATI 26198DTHD	20203054	2020	7	INV P	70.00	072720	31797 SANITARY ENG EMPLOY
	002114	GREENKEEPERS LAWN & LAWNCARE	20202445	2020	7	INV P	900.00	072720	31623 LAWN MAINTENANCE
	002520	TOSHIBA FINANCIAL SE 417784881	20202445	2020	7	INV P	261.54	072020	31070 LEASE AGREEMENT
	002799	GENE PTACEK & SON FI 1302213	20202445	2020	7	INV P	63.00	072020	31046 ANNUAL INSPECTION
	003423	SMITH BROTHERS INC 180288	20202445	2020	7	INV P	520.74	070720	30229 GRINDING SERVICES
	004166	MIELKE SERVICE LLC 145800	20202445	2020	7	INV P	220.00	070720	30260 MAINTENANCE AGREEME
	004275	VERIZON CONNECT NWF OSV000002159371	20202445	2020	7	INV P	16.19	072720	31651 VEHICLE TRACKING
	008965	TRUX ROUTE MANAGEMEN 86092	20202445	2020	7	INV P	350.00	071320	30640 TRUX TRAINING SERVI
	009057	COMDOC 3847561	20202445	2020	7	INV P	52.80	072020	31037 MAINTENANCE AGREEME
	009269	CONNIE COLLINS LLC 319	20202445	2020	7	INV P	1,700.00	070720	30214 SOCIAL MEDIA SERVIC
	009269	CONNIE COLLINS LLC 324	20202445	2020	7	INV P	1,700.00	072020	31042 SOCIAL MEDIA SERVIC
							3,400.00		
	009298	POSTEN CREATIVE GROU 00053	20202445	2020	7	INV P	1,300.00	070720	30226 SOCIAL MEDIA SERVIC
	009299	SHE DID IT VIDEOGRAP 0179	20202445	2020	7	INV P	750.00	072020	31069 SOCIAL MEDIA SERVIC
	009705	WRIGHT OF OHIO LLC 194; 199	20202445	2020	7	INV P	792.00	070720	30235 FLAGGER SERVICES
	009705	WRIGHT OF OHIO LLC 201	20202445	2020	7	INV P	396.00	071320	30643 TRAFFIC CONTROL

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009705 WRIGHT OF OHIO LLC	205	20202445	2020	7	INV P	396.00	072020	31076 FLAGGING SERVICES
							1,584.00		
							ACCOUNT TOTAL		9,752.54
	27005400 50581						SOLID WASTE PURCHASE OF SERVIC		
	000919 ERG ENVIRONMENTAL SE LIIN011834		20202443	2020	7	INV P	3,605.60	070720	30217 RECYCLING
	002388 TREASURER STATE OF O JUNE 2020		20203091	2020	7	INV P	66,699.45	072220	31503 DISPOSAL FEES; JUNE
	002388 TREASURER STATE OF O MAY 2020		20203091	2020	7	INV P	64,307.80	072220	31502 DISPOSAL FEES, MAY
							131,007.25		
	003198 LIBERTY TIRE RECYCLI 1842201		20202443	2020	7	INV P	552.06	071320	30625 TIRE RECYCLING
	003198 LIBERTY TIRE RECYCLI 1844839		20202443	2020	7	INV P	629.64	072020	31054 RECYCLING
	003198 LIBERTY TIRE RECYCLI ACCOUNT 8432		20202443	2020	7	INV P	2,432.95	070720	30255 RECYCLING
							3,614.65		
	004300 KIMBLE RECYCLING & D 0008571217		20202521	2020	7	INV P	84,207.71	071520	30959 RECYCLING
	007425 RUMPKE OF NORTHERN O MCSWD 05/20		20202520	2020	7	INV P	504,049.60	070120	30138 RECYCLING
	007425 RUMPKE OF NORTHERN O Q319FSC; Q419FSC		20202520	2020	7	INV P	17,668.80	071520	30951 FUEL VARIANCE 3RD A
							521,718.40		
	009104 AKRON CANTON WASTE O 089992		20202443	2020	7	INV P	481.50	072020	31029 RECYCLING
							ACCOUNT TOTAL		744,635.11
	27005400 50610						SOLID WASTE OTHER EXPENSES		
	000406 AKRON REGIONAL AIR Q 10 4495		20201266	2020	7	INV P	125.00	072020	31026 2020 LOCAL AIR POLL
	001919 MEDINA COUNTY COMMIS INDIRECT COSTS		20202950	2020	7	INV P	17,840.00	071520	30948 1ST AND 2ND QUARTER
	009158 GLITTER GIRL MEDIA 1248		20200210	2020	7	INV P	14.29	070720	30220 SOCIAL MEDIA SERVIC
	009158 GLITTER GIRL MEDIA 1248		20201266	2020	7	INV P	435.71	070720	30220 SOCIAL MEDIA SERVIC
							450.00		
							ACCOUNT TOTAL		18,415.00
	27005400 50617						SOLID WASTE UTILITIES		
	000081 OHIO EDISON COMPANY 90007589097		20201774	2020	7	INV P	3,579.65	070720	30240 ELECTRICITY
	000754 FRONTIER COMMUNICATI 216 159 1160 0527045		20201774	2020	7	INV P	727.53	071520	30955 PHONE BILL
	001578 VERIZON WIRELESS 542002012-00001		20201774	2020	7	INV P	227.99	072720	31650 CELL PHONE BILL
	001931 MEDINA COUNTY SANITA 868760		20201774	2020	7	INV P	218.75	072020	31055 WATER AND SEWRE

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003851	MEDINA COUNTY PORT A MCCCCPF-050	20201774	2020	7	INV P	485.00	070720	30259 FIBER OPTIC NETWORK
						ACCOUNT TOTAL	5,238.92		
	27005400	50780				SOLID WASTE EQUIPMENT			
	000122	CDW GOVERNMENT LLC XWM4187	20200218	2020	7	INV P	817.64	072720	31613 LASER JET PRINTER
	007816	AMAZON CAPITAL SERVI 1R9F-4JXK-M914	20200218	2020	7	INV P	156.00	072020	31080 COUNTERFEIT DETECTO
						ACCOUNT TOTAL	973.64		
						ORG 27005400 TOTAL	782,977.74		
=====									
		FUND 2700 SOLID WASTE				TOTAL:	782,977.74		
=====									

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	27255400								S W CAPITAL IMPROVEMENT
	27255400 50610								S W CAP IMPROV OTHER EXP
	000926 GENERAL MAINTENANCE	130981	20202156	2020	7	INV P	488.46	072020	31047 HYDRAULIC HOSE REPA
	001034 IMAGE BUILDERS MARKE	7205	20202156	2020	7	INV P	325.00	070720	30248 RECYCLE MEDINA COUN
	002290 EASTMAN & SMITH LTD.	3772633	20201475	2020	7	INV P	1,110.17	070720	30245 PROFESSIONAL SERVIC
	002290 EASTMAN & SMITH LTD.	3772633	20202156	2020	7	INV P	1,977.83	070720	30245 PROFESSIONAL SERVIC
							3,088.00		
	003899 BOB SUMEREL TIRE COM	2320038176	20202156	2020	7	INV P	152.00	070720	30209 TIRE REPLACEMENT
	003899 BOB SUMEREL TIRE COM	CUST#: 0019652	20202156	2020	7	INV P	1,124.00	072720	31610 TIRES
							1,276.00		
	009962 BANKS MANUFACTURING	52801021	20202156	2020	7	INV P	2,375.00	070720	30210 REPAIR TO ROLL OFF
						ACCOUNT TOTAL	7,552.46		
						ORG 27255400 TOTAL	7,552.46		
=====									
	FUND 2725 S W CAPITAL IMPROVEMENT					TOTAL:	7,552.46		
=====									

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	28100101								MEDINA CO HEALTH CARE-WELLNESS
	28100101 50610								HEALTH CARE WELLNESS OTHER EXP
	002282 WITTMAN LISA	0042 MARCH/APRIL	20201057	2020	7	INV P	150.00	071320	30702 WELLNESS PRGM EX.-Z
							ACCOUNT TOTAL		150.00
							ORG 28100101 TOTAL		150.00
	28102810								MEDINA CO HEALTH CARE
	28102810 50480								HEALTH CARE GUARDIAN DENTAL
	003507 GUARDIAN - APPLETON	072020	0	2020	7	INV P	2,420.80	072020	31474 MEDINA COUNTY ASO F
	004617 GUARDIAN - ALTERNATE	072020	0	2020	7	INV P	37,688.21	072020	31475 DENTAL CLAIMS FOR J
							ACCOUNT TOTAL		40,109.01
	28102810 50580								HEALTH CARE CONTRACT SERVICES
	002061 MEDICAL MUTUAL OF OH	07/08/2020	0	2020	7	INV P	63,870.40	070820	30593 MEDICAL EXPENSES JU
	003507 GUARDIAN - APPLETON	072020	0	2020	7	INV P	3,352.71	072020	31476 MEDINA COUNTY PREMI
	003508 LOCAL 293	071320	0	2020	7	INV P	35,179.12	071320	30869 MEDINA CO LOCAL 436
	003508 LOCAL 293	071320	0	2020	7	INV P	8,277.44	071320	30870 MEDINA CO PUBLIC DE
	003508 LOCAL 293	071320	0	2020	7	INV P	65,184.84	071320	30871 MEDINA COUNY JOB &
	003508 LOCAL 293	071320	0	2020	7	INV P	22,762.96	071320	30872 MEDINA CO CHILD SUP
							131,404.36		
							ACCOUNT TOTAL		198,627.47
	28102810 50610								HEALTH CARE OTHER EXPENSES
	000602 DS BENEFITS GROUP LL	2732	0	2020	7	INV P	2,916.66	072720	31789 EMPLOYEE HEALTH CON
	000602 DS BENEFITS GROUP LL	2739	0	2020	7	INV P	2,515.95	072720	31788 PLAN SOURCE - JUNE
							5,432.61		
	001283 INTERNAL REVENUE SER	34-6001851	0	2020	7	INV P	4,356.10	071320	30658 FEDERAL EXCISE TAX
							ACCOUNT TOTAL		9,788.71
							ORG 28102810 TOTAL		248,525.19
=====									
	FUND 2810 MEDINA CO HEALTH CARE						TOTAL:		248,675.19
=====									

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
28559595		MCBDD CAPITAL CONTINGENCIES -								
28559595	50590	CAPITAL CONTING CONT PRJ								
009573	JOHNSON-LAUX CONSTRU	20201546 GEN INV #1	20201546	2020	7	INV P	50,250.00	071320	30815 CI-NEW GENERATOR -	
009573	JOHNSON-LAUX CONSTRU	20201546 SW INV #1	20201546	2020	7	INV P	214,750.00	071320	30815 CI-SOUTH WING RENOV	
							265,000.00			
		ACCOUNT TOTAL					265,000.00			
		ORG 28559595 TOTAL					265,000.00			
=====										
FUND 2855 MCBDD CAPITAL CONTINGENCIES							TOTAL:	265,000.00	=====	

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
29200100								SOFTWARE FUND - COMMISSIONERS
29200100 50580								SOFTWARE FUND COMM CONTR SRVS
002874 REA & ASSOCIATES	1220641		20202856	2020	7 INV P	3,000.00	071320	30656 MUNIS MICROSOFT REP
008498 TYLER TECHNOLOGIES I	045-307930		20191441	2020	7 INV P	3,825.00	071320	30657 MUNIS IMPLEMENTATIO
					ACCOUNT TOTAL	6,825.00		
					ORG 29200100 TOTAL	6,825.00		
=====								
	FUND 2920 SOFTWARE FUND				TOTAL:	6,825.00		
=====								

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29450100									COURTHOUSE CONSTRUCTION
29450100	50580								COURTHOUSE CONSTRUCT CONTR SVS
009880	GILBANE BUILDING COM #3	RECONSTRUCTION	20202309	2020	7	INV P	14,910.00	072020	31199 COURTHOUSE PROJECT
							ACCOUNT TOTAL		14,910.00
							ORG 29450100 TOTAL		14,910.00
=====									
FUND 2945 COURTHOUSE CONSTRUCTION							TOTAL:		14,910.00
=====									

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29702805		BUILDING & RENOVATION FUND								
29702805 50590		BUILDING & RENOV CONTR PROJ								
001115	HOME DEPOT CREDIT SE	5/13/20-6/10/20	20202294	2020	7	INV P	507.08	071320	30706 60 PUBLIC SQ CONTRA	
001753	MARS ELECTRIC COMPAN	4206704.001 & .002	20202294	2020	7	INV P	138.95	071320	30653 60 PUBLIC SQ - BASE	
001753	MARS ELECTRIC COMPAN	S004222933.001	20202294	2020	7	INV P	36.35	072020	31201 60 PUBLIC SQ CONTRA	
							175.30			
001940	MEDINA FENCE COMPANY	061920	20202854	2020	7	INV P	3,939.00	071320	30654 60 PUBLIC-BASEMENT	
004008	W.B. MASON CO INC	211330361	20202375	2020	7	INV P	18,961.05	071320	30655 60 PUBLIC SQ - BASE	
		ACCOUNT TOTAL					23,582.43			
		ORG 29702805 TOTAL					23,582.43			
=====										
FUND 2970 BUILDING & RENOVATION FUND							TOTAL:	23,582.43	=====	

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YEAR/PERIOD: 2020/7 TO 2020/7
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
31654300								GENERAL DRAINAGE IMPROVEMENT
31654300 50590								GEN DRAINAGE IMPRV CONTR PROJ
005118 DC LANDSCAPE EXCAVAT	1540	20200285	2020 7	INV	P	1,740.00	072020	30997 DRAIN MAINT WK-EAGL
005118 DC LANDSCAPE EXCAVAT	1540	20200285	2020 7	INV	P	1,000.00	072020	30997 DRAIN MAINT WK-EAGL
005118 DC LANDSCAPE EXCAVAT	1548	20200285	2020 7	INV	P	1,900.00	072020	30997 DRAINAGE MAINT. WK-
005118 DC LANDSCAPE EXCAVAT	1550	20200285	2020 7	INV	P	838.00	072720	31700 DRAINAGE MAINT WORK
						5,478.00		
						ACCOUNT TOTAL		5,478.00
						ORG 31654300 TOTAL		5,478.00
=====								
FUND 3165 GENERAL DRAINAGE IMPROVEMENT						TOTAL:		5,478.00
=====								

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	33000004		MCBDD -	INFORMATION TECHNOLOGY						
	33000004	50091		INFORM TECH DENTAL INS						
	000428	CBA BENEFIT SERVICES 061120	20202855	2020	7	INV P	92.68	070120	30149 DENTAL PREMIUM-JUN	
	000428	CBA BENEFIT SERVICES 070220	20202988	2020	7	INV P	92.68	071320	30828 DENTAL PREMIUM-JUL	
							<u>185.36</u>			
				ACCOUNT TOTAL			185.36			
	33000004	50580		INFORM TECH CONTR SVS						
	000963	GRAPHIC ENTERPRISES 21AR976427	20200252	2020	7	INV P	36.71	072720	31904 IT-PRINTER MAINTENA	
	001205	ARMSTRONG CABLE SERV 0350687-01 JUL/AUG	20200252	2020	7	INV P	199.95	072220	31526 IT-ZOOM PROFESSIONA	
	001919	MEDINA COUNTY COMMIS 061620	20200252	2020	7	INV P	25,926.00	070720	30465 IT-MUNIS ACCOUNTING	
	001919	MEDINA COUNTY COMMIS 061620	20200252	2020	7	INV P	8,907.00	070720	30465 IT-MUNIS IMPLEMENTA	
							<u>34,833.00</u>			
	005743	ZOHO CORPORATION 2263850	20202769	2020	7	INV P	6,805.00	070720	30460 IT-DESKTOP CENTRAL	
				ACCOUNT TOTAL			41,874.66			
	33000004	50616		INFORM TECH TELEPHONE						
	002157	SPRINT 161911166-008	20202481	2020	7	INV P	26.85	072020	31405 IT/A/T/INT-TELEPHON	
				ACCOUNT TOTAL			26.85			
	33000004	50780		INFORM TECH EQUIPMENT						
	000122	CDW GOVERNMENT LLC ZDS7867	20202344	2020	7	INV P	747.30	070720	30443 IT-EQUIPMENT (DEAD	
				ACCOUNT TOTAL			747.30			
				ORG 33000004 TOTAL			42,834.17			
	33000005		MCBDD -	ASSISTIVE TECHNOLOGY						
	33000005	50091		ASSISTIVE TECH DENTAL INS						
	000428	CBA BENEFIT SERVICES 061120	20202855	2020	7	INV P	143.45	070120	30149 DENTAL PREMIUM-JUN	
	000428	CBA BENEFIT SERVICES 070220	20202988	2020	7	INV P	143.45	071320	30828 DENTAL PREMIUM-JUL	
							<u>286.90</u>			
				ACCOUNT TOTAL			286.90			
	33000005	50580		ASSISTIVE TECH CONTR SVS						
	000306	TOBII DYNAVOX LLC INV00214125	20202784	2020	7	INV P	179.10	070720	30452 AT/PS/SA/SP-BOARDMA	
	001205	ARMSTRONG CABLE SERV 0350687-01 JUL/AUG	20200553	2020	7	INV P	104.95	072220	31526 AT-ZOOM PROFESSIONA	
				ACCOUNT TOTAL			284.05			

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	33000005 50616			ASSISTIVE TECH TELEPHONE		
	002157 SPRINT	161911166-008	20202483	2020 7 INV P	26.85 072020	31405 AT/EI/TS/CS/CE/SSA/
				ACCOUNT TOTAL	26.85	
				ORG 33000005 TOTAL	597.80	
	33000006			MCBDD - BUSINESS OFFICE		
	33000006 50070			BUSINESS OFFICE UMEMP INS		
	002357 OBES	072720	20203116	2020 7 INV P	1,895.00 072720	31855 UNEMPLOYMENT CHARGE
				ACCOUNT TOTAL	1,895.00	
	33000006 50091			BUSINESS OFFICE DENTAL INS		
	000428 CBA BENEFIT SERVICES	061120	20202855	2020 7 INV P	379.57 070120	30149 DENTAL PREMIUM-JUN
	000428 CBA BENEFIT SERVICES	070220	20202988	2020 7 INV P	379.57 071320	30828 DENTAL PREMIUM-JUL
					759.14	
				ACCOUNT TOTAL	759.14	
	33000006 50100			BUSINESS OFFICE SUPPLIES		
	002203 AMAZON	0258729 JUN/JUL 20	20202779	2020 7 INV P	39.99 072920	32038 BO-SUPPLIES
				ACCOUNT TOTAL	39.99	
	33000006 50560			BUSINESS OFFICE TRAVEL		
	006021 KIRKPATRICK SHERRI	061720	20200223	2020 7 INV P	10.45 072020	31413 BO-MILEAGE REIMBURS
				ACCOUNT TOTAL	10.45	
	33000006 50580			BUSINESS OFFICE CONTR SVS		
	000963 GRAPHIC ENTERPRISES	21AR975208	20200248	2020 7 INV P	19.10 072020	31397 BO-COPIER MAINTENAN
				ACCOUNT TOTAL	19.10	
				ORG 33000006 TOTAL	2,723.68	
	33000007			MCBDD - PUBLIC RELATIONS		
	33000007 50091			PUB RELATIONS DENTAL INS		
	000428 CBA BENEFIT SERVICES	061120	20202855	2020 7 INV P	143.44 070120	30149 DENTAL PREMIUM-JUN
	000428 CBA BENEFIT SERVICES	070220	20202988	2020 7 INV P	143.44 071320	30828 DENTAL PREMIUM-JUL
					286.88	
				ACCOUNT TOTAL	286.88	
	33000007 50100			PUB RELATIONS SUPPLIES		
	000943 4 IMPRINT INC	8346250	20202740	2020 7 INV P	744.38 071320	30807 PR-SUPPLIES (CONVEN
	000943 4 IMPRINT INC	8349891	20202738	2020 7 INV P	1,714.33 071320	30807 PR-SUPPLIES (PHONE
					2,458.71	

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002203 AMAZON	0258729 JUN/JUL 20	20202935	2020	7	INV P	2,252.28	072920	32038 EI-SUPPLIES
					ACCOUNT TOTAL	4,710.99		
33000007 50540					PUB RELATIONS ADV & PRINT			
000943 4 IMPRINT INC	8347595	20202739	2020	7	INV P	225.92	071320	30807 PR-ADVERTISING & PR
001846 THE GAZETTE	12960881	20202341	2020	7	INV P	400.00	072020	31395 PR-ADVERTISING & PR
001846 THE GAZETTE	12962696	20202882	2020	7	INV P	230.00	072020	31395 PR-ADVERTISING/PRIN
						630.00		
002040 MINUTEMAN PRESS	40131	20202883	2020	7	INV P	548.25	072720	31909 PR-ADVERTISING/PRIN
					ACCOUNT TOTAL	1,404.17		
33000007 50580					PUB RELATIONS CONTR SVS			
000963 GRAPHIC ENTERPRISES	21AR976427	20200251	2020	7	INV P	36.71	072720	31904 PR-PRINTER MAINTENA
008777 WADSWORTH COMMUNICAT	2020-15	20200251	2020	7	INV P	125.00	072720	31917 PR-RADIO UNDERWRITI
					ACCOUNT TOTAL	161.71		
					ORG 33000007 TOTAL	6,563.75		
33000008					MCBDD - HUMAN RESOURCES			
33000008 50091					HUMAN RES DENTAL INS			
000428 CBA BENEFIT SERVICES	061120	20202855	2020	7	INV P	206.34	070120	30149 DENTAL PREMIUM-JUN
000428 CBA BENEFIT SERVICES	070220	20202988	2020	7	INV P	206.34	071320	30828 DENTAL PREMIUM-JUL
						412.68		
					ACCOUNT TOTAL	412.68		
33000008 50580					HUMAN RES CONTR SVS			
000963 GRAPHIC ENTERPRISES	21AR976427	20200250	2020	7	INV P	36.71	072720	31904 HR-PRINTER MAINTENA
009188 SUMMA HEALTH CORP	157672	20200250	2020	7	INV P	100.00	072720	31912 HR-STAFF PHYSICALS-
009212 WORKS INTERNATIONAL	12688	20200250	2020	7	INV P	4,063.00	072020	31415 HR-EMPLOYEE SAFE PR
					ACCOUNT TOTAL	4,199.71		
					ORG 33000008 TOTAL	4,612.39		
33000009					MCBDD - ADMIN SUPV & SUPPORT			
33000009 50091					ADM SUPV & SUPP DENTAL INS			
000428 CBA BENEFIT SERVICES	061120	20202855	2020	7	INV P	290.19	070120	30149 DENTAL PREMIUM-JUN
000428 CBA BENEFIT SERVICES	070220	20202988	2020	7	INV P	543.99	071320	30828 DENTAL PREMIUM-JUL
						834.18		

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL
									834.18
33000009	50100								ADM SUPV & SUPP SUPPLIES
000400	CROWN TROPHY OF MEDI	37338	20203078	2020	7	INV P	107.40	072720	31901 A-SUPPLIES (NAME BA
001955	MEDINA POSTMASTER	070220	20202995	2020	7	INV P	2.75	072020	31414 A-SUPPLIES (POSTAGE
002203	AMAZON	0258729 JUN/JUL 20	20202781	2020	7	INV P	24.79	072920	32038 A/ES/CS-SUPPLIES
003792	TALBERT'S COMMERCIAL	04000	20203079	2020	7	INV P	96.96	072720	31913 A-SUPPLIES
									ACCOUNT TOTAL
									231.90
33000009	50580								ADM SUPV & SUPP CONTR SVS
000023	IRON MOUNTAIN INC	CSZV180	20200249	2020	7	INV P	305.36	071020	739 A-SERVICE/STORAGE P
000963	GRAPHIC ENTERPRISES	21AR975208	20200249	2020	7	INV P	74.68	072020	31397 A-COPIER MAINTENANC
000963	GRAPHIC ENTERPRISES	21AR976427	20200249	2020	7	INV P	110.12	072720	31904 A-PRINTER MAINTENAN
									184.80
002533	TOSHIBA BUSINESS SOL	5214750	20200249	2020	7	INV P	14.11	070720	30453 A-COPIER MAINTENANC
003280	SOCIETY FOR HANDICAP	OMBUD20-06	20201035	2020	7	INV P	714.89	072020	31409 A-OMBUDSMAN SERVICE
005532	WINDFALL INDUSTRIES	23729	20201366	2020	7	INV P	2,642.90	070720	30459 A/M-VARIABLE AGREEM
									ACCOUNT TOTAL
									3,862.06
33000009	50616								ADM SUPV & SUPP TELEPHONE
002157	SPRINT	161911166-008	20202481	2020	7	INV P	27.85	072020	31405 IT/A/T/INT-TELEPHON
									ACCOUNT TOTAL
									27.85
									ORG 33000009 TOTAL
									4,955.99
33001011									MCBDD - EARLY INTERVENTION
33001011	50091								EARLY INTERVE DENTAL INS
000428	CBA BENEFIT SERVICES	061120	20202855	2020	7	INV P	367.43	070120	30149 DENTAL PREMIUM-JUN
000428	CBA BENEFIT SERVICES	070220	20202988	2020	7	INV P	367.43	071320	30828 DENTAL PREMIUM-JUL
									734.86
									ACCOUNT TOTAL
									734.86
33001011	50100								EARLY INTERVE SUPPLIES
000457	WALMART COMMUNITY	061112222320	20202636	2020	7	INV P	487.94	070720	30458 EI-SUPPLIES
002033	BY DESIGN INC.	620492	20202736	2020	7	INV P	240.00	070720	30442 EI-SUPPLIES
002033	BY DESIGN INC.	620493	20202813	2020	7	INV P	586.00	070720	30442 EI-SUPPLIES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											826.00
002203 AMAZON	0258729 JUN/JUL 20	20202633	2020 7	INV	P	225.21	072920	32038 EI-SUPPLIES			
002203 AMAZON	0258729 JUN/JUL 20	20202761	2020 7	INV	P	129.30	072920	32038 EI-SUPPLIES			
002203 AMAZON	0258729 JUN/JUL 20	20202812	2020 7	INV	P	312.53	072920	32038 EI-SUPPLIES			
											667.04
								ACCOUNT TOTAL			1,980.98
33001011 50560								EARLY INTERVE TRAVEL			
009421 JAEGER AMBER	040820	20200224	2020 7	INV	P	53.00	070720	30462 EI-MILEAGE REIMBURS			
								ACCOUNT TOTAL			53.00
33001011 50616								EARLY INTERVE TELEPHONE			
002157 SPRINT	161911166-008	20202483	2020 7	INV	P	483.30	072020	31405 AT/EI/TS/CS/CE/SSA/			
								ACCOUNT TOTAL			483.30
								ORG 33001011 TOTAL			3,252.14
33001012								MCBDD - PRESCHOOL			
33001012 50091								PRESCHOOL DENTAL INS			
000428 CBA BENEFIT SERVICES	061120	20202855	2020 7	INV	P	840.61	070120	30149 DENTAL PREMIUM-JUN			
000428 CBA BENEFIT SERVICES	061120	20202855	2020 7	INV	P	49.28	070120	30149 DENTAL PREMIUM-JUN			
000428 CBA BENEFIT SERVICES	070220	20202988	2020 7	INV	P	840.61	071320	30828 DENTAL PREMIUM-JUL			
								ACCOUNT TOTAL			1,730.50
								ACCOUNT TOTAL			1,730.50
33001012 50580								PRESCHOOL CONTR SVS			
000306 TOBII DYNAVOX LLC	INV00214125	20202784	2020 7	INV	P	537.30	070720	30452 AT/PS/SA/SP-BOARDMA			
003950 BEYOND WORDS MUSIC A	8197	20202484	2020 7	INV	P	300.00	072020	31392 PS-SUMMER CAMPERSHI			
003950 BEYOND WORDS MUSIC A	8478	20202484	2020 7	INV	P	250.00	072720	31899 PS-SUMMER CAMPERSHI			
								ACCOUNT TOTAL			550.00
								ACCOUNT TOTAL			1,087.30
33001012 50780								PRESCHOOL EQUIPMENT			
006996 DISCOUNT SCHOOL SUPP	P39519730001	20202630	2020 7	INV	P	129.72	070720	30445 PS-EQUIPMENT (LEARN			
								ACCOUNT TOTAL			129.72
								ORG 33001012 TOTAL			2,947.52

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	33001013		MCBDD - SCHOOL AGE						
	33001013 50070		SCHOOL AGE UNEMPLOY INS						
	002357 OBES	072720	20203116	2020	7	INV P	57.30	072720	31855 UNEMPLOYMENT CHARGE
			ACCOUNT TOTAL				57.30		
	33001013 50091		SCHOOL AGE DENTAL INS						
	000428 CBA BENEFIT SERVICES	061120	20202855	2020	7	INV P	794.42	070120	30149 DENTAL PREMIUM-JUN
	000428 CBA BENEFIT SERVICES	070220	20202988	2020	7	INV P	843.70	071320	30828 DENTAL PREMIUM-JUL
							1,638.12		
			ACCOUNT TOTAL				1,638.12		
	33001013 50580		SCHOOL AGE CONTR SVS						
	000306 TOBII DYNAVOX LLC	INV00214125	20202784	2020	7	INV P	895.50	070720	30452 AT/PS/SA/SP-BOARDMA
	001915 CITY OF MEDINA	062620	20202484	2020	7	INV P	300.00	071320	30811 SA-SUMMER CAMPERSHI
	003950 BEYOND WORDS MUSIC A	8193	20202484	2020	7	INV P	300.00	072020	31392 SA-SUMMER CAMPERSHI
	003950 BEYOND WORDS MUSIC A	8248	20202484	2020	7	INV P	300.00	072020	31392 SA-SUMMER CAMPERSHI
	003950 BEYOND WORDS MUSIC A	8444	20202484	2020	7	INV P	300.00	072020	31392 SA-SUMMER CAMPERSHI
	003950 BEYOND WORDS MUSIC A	8465	20202484	2020	7	INV P	300.00	072720	31899 SA-SUMMER CAMPERSHI
							1,200.00		
	009959 PEAK POTENITAL THERA	061820	20202484	2020	7	INV P	300.00	070720	30451 SA-SUMMER CAMPERSHI
			ACCOUNT TOTAL				2,695.50		
			ORG 33001013 TOTAL				4,390.92		
	33001019		MCBDD - SCHOOL - SUPV & SUPPOR						
	33001019 50091		SCH SUPV & SUPP DENTAL INS						
	000428 CBA BENEFIT SERVICES	061120	20202855	2020	7	INV P	62.90	070120	30149 DENTAL PREMIUM-JUN
	000428 CBA BENEFIT SERVICES	061120	20202855	2020	7	INV P	251.60	070120	30149 DENTAL PREMIUM-JUN
	000428 CBA BENEFIT SERVICES	070220	20202988	2020	7	INV P	62.90	071320	30828 DENTAL PREMIUM-JUL
	000428 CBA BENEFIT SERVICES	070220	20202988	2020	7	INV P	251.60	071320	30828 DENTAL PREMIUM-JUL
							629.00		
			ACCOUNT TOTAL				629.00		
	33001019 50100		SCH SUPV & SUPP SUPPLIES						
	002203 AMAZON	0258729 JUN/JUL 20	20202781	2020	7	INV P	16.36	072920	32038 A/ES/CS-SUPPLIES
			ACCOUNT TOTAL				16.36		
	33001019 50580		SCH SUPV & SUPP CONTR SVS						
	000963 GRAPHIC ENTERPRISES	21AR975208	20200538	2020	7	INV P	106.48	072020	31397 ES-COPIER MAINTENAN
	000963 GRAPHIC ENTERPRISES	21AR976427	20200538	2020	7	INV P	146.83	072720	31904 ES-PRINTER MAINTENA

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									253.31
									ACCOUNT TOTAL 253.31
									ORG 33001019 TOTAL 898.67
33001074									MCBDD - SPEECH/AUDIOLOGY SERVI
33001074	50091								SPEECH/AUDIO SVS DENTAL INS
	000428	CBA BENEFIT SERVICES 061120		20202855	2020	7	INV	P	143.44 070120 30149 DENTAL PREMIUM-JUN
	000428	CBA BENEFIT SERVICES 070220		20202988	2020	7	INV	P	143.44 071320 30828 DENTAL PREMIUM-JUL
									286.88
									ACCOUNT TOTAL 286.88
33001074	50580								SPEECH/AUDIO SVS CONTR SVS
	000306	TOBII DYNAVOX LLC INV00214125		20202784	2020	7	INV	P	358.20 070720 30452 AT/PS/SA/SP-BOARDMA
	001551	LANGUAGE LEARNING AS 14266		20201217	2020	7	INV	P	10,020.00 072720 31906 SP/PT-THERAPY SERVI
									ACCOUNT TOTAL 10,378.20
									ORG 33001074 TOTAL 10,665.08
33001076									MCBDD - OCCUPATIONAL THERAPY
33001076	50091								OCCUP THERAPY DENTAL INS
	000428	CBA BENEFIT SERVICES 061120		20202855	2020	7	INV	P	113.66 070120 30149 DENTAL PREMIUM-JUN
	000428	CBA BENEFIT SERVICES 070220		20202988	2020	7	INV	P	113.66 071320 30828 DENTAL PREMIUM-JUL
									227.32
									ACCOUNT TOTAL 227.32
									ORG 33001076 TOTAL 227.32
33001077									MCBDD - PHYSICAL THERAPY
33001077	50091								PHY THERAPY DENTAL INS
	000428	CBA BENEFIT SERVICES 061120		20202855	2020	7	INV	P	113.22 070120 30149 DENTAL PREMIUM-JUN
	000428	CBA BENEFIT SERVICES 070220		20202988	2020	7	INV	P	113.22 071320 30828 DENTAL PREMIUM-JUL
									226.44
									ACCOUNT TOTAL 226.44
33001077	50580								PHY THERAPY CONTR SVS
	001551	LANGUAGE LEARNING AS 14266		20201217	2020	7	INV	P	2,754.00 072720 31906 SP/PT-THERAPY SERVI
									ACCOUNT TOTAL 2,754.00
									ORG 33001077 TOTAL 2,980.44

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33002021		MCBDD -	TRANSPORTATION SERVICE						
33002021 50070			TRANSPORT SVS UNEMP INS						
002357 OBES	072720	20203116	2020	7	INV P	3,061.00	072720	31855 UNEMPLOYMENT CHARGE	
			ACCOUNT TOTAL			3,061.00			
33002021 50580			TRANSPORT SVS CONTR SVS						
001205 ARMSTRONG CABLE SERV	0379890-01	20200351	2020	7	INV P	114.95	070820	30580 T-INTERNET SERVICES	
			ACCOUNT TOTAL			114.95			
33002021 50600			TRANSPORT SVS GASOLINE						
001659 BP	58503655	20200253	2020	7	INV P	278.74	072020	31393 T-GASOLINE-06/06/20	
			ACCOUNT TOTAL			278.74			
33002021 50616			TRANSPORT SVS TELEPHONE						
002157 SPRINT	161911166-008	20202481	2020	7	INV P	129.29	072020	31405 IT/A/T/INT-TELEPHON	
			ACCOUNT TOTAL			129.29			
			ORG 33002021 TOTAL			3,583.98			
33002029		MCBDD -	TRANSPORTATION SUPERVI						
33002029 50091			TRANSPORT SUPV DENTAL INS						
000428 CBA BENEFIT SERVICES	061120	20202855	2020	7	INV P	113.66	070120	30149 DENTAL PREMIUM-JUN	
000428 CBA BENEFIT SERVICES	070220	20202988	2020	7	INV P	113.66	071320	30828 DENTAL PREMIUM-JUL	
						227.32			
			ACCOUNT TOTAL			227.32			
33002029 50616			TRANSPORT SUPV TELEPHONE						
002157 SPRINT	161911166-008	20202483	2020	7	INV P	26.85	072020	31405 AT/EI/TS/CS/CE/SSA/	
			ACCOUNT TOTAL			26.85			
			ORG 33002029 TOTAL			254.17			
33003031		MCBDD -	ADULT SVCS FACILITY BA						
33003031 50070			ADULT SVCS FAC UNEMP INS						
002357 OBES	072720	20203116	2020	7	INV P	1,744.00	072720	31855 UNEMPLOYMENT CHARGE	
			ACCOUNT TOTAL			1,744.00			
33003031 50091			ADULT SVCS FAC DENTAL INS						
000428 CBA BENEFIT SERVICES	061120	20202855	2020	7	INV P	29.78	070120	30149 DENTAL PREMIUM-JUN	
			ACCOUNT TOTAL			29.78			
			ORG 33003031 TOTAL			1,773.78			

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	33003032								MCBDD - COMMUNITY SUPPORTS
	33003032	50091							COMM DENTAL INS
	000428	CBA BENEFIT SERVICES 061120	20202855	2020	7	INV P	113.66	070120	30149 DENTAL PREMIUM-JUN
	000428	CBA BENEFIT SERVICES 061120	20202855	2020	7	INV P	257.11	070120	30149 DENTAL PREMIUM-JUN
	000428	CBA BENEFIT SERVICES 070220	20202988	2020	7	INV P	113.66	071320	30828 DENTAL PREMIUM-JUL
	000428	CBA BENEFIT SERVICES 070220	20202988	2020	7	INV P	257.11	071320	30828 DENTAL PREMIUM-JUL
	000428	CBA BENEFIT SERVICES 070220	20202988	2020	7	INV P	29.78	071320	30828 DENTAL PREMIUM-JUL
	000428	CBA BENEFIT SERVICES 070220	20202988	2020	7	INV P	62.90	071320	30828 DENTAL PREMIUM-JUL
	000428	CBA BENEFIT SERVICES 070220	20202988	2020	7	INV P	62.90	071320	30828 DENTAL PREMIUM-JUL
	000428	CBA BENEFIT SERVICES 070220	20202988	2020	7	INV P	813.22	071320	30828 DENTAL PREMIUM-JUL
							1,710.34		
									ACCOUNT TOTAL
							1,710.34		
	33003032	50100							COMM SUPPLIES
	000485	AMERICAN RED CROSS H 22278269	20200500	2020	7	INV P	30.00	070720	30441 CS-FIRST AID/CPR-06
	000485	AMERICAN RED CROSS H 22279008	20200500	2020	7	INV P	30.00	071320	30810 CS-FIRST AID/CPR-06
	000485	AMERICAN RED CROSS H 22279965	20200500	2020	7	INV P	90.00	071320	30810 CS-FIRST AID/CPR-06
	000485	AMERICAN RED CROSS H 22281550	20200500	2020	7	INV P	30.00	072720	31898 CS-FIRST AID/CPR-06
							180.00		
	002203	AMAZON 0258729 JUN/JUL 20	20202781	2020	7	INV P	148.81	072920	32038 A/ES/CS-SUPPLIES
							328.81		ACCOUNT TOTAL
	33003032	50590							COMM SPCL CONT PRJT
	000943	4 IMPRINT INC 8343047	20202741	2020	7	INV P	6,360.09	071320	30807 CS-SPECIAL PROJECTS
	009987	ROSY HOMEHEALTH LLC 062520	20202933	2020	7	INV P	450.00	070820	30579 CS-COVID-19 OPERATI
							6,810.09		ACCOUNT TOTAL
	33003032	50616							COMM TELEPHONE
	002157	SPRINT 161911166-008	20202483	2020	7	INV P	27.45	072020	31405 AT/EI/TS/CS/CE/SSA/
							27.45		ACCOUNT TOTAL
							8,876.69		ORG 33003032 TOTAL
	33003033								MCBDD - ADULT SVCS STUDENT TRA
	33003033	50070							ADULT SVCS STUDENT UNEMP INS
	002357	OBES 072720	20203116	2020	7	INV P	1,180.00	072720	31855 UNEMPLOYMENT CHARGE
							1,180.00		ACCOUNT TOTAL
	33003033	50091							ADULT SVCS STUDENT DENTAL INS
	000428	CBA BENEFIT SERVICES 061120	20202855	2020	7	INV P	36.26	070120	30149 DENTAL PREMIUM-JUN
	000428	CBA BENEFIT SERVICES 070220	20202988	2020	7	INV P	59.56	071320	30828 DENTAL PREMIUM-JUL
	000428	CBA BENEFIT SERVICES 070220	20202988	2020	7	INV P	29.78	071320	30828 DENTAL PREMIUM-JUL

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									125.60
									ACCOUNT TOTAL 125.60
									ORG 33003033 TOTAL 1,305.60
33003035									MCBDD - ADULT SVCS SE - COMM E
33003035	50070								ADULT SVS SE COMM UNEMPLOY INS
002357	OBES	072720	20203116	2020	7	INV P	549.50	072720	31855 UNEMPLOYMENT CHARGE
									ACCOUNT TOTAL 549.50
33003035	50091								ADULT SVS SE COMM DENTAL INS
000428	CBA BENEFIT SERVICES	061120	20202855	2020	7	INV P	62.90	070120	30149 DENTAL PREMIUM-JUN
000428	CBA BENEFIT SERVICES	061120	20202855	2020	7	INV P	62.90	070120	30149 DENTAL PREMIUM-JUN
000428	CBA BENEFIT SERVICES	061120	20202855	2020	7	INV P	205.96	070120	30149 DENTAL PREMIUM-JUN
									ACCOUNT TOTAL 331.76
33003035	50560								ADULT SVS SE COMM TRAVEL
001705	MEDINA CHAMBER OF CO	106366	20200236	2020	7	INV P	18.00	071320	30816 CE-REGISTRATION FEE
008856	BOEHMKE DEBBIE	052820	20200236	2020	7	INV P	61.00	072020	31411 CE-MILEAGE REIMBURS
009972	GRZYBOWSKI SAMANTHA	052920	20200236	2020	7	INV P	170.00	071320	30824 CE-MILEAGE REIMBURS
009972	GRZYBOWSKI SAMANTHA	061920	20200236	2020	7	INV P	88.50	072020	31418 CE-MILEAGE REIMBURS
									ACCOUNT TOTAL 337.50
33003035	50616								ADULT SVS SE COMM TELEPHONE
002157	SPRINT	161911166-008	20202483	2020	7	INV P	268.50	072020	31405 AT/EI/TS/CS/CE/SSA/
									ACCOUNT TOTAL 268.50
									ORG 33003035 TOTAL 1,487.26
33003037									MCBDD - SPECIAL OLYMPICS
33003037	50091								SPEC OLYMP DENTAL INSURANCE
000428	CBA BENEFIT SERVICES	061120	20202855	2020	7	INV P	113.66	070120	30149 DENTAL PREMIUM-JUN
000428	CBA BENEFIT SERVICES	070220	20202988	2020	7	INV P	113.66	071320	30828 DENTAL PREMIUM-JUL
									ACCOUNT TOTAL 227.32
33003037	50580								SPEC OLYMP CONTRACT SERVICES
002188	SPECIAL OLYMPICS OF	SO-1162	20200898	2020	7	INV P	1,167.00	071320	30821 SO-SPECIAL OLYMPICS

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					ACCOUNT TOTAL				1,167.00
					ORG 33003037 TOTAL				1,394.32
33003039					MCBDD - ADULT SVCS - SUPV & SU				
33003039	50091				ADLT SV SPRV/SPRT DENTAL INSUR				
000428	CBA BENEFIT SERVICES	061120	20202855	2020	7	INV P	557.53	070120	30149 DENTAL PREMIUM-JUN
000428	CBA BENEFIT SERVICES	070220	20202988	2020	7	INV P	557.53	071320	30828 DENTAL PREMIUM-JUL
									1,115.06
					ACCOUNT TOTAL				1,115.06
33003039	50560				ADLT SV SPRV/SPRT TRAVEL				
002038	FRISS MARIE	062120	20200236	2020	7	INV P	18.85	072020	31412 ASM-MILEAGE REIMBUR
002109	KREBS JOHN	041020	20200236	2020	7	INV P	104.00	070720	30463 ASM-MILEAGE REIMBUR
					ACCOUNT TOTAL				122.85
33003039	50580				ADLT SV SPRV/SPRT CONTRACT SVC				
000963	GRAPHIC ENTERPRISES	21AR973664	20202604	2020	7	INV P	87.52	071320	30813 ASM-COPIER MAINTENA
000963	GRAPHIC ENTERPRISES	21AR975208	20202604	2020	7	INV P	50.28	072020	31397 ASM-COPIER MAINTENA
000963	GRAPHIC ENTERPRISES	21AR976427	20202604	2020	7	INV P	110.12	072720	31904 ASM-PRINTER MAINTENA
									247.92
009509	MIRACLE RESOURCES	100	20203127	2020	7	INV P	1,000.00	072720	31910 ASM-SPEAKER FEE FOR
					ACCOUNT TOTAL				1,247.92
33003039	50710				ADLT SV SPRV/SPRT RENT				
004050	GBSANT LLC	12709-11511	20200451	2020	7	INV P	8,159.44	072020	31417 ASM-8,159.44/SSAS-6
					ACCOUNT TOTAL				8,159.44
					ORG 33003039 TOTAL				10,645.27
33003073					MCBDD - PROF SVCS - NURSING				
33003073	50091				PROF SVC NURSE DENTAL INSUR				
000428	CBA BENEFIT SERVICES	061120	20202855	2020	7	INV P	62.90	070120	30149 DENTAL PREMIUM-JUN
000428	CBA BENEFIT SERVICES	070220	20202988	2020	7	INV P	62.90	071320	30828 DENTAL PREMIUM-JUL
									125.80
					ACCOUNT TOTAL				125.80
33003073	50580				PROF SVC NURSE CONTRACT SVC				
000963	GRAPHIC ENTERPRISES	21AR976427	20200535	2020	7	INV P	36.71	072720	31904 NU-PRINTER MAINTENA
001927	ESC OF MEDINA COUNTY	QTR20070	20202528	2020	7	INV P	463.50	070720	30464 NU-NURSING SUPERVIS

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	003280 SOCIETY FOR HANDICAP	070620	20200901	2020	7	INV P	750.00	072020	31404 NU-NURSING SERVICES
						ACCOUNT TOTAL	1,250.21		
						ORG 33003073 TOTAL	1,376.01		
	33004040					MCBDD - SSA PROGRAM SUPERVISIO			
	33004040 50091					SSA PRGM SPRVIS DENTAL INSUR			
	000428 CBA BENEFIT SERVICES	061120	20202855	2020	7	INV P	113.66	070120	30149 DENTAL PREMIUM-JUN
	000428 CBA BENEFIT SERVICES	070220	20202988	2020	7	INV P	113.66	071320	30828 DENTAL PREMIUM-JUL
							227.32		
						ACCOUNT TOTAL	227.32		
						ORG 33004040 TOTAL	227.32		
	33004041					MCBDD - SSA DIRECT SERVICES			
	33004041 50091					SSA DIRECT SVS DENTAL INS			
	000428 CBA BENEFIT SERVICES	061120	20202855	2020	7	INV P	29.78	070120	30149 DENTAL PREMIUM-JUN
	000428 CBA BENEFIT SERVICES	061120	20202855	2020	7	INV P	2,018.20	070120	30149 DENTAL PREMIUM-JUN
	000428 CBA BENEFIT SERVICES	070220	20202988	2020	7	INV P	29.78	071320	30828 DENTAL PREMIUM-JUL
	000428 CBA BENEFIT SERVICES	070220	20202988	2020	7	INV P	2,018.20	071320	30828 DENTAL PREMIUM-JUL
							4,095.96		
						ACCOUNT TOTAL	4,095.96		
	33004041 50560					SSA DIRECT SVS TRAVEL			
	000529 KROH CRAIG	030420	20200234	2020	7	INV P	33.00	071320	30825 SSA-MILEAGE REIMBUR
	002362 CURTIS KENNETH	040820	20200234	2020	7	INV P	41.75	070720	30461 SSA-MILEAGE REIMBUR
	008662 LINO DANIELLE	050620	20200234	2020	7	INV P	93.85	071320	30826 SSA-MILEAGE REIMBUR
	008662 LINO DANIELLE	061020	20200234	2020	7	INV P	45.60	071320	30826 SSA-MILEAGE REIMBUR
							139.45		
	009346 BALOUGH ALEXANDRA	033120	20200234	2020	7	INV P	108.75	072020	31410 SSA-MILEAGE REIMBUR
	009428 MAKIN JOY	061120	20200234	2020	7	INV P	14.00	071320	30827 SSA-MILEAGE REIMBUR
						ACCOUNT TOTAL	336.95		
	33004041 50616					SSA DIRECT SVS TELEPHONE			
	002157 SPRINT	161911166-008	20202483	2020	7	INV P	26.84	072020	31405 AT/EI/TS/CS/CE/SSA/
	002157 SPRINT	161911166-008	20202483	2020	7	INV P	724.68	072020	31405 SSA/SSAS-TELEPHONE-
							751.52		
						ACCOUNT TOTAL	751.52		

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				ORG 33004041	TOTAL		5,184.43		
33004042				MCBDD - INTAKE DIRECT SERVICES					
33004042	50091			INTAKE DIRECT SVS DENTAL INS					
000428	CBA BENEFIT SERVICES	061120		20202855	2020	7 INV P	143.44	070120	30149 DENTAL PREMIUM-JUN
000428	CBA BENEFIT SERVICES	070220		20202988	2020	7 INV P	173.22	071320	30828 DENTAL PREMIUM-JUL
							316.66		
				ACCOUNT TOTAL			316.66		
33004042	50616			INTAKE DIRECT SVS TELEPHONE					
002157	SPRINT	161911166-008		20202481	2020	7 INV P	26.62	072020	31405 IT/A/T/INT-TELEPHON
				ACCOUNT TOTAL			26.62		
				ORG 33004042	TOTAL		343.28		
33004049				MCBDD - SSA - SUPV & SUPPORT					
33004049	50091			SSA SUPV & SUPP DENTAL INS					
000428	CBA BENEFIT SERVICES	061120		20202855	2020	7 INV P	194.21	070120	30149 DENTAL PREMIUM-JUN
000428	CBA BENEFIT SERVICES	061120		20202855	2020	7 INV P	481.09	070120	30149 DENTAL PREMIUM-JUN
000428	CBA BENEFIT SERVICES	070220		20202988	2020	7 INV P	194.21	071320	30828 DENTAL PREMIUM-JUL
000428	CBA BENEFIT SERVICES	070220		20202988	2020	7 INV P	481.09	071320	30828 DENTAL PREMIUM-JUL
							1,350.60		
				ACCOUNT TOTAL			1,350.60		
33004049	50580			SSA SUPV & SUPP CONTR SVS					
000963	GRAPHIC ENTERPRISES	21AR975208		20200537	2020	7 INV P	104.59	072020	31397 SSAS-COPIER MAINTEN
000963	GRAPHIC ENTERPRISES	21AR976427		20200537	2020	7 INV P	183.54	072720	31904 SSAS-PRINTER MAINTEN
							288.13		
				ACCOUNT TOTAL			288.13		
33004049	50616			SSA SUPV & SUPP TELEPHONE					
002157	SPRINT	161911166-008		20202483	2020	7 INV P	53.70	072020	31405 AT/EI/TS/CS/CE/SSA/
002157	SPRINT	161911166-008		20202483	2020	7 INV P	53.70	072020	31405 SSA/SSAS-TELEPHONE-
							107.40		
				ACCOUNT TOTAL			107.40		
33004049	50710			SSA SUPV & SUPP RENT					
004050	GBSANT LLC	12709-11511		20200451	2020	7 INV P	6,840.56	072020	31417 ASM-8,159.44/SSAS-6
				ACCOUNT TOTAL			6,840.56		
				ORG 33004049	TOTAL		8,586.69		

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	33005051								MCBDD - OPERATIONS SERVICES
	33005051	50091							OPERATIONS SERV DENTAL INS
	000428	CBA BENEFIT SERVICES	061120	20202855	2020	7	INV	P	248.26 070120 30149 DENTAL PREMIUM-JUN
	000428	CBA BENEFIT SERVICES	070220	20202988	2020	7	INV	P	248.26 071320 30828 DENTAL PREMIUM-JUL
									496.52
									ACCOUNT TOTAL 496.52
	33005051	50100							OPERATIONS SERV SUPPLIES
	000111	ALCO-CHEM INC	2623637	20202514	2020	7	INV	P	124.09 071320 30809 M-SUPPLIES
	000903	GORDON FOOD SERVICE	203225675	20202514	2020	7	INV	P	345.20 071320 30812 M-SUPPLIES
	000903	GORDON FOOD SERVICE	203540412	20202514	2020	7	INV	P	190.08 072720 31903 M-SUPPLIES
									535.28
	001115	HOME DEPOT CREDIT SE	061520	20202514	2020	7	INV	P	167.88 070720 30449 M-SUPPLIES
	001115	HOME DEPOT CREDIT SE	061920	20200757	2020	7	INV	P	34.40 070720 30449 M-SUPPLIES
	001115	HOME DEPOT CREDIT SE	062520	20202514	2020	7	INV	P	68.94 071320 30814 M-SUPPLIES
	001115	HOME DEPOT CREDIT SE	071320	20202514	2020	7	INV	P	29.40 072720 31905 M-SUPPLIES
	001115	HOME DEPOT CREDIT SE	5031965	20202514	2020	7	INV	P	52.40 072220 31525 M-SUPPLIES
									353.02
	002183	BATTERIESPLUS-165	P28604238	20202514	2020	7	INV	P	119.98 072020 31408 M-SUPPLIES
	002203	AMAZON	0258729 JUN/JUL 20	20200757	2020	7	INV	P	3.75 072920 32038 M-SUPPLIES
	002203	AMAZON	0258729 JUN/JUL 20	20202328	2020	7	INV	P	86.22 072920 32038 M-SUPPLIES
	002203	AMAZON	0258729 JUN/JUL 20	20202967	2020	7	INV	P	97.35 072920 32038 M-SUPPLIES
									187.32
	002744	POSITIVE PROMOTIONS	06568313	20201736	2020	7	INV	P	2,033.20 072020 31403 M-SUPPLIES
	002903	REINHARDT SUPPLY COM	187612	20202514	2020	7	INV	P	230.75 071320 30819 M-SUPPLIES
	003560	STATE INDUSTRIAL PRO	901560497	20200519	2020	7	INV	P	298.50 071320 30822 M-MONTHLY AIR CARE
	003560	STATE INDUSTRIAL PRO	901574612	20202514	2020	7	INV	P	590.78 072020 31406 M-SUPPLIES
									889.28
	009202	WB PROMOTION	220550910	20201853	2020	7	INV	P	1,845.33 070120 30153 M-SUPPLIES
	009202	WB PROMOTION	220550910	20202328	2020	7	INV	P	2,033.62 070120 30153 M-SUPPLIES
	009202	WB PROMOTION	220550910	20202514	2020	7	INV	P	1,015.95 070120 30153 M-SUPPLIES
									4,894.90
	009862	VGS INC	544B571	20201853	2020	7	INV	P	804.78 070720 30457 M-SUPPLIES
	009958	BOYNTON COMPANIES	321182	20202328	2020	7	INV	P	1,050.00 071320 30820 M-SUPPLIES

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					ACCOUNT TOTAL		11,222.60		
33005051 50200	001115 HOME DEPOT CREDIT SE	071020	20200217	2020	7	INV P	133.05	072720	31905 M-MATERIALS
					ACCOUNT TOTAL		133.05		
33005051 50230	008869 THE GEOPFERT COMPANY	27095	20200216	2020	7	INV P	693.50	070720	30447 M-CONTRACT REPAIRS
	009966 US COMMUNICATIONS AN	31061	20200216	2020	7	INV P	336.50	070720	30456 M-CONTRACT REPAIRS
					ACCOUNT TOTAL		1,030.00		
33005051 50580	000963 GRAPHIC ENTERPRISES	21AR976427	20200505	2020	7	INV P	36.70	072720	31904 M-PRINTER MAINTENAN
	001044 APOLLO PEST CONTROL	9082	20200505	2020	7	INV P	88.00	072720	31919 M-PEST CONTROL SVCS
	002799 GENE PTACEK & SON FI	1303196	20200505	2020	7	INV P	582.00	070820	30577 M-ANNUAL F/E INSPEC
	004055 TRUGREEN LIMITED PAR	122792902	20200505	2020	7	INV P	382.49	070120	30152 M-LAWN SERVICE-06/1
	005532 WINDFALL INDUSTRIES	23729	20201366	2020	7	INV P	61.75	070720	30459 A/M-VARIABLE AGREEM
	005532 WINDFALL INDUSTRIES	23729	20201366	2020	7	INV P	370.50	070720	30459 M-VARIABLE AGREEMEN
							432.25		
					ACCOUNT TOTAL		1,521.44		
33005051 50612	000081 OHIO EDISON COMPANY	90346194537	20200562	2020	7	INV P	635.10	072720	31911 M-ELECTRIC-06/17/20
					ACCOUNT TOTAL		635.10		
33005051 50613	001931 MEDINA COUNTY SANITA	766500 MAY/JUN 20	20200261	2020	7	INV P	982.61	070820	30578 M-WATER/SEWER-05/12
					ACCOUNT TOTAL		982.61		
33005051 50614	001002 REPUBLIC SERVICES #2	0224-008763420	20200261	2020	7	INV P	540.71	071520	30982 M-TRASH-07/01/20-07
					ACCOUNT TOTAL		540.71		
33005051 50615	000253 COLUMBIA GAS OF OHIO	12932 MAY/JUN 20	20200262	2020	7	INV P	528.99	072220	31522 M-GAS-05/14/20-06/1
	000253 COLUMBIA GAS OF OHIO	18510	20200262	2020	7	INV P	158.38	072220	31523 M-GAS-06/12/20-07/1
							687.37		

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	003343	CONSTELLATION NEWENE	2927451	20200262	2020	7 INV P	682.29	070720	30444 M-GAS-MAY 20
				ACCOUNT TOTAL			1,369.66		
	33005051	50616		OPERATIONS SERV TELEPHONE					
	000754	FRONTIER COMMUNICATI	330-225-0533	JUN	20202417	2020 7 INV P	35.80	070120	30154 M-TELEPHONE-06/19/2
	000754	FRONTIER COMMUNICATI	330-721-7461	JUN 20	20202417	2020 7 INV P	220.21	070120	30150 M-TELEPHONE-06/16/2
	000754	FRONTIER COMMUNICATI	330-725-1532	JUL/AUG	20202417	2020 7 INV P	67.20	072920	32039 M-TELEPHONE-07/16/2
	000754	FRONTIER COMMUNICATI	330-725-1532	JUN/JUL	20202417	2020 7 INV P	65.63	070120	30151 M-TELEPHONE-06/16/2
	000754	FRONTIER COMMUNICATI	330-764-8981	JUN 20	20202417	2020 7 INV P	3.66	070820	30576 M-TELEPHONE-06/22/2
							392.50		
	002157	SPRINT	161911166-008		20202417	2020 7 INV P	26.85	072020	31405 M-TELEPHONE-06/01/2
	004003	FIRST COMMUNICATIONS	119940507		20202417	2020 7 INV P	3,327.99	072020	31394 M-TELEPHONE-JUL 20
	009903	FAIRLAWNGIG	33964-20200716-1		20202417	2020 7 INV P	630.00	072220	31524 M-TELEPHONE-07/16/2
				ACCOUNT TOTAL			4,377.34		
				ORG 33005051 TOTAL			22,309.03		
	33005059			MCBDD - OPERATIONS SUPERVISIO					
	33005059	50091		OPERATION SUPVN DENTAL INS					
	000428	CBA BENEFIT SERVICES	061120		20202855	2020 7 INV P	176.56	070120	30149 DENTAL PREMIUM-JUN
	000428	CBA BENEFIT SERVICES	070220		20202988	2020 7 INV P	176.56	071320	30828 DENTAL PREMIUM-JUL
							353.12		
				ACCOUNT TOTAL			353.12		
				ORG 33005059 TOTAL			353.12		
	33005064			MCBDD - DIETARY SERVICES					
	33005064	50091		DIETARY SVS DENTAL INS					
	000428	CBA BENEFIT SERVICES	061120		20202855	2020 7 INV P	29.78	070120	30149 DENTAL PREMIUM-JUN
	000428	CBA BENEFIT SERVICES	070220		20202988	2020 7 INV P	29.78	071320	30828 DENTAL PREMIUM-JUL
							59.56		
				ACCOUNT TOTAL			59.56		
	33005064	50580		DIETARY SVS CONTR SVS					
	000963	GRAPHIC ENTERPRISES	21AR976427		20201267	2020 7 INV P	36.70	072720	31904 DS-PRINTER MAINTENA
				ACCOUNT TOTAL			36.70		
	33005064	50610		DIETARY SVS OTH EXP					
	009907	OHIO SCHOOLS COUNCIL	00026163		20200264	2020 7 INV P	350.00	072020	31402 DS-FY21 ANNUAL MEMB
				ACCOUNT TOTAL			350.00		

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				ORG 33005064	TOTAL		446.26		
33009404				MCBDD - RENT SUBSIDY/RAP					
33009404	50580			RENT SUB/RAP	CONTR SVS				
001857	MEDINA CREATIVE HOUS	155	20202686	2020	7	INV P	14,195.00	071320	30817 CRC-RENT SUBSIDY-JU
001857	MEDINA CREATIVE HOUS	158	20202686	2020	7	INV P	14,195.00	072720	31907 CRC-RENT SUBSIDY-JU
							28,390.00		
002060	MEDINA METROPOLITAN	RENT-AUG 20	20200432	2020	7	INV P	199.00	072020	31398 CRC-RENTAL ASSISTAN
009390	MEDINA STREET PROPER	RENT-AUG 20	20200460	2020	7	INV P	90.00	072020	31399 CRC-RENTAL ASSISTAN
009579	WILLIAMSBURG D GRELL	RENT-AUG 20	20201595	2020	7	INV P	525.00	072020	31407 CRC-RENTAL ASSISTAN
				ACCOUNT TOTAL			29,204.00		
				ORG 33009404	TOTAL		29,204.00		
33009407				MCBDD - STATE ADMINISTRATION					
33009407	50610			STATE ADM	OTHER EXP				
002388	TREASURER STATE OF O	MEDINA 4Q20 ADM	20202671	2020	7	INV P	58,362.18	072720	31914 CRC-ADMIN FEES-04/0
				ACCOUNT TOTAL			58,362.18		
				ORG 33009407	TOTAL		58,362.18		
33009421				MCBDD - TRANSPORTATION LOCAL					
33009421	50580			TRANS LOCAL	CONTR SVS				
000293	CONSUMER SUPPORT SER	33941	20201963	2020	7	INV P	39.40	072720	31900 CRC-NMT-06/30/20 (M
000293	CONSUMER SUPPORT SER	33942	20201963	2020	7	INV P	394.00	072720	31900 CRC-NMT-06/01/20-06
							433.40		
002295	EASTER SEALS NORTHER	2006	20201963	2020	7	INV P	236.40	072720	31902 CRC-NMT-06/10/20-06
005532	WINDFALL INDUSTRIES	23731	20201366	2020	7	INV P	1,063.80	070720	30459 CRC-NMT-MAY 20
005532	WINDFALL INDUSTRIES	23764	20201366	2020	7	INV P	2,383.70	072720	31918 CRC-NMT-JUN 20
							3,447.50		
005901	MIDWEST INNOVATIONS	8127	20201963	2020	7	INV P	197.00	070720	30450 CRC-NMT-06/15/20-06
005901	MIDWEST INNOVATIONS	8137	20201963	2020	7	INV P	197.00	071320	30818 CRC-NMT-06/22/20-06
005901	MIDWEST INNOVATIONS	8149	20201963	2020	7	INV P	78.80	072020	31400 CRC-NMT-06/29/30-06
005901	MIDWEST INNOVATIONS	8157	20201963	2020	7	INV P	78.80	072020	31400 CRC-NMT-07/01/20-07
005901	MIDWEST INNOVATIONS	8173	20201963	2020	7	INV P	197.00	072720	31908 CRC-NMT-07/06/20-07
							748.60		
008082	GANTNER EXPRESS MOBI	2005	20201963	2020	7	INV P	453.10	070720	30446 CRC-NMT-MAY/JUN 20

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	008575 AC PASSAGE ENTERPRIS	23	20201963	2020	7	INV P	1,418.40	070720	30440 CRC-NMT-06/08/20-06
	008575 AC PASSAGE ENTERPRIS	24	20201963	2020	7	INV P	1,398.70	070720	30440 CRC-NMT-06/15/20-06
	008575 AC PASSAGE ENTERPRIS	25	20201963	2020	7	INV P	1,221.40	071320	30808 CRC-NMT-06/22/20-06
	008575 AC PASSAGE ENTERPRIS	27.AMD	20201963	2020	7	INV P	551.60	072720	31920 CRC-NMT-07/06/20-07
							4,590.10		
	009861 WEAVER-SPAULDING LAT	062620	20201963	2020	7	INV P	315.20	070720	30455 CRC-NMT-02/04/20-02
	009861 WEAVER-SPAULDING LAT	062620	20201963	2020	7	INV P	118.20	070720	30454 CRC-NMT-03/03/20-03
							433.40		
						ACCOUNT TOTAL	10,342.50		
						ORG 33009421 TOTAL	10,342.50		
33009431						ADULT SERVICES - LOCAL			
33009431	50580					ADULT SVS LOCAL CONTR SVS			
	002295 EASTER SEALS NORTHER	2006	20200257	2020	7	INV P	747.00	072720	31902 CRC-ADS-06/10/20-06
	005532 WINDFALL INDUSTRIES	23748	20201366	2020	7	INV P	94.62	072720	31918 CRC-ADS-JUN 20 (JY)
	005901 MIDWEST INNOVATIONS	8127	20200257	2020	7	INV P	207.50	070720	30450 CRC-ADS-06/15/20-06
	005901 MIDWEST INNOVATIONS	8137	20200257	2020	7	INV P	207.50	071320	30818 CRC-ADS-06/22/20-06
	005901 MIDWEST INNOVATIONS	8149	20200257	2020	7	INV P	83.00	072020	31400 CRC-ADS-06/29/30-06
	005901 MIDWEST INNOVATIONS	8157	20200257	2020	7	INV P	83.00	072020	31400 CRC-ADS-07/01/20-07
	005901 MIDWEST INNOVATIONS	8173	20200257	2020	7	INV P	207.50	072720	31908 CRC-ADS-07/06/20-07
							788.50		
						ACCOUNT TOTAL	1,630.12		
						ORG 33009431 TOTAL	1,630.12		
33009435						MCBDD - COMM EMPL LOCAL MATCH			
33009435	50580					COMM EMPL LOCAL CONTR SVS			
	005532 WINDFALL INDUSTRIES	23745	20201366	2020	7	INV P	21.92	071320	30823 CRC-ADS-JUN 20 (JY)
						ACCOUNT TOTAL	21.92		
						ORG 33009435 TOTAL	21.92		
33009465						MCBDD - RESIDENTIAL SERVICES (
33009465	50580					RES SERV CONTR SVS			
	001404 GREENLEAF FAMILY CEN	C21818	20202894	2020	7	INV P	1,852.50	070720	30448 CRC-INTERPRETER SER
	001404 GREENLEAF FAMILY CEN	C21847	20202894	2020	7	INV P	900.00	070720	30448 CRC-INTERPRETER SER
	001404 GREENLEAF FAMILY CEN	C21869	20202992	2020	7	INV P	540.00	072020	31416 CRC-INTERPRETER SER
							3,292.50		
	009897 MOM'S MEALS	MM06302020	20202415	2020	7	INV P	392.00	072020	31401 CRC-HOME DELIVERED

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					ACCOUNT TOTAL				3,684.50
					ORG 33009465 TOTAL				3,684.50
33009483					MCBDD - MEDICAID WAIVER LOCAL				
33009483	50623				MEDICAID WAIV LOC MEDICD LOC				
	002388	TREASURER STATE OF O MEDINA FY20 SUP WAV		20200663	2020	7 INV P			398,981.13 072720 31915 CRC-WAIVER LOCAL MA
	002388	TREASURER STATE OF O MEDINA FY211Q WAV		20200663	2020	7 INV P			956,070.71 072720 31916 CRC-WAIVER LOCAL MA
									1,355,051.84
					ACCOUNT TOTAL				1,355,051.84
					ORG 33009483 TOTAL				1,355,051.84
33009487					MCBDD - EMERGENCY FUNDS				
33009487	50250				EMER FUNDS EMG & PERM				
	001648	AKRON ROTARY CAMP CC001838		20200265	2020	7 INV P			320.00 072720 31897 CRC-RESPITE WEEKEND
	003587	GOLD CARE SERVICES 06302001		20200265	2020	7 INV P			1,700.00 072020 31396 CRC-RESPITE SERVICE
					ACCOUNT TOTAL				2,020.00
					ORG 33009487 TOTAL				2,020.00
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		FUND 3300 MEDINA COUNTY BOARD OF DISABIL			TOTAL:				1,616,114.14
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33159001				DF-MCBDD DONOR SCHOLARSHIP		
33159001 50580				DF-SCHOLARSHIP CONTR SVS		
000146 BOWLING GREEN STATE	071020		20203062	2020 7 INV P	1,500.00 072020	31419 DF-DS-2020 DONOR SC
				ACCOUNT TOTAL	1,500.00	
				ORG 33159001 TOTAL	1,500.00	
33159097				DF-ASSISTIVE TECH		
33159097 50100				DF-ASSISTIVE TECH SUPPLIES		
002203 AMAZON	0258729	JUN/JUL 20	20202934	2020 7 INV P	48.97 072920	32038 DF-AT-SUPPLIES
				ACCOUNT TOTAL	48.97	
				ORG 33159097 TOTAL	48.97	
=====						
FUND 3315 MCBDD DONATED FUNDS					TOTAL:	1,548.97
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	34007800								COUNTY PARK DISTRICT
	34007800 50100								PARK DISTRICT SUPPLIES
	000758 FEDEX	7-059-48455	20200030	2020	7	INV P	14.46	072720	31858 SHIPPING/POSTAGE
	001115 HOME DEPOT CREDIT SE	7378	20200030	2020	7	INV P	15.98	070720	30310 RANGER SUPPLIES
	001224 HUNTINGTON NATIONAL	7113	20200030	2020	7	INV P	27.17	072220	31520 OFFICE SUPPLIES --
							57.61		ACCOUNT TOTAL
	34007800 50200								PARK DISTRICT MATERIALS
	000933 TRACTOR SUPPLY CO.	8277	20202368	2020	7	INV P	231.97	070820	30571 MTCE. CHEMICALS & B
	001115 HOME DEPOT CREDIT SE	7378	20202368	2020	7	INV P	109.22	070720	30310 ELECT./PLUMBING & P
	001224 HUNTINGTON NATIONAL	7113	20202368	2020	7	INV P	89.97	072220	31520 ELECTRICAL/PLUMBING
	002659 FIELDMASTER INFIELD	6952	20202368	2020	7	INV P	127.67	070720	30431 MOWER/EQUIPMENT MAT
	002903 REINHARDT SUPPLY COM	187529	20202368	2020	7	INV P	130.65	070720	30430 ADL MATERIALS
	002903 REINHARDT SUPPLY COM	187552	20202368	2020	7	INV P	195.00	070720	30311 CLEANING MATERIALS
	002903 REINHARDT SUPPLY COM	7800	20202368	2020	7	INV P	394.52	071320	30739 CLEANING MATERIALS
							720.17		
	003309 SHERWIN WILLIAMS	1208-3	20202368	2020	7	INV P	11.86	070720	30432 PAINT MATERIALS
	003423 SMITH BROTHERS INC	8915, 8922	20202368	2020	7	INV P	216.00	072020	31122 TURF MANAGEMENT MAT
	003614 ADVANCE AUTO PARTS	1666474	20202581	2020	7	INV P	388.77	072720	31857 MOWER/EQUIP., CLEAN
	005239 WELLINGTON IMPLEMENT	11363M	20202368	2020	7	INV P	158.03	070720	30312 MOWER/EQUIP. MATERI
	006093 BOYERT'S INC.	11924	20202368	2020	7	INV P	144.00	072720	31895 TURF MANAGEMENT MAT
	007592 TRINITY TURF INC	0086958-IN	20202368	2020	7	INV P	195.61	072020	31121 NAT. RES. CHEMICALS
	007614 BROTHERS DISTRIBUTIO	2399	20202368	2020	7	INV P	58.00	072020	31123 AD MATERIALS
							2,451.27		ACCOUNT TOTAL
	34007800 50230								PARK DISTRICT CONTRACT REPAIRS
	009989 FONDRIEST ENVIRONMEN	69707	20200037	2020	7	INV P	143.16	071320	30863 CL MONITORING EQUIP
							143.16		ACCOUNT TOTAL
	34007800 50540								PARK DISTRICT ADVERTIS & PRINT
	001224 HUNTINGTON NATIONAL	7113	20200031	2020	7	INV P	1,442.40	072220	31520 LAMINATION & LEAFLE
	001926 MEDINA COUNTY PRINT	JUNE	20201007	2020	7	INV P	300.00	072020	31124 BROCHURES

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					ACCOUNT TOTAL		1,742.40		
34007800 50560	010009 BONDI HAYLEY	7800	20201234	2020	7	INV P	365.00	072720	31862 TUITION REIMBURSEME
					ACCOUNT TOTAL		365.00		
34007800 50580					PARK DISTRICT CONTRACT SERVICE				
000081 OHIO EDISON COMPANY	110037584569	7800	20202582	2020	7	INV P	74.95	072020	31125 ELECTRICITY -- KBL
000081 OHIO EDISON COMPANY	7800	7800	20202582	2020	7	INV P	742.18	072720	31770 ELECTRICITY -- HQ
000081 OHIO EDISON COMPANY	7800	7800	20202466	2020	7	INV P	282.05	070720	30313 ELECTRICITY -- PL,
000081 OHIO EDISON COMPANY	7800	7800	20202466	2020	7	INV P	158.17	071320	30740 ELECTRICITY -- PCP
							1,257.35		
000135 ACME EXTERMINATING C	39061	7800	20202466	2020	7	INV P	190.00	070720	30434 INSECT TREATMENT --
000199 CLEARWATER SYSTEMS	S15720	7800	20202582	2020	7	INV P	65.00	071320	30742 WATER
000253 COLUMBIA GAS OF OHIO	200418830010008	7800	20202969	2020	7	INV P	33.38	072720	31923 NATURAL GAS -- WC
000754 FRONTIER COMMUNICATI	330-721-4535	7800	20202969	2020	7	INV P	113.50	072720	31860 TELEPHONE SERVICE -
000754 FRONTIER COMMUNICATI	330-769-3811	7800	20202582	2020	7	INV P	201.49	072720	31859 TELEPHONE/INTERNET
000754 FRONTIER COMMUNICATI	330-769-3811	7800	20202969	2020	7	INV P	1.25	072720	31859 TELEPHONE/INTERNET
							316.24		
000894 C MARTIN TRUCKING	7800	7800	20202582	2020	7	INV P	704.12	071320	30744 DUMPSTER SERVICE
001578 VERIZON WIRELESS	9857870651	7800	20202582	2020	7	INV P	576.02	072220	31517 MOBILE DEVICES
001647 LORAIN-MEDINA RURAL	7800	7800	20202582	2020	7	INV P	122.93	072220	31518 ELECTRICITY -- LHP,
001662 VILLAGE OF LODI UTIL	56880-1	7800	20202969	2020	7	INV P	50.93	072220	31521 ELECTRICITY -- HHC
001861 MEDINA COUNTY HEALTH	113153, 113014	7800	20202582	2020	7	INV P	300.00	071320	30743 IMMUNIZATIONS -- JC
001919 MEDINA COUNTY COMMIS	7800	7800	20202820	2020	7	INV P	11,025.00	070620	30533 MUNIS SOFTWARE CONR
001931 MEDINA COUNTY SANITA	749450-749450	7800	20202582	2020	7	INV P	25.10	071320	30865 WATER -- CLMP
002621 BERRY MATTHEW	7800	7800	20202466	2020	7	INV P	150.00	071320	30741 BACKFLOW TESTING
003027 EMERGE INC	2020-266	7800	20202582	2020	7	INV P	120.00	071320	30864 RESERVATION SYSTEM
003136 SEVILLE BOARD OF PUB	7800	7800	20202466	2020	7	INV P	214.28	070120	30148 ELECTRICITY -- HV,
003136 SEVILLE BOARD OF PUB	7800	7800	20202969	2020	7	INV P	275.58	072920	32030 ELECTRICITY -- HV,
							489.86		
004378 WADSWORTH UTILITIES	7800	7800	20202582	2020	7	INV P	247.68	071520	30981 ELECTRICITY -- RS,
004378 WADSWORTH UTILITIES	84015305-000	7800	20202582	2020	7	INV P	20.36	071520	30980 ELECTRICITY -- A/O

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								268.04	
	005118 DC LANDSCAPE EXCAVAT	1496	20202582	2020	7	INV P	1,600.00	070720	30433 DAM MOWING -- LM
	007137 GREAT LAKES PORTABLE	5848	20202582	2020	7	INV P	945.00	072720	31771 RESTROOM PUMPING
		ACCOUNT TOTAL					18,238.97		
34007800 50610									PARK DISTRICT OTHER EXPENSES
	000649 EASTERN LAB SERVICES	91261053	20202831	2020	7	INV P	59.00	072020	31138 WELL WATER TESTING
	001013 PEP SERVICE CENTER	7800	20202849	2020	7	INV P	71,300.00	070720	30436 ANNUAL INSURANCE RE
	001224 HUNTINGTON NATIONAL	7113	20202831	2020	7	INV P	65.00	072220	31520 MEMBERSHIP -- ST
	001295 TREAS OF STATE FUND	ZMED	20202831	2020	7	INV P	1,519.48	070720	30321 ANNUAL DAM SAFETY F
	001646 LEADERSHIP MEDINA CO	NI11440	20202831	2020	7	INV P	75.00	072720	31777 MEMBERSHIP -- JT
	001861 MEDINA COUNTY HEALTH	7800	20202775	2020	7	INV P	200.00	070720	30320 HHC PERMIT
	001861 MEDINA COUNTY HEALTH	7800	20202775	2020	7	INV P	50.00	071320	30743 WATER TESTING -- HC
							250.00		
	001901 MEDINA COUNTY TREASU	360792193	20202775	2020	7	INV P	55.67	070720	30319 CREDIT CARD FEES
	001901 MEDINA COUNTY TREASU	JUNE	20202831	2020	7	INV P	58.38	072720	31772 CREDIT CARD FEES --
							114.05		
	002388 TREASURER STATE OF O	25B07	20202831	2020	7	INV P	717.50	071320	30804 2020 AUDIT #2
	002388 TREASURER STATE OF O	OHC000005	20202831	2020	7	INV P	200.00	072220	31519 LM TRAIL GRANT 20-
							917.50		
	002463 OHIO PARKS & RECREAT	7800	20202831	2020	7	INV P	780.00	072020	31119 ANNUAL MEMBERSHIP
	005814 OHIO TREASURER OF ST	HKZ-1227	20202775	2020	7	INV P	56.42	070720	30322 VEHICLE PLATE RENEW
	008208 DLT SOLUTIONS LLC	4854308A	20202922	2020	7	INV P	4,223.91	072020	31137 SOFTWARE LICENSING
	009993 KATHLEEN MILLER	19805	20202831	2020	7	INV P	143.75	072020	31136 DISINFECTING SERVIC
	009993 JACOB LEAS	20068	20202775	2020	7	INV P	50.00	070720	30435 COVID RESERVATION R
	009993 KELLY BAAB	21102	20202831	2020	7	INV P	25.00	072720	31776 DISINFECTING SERVIC
	009993 LAURA HONZU	21366	20202775	2020	7	INV P	1,300.00	070720	30314 COVID RESERVATION R
	009993 JENNIFER REED	21367	20202775	2020	7	INV P	210.00	070720	30315 COVID RESERVATION R
	009993 ALYSSA SEMAN	21369	20202775	2020	7	INV P	575.00	070720	30316 COVID RESERVATION R
	009993 ALEXANDRIA SMART	21376	20202775	2020	7	INV P	183.75	071320	30747 COVID RESERVATION R
	009993 SHARREN WEAVER	21379	20202775	2020	7	INV P	183.75	071320	30746 COVID RESERVATION R
	009993 LORI GALLA	21384	20202775	2020	7	INV P	175.00	071320	30745 COVID RESERVATION R
	009993 CHELSIE ZICKEFOOSE	21388	20202775	2020	7	INV P	575.00	071320	30805 COVID RESERVATION R
	009993 SHANE BLONIAK	21389	20202775	2020	7	INV P	50.00	071320	30806 COVID RESERVATION R

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009993 STACEY LOVE	21398	20202831	2020	7	INV P	42.00	072020	31129	COVID RESERVATION R		
009993 CHRISTINA WARD	21401	20202831	2020	7	INV P	105.00	072020	31130	COVID RESERVATION R		
009993 MELANIE VAN GIESON	21403	20202831	2020	7	INV P	675.00	072020	31131	COVID RESERVATION R		
009993 APRIL NILSSON	21404	20202831	2020	7	INV P	183.75	072020	31133	COVID RESERVATION R		
009993 GLORIA SHELLER	21405	20202831	2020	7	INV P	15.00	072020	31132	COVID RESERVATION R		
009993 RAQUEL JONES	21406	20202831	2020	7	INV P	52.00	072020	31134	COVID RESERVATION R		
009993 LAURA RAMSEY	21407	20202831	2020	7	INV P	175.00	072020	31128	COVID RESERVATION R		
009993 JUDY PLUTA	21408	20202831	2020	7	INV P	300.00	072020	31127	COVID RESERVATION R		
009993 TOM JAMES	21409	20202775	2020	7	INV P	87.50	072020	31126	COVID RESERVATION R		
009993 RACHEL YETZER	21413	20202831	2020	7	INV P	236.25	072020	31135	COVID RESERVATION R		
009993 JAMES VIJAYAKUMAR	21414	20202831	2020	7	INV P	105.00	072720	31774	COVID RESERVATION R		
009993 THERESA LAFFEY	21415	20202831	2020	7	INV P	40.00	072720	31775	COVID RESERVATION R		
009993 MELISSA NAGEL	21416	20202831	2020	7	INV P	42.00	072720	31773	COVID RESERVATION R		
009993 KELLIE BLOOD	21434	20202831	2020	7	INV P	1,000.00	072720	31861	RESERVATION REFUND		
009993 KAYLA STEWART	7800	20202831	2020	7	INV P	2,000.00	070720	30318	COVID RESERVATION R		
009993 MISTY ZENNER	7800	20202775	2020	7	INV P	1,475.00	070720	30317	COVID RESERVATION R		
						10,004.75					
009998 BERRY CHANEY PAMELA	21393	20202831	2020	7	INV P	200.00	072020	31298	RESERVATION REFUND		
009998 BERRY CHANEY PAMELA	21393	20202831	2020	7	INV P	21.88	072720	31717	DISINFECTING SERVIC		
						221.88					
						ACCOUNT TOTAL					89,586.99
34007800 50780											
000933 TRACTOR SUPPLY CO.	8277	20202144	2020	7	INV P	67.07	070820	30571	NAT. RES. EQUIPMENT		
001115 HOME DEPOT CREDIT SE	7378	20202182	2020	7	INV P	34.98	070720	30310	MTCE. EQUIPMENT		
001224 HUNTINGTON NATIONAL	7113	20202182	2020	7	INV P	1,289.99	072220	31520	ADMIN. EQUIPMENT		
002884 ASTRO COMPUTERS	5670	20202144	2020	7	INV P	20.00	070720	30323	RANGER EQUIPMENT		
004150 UNITED SPORT APPAREL	1014013	20202182	2020	7	INV P	100.00	072720	31896	MTCE. UNIFORM ALLOW		
004150 UNITED SPORT APPAREL	7800	20202182	2020	7	INV P	217.00	071320	30748	ADMIN. & INTERP. UN		
						317.00					
004228 DUBIEL NATALIE	7800	20202182	2020	7	INV P	188.00	071320	30749	INTERP. UNIFORM ALL		
008880 BUCHTINEC ROB M	7800	20202182	2020	7	INV P	154.73	0707020	30534	MTCE. UNIFORM ALLOW		
						ACCOUNT TOTAL					2,071.77
						ORG 34007800 TOTAL					114,657.17
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FUND 3400 COUNTY PARK DISTRICT										TOTAL:	114,657.17
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34017800			OFFICE & MAINT BUILDING						
34017800 50200			OFFICE & MAINT BLDG MATERIALS						
	001115	HOME DEPOT CREDIT SE 7378	20202106	2020	7	INV P	8.27	070720	30310 FR HOUSE 20-18-01
	001115	HOME DEPOT CREDIT SE 7378	20202106	2020	7	INV P	59.97	070720	30310 HQ LIGHTING 20-03-
							68.24		
	003309	SHERWIN WILLIAMS 1051-4	20202106	2020	7	INV P	12.16	070720	30432 BCR HOUSE 20-02-02
ACCOUNT TOTAL							80.40		
34017800 50580			OFFICE & MAINT BLDG CONT SRVS						
	000081	OHIO EDISON COMPANY 110127328828	20201995	2020	7	INV P	140.59	072020	31125 WR HOUSE 20-14-13
	001647	LORAIN-MEDINA RURAL 0408008705	20201995	2020	7	INV P	237.93	072220	31518 FR HOUSE 20-18-01
	001931	MEDINA COUNTY SANITA 727811-727811	20201995	2020	7	INV P	86.50	071320	30865 MM BLDG. 20-27-01
	002762	CONSUMERS GAS COOPER 0011360000785488	20201995	2020	7	INV P	15.59	072020	31120 WR HOUSE 20-14-13
	003136	SEVILLE BOARD OF PUB 00509500	20201995	2020	7	INV P	225.96	070120	30148 BCR HOUSE 20-02-02
	003136	SEVILLE BOARD OF PUB 00509500	20201995	2020	7	INV P	328.34	072920	32030 BCR HOUSE 20-02-02
	003136	SEVILLE BOARD OF PUB 00509800	20201995	2020	7	INV P	188.31	072920	32030 HV HOUSE 20-02-01
	003136	SEVILLE BOARD OF PUB 00509800	20201995	2020	7	INV P	142.25	070120	30148 HV HOUSE 20-02-01
							884.86		
ACCOUNT TOTAL							1,365.47		
34017800 50780			OFFICE & MAINT BLDG EQUIPMENT						
	001115	HOME DEPOT CREDIT SE 7378	20202827	2020	7	INV P	29.97	070720	30310 HQ DROP BOX 20-90-
ACCOUNT TOTAL							29.97		
ORG 34017800 TOTAL							1,475.84		
=====									
FUND 3401 OFFICE & MAINT BUILDING							TOTAL:	1,475.84	
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YEAR/PERIOD: 2020/7 TO 2020/7
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

YEAR/PERIOD:	2020/7	TO	2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34027800													MAJOR PARK DEVELOPMENT
34027800	50200												MAJOR PARK DEVELOP MATERIALS
001115	HOME DEPOT CREDIT SE	7378			20202105	2020	7	INV	P	35.19	070720		30310 TRAIL GRAVEL 20-60
001115	HOME DEPOT CREDIT SE	7378			20202105	2020	7	INV	P	133.36	070620		30532 SIGN STAIN
										168.55			
001661	LODI LUMBER	1661			20200054	2020	7	INV	P	107.82	071320		30866 GW PHASE 1 20-39-0
001661	LODI LUMBER	95845			20200054	2020	7	INV	P	107.83	071320		30866 BLR PHASE 1 20-20-
001661	LODI LUMBER	95845			20200054	2020	7	INV	P	107.82	071320		30866 BLP SIGNS 20-28-06
001661	LODI LUMBER	95845			20200054	2020	7	INV	P	107.83	071320		30866 HVP/BCR SIGNS 20-0
										431.30			
001899	MEDINA COUNTY SOIL &	2020-1			20201032	2020	7	INV	P	1,060.00	070720		30437 EAB TREE REPLACE 2
										ACCOUNT TOTAL			1,659.85
34027800	50580												MAJOR PARK DEVELOP CONT SRVS
001224	HUNTINGTON NATIONAL	7113			20201227	2020	7	INV	P	316.15	072220		31520 CL & CLMP SIGNS 20
009858	CUSTOM SIGN & DESIGN	1214			20202670	2020	7	INV	P	1,332.00	070720		30324 GW PHASE 1 20-39-0
009858	CUSTOM SIGN & DESIGN	1215			20202670	2020	7	INV	P	1,332.00	070720		30324 BLR PHASE 1 20-20-
009858	CUSTOM SIGN & DESIGN	1216			20202697	2020	7	INV	P	1,480.00	070720		30324 BLP SIGNS 20-28-06
										4,144.00			
										ACCOUNT TOTAL			4,460.15
										ORG 34027800 TOTAL			6,120.00
=====													
FUND 3402 MAJOR PARK DEVELOPMENT										TOTAL:			6,120.00
=====													

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
34037800				LAND ACQUISITION		
34037800 50580				LAND ACQUISITION CONTRACT SERV		
000894 C MARTIN TRUCKING	01-119190-6		20201563	2020 7 INV P	515.00 071320	30744 RR BARN REMOVAL 19
				ACCOUNT TOTAL	515.00	
				ORG 34037800 TOTAL	515.00	
=====						
	FUND 3403 LAND ACQUISITION			TOTAL:	515.00	
=====						

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YEAR/PERIOD: 2020/7 TO 2020/7	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	7	INV P	86.41	070720	30310 AD HOUSE 20-07-01
	003423 SMITH BROTHERS INC	502939	20200047	2020	7	INV P	96.00	070720	30438 AD HOUSE 20-07-01
						ACCOUNT TOTAL	182.41		
	34047800 50580								ALLARDALE PARK DEV CONT SRVS
	002762 CONSUMERS GAS COOPER	0031420000790146	20200051	2020	7	INV P	14.67	072020	31120 AD HOUSE 20-07-01
						ACCOUNT TOTAL	14.67		
						ORG 34047800 TOTAL	197.08		
=====									
	FUND 3404 ALLARDALE PARK DEVELOPMENT					TOTAL:	197.08		
=====									

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34057800									OUTDOOR EDUCATION FUND	
34057800	50100								OUTDOOR EDUCATION SUPPLIES	
	000457	WALMART COMMUNITY	9671	20200044	2020	7 INV P	67.50	070720	30439 WC SUPPLIES 20-90-	
	001224	HUNTINGTON NATIONAL	7113	20200044	2020	7 INV P	14.97	072220	31520 WC SUPPLIES 20-90-	
						ACCOUNT TOTAL	82.47			
34057800	50200								OUTDOOR EDUCATION MATERIALS	
	003309	SHERWIN WILLIAMS	1208-3	20200048	2020	7 INV P	19.91	070720	30432 WC BARN DOORS 20-9	
						ACCOUNT TOTAL	19.91			
34057800	50780								OUTDOOR EDUCATION EQUIPMENT	
	001224	HUNTINGTON NATIONAL	7113	20200042	2020	7 INV P	43.33	072220	31520 WC EQUIPMENT 20-90	
						ACCOUNT TOTAL	43.33			
						ORG 34057800 TOTAL	145.71			
=====										
FUND 3405 OUTDOOR EDUCATION FUND							TOTAL:	145.71	=====	

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
35007900									CRIPPLED CHILDREN
35007900	50610								CRIPPLED CHILDREN BCMH OTHER E
	002388	TREASURER STATE OF O 20202053	20201494	2020	7	INV P		3,114.60 070720	30161 BCMH TREATMENTS MAY
	002388	TREASURER STATE OF O 20202053	20202284	2020	7	INV P		6,287.94 070720	30161 BCMH TREATMENTS MAY
	002388	TREASURER STATE OF O 20202053	20202374	2020	7	INV P		16,053.04 070720	30161 BCMH TREATMENTS MAY
								25,455.58	
								ACCOUNT TOTAL	25,455.58
								ORG 35007900 TOTAL	25,455.58
=====									
		FUND 3500 CRIPPLED CHILDREN						TOTAL:	25,455.58
=====									

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	50172505			CCA MUNI FY20-21		
	50172505 50580			CCA MUNI CONTRACT SERVICES		
	001030	ALTERNATIVE PATHS IN FY21 Q1 DIVERSION		20202874 2020 7 INV P	4,022.25 071320	30701 CCA MUNI - DIVERSIO
				ACCOUNT TOTAL	4,022.25	
				ORG 50172505 TOTAL	4,022.25	
=====						
	FUND 5017	CCA MUNI FY20-21		TOTAL:	4,022.25	
=====						

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50232900									OCJS JAG CRIME SCENE/CART GRAN	
50232900	50100								OCJS JAG CRM SCN SUPPLIES	
	000113	SIRCHIE FINGER PRINT 0449551-IN	20202824	2020	7	INV P	1,784.51	071320	30681 CRIME SCENE / CART	
							ACCOUNT TOTAL		1,784.51	
50232900	50780								OCJS JAG CRM SCN EQUIPMENT	
	002162	B & H PHOTO 173640675	20202825	2020	7	INV P	3,930.52	071320	30682 CRIME SCENE / CART	
	002162	B & H PHOTO 173680741	20202825	2020	7	INV P	71.92	071320	30682 TRIPOD - CRIME SCEN	
							4,002.44			
	007816	AMAZON CAPITAL SERVI 1Y6C-7LRF-N1KJ	20202825	2020	7	INV P	11,241.38	070720	30195 HEATERS,GENERATORS,	
							ACCOUNT TOTAL		15,243.82	
							ORG 50232900 TOTAL		17,028.33	
=====										
FUND 5023 OCJS JAG CRIME SCENE/CART GRAN							TOTAL:			17,028.33
=====										

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50254000										
50254000	50600									
	001919	MEDINA COUNTY COMMIS 040120 - 053120 GAS	20202801	2020	7	INV P	299.74	070820	30540 GASOLINE - 4/1/20 -	
	001919	MEDINA COUNTY COMMIS 040120 - 053120 GAS	20202867	2020	7	INV P	144.20	070820	30540 GASOLINE - 4/1/20 -	
							443.94			
	002912	US BANK	869252668027	20203025	2020	7 INV P	398.77	072020	31311 GASOLINE - JUNE 202	
						ACCOUNT TOTAL	842.71			
50254000	50617									
	000081	OHIO EDISON COMPANY 110069255245	20203177	2020	7	INV P	240.43	072920	32000 UTILITIES - ELECTRI	
	000253	COLUMBIA GAS OF OHIO 124318110040001	20202862	2020	7	INV P	33.38	070820	30542 UTILITIES - GAS 5/2	
						ACCOUNT TOTAL	273.81			
50254000	50710									
	009088	620 CORPORATION 61886	20203178	2020	7	INV P	1,715.00	072920	32002 RENT - RENT AUGUST	
						ACCOUNT TOTAL	1,715.00			
						ORG 50254000 TOTAL	2,831.52			
=====										
FUND 5025 OCJS JAG FY19-DTF							TOTAL:	2,831.52	=====	
=====										

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	50274000			DTF OHIO LAW FY18		
	50274000 50616			DTF OHIO LAW FY18 TELEPHONE		
	000207 VERIZON WIRELESS	9856576917		20202852 2020 7 INV P	50.21 070120	30146 TELEPHONE - CELL SE
				ACCOUNT TOTAL	50.21	
				ORG 50274000 TOTAL	50.21	
=====						
	FUND 5027 DTF OHIO LAW FY18			TOTAL:	50.21	
=====						

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50304106								FAMILY/CHILD 1ST COUNCIL
	50304106	50610							FAMILY/CHILD 1ST COUN OTHER EX
	002388	TREASURER STATE OF O	BILL278601	AUDIT	20201504	2020 7	INV	P	20.50 072720 31810 FFC AUDIT SERVICES
									ACCOUNT TOTAL 20.50
									ORG 50304106 TOTAL 20.50
=====									
	FUND 5030	FAMILY/CHILD 1ST COUNCIL					TOTAL:		20.50
=====									

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YEAR/PERIOD: 2020/7 TO 2020/7
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50314105								ICAT
50314105 50581								ICAT PURCHASE OF SERVICE
004059 HITTLE HOUSE LLC	15303	20202264	2020	7	INV P	46,450.00	070720	30376 ICAT SERVICES- MAY
006187 THE VILLAGE NETWORK	20200204-0346	20202264	2020	7	INV P	3,550.00	072020	31107 ICAT POS
006187 THE VILLAGE NETWORK	20200204-0346	20202457	2020	7	INV P	9,665.61	072020	31107 ICAT CLIENT SERVICE
006187 THE VILLAGE NETWORK	20200413-0346	20202457	2020	7	INV P	12,362.99	072720	31808 ICAT CLIENT SERVICE
						25,578.60		
						ACCOUNT TOTAL		72,028.60
						ORG 50314105 TOTAL		72,028.60
=====								
FUND 5031 ICAT						TOTAL:		72,028.60
=====								

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YEAR/PERIOD: 2020/7 TO 2020/7	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 2020-06		20202131	2020 7 INV P	3,394.53 072720	31806 FCSS YOUTH SERVICE
				ACCOUNT TOTAL	3,394.53	
				ORG 50394105 TOTAL	3,394.53	
=====						
	FUND 5039 FFC FCSS			TOTAL:	3,394.53	
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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50444105								FFC EARLY INTERVENTION FY20
	50444105	50550							FFC EARLY INT TRAINING
	001800	MEDINA COUNTY BOARD	A0220-20	20202456	2020	7	INV	P	745.12 072020 31116 EI TRAINING/SUPPLIE
	001800	MEDINA COUNTY BOARD	A0221-20	20202456	2020	7	INV	P	577.24 072020 31117 EI TRAINING/SUPPLIE
	001800	MEDINA COUNTY BOARD	A0223-20	20202456	2020	7	INV	P	1,105.12 072020 31115 EI TRAINING/SUPPLIE
									2,427.48
									ACCOUNT TOTAL 2,427.48
	50444105	50581							FFC EARLY INT PURCHASE SVC
	000412	CATHOLIC CHARITIES C	JUNE 2020 EI SERVICE	20202887	2020	7	INV	P	20,990.31 072720 31799 EARLY INTERVENTION
	001800	MEDINA COUNTY BOARD	17-MAY EI SERVICES	20202465	2020	7	INV	P	3,417.76 070720 30386 EARLY INTERVENTION
	001800	MEDINA COUNTY BOARD	A0232-20	20202465	2020	7	INV	P	4,272.20 072720 31802 EARLY INTERVENTION
									7,689.96
	001861	MEDINA COUNTY HEALTH	A0017-20	20202465	2020	7	INV	P	256.48 072920 31997 JUNE 2020 BALANCE O
									ACCOUNT TOTAL 28,936.75
	50444105	50616							FFC EARLY INT TELEPHONE
	001800	MEDINA COUNTY BOARD	17- MAY 2020 EI	20201034	2020	7	INV	P	150.00 070720 30386 EI INTERVENTION-PHO
	001800	MEDINA COUNTY BOARD	A0232-20	20202455	2020	7	INV	P	150.00 072720 31802 EI TELEPHONE-JUNE 2
									300.00
									ACCOUNT TOTAL 300.00
									ORG 50444105 TOTAL 31,664.23
=====									
	FUND 5044	FFC EARLY INTERVENTION	FY22				TOTAL:		31,664.23
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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	50464105			EI OUTREACH FY20		
	50464105 50610			EI OUTREACH FY20 OTH EXPENSES		
	001800 MEDINA COUNTY BOARD	A0219-20		20202055 2020 7 INV P	240.00 072020	31118 EI OUTREACH PROMO-B
				ACCOUNT TOTAL	240.00	
				ORG 50464105 TOTAL	240.00	
=====						
	FUND 5046	EI OUTREACH FY20		TOTAL:	240.00	
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YEAR/PERIOD: 2020/7 TO 2020/7	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	7	INV P	3.50	072020	31175 BOARD LICENSE TRANS
000050	CHASE CARD SERVICES	23084946	20200109	2020	7	INV P	100.00	072020	31175 BOARD LICENSE FOR C
000050	CHASE CARD SERVICES	23084946	20200109	2020	7	INV P	197.00	072020	31175 ADDICTION COUNSELOR
							300.50		
003807	THE CAREY GROUP INC	2020-690-S	20200109	2020	7	INV P	3,680.00	071320	30720 TOD LICENSES
						ACCOUNT TOTAL	3,980.50		
						ORG 50511900 TOTAL	3,980.50		
=====									
	FUND 5051	JRIG-AP				TOTAL:	3,980.50		
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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	50522505			JRIG-MUNI		
	50522505 50580			JRIG MUNI CONTRACT SERVICE		
	000038 GALLS LLC	015787373,015796823	20201433	2020 7 INV P	1,990.43 072020	31112 JRIG INCENTIVE \$-IN
				ACCOUNT TOTAL	1,990.43	
				ORG 50522505 TOTAL	1,990.43	
=====						
	FUND 5052 JRIG-MUNI			TOTAL:	1,990.43	
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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50531900				JRIG-AP FY20-21		
50531900 50580				JRIG AP CONTRACT SERVICES		
003670 OHIO AMS	620OAMS			20200105 2020 7 INV P	617.00 072720	31756 ELECTRONIC MONITORI
				ACCOUNT TOTAL	617.00	
				ORG 50531900 TOTAL	617.00	
=====						
	FUND 5053	JRIG-AP FY20-21		TOTAL:	617.00	
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YEAR/PERIOD: 2020/7 TO 2020/7	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	XSJ5703; ZDG3607		20202195 2020 7 INV P	2,428.70 070720	30280 REMOTE TECH GRANT
	000122 CDW GOVERNMENT LLC	ZGV4523; ZGM3651		20202195 2020 7 INV P	579.30 072020	31219 REMOTE TECH GRANT
					<u>3,008.00</u>	
				ACCOUNT TOTAL	3,008.00	
				ORG 50612100 TOTAL	3,008.00	
=====						
	FUND 5061	JUV COURT REMOTE TECH GRANT		TOTAL:	3,008.00	
=====						

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YEAR/PERIOD: 2020/7	TO 2020/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50682101				FELONY DEL CARE-PROGRAM ADMIN						
50682101 50610				FEL DEL CARE PROG ADM OTH EXP						
001171 MILLER ANTHONY	CELL PHONE 6-2020	20200397	2020	7	INV P	21.22	072020	31221 PA OTHER CELL PHONE		
				ACCOUNT TOTAL		21.22				
				ORG 50682101 TOTAL		21.22				
50682104				FELONY DEL CARE-LAW ENFORCEMEN						
50682104 50580				FEL DEL CARE LAW ENF CONT SVS						
001318 MONTVILLE POLICE DEP FY20 MCPAL		20202292	2020	7	INV P	5,000.00	071320	30693 MONTVILLE PD MCPAL		
				ACCOUNT TOTAL		5,000.00				
				ORG 50682104 TOTAL		5,000.00				
50682105				FELONY DEL CARE-COMMUNITY SERV						
50682105 50610				FEL DEL CARE COMM SERV OTH EXP						
001171 MILLER ANTHONY	CS VAN PHONES	20202932	2020	7	INV P	42.44	072020	31221 CS OTHER VAN PHONES		
002999 STAPLES CREDIT PLAN	6/15/2020	20200395	2020	7	INV P	297.03	070720	30282 CS OTHER SUPPLIES		
				ACCOUNT TOTAL		339.47				
				ORG 50682105 TOTAL		339.47				
50682108				FELONY DEL CARE-CARE TEAMS						
50682108 50580				FEL DEL CARE TEAMS CONT SRV						
004366 WADSWORTH CITY SCHOO FY20 CARE TEAM		20200544	2020	7	INV P	6,500.00	072020	31222 WADSWORTH CARE TEAM		
004366 WADSWORTH CITY SCHOO FY20 CARE TEAM		20201795	2020	7	INV P	6,500.00	072020	31222 CARE TEAMS		
						13,000.00				
				ACCOUNT TOTAL		13,000.00				
				ORG 50682108 TOTAL		13,000.00				
50682120				FELONY DEL CARE-DRUG COURT						
50682120 50560				FEL DEL CARE DRUG CT TRAVEL						
004769 HONCHARUK KEVIN	MILEAGE KH MAY-JUN	20201798	2020	7	INV P	29.33	072020	31220 DC MILEAGE		
007995 MATEJ JENNIFER	MILEAGE MATEJ MAY-JU	20201798	2020	7	INV P	25.88	072020	31224 DC MILEAGE MATEJ MA		
009373 HNIZDIL JOSEPH	MILEAGE JH MAY-JUN	20201798	2020	7	INV P	20.13	072020	31223 DC MILEAGE JH MAY-J		
				ACCOUNT TOTAL		75.34				
50682120 50610				FEL DEL CARE DRUG CT OTH EXP						
002999 STAPLES CREDIT PLAN	6/15/2020	20200392	2020	7	INV P	209.94	070720	30282 DC OTHER SUPPLIES		
004769 HONCHARUK KEVIN	DC CELL PHONES	20202270	2020	7	INV P	171.26	072020	31220 DC OTHER PO CELL PH		

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
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ACCOUNT TOTAL 381.20

ORG 50682120 TOTAL 456.54

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FUND 5068 FELONY DEL CARE FY22	TOTAL:	18,817.23
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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50731650				DR COURT REMOTE TECH GRANT		
50731650 50580				DR CRT REMOTE TECH-CONTR SVS		
009964 LOGMEIN USA INC	1208030158		20202145	2020 7 INV P	585.00 070720	30336 CUST# 6013258010 AN
				ACCOUNT TOTAL	585.00	
50731650 50780				DR CRT REMOTE TECH-EQUIPMENT		
002440 MICRO CENTER A/R	9274280		20202146	2020 7 INV P	1,614.92 070720	30334 MEDOMR - REMOTE EQU
				ACCOUNT TOTAL	1,614.92	
				ORG 50731650 TOTAL	2,199.92	
=====						
	FUND 5073 DR COURT REMOTE TECHN GRANT			TOTAL:	2,199.92	
=====						

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YEAR/PERIOD: 2020/7 TO 2020/7	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 7 INV P			25.81 072020	31198 CHIP BF19 06/23/20
		ACCOUNT TOTAL			25.81	
		ORG 60310100 TOTAL			25.81	
=====						
	FUND 6031 CHIP CDBG FY19			TOTAL:	25.81	
=====						

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60330102				CHIP HOME FY19		
60330102 50590				CHIP HOME FY19 CONTRACT PROJ		
003498 JENMET CONSTRUCTION	06/17/20		20202832	2020 7 INV P	14,162.00 070720	30345 CHIP BC19 BV2- PRIV
				ACCOUNT TOTAL	14,162.00	
				ORG 60330102 TOTAL	14,162.00	
=====						
FUND 6033 CHIP HOME FY19					TOTAL:	14,162.00
=====						

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YEAR/PERIOD: 2020/7 TO 2020/7	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	JUNE 2020		20200193	2020 7 INV P	490.00 072720	31764 SENIOR PREVENTION 1
				ACCOUNT TOTAL	490.00	
				ORG 60449280 TOTAL	490.00	
=====						
	FUND 6044	OOA SENIOR PREVENT SERV		TOTAL:	490.00	
=====						

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60469280 OPER-DONATIONS									
60469280 50610 OPER DONATIONS OTHER EXP									
	001578	VERIZON WIRELESS	542002012-00001	20200705	2020	7 INV P	6.65	072720	31769 542002012-00001 OOA
	003982	TOTH LAURA	TRAINING/ WEBINAR	20200705	2020	7 INV P	99.00	070720	30292 MINDFULNESS & THE A
	003982	TOTH LAURA	TRAINING/ WEBINAR	20200705	2020	7 INV P	25.00	070720	30292 ETHICS & SUPERVISIO
							124.00		
	007131	DASLOS STUDIES LLC	1808	20200705	2020	7 INV P	210.00	072720	31765 WEB HOSTING & LICEN
ACCOUNT TOTAL							340.65		
ORG 60469280 TOTAL							340.65		
60469281 OPER-DONATIONS BRUNS									
60469281 50610 OPER BRUNS OTH EXP									
	001578	VERIZON WIRELESS	442259082-00001	20200861	2020	7 INV P	3.65	072020	31245 BRUNSWICK CELL PHON
	001578	VERIZON WIRELESS	542002012-00001	20200861	2020	7 INV P	60.03	072720	31769 542002012-00001 OOA
							63.68		
ACCOUNT TOTAL							63.68		
ORG 60469281 TOTAL							63.68		
=====									
FUND 6046 OPERATIONS-DONATIONS							TOTAL:	404.33	
=====									

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60479280				NUTRIT SITE DONAT CONG/HDM		
60479280 50710				NUTRIT SITE RENT		
001919	MEDINA COUNTY COMMIS	2020 OP COST	20202880	2020 7 INV P	4,049.00 071320	30673 OOA- 2020 JOINT OPE
				ACCOUNT TOTAL	4,049.00	
				ORG 60479280 TOTAL	4,049.00	
=====						
	FUND 6047 NUTRITION SITE DONATIONS			TOTAL:	4,049.00	
=====						

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YEAR/PERIOD: 2020/7 TO 2020/7	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 8058897485	20202107	2020	7	INV P	92.08	072720	31762 OFFICE SUPPLIES
							92.08		ACCOUNT TOTAL
	60519280 50610								TITLE III C OTHER EXPENSES
	000871	KRONOS SAASHR INC 11613987	20201580	2020	7	INV P	207.70	071320	30698 MAY 2020 WORKFORCE
							207.70		ACCOUNT TOTAL
	60519280 50710								TITLE III C RENT
	001919	MEDINA COUNTY COMMIS 2020 OP COST	20202880	2020	7	INV P	4,804.00	071320	30673 OOA- 2020 JOINT OPE
							4,804.00		ACCOUNT TOTAL
							5,103.78		ORG 60519280 TOTAL
	60519284								TITLE III-C - HDM
	60519284 50560								TITLE III C HDM TRAVEL
	000439	REICH JOSEPH HDM TRAVEL	20201638	2020	7	INV P	286.35	072020	31242 HDM TRAVEL JUNE 498
	001853	ELLIOTT CHESTER HDM JUNE TRAVEL	20201638	2020	7	INV P	167.90	072020	31241 HDM TRAVEL JUNE 292
	002582	HAHNER ROCHELLE HDM TRAVEL	20201638	2020	7	INV P	10.35	071320	30670 HDM TRAVEL 18
	003310	BEEMAN DON HDM TRAVEL	20201638	2020	7	INV P	212.18	072020	31243 HDM TRAVEL JUNE 369
	003982	TOTH LAURA HDM TRAVEL	20201638	2020	7	INV P	38.53	071320	30669 HDM TRAVEL 67
	006332	RODGERS ROBERT HDM JUNE TRAVEL	20201638	2020	7	INV P	292.68	072020	31240 HDM JUNE TRAVEL 509
	007271	CLARK BONNIE HDM TRAVEL REIMBURSE	20201638	2020	7	INV P	339.83	071320	30675 HDM TRAVEL REIMBURS
	008600	TAKACH BRUCE HDM TRAVEL	20201638	2020	7	INV P	347.30	072020	31244 HDM TRAVEL JUNE 604
	009889	VANDERLAAN BARBARA HDM TRAVEL	20201638	2020	7	INV P	135.13	070720	30291 HDM TRAVEL 235
	009940	JARVIS DARLENE TRAVEL HDM	20201638	2020	7	INV P	200.68	072720	31768 HDM TRAVEL 349
							2,030.93		ACCOUNT TOTAL
	60519284 50710								TITLE III C HDM RENT
	001919	MEDINA COUNTY COMMIS 2020 OP COST	20202880	2020	7	INV P	822.00	071320	30673 OOA- 2020 JOINT OPE
							822.00		ACCOUNT TOTAL
							2,852.93		ORG 60519284 TOTAL

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	60619280								TITLE III-B
	60619280 50560								TITLE III B TRAVEL
	002582 HAHNER ROCHELLE	TRAVEL REIMBURSEMENT	20202623	2020	7	INV P	36.23	071320	30670 TRAVEL 63
	003982 TOTH LAURA	TRAVEL REIMBURSEMENT	20202623	2020	7	INV P	17.84	071320	30669 TRAVEL 31
							ACCOUNT TOTAL		54.07
	60619280 50581								TITLE III B PURCHASE OF SERVIC
	001932 MEDINA COUNTY TRANSI	OOA 20-06	20202372	2020	7	INV P	5,218.45	072720	31766 TRANSIT DEMAND TRIP
							ACCOUNT TOTAL		5,218.45
	60619280 50617								TITLE III B UTILITIES
	000754 FRONTIER COMMUNICATI	330-723-9514/1122885	20201813	2020	7	INV P	118.81	071320	30676 OOA- PHONE LINES
	001205 ARMSTRONG CABLE SERV	0358218-02 OOA	20201813	2020	7	INV P	74.95	071320	30674 OOA 330-723-9514 IN
							ACCOUNT TOTAL		193.76
	60619280 50710								TITLE III B RENT
	001919 MEDINA COUNTY COMMIS	2020 OP COST	20202880	2020	7	INV P	3,198.00	071320	30673 OOA- 2020 JOINT OPE
							ACCOUNT TOTAL		3,198.00
							ORG 60619280 TOTAL		8,664.28
=====									
	FUND 6061	TITLE III-B					TOTAL:		8,664.28
=====									

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
60719280								ADRC BENEFITS
60719280	50710							OOA ADRC RENT
001919	MEDINA COUNTY	COMMIS 2020 OP COST	20202880	2020	7 INV P	1,000.00	071320	30673 OOA- 2020 JOINT OPE
						ACCOUNT TOTAL		1,000.00
						ORG 60719280 TOTAL		1,000.00
60719291								ADRC - OPTIONS
60719291	50710							OOA ADRC OPTIONS RENT
001919	MEDINA COUNTY	COMMIS 2020 OP COST	20202880	2020	7 INV P	1,000.00	071320	30673 OOA- 2020 JOINT OPE
						ACCOUNT TOTAL		1,000.00
						ORG 60719291 TOTAL		1,000.00
60719292								ADRC - I & A
60719292	50710							OOA ADRC I & A RENT
001919	MEDINA COUNTY	COMMIS 2020 OP COST	20202880	2020	7 INV P	750.00	071320	30673 OOA- 2020 JOINT OPE
						ACCOUNT TOTAL		750.00
						ORG 60719292 TOTAL		750.00
=====								
FUND 6071 ADRC						TOTAL:		2,750.00
=====								

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60909280				HOME DELIVERED MEALS LOC SHARE		
60909280 50560				HOME DELIV MEALS TRAVEL		
003982 TOTL LAURA	LOCAL HDM TRAVEL	20202624	2020	7 INV P	34.50 071320	30669 TRAVEL SHELF STABLE
				ACCOUNT TOTAL	34.50	
60909280 50581				HOME DELIV MEALS PURCHASE		
000457 WALMART COMMUNITY	6097652000203744	20201099	2020	7 INV P	13.56 070720	30293 COMMUNITY HDM
				ACCOUNT TOTAL	13.56	
				ORG 60909280 TOTAL	48.06	
=====						
	FUND 6090 HOME DELIVERED MEALS LOC SHARE			TOTAL:	48.06	
=====						

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YEAR/PERIOD: 2020/7 ACCOUNT/VENDOR	TO 2020/7 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60939280			OOA ACTIVITIES MEDINA SITE		
60939280 50230			OOA ACTIVITIES CONTRACT REPAIR		
000255 COMDOC INC	35782989-	COPIER	20202533 2020 7 INV P	226.00 071320	30672 2000357590-OOA 9000
			ACCOUNT TOTAL	226.00	
60939280 50610			OOA ACTIVITIES OTHER EXPENSES		
002282 WITTMAN LISA	MAY YOGA		20201956 2020 7 INV P	80.00 071320	30671 OPTUM MAY YOGA
002282 WITTMAN LISA	MAY YOGA		20202534 2020 7 INV P	190.00 071320	30671 Optum MAY YOGA
				270.00	
			ACCOUNT TOTAL	270.00	
			ORG 60939280 TOTAL	496.00	
=====					
FUND 6093 OOA ACTIVITIES			TOTAL:	496.00	
=====					

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YEAR/PERIOD: 2020/7 TO 2020/7
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61219200								TRANSIT OPERATING
61219200 50100								TRANSIT OPER SUPPLIES
000537 STAPLES BUSINESS ADV 8058538487		20202526	2020	7	INV P	384.01	070720	30275 SUPPLIES
000537 STAPLES BUSINESS ADV 8058897605		20202526	2020	7	INV P	66.32	072720	31602 SUPPLIES
						450.33		
002018 ORLO AUTO PARTS INC 366-43860		20202526	2020	7	INV P	96.30	072020	31016 SUPPLIES
007437 BUCKEYE CLEANING CEN 90233568		20202526	2020	7	INV P	16.00	070720	30271 SUPPLIES - GLOVES
007437 BUCKEYE CLEANING CEN 90236145		20202526	2020	7	INV P	71.04	072020	31019 SUPPLIES
						87.04		
						633.67		ACCOUNT TOTAL
61219200 50455								TRANSIT OPER TESTING FEES
001277 INTEGRITY VERIFICATI 26198DTHD		20202015	2020	7	INV P	80.00	072720	31797 TRANSIT- EMPLOYEE T
001928 MEDINA COUNTY SHERIF 156915		20202015	2020	7	INV P	54.00	072720	31798 TRANSIT BCI CHECKS
009188 SUMMA HEALTH CORP 157675		20202015	2020	7	INV P	273.00	072720	31600 TESTING FEES
009800 PRIVATE EMERGENCY PH 20002		20202015	2020	7	INV P	700.00	072720	31596 TESTING FEES
						1,107.00		ACCOUNT TOTAL
61219200 50560								TRANSIT OPER TRAVEL
008874 JEFFRIES THOM JUNE MILEAGE TO ADMI		20201923	2020	7	INV P	56.92	071320	30668 TRAVEL-JUNE MILEAGE
008874 JEFFRIES THOM MAY 2020 PAY IN MILE		20201923	2020	7	INV P	51.75	070720	30274 TRAVEL-MAY PAY IN M
008874 JEFFRIES THOM MILEAGE TO SARTA		20201923	2020	7	INV P	54.05	072720	31593 TRAVEL - 7/14/20 MT
						162.72		
009451 HOOSER AMANDA MILEAGE TO SARTA		20201923	2020	7	INV P	54.05	072720	31594 TRAVEL - MTG. AT SA
						216.77		ACCOUNT TOTAL
61219200 50580								TRANSIT OPER CONTR SERV
000583 DOORS & MORE CO INC 56639		20202323	2020	7	INV P	1,995.00	070720	30270 CONTRACT SERVICES -
000871 KRONOS SAASHR INC 11613987		20202323	2020	7	INV P	294.70	071320	30698 MAY 2020 WORKFORCE
002114 GREENKEEPERS LAWN & 19693		20201924	2020	7	INV P	375.00	072720	31820 TRANSIT-LAWN SERVIC
002561 CCT FINANCIAL 68448804		20201924	2020	7	INV P	140.00	070720	30272 CONTRACT SERVICES -
002732 FUTRONICS INC 106021374-1		20202323	2020	7	INV P	242.21	072720	31599 CONTRACT SERVICES
002732 FUTRONICS INC 106021399-1		20202323	2020	7	INV P	112.23	072720	31598 CONTRACT SERVICES
002732 FUTRONICS INC 80011050		20201924	2020	7	INV P	472.00	072020	31022 CONTRACT SERVICES -

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YEAR/PERIOD: 2020/7	TO 2020/7		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
							826.44		
002908 RENTWEAR INC	741298		20201924	2020	7	INV P	16.65	071320	30667 CONTRACT SERVICES -
002908 RENTWEAR INC	743539		20201924	2020	7	INV P	16.65	072720	31597 CONTRACT SERVICES -
							33.30		
003320 PALADIN PROTECTIVE S	93293		20202323	2020	7	INV P	336.00	072720	31591 CONTRACT SERVICES -
009073 MERITECH INC.	1097052		20201924	2020	7	INV P	59.04	072720	31592 CONTRACT SERVICES
							ACCOUNT TOTAL		4,059.48
61219200 50600									TRANSIT OPER GASOLINE
000959 CENTERRA CO-OP	0056029590		20202719	2020	7	INV P	6,256.19	072720	31601 GASOLINE - JUNE 202
							ACCOUNT TOTAL		6,256.19
61219200 50601									TRANSIT OPER VEH MAINT
000926 GENERAL MAINTENANCE	130859		20200982	2020	7	INV P	649.50	070720	30273 VEHICLE MAINTENANCE
001645 LLOYD'S TOWINGAND SE	49420		20200982	2020	7	INV P	125.00	072020	31018 VEHICLE MAINTENANCE
							ACCOUNT TOTAL		774.50
61219200 50610									TRANSIT OPER OTH EXP
007816 AMAZON CAPITAL SERVI	13CPMDY4V99X		20201287	2020	7	INV P	1,145.70	071320	30713 FSA/TRANSIT LIGHTIN
							ACCOUNT TOTAL		1,145.70
61219200 50617									TRANSIT OPER UTILITIES
000754 FRONTIER COMMUNICATI	7520-011812-5		20201942	2020	7	INV P	52.02	072020	31021 UTILITIES - THRU 7/
000754 FRONTIER COMMUNICATI	9169-011112-5		20201942	2020	7	INV P	40.50	072020	31017 UTILITIES - THRU7/2
000754 FRONTIER COMMUNICATI	9670-010612-5		20201942	2020	7	INV P	490.27	072020	31020 UTILITIES - THRU 7/
							582.79		
001578 VERIZON WIRELESS	542002012-00001		20201942	2020	7	INV P	51.62	072720	31595 UTILITIES - TRANSIT
001931 MEDINA COUNTY SANITA	573700-573700		20201942	2020	7	INV P	410.97	072020	31023 UTILITIES
009368 CONSTELLATION NEWENE	17626750201		20201942	2020	7	INV P	256.05	070720	30276 UTILITIES - THRU 6/
							ACCOUNT TOTAL		1,301.43
61219200 50620									TRANSIT OPER UNIFORM
002908 RENTWEAR INC	740192		20202239	2020	7	INV P	123.83	070720	30277 UNIFORMS
002908 RENTWEAR INC	741298		20202239	2020	7	INV P	114.99	071320	30667 UNIFORMS
002908 RENTWEAR INC	742414		20202239	2020	7	INV P	238.99	072020	31024 UNIFORMS
002908 RENTWEAR INC	743539		20202239	2020	7	INV P	117.41	072720	31597 UNIFORMS

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									595.22
									ACCOUNT TOTAL 595.22
									ORG 61219200 TOTAL 16,089.96
61219203									TRANSIT OPERATING-DRIVERS
61219203 50070									TRANSIT OPER DRIVERS UNEMP INS
002357 OBES	072720			20203116	2020	7	INV P		2,586.38 072720 31855 UNEMPLOYMENT CHARGE
									ACCOUNT TOTAL 2,586.38
									ORG 61219203 TOTAL 2,586.38
=====									
FUND 6121 TRANSIT OPERATING FY20							TOTAL:		18,676.34
=====									

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YEAR/PERIOD: 2020/7 TO 2020/7	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 8058897690	20200423	2020	7	INV P	84.74	072720	31834 SUPPLIES IV-D
						ACCOUNT TOTAL	84.74		
	61410700 50580								TITLE IV-D PROSEC CONT SRVS
	001578	VERIZON WIRELESS 9857289499	20200421	2020	7	INV P	114.51	072720	31835 Verizon account # 5
	007879	MATRIX POINTE SOFTWA MEDINA-OH-2020-07	20200421	2020	7	INV P	1,045.00	071320	30705 Matrix monthly subs
	009057	COMDOC IN3863369	20200421	2020	7	INV P	74.47	072020	31255 Contract base rate
						ACCOUNT TOTAL	1,233.98		
						ORG 61410700 TOTAL	1,318.72		
=====									
	FUND 6141	TITLE IV-D PROSECUTOR				TOTAL:	1,318.72		
=====									

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YEAR/PERIOD: 2020/7 TO 2020/7	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 7/6/2020		20200100	2020	7 INV P		226.96 072020	31168 MCORT PROJECT (JUNE
	001030	ALTERNATIVE PATHS IN 7/6/2020		20201653	2020	7 INV P		4,567.36 072020	31168 MCORT PROJECT (JUNE
								4,794.32	
								4,794.32	ACCOUNT TOTAL
								4,794.32	ORG 69122900 TOTAL
=====									
FUND 6912 SO OPIOID RESPONSE TEAM FY22							TOTAL:	4,794.32	
=====									

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	70190100	COVID-19 FUND							
	70190100 50580	COVID-19 FUND CONTRACT SERVICE							
	001837 MEDINA COUNTY ECONOM	COVID 19 EXPENSES	20202049	2020	7	INV P	84.94	071320	30704 COVID-19 SERVICES-P
	001941 MEDINA GLASS COMPANY	IM244543	20202049	2020	7	INV P	311.22	070720	30299 COVID-19 SERVICES G
	001941 MEDINA GLASS COMPANY	IM244738(COVID 19)	20202049	2020	7	INV P	203.82	070720	30382 COVID19 A SHELTER-P
							515.04		
	002203 AMAZON	6045787810719316	20201908	2020	7	INV P	119.69	070720	30375 COVID 19-DVD DRIVE-
							ACCOUNT TOTAL		719.67
	70190100 50610	COVID-19 FUND OTH EXP							
	001837 MEDINA COUNTY ECONOM	COVID 19 EX.-MCEDC	20202876	2020	7	INV P	61.80	071320	30704 COVID-19 EQMT-SPEAK
	001837 MEDINA COUNTY ECONOM	COVID-19 EX.	20202876	2020	7	INV P	188.69	071320	30704 PRINT CARTRIDGES, P
							250.49		
	003712 ULINE INC	SPECIAL-121136727	20202876	2020	7	INV P	129.34	071520	30992 COVID-19 OTHER EXPE
	003712 ULINE INC	SPECIAL-121195511	20202876	2020	7	INV P	273.07	071520	30988 COVID-19 OTHER EXPE
							402.41		
	003982 TOTH LAURA	CISCO WEBEX	20202876	2020	7	INV P	165.38	071320	30669 COVID-19 CISCO WEBE
	003982 TOTH LAURA	G451889406 EAR SAVER	20202876	2020	7	INV P	7.89	071320	30669 COVID-19 EAR SAVERS
							173.27		
	004008 W.B. MASON CO INC	SPECIAL 211200330	20202876	2020	7	INV P	1,298.13	071520	30989 COVID-19 OTHER EXPE
	004008 W.B. MASON CO INC	SPECIAL-211432965	20202876	2020	7	INV P	3,373.25	071520	30990 COVID-19 OTHER EXPE
							4,671.38		
	004317 MCDERMOTT HEATHER	SPECIAL-MARCS REIM	20202876	2020	7	INV P	638.37	071520	30993 COVID-19 OTHER EXPE
	005768 WOLFF BROTHERS SUPPL	SPE-17699634-000	20202876	2020	7	INV P	783.33	071520	30991 COVID-19 OTHER EXPE
							ACCOUNT TOTAL		6,919.25
	70190100 50780	COVID-19 FUND EQUIPMENT							
	001941 MEDINA GLASS COMPANY	244736	20201910	2020	7	INV P	320.88	070720	30362 COVID 19 EQUIPMENT
	002203 AMAZON	6045787810719316	20201910	2020	7	INV P	328.17	070720	30375 COVID 19-ADOBE SW/D
	002203 AMAZON	6045787810719316	20201910	2020	7	INV P	392.83	070720	30375 COVID 19 EQUIP-HP P
	002203 AMAZON	6045787810719316	20201911	2020	7	INV P	404.60	070720	30375 COVID 19 EQMT-HP PA
							1,125.60		
	003982 TOTH LAURA	REIMBURSE COOLERS	20201910	2020	7	INV P	415.61	070720	30387 COVID 19-OOA COOLER

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/7 TO 2020/7
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT TOTAL 1,862.09

ORG 70190100 TOTAL 9,501.01

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FUND 7019 COVID-19 FUND TOTAL: 9,501.01

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/7 TO 2020/7	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	07/27/2020	0	2020 7 INV P	578.66 072720	31974 INDIGENT APPLICATIO
				ACCOUNT TOTAL	578.66	
				ORG 70260300 TOTAL	578.66	
=====						
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	578.66
=====						

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
70300500				PREPAYMENT AGENCY FUND		
70300500 59999				PREPAYMENT AGENCY SUNDRY		
009990 VERBLE STRINGFIELD	7030		0	2020 7 INV P	80.66 072020	31468 040-20D-04-082 ESCR
				ACCOUNT TOTAL	80.66	
				ORG 70300500 TOTAL	80.66	
=====						
	FUND 7030	PREPAYMENT AGENCY FUND		TOTAL:	80.66	
=====						

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	70720500								DTAC - TREASURER
	70720500 50540								DTAC-TREASURER ADVERTISING & P
	001810	MEDINA COUNTY CLERK	CASE 20CIV0170	20202103	2020	7 INV P	152.73	070720	30425 CASE 20CIV0170 PUBL
	007841	RED SWING CREATIVE	202029_MCTO	20202103	2020	7 INV P	332.69	072020	31293 FIX-IT BROCHURES/PO
						ACCOUNT TOTAL	485.42		
	70720500 50610								DTAC-TREASURER OTHER EXPENSES
	000073	PLAIN DEALER	ACCT 51470871	20202966	2020	7 INV P	199.72	072020	31296 SUBSCRIPTION
						ACCOUNT TOTAL	199.72		
						ORG 70720500 TOTAL	685.14		
=====									
	FUND 7072 DTAC - TREASURER					TOTAL:	685.14		
=====									

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	70730700								DTAC - PROSECUTOR
	70730700 50103								DTAC-PROSECUTOR PUBLICATION
	005013 THOMSON REUTERS - WE	842664487	20200411	2020	7	INV P	193.95	072020	31254 Library plan charge
							193.95		ACCOUNT TOTAL
	70730700 50560								DTAC-PROSECUTOR TRAVEL
	007648 ACADEMY OF CONTINUIN	62320	20202807	2020	7	INV P	225.00	070720	30330 CLE Ohio Election L
							225.00		ACCOUNT TOTAL
	70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI
	002533 TOSHIBA BUSINESS SOL	5222461	20201729	2020	7	INV P	55.04	072720	31839 Monthly printing, 6
	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2020-07	20201729	2020	7	INV P	1,400.00	071320	30705 Matrix monthly subs
							1,455.04		ACCOUNT TOTAL
	70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES
	001810 MEDINA COUNTY CLERK	20CIV0170	20200378	2020	7	INV P	93.82	070720	30328 Medina County Publi
	001810 MEDINA COUNTY CLERK	20CIV0170	20202420	2020	7	INV P	58.91	070720	30328 Medina County Publi
	001810 MEDINA COUNTY CLERK	20CIV0205,19CIV0923	20202420	2020	7	INV P	220.00	072720	31840 Realauction, Civil
							372.73		
	001903 MEDINA COUNTY TOWNSH	7820	20202420	2020	7	INV P	120.00	072020	31253 2020/2021 Associate
	002992 CENTENNIAL TITLE AGE	262	20202420	2020	7	INV P	100.00	070720	30329 Final judicial and
							592.73		ACCOUNT TOTAL
							2,466.72		ORG 70730700 TOTAL
=====									
	FUND 7073 DTAC - PROSECUTOR					TOTAL:	2,466.72		
=====									

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	71000100								WORKERS COMP AGENCY FUND
	71000100 50100								WORKERS COMP SUPPLIES
	000537 STAPLES BUSINESS ADV	8058538325		20202112	2020	7 INV P	67.31	071320	30697 H.R. SUPPLIES-4 FT
	000537 STAPLES BUSINESS ADV	8058897442		20202112	2020	7 INV P	66.75	072720	31807 H.R. SUPPLIES
							134.06		
							ACCOUNT TOTAL		134.06
	71000100 50580								WORKERS COMP CONTR SERV
	009057 COMDOC	IN3863365		20201691	2020	7 INV P	139.33	071520	30965 COPIER OVERAGE- HUM
							ACCOUNT TOTAL		139.33
							ORG 71000100 TOTAL		273.39
	71007102								WORKERS COMP FUND-HUMAN RES
	71007102 50461								WORKERS COMP HUM RES LEGL COUN
	002747 MORROW & MEYER LLC	29264 - 29268		20202046	2020	7 INV P	2,803.00	071320	30696 MAY 2020 WORKERS CO
							ACCOUNT TOTAL		2,803.00
							ORG 71007102 TOTAL		2,803.00
=====									
	FUND 7100 WORKERS COMP AGENCY FUND						TOTAL:		3,076.39
=====									

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YEAR/PERIOD: 2020/7 ACCOUNT/VENDOR	TO 2020/7 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
71200100								LOCAL CORONA VIRUS RELIEF FUND
71200100 50100								CVR FUND SUPPLIES
002787 PROVANTAGE LLC	8680803	20203095	2020	7	INV P	286.00	072720	31854 MESSENGER BAGS (8)
002903 REINHARDT SUPPLY COM	COVID--187717	20203032	2020	7	INV P	91.00	072920	32037 COVID SUPPLIES
003712 ULINE INC	COVID--120999403	20203032	2020	7	INV P	129.63	072920	32035 COVID SUPPLIES
003712 ULINE INC	COVID--121245158	20203032	2020	7	INV P	496.47	072220	31541 COVID SUPPLIES
003712 ULINE INC	COVID--121312918	20203032	2020	7	INV P	90.96	072220	31542 COVID SUPPLIES
003712 ULINE INC	COVID--121387166	20203032	2020	7	INV P	419.65	072220	31539 COVID SUPPLIES
003712 ULINE INC	COVID--121575451	20203032	2020	7	INV P	51.29	072920	32036 COVID SUPPLIES
						1,188.00		
007816 AMAZON CAPITAL SERVI	COVID SUPPLIES	20203032	2020	7	INV P	199.96	072920	31981 COVID SUPPLIES, INV
						ACCOUNT TOTAL		1,764.96
71200100 50580								CVR FUND CONTR SERV
002787 PROVANTAGE LLC	8682232	20203096	2020	7	INV P	415.00	072720	31854 ENDPOINT PROTECTION
						ACCOUNT TOTAL		415.00
71200100 50780								CVR FUND EQUIPMENT
002787 PROVANTAGE LLC	8680683	20203097	2020	7	INV P	3,363.00	072720	31854 OFFICE PRO PLUS 201
002787 PROVANTAGE LLC	8682059	20203097	2020	7	INV P	14,720.00	072720	31854 ELITE BOOK 850 (8)
						18,083.00		
003712 ULINE INC	COVID--121245158	20203029	2020	7	INV P	115.00	072220	31540 COVID EQUIPMENT
						ACCOUNT TOTAL		18,198.00
						ORG 71200100 TOTAL		20,377.96
=====								
FUND 7120 LOCAL CORONA VIRUS RELIEF FUND						TOTAL:		20,377.96
=====								

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
72003000									RECORDER HOUSING AGENCY
72003000	59999								RECORDERS HOUSING TRUST SUNDRY
002388	TREASURER STATE OF O	072020	0	2020	7	INV P		225,309.84	072020 31470 1ST QTR 2020 OHIO H
002388	TREASURER STATE OF O	072020	0	2020	7	INV P		276,819.05	072020 31471 2ND QTR 2020 OHIO H
								502,128.89	
								502,128.89	ACCOUNT TOTAL
								502,128.89	ORG 72003000 TOTAL
=====									
FUND 7200 RECORDER HOUSING AGENCY							TOTAL:	502,128.89	
=====									

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
74000100									SCHOOL SALES TAX	
74000100	50410								SCHOOL SALES TAX DISBURSEMENTS	
	000217	CLOVERLEAF LOCAL SCH	20-0586	20203022	2020	7	INV	P	264,700.13 071720	775 SALES TAX DISTRIBUT
	001155	HIGHLAND LOCAL SCHOO	20-0586	20203022	2020	7	INV	P	372,005.91 071720	778 SALES TAX DISTRIBUT
	001800	MEDINA COUNTY BOARD	20-0586	20203022	2020	7	INV	P	3,980.55 072020	31203 SALES TAX DISTRIBUT
	001894	MEDINA CITY SCHOOL B	20-0586	20203022	2020	7	INV	P	770,376.57 071720	782 SALES TAX DISTRIBUT
	001918	MEDINA COUNTY CAREER	20-0586	20203022	2020	7	INV	P	119,783.27 071720	780 SALES TAX DISTRIBUT
	002241	NORWAYNE LOCAL SCHOO	20-0586	20203022	2020	7	INV	P	6,956.39 071720	784 SALES TAX DISTRIBUT
	002915	RITTMAN EX SCHOOL DI	20-0586	20203022	2020	7	INV	P	3,428.76 071720	786 SALES TAX DISTRIBUT
	003789	BUCKEYE LOCAL SCHOOL	20-0586	20203022	2020	7	INV	P	259,147.14 071720	774 SALES TAX DISTRIBUT
	004366	WADSWORTH CITY SCHOO	20-0586	20203022	2020	7	INV	P	532,366.53 071720	787 SALES TAX DISTRIBUT
	009071	BLACK RIVER LOCAL S.	20-0586	20203022	2020	7	INV	P	67,178.14 071720	769 SALES TAX DISTRIBUT
	009111	BRUNSWICK CITY SCHOO	20-0586	20203022	2020	7	INV	P	789,619.08 071720	772 SALES TAX DISTRIBUT
									ACCOUNT TOTAL	3,189,542.47
									ORG 74000100 TOTAL	3,189,542.47
=====										
		FUND 7400 SCHOOL SALES TAX							TOTAL:	3,189,542.47
=====										

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
79009490								GASOLINE ROTARY FUND - GASOLIN
79009490 50610								GASOLINE ROTARY OTHER EXPENSES
002018	ORLO AUTO PARTS INC	JUNE STMT 2020	20202398	2020	7 INV P	25.04	072020	31204 GAS ROTARY OTHER EX
004196	SSECO SOLUTIONS	84288	20202398	2020	7 INV P	92.00	071320	30703 GAS ROTARY OTHER EX
					ACCOUNT TOTAL	117.04		
					ORG 79009490 TOTAL	117.04		
=====								
	FUND 7900	GASOLINE ROTARY FUND			TOTAL:	117.04		
=====								

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YEAR/PERIOD: 2020/7	TO 2020/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
79052900									
79052900 50610									
002167 OFFENDER WATCH	46016		20200101	2020 7	INV P	465.85 072720	31583 COMMUNITY NOTIFICAT		
						465.85			
						465.85			
=====									
FUND 7905 SORN					TOTAL:	465.85			
=====									

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YEAR/PERIOD: 2020/7 TO 2020/7	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 7 INV P	33.17 071320	30754 TELEPHONE CHARGE (D
				ACCOUNT TOTAL	33.17	
				ORG 79091400 TOTAL	33.17	
=====						
	FUND 7909	PUBLIC ACCESS DATA ROTARY		TOTAL:	33.17	
=====						

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YEAR/PERIOD: 2020/7 TO 2020/7	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	0247595-IN	20201650	2020	7	INV P	2,814.00	072020	31171 MCSO WEBCHECKS (JUN
		ACCOUNT TOTAL					2,814.00		
		ORG 79122900 TOTAL					2,814.00		
=====									
FUND 7912 WEBCHECK PROGRAM							TOTAL:	2,814.00	
=====									

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79142900		CONCEALED CARRY PERMIT							
79142900 50610		CONCEALED CARRY PERMIT OTHER E							
002388	TREASURER STATE OF O	0247595-IN	20201651	2020	7	INV P	3,091.50	072020	31171 MCSO CCW CHECKS (JU
		ACCOUNT TOTAL					3,091.50		
79142900 50780		CONCEALED CARRY PERMIT EQUIPME							
001087	VANCE'S LAW ENFORCEM	3690830-IN	20200055	2020	7	INV P	262.00	070720	30201 (2) GLOCKS FOR ONSE
		ACCOUNT TOTAL					262.00		
		ORG 79142900 TOTAL					3,353.50		
=====									
	FUND 7914	CONCEALED CARRY PERMIT				TOTAL:	3,353.50		
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/7 TO 2020/7 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79162900	SO RAPE CRISIS PROGRAM				
79162900 50712	SO RAPE CRISIS PROGRAM REFUNDS				
002388 TREASURER STATE OF O JUNE, 2020		20200575	2020 7 INV P	200.00 072020	31169 RAPE CRISIS TRUST F
	ACCOUNT TOTAL			200.00	
	ORG 79162900 TOTAL			200.00	
=====					
FUND 7916 SO RAPE CRISIS PROGRAM				TOTAL:	200.00
=====					

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	79192900							
	79192900 50610							
	001115 HOME DEPOT CREDIT SE	5/13/20-6/10/20	20200013	2020	7 INV P		071320	30706 TOWER LOCKS
						160.13		
								ACCOUNT TOTAL
						160.13		
	79192900 50617							
	000081 OHIO EDISON COMPANY	110 009 502 771	20201707	2020	7 INV P	86.05	072220	31511 1868 PEARL RD 911 T
	000081 OHIO EDISON COMPANY	110 010 580 626	20201707	2020	7 INV P	136.70	070720	30340 2900 STATE RD REAR
	000081 OHIO EDISON COMPANY	110 124 164 317	20201707	2020	7 INV P	168.44	071320	30650 3833 WEYMOUTH RD 91
								ACCOUNT TOTAL
						391.19		
	000754 FRONTIER COMMUNICATI	216-159-1179	20201707	2020	7 INV P	680.40	071320	30652 E911 TO 07/18/20
	000754 FRONTIER COMMUNICATI	330-723-0436	20201707	2020	7 INV P	126.62	071320	30652 SHERIFF E911 TO 07/
								ACCOUNT TOTAL
						807.02		
	001662 VILLAGE OF LODI UTIL	58946*1	20201707	2020	7 INV P	192.78	072220	31512 8416 HARRIS RD 911
	004003 FIRST COMMUNICATIONS	119871475	20201707	2020	7 INV P	395.57	071320	30651 SHERIFF 911 LONG DI
	004378 WADSWORTH UTILITIES	83861100-000	20201707	2020	7 INV P	202.24	071520	30969 7800 RIDGE RD 911 T
								ACCOUNT TOTAL
						1,988.80		
								ORG 79192900 TOTAL
						2,148.93		
=====								
	FUND 7919 WIRELESS 9-1-1				TOTAL:	2,148.93		
=====								

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YEAR/PERIOD: 2020/7	TO 2020/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
79201800								CO LAW LIBRARY RESOURCES			
79201800	50103							LAW LIB PUBLICATION			
000259	MATTHEW BENDER & CO. 18798071	20201247	2020	7	INV P			243.10 070720			30192 OH EMPLOYMENT REL #
000259	MATTHEW BENDER & CO. 18843069	20201247	2020	7	INV P			489.63 070720			30192 COLLIER CON BKCY PR
000259	MATTHEW BENDER & CO. 19093535	20201247	2020	7	INV P			155.58 071320			30684 OH JURY INST REL 20
000259	MATTHEW BENDER & CO. 19271921	20201247	2020	7	INV P			201.10 071320			30684 OH REAL ESTATE LAW
000259	MATTHEW BENDER & CO. 19329806	20202493	2020	7	INV P			385.89 072020			31173 COUSE'S OH FORM BOO
000259	MATTHEW BENDER & CO. 19445261	20201247	2020	7	INV P			156.38 072020			31173 OH WRKS COMP LAW HD
000259	MATTHEW BENDER & CO. 19445261	20202493	2020	7	INV P			84.72 072020			31173 OH WRKS COMP LAW HD
000259	MATTHEW BENDER & CO. 19470975	20201247	2020	7	INV P			207.01 072020			31173 7-20 6-21 OH JY INS
000259	MATTHEW BENDER & CO. 1947105X	20202493	2020	7	INV P			1,854.40 072020			31173 7-20 6-21 PAY 1
								3,777.81			
005013	THOMSON REUTERS - WE 842700803	20202493	2020	7	INV P			6,671.23 072720			31685 LIBRARY PLAN CHGS J
								ACCOUNT TOTAL			10,449.04
79201800	50610							LAW LIB OTHER EXP			
001810	MEDINA COUNTY CLERK 18CIV0893	20201063	2020	7	INV P			55.87 071320			30685 BILL OF COSTS
001810	MEDINA COUNTY CLERK 18CIV0893	20202903	2020	7	INV P			566.90 071320			30685 BILL OF COSTS
								622.77			
001919	MEDINA COUNTY COMMIS MEDINA COUNTY COMMIS	20202903	2020	7	INV P			33.10 072020			31174 2020 INDIRECT COSTS
001919	MEDINA COUNTY COMMIS MEDINA COUNTY COMMIS	20202926	2020	7	INV P			4,131.90 072020			31174 2020 INDIRECT COSTS
								4,165.00			
								ACCOUNT TOTAL			4,787.77
								ORG 79201800 TOTAL			15,236.81
=====											
FUND 7920 CO LAW LIBRARY RESOURCES										TOTAL:	15,236.81
=====											

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79232900		SO OPOTA CPT							
79232900 50550		SO OPOTA CPT TRAINING							
008467	COMMAND PRESENCE LLC 1552		20202848	2020	7	INV P	774.00	071320	30677 LEADING WITHOUT RAN
010003	BLUE TO GOLD LAW ENF SUR-IGS0034		20203017	2020	7	INV P	149.00	072720	31584 ADVANCED SEARCH & S
		ACCOUNT TOTAL					923.00		
		ORG 79232900 TOTAL					923.00		
=====									
	FUND 7923	SO OPOTA CPT				TOTAL:	923.00		
=====									

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	79251202								EMERGENCY MANAGEMENT
	79251202 50100								EMERG MGMT SUPPLIES
	000959	CENTERRA CO-OP	05312020	20201660	2020	7 INV P	214.70	070720	30471 MCEMA - ACCT 005603
	001115	HOME DEPOT CREDIT SE	060520	20201660	2020	7 INV P	48.06	070720	30469 MCEMA - ACCT 6035 3
	001919	MEDINA COUNTY COMMIS	06012020	20201660	2020	7 INV P	28.57	070720	30477 MCEMA - GASOLINE AP
	001926	MEDINA COUNTY PRINT	5312020	20201660	2020	7 INV P	6.30	070720	30476 MCEMA - PRINTSHOP I
	002999	STAPLES CREDIT PLAN	060520	20201660	2020	7 INV P	206.30	070720	30470 MCEMA - ACCT 6011 1
						ACCOUNT TOTAL	503.93		
	79251202 50230								EMERG MGMT CONTRACT REPAIRS
	003815	SOBCZYK WALLY	W55536	20202909	2020	7 INV P	80.95	070720	30473 MCEMA - SOBCZYK REI
						ACCOUNT TOTAL	80.95		
	79251202 50580								EMERG MGMT CONTRACT SERVICES
	000207	VERIZON WIRELESS	9855799964	20202551	2020	7 INV P	80.36	070720	30475 MCEMA - INVOICE 985
	000207	VERIZON WIRELESS	9856376973	20202551	2020	7 INV P	302.46	070720	30479 MCEMA - 5/11 - 6/10
							382.82		
	000754	FRONTIER COMMUNICATI	61820	20202551	2020	7 INV P	26.01	070720	30478 MCEMA - 5/25-6/24 2
	001475	AT&T MOBILITY LLC	06132020	20202551	2020	7 INV P	305.22	070720	30467 MCEMA - FIRSTNET MA
	001919	MEDINA COUNTY COMMIS	6162020	20202551	2020	7 INV P	720.00	070720	30468 MCEMA - MUNIS CONTR
	003932	NAU BEN	062620	20202551	2020	7 INV P	334.49	070720	30466 MCEMA - B NAU REIMB
	006158	INSPIRON LOGISTICS L	5033	20202910	2020	7 INV P	3,947.70	070720	30480 MCEMA - WENS SERVIC
						ACCOUNT TOTAL	5,716.24		
	79251202 50610								EMERG MGMT OTHER EXPENSES
	001705	MEDINA CHAMBER OF CO	106486	20202916	2020	7 INV P	495.00	070720	30481 MCEMA - CHAMBER ANN
						ACCOUNT TOTAL	495.00		
						ORG 79251202 TOTAL	6,796.12		
=====									
	FUND 7925 EMERGENCY MANAGEMENT					TOTAL:	6,796.12		
=====									

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79271202 79271202 50100 000959 CENTERRA CO-OP	05312020		EMA - TACTICAL RESCUE EMA TACT RES SUPPLIES 20201657 2020 7 INV P	36.29 070720	30472 MCEMA - ACCT 005603
			ACCOUNT TOTAL	36.29	
79271202 50560 003815 SOBCZYK WALLY	06262020		EMA TACT RES TRAVEL 20202170 2020 7 INV P	170.78 070720	30474 MCEMA - SOBCZYK MIL
			ACCOUNT TOTAL	170.78	
79271202 50580 001475 AT&T MOBILITY LLC	62620		EMA TACT RES CONTR SVS 20202172 2020 7 INV P	114.69 070720	30467 MCEMA - FIRSTNET MA
			ACCOUNT TOTAL	114.69	
			ORG 79271202 TOTAL	321.76	
=====					
FUND 7927 EMA - TACTICAL RESCUE			TOTAL:	321.76	
=====					

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79321202				EMERGENCY NOTIFICATION SYSTEM		
79321202	50610			EMERG NOTIFIC SYS OTH EXP		
	006158	INSPIRON LOGISTICS L 5033	20202910	2020 7 INV P	1,483.14 070720	30480 MCEMA - WENS SERVIC
				ACCOUNT TOTAL	1,483.14	
				ORG 79321202 TOTAL	1,483.14	
=====						
FUND 7932 EMERGENCY NOTIFICATION SYSTEM					TOTAL:	1,483.14
=====						

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	79500100								MAINTENANCE ROTARY FUND
	79500100 50100								MAINT ROTARY FUND SUPPLIES
	002018	ORLO AUTO PARTS INC 28417	20201705	2020	7	INV P	4,247.50	072020	31195 IN HOUSE VEHICLE RE
	002085	MONTROSE FORD INC 329521	20201705	2020	7	INV P	1,552.63	072720	31787 IN HOUSE VEHICLE RE
	002173	MEDINA AUTO MALL 6001851	20201705	2020	7	INV P	46.48	072020	31194 IN HOUSE VEHICLE RE
							ACCOUNT TOTAL		5,846.61
	79500100 50580								MAINT ROTARY FUND CONTR SVCS
	001800	MEDINA COUNTY BOARD A0224-20	20201704	2020	7	INV P	3,598.92	072020	31193 IN HOUSE VEHICLE G
	001800	MEDINA COUNTY BOARD A0233-20	20201704	2020	7	INV P	1,382.51	072720	31795 IN HOUSE VEHICLE GA
	001800	MEDINA COUNTY BOARD A0233-20	20202978	2020	7	INV P	2,585.53	072720	31795 IN HOUSE VEHICLE GA
							ACCOUNT TOTAL		7,566.96
	79500100 50617								MAINT ROTARY FUND UTILITIES
	000081	OHIO EDISON COMPANY 110 141 880 408	20201005	2020	7	INV P	332.55	072720	31786 1110 LAFAYETTE RD M
	000253	COLUMBIA GAS OF OHIO 12433643 007 000 3	20201005	2020	7	INV P	159.47	071520	30970 1110 LAFAYETTE RD -
	001915	CITY OF MEDINA M11-00386-02	20201005	2020	7	INV P	85.76	071520	30971 1110 W LAFAYETTE -
							ACCOUNT TOTAL		577.78
							ORG 79500100 TOTAL		13,991.35
=====									
		FUND 7950 MAINTENANCE ROTARY FUND					TOTAL:		13,991.35
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/7 INVOICE	TO 2020/7	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999				PAYROLL AGENCY FUND		
90009999 59805				PAYROLL CITY TX AKRON		
000351 CITY OF AKRON	071320		0	2020 7 INV P	4,310.10 071320	30879 CITY INCOME TAX FOR
				ACCOUNT TOTAL	4,310.10	
90009999 59806				PAYROLL CITY TX ASHLAND		
008099 ASHLAND MUNICIPAL IN	071320		0	2020 7 INV P	172.26 071320	30880 CITY INCOME TAX FO
				ACCOUNT TOTAL	172.26	
90009999 59807				PAYROLL CITY TX AVON		
000290 RITA	071320		0	2020 7 INV P	106.10 071320	30890 CITY INCOME TAX FOR
				ACCOUNT TOTAL	106.10	
90009999 59808				PAYROLL CITY TX AVON LK		
000290 RITA	071320		0	2020 7 INV P	10.88 071320	30890 CITY INCOME TAX FOR
				ACCOUNT TOTAL	10.88	
90009999 59809				PAYROLL CITY TX BARBERT		
000090 CENTRAL COLLECTION A	071320		0	2020 7 INV P	330.54 071320	30889 CITY INCOME TAX FOR
				ACCOUNT TOTAL	330.54	
90009999 59810				PAYROLL CITY TX BRDVIEW		
000290 RITA	071320		0	2020 7 INV P	153.53 071320	30890 CITY INCOME TAX FOR
				ACCOUNT TOTAL	153.53	
90009999 59811				PAYROLL CITY TX BRUNSWI		
009115 CITY OF BRUNSWICK	071320		0	2020 7 INV P	4,689.52 071320	30878 CITY INCOME TAX FOR
				ACCOUNT TOTAL	4,689.52	
90009999 59812				PAYROLL CITY TX CLEVELA		
000090 CENTRAL COLLECTION A	071320		0	2020 7 INV P	685.89 071320	30889 CITY INCOME TAX FOR
				ACCOUNT TOTAL	685.89	
90009999 59813				PAYROLL CITY TX CRESTON		
000069 VILLAGE OF CRESTON	071320		0	2020 7 INV P	445.66 071320	30881 CITY INCOME TAX FOR
				ACCOUNT TOTAL	445.66	
90009999 59814				PAYROLL CITY TX CUY FAL		
000290 RITA	071320		0	2020 7 INV P	165.77 071320	30890 CITY INCOME TAX FOR
				ACCOUNT TOTAL	165.77	

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YEAR/PERIOD: 2020/7 ACCOUNT/VENDOR	TO 2020/7 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59816 000346 CITY OF FAIRLAWN	071320	0	PAYROLL CITY TX FAIRLAW 2020 7 INV P	157.32 071320	30882 CITY INCOME TAX FOR
			ACCOUNT TOTAL	157.32	
90009999 59817 000290 RITA	071320	0	PAYROLL CITY TX FAIRVIE 2020 7 INV P	76.98 071320	30890 CITY INCOME TAX FOR
			ACCOUNT TOTAL	76.98	
90009999 59818 000290 RITA	071320	0	PAYROLL CITY TX GARFIEL 2020 7 INV P	88.62 071320	30890 CITY INCOME TAX FOR
			ACCOUNT TOTAL	88.62	
90009999 59819 000290 RITA	071320	0	PAYROLL CITY TX GRAFTON 2020 7 INV P	157.84 071320	30890 CITY INCOME TAX FOR
			ACCOUNT TOTAL	157.84	
90009999 59820 000718 CITY OF GREEN	071320	0	PAYROLL CITY TX GREEN 2020 7 INV P	302.76 071320	30883 CITY INCOME TAX FOR
			ACCOUNT TOTAL	302.76	
90009999 59822 000290 RITA	071320	0	PAYROLL CITY TX KENT 2020 7 INV P	31.87 071320	30890 CITY INCOME TAX FOR
			ACCOUNT TOTAL	31.87	
90009999 59823 001695 CITY OF LAKEWOOD	071320	0	PAYROLL CITY TX LAKEWOO 2020 7 INV P	221.51 071320	30884 CITY INCOME TAX FOR
			ACCOUNT TOTAL	221.51	
90009999 59824 000290 RITA	071320	0	PAYROLL CITY TX LODI 2020 7 INV P	665.06 071320	30890 CITY INCOME TAX FOR
			ACCOUNT TOTAL	665.06	
90009999 59825 000347 CITY OF LORAIN	071320	0	PAYROLL CITY TX LORAIN 2020 7 INV P	406.86 071320	30885 CITY INCOME TAX FOR
			ACCOUNT TOTAL	406.86	
90009999 59826 000290 RITA	071320	0	PAYROLL CITY TX MEDINA 2020 7 INV P	32,833.97 071320	30890 CITY INCOME TAX FOR
			ACCOUNT TOTAL	32,833.97	
90009999 59827 000290 RITA	071320	0	PAYROLL CITY TX MIDDLEB 2020 7 INV P	57.28 071320	30890 CITY INCOME TAX FOR

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			ACCOUNT TOTAL	57.28	
90009999 59828 000290 RITA	071320	0	PAYROLL CITY TX N FRANK 2020 7 INV P	113.00 071320	30890 CITY INCOME TAX FOR
			ACCOUNT TOTAL	113.00	
90009999 59829 000290 RITA	071320	0	PAYROLL CITY TX N RIDGE 2020 7 INV P	30.14 071320	30890 CITY INCOME TAX FOR
			ACCOUNT TOTAL	30.14	
90009999 59830 000290 RITA	071320	0	PAYROLL CITY TX N ROYAL 2020 7 INV P	216.74 071320	30890 CITY INCOME TAX FOR
			ACCOUNT TOTAL	216.74	
90009999 59831 000090 CENTRAL COLLECTION A	071320	0	PAYROLL CITY TX NORTON 2020 7 INV P	195.32 071320	30889 CITY INCOME TAX FOR
			ACCOUNT TOTAL	195.32	
90009999 59832 000349 CITY OF PARMA	071320	0	PAYROLL CITY TX PARMA 2020 7 INV P	2,301.76 071320	30886 CITY INCOME TAX FOR
			ACCOUNT TOTAL	2,301.76	
90009999 59833 000090 CENTRAL COLLECTION A	071320	0	PAYROLL CITY TX PAR HTS 2020 7 INV P	157.93 071320	30889 CITY INCOME TAX FOR
			ACCOUNT TOTAL	157.93	
90009999 59834 002957 CITY OF RITTMAN	071320	0	PAYROLL CITY TX RITTMAN 2020 7 INV P	724.77 071320	30877 CITY INCOME TAX FOR
			ACCOUNT TOTAL	724.77	
90009999 59835 000090 CENTRAL COLLECTION A	071320	0	PAYROLL CITY TX SEVILLE 2020 7 INV P	647.59 071320	30889 CITY INCOME TAX FOR
			ACCOUNT TOTAL	647.59	
90009999 59836 000344 CITY OF STOW	071320	0	PAYROLL CITY TX STOW 2020 7 INV P	302.94 071320	30876 CITY INCOME TAX FOR
			ACCOUNT TOTAL	302.94	
90009999 59837 000290 RITA	071320	0	PAYROLL CITY TX STRONGS 2020 7 INV P	746.77 071320	30890 CITY INCOME TAX FOR
			ACCOUNT TOTAL	746.77	

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	90009999 59838								
	000290 RITA	071320	0	2020	7	INV P	319.08	071320	30890 CITY INCOME TAX FOR
							319.08		ACCOUNT TOTAL
	90009999 59839								
	000290 RITA	071320	0	2020	7	INV P	2,182.26	071320	30890 CITY INCOME TAX FOR
							2,182.26		ACCOUNT TOTAL
	90009999 59840								
	000343 VILLAGE OF WEST SALE	071320	0	2020	7	INV P	323.08	071320	30888 CITY INCOME TAX FOR
							323.08		ACCOUNT TOTAL
	90009999 59841								
	000350 CITY OF WOOSTER	071320	0	2020	7	INV P	26.82	071320	30887 CITY INCOME TAX FOR
							26.82		ACCOUNT TOTAL
	90009999 59850								
	000391 AFSCME OHIO COUNCIL	PR100009600	0	2020	7	INV P	675.84	070820	30587 PR DED 07/03/2020 A
	000391 AFSCME OHIO COUNCIL	PR100009616	0	2020	7	INV P	675.84	072220	31482 PR DED 07/17/2020 A
							1,351.68		
	002453 OHIO PATROLMEN'S	PR100009611	0	2020	7	INV P	4,356.00	072220	31480 PR DED 07/17/2020 M
	002612 FOP/OLC	PR100009619	0	2020	7	INV P	81.30	072220	31484 PR DED 07/17/2020 M
	003238 SERVICE EMPLOYEES IN	PR100009594	0	2020	7	INV P	2,635.25	070820	30583 PR DED 07/03/2020 S
	003238 SERVICE EMPLOYEES IN	PR100009604	0	2020	7	INV P	10.00	070820	30589 PR DED 07/03/2020 S
							2,645.25		
	003824 TEAMSTERS LOCAL UNIO	PR100009595	0	2020	7	INV P	49.00	070820	30584 PR DED 07/03/2020 H
	003824 TEAMSTERS LOCAL UNIO	PR100009595	0	2020	7	INV P	990.00	070820	30584 PR DED 07/03/2020 H
	003824 TEAMSTERS LOCAL UNIO	PR100009595	0	2020	7	INV P	968.00	070820	30584 PR DED 07/03/2020 S
	003824 TEAMSTERS LOCAL UNIO	PR100009595	0	2020	7	INV P	257.00	070820	30584 PR DED 07/03/2020 W
							2,264.00		
	003827 TEAMSTERS UNION-LOCA	PR100009596	0	2020	7	INV P	99.00	070820	30585 PR DED 07/03/2020 C
	003827 TEAMSTERS UNION-LOCA	PR100009596	0	2020	7	INV P	376.00	070820	30585 PR DED 07/03/2020 P
	003827 TEAMSTERS UNION-LOCA	PR100009596	0	2020	7	INV P	1,024.00	070820	30585 PR DED 07/03/2020 C
	003827 TEAMSTERS UNION-LOCA	PR100009596	0	2020	7	INV P	3,346.00	070820	30585 PR DED 07/03/2020 J
							4,845.00		
	007055 MEDINA COUNTY TRANSI	PR100009605	0	2020	7	INV P	345.00	070820	30590 PR DED 07/03/2020 M

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				ACCOUNT TOTAL	15,888.23	
90009999 59851	000240 COLONIAL LIFE & ACCI	072020	0	PAYROLL COLONIAL LIFE 2020 7 INV P	7,056.52 072020	31473 MEDINA COUNTY PREMI
				ACCOUNT TOTAL	7,056.52	
90009999 59852	001793 MEDINA COUNTY ACHIEV	PR100009591	0	PAYROLL MCBDD UNION 2020 7 INV P	1,631.91 070820	30581 PR DED 07/03/2020 A
	001793 MEDINA COUNTY ACHIEV	PR100009609	0	2020 7 INV P	1,631.91 072220	31478 PR DED 07/17/2020 A
					3,263.82	
				ACCOUNT TOTAL	3,263.82	
90009999 59854	000153 OFFICE OF THE CHAPTE	PR100009590	0	PAYROLL GARNISHMENT 2020 7 INV P	376.15 070820	30591 PR DED 07/03/2020 K
	000153 OFFICE OF THE CHAPTE	PR100009608	0	2020 7 INV P	376.15 072220	31485 PR DED 07/17/2020 K
					752.30	
008566 STARK COUNTY COMMON	PR100009606		0	2020 7 INV P	56.40 070820	30592 PR DED 07/03/2020 B
				ACCOUNT TOTAL	808.70	
90009999 59859	004157 UNITED WAY OF SUMMIT	PR100009597	0	PAYROLL UNITED WAY 2020 7 INV P	10.00 070820	30586 PR DED 07/03/2020 M
	004157 UNITED WAY OF SUMMIT	PR100009613	0	2020 7 INV P	10.00 072220	31481 PR DED 07/17/2020 M
					20.00	
				ACCOUNT TOTAL	20.00	
90009999 59863	000428 CBA BENEFIT SERVICES	PR100009601	0	PAYROLL GUARDIAN DENTAL 2020 7 INV P	24.11 070820	30588 PR DED 07/03/2020 A
	000428 CBA BENEFIT SERVICES	PR100009617	0	2020 7 INV P	24.11 072220	31483 PR DED 07/17/2020 A
					48.22	
				ACCOUNT TOTAL	48.22	
90009999 59866	001901 MEDINA COUNTY TREASU	PR100009592	0	PAYROLL DEPENDENT FSA 2020 7 INV P	2,780.79 070820	30582 POSTED FROM PAYROLL
	001901 MEDINA COUNTY TREASU	PR100009610	0	2020 7 INV P	2,780.79 072220	31479 POSTED FROM PAYROLL
					5,561.58	
				ACCOUNT TOTAL	5,561.58	
90009999 59867	001901 MEDINA COUNTY TREASU	PR100009592	0	PAYROLL HEALTH FSA 2020 7 INV P	21,042.46 070820	30582 POSTED FROM PAYROLL
	001901 MEDINA COUNTY TREASU	PR100009610	0	2020 7 INV P	21,042.46 072220	31479 POSTED FROM PAYROLL

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						42,084.92
				ACCOUNT TOTAL		42,084.92
90009999 59868	001561 NORTHWEST GROUP SERV	071320	0	PAYROLL DEBIT CARD 2020 7 INV P	1,128.00 071320	30868 DEBIT CARD FEES FOR
				ACCOUNT TOTAL		1,128.00
90009999 59869	000388 LEGAL SHIELD	072020	0	PAYROLL PRE PAID LEGAL 2020 7 INV P	2,164.70 072020	31469 MEDINA COUNTY IDENI
				ACCOUNT TOTAL		2,164.70
90009999 59874	001388 AFLAC	072020	0	PAYROLL AFLAC LIFE 2020 7 INV P	3,820.94 072020	31472 MEDINA COUNTY PREMI
				ACCOUNT TOTAL		3,820.94
90009999 59875	001390 TRUSTEES OF EMPLOYER	071320	0	PAYROLL MCBDD VISION 2020 7 INV P	371.64 071320	30875 MEDINA COUNTY MCBDD
				ACCOUNT TOTAL		371.64
90009999 59876	003009 COMBINED INSURANCE C	071320	0	PAYROLL EYEMED VISION 2020 7 INV P	2,168.89 071320	30873 MEDINA CO LOW VISIO
	003009 COMBINED INSURANCE C	071320	0	2020 7 INV P	6,304.97 071320	30874 MEDINA CO HIGH VISI
						8,473.86
				ACCOUNT TOTAL		8,473.86
90009999 59877	000931 SMITH BENJAMIN	070720	0	PAYROLL GUARDIAN LIFE 2020 7 INV P	88.56 070720	30496 LIFE INS DEDUCTION
	001317 GIACOMONI JENNIFER	070720	0	2020 7 INV P	16.08 070720	30486 SPOUSAL LIFE INS DE
	003507 GUARDIAN - APPLETON	072020	0	2020 7 INV P	21,956.31 072020	31476 MEDINA COUNTY PREMI
	003507 GUARDIAN - APPLETON	072020	0	2020 7 INV P	1,721.35 072020	31477 MEDINA COUNTY HEALT
						23,677.66
004255 CHEYNEY CORRINA	070720	0	2020 7 INV P	24.96 070720	30483 LIFE DEDUCTION REFU	
006216 WOLF JOSHUA	070720	0	2020 7 INV P	12.48 070720	30497 SPOUSAL LIFE INS DE	
006797 MONTGOMERY MATTHEW	070720	0	2020 7 INV P	30.72 070720	30492 LIFE INS/SPOUSAL IN	
008564 MILLSOP JAMES	070720	0	2020 7 INV P	29.88 070720	30491 LIFE INS DEDUCTION	
009228 BATTON EVERETT	071320	0	2020 7 INV P	10.79 071320	30867 LIFE DEDUCTION REFU	

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009399 FLANAGAN CATHY	070720	0	2020 7	INV	P	99.60 070720	30485	LIFE INS DEDUCTION
009418 MERRIMAN CHRISTINE	070720	0	2020 7	INV	P	58.34 070720	30490	LIFE INS DEDUCTION
009974 CARVER BRANDYN	070720	0	2020 7	INV	P	45.60 070720	30482	LIFE DEDUCTION REFU
009975 FARREN MICHAEL	070720	0	2020 7	INV	P	9.96 070720	30484	SPOUSAL LIFE INS DE
009976 GROOM ALEC	070720	0	2020 7	INV	P	45.60 070720	30487	LIFE INS DEDUCTION
009977 HALES ANGELA	070720	0	2020 7	INV	P	56.16 070720	30488	LIFE INS DEDUCTION
009978 KUCERA ERICA	070720	0	2020 7	INV	P	120.60 070720	30489	LIFE INS DEDUCTION
009979 MORGAN PIPER	070720	0	2020 7	INV	P	59.04 070720	30493	LIFE INS DEDUCTION
009980 NEWLON AARIKA	070720	0	2020 7	INV	P	51.12 070720	30494	LIFE INS DEDUCTION
009981 PETITO JOSHUA	070720	0	2020 7	INV	P	32.16 070720	30495	LIFE INS DEDUCTION
ACCOUNT TOTAL						24,469.31		
ORG 90009999 TOTAL						169,518.96		
=====								
FUND 9000 PAYROLL AGENCY FUND						TOTAL:	169,518.96	
=====								

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	91259999								UNDIVIDED RE & PU FH 20 P 21
	91259999 59999								RE & PU F/H SUNDRY
	001810	MEDINA COUNTY CLERK	9125	0	2020	7	INV	P	1,695.61 072720 31956 028-19C-15-154 CS#
	001901	MEDINA COUNTY TREASU	9125	0	2020	7	INV	P	477.61 072720 31955 028-19C-15-154 CS#
	009994	ARTEM KAMPOV AND OLG	9125	0	2020	7	INV	P	61.80 072720 31924 001-02A-19-070 #510
	009994	CENTER ROAD HOME LLC	9125	0	2020	7	INV	P	64.08 072720 31925 001-02C-02-072 #510
	009994	MARIYA AND VITALIY H	9125	0	2020	7	INV	P	131.46 072720 31926 003-18B-13-024 #510
	009994	NICHOLAS AND MELINDA	9125	0	2020	7	INV	P	177.72 072720 31927 003-18B-31-004 #510
	009994	JEFFREY AND PATRICIA	9125	0	2020	7	INV	P	117.82 072720 31928 003-18D-14-081 #510
	009994	KATHLEEN FORGAN	9125	0	2020	7	INV	P	2,430.44 072720 31929 005-07C-34-017 #111
	009994	CHERYL HARMON	9125	0	2020	7	INV	P	64.54 072720 31930 012-21A-16-069 #511
	009994	ANN JAVORSKY	9125	0	2020	7	INV	P	412.54 072720 31931 016-03B-38-013 #510
	009994	JOSEPH AND KIMBERLY	9125	0	2020	7	INV	P	544.12 072720 31932 016-03C-19-016 #510
	009994	DANIEL DERESCHUK	9125	0	2020	7	INV	P	301.00 072720 31933 017-03A-26-014 #123
	009994	DANIEL DERESCHUK	9125	0	2020	7	INV	P	134.64 072720 31934 017-03A-26-015 #124
	009994	MARYETTA AND CHRISTI	9125	0	2020	7	INV	P	43.66 072720 31935 024-04D-26-007 #510
	009994	MARYETTA AND CHRISTI	9125	0	2020	7	INV	P	45.24 072720 31935 024-04D-26-007 #510
	009994	MARYETTA AND CHRISTI	9125	0	2020	7	INV	P	43.70 072720 31935 024-04D-26-007 #510
	009994	MARYETTA AND CHRISTI	9125	0	2020	7	INV	P	43.64 072720 31935 024-04D-26-007 #510
	009994	MARYETTA AND CHRISTI	9125	0	2020	7	INV	P	51.10 072720 31935 024-04D-26-007 #510
	009994	RICHFIELD GROUP INC	9125	0	2020	7	INV	P	472.82 072720 31936 026-06A-21-043 #500
	009994	ALEX AND SUSAN WILLI	9125	0	2020	7	INV	P	569.14 072720 31937 026-06D-23-010 #510
	009994	KENT AND STEPHANIE M	9125	0	2020	7	INV	P	825.50 072720 31938 026-06D-32-009 #510
	009994	JANE UNSDORFER	9125	0	2020	7	INV	P	336.30 072720 31939 030-11A-12-093 #510
	009994	TIMOTHY AND KAREN MC	9125	0	2020	7	INV	P	384.42 072720 31940 030-11A-17-027 #510
	009994	RYAN SULLIVAN AND RE	9125	0	2020	7	INV	P	178.78 072720 31941 030-11B-32-056 #511
	009994	RYAN SULLIVAN AND RE	9125	0	2020	7	INV	P	319.70 072720 31942 030-11B-32-060 #101
	009994	BRIAN RUMSEY SR AND	9125	0	2020	7	INV	P	136.10 072720 31943 030-11D-36-007 #511
	009994	BRIAN RUMSEY SR AND	9125	0	2020	7	INV	P	156.70 072720 31943 030-11D-36-007 #511
	009994	BRIAN RUMSEY SR AND	9125	0	2020	7	INV	P	156.44 072720 31943 030-11D-36-007 #511
	009994	BRIAN RUMSEY SR AND	9125	0	2020	7	INV	P	154.60 072720 31943 030-11D-36-007 #511
	009994	BRIAN RUMSEY SR AND	9125	0	2020	7	INV	P	153.08 072720 31943 030-11D-36-007 #511
	009994	BRIAN RUMSEY SR AND	9125	0	2020	7	INV	P	149.54 072720 31943 030-11D-36-007 #511
	009994	BRIAN RUMSEY SR AND	9125	0	2020	7	INV	P	146.66 072720 31943 030-11D-36-007 #511
	009994	BRIAN RUMSEY SR AND	9125	0	2020	7	INV	P	170.54 072720 31943 030-11D-36-007 #511
	009994	PHILLIP AND CYNTHIA	9125	0	2020	7	INV	P	5,291.30 072720 31945 033-12A-32-024 #510
	009994	SCOTT CESARE	9125	0	2020	7	INV	P	119.20 072720 31946 036-08A-24-008 #511
	009994	HELEN WELTON	9125	0	2020	7	INV	P	50.94 072720 31947 038-17A-16-022 #501
	009994	HELEN WELTON	9125	0	2020	7	INV	P	136.04 072720 31948 038-17A-16-023 #510
	009994	MICHELLE PRIEST	9125	0	2020	7	INV	P	10,732.08 072720 31949 041-15B-24-003 #503
	009994	ERIC AND CARRIE STON	9125	0	2020	7	INV	P	144.78 072720 31950 044-22A-03-113 #510
	009994	SANDRA CARTER	9125	0	2020	7	INV	P	600.00 072720 31954 001-02A-14-159 TR -
									26,052.16
									ACCOUNT TOTAL 28,225.38
									ORG 91259999 TOTAL 28,225.38

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

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FUND 9125 UNDIVIDED RE & PU F/H 20 P 21	TOTAL:	28,225.38
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YEAR/PERIOD:	2020/7	TO	2020/7			PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE												
91329999				UNDIVIDED RE	& PU	LH	19	P	20				
91329999	59999			RE & PU	L/H	SUNDRY							
001901	MEDINA COUNTY	TREASU	9132	0	2020	7	INV	P	2,764.39	070720		30531	038-17D-04-012 RETU
001901	MEDINA COUNTY	TREASU	9132	0	2020	7	INV	P	4,461.23	072720		31953	026-06D-33-053 RETU
001901	MEDINA COUNTY	TREASU	9132	0	2020	7	INV	P	710.17	072720		31953	005-07C-25-001 RETU
001901	MEDINA COUNTY	TREASU	9132	0	2020	7	INV	P	3,188.51	072720		31953	016-03C-35-030 RETU
001901	MEDINA COUNTY	TREASU	9132	0	2020	7	INV	P	4,542.58	072720		31953	033-12B-30-025 RETU
001901	MEDINA COUNTY	TREASU	9132	0	2020	7	INV	P	773.51	072720		31953	033-12B-30-026 RETU
001901	MEDINA COUNTY	TREASU	9132	0	2020	7	INV	P	3,373.56	072720		31953	033-12D-37-018 RETU
001901	MEDINA COUNTY	TREASU	9132	0	2020	7	INV	P	2,018.76	072720		31953	030-11B-06-010 RETU
001901	MEDINA COUNTY	TREASU	9132	0	2020	7	INV	P	2,058.31	072720		31953	045-05B-19-051 RETU
001901	MEDINA COUNTY	TREASU	9132	0	2020	7	INV	P	2,211.79	072720		31953	049-20B-02-063 RETU
									26,102.81				
009994	ROBERT AND CHRITINE	9132	0	2020	7	INV	P	193.10	070720		30527	001-02C-21-031 #510	
009994	DAVID AND TAMMY RAE	9132	0	2020	7	INV	P	197.34	070720		30528	015-26A-10-182 #501	
009994	GABRIELLE VITTI	9132	0	2020	7	INV	P	76.32	070720		30529	024-04C-16-038 #511	
009994	NANCY STORR	9132	0	2020	7	INV	P	69.18	070720		30530	026-06C-06-309 #510	
009994	NANCY STORR	9132	0	2020	7	INV	P	69.36	070720		30530	026-06C-06-309 #510	
009994	NANCY STORR	9132	0	2020	7	INV	P	70.66	070720		30530	026-06C-06-309 #510	
009994	NANCY STORR	9132	0	2020	7	INV	P	66.98	070720		30530	026-06C-06-309 #510	
009994	NANCY STORR	9132	0	2020	7	INV	P	65.94	070720		30530	026-06C-06-309 #510	
009994	RICHARD AND RITA VOL	9132	0	2020	7	INV	P	77.94	071320		30757	003-18B-18-117 #510	
009994	DALE AND EDITH SURRA	9132	0	2020	7	INV	P	410.84	071320		30758	003-18D-15-148 #510	
009994	SHELLY DOERING	9132	0	2020	7	INV	P	64.50	071320		30759	004-09C-35-021 #511	
009994	SHELLY DOERING	9132	0	2020	7	INV	P	64.78	071320		30759	004-09C-35-021 #511	
009994	SHELLY DOERING	9132	0	2020	7	INV	P	66.14	071320		30759	004-09C-35-021 #511	
009994	SHELLY DOERING	9132	0	2020	7	INV	P	65.06	071320		30759	004-09C-35-021 #511	
009994	SHELLY DOERING	9132	0	2020	7	INV	P	64.94	071320		30759	004-09C-35-021 #511	
009994	JEROME AND HEATHER C	9132	0	2020	7	INV	P	189.12	071320		30760	005-07A-21-025 #510	
009994	JEROME AND HEATHER C	9132	0	2020	7	INV	P	189.80	071320		30760	005-07A-21-025 #510	
009994	JEROME AND HEATHER C	9132	0	2020	7	INV	P	194.80	071320		30760	005-07A-21-025 #510	
009994	JEROME AND HEATHER C	9132	0	2020	7	INV	P	188.14	071320		30760	005-07A-21-025 #510	
009994	JEROME AND HEATHER C	9132	0	2020	7	INV	P	187.60	071320		30760	005-07A-21-025 #510	
009994	JEROME AND HEATHER C	9132	0	2020	7	INV	P	171.64	071320		30760	005-07A-21-025 #510	
009994	KEVIN AND ROBIN SLAT	9132	0	2020	7	INV	P	211.59	071320		30761	008-16A-18-001 #511	
009994	KEVIN AND ROBIN SLAT	9132	0	2020	7	INV	P	.77	071320		30761	008-16A-18-001 #511	
009994	MARILYN CHASE	9132	0	2020	7	INV	P	337.50	071320		30762	013-14B-12-031 #111	
009994	MARILYN CHASE	9132	0	2020	7	INV	P	343.18	071320		30762	013-14B-12-031 #111	
009994	MARILYN CHASE	9132	0	2020	7	INV	P	313.44	071320		30763	013-14B-17-002 #111	
009994	MARILYN CHASE	9132	0	2020	7	INV	P	876.42	071320		30763	013-14B-17-002 #111	
009994	TOMMIE WERNER	9132	0	2020	7	INV	P	141.96	071320		30764	020-10D-38-046 #510	
009994	GERALD AND EILEEN PI	9132	0	2020	7	INV	P	461.54	071320		30765	026-06C-06-237 #510	
009994	MATTHEW PIGNATO	9132	0	2020	7	INV	P	79.00	071320		30766	028-19B-15-128 #510	
009994	MATTHEW PIGNATO	9132	0	2020	7	INV	P	79.24	071320		30766	028-19B-15-128 #510	
009994	MATTHEW PIGNATO	9132	0	2020	7	INV	P	82.36	071320		30766	028-19B-15-128 #510	
009994	MATTHEW PIGNATO	9132	0	2020	7	INV	P	80.44	071320		30766	028-19B-15-128 #510	
009994	MATTHEW PIGNATO	9132	0	2020	7	INV	P	79.18	071320		30766	028-19B-15-128 #510	
009994	MICHAEL AND TINA PRI	9132	0	2020	7	INV	P	107.72	071320		30767	030-11A-20-188 #510	
009994	MICHAEL AND TINA PRI	9132	0	2020	7	INV	P	108.46	071320		30767	030-11A-20-188 #510	

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009994 STROJIN ZDRAVKO	9132	0	2020	7	INV P	403.63	071320	30768 040-20A-05-407 #550
	009994 MARRON FAMILY PARTNE	9132	0	2020	7	INV P	15,219.73	071320	30769 045-05A-09-003 #111
	009994 MARRON FAMILY PARTNE	9132	0	2020	7	INV P	4,586.32	071320	30770 045-05A-09-003 #111
	009994 DOUGLAS TURNER	9132	0	2020	7	INV P	144.63	072020	31463 025-01A-20-020 TR -
	009994 SUSAN GOFF	9132	0	2020	7	INV P	48.24	072020	31464 001-02A-16-147 #510
	009994 GEOFFREY AND LINDSAY	9132	0	2020	7	INV P	1,522.26	072020	31465 005-07D-22-050 #111
	009994 DAVID AND SANDRA BRI	9132	0	2020	7	INV P	155.76	072020	31466 020-10A-05-017 #511
	009994 MARK HAMLIN	9132	0	2020	7	INV P	256.77	072020	31467 025-01A-42-021 #512
	009994 ERIC BERG	9132	0	2020	7	INV P	4,155.64	072720	31951 031-11B-34-027 TR -
	009994 LINDA RANDALL	9132	0	2020	7	INV P	685.30	072720	31952 041-15A-26-020 TR -
							33,225.26		
						ACCOUNT TOTAL	59,328.07		
						ORG 91329999 TOTAL	59,328.07		
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	FUND 9132 UNDIVIDED RE & PU L/H 19 P 20					TOTAL:	59,328.07		
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YEAR/PERIOD: 2020/7 TO 2020/7
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
91369999							UNDIVIDED MUNICIPAL FINES
91369999 59999							MUNICIPAL FINES SUNDRY
001147 HINCKLEY TOWNSHIP TR	9136	0	2020 7	INV	P	1,443.00 073120	835 FINE DISTRIBUTION J
001640 LITCHFIELD TOWNSHIP	9136	0	2020 7	INV	P	25.00 073120	838 FINE DISTRIBUTION J
001959 MEDINA TOWNSHIP TRUS	9136	0	2020 7	INV	P	973.00 073120	840 FINE DISTRIBUTION J
002087 MONTVILLE TWP TRUSTE	9136	0	2020 7	INV	P	846.00 073120	841 FINE DISTRIBUTION J
009114 BRUNSWICK HILLS TWP.	9136	0	2020 7	INV	P	1,004.50 073120	830 FINE DISTRIBUTION J
						ACCOUNT TOTAL	4,291.50
						ORG 91369999 TOTAL	4,291.50
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FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:	4,291.50
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92009999		SUNDRY							
92009999	59901			BRUNSWICK HILLS TOWNSHIP					
009114	BRUNSWICK HILLS TWP.	9200	0	2020	7	INV P	294,190.00	070220	697 RE & PU 2ND 1/2 ADV
009114	BRUNSWICK HILLS TWP.	9200	0	2020	7	INV P	6,552.59	071020	740 LOCAL GOVT JUNE '20
009114	BRUNSWICK HILLS TWP.	9200	0	2020	7	INV P	682,440.00	071720	770 RE & PU 2ND 1/2 ADV
009114	BRUNSWICK HILLS TWP.	9200	0	2020	7	INV P	37.25	072420	818 CIGARETTE SETTLEMEN
009114	BRUNSWICK HILLS TWP.	9200	0	2020	7	INV P	2,104.23	073120	830 CENTS PER GALLON JU
009114	BRUNSWICK HILLS TWP.	9201	0	2020	7	INV P	11,020.05	073120	830 TWP GAS TAX JULY '2
009114	BRUNSWICK HILLS TWP.	9201	0	2020	7	INV P	672.78	071020	740 LOCAL GOVT SUPPLEME
009114	BRUNSWICK HILLS TWP.	9201	0	2020	7	INV P	102,360.41	070220	697 CARES ACT HB 481
009114	BRUNSWICK HILLS TWP.	9202	0	2020	7	INV P	9,631.97	073120	830 PERMISSIVE TAX JUNE
009114	BRUNSWICK HILLS TWP.	9203	0	2020	7	INV P	1,579.49	073120	830 MVL 5% ROAD RATIO J
009114	BRUNSWICK HILLS TWP.	9205	0	2020	7	INV P	733,660.00	073120	830 2ND 1/2 RE & PU ADV
							1,844,248.77		
				ACCOUNT TOTAL			1,844,248.77		
92009999	59902			CHATHAM TOWNSHIP					
000155	CHATHAM TOWNSHIP TRU	9200	0	2020	7	INV P	32,390.00	070220	698 RE & PU 2ND 1/2 ADV
000155	CHATHAM TOWNSHIP TRU	9200	0	2020	7	INV P	1,784.12	071020	741 LOCAL GOVT JUNE '20
000155	CHATHAM TOWNSHIP TRU	9200	0	2020	7	INV P	53,490.00	071720	771 RE & PU 2ND 1/2 ADV
000155	CHATHAM TOWNSHIP TRU	9200	0	2020	7	INV P	2,104.23	073120	831 CENTS PER GALLON JU
000155	CHATHAM TOWNSHIP TRU	9201	0	2020	7	INV P	8,256.41	073120	831 TWP GAS TAX JULY '2
000155	CHATHAM TOWNSHIP TRU	9201	0	2020	7	INV P	497.18	071020	741 LOCAL GOVT SUPPLEME
000155	CHATHAM TOWNSHIP TRU	9202	0	2020	7	INV P	3,106.63	073120	831 PERMISSIVE TAX JUNE
000155	CHATHAM TOWNSHIP TRU	9203	0	2020	7	INV P	789.88	073120	831 MVL 5% ROAD RATIO J
000155	CHATHAM TOWNSHIP TRU	9205	0	2020	7	INV P	80,800.00	073120	831 2ND 1/2 RE & PU ADV
							183,218.45		
				ACCOUNT TOTAL			183,218.45		
92009999	59903			GRANGER TOWNSHIP					
000956	GRANGER TOWNSHIP TRU	9200	0	2020	7	INV P	80,760.00	070220	699 RE & PU 2ND 1/2 ADV
000956	GRANGER TOWNSHIP TRU	9200	0	2020	7	INV P	172,210.00	071720	773 RE & PU 2ND 1/2 ADV
000956	GRANGER TOWNSHIP TRU	9200	0	2020	7	INV P	2,104.23	073120	832 CENTS PER GALLON JU
000956	GRANGER TOWNSHIP TRU	9200	0	2020	7	INV P	3,276.29	071020	742 LOCAL GOVT JUNE '20
000956	GRANGER TOWNSHIP TRU	9201	0	2020	7	INV P	660.75	071020	742 LOCAL GOVT SUPPLEME
000956	GRANGER TOWNSHIP TRU	9201	0	2020	7	INV P	8,256.41	073120	832 TWP GAS TAX JULY '2
000956	GRANGER TOWNSHIP TRU	9201	0	2020	7	INV P	52,498.18	070220	699 CARES ACT HB 481
000956	GRANGER TOWNSHIP TRU	9202	0	2020	7	INV P	2,066.59	073120	832 PERMISSIVE TAX JUNE
000956	GRANGER TOWNSHIP TRU	9203	0	2020	7	INV P	1,514.99	073120	832 MVL 5% ROAD RATIO J
000956	GRANGER TOWNSHIP TRU	9205	0	2020	7	INV P	184,640.00	073120	832 2ND 1/2 RE & PU ADV
							507,987.44		
				ACCOUNT TOTAL			507,987.44		
92009999	59904			GUILFORD TOWNSHIP					
001006	GUILFORD TWP. TRUSTE	9200	0	2020	7	INV P	72,030.00	070220	700 RE & PU 2ND 1/2 ADV

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YEAR/PERIOD: 2020/7	TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
		001006 GUILFORD TWP. TRUSTE	9200	0	2020	7	INV P	2,270.70	071020	743 LOCAL GOVT JUNE '20
		001006 GUILFORD TWP. TRUSTE	9200	0	2020	7	INV P	36,002.09	070820	736 CARES ACT HB 481
		001006 GUILFORD TWP. TRUSTE	9200	0	2020	7	INV P	132,560.00	071720	776 RE & PU 2ND 1/2 ADV
		001006 GUILFORD TWP. TRUSTE	9200	0	2020	7	INV P	2,104.23	073120	833 CENTS PER GALLON JU
		001006 GUILFORD TWP. TRUSTE	9201	0	2020	7	INV P	8,256.41	073120	833 TWP GAS TAX JULY '2
		001006 GUILFORD TWP. TRUSTE	9201	0	2020	7	INV P	553.24	071020	743 LOCAL GOVT SUPPLEME
		001006 GUILFORD TWP. TRUSTE	9202	0	2020	7	INV P	1,446.74	073120	833 PERMISSIVE TAX JUNE
		001006 GUILFORD TWP. TRUSTE	9203	0	2020	7	INV P	1,033.92	073120	833 MVL 5% ROAD RATIO J
		001006 GUILFORD TWP. TRUSTE	9205	0	2020	7	INV P	364,800.00	073120	833 2ND 1/2 RE & PU ADV
								621,057.33		
ACCOUNT TOTAL								621,057.33		
92009999	59905				HARRISVILLE TOWNSHIP					
		001069 HARRISVILLE TWP. TRU	9200	0	2020	7	INV P	42,670.00	070220	701 RE & PU 2ND 1/2 ADV
		001069 HARRISVILLE TWP. TRU	9200	0	2020	7	INV P	1,492.17	071020	744 LOCAL GOVT JUNE '20
		001069 HARRISVILLE TWP. TRU	9200	0	2020	7	INV P	56,100.00	071720	777 RE & PU 2ND 1/2 ADV
		001069 HARRISVILLE TWP. TRU	9200	0	2020	7	INV P	2,104.23	073120	834 CENTS PER GALLON JU
		001069 HARRISVILLE TWP. TRU	9201	0	2020	7	INV P	8,256.41	073120	834 TWP GAS TAX JULY '2
		001069 HARRISVILLE TWP. TRU	9201	0	2020	7	INV P	508.92	071020	744 LOCAL GOVT SUPPLEME
		001069 HARRISVILLE TWP. TRU	9202	0	2020	7	INV P	949.29	073120	834 PERMISSIVE TAX JUNE
		001069 HARRISVILLE TWP. TRU	9203	0	2020	7	INV P	841.78	073120	834 MVL 5% ROAD RATIO J
		001069 HARRISVILLE TWP. TRU	9205	0	2020	7	INV P	72,500.00	073120	834 2ND 1/2 RE & PU ADV
		001069 HARRISVILLE TWP. TRU	9206	0	2020	7	INV P	24,029.77	073120	834 CARES ACT HB 481
								209,452.57		
ACCOUNT TOTAL								209,452.57		
92009999	59906				HINCKLEY TOWNSHIP					
		001147 HINCKLEY TOWNSHIP TR	9200	0	2020	7	INV P	276,990.00	070220	702 RE & PU 2ND 1/2 ADV
		001147 HINCKLEY TOWNSHIP TR	9200	0	2020	7	INV P	6,779.65	071020	745 LOCAL GOVT JUNE '20
		001147 HINCKLEY TOWNSHIP TR	9200	0	2020	7	INV P	467,310.00	071720	779 RE & PU 2ND 1/2 ADV
		001147 HINCKLEY TOWNSHIP TR	9200	0	2020	7	INV P	2,104.23	073120	835 CENTS PER GALLON JU
		001147 HINCKLEY TOWNSHIP TR	9201	0	2020	7	INV P	11,350.73	073120	835 TWP GAS TAX JULY '2
		001147 HINCKLEY TOWNSHIP TR	9201	0	2020	7	INV P	740.96	071020	745 LOCAL GOVT SUPPLEME
		001147 HINCKLEY TOWNSHIP TR	9202	0	2020	7	INV P	10,659.81	073120	835 PERMISSIVE TAX JUNE
		001147 HINCKLEY TOWNSHIP TR	9203	0	2020	7	INV P	1,939.27	073120	835 MVL 5% ROAD RATIO J
		001147 HINCKLEY TOWNSHIP TR	9205	0	2020	7	INV P	461,380.00	073120	835 2ND 1/2 RE & PU ADV
								1,239,254.65		
ACCOUNT TOTAL								1,239,254.65		
92009999	59907				HOMER TOWNSHIP					
		001183 HOMER TOWNSHIP TRUST	9200	0	2020	7	INV P	12,340.00	070220	703 RE & PU 2ND 1/2 ADV
		001183 HOMER TOWNSHIP TRUST	9200	0	2020	7	INV P	1,265.10	071020	746 LOCAL GOVT JUNE '20
		001183 HOMER TOWNSHIP TRUST	9200	0	2020	7	INV P	20,330.00	071720	781 RE & PU 2ND 1/2 ADV
		001183 HOMER TOWNSHIP TRUST	9200	0	2020	7	INV P	2,104.23	073120	836 CENTS PER GALLON JU
		001183 HOMER TOWNSHIP TRUST	9201	0	2020	7	INV P	8,256.41	073120	836 TWP GAS TAX JULY '2
		001183 HOMER TOWNSHIP TRUST	9201	0	2020	7	INV P	496.38	071020	746 LOCAL GOVT SUPPLEME

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		001183 HOMER TOWNSHIP TRUST	9202	0	2020	7	INV P	1,390.96	073120	836 PERMISSIVE TAX JUNE
		001183 HOMER TOWNSHIP TRUST	9203	0	2020	7	INV P	786.42	073120	836 MVL 5% ROAD RATIO J
		001183 HOMER TOWNSHIP TRUST	9205	0	2020	7	INV P	30,720.00	073120	836 2ND 1/2 RE & PU ADV
								77,689.50		
ACCOUNT TOTAL								77,689.50		
92009999	59908				LAFAYETTE TOWNSHIP					
		001534 LAFAYETTE TWP. TRUST	9200	0	2020	7	INV P	45,070.00	070220	704 RE & PU 2ND 1/2 ADV
		001534 LAFAYETTE TWP. TRUST	9200	0	2020	7	INV P	3,762.87	071020	747 LOCAL GOVT JUNE '20
		001534 LAFAYETTE TWP. TRUST	9200	0	2020	7	INV P	59,113.62	070820	737 CARES ACT HB 481
		001534 LAFAYETTE TWP. TRUST	9200	0	2020	7	INV P	110,710.00	071720	783 RE & PU 2ND 1/2 ADV
		001534 LAFAYETTE TWP. TRUST	9200	0	2020	7	INV P	2,104.23	073120	837 CENTS PER GALLON JU
		001534 LAFAYETTE TWP. TRUST	9201	0	2020	7	INV P	8,256.41	073120	837 TWP GAS TAX JULY '2
		001534 LAFAYETTE TWP. TRUST	9201	0	2020	7	INV P	578.51	071020	747 LOCAL GOVT SUPPLEME
		001534 LAFAYETTE TWP. TRUST	9202	0	2020	7	INV P	6,410.78	073120	837 PERMISSIVE TAX JUNE
		001534 LAFAYETTE TWP. TRUST	9203	0	2020	7	INV P	1,196.68	073120	837 MVL 5% ROAD RATIO J
		001534 LAFAYETTE TWP. TRUST	9205	0	2020	7	INV P	191,970.00	073120	837 2ND 1/2 RE & PU ADV
								429,173.10		
ACCOUNT TOTAL								429,173.10		
92009999	59909				LITCHFIELD TOWNSHIP					
		001640 LITCHFIELD TOWNSHIP	9200	0	2020	7	INV P	55,830.00	070220	705 RE & PU 2ND 1/2 ADV
		001640 LITCHFIELD TOWNSHIP	9200	0	2020	7	INV P	2,368.01	071020	748 LOCAL GOVT JUNE '20
		001640 LITCHFIELD TOWNSHIP	9200	0	2020	7	INV P	91,640.00	071720	785 RE & PU 2ND 1/2 ADV
		001640 LITCHFIELD TOWNSHIP	9200	0	2020	7	INV P	2,104.23	073120	838 CENTS PER GALLON JU
		001640 LITCHFIELD TOWNSHIP	9201	0	2020	7	INV P	8,256.41	073120	838 TWP GAS TAX JULY '2
		001640 LITCHFIELD TOWNSHIP	9201	0	2020	7	INV P	509.72	071020	748 LOCAL GOVT SUPPLEME
		001640 LITCHFIELD TOWNSHIP	9202	0	2020	7	INV P	1,655.41	073120	838 PERMISSIVE TAX JUNE
		001640 LITCHFIELD TOWNSHIP	9203	0	2020	7	INV P	845.33	073120	838 MVL 5% ROAD RATIO J
		001640 LITCHFIELD TOWNSHIP	9205	0	2020	7	INV P	140,580.00	073120	838 2ND 1/2 RE & PU ADV
								303,789.11		
ACCOUNT TOTAL								303,789.11		
92009999	59910				LIVERPOOL TOWNSHIP					
		001643 LIVERPOOL TWP. TRUST	9200	0	2020	7	INV P	3,308.73	071020	749 LOCAL GOVT JUNE '20
		001643 LIVERPOOL TWP. TRUST	9200	0	2020	7	INV P	2,104.23	073120	839 CENTS PER GALLON JU
		001643 LIVERPOOL TWP. TRUST	9201	0	2020	7	INV P	8,763.05	073120	839 TWP GAS TAX JULY '2
		001643 LIVERPOOL TWP. TRUST	9201	0	2020	7	INV P	631.96	071020	749 LOCAL GOVT SUPPLEME
		001643 LIVERPOOL TWP. TRUST	9202	0	2020	7	INV P	2,781.97	073120	839 PERMISSIVE TAX JUNE
		001643 LIVERPOOL TWP. TRUST	9203	0	2020	7	INV P	1,441.43	073120	839 MVL 5% ROAD RATIO J
								19,031.37		
ACCOUNT TOTAL								19,031.37		
92009999	59911				MEDINA TOWNSHIP					

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001959 MEDINA TOWNSHIP TRUS	9200	0	2020 7	INV	P	261,520.00	070220	706 RE & PU 2ND 1/2 ADV			
001959 MEDINA TOWNSHIP TRUS	9200	0	2020 7	INV	P	5,125.29	071020	750 LOCAL GOVT JUNE '20			
001959 MEDINA TOWNSHIP TRUS	9200	0	2020 7	INV	P	485,590.00	071720	788 RE & PU 2ND 1/2 ADV			
001959 MEDINA TOWNSHIP TRUS	9200	0	2020 7	INV	P	37.25	072420	819 CIGARETTE SETTLEMEN			
001959 MEDINA TOWNSHIP TRUS	9200	0	2020 7	INV	P	2,104.23	073120	840 CENTS PER GALLON JU			
001959 MEDINA TOWNSHIP TRUS	9201	0	2020 7	INV	P	11,985.99	073120	840 TWP GAS TAX JULY '2			
001959 MEDINA TOWNSHIP TRUS	9201	0	2020 7	INV	P	745.17	071020	750 LOCAL GOVT SUPPLEME			
001959 MEDINA TOWNSHIP TRUS	9202	0	2020 7	INV	P	10,076.43	073120	840 PERMISSIVE TAX JUNE			
001959 MEDINA TOWNSHIP TRUS	9203	0	2020 7	INV	P	1,930.53	073120	840 MVL 5% ROAD RATIO J			
001959 MEDINA TOWNSHIP TRUS	9205	0	2020 7	INV	P	521,770.00	073120	840 2ND 1/2 RE & PU ADV			
						1,300,884.89					
ACCOUNT TOTAL						1,300,884.89					
92009999 59912			MONTVILLE TOWNSHIP								
002087 MONTVILLE TWP TRUSTE	9200	0	2020 7	INV	P	329,550.00	070220	707 RE & PU 2ND 1/2 ADV			
002087 MONTVILLE TWP TRUSTE	9200	0	2020 7	INV	P	7,006.72	071020	751 LOCAL GOVT JUNE '20			
002087 MONTVILLE TWP TRUSTE	9200	0	2020 7	INV	P	644,760.00	071720	789 RE & PU 2ND 1/2 ADV			
002087 MONTVILLE TWP TRUSTE	9200	0	2020 7	INV	P	2,104.23	073120	841 CENTS PER GALLON JU			
002087 MONTVILLE TWP TRUSTE	9201	0	2020 7	INV	P	13,695.82	073120	841 TWP GAS TAX JULY '2			
002087 MONTVILLE TWP TRUSTE	9201	0	2020 7	INV	P	839.54	071020	751 LOCAL GOVT SUPPLEME			
002087 MONTVILLE TWP TRUSTE	9202	0	2020 7	INV	P	11,003.70	073120	841 PERMISSIVE TAX JUNE			
002087 MONTVILLE TWP TRUSTE	9203	0	2020 7	INV	P	2,355.92	073120	841 MVL 5% ROAD RATIO J			
002087 MONTVILLE TWP TRUSTE	9205	0	2020 7	INV	P	828,580.00	073120	841 2ND 1/2 RE & PU ADV			
						1,839,895.93					
ACCOUNT TOTAL						1,839,895.93					
92009999 59913			SHARON TOWNSHIP								
003278 SHARON TOWNSHIP TRUS	9200	0	2020 7	INV	P	172,160.00	070220	708 RE & PU 2ND 1/2 ADV			
003278 SHARON TOWNSHIP TRUS	9200	0	2020 7	INV	P	3,925.06	071020	752 LOCAL GOVT JUNE '20			
003278 SHARON TOWNSHIP TRUS	9200	0	2020 7	INV	P	308,460.00	071720	790 RE & PU 2ND 1/2 ADV			
003278 SHARON TOWNSHIP TRUS	9200	0	2020 7	INV	P	2,104.23	073120	842 CENTS PER GALLON JU			
003278 SHARON TOWNSHIP TRUS	9201	0	2020 7	INV	P	9,446.70	073120	842 TWP GAS TAX JULY '2			
003278 SHARON TOWNSHIP TRUS	9201	0	2020 7	INV	P	746.88	071020	752 LOCAL GOVT SUPPLEME			
003278 SHARON TOWNSHIP TRUS	9202	0	2020 7	INV	P	2,400.52	073120	842 PERMISSIVE TAX JUNE			
003278 SHARON TOWNSHIP TRUS	9203	0	2020 7	INV	P	2,004.48	073120	842 MVL 5% ROAD RATIO J			
003278 SHARON TOWNSHIP TRUS	9205	0	2020 7	INV	P	365,050.00	073120	842 2ND 1/2 RE & PU ADV			
003278 SHARON TOWNSHIP TRUS	9206	0	2020 7	INV	P	63,297.11	073120	842 CARES ACT HB 481			
						929,594.98					
ACCOUNT TOTAL						929,594.98					
92009999 59914			SPENCER TOWNSHIP								
003520 SPENCER TOWNSHIP TRU	9200	0	2020 7	INV	P	16,000.00	070220	709 RE & PU 2ND 1/2 ADV			
003520 SPENCER TOWNSHIP TRU	9200	0	2020 7	INV	P	1,621.93	071020	753 LOCAL GOVT JUNE '20			
003520 SPENCER TOWNSHIP TRU	9200	0	2020 7	INV	P	57,330.00	071720	791 RE & PU 2ND 1/2 ADV			
003520 SPENCER TOWNSHIP TRU	9200	0	2020 7	INV	P	2,104.23	073120	843 CENTS PER GALLON JU			
003520 SPENCER TOWNSHIP TRU	9201	0	2020 7	INV	P	8,256.41	073120	843 TWP GAS TAX JULY '2			

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	003520 SPENCER TOWNSHIP TRU	9201	0	2020	7	INV P	506.01	071020	753 LOCAL GOVT SUPPLEME
	003520 SPENCER TOWNSHIP TRU	9202	0	2020	7	INV P	800.60	073120	843 PERMISSIVE TAX JUNE
	003520 SPENCER TOWNSHIP TRU	9203	0	2020	7	INV P	829.14	073120	843 MVL 5% ROAD RATIO J
	003520 SPENCER TOWNSHIP TRU	9205	0	2020	7	INV P	49,340.00	073120	843 2ND 1/2 RE & PU ADV
							136,788.32		
				ACCOUNT TOTAL			136,788.32		
92009999	59915			WADSWORTH TOWNSHIP					
	004374 WADSWORTH TWP. TRUST	9200	0	2020	7	INV P	79,430.00	070220	710 RE & PU 2ND 1/2 ADV
	004374 WADSWORTH TWP. TRUST	9200	0	2020	7	INV P	3,016.78	071020	754 LOCAL GOVT JUNE '20
	004374 WADSWORTH TWP. TRUST	9200	0	2020	7	INV P	329,410.00	071720	792 RE & PU 2ND 1/2 ADV
	004374 WADSWORTH TWP. TRUST	9200	0	2020	7	INV P	2,104.23	073120	844 CENTS PER GALLON JU
	004374 WADSWORTH TWP. TRUST	9201	0	2020	7	INV P	8,256.41	073120	844 TWP GAS TAX JULY '2
	004374 WADSWORTH TWP. TRUST	9201	0	2020	7	INV P	558.06	071020	754 LOCAL GOVT SUPPLEME
	004374 WADSWORTH TWP. TRUST	9202	0	2020	7	INV P	1,671.73	073120	844 PERMISSIVE TAX JUNE
	004374 WADSWORTH TWP. TRUST	9203	0	2020	7	INV P	1,076.50	073120	844 MVL 5% ROAD RATIO J
	004374 WADSWORTH TWP. TRUST	9205	0	2020	7	INV P	188,300.00	073120	844 2ND 1/2 RE & PU ADV
							613,823.71		
				ACCOUNT TOTAL			613,823.71		
92009999	59916			WESTFIELD TOWNSHIP					
	005062 WESTFIELD TWP. TRUST	9200	0	2020	7	INV P	42,960.00	070220	711 RE & PU 2ND 1/2 ADV
	005062 WESTFIELD TWP. TRUST	9200	0	2020	7	INV P	76,780.00	071720	793 RE & PU 2ND 1/2 ADV
	005062 WESTFIELD TWP. TRUST	9200	0	2020	7	INV P	2,104.23	073120	845 CENTS PER GALLON JU
	005062 WESTFIELD TWP. TRUST	9200	0	2020	7	INV P	1,913.87	071020	755 LOCAL GOVT JUNE '20
	005062 WESTFIELD TWP. TRUST	9201	0	2020	7	INV P	536.70	071020	755 LOCAL GOVT SUPPLEME
	005062 WESTFIELD TWP. TRUST	9201	0	2020	7	INV P	8,256.41	073120	845 TWP GAS TAX JULY '2
	005062 WESTFIELD TWP. TRUST	9201	0	2020	7	INV P	31,104.36	070220	711 CARES ACT HB 481
	005062 WESTFIELD TWP. TRUST	9202	0	2020	7	INV P	2,987.36	073120	845 PERMISSIVE TAX JUNE
	005062 WESTFIELD TWP. TRUST	9203	0	2020	7	INV P	964.67	073120	845 MVL 5% ROAD RATIO J
	005062 WESTFIELD TWP. TRUST	9205	0	2020	7	INV P	115,430.00	073120	845 2ND 1/2 RE & PU ADV
							283,037.60		
				ACCOUNT TOTAL			283,037.60		
92009999	59917			YORK TOWNSHIP					
	006180 YORK TOWNSHIP TRUSTE	9200	0	2020	7	INV P	57,930.00	070220	712 RE & PU 2ND 1/2 ADV
	006180 YORK TOWNSHIP TRUSTE	9200	0	2020	7	INV P	2,659.96	071020	756 LOCAL GOVT JUNE '20
	006180 YORK TOWNSHIP TRUSTE	9200	0	2020	7	INV P	153,540.00	071720	794 RE & PU 2ND 1/2 ADV
	006180 YORK TOWNSHIP TRUSTE	9200	0	2020	7	INV P	2,104.23	073120	846 CENTS PER GALLON JU
	006180 YORK TOWNSHIP TRUSTE	9201	0	2020	7	INV P	8,256.41	073120	846 TWP GAS TAX JULY '2
	006180 YORK TOWNSHIP TRUSTE	9201	0	2020	7	INV P	558.46	071020	756 LOCAL GOVT SUPPLEME
	006180 YORK TOWNSHIP TRUSTE	9202	0	2020	7	INV P	4,790.10	073120	846 PERMISSIVE TAX JUNE
	006180 YORK TOWNSHIP TRUSTE	9203	0	2020	7	INV P	1,110.04	073120	846 MVL 5% ROAD RATIO J
	006180 YORK TOWNSHIP TRUSTE	9205	0	2020	7	INV P	182,750.00	073120	846 2ND 1/2 RE & PU ADV
							413,699.20		

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ACCOUNT TOTAL										413,699.20			
92009999	59919									VILLAGE OF CHIPPEWA LAKE			
000167	VILLAGE OF CHIPPEWA	9200	0	2020	7	INV	P	15,710.00	070220	713	RE & PU 2ND 1/2 ADV		
000167	VILLAGE OF CHIPPEWA	9200	0	2020	7	INV	P	2,368.01	071020	757	LOCAL GOVT JUNE '20		
000167	VILLAGE OF CHIPPEWA	9200	0	2020	7	INV	P	23,400.00	071720	795	RE & PU 2ND 1/2 ADV		
000167	VILLAGE OF CHIPPEWA	9201	0	2020	7	INV	P	540.91	071020	757	LOCAL GOVT SUPPLEME		
000167	VILLAGE OF CHIPPEWA	9204	0	2020	7	INV	P	817.40	073120	847	MVL REGISTRATION -		
000167	VILLAGE OF CHIPPEWA	9205	0	2020	7	INV	P	32,860.00	073120	847	2ND 1/2 RE & PU ADV		
75,696.32													
ACCOUNT TOTAL										75,696.32			
92009999	59920									VILLAGE OF GLORIA GLENS			
000923	VILLAGE OF GLORIA GL	9200	0	2020	7	INV	P	5,890.00	070220	714	RE & PU 2ND 1/2 ADV		
000923	VILLAGE OF GLORIA GL	9200	0	2020	7	INV	P	1,200.23	071020	758	LOCAL GOVT JUNE '20		
000923	VILLAGE OF GLORIA GL	9200	0	2020	7	INV	P	9,090.00	071720	796	RE & PU 2ND 1/2 ADV		
000923	VILLAGE OF GLORIA GL	9201	0	2020	7	INV	P	409.36	071020	758	LOCAL GOVT SUPPLEME		
000923	VILLAGE OF GLORIA GL	9204	0	2020	7	INV	P	301.90	073120	848	MVL REGISTRATION -		
000923	VILLAGE OF GLORIA GL	9205	0	2020	7	INV	P	16,310.00	073120	848	2ND 1/2 RE & PU ADV		
000923	VILLAGE OF GLORIA GL	9206	0	2020	7	INV	P	22,142.00	073120	848	CARES ACT HB 481		
55,343.49													
ACCOUNT TOTAL										55,343.49			
92009999	59921									VILLAGE OF LODI			
001663	VILLAGE OF LODI	9200	0	2020	7	INV	P	74,690.00	070220	715	RE & PU 2ND 1/2 ADV		
001663	VILLAGE OF LODI	9200	0	2020	7	INV	P	5,741.62	071020	759	LOCAL GOVT JUNE '20		
001663	VILLAGE OF LODI	9200	0	2020	7	INV	P	83,900.00	071720	797	RE & PU 2ND 1/2 ADV		
001663	VILLAGE OF LODI	9200	0	2020	7	INV	P	37.25	072420	820	CIGARETTE SETTLEMEN		
001663	VILLAGE OF LODI	9201	0	2020	7	INV	P	104,434.80	070220	715	CARES ACT HB 481		
001663	VILLAGE OF LODI	9204	0	2020	7	INV	P	1,917.42	073120	849	MVL REGISTRATION -		
001663	VILLAGE OF LODI	9205	0	2020	7	INV	P	129,890.00	073120	849	2ND 1/2 RE & PU ADV		
400,611.09													
ACCOUNT TOTAL										400,611.09			
92009999	59922									VILLAGE OF SEVILLE			
003253	VILLAGE OF SEVILLE	9200	0	2020	7	INV	P	36,340.00	070220	716	RE & PU 2ND 1/2 ADV		
003253	VILLAGE OF SEVILLE	9200	0	2020	7	INV	P	3,957.50	071020	760	LOCAL GOVT JUNE '20		
003253	VILLAGE OF SEVILLE	9200	0	2020	7	INV	P	47,110.00	071720	798	RE & PU 2ND 1/2 ADV		
003253	VILLAGE OF SEVILLE	9200	0	2020	7	INV	P	37.25	072420	821	CIGARETTE SETTLEMEN		
003253	VILLAGE OF SEVILLE	9204	0	2020	7	INV	P	5,326.07	073120	850	MVL REGISTRATION -		
003253	VILLAGE OF SEVILLE	9205	0	2020	7	INV	P	71,180.00	073120	850	2ND 1/2 RE & PU ADV		
163,950.82													
ACCOUNT TOTAL										163,950.82			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
92009999 59923			VILLAGE OF SPENCER					
003521 VILLAGE OF SPENCER	9200	0	2020 7	INV P	9,540.00	070220	717 RE & PU 2ND 1/2 ADV	
003521 VILLAGE OF SPENCER	9200	0	2020 7	INV P	1,102.91	071020	761 LOCAL GOVT JUNE '20	
003521 VILLAGE OF SPENCER	9200	0	2020 7	INV P	11,270.00	071720	799 RE & PU 2ND 1/2 ADV	
003521 VILLAGE OF SPENCER	9201	0	2020 7	INV P	317.75	071020	761 LOCAL GOVT SUPPLEME	
003521 VILLAGE OF SPENCER	9204	0	2020 7	INV P	1,123.77	073120	851 MVL REGISTRATION -	
003521 VILLAGE OF SPENCER	9205	0	2020 7	INV P	19,040.00	073120	851 2ND 1/2 RE & PU ADV	
					42,394.43			
			ACCOUNT TOTAL		42,394.43			
92009999 59924			VILLAGE OF WESTFIELD CENTER					
005064 VILLAGE OF WESTFIELD	9200	0	2020 7	INV P	1,362.42	071020	762 LOCAL GOVT JUNE '20	
005064 VILLAGE OF WESTFIELD	9200	0	2020 7	INV P	23,400.51	072920	828 CARES ACT HB 481	
005064 VILLAGE OF WESTFIELD	9204	0	2020 7	INV P	1,345.48	073120	852 MVL REGISTRATION -	
					26,108.41			
			ACCOUNT TOTAL		26,108.41			
92009999 59925			BRUNSWICK CITY					
009110 CITY OF BRUNSWICK	9200	0	2020 7	INV P	259,710.00	070220	718 RE & PU 2ND 1/2 ADV	
009110 CITY OF BRUNSWICK	9200	0	2020 7	INV P	40,613.05	071020	763 LOCAL GOVT JUNE '20	
009110 CITY OF BRUNSWICK	9200	0	2020 7	INV P	457,490.00	071720	800 RE & PU 2ND 1/2 ADV	
009110 CITY OF BRUNSWICK	9200	0	2020 7	INV P	186.25	072420	822 CIGARETTE SETTLEMEN	
009110 CITY OF BRUNSWICK	9201	0	2020 7	INV P	706,589.31	070220	718 CARES ACT HB 481	
009110 CITY OF BRUNSWICK	9204	0	2020 7	INV P	27,855.92	073120	853 MVL REGISTRATION -	
009110 CITY OF BRUNSWICK	9205	0	2020 7	INV P	551,480.00	073120	853 2ND 1/2 RE & PU ADV	
					2,043,924.53			
			ACCOUNT TOTAL		2,043,924.53			
92009999 59926			MEDINA CITY					
001915 CITY OF MEDINA	9200	0	2020 7	INV P	191,940.00	070220	719 RE & PU 2ND 1/2 ADV	
001915 CITY OF MEDINA	9200	0	2020 7	INV P	539,401.67	070820	738 CARES ACT HB 481	
001915 CITY OF MEDINA	9200	0	2020 7	INV P	30,946.37	071020	764 LOCAL GOVT JUNE '20	
001915 CITY OF MEDINA	9200	0	2020 7	INV P	533,630.00	071720	801 RE & PU 2ND 1/2 ADV	
001915 CITY OF MEDINA	9204	0	2020 7	INV P	31,409.65	073120	854 MVL REGISTRATION -	
001915 CITY OF MEDINA	9205	0	2020 7	INV P	564,030.00	073120	854 2ND 1/2 RE & PU ADV	
					1,891,357.69			
			ACCOUNT TOTAL		1,891,357.69			
92009999 59927			WADSWORTH CITY					
004365 CITY OF WADSWORTH	9200	0	2020 7	INV P	191,770.00	070220	720 RE & PU 2ND 1/2 ADV	
004365 CITY OF WADSWORTH	9200	0	2020 7	INV P	29,097.37	071020	765 LOCAL GOVT JUNE '20	
004365 CITY OF WADSWORTH	9200	0	2020 7	INV P	354,850.00	071720	802 RE & PU 2ND 1/2 ADV	
004365 CITY OF WADSWORTH	9200	0	2020 7	INV P	74.50	072420	823 CIGARETTE SETTLEMEN	

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	004365 CITY OF WADSWORTH	9201	0	2020	7	INV P	502,821.46	072920	829 CARES ACT HB 481
	004365 CITY OF WADSWORTH	9204	0	2020	7	INV P	18,213.19	073120	855 MVL REGISTRATION -
	004365 CITY OF WADSWORTH	9205	0	2020	7	INV P	505,090.00	073120	855 2ND 1/2 RE & PU ADV
							1,601,916.52		
							ACCOUNT TOTAL		1,601,916.52
92009999	59928								CITY OF RITTMAN
	002957 CITY OF RITTMAN	9200	0	2020	7	INV P	259.51	071020	766 LOCAL GOVT JUNE '20
	002957 CITY OF RITTMAN	9204	0	2020	7	INV P	417.07	073120	856 MVL REGISTRATION -
							676.58		
							ACCOUNT TOTAL		676.58
92009999	59929								BLACK RIVER LOCAL SCHOOL DISTR
	009071 BLACK RIVER LOCAL S.	9200	0	2020	7	INV P	181,610.00	070220	721 RE & PU 2ND 1/2 ADV
	009071 BLACK RIVER LOCAL S.	9200	0	2020	7	INV P	549,500.00	071720	803 RE & PU 2ND 1/2 ADV
	009071 BLACK RIVER LOCAL S.	9205	0	2020	7	INV P	509,540.00	073120	857 2ND 1/2 RE & PU ADV
							1,240,650.00		
							ACCOUNT TOTAL		1,240,650.00
92009999	59930								BRUNSWICK CITY SCHOOL DISTRICT
	009111 BRUNSWICK CITY SCHOO	9200	0	2020	7	INV P	3,437,210.00	070220	722 RE & PU 2ND 1/2 ADV
	009111 BRUNSWICK CITY SCHOO	9200	0	2020	7	INV P	7,276,090.00	071720	804 RE & PU 2ND 1/2 ADV
	009111 BRUNSWICK CITY SCHOO	9205	0	2020	7	INV P	8,284,590.00	073120	858 2ND 1/2 RE & PU ADV
							18,997,890.00		
							ACCOUNT TOTAL		18,997,890.00
92009999	59931								BUCKEYE LOCAL SCHOOL DISTRICT
	003789 BUCKEYE LOCAL SCHOOL	9200	0	2020	7	INV P	1,080,010.00	070220	723 RE & PU 2ND 1/2 ADV
	003789 BUCKEYE LOCAL SCHOOL	9200	0	2020	7	INV P	3,089,880.00	071720	805 RE & PU 2ND 1/2 ADV
	003789 BUCKEYE LOCAL SCHOOL	9205	0	2020	7	INV P	3,516,340.00	073120	859 2ND 1/2 RE & PU ADV
							7,686,230.00		
							ACCOUNT TOTAL		7,686,230.00
92009999	59932								CLOVERLEAF LOCAL SCHOOL DISTRI
	000217 CLOVERLEAF LOCAL SCH	9200	0	2020	7	INV P	1,219,020.00	070220	724 RE & PU 2ND 1/2 ADV
	000217 CLOVERLEAF LOCAL SCH	9200	0	2020	7	INV P	2,318,490.00	071720	806 RE & PU 2ND 1/2 ADV
	000217 CLOVERLEAF LOCAL SCH	9205	0	2020	7	INV P	4,814,780.00	073120	860 2ND 1/2 RE & PU ADV
							8,352,290.00		
							ACCOUNT TOTAL		8,352,290.00

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				HIGHLAND LOCAL SCHOOL DISTRICT						
92009999	59933				2020	7	INV P			
001155	HIGHLAND LOCAL SCHOO	9200		0	2020	7	INV P	2,405,360.00	070220	725 RE & PU 2ND 1/2 ADV
001155	HIGHLAND LOCAL SCHOO	9200		0	2020	7	INV P	4,884,990.00	071720	807 RE & PU 2ND 1/2 ADV
001155	HIGHLAND LOCAL SCHOO	9205		0	2020	7	INV P	5,272,410.00	073120	861 2ND 1/2 RE & PU ADV
								12,562,760.00		
ACCOUNT TOTAL								12,562,760.00		
				MEDINA CITY SCHOOL DISTRICT						
92009999	59934				2020	7	INV P			
001894	MEDINA CITY SCHOOL B	9200		0	2020	7	INV P	4,107,450.00	070220	726 RE & PU 2ND 1/2 ADV
001894	MEDINA CITY SCHOOL B	9200		0	2020	7	INV P	9,853,220.00	071720	808 RE & PU 2ND 1/2 ADV
001894	MEDINA CITY SCHOOL B	9205		0	2020	7	INV P	10,960,780.00	073120	862 2ND 1/2 RE & PU ADV
								24,921,450.00		
ACCOUNT TOTAL								24,921,450.00		
				WADSWORTH CITY SCHOOL DISTRICT						
92009999	59935				2020	7	INV P			
004366	WADSWORTH CITY SCHOO	9200		0	2020	7	INV P	2,132,720.00	070220	727 RE & PU 2ND 1/2 ADV
004366	WADSWORTH CITY SCHOO	9200		0	2020	7	INV P	6,361,790.00	071720	809 RE & PU 2ND 1/2 ADV
004366	WADSWORTH CITY SCHOO	9205		0	2020	7	INV P	5,958,270.00	073120	863 2ND 1/2 RE & PU ADV
								14,452,780.00		
ACCOUNT TOTAL								14,452,780.00		
				MEDINA COUNTY CAREER CENTER						
92009999	59936				2020	7	INV P			
001918	MEDINA COUNTY CAREER	9200		0	2020	7	INV P	658,670.00	070220	728 RE & PU 2ND 1/2 ADV
001918	MEDINA COUNTY CAREER	9200		0	2020	7	INV P	1,506,730.00	071720	810 RE & PU 2ND 1/2 ADV
001918	MEDINA COUNTY CAREER	9205		0	2020	7	INV P	1,846,790.00	073120	864 2ND 1/2 RE & PU ADV
								4,012,190.00		
ACCOUNT TOTAL								4,012,190.00		
				MEDINA COUNTY DISTRICT LIBRARY						
92009999	59937				2020	7	INV P			
001921	MEDINA COUNTY DIST L	9200		0	2020	7	INV P	680,970.00	070220	729 RE & PU 2ND 1/2 ADV
001921	MEDINA COUNTY DIST L	9200		0	2020	7	INV P	1,408,650.00	071720	811 RE & PU 2ND 1/2 ADV
001921	MEDINA COUNTY DIST L	9201		0	2020	7	INV P	355,176.31	071720	811 PUBLIC LIBRARY FUND
001921	MEDINA COUNTY DIST L	9205		0	2020	7	INV P	1,723,700.00	073120	865 2ND 1/2 RE & PU ADV
								4,168,496.31		
ACCOUNT TOTAL								4,168,496.31		
				ELLA EVERHARD LIBRARY						
92009999	59938				2020	7	INV P			
000682	ELLA EVERHARD LIBRAR	9200		0	2020	7	INV P	122,150.00	070220	730 RE & PU 2ND 1/2 ADV
000682	ELLA EVERHARD LIBRAR	9200		0	2020	7	INV P	310,450.00	071720	812 RE & PU 2ND 1/2 ADV
000682	ELLA EVERHARD LIBRAR	9201		0	2020	7	INV P	88,794.08	071720	812 PUBLIC LIBRARY FUND
000682	ELLA EVERHARD LIBRAR	9205		0	2020	7	INV P	330,830.00	073120	866 2ND 1/2 RE & PU ADV

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									852,224.08
					ACCOUNT TOTAL				852,224.08
92009999	59939				SPENCER COMMUNITY FIRE				
	003519	SPENCER COMM. FIRE D 9200	0	2020	7	INV P			8,520.00 070220 731 RE & PU 2ND 1/2 ADV
	003519	SPENCER COMM. FIRE D 9200	0	2020	7	INV P			36,740.00 071720 813 RE & PU 2ND 1/2 ADV
	003519	SPENCER COMM. FIRE D 9205	0	2020	7	INV P			26,520.00 073120 867 2ND 1/2 RE & PU ADV
									71,780.00
					ACCOUNT TOTAL				71,780.00
92009999	59944				LAFAYETTE FIRE/RESCUE DISTR				
	009441	LAFAYETTE TWP FIRE/R 9200	0	2020	7	INV P			81,240.00 070220 732 RE & PU 2ND 1/2 ADV
	009441	LAFAYETTE TWP FIRE/R 9200	0	2020	7	INV P			135,710.00 071720 814 RE & PU 2ND 1/2 ADV
	009441	LAFAYETTE TWP FIRE/R 9205	0	2020	7	INV P			226,620.00 073120 868 2ND 1/2 RE & PU ADV
									443,570.00
					ACCOUNT TOTAL				443,570.00
92009999	59945				RITTMAN EX. SD				
	002915	RITTMAN EX SCHOOL DI 9200	0	2020	7	INV P			6,340.00 070220 733 RE & PU 2ND 1/2 ADV
	002915	RITTMAN EX SCHOOL DI 9200	0	2020	7	INV P			28,150.00 071720 815 RE & PU 2ND 1/2 ADV
	002915	RITTMAN EX SCHOOL DI 9205	0	2020	7	INV P			15,960.00 073120 869 2ND 1/2 RE & PU ADV
									50,450.00
					ACCOUNT TOTAL				50,450.00
92009999	59947				VILLAGE OF CRESTON				
	000069	VILLAGE OF CRESTON 9200	0	2020	7	INV P			32.44 071020 767 LOCAL GOVT JUNE '20
	000069	VILLAGE OF CRESTON 9204	0	2020	7	INV P			52.21 073120 870 MVL REGISTRATION -
									84.65
					ACCOUNT TOTAL				84.65
92009999	59950				WESTFIELD FIRE & RESCUE DISTRI				
	003503	WESTFIELD FIRE & RES 9200	0	2020	7	INV P			10,750.00 070220 734 RE & PU 2ND 1/2 ADV
	003503	WESTFIELD FIRE & RES 9200	0	2020	7	INV P			28,280.00 071720 816 RE & PU 2ND 1/2 ADV
	003503	WESTFIELD FIRE & RES 9205	0	2020	7	INV P			33,540.00 073120 871 2ND 1/2 RE & PU ADV
									72,570.00
					ACCOUNT TOTAL				72,570.00
92009999	59952				HARRIS-LODI UNION CEMETERY				
	005917	HARRISVILLE-LODI UNI 9200	0	2020	7	INV P			5,820.00 070220 735 RE & PU 2ND 1/2 ADV
	005917	HARRISVILLE-LODI UNI 9200	0	2020	7	INV P			5,790.00 071720 817 RE & PU 2ND 1/2 ADV

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005917 HARRISVILLE-LODI UNI	9205	0	2020 7 INV P	7,640.00 073120	872 2ND 1/2 RE & PU ADV
				19,250.00	
			ACCOUNT TOTAL	19,250.00	
			ORG 92009999 TOTAL	115,159,271.84	
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	FUND 9200 SUNDRY		TOTAL:	115,159,271.84	
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** END OF REPORT - Generated by Sharon Creswell **