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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100								COMMISSIONERS
	00100100 50100								GF COMM SUPPLIES
	000537	STAPLES BUSINESS ADV 8059188594	20201054	2020	8	INV P	246.92	083120	34063 OFFICE SUPPLIES- CO
	002203	AMAZON 697349368786	20201054	2020	8	INV P	34.99	081720	33089 WIRELESS COMBO
							281.91		ACCOUNT TOTAL
	00100100 50230								GF COMM CONTRACT REPAIRS
	006075	XEROX CORPORATION 2188707	20202542	2020	8	INV P	157.62	080520	32408 PRINT SHOP COPIER L
	006075	XEROX CORPORATION 2188707	20202751	2020	8	INV P	64.37	080520	32408 PRINT SHOP COPIER E
							221.99		
							221.99		ACCOUNT TOTAL
	00100100 50560								GF COMM TRAVEL
	001368	OHIO WATER ENVIRONME E34589	20202356	2020	8	INV P	35.00	081020	32502 7/28/20 VIRTUAL OWE
	001368	OHIO WATER ENVIRONME E34751	20202356	2020	8	INV P	125.00	083120	34062 OWEA 2020 VIRTUAL C
							160.00		
	008332	HOLLY MEGAN MILEAGE REIMB.	20202356	2020	8	INV P	26.97	081720	33040 TRAVEL-COMMISSIONER
							186.97		ACCOUNT TOTAL
	00100100 50580								GF COMM CONTRACT SERVICES
	000871	KRONOS SAASHR INC 11601443	20201692	2020	8	INV P	114.84	083120	34066 APRIL 2020 WORKFORC
	000871	KRONOS SAASHR INC 11627944	20201692	2020	8	INV P	104.40	081720	33044 WORKFORCE READY- JU
							219.24		
							219.24		ACCOUNT TOTAL
	00100100 50610								GF COMM OTHER EXPENSES
	000563	DISTILLATA CO 1801435	20203145	2020	8	INV P	14.00	081720	33043 7/28/20 BOTTLED WAT
	002210	SWEDYK COLLEEN BANNER STANDS	20203145	2020	8	INV P	211.99	080320	32205 RETRACTABLE BANNER
							225.99		ACCOUNT TOTAL
	00100100 50780								GF COMM EQUIPMENT
	006075	XEROX CORPORATION 2188707	20201688	2020	8	INV P	517.98	080520	32408 PRINT SHOP COPIER L
							517.98		ACCOUNT TOTAL
							1,654.08		ORG 00100100 TOTAL
	00100105								PRINT SHOP
	00100105 50100								GF PRINT SHOP SUPPLIES
	000186	CINTAS CORPORATION 4057845121	20200239	2020	8	INV P	59.30	082420	33521 SHOP TOWELS

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000537	STAPLES BUSINESS ADV 8059188735	20202114	2020	8	INV P	55.79	082420	33524 STAPLES - TAPE - CA
	001276	BINDERY PARTS INCORP 526320	20202114	2020	8	INV P	392.40	080320	32238 FOLDER & CUTTER SUP
	003610	MARK ANDY PRINT PROD SIN244149	20203378	2020	8	INV P	73.39	083120	34096 HAND CLEANER, INK
	003610	MARK ANDY PRINT PROD SIN250159	20202114	2020	8	INV P	100.84	080320	32239 INK
	003610	MARK ANDY PRINT PROD SIN250545	20202114	2020	8	INV P	26.24	081720	33091 INK
	003610	MARK ANDY PRINT PROD SIN252108	20202114	2020	8	INV P	257.60	082420	33522 POLY PLATES
							458.07		
	008447	MILLCRAFT PAPER COMP CSI2633194	20202114	2020	8	INV P	1,522.10	081720	33090 PAPER & ENVELOPES
	008447	MILLCRAFT PAPER COMP CSI2637841	20203378	2020	8	INV P	789.96	082420	33523 PAPER & ENVELOPES
	008447	MILLCRAFT PAPER COMP CSI2642469	20203378	2020	8	INV P	363.37	083120	34097 PAPER & ENVELOPES
							2,675.43		
						ACCOUNT TOTAL	3,640.99		
	00100105	50580				GF PRINT SHOP CONTR SERVICES			
	000425	PITNEY BOWES GLOBAL 3311709508	20203438	2020	8	INV P	830.07	082420	33525 POSTAGE METER LEASE
						ACCOUNT TOTAL	830.07		
						ORG 00100105 TOTAL	4,471.06		
	00100300					AUDITOR			
	00100300	50100				GF AUDITOR SUPPLIES			
	001246	INDEPENDENCE BUSINES 1774036-0	20201860	2020	8	INV P	47.96	081020	32661 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES 1779162-0	20201860	2020	8	INV P	112.97	083120	33932 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES 1779639-0	20201860	2020	8	INV P	17.88	083120	33932 OFFICE SUPPLIES
							178.81		
	001339	LANNING BRYAN REIMBURSE	20201860	2020	8	INV P	17.51	081720	33112 REIMBURSE FOR W&M C
						ACCOUNT TOTAL	196.32		
	00100300	50560				GF AUDITOR TRAVEL			
	009433	BLAKE NATHAN MILEAGE	20201245	2020	8	INV P	83.73	081020	32665 MILEAGE REIMBURSEME
	009433	BLAKE NATHAN MILEAGE	20203313	2020	8	INV P	92.36	081020	32665 MILEAGE REIMBURSEME
	009433	BLAKE NATHAN MILEAGE	20203313	2020	8	INV P	67.83	082420	33445 MILEAGE REIMBURSEME
							243.92		
	009952	FRENCH LIAM MILEAGE	20203313	2020	8	INV P	106.95	081020	32666 MILEAGE REIMBURSEME
	009952	FRENCH LIAM MILEAGE	20203313	2020	8	INV P	117.30	082420	33444 MILEAGE REIMBURSEME
							224.25		
						ACCOUNT TOTAL	468.17		

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100300 50580								GF AUDITOR CONTRACT SERVICES
	002388	TREASURER STATE OF O 279917	20201944	2020	8	INV P	5,825.00	081720	33117 SERVICES RENDERED 6
	010013	BUCKEYE SCALE LLC 13202	20201944	2020	8	INV P	720.00	080320	32170 SERVICE TO 12 WEIGH
							6,545.00		ACCOUNT TOTAL
							7,209.49		ORG 00100300 TOTAL
	00100500								TREASURER
	00100500 50100								GF TREASURER SUPPLIES
	000537	STAPLES BUSINESS ADV 34478303070	20202898	2020	8	INV P	202.36	081020	32521 SUPPLIES
	000537	STAPLES BUSINESS ADV 3447830376	20202898	2020	8	INV P	435.04	081020	32521 SUPPLIES
	000537	STAPLES BUSINESS ADV 3450639652	20202898	2020	8	INV P	33.95	082420	33592 SUPPLIES 3450639652
							671.35		
							671.35		ACCOUNT TOTAL
	00100500 50230								GF TREASURER CONTRACT REPAIR
	001258	COMPUTERMIXX 14104	20203241	2020	8	INV P	233.75	081020	32520 ON SITE REPAIR
							233.75		ACCOUNT TOTAL
	00100500 50540								GF TREASURER ADVERTISING & PRI
	007841	RED SWING CREATIVE 202035_MCTO	20203110	2020	8	INV P	2,490.00	081020	32519 FIX-IT DIRECT MAIL/
							2,490.00		ACCOUNT TOTAL
	00100500 50580								GF TREASURER CONTRACT SERVICES
	000563	DISTILLATA CO 1801434	20202901	2020	8	INV P	10.50	081020	32522 JULY DRINKING WATER
	001578	VERIZON WIRELESS ACCT 442259082-00001	20202901	2020	8	INV P	2.26	082420	33594 TREASURER ACCT 4422
	001578	VERIZON WIRELESS ACCT 542002012-00001	20202901	2020	8	INV P	92.81	082420	33594 TREASURER ACCT 5420
							95.07		
	002444	AMERICAN SOLUTIONS INV04847845	20200455	2020	8	INV P	4,281.55	081020	32516 2ND HALF TAX BILLS
	002444	AMERICAN SOLUTIONS INV04847845	20202901	2020	8	INV P	4,075.64	081020	32516 2ND HALF TAX BILLS
							8,357.19		
	002780	MEEDER PUBLIC FUNDS INVESTMENT ADVISORY	20203166	2020	8	INV P	13,375.00	081020	32518 INVESTMENT ADVIS SE
	003389	STURGIS WEB SERVICES INV14572	20202901	2020	8	INV P	1,725.00	081020	32517 WEBSITE HOSTING JUL
	009846	INFOUSA MARKETING IN 83529455	20202901	2020	8	INV P	265.00	083120	34013 DIRECTORY
							23,827.76		ACCOUNT TOTAL
							27,222.86		ORG 00100500 TOTAL

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									PROSECUTOR
	00100700 50100								GF PROSECUTOR SUPPLIES
	000537 STAPLES BUSINESS ADV	8059188757	20200376	2020	8	INV P	175.65	082420	33480 Supplies, Criminal
	004008 W.B. MASON CO INC	212916130	20200376	2020	8	INV P	174.95	083120	34083 SUPPLIES-CRIMINAL D
						ACCOUNT TOTAL	350.60		
	00100700 50103								GF PROSECUTOR PUBLICATION
	005013 THOMSON REUTERS - WE	842831035	20200412	2020	8	INV P	193.95	082420	33482 LIBRARY PLAN CHARGE
						ACCOUNT TOTAL	193.95		
	00100700 50453								GF PROSECUTOR TRANSCRIPT
	001933 MEDINA COURT REPORTE	20-142-mjs	20200373	2020	8	INV P	93.00	083120	34084 TRANSCRIPTS Case no
	001933 MEDINA COURT REPORTE	20-142-mjs	20201731	2020	8	INV P	360.00	083120	34084 TRANSCRIPTS-Case no
							453.00		
						ACCOUNT TOTAL	453.00		
	00100700 50580								GF PROSECUTOR CONTRACT SERVICE
	001118 SANMANDY ENTERPRISES	21451	20200367	2020	8	INV P	65.00	082420	33484 Document shredding.
	001578 VERIZON WIRELESS	9858413683	20200367	2020	8	INV P	31.63	081020	32569 Pros. Office, accou
	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2020-08	20201730	2020	8	INV P	3,055.00	082420	33481 MATRIX MONTHLY SUBS
						ACCOUNT TOTAL	3,151.63		
	00100700 50610								GF PROSECUTOR OTHER EXPENSES
	000758 FEDEX	7-072-23207	20200424	2020	8	INV P	35.00	081020	32570 FedEx package deliv
						ACCOUNT TOTAL	35.00		
						ORG 00100700 TOTAL	4,184.18		
	00101101								GF AUDIT EXAMINATIONS
	00101101 50450								GF AUDIT EXAM FEES
	002388 TREASURER STATE OF O	279916	20202120	2020	8	INV P	5,145.50	081720	32990 AUDIT FEES 06/22-07
						ACCOUNT TOTAL	5,145.50		
						ORG 00101101 TOTAL	5,145.50		
	00101200								COUNTY PLANNING
	00101200 50100								GF PLANNING SUPPLIES
	002203 AMAZON	697349368786	20200587	2020	8	INV P	52.90	081720	33089 MS OFFICE SUPPLIES
						ACCOUNT TOTAL	52.90		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00101200 50580				GF PLANNING	CONTRACT SERVICES				
000871 KRONOS SAASHR INC	11601443	20200602	2020 8	INV	P	13.05	083120	34066	APRIL 2020 WORKFORC
000871 KRONOS SAASHR INC	11627944	20200602	2020 8	INV	P	8.70	081720	33044	JUNE 2020 WORKFORCE
						21.75			
				ACCOUNT TOTAL		21.75			
00101200 50780				GF PLANNING	EQUIPMENT				
002203 AMAZON	6797349368786	20202676	2020 8	INV	P	43.99	081720	33089	MECHANICAL KEYBOARD
				ACCOUNT TOTAL		43.99			
				ORG 00101200	TOTAL	118.64			
00101601				COMMON PLEAS	COURT 1				
00101601 50453				GF CT RM 1	TRANSCRIPT				
001933 MEDINA COURT REPORTE	20-151, 20-152	20200241	2020 8	INV	P	228.00	081720	32881	COURT ORDERED TRANS
				ACCOUNT TOTAL		228.00			
00101601 50580				GF CT RM 1	CONTRACT SERVICES				
001933 MEDINA COURT REPORTE	20-127-mcr	20201951	2020 8	INV	P	5,777.06	082420	33577	COURT REPORTER SERV
002796 GREAT AMERICAN LEASI	27583801	20200231	2020 8	INV	P	197.44	082420	33578	COPIER LEASE
				ACCOUNT TOTAL		5,974.50			
00101601 50610				GF CT RM 1	OTHER EXPENSES				
000563 DISTILLATA CO	072175	20201820	2020 8	INV	P	13.00	082420	33579	BOTTLED WATER SERVI
				ACCOUNT TOTAL		13.00			
				ORG 00101601	TOTAL	6,215.50			
00101602				COMMON PLEAS	COURT 2				
00101602 50453				GF CT RM 2	TRANSCRIPT				
002297 HASWELL LEANNE	080320	20203284	2020 8	INV	P	4,590.00	080320	32389	TYRELL T DUMAS #19-
				ACCOUNT TOTAL		4,590.00			
00101602 50580				GF CT RM 2	CONTRACT SERVICES				
001231 ACCELLIS TECHNOLOGY	23701	20202540	2020 8	INV	P	588.00	083120	33898	COMPLETE MANAGED IT
001933 MEDINA COURT REPORTE	20-147-MS	20202540	2020 8	INV	P	250.00	081720	32879	COURT REPORTER JUNK
002796 GREAT AMERICAN LEASI	27448884	20202540	2020 8	INV	P	234.44	081220	32749	AGREEMENT FOR SHARP
				ACCOUNT TOTAL		1,072.44			
00101602 50780				GF CT RM 2	EQUIPMENT				
000563 DISTILLATA CO	1817887	20202538	2020 8	INV	P	244.00	083120	33897	WATER COOLER FOR JU

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					ACCOUNT TOTAL		244.00		
					ORG 00101602 TOTAL		5,906.44		
					DOMESTIC RELATIONS COURT				
	00101650 50100				GF DOMESTIC SUPPLIES				
	004008 W.B. MASON CO INC	211939186	20201613	2020	8 INV P		88.04	080320	32209 HP TONER 36A F/P150
	004008 W.B. MASON CO INC	212106307	20201613	2020	8 INV P		762.93	081720	33028 CUST NUMBER C230536
	004008 W.B. MASON CO INC	212108455	20201613	2020	8 INV P		37.84	081720	33029 CUST# C2305364 2RMS
							888.81		
					ACCOUNT TOTAL		888.81		
	00101650 50560				GF DOMESTIC TRAVEL				
	001356 OHIO JUDICIAL CONFER	21AM03	20203156	2020	8 INV P		225.00	080320	32208 2020 OJC ANNUAL MEE
					ACCOUNT TOTAL		225.00		
	00101650 50580				GF DOMESTIC CONTRACT SERVICES				
	000255 COMDOC INC	5011359772	20202366	2020	8 INV P		699.32	083120	34055 603-0176036-000 COP
	000563 DISTILLATA CO	765968	20202366	2020	8 INV P		17.50	082420	33591 ACCT 072275 WATER 5
	001205 ARMSTRONG CABLE SERV	2020 0725 WIFI	20202366	2020	8 INV P		159.95	081220	32758 0544089-01 WIFI AT
	001566 PROTECTION ONE ALARM	2020 0730 ADT	20202366	2020	8 INV P		45.67	083120	34054 ACCT 60595907 PROTE
	007162 VERBISKI LAURA	MCP 20-102	20202366	2020	8 INV P		180.00	081720	33027 RUSSIAN INTERPRETIN
					ACCOUNT TOTAL		1,102.44		
	00101650 50610				GF DOMESTIC OTHER EXPENSES				
	001813 ASIAN SERVICES IN AC	388256	20201615	2020	8 INV P		110.00	083120	34051 GUJARATI INTERPRETE
	006888 BENAVIDES MONICA	0660	20201615	2020	8 INV P		965.00	083120	34052 SPANISH INTERPRETAT
					ACCOUNT TOTAL		1,075.00		
					ORG 00101650 TOTAL		3,291.25		
	00101652				DOMESTIC REL/CLERKS				
	00101652 50100				GF CLERKS/DOMESTIC SUPPLIES				
	004008 W.B. MASON CO INC	212222322	20202025	2020	8 INV P		153.74	081720	33104 DOMESTIC SUPPLIES P
	004008 W.B. MASON CO INC	212527684	20202025	2020	8 INV P		265.99	082420	33477 DOMESTIC SUPPLIES -
							419.73		
					ACCOUNT TOTAL		419.73		
	00101652 50580				GF CLERKS/DOMESTIC CONT SRVS				

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	000201 AMERICAN FINANCIAL R	68856415	20201969	2020	8	INV P	138.42	081720	33100 DOMESTIC CONTRACT S	
	003530 CALYTERA US INC	779	20201969	2020	8	INV P	4,471.82	080320	32236 DOMESTIC CONTRACT S	
	009088 620 CORPORATION	62242	20201969	2020	8	INV P	901.00	082420	33475 DOMESTIC CONTRACT S	
			ACCOUNT TOTAL				5,511.24			
	00101652 50617		GF CLERKS/DOMESTIC UTILITIES							
	000081 OHIO EDISON COMPANY	90106766135	20202788	2020	8	INV P	37.39	080320	32237 CLERK DOMESTIC UTIL	
	000081 OHIO EDISON COMPANY	90266259865	20202788	2020	8	INV P	37.75	083120	34115 CLERK DOMESTIC UTIL	
							75.14			
	000253 COLUMBIA GAS OF OHIO	23850	20202788	2020	8	INV P	17.69	081020	32558 GAS BILL FOR 620 LO	
			ACCOUNT TOTAL				92.83			
			ORG 00101652 TOTAL				6,023.80			
	00102100		JUVENILE COURT							
	00102100 50100		GF JUVENILE CT SUPPLIES							
	000122 CDW GOVERNMENT LLC	ZPC4635	20202191	2020	8	INV P	16.92	081720	33050 JC SUPPLIES CABLES	
	002815 QUILL CORPORATION	8688263	20202191	2020	8	INV P	295.79	080320	32149 JC SUPPLIES TONER E	
	002815 QUILL CORPORATION	8726302	20202191	2020	8	INV P	54.00	081720	33055 JC SUPPLIES ALCOHOL	
	002815 QUILL CORPORATION	9520933; 9526012	20202191	2020	8	INV P	172.25	083120	34079 JC CLEANING SUPPLIE	
							522.04			
	002999 STAPLES CREDIT PLAN	07/15/20	20202191	2020	8	INV P	1,050.95	080320	32151 JC SUPPLIES	
			ACCOUNT TOTAL				1,589.91			
	00102100 50560		GF JUVENILE CT TRAVEL							
	002345 OHIO ASSOC. OF MAGIS	OAM FALL CONF SL-DC	20203349	2020	8	INV P	400.00	081720	33059 OAM FALL CONFERENCE	
	002345 OHIO ASSOC. OF MAGIS	OAM FALL LL 9/2020	20203477	2020	8	INV P	200.00	083120	34078 OAM FALL CONFERENCE	
							600.00			
	009371 HUTZEL GREG	MILEAGE GH 7/2020	20201281	2020	8	INV P	50.60	082420	33597 MILEAGE GH 7/2020	
	009372 CARNES STEPHANIE	MILEAGE SY APR-JUL 2	20201281	2020	8	INV P	202.98	082420	33598 MILEAGE SY APR-JUL	
			ACCOUNT TOTAL				853.58			
	00102100 50580		GF JUVENILE CT CONTRACT SERVIC							
	000201 AMERICAN FINANCIAL R	68588354	20201793	2020	8	INV P	229.00	080320	32140 COPIER LEASE	
	000201 AMERICAN FINANCIAL R	68955497	20201793	2020	8	INV P	131.59	083120	34073 COPIER K	
							360.59			

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	001472 INTEGRATED BUSINESS	AR27081	20201793	2020	8	INV P	38.50	081720	33053 JC K SVC COPIER CON
	001696 SUMMIT PSYCHOLOGICAL	EVALS 7/7 & 7/10/20	20201793	2020	8	INV P	1,300.00	083120	34082 EVALS 19 11 DQ 309;
	001933 MEDINA COURT REPORTE	20-143-mcr	20201793	2020	8	INV P	3,281.45	083120	34077 JC K SVC
	002009 ACE A DIVISION OF ME	IN1100471	20201793	2020	8	INV P	15.64	081720	33049 JC K SVC COPIER K
	006329 FIRST DATA	REMI1481893	20201793	2020	8	INV P	97.00	081720	33052 JC MERCHANT FEES JU
	007831 ACCESS INFORMATION P	8281073	20201793	2020	8	INV P	145.45	083120	34071 RECORDS STORAGE
		ACCOUNT TOTAL					5,238.63		
00102100 50610						GF JUVENILE CT OTHER EXPENSES			
	000563 DISTILLATA CO	2894 & 2895 7/2020	20200414	2020	8	INV P	32.00	081720	33051 JC OTHER WATER
		ACCOUNT TOTAL					32.00		
		ORG 00102100 TOTAL					7,714.12		
00102115						JUVENILE DETENTION CENTER			
00102115 50100						GF JUVENILE DET CTR SUPPLIES			
	000044 KEEFE SUPPLY COMPANY	1324893	20201819	2020	8	INV P	60.00	082420	33462 COMMISSARY SNACKS
	000122 CDW GOVERNMENT LLC	10824369	20201819	2020	8	INV P	93.24	082420	33461 IPAD KEYBOARD
	000372 CRAWFORD SUPPLY COMP	1328748	20201819	2020	8	INV P	33.00	083120	34119 LOTION
	000457 WALMART COMMUNITY	001936	20201819	2020	8	INV P	37.33	082420	33473 WEED KILLER, HOOKS,
	000457 WALMART COMMUNITY	011937	20201819	2020	8	INV P	4.88	082420	33473 WD-40
							42.21		
	000537 STAPLES BUSINESS ADV	3452926779	20201819	2020	8	INV P	14.97	083120	34117 LAMINATING SHEETS
	002203 AMAZON	434354978539	20201819	2020	8	INV P	26.25	083120	34121 CONNECT 4, JENGA GA
	002203 AMAZON	455959475735	20201819	2020	8	INV P	43.60	083120	34121 SORRY, YAHTZEE GAME
	002203 AMAZON	469963765474	20201819	2020	8	INV P	63.00	083120	34121 HOBBLE RESTRAINTS
	002203 AMAZON	484657455576	20201819	2020	8	INV P	141.54	083120	34121 FLASHLIGHTS
	002203 AMAZON	48699969755	20201819	2020	8	INV P	25.00	083120	34121 ART OF THE CON BOOK
	002203 AMAZON	739446347443	20201819	2020	8	INV P	25.83	083120	34121 PAPER TICKETS
	002203 AMAZON	757447555897	20201819	2020	8	INV P	45.89	080320	32159 THERMOMETER
	002203 AMAZON	763897595989	20201819	2020	8	INV P	57.51	080320	32159 BATTERIES
	002203 AMAZON	799736396589	20201819	2020	8	INV P	63.00	083120	34121 HOBBLE RESTRAINTS
	002203 AMAZON	838454964364	20201819	2020	8	INV P	46.30	083120	34121 TROUBLE GAMES
							537.92		
	002356 BOB BARKER COMPANY,	WEB000681630	20201819	2020	8	INV P	21.51	083120	34120 PONYTAIL HOLDERS
	002903 REINHARDT SUPPLY COM	187702	20201819	2020	8	INV P	201.75	080320	32158 CUPS, PAPER TOWELS,

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002903 REINHARDT SUPPLY COM	187736	20201819	2020	8	INV P	69.20	080320	32158 NAPKINS
	002903 REINHARDT SUPPLY COM	188025	20201819	2020	8	INV P	388.15	082420	33463 PAPER TOWELS, CAN L
	002903 REINHARDT SUPPLY COM	188109	20201819	2020	8	INV P	32.40	083120	34116 bowl cleaner
							691.50		
	009037 G&L SUPPLY	655635	20201819	2020	8	INV P	83.86	083120	34118 DININFECTANT
						ACCOUNT TOTAL	1,578.21		
	00102115 50126					GF JUVENILE DET CTR RESIDENTS			
	001122 ARAMARK DALLAS LOCKB	200520400-000805	20201815	2020	8	INV P	1,633.88	080320	32160 MEALS 7/2 - 7/8/20
	001122 ARAMARK DALLAS LOCKB	200520400-000809	20201815	2020	8	INV P	1,485.74	080320	32160 MEALS 7/9 - 7/15/20
	001122 ARAMARK DALLAS LOCKB	200520400-000812	20201815	2020	8	INV P	1,320.23	082420	33464 MEALS 7/16 - 7/29/2
	001122 ARAMARK DALLAS LOCKB	200520400-000816	20201815	2020	8	INV P	1,343.89	082420	33464 MEALS 7/23 - 7/29/2
	001122 ARAMARK DALLAS LOCKB	200520400-000819	20201815	2020	8	INV P	1,216.12	082420	33464 MEALS 7/30 - 8/5/20
	001122 ARAMARK DALLAS LOCKB	200520400-000823	20201815	2020	8	INV P	1,149.88	083120	34123 MEALS 8/6 - 8/12/20
							8,149.74		
						ACCOUNT TOTAL	8,149.74		
	00102115 50550					GF JUVENILE DET CTR TRAINING			
	000485 AMERICAN RED CROSS H	22282182	20201106	2020	8	INV P	60.00	080320	32161 IN-HOUSE FIRST AID/
	000485 AMERICAN RED CROSS H	22283511	20203357	2020	8	INV P	60.00	082420	33465 FIRST AID/CPR/AED I
	000485 AMERICAN RED CROSS H	22288250	20201106	2020	8	INV P	30.00	083120	34124 IN-HOUSE FIRST AID/
							150.00		
						ACCOUNT TOTAL	150.00		
	00102115 50560					GF JUVENILE DET CTR TRAVEL			
	001740 STOLLAR RONALD	2115	20201816	2020	8	INV P	124.78	080320	32162 MILEAGE REIMB.
						ACCOUNT TOTAL	124.78		
	00102115 50580					GF JUVENILE DET CTR CONTR SRVS			
	000186 CINTAS CORPORATION	4056412278	20201817	2020	8	INV P	156.00	080320	32163 CARPET SERVICE
	000186 CINTAS CORPORATION	4057718350	20201817	2020	8	INV P	156.00	082420	33467 CARPET SVC
	000186 CINTAS CORPORATION	4059017098	20201817	2020	8	INV P	156.00	083120	34127 CARPET SVC.
							468.00		
	000385 STERICYCLE INC	1010013946	20201817	2020	8	INV P	189.98	080320	32165 MEDICAL WASTE DISPO
	000385 STERICYCLE INC	1010080389	20201817	2020	8	INV P	189.98	083120	34125 MEDICAL WASTE DISPO
							379.96		
	000425 PITNEY BOWES GLOBAL	3311695723	20201817	2020	8	INV P	98.34	082420	33466 MAIL METER LEASE
	000563 DISTILLATA CO	1740850&1772101	20201817	2020	8	INV P	30.00	082420	33469 WATER COOLER SVC
	000563 DISTILLATA CO	1778096&1813196	20201817	2020	8	INV P	30.00	082420	33469 WATER COOLER SVC

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							60.00		
	000699 SOUTHPOINT COMMUNICA	1873	20201817	2020	8	INV P	490.00	082420	33468 RADIO LEASE
	001044 APOLLO PEST CONTROL	9144	20201817	2020	8	INV P	149.00	081020	32539 BED BUG PREVENTION
	001044 APOLLO PEST CONTROL	9145	20201817	2020	8	INV P	149.00	081020	32539 BED BUG PREVENTION
							298.00		
	001205 ARMSTRONG CABLE SERV	0212143-02	20201817	2020	8	INV P	59.95	080320	32164 WIRELESS SERVICES
	001205 ARMSTRONG CABLE SERV	0212143-02	20201817	2020	8	INV P	59.95	083120	34126 WIRELESS SVCS.
							119.90		
	002114 GREENKEEPERS LAWN &	19044	20194295	2020	8	INV P	1,634.42	082420	33474 LANDSCAPING
	002912 US BANK	419478839	20201817	2020	8	INV P	599.09	081020	32538 COPIER LEASE
	003525 DR LAWRENCE SPOLJARI	2115	20203015	2020	8	INV P	1,155.00	080320	32166 MEDICAL SVCS - JULY
						ACCOUNT TOTAL	5,302.71		
	00102115 50610					GF JUVENILE DET CTR OTH EXP			
	000330 SCHOLASTIC INC	M6926896	20200163	2020	8	INV P	478.02	082420	33470 CLASSROOM SUBSCRIPT
	001277 INTEGRITY VERIFICATI	26280POHD	20200163	2020	8	INV P	230.00	082420	33471 PRE-EMPLOYMENT TEST
						ACCOUNT TOTAL	708.02		
	00102115 50620					GF JUVENILE DET CTR UNIFORM			
	000038 GALLS LLC	016051556	20201818	2020	8	INV P	201.29	082420	33472 EMPLOYEE UNIFORM BE
	000038 GALLS LLC	016100876	20201818	2020	8	INV P	253.58	082420	33472 EMPLOYEE UNIFORM BO
							454.87		
	004028 TROGO SALES CO	49155	20201818	2020	8	INV P	184.82	081020	32540 EMPLOYEE UNIFORM SH
						ACCOUNT TOTAL	639.69		
	00102115 50780					GF JUVENILE DET CTR EQUIP			
	002203 AMAZON	459583377344	20203158	2020	8	INV P	226.00	083120	34121 HAND SANITIZER DISP
						ACCOUNT TOTAL	226.00		
						ORG 00102115 TOTAL	16,879.15		
	00102200					PROBATE COURT			
	00102200 50100					GF PROBATE CT SUPPLIES			
	002999 STAPLES CREDIT PLAN	08/14/20	20201805	2020	8	INV P	209.68	083120	34081 PAPER; SUPPLIES
	004008 W.B. MASON CO INC	212050711	20201805	2020	8	INV P	473.92	080320	32152 PAPER TONER

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				ACCOUNT TOTAL			683.60		
00102200 50580				GF PROBATE CT CONTRACT SERVICE					
000201 AMERICAN FINANCIAL R	68800787		20201977	2020	8	INV P	403.24	080320	32140 COPIER LEASE
001933 MEDINA COURT REPORTE	20-125-mcr		20201977	2020	8	INV P	1,750.00	080320	32145 COURT REPORTER
001933 MEDINA COURT REPORTE	20-168-mcr		20201977	2020	8	INV P	2,125.00	081720	33054 PC K SVC CT REPORTE
							3,875.00		
002009 ACE A DIVISION OF ME	IN1097377		20201977	2020	8	INV P	59.38	080320	32141 COPIER CONTRACT
002009 ACE A DIVISION OF ME	IN1106587		20201977	2020	8	INV P	76.16	083120	34072 PC K SVC COPIER K
							135.54		
006329 FIRST DATA	REMI1481899		20201977	2020	8	INV P	83.46	081720	33052 PC MERCHANT FEES JU
				ACCOUNT TOTAL			4,497.24		
00102200 50610				GF PROBATE CT OTHER EXPENSES					
000563 DISTILLATA CO	2893 7/2020		20200406	2020	8	INV P	16.50	081720	33051 PC OTHER WATER
				ACCOUNT TOTAL			16.50		
00102200 50780				GF PROBATE CT EQUIPMENT					
002999 STAPLES CREDIT PLAN	08/14/20		20200405	2020	8	INV P	177.99	083120	34081 CTRM CORNER SHELF
				ACCOUNT TOTAL			177.99		
				ORG 00102200 TOTAL			5,375.33		
00102300				CLERK OF COURTS					
00102300 50100				GF CLERK OF COURTS SUPPLIES					
004008 W.B. MASON CO INC	212222290		20203038	2020	8	INV P	92.14	081720	33103 SUPPLIES GEN DIV PO
004008 W.B. MASON CO INC	212323454		20203038	2020	8	INV P	50.38	081720	33101 SUPPLIES HAND SANIT
004008 W.B. MASON CO INC	212325598		20203038	2020	8	INV P	31.98	081720	33102 SUPPLIES HAND SANIT
004008 W.B. MASON CO INC	212534798		20203038	2020	8	INV P	156.03	082420	33478 TAPE, ENVELOPE MOIS
							330.53		
009073 MERITECH INC.	IN1099234		20203038	2020	8	INV P	13.25	081020	32557 FREIGHT CHARGES FOR
				ACCOUNT TOTAL			343.78		
00102300 50580				GF CLERK OF COURTS CONTRACT SE					
000201 AMERICAN FINANCIAL R	68856415		20201968	2020	8	INV P	491.76	081720	33100 CONTRACT SERVICES G
009088 620 CORPORATION	62242		20201968	2020	8	INV P	799.00	082420	33475 620 LEASE
				ACCOUNT TOTAL			1,290.76		

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	00102300 50610				GF CLERK OF COURTS	OTHER EXPEN			
	000563 DISTILLATA CO	1814000	20200337	2020	8	INV P	43.45	082420	33476 WATER COOLER
	000563 DISTILLATA CO	1814000	20202024	2020	8	INV P	9.55	082420	33476 WATER COOLER
							53.00		
					ACCOUNT TOTAL		53.00		
	00102300 50617				GF CLERK OF COURTS	UTILITIES			
	000081 OHIO EDISON COMPANY	90106766135	20202790	2020	8	INV P	33.15	080320	32237 UTILITIES GEN DIVIS
	000081 OHIO EDISON COMPANY	90266259865	20202790	2020	8	INV P	33.48	083120	34115 UTILITIES GEN DIV P
							66.63		
	000253 COLUMBIA GAS OF OHIO	23850	20202790	2020	8	INV P	15.69	081020	32558 GAS BILL FOR 620 LO
					ACCOUNT TOTAL		82.32		
					ORG 00102300 TOTAL		1,769.86		
	00102400					CORONER			
	00102400 50580				GF CORONER CONTRACT	SERVICES			
	000426 OFFICE OF THE CUYAHO	OU2020-00199	20202130	2020	8	INV P	1,475.00	080320	32204 AUTOPSY CORONER SER
	000426 OFFICE OF THE CUYAHO	OU2020-00231	20202130	2020	8	INV P	1,475.00	080320	32204 AUTOPSY CORONER SER
	000426 OFFICE OF THE CUYAHO	OU2020-00245	20202130	2020	8	INV P	1,475.00	081720	33036 CORONER- AUTOPSY 7/
	000426 OFFICE OF THE CUYAHO	OU2020-258,271,263	20202130	2020	8	INV P	4,425.00	082420	33497 (3)CORONER AUTOPSIE
	000426 OFFICE OF THE CUYAHO	OU2020-262,270,268	20202130	2020	8	INV P	2,222.09	082420	33497 CORONER AUTOPSIES 7
	000426 OFFICE OF THE CUYAHO	OU2020-262,270,268	20203435	2020	8	INV P	2,202.91	082420	33497 CORONER AUTOPSIES-(
							13,275.00		
	000754 FRONTIER COMMUNICATI	330-722-6771	20202130	2020	8	INV P	65.51	080520	32407 CORONER PHONE EX TO
	001578 VERIZON WIRELESS	442259082-00001	20202130	2020	8	INV P	4.52	081020	32508 CORONER DEPT MAAS 3
	001578 VERIZON WIRELESS	542002012-00001	20203435	2020	8	INV P	72.94	082420	33501 CORONER DEPT. CELL
	001578 VERIZON WIRELESS	542002012-00001	20202130	2020	8	INV P	72.70	080320	32206 CORONER CELL PHONE
							150.16		
	005978 AXIS FORENSIC TOXICO	71059, 70939	20202130	2020	8	INV P	924.00	082420	33496 JULY 2020 DRUGS OF
	005978 AXIS FORENSIC TOXICO	71179	20203435	2020	8	INV P	308.00	083120	34064 8/7/20 DRUGS OF ABU
							1,232.00		
	008757 FIRST CALL SERVICE O	CORONER TRANSPORTS	20202130	2020	8	INV P	700.00	082420	33495 JULY 2020 CORONER T
					ACCOUNT TOTAL		15,422.67		
	00102400 50606				GF CORONER VEHICLE	LEASE			
	004526 ENTERPRISE FM TRUST	FBN4006481	20202745	2020	8	INV P	346.49	082420	33308 CORONER VEHICLE LEA
					ACCOUNT TOTAL		346.49		

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				ORG 00102400	TOTAL		15,769.16				
00102500				WADSWORTH MUNICIPAL COURT							
00102500	50030			GF WADSWORTH MUNI SALARY							
004365	CITY OF WADSWORTH	17-2020-08		20202110	2020	8	INV P	6,240.98	083120	34058 MUNI EMPLOYEE SALAR	
004365	CITY OF WADSWORTH	17-2020-7		20202110	2020	8	INV P	4,790.05	080320	32199 JUNE 2020- SHARE OF	
								11,031.03			
				ACCOUNT TOTAL						11,031.03	
				ORG 00102500	TOTAL			11,031.03			
00102510				PUBLIC DEFENDERS							
00102510	50560			GF PUBLIC DEFENDER TRAVEL							
003536	STEFANCIN JOCELYN	JSJULYTRAVEL		20200767	2020	8	INV P	23.00	081720	32916 TRAVEL-JOCELYN MILE	
006796	KEITH KIMBERLY	KKJULYTRAVEL		20200767	2020	8	INV P	6.90	081720	32915 TRAVEL-KIM MILEAGE	
								29.90			
				ACCOUNT TOTAL						29.90	
00102510	50580			GF PUBLIC DEFENDER CONTRACT SE							
000255	COMDOC INC	36015035		20202615	2020	8	INV P	190.27	081720	32917 CONTRACT SERVICES-C	
000255	COMDOC INC	36016035		20203039	2020	8	INV P	185.68	081720	32917 CONTRACT SERVICES-B	
								375.95			
000563	DISTILLATA CO	1801426/1809820		20202615	2020	8	INV P	19.50	081720	32914 CONTRACT SERVICES-D	
009057	COMDOC	IN3885083		20202615	2020	8	INV P	60.27	081720	32913 CONTRACT SERVICES-C	
009057	COMDOC	IN3897206		20203039	2020	8	INV P	82.18	082420	33403 CONTRACT SERVICES-S	
								142.45			
				ACCOUNT TOTAL						537.90	
				ORG 00102510	TOTAL			567.80			
00102600				BD OF ELECTIONS							
00102600	50100			BOE SUPPLIES							
000537	STAPLES BUSINESS ADV SUP--8059189100			20203451	2020	8	INV P	77.47	083120	34154 SUPPLIES--805918910	
								77.47			
				ACCOUNT TOTAL						77.47	
00102600	50560			BOE TRAVEL							
002684	PIETRASZ PATRICIA LY	TRAVEL--JUN/JUL 2020		20203400	2020	8	INV P	27.83	082420	33580 TRAVEL--JUNE & JULY	
003209	RICHINS GAYE	TRAVEL--JULY 2020		20203443	2020	8	INV P	47.96	082420	33581 TRAVEL--CO BLDGS; J	
								75.79			
				ACCOUNT TOTAL						75.79	

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	00102600 50580								
									BOE CONTR SVS
	000061 TRIAD GOVERNMENTAL S	CNT SER;120-180632	20203509	2020	8	INV P	311.17	082620	33822 CONTRACT SERVICES--
	000061 TRIAD GOVERNMENTAL S	CNTSER;120-180632	20203327	2020	8	INV P	44,498.83	082620	33823 CONTRACT SERVICES
							44,810.00		
	001205 ARMSTRONG CABLE SERV	CONT SER-ZOOM AUG 20	20203203	2020	8	INV P	134.95	080320	32361 CONTRACT SERVICES--
	002212 U.S. BANK EQUIPMENT	CON SER; 420391617	20203327	2020	8	INV P	311.17	081220	32798 CONTRACT SERVICES
	003892 3800 STONEGATE DRIVE	CNTSER-ALARM SEPT 20	20203510	2020	8	INV P	82.87	083120	34153 CONTRACT SERVICES--
	003892 3800 STONEGATE DRIVE	CON SER-ALARM AUG 20	20203328	2020	8	INV P	82.87	080520	32422 CONTRACT SERVICES;
							165.74		
							ACCOUNT TOTAL		45,421.86
	00102600 50617								BOE UTILITIES
	000081 OHIO EDISON COMPANY	UTIL ELE; 06/24-7/24	20203347	2020	8	INV P	1,059.73	081220	32797 UTILITIES--ELE BILL
	000253 COLUMBIA GAS OF OHIO	UTIL; GAS 6/25-7/27/	20203346	2020	8	INV P	33.38	081220	32796 UTILITIES--GAS BILL
	000894 C MARTIN TRUCKING	UTIL-TRASH AUG 2020	20203233	2020	8	INV P	68.00	080320	32362 UTILITIES--TRASH; A
							ACCOUNT TOTAL		1,161.11
	00102600 50710								BOE RENT
	003892 3800 STONEGATE DRIVE	RENT-AUG 2020; 740	20203329	2020	8	INV P	8,424.22	080520	32421 RENT--AUG 2020
	003892 3800 STONEGATE DRIVE	RENT-SEPT2020; 746	20203498	2020	8	INV P	8,424.22	083120	34152 RENT--SEPT 2020
							16,848.44		
							ACCOUNT TOTAL		16,848.44
							ORG 00102600 TOTAL		63,584.67
	00102805								BLDG & GROUNDS MAINTENANCE
	00102805 50100								GF MAINTENANCE SUPPLIES
	000537 STAPLES BUSINESS ADV	3450638430,32,33,34	20202432	2020	8	INV P	551.05	080320	32226 MAINTENANCE DEPARTM
							ACCOUNT TOTAL		551.05
	00102805 50200								GF MAINTENANCE MATERIALS
	000233 CLEVELAND HERMETIC &	757821	20202733	2020	8	INV P	482.88	081020	32579 JAIL- FILTERS 16X25
	000366 CLEVELAND PLUMBING S	101214796	20202733	2020	8	INV P	3.54	081720	33066 CPF JOHNI-RING 7/27
	000955 GRAINGER	9611909335	20202733	2020	8	INV P	41.59	083120	34106 MAINTENANCE DEPARTM
	001113 HACKWORTH ELECTRIC M	55884	20202733	2020	8	INV P	169.77	080320	32223 PROF BLDG- MOTOR 7/
	001113 HACKWORTH ELECTRIC M	55912	20201682	2020	8	INV P	672.78	081720	33074 COURTHOUSE CIRCULAT

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ACCOUNT TOTAL						9,388.96		
00102805 50580	GF MAINTENANCE CONTRACT SERVIC							
000594 ALBRIGHT SECURITY CE	JUNESTMT2020	20201677	2020	8	INV P	718.60	081720	33072 VARIOUS CO BLDGS LO
000871 KRONOS SAASHR INC	11601443	20201471	2020	8	INV P	121.80	083120	34066 APRIL 2020 WORKFORC
000871 KRONOS SAASHR INC	11627944	20201471	2020	8	INV P	117.45	081720	33044 WORKFORCE READY- JU
						239.25		
000880 GARDINER	0570501	20201471	2020	8	INV P	2,190.00	080720	32739 JAIL SEMI ANNUAL SE
001044 APOLLO PEST CONTROL	9084,9137,9081	20201676	2020	8	INV P	165.00	080320	32227 COMMISSIONERS/TREAS
001578 VERIZON WIRELESS	6/29/20-7/23/20	20201678	2020	8	INV P	752.23	082420	33439 MAINT CELL PHONES 5
001578 VERIZON WIRELESS	MAAS 360 7/10/20	20201678	2020	8	INV P	36.15	081020	32581 MAINT- MAAS 360 442
						788.38		
001931 MEDINA COUNTY SANITA	#74 2ND QTR 2020	20201679	2020	8	INV P	303.04	082420	33502 SHARED EX. FOR ENG
001931 MEDINA COUNTY SANITA	0000000304	20201679	2020	8	INV P	74.00	082420	33440 MAINT RECYCLING
						377.04		
002114 GREENKEEPERS LAWN &	JULYSTMT2020	20201671	2020	8	INV P	2,365.00	083120	34110 VARIOUS CO BLDGS LA
002619 KONE INC	959625662	20201674	2020	8	INV P	807.68	081720	33071 VARIOUS CO BLDGS EL
002799 GENE PTACEK & SON FI	1304819	20201679	2020	8	INV P	543.15	081720	33070 ADMIN FIRE EXTINGUI
002908 RENTWEAR INC	743537,8,4667,8,9	20201672	2020	8	INV P	441.85	080320	32230 MAINT- UNIFORM & RA
002908 RENTWEAR INC	746927,8,9,748068,9	20201672	2020	8	INV P	303.44	081720	33078 MAINT- UNIFORM & RA
002908 RENTWEAR INC	749208,9,10,750356,7	20201672	2020	8	INV P	309.01	083120	34108 MAINT- UNIFORM & RA
						1,054.30		
003110 SANISERV INC	68696,68701	20201673	2020	8	INV P	46.71	080320	32231 ADMIN/PROF BLDG- RU
003110 SANISERV INC	68924,68925	20201673	2020	8	INV P	133.05	081720	33069 COURTHOUSE/72 RUG R
003110 SANISERV INC	69131,69136	20201673	2020	8	INV P	46.16	083120	34109 ADMIN/PROF RUG RENT
						225.92		
003731 SUPECK SEPTIC SERVIC	7439071320	20201679	2020	8	INV P	275.00	080320	32228 JAIL- GREASE TRAP C
007683 JOHNSON CONTROLS SEC	34542605	20201679	2020	8	INV P	201.25	080320	32229 DATA CENTER ALARM M
ACCOUNT TOTAL						9,950.57		
00102805 50590	GF MAINTENANCE CONTR PROJECTS							
001115 HOME DEPOT CREDIT SE	6/16/20-7/10/20	20203129	2020	8	INV P	331.04	081020	32576 HSC LIGHTING PROJEC

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	003412 INTERFINISH LLC	005082	20203130	2020	8	INV P	3,517.00	083120	34113 ADMIN CARPET SUITE
	004450 WADSWORTH SOLUTIONS	18151	20203242	2020	8	INV P	9,924.00	081020	32582 COMMISSIONERS OFFIC
	005768 WOLFF BROTHERS SUPPL	JULYSTMT2020	20203129	2020	8	INV P	627.28	081720	33061 HSC LIGHTING PROJEC
	005918 THE PAINTED HOUSE &	00032599	20203129	2020	8	INV P	43.75	081720	33075 HSC LIGHTING PROJEC
	005918 THE PAINTED HOUSE &	00032900	20203129	2020	8	INV P	55.30	083120	34114 HSC LIGHTING PROJEC
							99.05		
	005920 MEDINA DRYWALL SUPPL	6129552	20202241	2020	8	INV P	625.99	080320	32233 HSC LIGHTING PROJEC
	005920 MEDINA DRYWALL SUPPL	6129552	20203129	2020	8	INV P	607.21	080320	32232 HSC LIGHTING PROJEC
							1,233.20		
						ACCOUNT TOTAL	15,731.57		
	00102805 50600					GF MAINTENANCE GASOLINE			
	003440 GREAT LAKES PETROLEU	1576965,1576966	20203309	2020	8	INV P	657.92	081720	33076 JDC/JAIL GENERATOR
						ACCOUNT TOTAL	657.92		
	00102805 50606					GF MAINTENANCE VEHICLE LEASE			
	004526 ENTERPRISE FM TRUST	FBN4006481	20201935	2020	8	INV P	5,071.79	082420	33308 MAINTENANCE DEPT. V
						ACCOUNT TOTAL	5,071.79		
	00102805 50610					GF MAINTENANCE OTHER EXPENSES			
	001725 THE UPS STORE #3314	00000019745	20201681	2020	8	INV P	15.84	082420	33441 MAINT PART RETURN 7
	001861 MEDINA COUNTY HEALTH	115021.0 BARTUNEK	20201681	2020	8	INV P	100.00	083120	34111 BARTUNEK,DAVID VACC
	002388 TREASURER STATE OF O	4937370	20201681	2020	8	INV P	370.25	082420	33442 PROFESSIONAL BLDG E
						ACCOUNT TOTAL	486.09		
	00102805 50617					GF MAINTENANCE UTILITIES			
	000081 OHIO EDISON COMPANY	UTILITIES	20200801	2020	8	INV P	12,098.44	081420	33197 UTILITIES-ELECTRIC
	000081 OHIO EDISON COMPANY	UTILITIES	20200801	2020	8	INV P	892.27	081420	33197 UTILITIES-ELECTRIC
	000081 OHIO EDISON COMPANY	UTILITIES	20202462	2020	8	INV P	22,041.72	083120	34070 UTILITIES-ELECTRIC
	000081 OHIO EDISON COMPANY	UTILITIES-ELECTRIC	20202462	2020	8	INV P	5,281.25	081920	33224 UTILITIES-ELECTRIC
							40,313.68		
	000253 COLUMBIA GAS OF OHIO	GROUP #14564	20202462	2020	8	INV P	695.29	082620	33787 UTILITIES-GAS JAIL
	000253 COLUMBIA GAS OF OHIO	UTILITIES-GAS	20202462	2020	8	INV P	726.57	081220	32772 UTILITIES-GAS
	000253 COLUMBIA GAS OF OHIO	UTILITIES-GAS	20202462	2020	8	INV P	258.98	081920	33223 UTILITIES
							1,680.84		
	000754 FRONTIER COMMUNICATI	216-159-1207	20202462	2020	8	INV P	5,809.04	080520	32409 MAIN CO. PHONE BILL

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	000894 C MARTIN TRUCKING	81071, 80902	20202462	2020	8	INV P	188.14	081220	32775 UTILITIES-AUGUST 20
	001578 VERIZON WIRELESS	442259082-0001	20202462	2020	8	INV P	2.26	081020	32508 COMMISSIONERS DEPT-
	001578 VERIZON WIRELESS	542002012-00001	20202462	2020	8	INV P	163.79	082420	33501 COMMISSIONER DEPT-C
	001578 VERIZON WIRELESS	542002012-00001	20202462	2020	8	INV P	126.33	080320	32206 COMMISSIONERS CELL
							292.38		
	001792 MEDINA COUNTY ANIMAL	JAN-JUNE 2020 ELEC.	20202462	2020	8	INV P	6.54	081720	33037 UTILITIES-FSA BLDG
	001915 CITY OF MEDINA	UTILITIES	20202462	2020	8	INV P	4,333.89	081720	33041 UTILITIES-WATER AND
	001931 MEDINA COUNTY SANITA	2ND QTR 2020	20202265	2020	8	INV P	6,402.92	082420	33502 UTILITIES SHARED EX
	001931 MEDINA COUNTY SANITA	UTILITIES- SEWER	20202462	2020	8	INV P	91.96	081220	32776 UTILITIES- SEWER 75
	001931 MEDINA COUNTY SANITA	UTILITIES-SEWER	20202462	2020	8	INV P	6,779.18	081920	33222 UTILITIES-SEWER/WAT
							13,274.06		
	001988 MFC DRILLING INC	1764	20202462	2020	8	INV P	125.77	083120	34069 UTILITIES-GAS USAGE
	004003 FIRST COMMUNICATIONS	120018184	20202462	2020	8	INV P	11.80	081020	32505 LONG DISTANCE EX TO
	004003 FIRST COMMUNICATIONS	120103573	20202462	2020	8	INV P	221.52	082420	33499 LONG DISTANCE PHONE
							233.32		
	005967 IGS ENERGY	329993	20202462	2020	8	INV P	826.89	081220	32774 UTILITIES-GAS AT JA
						ACCOUNT TOTAL	67,084.55		
	00102805 50780					GF MAINTENANCE EQUIPMENT			
	000177 CHUCK'S CUSTOM LLC	130502	20203319	2020	8	INV P	5,078.19	081720	33077 MAINT- PLOW PACKAGE
	000537 STAPLES BUSINESS ADV	3450638430,32,33,34	20202913	2020	8	INV P	339.98	080320	32226 EQUIPMENT- SOFTWARE
	000537 STAPLES BUSINESS ADV	3452926939,41,42	20202913	2020	8	INV P	1,201.79	083120	34112 MAINT DESKS AND PAR
	000537 STAPLES BUSINESS ADV	3452926939,41,42	20203458	2020	8	INV P	306.53	083120	34112 MAINT DESKS & PARTI
							1,848.30		
						ACCOUNT TOTAL	6,926.49		
						ORG 00102805 TOTAL	115,848.99		
	00102809					COUNTY GARAGE			
	00102809 50230					GF COUNTY GARAGE CONTRACT REPA			
	004526 ENTERPRISE FM TRUST	FBN4006481	20202570	2020	8	INV P	60.00	082420	33308 BUILDING DEPT LEASE
						ACCOUNT TOTAL	60.00		
						ORG 00102809 TOTAL	60.00		

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	00103000								RECORDER	
	00103000	50100							GF RECORDER SUPPLIES	
	000122	CDW GOVERNMENT LLC	ZMF2510	20201458	2020	8	INV	P	72.50 082420	33506 EPSON CARTRIDGES /
	000122	CDW GOVERNMENT LLC	ZQC8198	20201458	2020	8	INV	P	87.05 083120	34022 EPSON CARTRIDGES /
									159.55	
	000537	STAPLES BUSINESS ADV	8059188776	20201458	2020	8	INV	P	428.59 082420	33505 Supplies
									ACCOUNT TOTAL	588.14
	00103000	50580							GF RECORDER CONTRACT SERVICES	
	000754	FRONTIER COMMUNICATI	2020-8	20201844	2020	8	INV	P	100.46 082420	33507 CREDIT CARD LINES /
									ACCOUNT TOTAL	100.46
	00103000	50610							GF RECORDER OTHER EXPENSES	
	001846	THE GAZETTE	10062922	20201843	2020	8	INV	P	163.80 082420	33504 52 WEEKS SUBSCRIPTI
									ACCOUNT TOTAL	163.80
									ORG 00103000 TOTAL	852.40
	00103200								BUILDING INSPECTOR	
	00103200	50100							GF BUILDING INSPECTOR SUPPLIES	
	001931	MEDINA COUNTY SANITA	76	20200260	2020	8	INV	P	61.37 081720	33085 1/3 COST OF BUILDIN
									ACCOUNT TOTAL	61.37
	00103200	50230							GF BUILDING INSPECTOR CONTR RE	
	000355	MT BUSINESS TECHNOLO	IN403990	20201829	2020	8	INV	P	55.58 081720	33084 7-1-20-7-31-20 RICO
	000355	MT BUSINESS TECHNOLO	IN404462	20201829	2020	8	INV	P	51.20 081720	33084 7-4-20-8-3-20 9 COP
									106.78	
									ACCOUNT TOTAL	106.78
	00103200	50580							GF BUILDING INSPECTOR CONTR SV	
	000871	KRONOS SAASHR INC	11601443	20200255	2020	8	INV	P	82.65 083120	34066 APRIL 2020 WORKFORC
	000871	KRONOS SAASHR INC	11627944	20201827	2020	8	INV	P	87.00 081720	33044 WORKFORCE READY JUN
									169.65	
	001578	VERIZON WIRELESS	442259082-00001	20200255	2020	8	INV	P	50.97 080320	32253 BLDG DEPT MAAS360 L
	001578	VERIZON WIRELESS	442259082-00001	20200255	2020	8	INV	P	31.63 081720	33086 BLDG DEPT MAAS360 V
	001578	VERIZON WIRELESS	542002012-00001	20201827	2020	8	INV	P	397.30 083120	34100 BUILDING DEPT CELL
	001578	VERIZON WIRELESS	542002012-00001	20200255	2020	8	INV	P	376.05 080320	32252 BLDG DEPT CELL PHON
									855.95	
	001901	MEDINA COUNTY TREASU	ACCT ANALYSIS	20200255	2020	8	INV	P	62.40 083120	34098 BUILDING DEPT ACCT

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	001901 MEDINA COUNTY TREASU	ANALYSIS FEES	20200255	2020	8	INV P	59.32	080320	32251 ACCOUNT ANALYSIS FE
							121.72		
	007869 CMT GROUP LLC	1028-1037	20200255	2020	8	INV P	25.00	080320	32250 BLDG DEPT FLEET CAR
	010045 R A ENGINEERING INC	2020-1	20201827	2020	8	INV P	600.00	083120	34099 PROFESSIONAL PLANS
	010045 R A ENGINEERING INC	2020-2	20201827	2020	8	INV P	300.00	083120	34099 PROFESSIONAL PLANS
							900.00		
						ACCOUNT TOTAL	2,072.32		
	00103200 50606					GF BUILDING INSPECTOR VEH LEAS			
	004526 ENTERPRISE FM TRUST	FBN4006481	20201931	2020	8	INV P	2,432.85	082420	33308 BUILDING DEPT VEHIC
						ACCOUNT TOTAL	2,432.85		
	00103200 50610					GF BUILDING INSPECTOR OTH EXP			
	000199 CLEARWATER SYSTEMS	OH89488	20201828	2020	8	INV P	7.49	080320	32254 WATER FOR WATER COO
	010067 HICKS ALFRED	REIMBURSEMENT	20201828	2020	8	INV P	219.00	083120	34101 REIMBURSEMENT FOR B
						ACCOUNT TOTAL	226.49		
	00103200 50620					GF BUILDING INSPECTOR UNIFORM			
	000216 C & L SHOES	20000036	20202610	2020	8	INV P	450.00	081720	33087 BUILDING DEPT WORK
						ACCOUNT TOTAL	450.00		
						ORG 00103200 TOTAL	5,349.81		
	00103600	COUNTY HOME				GF COUNTY HOME SUPPLIES			
	00103600 50100					GF COUNTY HOME SUPPLIES			
	000366 CLEVELAND PLUMBING S	S101212365.001	20202612	2020	8	INV P	23.79	081020	32587 CO HOME PLUMBING SU
	000408 ROOT MELINDA	JULY	20202612	2020	8	INV P	98.75	081020	32586 REIMBURSE FOR MISC
	000457 WALMART COMMUNITY	4934 7/16/20	20202612	2020	8	INV P	408.73	080320	32248 CO HOME SUPPLIES
	000537 STAPLES BUSINESS ADV	8059188636	20202612	2020	8	INV P	120.25	082420	33512 CO HOME OFFICE SUPP
	000594 ALBRIGHT SECURITY CE	07/17/2020	20202612	2020	8	INV P	63.98	081720	33094 CO HOME SUPPLIES
	000726 MCKESSON MEDICAL-SUR	17005793	20202612	2020	8	INV P	71.57	081720	33095 CO HOME SUPPLIES
	000726 MCKESSON MEDICAL-SUR	17006123	20202612	2020	8	INV P	61.92	082420	33511 CO HOME SANITATION
	000726 MCKESSON MEDICAL-SUR	17006719	20202612	2020	8	INV P	123.84	082420	33511 CO HOME SANITATION
							257.33		
	001115 HOME DEPOT CREDIT SE	6/16/20-7/10/20	20202612	2020	8	INV P	121.96	081020	32576 COUNTY HOME- SUPPLI

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	001538 BELENKY INC.	I282745,,C282968	20202612	2020	8	INV P	16.60	081020	32589 CO HOME WATER VALVE
	001538 BELENKY INC.	I282836	20202612	2020	8	INV P	67.33	081020	32589 CO HOME WATER VALVE
	001538 BELENKY INC.	I283140	20202612	2020	8	INV P	59.07	081020	32589 CO HOME DRYER PARTS
							143.00		
	001542 U.S. FOODSERVICE INC	0004603	20202612	2020	8	INV P	541.81	081220	32778 CO HOME HOUSE SUPPL
	001944 MEDINA HARDWARE INC	JULYSTMT2020	20202612	2020	8	INV P	79.49	083120	34105 COUNTY HOME SUPPLIE
	002175 THE HOME DEPOT PRO	562509604	20202612	2020	8	INV P	121.96	081720	33093 CO HOME SUPPLIES
	002175 THE HOME DEPOT PRO	562509612	20202612	2020	8	INV P	159.20	081720	33093 CO HOME LAUNDRY AND
	002175 THE HOME DEPOT PRO	563596436	20202612	2020	8	INV P	111.92	082420	33510 CO HOME CLEANING SU
							393.08		
	002903 REINHARDT SUPPLY COM	187924	20202612	2020	8	INV P	239.60	081020	32585 CO HOME HOUSE SUPPL
	002903 REINHARDT SUPPLY COM	188045	20202612	2020	8	INV P	9.30	082420	33513 CO HOME SUPPLIES
							248.90		
	007816 AMAZON CAPITAL SERVI	1CWC-HX37-7YTT	20202612	2020	8	INV P	101.04	082420	33514 CO HOME SUPPLIES
	009339 CUNNINGHAM DARLA	07/25/2020	20202612	2020	8	INV P	21.31	081020	32584 REIMBURSE FOR CO HO
	009446 THEUS GREG	07/17/20	20202612	2020	8	INV P	125.87	080320	32244 CO HOME SUPPLIES
							ACCOUNT TOTAL		2,749.29
	00103600 50230								GF COUNTY HOME CONTRACT REPAIR
	001307 R.J. VERNAK REFRIGER	36308	20203149	2020	8	INV P	342.92	080320	32249 REPAIRS TO CO HOME
							ACCOUNT TOTAL		342.92
	00103600 50580								GF COUNTY HOME CONTRACT SERVIC
	000081 OHIO EDISON COMPANY	110009557692	20201807	2020	8	INV P	1,914.02	083120	34092 CO HOME ELECTRIC US
	000385 STERICYCLE INC	1010021187	20202611	2020	8	INV P	46.41	080320	32246 CO HOME HAZARDOUS W
	000385 STERICYCLE INC	1010079645	20202611	2020	8	INV P	46.41	083120	34089 CO HOME HAZARDOUS W
							92.82		
	000754 FRONTIER COMMUNICATI	3307648447	20202611	2020	8	INV P	139.56	081020	32588 CO HOME PHONE LINES
	000871 KRONOS SAASHR INC	11601443	20202611	2020	8	INV P	216.40	083120	34066 APRIL 2020 WORKFORC
	000871 KRONOS SAASHR INC	11627944	20202611	2020	8	INV P	212.05	081720	33044 JUNE 2020 WORKFORCE
							428.45		
	000894 C MARTIN TRUCKING	80959	20202611	2020	8	INV P	195.37	081720	33096 CO HOME WEEKLY TRAS
	000895 DIRECTV LLC	37678783759	20202611	2020	8	INV P	185.24	082620	33778 CO HOME SATELLITE T

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	001044 APOLLO PEST CONTROL	9247	20202611	2020	8	INV P	51.00	082420	33516 CO HOME PEST CONTRO
	001122 ARAMARK DALLAS LOCKB	000008687-000170	20203271	2020	8	INV P	16,593.62	081020	32591 CO HOME RESIDENT ME
	001122 ARAMARK DALLAS LOCKB	000008687-000171	20203271	2020	8	INV P	20.00	081020	32591 CO HOME JULY RESIDE
							16,613.62		
	001792 MEDINA COUNTY ANIMAL	07/31/2020	20202611	2020	8	INV P	722.14	081720	33097 CO HOME ELECTRIC FO
	001931 MEDINA COUNTY SANITA	574100	20201807	2020	8	INV P	1,671.54	082420	33517 CO HOME WATER SEWER
	002114 GREENKEEPERS LAWN &	19887	20201998	2020	8	INV P	640.00	083120	34110 COUNTY HOME LAWN SE
	002355 NORTON TRISHA	AUGUST2020	20202611	2020	8	INV P	330.00	083120	34090 CO HOME RESIDENT HA
	002355 NORTON TRISHA	JULY 2020	20201036	2020	8	INV P	330.00	080320	32245 CO HOME RESIDENT HA
							660.00		
	002561 CCT FINANCIAL	68919514	20202611	2020	8	INV P	84.90	081020	32583 CO HOME ADMIN COPIE
	002561 CCT FINANCIAL	68920564	20202611	2020	8	INV P	69.00	081020	32583 CO HOME NURSING COP
							153.90		
	003308 QUENCH USA INC	INV02586669	20202611	2020	8	INV P	237.77	081220	32779 CO HOME WATER COOLE
	004813 KHANDELWAL ANAND	AUGUST 2020	20201807	2020	8	INV P	744.00	083120	34091 CO HOME PHYSICIAN
	006583 SOCIAL ME MARKETING	0053	20202611	2020	8	INV P	45.00	082420	33515 CO HOME WEBSITE UPD
	009073 MERITECH INC.	IN1097376	20202611	2020	8	INV P	40.25	080320	32247 CO HOME NURSING COP
	009073 MERITECH INC.	IN1104201	20202611	2020	8	INV P	40.25	083120	34093 CO HOME ADMIN COPIE
	009073 MERITECH INC.	IN1106586	20202611	2020	8	INV P	40.25	083120	34093 CO HOME NURSING CO
							120.75		
			ACCOUNT TOTAL				24,615.18		
00103600 50610			GF COUNTY HOME OTHER EXP						
	000314 HESS REBECCA	JUNE/JULY	20202846	2020	8	INV P	1,064.45	082420	33520 REIMBURSE FOR ACTIV
	001277 INTEGRITY VERIFICATI	26300DTHD	20200491	2020	8	INV P	115.00	083120	34067 CO HOME EMPLOYEE SC
	002144 MEDI-WISE PHARMACY	JULY2020A	20201039	2020	8	INV P	78.11	081920	33228 CO HOME HOUSE STOCK
	009495 BROWN GREGORY	FOS10412643E	20202845	2020	8	INV P	410.88	081020	32590 CO HOME PHONE TO RE
			ACCOUNT TOTAL				1,668.44		
			ORG 00103600 TOTAL				29,375.83		

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	00103800								VETERAN SERVICE COMMISSION
	00103800 50230								GF VETERANS CONTRACT REPAIRS
	000355 MT BUSINESS TECHNOLO	IN408002	20201754	2020	8	INV P	10.85	082420	33292 OVERAGE CHARGES
	002212 U.S. BANK EQUIPMENT	420827586	20201754	2020	8	INV P	547.85	082420	33303 COPIER MAINTENANCE
						ACCOUNT TOTAL	558.70		
	00103800 50320								GF VETERANS MEDICAL SERVICES
	001932 MEDINA COUNTY TRANSI	MVS 20-07	20200227	2020	8	INV P	198.88	082420	33293 MEDICAL SERVICE TRA
						ACCOUNT TOTAL	198.88		
	00103800 50330								GF VETERANS RELIEF ALLOWANCES
	000081 OHIO EDISON COMPANY	3800	20201495	2020	8	INV P	269.46	082420	33393 UTILITIES FOR
	000144 CHALET ENTERPRISES L	3800	20201495	2020	8	INV P	359.00	082420	33384 RENT FOR G. KINNEAR
	000200 CITY OF CLEVELAND-DI	6276056486	20201495	2020	8	INV P	31.02	082420	33390 UTILITIES FOR R. TI
	000253 COLUMBIA GAS OF OHIO	3800	20201495	2020	8	INV P	420.67	082420	33389 UTILITIES FOR
	000777 DOMINION EAST OHIO	3800	20201495	2020	8	INV P	291.68	082420	33391 UTILITIES FOR D. CO
	001563 LAUREL HILL APARTME	3800	20201495	2020	8	INV P	550.00	082420	33385 RENT FOR W. EDIE
	001861 MEDINA COUNTY HEALTH	110515.0	20200117	2020	8	INV P	5.00	082420	33491 DENTAL FOR G. PATSO
	001915 CITY OF MEDINA	c28-00538-04	20201495	2020	8	INV P	145.77	082420	33388 UTILITIES FOR B. CA
	001931 MEDINA COUNTY SANITA	1007217	20201495	2020	8	INV P	105.63	082420	33394 UTILITIES FOR D. CA
	002956 RITE AID PHARMACY #1	3800	20201495	2020	8	INV P	274.93	082420	33387 PRESCRIPTIONS FOR J
	003015 NOTTINGHAM COURT APT	3800	20201495	2020	8	INV P	705.00	082420	33386 RENT FOR J. GERLAK
	003195 MARC'S BRUNSWICK	3800	20201495	2020	8	INV P	192.91	082420	33392 FOOD FOR G. HILL
	004378 WADSWORTH UTILITIES	3800	20201495	2020	8	INV P	485.69	082420	33395 UTILITIES FOR
	008899 K. A. T. PROPERTIES	3800	20201495	2020	8	INV P	529.00	082420	33383 RENT FOR T. BREYER
	009137 BUEHLERS FOOD MARKET	3800	20201495	2020	8	INV P	5,597.53	082420	33381 FOOD FOR
	009593 TILL ROBERT	0058563081	20201495	2020	8	INV P	699.95	082420	33382 MORTGAGE FOR R. TIL
						ACCOUNT TOTAL	10,663.24		
	00103800 50504								GF VETERANS BURIALS
	004069 ADAMS MASON FUNERAL	3800	20200114	2020	8	INV P	1,000.00	082420	33611 INDIGENT BURIAL

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YEAR/PERIOD: 2020/8	TO 2020/8		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
				ACCOUNT TOTAL			1,000.00		
00103800 50540				GF VETERANS ADVERTISING & PRIN					
001846 THE GAZETTE	12966077		20201448	2020	8	INV P	286.00	082420	33301 HOMETOWN HEROES
002785 PROFORMA ASAP	0398014786		20201744	2020	8	INV P	1,014.50	082420	33299 POCKET FOLDERS
				ACCOUNT TOTAL			1,300.50		
00103800 50560				GF VETERANS TRAVEL					
002350 ZACKERY ED	3800		20200858	2020	8	INV P	65.55	082420	33305 MILEAGE
				ACCOUNT TOTAL			65.55		
00103800 50580				GF VETERANS CONTRACT SERVICES					
000207 VERIZON WIRELESS	9860192653		20202310	2020	8	INV P	137.50	083120	34149 CELLULAR PHONES
000211 SHRED-IT USA LLC	8180093793		20202310	2020	8	INV P	14.00	082420	33298 PAPER SHREDDING
000211 SHRED-IT USA LLC	8180284702		20202310	2020	8	INV P	28.00	083120	34151 PAPER SHREDDING
							42.00		
001205 ARMSTRONG CABLE SERV	0372896-01		20202310	2020	8	INV P	191.62	083120	34150 INTERNET
003110 SANISERV INC	69134		20202310	2020	8	INV P	35.53	082420	33304 GRANITE MATS
003140 DOWNS BONNIE	3800		20202310	2020	8	INV P	500.00	082420	33297 OFFICE CLEANING
003908 PROXIMITY MARKETING	195317		20202310	2020	8	INV P	268.00	082420	33296 WEBSITE MONITORING
008414 PLUNKETT'S PEST CONT	6711693		20201740	2020	8	INV P	43.50	080320	32359 PEST CONTROL
008414 PLUNKETT'S PEST CONT	6745576		20202310	2020	8	INV P	39.50	082420	33302 PEST CONTROL
							83.00		
009074 WHITE HOUSE ARTESIAN	001594		20202310	2020	8	INV P	32.75	082420	33295 DRINKING WATER
				ACCOUNT TOTAL			1,290.40		
00103800 50581				GF VETERANS PURCHASE OF SERVIC					
001932 MEDINA COUNTY TRANSI	MVS 20-07		20201739	2020	8	INV P	1,780.36	082420	33294 TRANSPORT OF VETERA
				ACCOUNT TOTAL			1,780.36		
00103800 50610				GF VETERANS OTHER EXPENSES					
000081 OHIO EDISON COMPANY	110 010 427 232		20201737	2020	8	INV P	72.93	082420	33300 MEMORIAL ELECTRIC
002785 PROFORMA ASAP	0398014741		20202377	2020	8	INV P	909.50	080320	32360 HANDLE BAGS
				ACCOUNT TOTAL			982.43		
				ORG 00103800 TOTAL			17,840.06		

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00103960								BENEFITS
	00103960 50070								GF BENEFITS UNEMPLOYMENT INSUR
	002357 OBES	082420	20203459	2020	8	INV P	9,066.70	081920	33245 CHARGES FOR MAY 202
							ACCOUNT TOTAL		9,066.70
							ORG 00103960 TOTAL		9,066.70
	00103970								MISCELLANEOUS
	00103970 50461								GF MISC LEGAL COUNCIL
	001177 HOLLAND AND MUIRDEN	JUNE 2020 SPCA	20201686	2020	8	INV P	147.00	080320	32201 JUNE 2020 -LEGAL CO
	002819 BROWN CANDACE	JULY 2020	20201516	2020	8	INV P	396.00	082420	33500 JAIL INMATE LEGAL
	004681 ZASHIN & RICH CO. LP	119205	20201516	2020	8	INV P	7,194.85	081720	33039 LEGAL COUNSEL-JUNEE
	009384 ISAAC WILES BURKHOLD	105764,105789	20201686	2020	8	INV P	1,264.28	081020	32506 LEGAL COUNSEL SERVI
	009384 ISAAC WILES BURKHOLD	107564	20201686	2020	8	INV P	1,274.00	083120	34065 LEGAL SERVICES-THRO
							2,538.28		
							ACCOUNT TOTAL		10,276.13
	00103970 50618								GF MISC POSTAGE
	002444 AMERICAN SOLUTIONS	INV04796136	20202354	2020	8	INV P	11,452.59	081020	32516 2ND HALF TAX BILLS
	004187 UNITED STATES POSTAL	METER #46070058	20202354	2020	8	INV P	10,000.00	082620	33788 POSTAGE-PROBATE/JUV
							ACCOUNT TOTAL		21,452.59
	00103970 50712								GF MISC REFUNDS
	001810 MEDINA COUNTY CLERK	20CR0279	20201515	2020	8	INV P	200.00	083120	34057 MISC REFUNDS & REIM
							ACCOUNT TOTAL		200.00
							ORG 00103970 TOTAL		31,928.72
	03000305								AUDITOR WEIGHTS & MEASURES
	03000305 50560								GF AUDITOR W&M TRAVEL
	009433 BLAKE NATHAN	MILEAGE	20203085	2020	8	INV P	52.19	081020	32665 MILEAGE REIMBURSEME
							ACCOUNT TOTAL		52.19
	03000305 50606								GF AUDITOR W&M VEHICLE LEASE
	004526 ENTERPRISE FM TRUST	FBN4006481	20202385	2020	8	INV P	439.29	082420	33308 AUDITOR VEHICLE LEA
							ACCOUNT TOTAL		439.29
							ORG 03000305 TOTAL		491.48

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	03001400								AUDITOR DATA CENTER
	03001400 50100								GF AUDITOR DATA PROCESSING SUP
	001246 INDEPENDENCE BUSINES	1775045-0	20201629	2020	8	INV P	311.94	081720	33113 OFFICE SUPPLIES - P
							ACCOUNT TOTAL		311.94
	03001400 50580								GF AUDITOR DATA PROCESSING CON
	001578 VERIZON WIRELESS	442259082-00001	20200134	2020	8	INV P	4.52	081020	32667 MAAS 360 LICENSE AU
	001578 VERIZON WIRELESS	542002012-00001	20200134	2020	8	INV P	72.94	081720	33115 CELL PHONE CHARGE -
									77.46
	010027 REALVNC LIMITED	INV00409164	20200134	2020	8	INV P	180.83	081720	33116 VNC CONNECT PROF. D
							ACCOUNT TOTAL		258.29
							ORG 03001400 TOTAL		570.23
	05000400								GF TREASURER SOFTWARE
	05000400 50610								GF TREASURER SOFTWARE OTH EXP
	009073 MERITECH INC.	IN1102616	20200454	2020	8	INV P	34.00	082420	33593 LABTECH
							ACCOUNT TOTAL		34.00
							ORG 05000400 TOTAL		34.00
	15000121								ATTORNEY FEES - MEDINA MUNI
	15000121 50450								ATTY FEES MED MUNI FEES
	000098 RAKIC ALEKSANDAR	080320	20203283	2020	8	INV P	152.00	080320	32379 HEATHER SCHENKE #20
	000098 RAKIC ALEKSANDAR	080320	20203283	2020	8	INV P	382.00	080320	32380 PAULA D MOLLIATU #20
	000098 RAKIC ALEKSANDAR	080320	20203283	2020	8	INV P	260.00	080320	32381 JERRY WAYNE HAGER #
									794.00
	000357 COURTNEY LAWRENCE	080320	20203283	2020	8	INV P	155.00	080320	32385 CHRISTOPHER D JOHNS
	000657 KORDUBA ANDREW	080320	20203283	2020	8	INV P	198.00	080320	32377 RAMON P BRYANT #20-
	000657 KORDUBA ANDREW	080320	20203283	2020	8	INV P	212.00	080320	32386 CHRISTOPHER LEE DO
									410.00
	000891 GEDROCK DAVID	080320	20203283	2020	8	INV P	366.00	080320	32382 DAVID KNAPIK #20-CR
	002615 HALL ERIC	080320	20203283	2020	8	INV P	502.00	080320	32387 JEREMY J ROBERTS #2
	002615 HALL ERIC	082420	20203494	2020	8	INV P	850.00	082420	33684 TYSEAN GASTON #20-C
	002615 HALL ERIC	082420	20203494	2020	8	INV P	441.00	082420	33691 CHARLES A CALDWELL
	002615 HALL ERIC	082420	20203494	2020	8	INV P	245.00	082420	33692 CHARLES CALDWELL #1
	002615 HALL ERIC	082420	20203494	2020	8	INV P	496.00	082420	33694 TYSEAN GASTON #20-T
	002615 HALL ERIC	082420	20203494	2020	8	INV P	386.00	082420	33695 TYSEAN GASTON #20-C
	002615 HALL ERIC	082420	20203494	2020	8	INV P	273.00	082420	33693 TYSEAN GASTON #20CR

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YEAR/PERIOD: 2020/8	TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
								3,193.00			
002782	KIM-REYNOLDS YU MI	080320	20203283	2020	8	INV	P	427.65	080320	32383 JUSTIN YARRIS #20-	
002782	KIM-REYNOLDS YU MI	080320	20203283	2020	8	INV	P	330.00	080320	32384 SEAN PENNOCK #20-CR	
002782	KIM-REYNOLDS YU MI	082420	20203494	2020	8	INV	P	325.00	082420	33682 GREGORY SIEBENICK #	
								1,082.65			
002920	SPEARS RONALD	082420	20203494	2020	8	INV	P	405.00	082420	33683 JAY ALAN STEINER #1	
002920	SPEARS RONALD	082420	20203494	2020	8	INV	P	370.00	082420	33685 JOSEPH MALCOLM #20-	
002920	SPEARS RONALD	082420	20203494	2020	8	INV	P	420.00	082420	33686 FRANK EDWARD SMITH	
								1,195.00			
006506	PETROVIC IVAN	081020	20203380	2020	8	INV	P	104.00	081020	32712 RAMO OMERADZIC #20-	
006506	PETROVIC IVAN	081020	20203380	2020	8	INV	P	188.00	081020	32711 BRITTANY N HAYES #2	
006506	PETROVIC IVAN	082420	20203494	2020	8	INV	P	172.00	082420	33690 KEVIN C PAULEY #20-	
006506	PETROVIC IVAN	80320	20203283	2020	8	INV	P	270.00	080320	32388 JACARI DAVISON #20-	
								734.00			
006729	CICERO MARK	080320	20203283	2020	8	INV	P	399.00	080320	32378 VERONICA SERRANO #1	
008461	PARKER ANDREW	082420	20203494	2020	8	INV	P	236.00	082420	33689 EUGENE ANDERSON JR.	
008537	MILLER WHITNEY	082420	20203494	2020	8	INV	P	295.00	082420	33687 RYAN ROSS #20-TRD-0	
008537	MILLER WHITNEY	082420	20203494	2020	8	INV	P	351.00	082420	33688 SHELBY COFFEE #19-C	
								646.00			
008705	DECLERICO TAYLOR	081020	20203380	2020	8	INV	P	288.00	081020	32713 COURTNEY GALL #20-C	
ACCOUNT TOTAL								9,498.65			
ORG 15000121 TOTAL								9,498.65			
15001500	ATTORNEY FEES - COURT OF APPEALS										
15001500	50450	ATTY FEES CT OF APP FEES									
002615	HALL ERIC	081020	20203381	2020	8	INV	P	900.00	081020	32714 GREGORY VUGRINOVICH	
002615	HALL ERIC	082420	20203490	2020	8	INV	P	824.00	082420	33666 ROBYN MUSIC #20-CA-	
002615	HALL ERIC	082420	20203490	2020	8	INV	P	944.00	082420	33667 T.A. #19-CA-0025-M	
								2,668.00			
ACCOUNT TOTAL								2,668.00			
ORG 15001500 TOTAL								2,668.00			
15001603	ATTORNEY FEES - COMMON PLEAS C										
15001603	50450	ATTY FEES COMM PLEAS FEES									
000960	GRANT PAUL	081720	20203448	2020	8	INV	P	266.00	081720	33184 MICHAEL STEPHENSON	

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000960 GRANT PAUL	081720	20203448	2020	8	INV P	208.00	081720	33185 KELLY STAR #2019-CR
	000960 GRANT PAUL	081720	20203448	2020	8	INV P	1,821.00	081720	33194 CODY STEELE #2019-C
							2,295.00		
	001177 HOLLAND AND MUIRDEN	081020	20203382	2020	8	INV P	670.00	081020	32715 JUSTIN DIXON #18-CR
	001678 AUPPERLE KRISTOPHER	080320	20203282	2020	8	INV P	433.00	080320	32369 STEFANIE BIRD #19-C
	002615 HALL ERIC	082420	20203491	2020	8	INV P	809.00	082420	33670 BRYAN M CHUMA #20-C
	002615 HALL ERIC	082420	20203511	2020	8	INV P	1,054.00	082420	33701 DANIEL A SHEPHERD #
							1,863.00		
	002782 KIM-REYNOLDS YU MI	081020	20203382	2020	8	INV P	457.75	081020	32716 NICOLAS WALKER #19-
	002782 KIM-REYNOLDS YU MI	081720	20203448	2020	8	INV P	303.00	081720	33189 DAVID MAJ #19-CR-09
	002782 KIM-REYNOLDS YU MI	081720	20203448	2020	8	INV P	109.22	081720	33190 CURTIS CARR #19-CR-
	002782 KIM-REYNOLDS YU MI	081720	20203448	2020	8	INV P	401.30	081720	33191 SHAUNA MITCHELL-COT
	002782 KIM-REYNOLDS YU MI	081720	20203448	2020	8	INV P	111.09	081720	33192 LEE J STAPLES #20-C
	002782 KIM-REYNOLDS YU MI	081720	20203448	2020	8	INV P	89.48	081720	33193 JESSICA AFFOLTER #
	002782 KIM-REYNOLDS YU MI	081720	20203448	2020	8	INV P	122.24	081720	33195 ANGELA SCHLEGEL #19
	002782 KIM-REYNOLDS YU MI	082420	20203511	2020	8	INV P	417.65	082420	33702 MARSHA MANNING
							2,011.73		
	003096 REIN THOMAS	082420	20203511	2020	8	INV P	1,151.00	082420	33696 BRANDI CLARK #20-CR
	003096 REIN THOMAS	082420	20203511	2020	8	INV P	500.00	082420	33697 BRYAN ADKINS #19-CR
	003096 REIN THOMAS	082420	20203511	2020	8	INV P	450.00	082420	33703 ANGELYNA FARELL #
	003096 REIN THOMAS	082420	20203511	2020	8	INV P	222.00	082420	33704 CHANTELE CIRACO #
	003096 REIN THOMAS	082420	20203511	2020	8	INV P	136.00	082420	33705 CRAIG HUMPHREY #19-
	003096 REIN THOMAS	082420	20203511	2020	8	INV P	1,242.00	082420	33706 DAVID NELSON #18-CR
	003096 REIN THOMAS	082420	20203511	2020	8	INV P	1,789.00	082420	33707 KYLE CORN #20-CR-03
							5,490.00		
	003999 WON CHONG	080320	20203282	2020	8	INV P	166.00	080320	32370 MARK CARPENTER #19-
	003999 WON CHONG	080320	20203282	2020	8	INV P	1,039.00	080320	32371 ROBERT D BASS #19-
	003999 WON CHONG	080320	20203282	2020	8	INV P	94.00	080320	32372 HEATHER RAYMOND #19
	003999 WON CHONG	080320	20203282	2020	8	INV P	50.00	080320	32374 J.T. STUTTLE \$19-CR
	003999 WON CHONG	080320	20203282	2020	8	INV P	364.00	080320	32375 MICHAEL SPINELLI #1
	003999 WON CHONG	080320	20203282	2020	8	INV P	137.00	080320	32376 SYFE AL MATAR #18-C
	003999 WON CHONG	0803220	20203282	2020	8	INV P	422.00	080320	32373 BRADLEY NIXON #20-C
	003999 WON CHONG	082420	20203511	2020	8	INV P	551.00	082420	33698 JERRY W STEPHENS #2
	003999 WON CHONG	082420	20203511	2020	8	INV P	482.00	082420	33699 MICHAEL S CALEY #19
							3,305.00		
	004181 MISBAH MOHAMMED	081720	20203448	2020	8	INV P	430.00	081720	33187 JOSEPH MANNING #20-
	004181 MISBAH MOHAMMED	081720	20203448	2020	8	INV P	810.00	081720	33188 KEELEE GRISMER #20-
	004181 MISBAH MOHAMMED	082420	20203491	2020	8	INV P	740.00	082420	33669 CARL J ZIMMERMAN #
							1,980.00		

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YEAR/PERIOD: 2020/8	TO 2020/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
006041 POTTS LEE	081720	20203448	2020	8	INV P	420.00	081720	33183 JONATHAN DICUS #19-				
006041 POTTS LEE	082420	20203511	2020	8	INV P	485.00	082420	33700 JOSE CARABALLO #19-				
						905.00						
006506 PETROVIC IVAN	081720	20203448	2020	8	INV P	313.00	081720	33186 WILLIAM KOBERNA #20				
008458 ERB THOMAS JR	081020	20203382	2020	8	INV P	63.00	081020	32717 REBECCA D DAVIS #20				
008458 ERB THOMAS JR	082420	20203491	2020	8	INV P	152.00	082420	33668 JACOB THACKER #19-C				
						215.00						
						ACCOUNT TOTAL		19,480.73				
						ORG 15001603 TOTAL		19,480.73				
15001612						ATTORNEY FEES - JUVENILE COURT						
15001612 50450						ATTY FEES JUV CT FEES						
000681 ELIAS EUGENE	081020	20203383	2020	8	INV P	201.00	081020	32723 2018-03-NE-0009				
000960 GRANT PAUL	080320	20203285	2020	8	INV P	773.00	080320	32392 #2020-03-DE-0012				
000960 GRANT PAUL	081720	20203450	2020	8	INV P	190.00	081720	33196 #2015-05-AB-0018				
000960 GRANT PAUL	082420	20203513	2020	8	INV P	137.00	082420	33709 2019-04-NE-0019				
000960 GRANT PAUL	082420	20203513	2020	8	INV P	525.00	082420	33710 2019-03-AB-0008				
000960 GRANT PAUL	082420	20203513	2020	8	INV P	415.00	082420	33711 2019-12-VDE-0080				
						2,040.00						
001369 ARMSTRONG JAMES	081020	20203383	2020	8	INV P	631.00	081020	32725 2018-06-AB-0021				
001369 ARMSTRONG JAMES	082420	20203493	2020	8	INV P	764.00	082420	33681 #2011-08-DE-029				
						1,395.00						
001678 AUPPERLE KRISTOPHER	081020	20203383	2020	8	INV P	3,521.00	081020	32720 2020-01-DQ-0025				
001678 AUPPERLE KRISTOPHER	081020	20203383	2020	8	INV P	201.00	081020	32721 2019-03-DE-0009 & 0				
001678 AUPPERLE KRISTOPHER	081020	20203383	2020	8	INV P	615.00	081020	32722 2020-01-DQ-0016				
						4,337.00						
002336 LANDERS WILLIAM	082420	20203493	2020	8	INV P	619.00	082420	33674 #2019-07-DE-0037				
002940 RIEHL DAVID	080320	20203285	2020	8	INV P	872.00	080320	32390 #2019-12-AB-0073				
002995 KATIRJI NOWAR	082420	20203493	2020	8	INV P	489.00	082420	33675 #2019-07=-AB-0036				
003666 SHERRIN MICHELE	081020	20203383	2020	8	INV P	160.00	081020	32719 2020-06-DQ-0166				
003666 SHERRIN MICHELE	081020	20203383	2020	8	INV P	92.00	081020	32732 #2019-11-DE-67,64,6				
003666 SHERRIN MICHELE	081020	20203383	2020	8	INV P	58.00	081020	32733 2019-12-AB-0082,83				
003666 SHERRIN MICHELE	081020	20203383	2020	8	INV P	53.00	081020	32734 2019-05-NE-0023,24,				
003666 SHERRIN MICHELE	081020	20203383	2020	8	INV P	58.00	081020	32735 #2020-06-AB-0023				
003666 SHERRIN MICHELE	081020	20203383	2020	8	INV P	264.00	081020	32726 2020-06-DQ-0158				

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003666		SHERRIN MICHELE	081020	20203383	2020	8	INV P	216.00	081020	32727 2020-06-DQ-0158
003666		SHERRIN MICHELE	081020	20203383	2020	8	INV P	175.00	081020	32728 #2020-06-DQ-0158
003666		SHERRIN MICHELE	0810220	20203383	2020	8	INV P	139.00	081020	32731 #2019-01-NE-0002
003666		SHERRIN MICHELE	0810220	20203383	2020	8	INV P	207.00	081020	32736 #2019-06-AB-0032
003666		SHERRIN MICHELE	082420	20203513	2020	8	INV P	281.00	082420	33713 2019-01-DE-0001
								1,703.00		
003686		DAILEY MICHAEL	082420	20203493	2020	8	INV P	298.00	082420	33676 #2019-12-AB-81,82,8
003686		DAILEY MICHAEL	082420	20203493	2020	8	INV P	115.00	082420	33678 #2019-07-DE-0037
								413.00		
006506		PETROVIC IVAN	080320	20203285	2020	8	INV P	1,626.00	080320	32391 #2020-01-DQ-0025
006506		PETROVIC IVAN	081020	20203383	2020	8	INV P	253.00	081020	32729 2019-003-NE-0003-00
006506		PETROVIC IVAN	082420	20203493	2020	8	INV P	158.00	082420	33679 #2018-06-AB-0021
								2,037.00		
006666		PAXTON TONY	082420	20203493	2020	8	INV P	298.00	082420	33673 #2019-03-NE-0004 TO
006666		PAXTON TONY	082420	20203493	2020	8	INV P	113.00	082420	33680 #2020-01-DE-0006
								411.00		
007855		WILKINSON NATHANIEL	081020	20203383	2020	8	INV P	543.00	081020	32730 #2018-DE-0028
008537		MILLER WHITNEY	082420	20203513	2020	8	INV P	2,046.00	082420	33712 2019-07-AB-0036
009211		GREEN ALIA	081020	20203383	2020	8	INV P	254.00	081020	32724 2020-03-DQ-0058
009211		GREEN ALIA	082420	20203493	2020	8	INV P	299.00	082420	33677 #2019-12-DE-0080
								553.00		
009246		STOLARSKY MARC	081020	20203383	2020	8	INV P	255.00	081020	32718 #2020 04-DQ-0118
ACCOUNT TOTAL								17,914.00		
ORG 15001612 TOTAL								17,914.00		
15001650		ATTORNEY FEES - DOMESTIC COURT								
15001650	50450	ATTY FEES DOMESTIC CT FEES								
001678		AUPPERLE KRISTOPHER	082420	20203492	2020	8	INV P	273.00	082420	33672 JOSHUA M LOAR #18-P
001678		AUPPERLE KRISTOPHER	082420	20203512	2020	8	INV P	200.00	082420	33708 NATHAN A HAMMOND 07
								473.00		
004092		BAILEY COURTNEY E	081020	20203379	2020	8	INV P	16.00	081020	32710 TYLER TAYLOR #19-PA
004092		BAILEY COURTNEY E	0810220	20203379	2020	8	INV P	144.00	081020	32709 DARREL GROSS #12-DR
								160.00		
006729		CICERO MARK	081020	20203379	2020	8	INV P	264.00	081020	32708 JONATHAN D ANDREWS

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YEAR/PERIOD: 2020/8 ACCOUNT/VENDOR	TO 2020/8 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
006729 CICERO MARK	082420	20203492	2020	8	INV P	274.00	082420	33671 ROBERT PETRILLA #13
						538.00		
					ACCOUNT TOTAL	1,171.00		
					ORG 15001650 TOTAL	1,171.00		
16010127 16010127 50450 000899 GEORGE TERRY	7/23/2020	20200242	2020	8	INV P	33.37	081720	32880 REIMB. - JURY COFFE
					ACCOUNT TOTAL	33.37		
					ORG 16010127 TOTAL	33.37		
16051603 16051603 50460 006548 POKORNY THOMAS	JUDGE	20203429	2020	8	INV P	20.70	081720	33177 VISITING JUDGE MILE
					ACCOUNT TOTAL	20.70		
					ORG 16051603 TOTAL	20.70		
16051650 16051650 50460 003099 STUCKI DAVID 003099 STUCKI DAVID	JUDGE JUDGE	20203495	2020	8	INV P	44.86	082420	33762 VISITING JUDGE MILE
					ACCOUNT TOTAL	44.86	082420	33762 VISITING JUDGE MILE
					ORG 16051650 TOTAL	89.72		
003512 BASINSKI DAVID A.	JUDGE	20203428	2020	8	INV P	241.50	081720	33176 VISITING JUDGE MILE
					ACCOUNT TOTAL	331.22		
					ORG 16051650 TOTAL	331.22		
23000109 23000109 50100 004008 W.B. MASON CO INC	212535020	20200328	2020	8	INV P	29.99	082420	33479 FILE, STOR, ECON 12
					ACCOUNT TOTAL	29.99		
					ORG 23000109 TOTAL	29.99		
25000112 25000112 50450 004367 WADSWORTH MUNICIPAL	JULY 2020	20202052	2020	8	INV P	459.00	082420	33494 JULY 2020 COURT COS
					ACCOUNT TOTAL	459.00		
					ORG 25000112 TOTAL	459.00		

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	25000115								WADSWORTH MUNI COURT ELECTED O
	25000115	50030							GF WADS MUNI ELECT SALARY
	004365	CITY OF WADSWORTH	17-2020-08	20202111	2020	8	INV	P	3,939.42 083120 34058 SHARE OF MUNI COURT
	004365	CITY OF WADSWORTH	17-2020-7	20202111	2020	8	INV	P	2,783.88 080320 32199 JUNE 2020 SHARE OF
									6,723.30
									ACCOUNT TOTAL 6,723.30
									ORG 25000115 TOTAL 6,723.30
	25000127								GF WADSWORTH MUNI JUROR FEES
	25000127	50450							GF WADSWORTH MUNI JURY FEES
	009991	ABRAM RUFENER	2500	20203514	2020	8	INV	P	20.00 082420 33714 JUROR FEE
	009991	KATHLEEN DAWSON	2500	20203514	2020	8	INV	P	20.00 082420 33715 JUROR FEE
	009991	CHRISTOPHER JONES	2500	20203514	2020	8	INV	P	20.00 082420 33716 JUROR FEE
	009991	JACOB WAGAR	2500	20203514	2020	8	INV	P	20.00 082420 33717 JUROR FEE
	009991	CRYSTAL SKAGGS	2500	20203514	2020	8	INV	P	20.00 082420 33718 JUROR FEE
	009991	KARRINA WARREN	2500	20203514	2020	8	INV	P	20.00 082420 33719 JUROR FEE
	009991	JEFFREY FLAHERTY	2500	20203514	2020	8	INV	P	20.00 082420 33720 JUROR FEE
	009991	ERIC BLAICH	2500	20203514	2020	8	INV	P	20.00 082420 33721 JUROR FEE
	009991	PHILLIP SEDLON	2500	20203514	2020	8	INV	P	20.00 082420 33722 JUROR FEE
	009991	DWIGHT ROMESBERG	2500	20203514	2020	8	INV	P	20.00 082420 33723 JUROR FEE
	009991	JAMES DOUGLAS	2500	20203514	2020	8	INV	P	20.00 082420 33724 JUROR FEE
	009991	RYAN BEATTY	2500	20203514	2020	8	INV	P	20.00 082420 33725 JUROR FEE
	009991	BRENNA BENDEL	2500	20203514	2020	8	INV	P	20.00 082420 33726 JUROR FEE
	009991	NOAH KNECHTEL	2500	20203514	2020	8	INV	P	20.00 082420 33727 JUROR FEE
	009991	REBECCA VANHORN	2500	20203514	2020	8	INV	P	20.00 082420 33728 JUROR FEE
	009991	JAMES CURRAN	2500	20203514	2020	8	INV	P	20.00 082420 33729 JUROR FEE
	009991	JODY DICKERSON	2500	20203514	2020	8	INV	P	20.00 082420 33730 JUROR FEE
	009991	ERIC KESSINGER	2500	20203514	2020	8	INV	P	20.00 082420 33731 JUROR FEE
	009991	JAMES CROSS	2500	20203514	2020	8	INV	P	20.00 082420 33732 JUROR FEE
	009991	AARON VERNON	2500	20203514	2020	8	INV	P	20.00 082420 33733 JUROR FEE
	009991	JEREMY SLIVKA	2500	20203514	2020	8	INV	P	20.00 082420 33734 JUROR FEE
	009991	JOHN KANE	2500	20203514	2020	8	INV	P	20.00 082420 33735 JUROR FEE
	009991	SCOTT MCIVER	2500	20203514	2020	8	INV	P	20.00 082420 33736 JUROR FEE
	009991	ROBERT HEDRICK	2500	20203514	2020	8	INV	P	20.00 082420 33737 JUROR FEE
	009991	DAVID STALLARD	2500	20203514	2020	8	INV	P	20.00 082420 33738 JUROR FEE
	009991	JESSICA HAYWORTH	2500	20203514	2020	8	INV	P	20.00 082420 33739 JUROR FEE
	009991	LISA REYNOLDS	2500	20203514	2020	8	INV	P	40.00 082420 33740 JUROR FEE
	009991	ANGELLA SASS	2500	20203514	2020	8	INV	P	40.00 082420 33741 JUROR FEE
	009991	CAROLINE LOEFFLER	2500	20203514	2020	8	INV	P	20.00 082420 33742 JUROR FEE
	009991	BRENDAN MERHAR	2500	20203514	2020	8	INV	P	40.00 082420 33743 JUROR FEE
	009991	MARY CARR	2500	20203514	2020	8	INV	P	40.00 082420 33744 JUROR FEE
	009991	JENNIFER BIRCH	2500	20203514	2020	8	INV	P	20.00 082420 33745 JUROR FEE
	009991	JAMIE LEPRICH	2500	20203514	2020	8	INV	P	40.00 082420 33746 JUROR FEE
	009991	WILLIAM CRAWFORD	2500	20203514	2020	8	INV	P	20.00 082420 33747 JUROR FEE
	009991	KORINNA GUNDRUM	2500	20203514	2020	8	INV	P	40.00 082420 33748 JUROR FEE
	009991	YING SIKORA	2500	20203514	2020	8	INV	P	40.00 082420 33749 JUROR FEE
	009991	STEVEN REYNOLDS	2500	20203514	2020	8	INV	P	20.00 082420 33750 JUROR FEE
	009991	WAYNE ADAMS	2500	20203514	2020	8	INV	P	40.00 082420 33751 JUROR FEE

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009991 KAITLIN BURNLEY	2500	20203514	2020	8	INV P	20.00	082420	33752 JUROR FEE
	009991 HEATH GERBER	2500	20203514	2020	8	INV P	40.00	082420	33753 JUROR FEE
	009991 AUSTIN YOUNG	2500	20203514	2020	8	INV P	20.00	082420	33754 JUROR FEE
	009991 DAVID SZALAY	2500	20203514	2020	8	INV P	20.00	082420	33755 JUROR FEE
	009991 TIMOTHY DAVIS	2500	20203514	2020	8	INV P	20.00	082420	33756 JUROR FEE
	009991 LINDA TODD	2500	20203514	2020	8	INV P	20.00	082420	33757 JUROR FEE
	009991 MADELYN HOWELL	2500	20203514	2020	8	INV P	20.00	082420	33758 JUROR FEE
	009991 ELIZABETH JAMEYSON	2500	20203514	2020	8	INV P	20.00	082420	33759 JUROR FEE
	009991 TIA BUZZARD	2500	20203514	2020	8	INV P	20.00	082420	33760 JUROR FEE
							1,120.00		
							ACCOUNT TOTAL		1,120.00
							ORG 25000127 TOTAL		1,120.00
28052806									BLDG & GROUNDS MAINTENANCE CLE
28052806	50100								GF CLEANING SUPPLIES
	002903 REINHARDT SUPPLY COM	187752	20201669	2020	8	INV P	27.04	080320	32240 CLEANING DEPARTMENT
	002903 REINHARDT SUPPLY COM	187957	20201669	2020	8	INV P	905.10	082420	33452 CLEANING DEPARTMENT
	002903 REINHARDT SUPPLY COM	188057	20201669	2020	8	INV P	111.11	083120	34102 CLEANING DEPARTMENT
							1,043.25		
	003712 ULINE INC	121805502	20201669	2020	8	INV P	746.06	083120	34104 CLEANING DEPARTMENT
	004008 W.B. MASON CO INC	211936998	20201669	2020	8	INV P	39.99	080320	32241 CLEANING DEPARTMENT
	004008 W.B. MASON CO INC	212247855,62588	20201669	2020	8	INV P	1,139.68	082420	33453 CLEANING DEPARTMENT
	004008 W.B. MASON CO INC	212611086	20201669	2020	8	INV P	79.98	083120	34103 CLEANING DEPARTMENT
							1,259.65		
							ACCOUNT TOTAL		3,048.96
							ORG 28052806 TOTAL		3,048.96
29002900									SHERIFF ADMIN
29002900	50100								GF SHERIFF ADMIN SUPPLIES
	000537 STAPLES BUSINESS ADV	8059188824	20201644	2020	8	INV P	407.36	082420	33411 OFFICE SUPPLIES (AD
	000537 STAPLES BUSINESS ADV	8059188843	20201644	2020	8	INV P	92.65	082420	33379 STAPLES, MOUSE, MAR
							500.01		
	001836 MEDINA COUNTY ENGINE	2020-065	20201644	2020	8	INV P	8.23	083120	33997 18 x 6 INVESTIGATIO
	007816 AMAZON CAPITAL SERVI	173R-NTCW-TY1Y	20201644	2020	8	INV P	231.53	081720	32844 PROPELLERS, GUARDS,
	007816 AMAZON CAPITAL SERVI	19YW-XWNY-XTGL	20201644	2020	8	INV P	99.79	083120	33996 BROTHER BU320CL BEL
	007816 AMAZON CAPITAL SERVI	1RHC-GN9D-XX9W	20201644	2020	8	INV P	356.00	081720	32844 (2) BATTERIES FOR D
							687.32		
							ACCOUNT TOTAL		1,195.56

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GF SHERIFF ADMIN CONTR REPAIRS									
29002900 50230	002520 TOSHIBA FINANCIAL SE	421180381	20201645	2020	8	INV P	347.81	081920	33199 ADMIN COPIER 08/01/
	002912 US BANK	419428420	20201645	2020	8	INV P	92.34	080520	32397 CIVIL COPIER 07/12/
	002912 US BANK	419437298	20201645	2020	8	INV P	152.31	080520	32397 ADMIN COPIER 07/12/
							244.65		
ACCOUNT TOTAL							592.46		
GF SHERIFF ADMIN CONTR SERV									
29002900 50580	000207 VERIZON WIRELESS	9858514065	20202731	2020	8	INV P	1,405.92	080320	32189 MCSO AIRCARDS (07/1
	000207 VERIZON WIRELESS	9860568126	20203339	2020	8	INV P	1,405.86	083120	34001 MCSO AIRCARDS (08/1
							2,811.78		
001483 HEIDI'S TOWING INC	3773		20202731	2020	8	INV P	161.00	081720	32848 ATV TOW (YAMAHA 700
001928 MEDINA COUNTY SHERIF	JULY, 2020		20201646	2020	8	INV P	28.00	082420	33410 CHECKING ACCOUNT SE
002705 MILUM CORPORATION	46287		20202731	2020	8	INV P	1,617.00	080320	32188 OFFICE TRACKER (202
002908 RENTWEAR INC	746622		20202731	2020	8	INV P	55.95	081020	32515 MAT SERVICE (07/27/
002908 RENTWEAR INC	748896		20202731	2020	8	INV P	55.95	082420	33767 MAT SERVICES (08/10
							111.90		
004174 CLEVELAND COMMUNICAT	32098		20201646	2020	8	INV P	498.75	083120	33998 RADIO SYSTEM MAINTN
004174 CLEVELAND COMMUNICAT	32098		20202731	2020	8	INV P	3,107.68	083120	33998 RADIO SYSTEM MAINTN
004174 CLEVELAND COMMUNICAT	32098		20203339	2020	8	INV P	293.57	083120	33998 RADIO SYSTEM MAINTN
							3,900.00		
004340 DESIGN PD LLC	INV-2402		20202731	2020	8	INV P	1,852.50	081720	32845 EMPLOYEE PERFORMANC
010063 CALLYO 2009 CORP	N13546		20203339	2020	8	INV P	1,200.00	083120	34000 10-21 FLIGHT LICENS
ACCOUNT TOTAL							11,682.18		
GF SHERIFF ADMIN VEHICLE LEASE									
29002900 50606	004526 ENTERPRISE FM TRUST	FBN4006481	20201933	2020	8	INV P	4,985.39	082420	33308 SHERIFF OFFICE VEHI
ACCOUNT TOTAL							4,985.39		
GF SHERIFF ADMIN OTHER EXP									
29002900 50610	001724 THE UPS STORE	7/31/2020	20200065	2020	8	INV P	12.20	082420	33407 MCSO SHIPPING
	002202 NAMI OHIO	2020	20200065	2020	8	INV P	200.00	081020	32514 2020 ANNUAL MEMBERS
	002388 TREASURER STATE OF O	HP21-140	20200065	2020	8	INV P	37.00	081720	32849 URINE DRUG SCREEN (

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		249.20		
29002900	50690				GF SHERIFF ADMIN ALLOWANCE FOJ				
	001928	MEDINA COUNTY SHERIF	2900	20203350	2020	8 INV P	272.00	081020	32737 FOJ ALLOWANCE
					ACCOUNT TOTAL		272.00		
29002900	50780				GF SHERIFF ADMIN EQUIPMENT				
	001491	STATEWIDE EMERGENCY	4835	20200066	2020	8 INV P	221.00	081720	32840 PRINTER MOUNT & BRA
	004174	CLEVELAND COMMUNICAT	32119	20200066	2020	8 INV P	137.70	083120	33998 NOISE CANCELLING MI
					ACCOUNT TOTAL		358.70		
					ORG 29002900 TOTAL		19,335.49		
29002902					SHERIFF DISPATCH				
29002902	50100				GF SHERIFF DISPATCH SUPPLIES				
	000537	STAPLES BUSINESS ADV	8059188824	20200068	2020	8 INV P	564.66	082420	33411 OFFICE SUPPLIES (DI
	000537	STAPLES BUSINESS ADV	8059188824	20201648	2020	8 INV P	415.90	082420	33411 OFFICE SUPPLIES (DI
							980.56		
					ACCOUNT TOTAL		980.56		
29002902	50580				GF SHERIFF DISPATCH CONTR SERV				
	002388	TREASURER STATE OF O	21L0282	20200070	2020	8 INV P	600.00	081720	32847 LEADS (JULY 2020)
	009846	INFOUSA MARKETING IN	83529160	20200070	2020	8 INV P	365.00	081020	32513 NORTHERN OH PCD (DI
					ACCOUNT TOTAL		965.00		
					ORG 29002902 TOTAL		1,945.56		
29002904					SHERIFF JAIL				
29002904	50100				GF SHERIFF JAIL SUPPLIES				
	000457	WALMART COMMUNITY	07/16/2020	20202511	2020	8 INV P	316.87	080320	32125 POWER CORDS, HOOKS,
	000537	STAPLES BUSINESS ADV	8059188843	20202511	2020	8 INV P	472.32	082420	33379 TONER, MISC OFFICE
	000659	ECOLAB INC	3256516516	20202511	2020	8 INV P	297.84	081020	32448 PEROX MS DISINFECT
	000659	ECOLAB INC	6256816471	20202511	2020	8 INV P	248.20	083120	33935 PEROX DISINFECT
							546.04		
	001115	HOME DEPOT CREDIT SE	07/13/2020	20202511	2020	8 INV P	23.91	080320	32116 LASHING STRAPS
	001403	HBD INC	IN00032456	20202511	2020	8 INV P	2,230.62	081720	32906 DISPOSABLE AND KN95
	002356	BOB BARKER COMPANY,	NC1001553742	20202511	2020	8 INV P	195.00	080320	32118 NITRILE GLOVES
	002903	REINHARDT SUPPLY COM	187794	20202511	2020	8 INV P	154.80	080320	32117 CAN LINERS, MOP

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002903 REINHARDT SUPPLY COM	187838	20202511	2020	8	INV P	30.00	080320	32117 CLEANERS
	002903 REINHARDT SUPPLY COM	187855	20202511	2020	8	INV P	121.60	080320	32117 CAN LINERS, CLEANER
	002903 REINHARDT SUPPLY COM	187954	20202511	2020	8	INV P	190.78	081720	32908 CAN LINERS, CLEANER
	002903 REINHARDT SUPPLY COM	188035	20202511	2020	8	INV P	274.00	082420	33373 CAN LINER, CLEANERS
	002903 REINHARDT SUPPLY COM	188092	20202511	2020	8	INV P	169.30	083120	33936 CAN LINER, BLEACH,
							940.48		
	002962 FASTENAL COMPANY	OHMED91533	20202511	2020	8	INV P	86.10	081020	32451 NITRILE GLOVES
	003101 FRIENDS OFFICE	1393808-0	20202511	2020	8	INV P	75.00	081720	32907 GEL SANITIZER
	004008 W.B. MASON CO INC	212206591	20202511	2020	8	INV P	313.10	081020	32446 COPY PAPER, TONER
	004008 W.B. MASON CO INC	212679088	20202511	2020	8	INV P	148.98	082420	33380 DRUM UNIT, BATTERIE
							462.08		
	005918 THE PAINTED HOUSE &	00032898	20202511	2020	8	INV P	328.99	083120	33937 PAINT FOR CLASSROOM
							ACCOUNT TOTAL		5,677.41
29002904	50125								GF SHERIFF JAIL BD OF PRISONER
	001122 ARAMARK DALLAS LOCKB	200520400-000808	20201702	2020	8	INV P	3,377.64	080320	32119 INMATE MEALS 07/09/
	001122 ARAMARK DALLAS LOCKB	200520400-000810	20201702	2020	8	INV P	308.20	080320	32119 QUARANTINE PRODUCTS
	001122 ARAMARK DALLAS LOCKB	200520400-000811	20201702	2020	8	INV P	2,026.05	081020	32450 INMATE MEALS 07/16/
	001122 ARAMARK DALLAS LOCKB	200520400-000811	20203148	2020	8	INV P	1,535.45	081020	32450 INMATE MEALS 07/16/
	001122 ARAMARK DALLAS LOCKB	200520400-000813	20203148	2020	8	INV P	304.62	081020	32450 QUARANTINE PRODUCTS
	001122 ARAMARK DALLAS LOCKB	200520400-000815	20203148	2020	8	INV P	3,488.58	081720	32912 INMATE MEALS 07/23/
	001122 ARAMARK DALLAS LOCKB	200520400-000817	20203148	2020	8	INV P	229.75	081720	32910 QUARANTINE PRODUCTS
	001122 ARAMARK DALLAS LOCKB	200520400-000818	20203148	2020	8	INV P	3,629.65	082420	33374 INMATE MEALS 07/30/
	001122 ARAMARK DALLAS LOCKB	200520400-000820	20203148	2020	8	INV P	263.18	082420	33374 QUARANTINE PRODUCTS
	001122 ARAMARK DALLAS LOCKB	200520400-000822	20203148	2020	8	INV P	3,588.44	083120	33938 INMATE MEALS 08/06/
	001122 ARAMARK DALLAS LOCKB	200520400-000824	20203148	2020	8	INV P	305.18	083120	33938 QUARANTINE PRODUCTS
							19,056.74		
							ACCOUNT TOTAL		19,056.74
29002904	50230								GF SHERIFF JAIL CONTR REP
	002520 TOSHIBA FINANCIAL SE	421180142	20201701	2020	8	INV P	351.94	081920	33199 JAIL ADMIN COPIER
	002912 US BANK	419437298	20201701	2020	8	INV P	152.31	080520	32397 JAIL COPIER 07/12/2
							ACCOUNT TOTAL		504.25
29002904	50320								GF SHERIFF JAIL MEDICAL SERV
	000038 GALLS LLC	BC1148662	20202510	2020	8	INV P	100.80	081020	32447 CPR MASK, ADULT BVM
	000059 MEDINA GENERAL HOSPI	H220009529010001	20202510	2020	8	INV P	449.66	080320	32124 ER VISIT (N.P.)
	000101 CLEVELAND CLINIC FOU	P70390416040	20202510	2020	8	INV P	96.80	080320	32123 PROCEDURES (N.P.)

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001861	MEDINA COUNTY HEALTH	20202510	2020	8	INV P	800.03	081720	32911 DENTAL FOR JULY 202
	001861	MEDINA COUNTY HEALTH	20202510	2020	8	INV P	1,200.05	080320	32120 DENTAL JUNE 2020
	001861	MEDINA COUNTY HEALTH	20202510	2020	8	INV P	571.45	080320	32120 DENTAL MAY 2020
							2,571.53		
	003008	ADVANCED CORRECTIONA	20203474	2020	8	INV P	33,348.97	083120	33939 SEPTEMBER 2020 ONSI
	003008	ADVANCED CORRECTIONA	20202510	2020	8	INV P	79.80	082420	33375 OXYGEN CYLINDER REN
	003008	ADVANCED CORRECTIONA	20202510	2020	8	INV P	124.93	083120	33939 NURSING HOURS OVER
							33,553.70		
	003043	GARCIA CLINICAL LABO	20202510	2020	8	INV P	71.00	080320	32121 LABORATORY SERVICES
	003043	GARCIA CLINICAL LABO	20202510	2020	8	INV P	148.00	082420	33376 LABORATORY SERVICES
							219.00		
	003774	MOBILEX USA	20202510	2020	8	INV P	540.00	080320	32122 JUNE 2020 RADIOLOGY
	003774	MOBILEX USA	20202510	2020	8	INV P	60.00	080320	32122 JUNE 2020 RADIOLOGY
	003774	MOBILEX USA	20202510	2020	8	INV P	478.50	080320	32122 JUNE 2020 RADIOLOGY
	003774	MOBILEX USA	20202510	2020	8	INV P	300.00	083120	33940 JULY 2020 RADIOLOGY
	003774	MOBILEX USA	20202510	2020	8	INV P	159.50	083120	33940 JULY 20 RADIOLOGY
							1,538.00		
							ACCOUNT TOTAL		38,529.49
							ORG 29002904 TOTAL		63,767.89
29002905		SHERIFF COURT SECURITY							
29002905	50100	GF SHERIFF CT SEC SUPPLIES							
	000537	STAPLES BUSINESS ADV	20200088	2020	8	INV P	233.97	082420	33411 OFFICE SUPPLIES (CO
	000594	ALBRIGHT SECURITY CE	20200088	2020	8	INV P	22.50	082420	33404 (6) KEYS - COURT SE
							ACCOUNT TOTAL		256.47
							ORG 29002905 TOTAL		256.47
30000109		RECORDER MICROFILM							
30000109	50100	GF RECORDER MICROFILM SUPPLIES							
	001305	FIDLAR TECHNOLOGIES	20201841	2020	8	INV P	1,743.48	082420	33509 MICROFILM 4/27/2020
							ACCOUNT TOTAL		1,743.48
							ORG 30000109 TOTAL		1,743.48
32001405		BUILDING INSPECTOR DATA CENTER							
32001405	50580	GF BUILDING DATA CONTRACT SERV							
	004307	ON TECHNOLOGY PARTNE	20202869	2020	8	INV P	1,450.00	081020	32556 COMPUTER NETWORK SU
							ACCOUNT TOTAL		1,450.00

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ORG 32001405	TOTAL				1,450.00	
39700141				MISCELLANEOUS	TB					
39700141	50100			GF MISCELLANEOUS	TB SUPPLIES					
000606	DISCOUNT DRUG MART,	156450 & 156451	20200010	2020	8	INV P	155.40	081720	32985 TB	
				ACCOUNT TOTAL			155.40			
				ORG 39700141	TOTAL				155.40	
39701208				MISCELLANEOUS	NOACA					
39701208	50610			GF NOACA	MISCELLANEOUS OTHER E					
002288	NOACA	413	20202353	2020	8	INV P	50,000.00	080320	32197 NOACA MEMBER DUES F	
002288	NOACA	413	20203146	2020	8	INV P	28,378.00	080320	32197 NOACA MEMBERSHIP DU	
							78,378.00			
				ACCOUNT TOTAL			78,378.00			
				ORG 39701208	TOTAL				78,378.00	
39750122				SUBSIDIES	METRO HOUSING					
39750122	50582			GF METRO HOUSING	SUBSIDIES SER					
002060	MEDINA METROPOLITAN	APRIL-JUNE 2020	20202267	2020	8	INV P	3,750.00	081720	33038 EMERGENCY HOUSING A	
				ACCOUNT TOTAL			3,750.00			
				ORG 39750122	TOTAL				3,750.00	
39753704				SUBSIDIES	HOMELESS ASSISTANCE					
39753704	50580			GF HOMELESS ASSIST	SUBSIDIES C					
002060	MEDINA METROPOLITAN	899550054CH	20201906	2020	8	INV P	150.00	081720	33081 COMMISSIONER HOMELE	
				ACCOUNT TOTAL			150.00			
				ORG 39753704	TOTAL				150.00	
=====										
FUND 0010 GENERAL FUND							TOTAL:		638,983.35	
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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00153000								REAL PROP TRANS TAX RECORDERS
	00153000 50580								RPTT RECORDER CONTRACT SERVICE
	004307 ON TECHNOLOGY PARTNE	15700	20201849	2020	8	INV P	766.50	080320	32126 MONTHLY CLOUD BACKU
							ACCOUNT TOTAL		766.50
							ORG 00153000 TOTAL		766.50
	00154300								REAL PROP TRANS TAX CO ENG
	00154300 50100								RPTT CO ENGINEER SUPPLIES
	000537 STAPLES BUSINESS ADV	DET1067840	20201718	2020	8	INV P	35.98	080320	32064 COPY PAPER
	000537 STAPLES BUSINESS ADV	DET1067840	20202101	2020	8	INV P	53.49	081720	32861 X-STAMPER, BOUNTY P
							89.47		
	000563 DISTILLATA CO	1801432	20202101	2020	8	INV P	7.00	081720	32863 WATER
	000661 J & P SWINGLE MECHAN	23818	20201718	2020	8	INV P	154.53	081020	32434 COPPER CONDENSATE L
	000661 J & P SWINGLE MECHAN	23818	20202101	2020	8	INV P	91.47	081020	32434 COPPER CONDENSATE L
							246.00		
	001550 COMFORT SYSTEMS USA	000191025	20202101	2020	8	INV P	1,776.14	081720	32859 INLET VALVE APT NET
							ACCOUNT TOTAL		2,118.61
	00154300 50580								RPTT CO ENGINEER CONTRACT SERV
	000661 J & P SWINGLE MECHAN	23818	20202057	2020	8	INV P	640.00	081020	32434 LABOR INSTALL CONDE
	000782 FILAK LOWELL JR	0015	20202057	2020	8	INV P	400.00	083120	33883 DOMAIN REGISTRATION
	001205 ARMSTRONG CABLE SERV	0525880-01	20202057	2020	8	INV P	259.95	081220	32753 ZOOM PROFESSIONAL I
	001550 COMFORT SYSTEMS USA	000191025	20202057	2020	8	INV P	515.00	081720	32859 LABOR DATA ROOM HUM
	001983 R & K TECHNOLOGIES I	INV9355	20202057	2020	8	INV P	24.00	081020	32437 MAINTENANCE AGREEME
	002914 REPROS INC	140247	20202057	2020	8	INV P	27.00	081720	32860 SERVICE CONTRACT FO
	002914 REPROS INC	145304	20202057	2020	8	INV P	63.65	083120	33881 SERVICE CONTRACT FO
							90.65		
	004003 FIRST COMMUNICATIONS	120123507, 120123839	20202057	2020	8	INV P	822.85	081920	33203 FAX SERVICES, FIBER
	006391 LIGHTSPEED HOSTING	12535	20202057	2020	8	INV P	1,907.00	081220	32754 FIBER OPTIC INTERNE
	009057 COMDOC	IN3897208	20202057	2020	8	INV P	122.70	081720	32862 MAINTENANCE AGREEME
	009153 WOOLPERT INC	2020007932	20193591	2020	8	INV P	6,082.50	082420	33266 PROFESSIONAL SERVIC
							ACCOUNT TOTAL		10,864.65

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
00154300 50780	002203 AMAZON	60457 8781 005114 0	20201716	2020 8 INV P	617.79 080320	RPTT CO ENGINEER EQUIPMENT 32055 AUDIO VISUAL EQUIP,
				ACCOUNT TOTAL	617.79	
				ORG 00154300 TOTAL	13,601.05	
=====						
		FUND 0015 REAL PROPERTY TRANSFER TAX		TOTAL:	14,367.55	
=====						

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
00209999				CONV AND VISITORS BUREAU		
00209999	50107			CONV & VISITOR BUREAU		
	001824	MEDINA COUNTY CONVEN 9205	0	2020 8 INV P	39,820.40 083120	4627 LODGING TAX 2ND QTR
				ACCOUNT TOTAL	39,820.40	
				ORG 00209999 TOTAL	39,820.40	
=====						
		FUND 0020 CONV & VISITORS BUREAU		TOTAL:	39,820.40	
=====						

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YEAR/PERIOD: 2020/8 TO 2020/8
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00253600								COUNTY HOME DONATIONS
00253600 50610								COUNTY HOME DONATION OTHER EXP
000101 CLEVELAND CLINIC FOU	22000939913	20202180	2020	8	INV P	96.60	081720	33098 ACCT #E4363714 K.H.
000842 A & S KHANDELWAL MD	13656	20202977	2020	8	INV P	5.00	082420	33519 ACCT #13656 CO PAY
000842 A & S KHANDELWAL MD	13948	20202180	2020	8	INV P	5.00	081720	33099 ACCT #13948 CO PAY
000842 A & S KHANDELWAL MD	14482	20202180	2020	8	INV P	5.00	081720	33099 ACCT #14482 CO PAY
000842 A & S KHANDELWAL MD	22501	20202180	2020	8	INV P	5.00	081720	33099 ACCT #22501 CO PAY
000842 A & S KHANDELWAL MD	25162	20202977	2020	8	INV P	10.00	081720	33099 ACCT #25162 CO PAY
						30.00		
001901 MEDINA COUNTY TREASU	AUGUST 2020	20202977	2020	8	INV P	800.00	080320	32243 CO HOME RESIDENT AL
001901 MEDINA COUNTY TREASU	EIP D.G.	20202977	2020	8	INV P	200.00	082620	33779 RESIDENT E.I.P. ALL
						1,000.00		
002144 MEDI-WISE PHARMACY	JULY2020B	20202977	2020	8	INV P	1,104.49	081920	33228 CO HOME RESIDENT ME
004163 AMERICAN HEALTH ASSO	371697	20202977	2020	8	INV P	5.18	083120	34094 ACCT #371697 CO PAY
008750 COMPREHENSIVE PAIN M	58016	20202977	2020	8	INV P	40.00	082420	33518 CLAIM 739515 ACCT #
009495 BROWN GREGORY	SHOES	20202180	2020	8	INV P	58.65	081720	33092 REIMBURSE FOR RESID
010068 RANN KARIN	PERSONAL FUND	20202977	2020	8	INV P	233.51	082620	33789 K.R. PERSONAL FUND
						ACCOUNT TOTAL		2,568.43
						ORG 00253600 TOTAL		2,568.43
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FUND 0025 COUNTY HOME DONATIONS						TOTAL:		2,568.43
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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00262115								JDC DONATIONS
	00262115	50610							JDC DONATIONS OTHER EXPENSES
	000457	WALMART COMMUNITY	001936	20200634	2020	8 INV P	150.80	082420	33473 TAPE, CLAY, DOWELS,
	000457	WALMART COMMUNITY	004650	20200634	2020	8 INV P	14.40	082420	33473 FOOD COLORING, CUPC
	000457	WALMART COMMUNITY	011937	20200634	2020	8 INV P	11.85	082420	33473 GLUE, QTIPS, COTTON
							177.05		
	001059	ICANDI GRAPHICS LLC	20496	20200634	2020	8 INV P	181.50	083120	34122 SCREEN PRINTING
	002203	AMAZON	459669894956	20200634	2020	8 INV P	20.36	083120	34121 GRATERS
	002203	AMAZON	473535484667	20200634	2020	8 INV P	90.84	083120	34121 STENCILS, CRAYONS,
	002203	AMAZON	834443344876	20200634	2020	8 INV P	29.88	083120	34121 BALL CHAIN
							141.08		
						ACCOUNT TOTAL	499.63		
						ORG 00262115 TOTAL	499.63		
=====									
	FUND 0026	JDC DONATIONS FUND				TOTAL:	499.63		
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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8 TO 2020/8
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00302904								SHERIFF DONATIONS - JAIL
00302904 50610								SHERIFF DONATIONS JAIL OTH EX
000450 JARVIS SUSAN	JULY 2020	20202512	2020	8	INV P	1,092.00	081220	32751 JULY 2020 GED/ABLE
000457 WALMART COMMUNITY	07/16/2020	20202512	2020	8	INV P	205.50	080320	32125 COOLER, CLOCK, FOCA
000537 STAPLES BUSINESS ADV	8059188843	20202512	2020	8	INV P	44.78	082420	33379 PENCIL SHARPENERS F
000659 ECOLAB INC	6256516517	20202512	2020	8	INV P	604.38	081020	32448 DESTAINER, LAUNDRY
000741 NCS PEARSON INC.	V20070000072148	20202512	2020	8	INV P	40.00	082420	33378 GED TESTING JULY 20
001085 LITVIN HOPE C	JUNE 2020 - JULY 202	20202512	2020	8	INV P	39.00	081220	32752 INMATE HAIRCUTS 6/2
001122 ARAMARK DALLAS LOCKB	000007662-000270	20202512	2020	8	INV P	84.55	081020	32450 INDIGENT KITS JULY
001928 MEDINA COUNTY SHERIF	JULY 2020	20202512	2020	8	INV P	120.75	083120	33941 BANK FEES & DEPOSIT
002356 BOB BARKER COMPANY,	NC1001555050	20202512	2020	8	INV P	195.00	081720	32909 GLOVES
002356 BOB BARKER COMPANY,	NC1001557214	20202512	2020	8	INV P	382.20	082420	33377 SHOES
002356 BOB BARKER COMPANY,	NC1001557521	20202512	2020	8	INV P	75.06	083120	33942 LAUNDRY BAGS
						652.26		
002903 REINHARDT SUPPLY COM	187793	20202512	2020	8	INV P	366.54	080320	32117 TISSUE, TOWELS, PAD
002903 REINHARDT SUPPLY COM	187854	20202512	2020	8	INV P	387.00	080320	32117 TISSUE, TOWELS, HAN
002903 REINHARDT SUPPLY COM	187953	20202512	2020	8	INV P	497.25	081720	32908 TISSUE, TOWELS, PAD
002903 REINHARDT SUPPLY COM	188034	20202512	2020	8	INV P	270.15	082420	33373 TISSUE, TOWELS, DIA
002903 REINHARDT SUPPLY COM	188091	20202512	2020	8	INV P	419.55	083120	33936 TISSUE, TOWELS
						1,940.49		
009137 BUEHLERS FOOD MARKET	1607721	20202512	2020	8	INV P	165.00	081020	32449 STAMPS
					ACCOUNT TOTAL	4,988.71		
					ORG 00302904 TOTAL	4,988.71		
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FUND 0030 SHERIFF DONATIONS						TOTAL:	4,988.71	
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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00503710								CHILDRENS SERV-SCPA
	00503710 50580								CHILD SERV SCPA CONTR SVS
	000050	CHASE CARD SERVICES	185510050	20201812	2020	8 INV P	997.94	082620	33771 ACCT#2597 AIR CONDI
	000457	WALMART COMMUNITY	185510050	20201812	2020	8 INV P	1,407.21	082620	33772 ACCT#5509 CLOTHING,
	001260	SMALL WONDERS CHILDC	875510051DC	20201812	2020	8 INV P	1,539.96	083120	33911 JULY DAYCARE (AW,JW
	001389	KINDER CARE LEARNING	875510051DC	20201344	2020	8 INV P	775.32	082420	33428 KINDERCARE-MEDINA,O
	001389	KINDER CARE LEARNING	875510051DC	20201812	2020	8 INV P	621.06	082420	33430 KINDERCARE-WESTLAKE
							1,396.38		
	001583	LEARNING GARDEN INC	183510050	20201344	2020	8 INV P	1,070.16	081720	32903 JULY DAYCARE (JT,MT
	001821	MEDINA COUNTY CHILD	875510051	20201344	2020	8 INV P	463.59	082420	33431 OP REFUND CASE#7123
	001821	MEDINA COUNTY CHILD	875510051	20201812	2020	8 INV P	26.26	083120	33921 OP REFUND-CASE#7123
							489.85		
	003151	SCHECK CHERYL	185510050	20201812	2020	8 INV P	373.00	082820	932 REIMBURSEMENT-PAYME
	005813	WONDER YEARS INC	183510050	20201812	2020	8 INV P	738.30	083120	33912 JULY DAYCARE NM,JG
	007267	D & B CHILDCARE SERV	875510051DC	20201344	2020	8 INV P	166.68	081720	32904 MARCH DAYCARE (PH)
	008365	TUTOR TIME LEARNING	875510051DC	20201812	2020	8 INV P	804.96	083120	33931 JULY DAYCARE (BF)
	010002	HOOVER JENNIFER	841510050	20201344	2020	8 INV P	62.14	081220	32759 BALANCE DUE FOR JUL
	010039	KING ALLISON	185510050	20201344	2020	8 INV P	200.78	081920	33206 REIMBURSEMENT FOR C
						ACCOUNT TOTAL	9,247.36		
						ORG 00503710 TOTAL	9,247.36		
	00503712								CHILDRENS SERV 2820
	00503712 50421								CHILD SERV 2820 ESSA
	000050	CHASE CARD SERVICES	421510051	20202654	2020	8 INV P	265.12	082620	33771 ACCT#2597 BED,MATTR
	001932	MEDINA COUNTY TRANSI	421510051	20202654	2020	8 INV P	85.67	083120	33924 MAY TRANSPORTATION
						ACCOUNT TOTAL	350.79		
	00503712 50580								CHILD SERV 2820 CONTR SVS
	001148	RAMEY TERRY & TROY	847510050	20200561	2020	8 INV P	500.00	081720	32900 JULY FAMILY ALLOWAN
	007857	HEDDEN LAYNE	824510050	20200561	2020	8 INV P	981.75	082620	33784 FOSTER PARENT RECRU
	007857	HEDDEN LAYNE	824510050	20203105	2020	8 INV P	792.61	082620	33784 FOSTER PARENT RECRU
							1,774.36		

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL							2,274.36			
00503712 50582			CHILD SERV 2820 ADOPTION							
000175	HENDRICKS BRUCE AND	807510051	20201886	2020	8	INV P	246.24	083120	33860 AUGUST 2020 ADOPTIO	
000459	ROBINETTE CLARENCE A	807510051	20201886	2020	8	INV P	227.77	083120	33868 AUGUST 2020 ADOPTIO	
000865	BALL DANIEL	807510051	20201886	2020	8	INV P	15.39	083120	33852 AUGUST 2020 ADOPTIO	
001176	YERGIN BRIAN	807510051	20201886	2020	8	INV P	92.34	083120	33873 AUGUST 2020 ADOPTIO	
001204	DIETRICK KATHY	807510051	20201886	2020	8	INV P	50.00	083120	33856 AUGUST 2020 ADOPTIO	
001497	GREER KELLY AND MIKE	807510051	20201886	2020	8	INV P	15.39	083120	33857 AUGUST 2020 ADOPTIO	
001504	SOUTH KELLY	807510051	20201886	2020	8	INV P	46.17	083120	33870 AUGUST 2020 ADOPTIO	
001759	JARVIS DAN AND MELI	807510051	20201886	2020	8	INV P	323.19	083120	33862 AUGUST 2020 ADOPTIO	
002207	ANDERSON ROBERTA	807510051	20201886	2020	8	INV P	61.56	083120	33850 AUGUST 2020 ADOPTIO	
002395	MARTIN PAUL AND VICT	807510051	20201886	2020	8	INV P	15.39	083120	33864 AUGUST 2020 ADOPTIO	
002396	ANDERSON JAY AND JOA	807510051	20201886	2020	8	INV P	200.07	083120	33849 AUGUST 2020 ADOPTIO	
002560	BRIESEMEISTER MARI A	807510051	20201886	2020	8	INV P	92.34	083120	33854 AUGUST 2020 ADOPTIO	
002697	HAGY BRANDON	807510051	20201886	2020	8	INV P	15.39	083120	33858 AUGUST 2020 ADOPTIO	
002870	SCYOC DONNA	807510051	20201886	2020	8	INV P	92.34	083120	33869 AUGUST 2020 ADOPTIO	
003038	VANCE SCOTT AND MICH	807510051	20201886	2020	8	INV P	76.95	083120	33871 AUGUST 2020 ADOPTIO	
003482	WOOD MICHELE AND ED	807510051	20201886	2020	8	INV P	415.53	083120	33872 AUGUST 2020 ADOPTIO	
003562	PALUMBO ANGELA AND A	807510051	20201886	2020	8	INV P	277.02	083120	33866 AUGUST 2020 ADOPTIO	
003636	HENGLE FELICIA AND B	807510051	20201886	2020	8	INV P	61.56	083120	33861 AUGUST 2020 ADOPTIO	
003695	HOLMES DENISE	807510051	20201886	2020	8	INV P	153.90	083120	33859 AUGUST 2020 ADOPTIO	
004192	GIFT ANGIE	807510051	20201886	2020	8	INV P	400.14	082820	937 AUGUST 2020 ADOPTIO	
004221	KIRKLAND TINA AND ST	807510051	20201886	2020	8	INV P	147.28	082820	33834 AUGUST 2020 ADOPTIO	
004789	BALAZS ENIKO AND JAN	807510051	20201886	2020	8	INV P	76.95	083120	33851 AUGUST 2020 ADOPTIO	
004886	PITTNER AMANDA AND M	807510051	20201886	2020	8	INV P	92.34	082820	941 AUGUST 2020 ADOPTIO	
005842	BALL AMANDA AND JACO	807510051	20201886	2020	8	INV P	46.17	082820	33833 AUGUST 2020 ADOPTIO	

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	006240 O'DONNELL HUGH AND	807510051	20201886	2020	8	INV P	46.17	083120	33865 AUGUST 2020 ADOPTIO	
	007722 MCCARTNEY JESSICA AN	887510050	20201886	2020	8	INV P	1,000.00	082420	33316 NON-RECURRING ADOPT	
	008071 BOWES BROOKE AND MAX	807510051	20201886	2020	8	INV P	200.07	082820	935 AUGUST 2020 ADOPTIO	
	008925 KEITH BRIAN AND LISA	807510051	20201886	2020	8	INV P	144.67	083120	33863 AUGUST 2020 ADOPTIO	
	009145 BURIANEK BETTY	807510051	20201886	2020	8	INV P	169.28	083120	33855 AUGUST 2020 ADOPTIO	
	009328 BOLEMAN KRISTI AND	807510051	20201886	2020	8	INV P	123.12	083120	33853 AUGUST 2020 ADOPTIO	
	009380 PFAFF ROBERT	807510051	20201886	2020	8	INV P	15.39	083120	33867 AUGUST 2020 ADOPTIO	
	010044 MARTZ LAURA	807510051	20201886	2020	8	INV P	600.21	082820	33835 AUGUST 2020 ADOPTIO	
			ACCOUNT TOTAL				5,540.33			
	00503712 50610		CHILD SERV 2820 OTH EXP							
	000457 WALMART COMMUNITY	873510051	20202653	2020	8	INV P	53.44	082620	33772 ACCT#5509 GIFT CARD	
	001923 SUPERFLEET MASTERCAR	847510050	20202653	2020	8	INV P	200.00	081920	33205 ACCT# FB637 GAS CAR	
			ACCOUNT TOTAL				253.44			
			ORG 00503712 TOTAL				8,418.92			
	00503721		CHILDREN SERV-IVE FUNDING/LEVY							
	00503721 50422		CHILD SERV IVE/LEVY PASSS							
	003562 PALUMBO ANGELA AND A	479510051	20202316	2020	8	INV P	988.00	083120	34020 F.P.AUG 20 PASSS;7/	
	004233 ADOPTION & ATTACHMEN	479510051	20202316	2020	8	INV P	285.00	083120	34018 L.Z-AUG 20 PASSS-DA	
	005867 SCHAFFER JULIE	479510051	20202316	2020	8	INV P	387.60	083120	34021 J.S.AUG 20PASSS; 6/	
	009440 KNIGHT PATRICIA	479510051	20200470	2020	8	INV P	86.95	083120	34019 M.K.AUG 20PASSS-DOS	
	009440 KNIGHT PATRICIA	479510051	20202316	2020	8	INV P	868.21	083120	34019 J.K-AUG 20 PASSS-DO	
	009440 KNIGHT PATRICIA	479510051	20202316	2020	8	INV P	30.68	083120	34019 M.K.AUG 20 PASSS; D	
	009440 KNIGHT PATRICIA	479510051	20202316	2020	8	INV P	190.00	083120	34019 R.K.AUG 20PASSS-DOS	
							1,175.84			
			ACCOUNT TOTAL				2,836.44			
	00503721 50580		CHILD SERV IVE/LEVY CONTR SVS							
	000102 CHRISTIAN CHILDREN'S	806510051	20203302	2020	8	INV P	7,440.00	081220	32760 JANUARY PLACEMENT S	
	000102 CHRISTIAN CHILDREN'S	806510051	20203302	2020	8	INV P	2,227.04	082420	33424 JULY PLACEMENT SERV	
	000102 CHRISTIAN CHILDREN'S	806510051	20203302	2020	8	INV P	2,227.04	082420	33424 JULY PLACEMENT SERV	
	000102 CHRISTIAN CHILDREN'S	806510051	20203302	2020	8	INV P	2,227.04	082420	33424 JULY PLACEMENT SERV	
	000102 CHRISTIAN CHILDREN'S	806510051	20203302	2020	8	INV P	1,806.99	082420	33424 JULY PLACEMENT SERV	
	000102 CHRISTIAN CHILDREN'S	806510051	20203302	2020	8	INV P	7,440.00	082420	33424 JULY PLACEMENT SERV	
	000102 CHRISTIAN CHILDREN'S	806510051	20203302	2020	8	INV P	1,806.99	082420	33424 JULY PLACEMENT SERV	

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000102 CHRISTIAN CHILDREN'S	806510051	20203302	2020	8	INV P	2,227.04	082420	33424 JULY PLACEMENT SERV
	000102 CHRISTIAN CHILDREN'S	806510051	20203307	2020	8	INV P	7,440.00	082420	33424 JULY PLACEMENT SERV
							34,842.14		
	000457 WALMART COMMUNITY	806510051	20203302	2020	8	INV P	612.27	082620	33772 ACCT#5509 CLOTHING,
	000587 DENMAN ROBERT AND CA	806510051	20202035	2020	8	INV P	1,710.00	081420	909 BOARD & CARE 7/1/20
	001051 HARBAUGH KIM AND LEO	806510051	20202035	2020	8	INV P	600.00	081720	32884 BOARD & CARE 7/1/20
	001099 OHIO TEACHING FAMILY	806510051	20203307	2020	8	INV P	15,631.00	083120	33918 INV# DJFS 7/2020 (L
	001173 LHS FAMILY & YOUTH S	806510051	20203302	2020	8	INV P	12,586.00	081720	32905 INV# 54592 (DM) JUL
	001507 HUTCHISON MELISSA	806510051	20202035	2020	8	INV P	900.00	081720	32886 BOARD & CARE 7/1/20
	001536 KRAKOWSKI MATTHEW AN	806510051	20202035	2020	8	INV P	910.00	081720	32888 BOARD & CARE 7/1/20
	001619 THE BAIR FOUNDATION	681510050	20203307	2020	8	INV P	3,489.67	083120	33919 INV# 113419 (AF) JU
	001619 THE BAIR FOUNDATION	806510051	20203307	2020	8	INV P	2,453.65	083120	33919 INV# 113419 (CJ) JU
							5,943.32		
	001679 FILAINE LAURA	806510051	20202034	2020	8	INV P	7.52	081720	32894 REIMBURSEMENT FOR L
	001702 PERRIS TIFFANY AND M	806510051	20202035	2020	8	INV P	1,860.00	081420	916 BOARD & CARE 7/1/20
	001702 PERRIS TIFFANY AND M	806510051M	20202035	2020	8	INV P	100.00	081420	916 BIRTHDAY GIFTS (AC-
							1,960.00		
	001861 MEDINA COUNTY HEALTH	806510051	20202034	2020	8	INV P	24.00	081720	32897 BIRTH CERTIFICATE (
	002150 MCCOURT HEATHER	806510051	20202035	2020	8	INV P	930.00	081720	32890 BOARD & CARE 7/1/20
	002616 SMITH LYNNE	806510051	20202035	2020	8	INV P	910.00	081720	32892 BOARD & CARE 7/1/20
	002825 RADACHY JANICE	806510051	20202035	2020	8	INV P	930.00	081420	918 BOARD & CARE 7/1/20
	003085 SAFY OF OHIO INC	806510051	20203307	2020	8	INV P	6,511.24	082420	33426 INV# JUL2020 JULY P
	003151 SCHECK CHERYL	806510051	20202034	2020	8	INV P	77.97	081420	923 REIMBURSEMENT-TROMB
	003635 HOWARD SABRENA AND A	806510051	20202035	2020	8	INV P	930.00	081420	911 BOARD & CARE 7/1/20
	004213 KORDEK AMY	806510051	20202035	2020	8	INV P	920.00	081420	912 BOARD & CARE 7/1/20
	004221 KIRKLAND TINA AND ST	806510051	20202035	2020	8	INV P	930.00	081720	32887 BOARD & CARE 7/1/20
	004221 KIRKLAND TINA AND ST	806510051T	20202034	2020	8	INV P	75.90	081720	32887 TRAVEL (XN) 5/12,5/
							1,005.90		

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	004234 SHARP TRISH AND JERR	806510051	20203302	2020	8	INV P	930.00	081420	921 BOARD & CARE 7/1/20
	004886 PITTNER AMANDA AND M	806510051	20202035	2020	8	INV P	930.00	081420	917 BOARD & CARE 7/1/20
	005316 MADRIGAL CHRISTOPHER	806510051	20202035	2020	8	INV P	1,860.00	081420	913 BOARD & CARE 7/1/20
	005408 HEDDEN JOHN AND LAYN	806510051	20202035	2020	8	INV P	930.00	081420	910 BOARD & CARE 7/1/20
	005842 BALL AMANDA AND JACO	806510051	20202034	2020	8	INV P	930.00	081720	32882 BOARD & CARE 7/1/20
	006291 ADAMS TODD	806510051	20202035	2020	8	INV P	1,860.00	081420	905 BOARD & CARE 7/1/20
	006518 AT SMA KARRI AND MATT	806510051	20202035	2020	8	INV P	1,850.00	081420	907 BOARD & CARE 7/1/20
	006596 MCCLINTIC JENNIFER	806510051	20202035	2020	8	INV P	930.00	081420	914 BOARD & CARE 7/1/20
	006982 SCHWARZ JOHN AND SHE	806510051	20202035	2020	8	INV P	2,170.00	081420	919 BOARD & CARE 7/1/20
	008071 BOWES BROOKE AND MAX	806510051	20202035	2020	8	INV P	930.00	081420	908 BOARD & CARE 7/1/20
	008213 OHIO MENTOR INC	806510051	20203307	2020	8	INV P	2,979.41	082420	33425 JULY PLACEMENT SERV
	008906 ARMSTRONG DONNA	806510051	20202035	2020	8	INV P	930.00	081420	906 BOARD & CARE 7/1/20
	008907 HINDS KAYLA AND RUSS	806510051	20202035	2020	8	INV P	1,860.00	081720	32885 BOARD & CARE 7/1/20
	009067 BRIDGEWAY HOME INC	806510051	20203302	2020	8	INV P	4,650.00	081720	32901 JULY PLACEMENT SERV
	009067 BRIDGEWAY HOME INC	806510051	20203302	2020	8	INV P	1,800.00	081720	32901 JULY PLACEMENT SERV
	009067 BRIDGEWAY HOME INC	806510051	20203302	2020	8	INV P	450.00	081720	32901 JULY PLACEMENT SERV
							6,900.00		
	009167 EASTWAY BEHAVIORAL	806510051	20203307	2020	8	INV P	3,000.00	083120	33917 INV# 1913 (MR) JULY
	009195 SHADDOCK CHRISTOPHER	806510051	20202035	2020	8	INV P	1,860.00	081420	920 BOARD & CARE 7/1/20
	009224 GAJDEK LAUREN AND	806510051	20202035	2020	8	INV P	930.00	081720	32883 BOARD & CARE 7/1/20
	009224 GAJDEK LAUREN AND	806510051M	20202034	2020	8	INV P	140.00	081720	32883 VACATION 7/19/20-7/
							1,070.00		
	009317 NOVAK GRACE AND STEV	806510051	20202035	2020	8	INV P	2,580.00	081720	32891 BOARD & CARE 7/1/20
	009382 MARTZ DALE AND LAURA	806510051	20202035	2020	8	INV P	2,790.00	081720	32889 BOARD & CARE 7/1/20
	009598 PERKINS KITA	806510051	20202035	2020	8	INV P	930.00	081420	915 BOARD & CARE 7/1/20
	009899 SLATTERY KATHLEEN	806510051	20203302	2020	8	INV P	930.00	081420	922 BOARD & CARE 7/1/20
	009983 STROUP AARON AND MEL	806510051	20202035	2020	8	INV P	750.00	081720	32893 BOARD & CARE 7/1/20
							ACCOUNT TOTAL		127,840.77

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	00503721 50581								CHILD SERV IVE/LEVY PURCH SERV
	000102 CHRISTIAN CHILDREN'S	681510050	20203482	2020	8	INV P	1,282.38	083120	33926 JULY PLACEMENT SERV
	000102 CHRISTIAN CHILDREN'S	681510050	20203483	2020	8	INV P	1,282.38	083120	33926 JULY PLACEMENT SERV
							2,564.76		
	000587 DENMAN ROBERT AND CA	806510051M	20202718	2020	8	INV P	100.00	081420	909 BIRTHDAY GIFTS (DJ-
	001702 PERRIS TIFFANY AND M	806510051T	20202718	2020	8	INV P	87.40	081420	916 TRAVEL (AC,GC) 6/17
	001702 PERRIS TIFFANY AND M	806510051T	20202718	2020	8	INV P	441.60	081420	916 TRAVEL (AC,GC) 6/15
							529.00		
	001919 MEDINA COUNTY COMMIS	841510050	20203482	2020	8	INV P	18,007.15	083120	33922 7/31/20 ICAT (TA,JB
	002631 APPLEWOOD CENTERS IN	806510051	20203482	2020	8	INV P	11,490.77	083120	33925 INV# VOYE00-08/07/2
	002631 APPLEWOOD CENTERS IN	806510051	20203482	2020	8	INV P	370.67	083120	33925 INV# PITG00-08/07/2
							11,861.44		
	002825 RADACHY JANICE	806510051T	20202717	2020	8	INV P	43.47	081420	918 1005037215058120202
	004059 HITTLE HOUSE LLC	681510050	20203482	2020	8	INV P	16,275.00	083120	33920 INV#16563 (JM,AP) J
	005316 MADRIGAL CHRISTOPHER	806510051M	20202718	2020	8	INV P	50.00	081420	913 BIRTHDAY GIFT (NM)
	006187 THE VILLAGE NETWORK	806510051	20203482	2020	8	INV P	1,788.96	083120	33928 INV# 20200813-0030
	006518 AT SMA KARRI AND MATT	806510051	20202718	2020	8	INV P	125.00	081420	907 REIMBURSEMENT FOR C
	006518 AT SMA KARRI AND MATT	806510051M	20202718	2020	8	INV P	200.00	081420	907 VACATION (LC) 7/9/2
	006518 AT SMA KARRI AND MATT	806510051T	20202718	2020	8	INV P	28.18	081420	907 TRAVEL (LC) 5/11/20
	006518 AT SMA KARRI AND MATT	806510051T	20202718	2020	8	INV P	8.05	081420	907 TRAVEL (SH) 6/22/20
	006518 AT SMA KARRI AND MATT	806510051T	20202718	2020	8	INV P	8.05	081420	907 TRAVEL (SH) 7/6/20,
	006518 AT SMA KARRI AND MATT	806510051T	20202718	2020	8	INV P	8.05	081420	907 TRAVEL (LC) 7/20/20
							377.33		
	007949 GEORGE JUNIOR REPUB	681510050	20203483	2020	8	INV P	17,974.62	083120	33927 INV# 50003 (CC,DC,D
	008906 ARMSTRONG DONNA	806510051T	20202718	2020	8	INV P	11.50	081420	906 TRAVEL (GH) 6/22/20
	010025 SC DHEC	806510051	20203014	2020	8	INV P	12.00	081720	32899 BIRTH CERTIFICATE (
							ACCOUNT TOTAL		69,595.23
	00503721 50582								CHILD SERV IVE/LEVY OTH SERV
	000730 LODI PRESCHOOL AND C	806510051DC	20203016	2020	8	INV P	821.36	081720	32898 JUNE DAYCARE (EF)
	000730 LODI PRESCHOOL AND C	806510051DC	20203016	2020	8	INV P	821.36	082420	33427 JULY DAYCARE (EF)
							1,642.72		

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	001389	KINDERCARE LEARNING	806510051DC	20203016	2020	8 INV P	589.68	082420	33429 KINDERCARE-WADSWORT
	001389	KINDERCARE LEARNING	806510051DC	20203016	2020	8 INV P	563.48	083120	33929 KINDERCARE-FAIRLAWN
	001389	KINDERCARE LEARNING	806510051DC	20203016	2020	8 INV P	804.96	083120	33929 KINDERCARE-FAIRLAWN
	001389	KINDERCARE LEARNING	806510051DC	20203016	2020	8 INV P	563.48	083120	33929 KINDERCARE-FAIRLAWN
							2,521.60		
	001429	KIDS COUNTRY	806510051DC	20201988	2020	8 INV P	1,684.80	080320	32214 JUNE DAYCARE (DF,AS
	001429	KIDS COUNTRY	806510051DC	20203016	2020	8 INV P	1,221.48	083120	33913 JULY DAYCARE (DF,AS
							2,906.28		
	002556	KIDSFIRST LEARNING C	806510051DC	20203016	2020	8 INV P	917.28	083120	33914 JUNE DAYCARE (AM)
	003795	SWEET KIDDLES	806510051DC	20203016	2020	8 INV P	1,466.64	083120	33916 JULY DAYCARE (PH,JS
	003795	SWEET KIDDLES	806510051DC	20203016	2020	8 INV P	281.12	083120	33916 JULY DAYCARE (LP)
							1,747.76		
	004284	SWEET KIDDLES	806510051DC	20203016	2020	8 INV P	804.96	083120	33915 JULY DAYCARE (ME)
	009182	THE CHILD GARDEN	806510051DC	20203016	2020	8 INV P	1,035.10	080320	32216 JUNE DAYCARE (CK)
	009505	ROBINSON SAMANTHA	806510051DC	20203016	2020	8 INV P	719.58	083120	33930 JULY DAYCARE (JS,KK
	009956	THE CHILD GARDEN	806510051DC	20201988	2020	8 INV P	451.80	080320	32215 JULY DAYCARE (AC,GC
						ACCOUNT TOTAL	12,747.08		
	00503721	50610				CHILD SERV IVE/LEVY OTH EXP			
	000457	WALMART COMMUNITY	806510051M	20203052	2020	8 INV P	97.64	082620	33772 ACCT#5509 SUPPLIES
	001928	MEDINA COUNTY SHERIF	806510051M	20202656	2020	8 INV P	27.00	081720	32895 INV# 156939 (CM) BC
	001928	MEDINA COUNTY SHERIF	806510051M	20202656	2020	8 INV P	51.00	081720	32895 INV# 156931 (RD) BC
							78.00		
	002825	RADACHY JANICE	806510051M	20202656	2020	8 INV P	21.34	081420	918 REIMBURSEMENT FOR C
	003151	SCHECK CHERYL	806510051M	20202656	2020	8 INV P	60.00	081420	923 RESPITE CARE (TS) 7
	003806	ANY LAB TEST NOW MED	806510051M	20203052	2020	8 INV P	1,846.00	082420	33318 STATEMENT#5979, INV
	003831	KRAKOWSKI DENICE	806510051M	20202656	2020	8 INV P	30.00	081720	32896 RESPITE CARE (OM) 7
	004213	KORDEK AMY	806510051M	20202656	2020	8 INV P	60.00	081420	912 RESPITE CARE (DM) 7
	005348	FORENSIC FLUIDS LABO	806510051M	20203052	2020	8 INV P	2,600.00	082420	33324 INV#50657, INV DATE
	005408	HEDDEN JOHN AND LAYN	806510051M	20202656	2020	8 INV P	155.44	081420	910 REIMBURSEMENT FOR T
	008906	ARMSTRONG DONNA	806510051M	20202656	2020	8 INV P	300.00	081420	906 RESPITE (SH) 7/9/20

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YEAR/PERIOD: 2020/8 TO 2020/8
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YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT TOTAL 5,248.42

ORG 00503721 TOTAL 218,267.94

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FUND 0050 CHILDREN'S SERVICES TOTAL: 235,934.22

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00513700		OHIO START GRANT FY20								
00513700 50560		OHIO START GRANT TRAVEL								
009916 HOPE RECOVERY COMMUN	899551072	20202805	2020	8	INV P	17.42	082420		33589	JULY 2020 TRAVEL EX
009916 HOPE RECOVERY COMMUN	899551092	20201167	2020	8	INV P	291.78	082420		33588	JULY 2020 TRAVEL EX
						309.20				
ACCOUNT TOTAL						309.20				
00513700 50580		OHIO START GRANT CONTR SERV								
009916 HOPE RECOVERY COMMUN	899551052	20202637	2020	8	INV P	5,231.12	082420		33587	MENTOR SVCS FOR JUL
ACCOUNT TOTAL						5,231.12				
00513700 50610		OHIO START GRANT OTH EXP								
000457 WALMART COMMUNITY	899510050	20202695	2020	8	INV P	1,688.23	082620		33772	ACCT#5509 GIFT CARD
ACCOUNT TOTAL						1,688.23				
ORG 00513700 TOTAL						7,228.55				
=====										
FUND 0051 OHIO START GRANT FY20						TOTAL:				7,228.55
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	01004030								DOG & KENNEL
	01004030 50100								DOG & KENNEL SUPPLIES
	005920	MEDINA DRYWALL SUPPL	6129693	20201003	2020	8	INV	P	41.60 081720 32980 ANIMAL SHELTER CEIL
									ACCOUNT TOTAL 41.60
	01004030 50580								DOG & KENNEL CONTRACT SERVICES
	000871	KRONOS SAASHR INC	11601443	20203099	2020	8	INV	P	133.75 083120 34066 APRIL 2020 WORKFORC
	000871	KRONOS SAASHR INC	11627944	20200017	2020	8	INV	P	117.00 081720 33044 JUNE 220 WORKFORCE
	000871	KRONOS SAASHR INC	11627944	20203099	2020	8	INV	P	16.75 081720 33044 ANIMAL SHELTER -JUN
									267.50
	002114	GREENKEEPERS LAWN &	19850	20201574	2020	8	INV	P	220.00 083120 34110 ANIMAL SHELTER LAWN
	003704	FAIRFIELD COMPUTER S	2020-383	20203099	2020	8	INV	P	250.00 081720 32979 MONTHLY DOG LICENSI
									ACCOUNT TOTAL 737.50
	01004030 50581								DOG & KENNEL PURCHASE OF SERVI
	000178	MEDINA COUNTY ANIMAL	SPAY/NEUTER	20203098	2020	8	INV	P	120.00 081020 32554 CERT 075 D. VANDAL
	001697	LITCHFIELD VETERINAR	SPAY/NEUTER	20200682	2020	8	INV	P	105.00 081020 32553 CERT 035 L. MARGUAR
	009534	MISSION POSSIBLE ANI	SPAY/NEUTER	20203098	2020	8	INV	P	120.00 081020 32555 CERT 071 D. CHUNAT
									ACCOUNT TOTAL 345.00
	01004030 50610								DOG & KENNEL OTHER EXPENSES
	001901	MEDINA COUNTY TREASU	08/10/20	20203300	2020	8	INV	P	34.15 083120 34036 ANIMAL SHELTER MERC
	001901	MEDINA COUNTY TREASU	CY2020	20200019	2020	8	INV	P	333.37 081720 32978 ANIMAL SHELTER - 91
	001901	MEDINA COUNTY TREASU	CY2020	20203300	2020	8	INV	P	366.63 081720 32978 ANIMAL SHELTER 911
									734.15
									ACCOUNT TOTAL 734.15
	01004030 50617								DOG & KENNEL UTILITIES
	000081	OHIO EDISON COMPANY	110 009 604 965	20201706	2020	8	INV	P	143.08 083120 34035 6344 DEERVIEW LN AN
	000081	OHIO EDISON COMPANY	110 009 605 020	20201706	2020	8	INV	P	526.73 083120 34035 6334 DEERVIEW LN AN
									669.81
	000253	COLUMBIA GAS OF OHIO	15390156 001 000 8	20201706	2020	8	INV	P	186.26 082620 33777 6334 DEERVIEW LN AN
	000754	FRONTIER COMMUNICATI	216-015-2887	20201706	2020	8	INV	P	69.70 081020 32541 ANIMAL SHELTER TO 0
	000754	FRONTIER COMMUNICATI	330-723-9554	20201706	2020	8	INV	P	198.72 080320 32210 ANIMAL SHELTER TO 0
									268.42
	000894	C MARTIN TRUCKING	81114	20201706	2020	8	INV	P	70.00 081720 32987 ANIMAL SHELTER DUMP

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001578 VERIZON WIRELESS	542002012-00001	20201706	2020	8	INV P	78.51	082420	33306 ANIMAL SHELTER to 0
	001931 MEDINA COUNTY SANITA	571100*571100	20201706	2020	8	INV P	173.45	082420	33310 ANIMAL SHELTER WATE
	004003 FIRST COMMUNICATIONS	120123497	20201706	2020	8	INV P	7.63	082420	33311 ANIMAL SHELTER LONG
			ACCOUNT TOTAL				1,454.08		
01004030 50620			DOG & KENNEL UNIFORM						
	000216 C & L SHOES	16824	20200021	2020	8	INV P	189.05	081720	32977 ANIMAL SHELTER - J.
	000216 C & L SHOES	16824	20203299	2020	8	INV P	40.92	081720	32977 ANIMAL SHELTER - J.
	000216 C & L SHOES	7903	20203299	2020	8	INV P	74.97	081720	32977 ANIMAL SHELTER - D.
	000216 C & L SHOES	91909	20200021	2020	8	INV P	217.97	081720	32977 ANIMAL SHELTER - N.
	000216 C & L SHOES	91910	20200021	2020	8	INV P	92.98	081720	32977 ANIMAL SHELTER - K.
							615.89		
			ACCOUNT TOTAL				615.89		
			ORG 01004030 TOTAL				3,928.22		
=====									
	FUND 0100 DOG & KENNEL		TOTAL:				3,928.22		
=====									

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	01017000								SEWAGE PROGRAM	
	01017000 50507								SEWAGE REMITS	
	002388	TREASURER STATE OF O Q2/2020	20200924	2020	8	INV P	3,034.00	081220	32814 SEWAGE REMIT 4/1 -	
							ACCOUNT TOTAL		3,034.00	
	01017000 50560								SEWAGE TRAVEL	
	000781	FIENGA CHRISTINE 07/25/2020	20201428	2020	8	INV P	89.70	081020	32641 MILEAGE REIMBURSEME	
	000781	FIENGA CHRISTINE 08/08/2020	20201428	2020	8	INV P	105.80	082420	33560 MILEAGE REIMBURSEME	
							195.50			
	001785	MAZAK STEVE 07/25/2020	20201428	2020	8	INV P	153.53	081020	32642 MILEAGE REIMBURSEME	
	001785	MAZAK STEVE 08/08/2020	20201428	2020	8	INV P	125.93	082420	33561 MILEAGE REIMBURSEME	
							279.46			
	007947	BRENT STEPHEN 07/25/2020	20201428	2020	8	INV P	223.10	081020	32640 MILEAGE REIMBURSEME	
	007947	BRENT STEPHEN 08/08/2020	20201428	2020	8	INV P	201.83	082420	33559 MILEAGE REIMBURSEME	
							424.93			
							ACCOUNT TOTAL		899.89	
	01017000 50580								SEWAGE CONTRACT SERV	
	001931	MEDINA COUNTY SANITA 58	20203230	2020	8	INV P	192.00	081020	32611 EFFLUENT WASTEWATER	
							ACCOUNT TOTAL		192.00	
	01017000 50616								SEWAGE TELEPHONE	
	001578	VERIZON WIRELESS 9858858330	20200659	2020	8	INV P	48.53	081020	32633 CELL PHONE 7/17 - 8	
							ACCOUNT TOTAL		48.53	
	01017000 50712								SEWAGE REFUNDS	
	009993	AMBER VALEK 24814	20203392	2020	8	INV P	210.00	081720	33122 REFUND SEWAGE	
							ACCOUNT TOTAL		210.00	
							ORG 01017000 TOTAL		4,384.42	
=====										
	FUND 0101 SEWAGE PROGRAM						TOTAL:	4,384.42	=====	

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YEAR/PERIOD: 2020/8 TO 2020/8	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			
	001713	SHANK'S CUSTOM HOME 991		20203316	2020 8 INV P	1,750.00	081720	33125 STORAGE ROOM CEILIN
	009859	PREMIER ASPHALT PAVI 17446		20202252	2020 8 INV P	2,180.00	081720	33140 PARKING LOT MAINTEN
					ACCOUNT TOTAL	3,930.00		
					ORG 01025000 TOTAL	3,930.00		
=====								
		FUND 0102 HEALTH DISTRICT CAPITAL IMPROV			TOTAL:	3,930.00		
=====								

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YEAR/PERIOD: 2020/8	TO 2020/8		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT/VENDOR	INVOICE									
01077000									SOLID WASTE PROG	
01077000 50560									SOLID WASTE TRAVEL	
001945 KESSLER LANE	07/25/2020		20201428	2020	8	INV P	2.29	081020	32643 MILEAGE REIMBURSEME	
001945 KESSLER LANE	08/08/2020		20201428	2020	8	INV P	21.27	082420	33562 MILEAGE REIMBURSEME	
							23.56			
003205 VEALEY LISA	07/25/2020		20201428	2020	8	INV P	7.47	081020	32638 MILEAGE REIMBURSEME	
							ACCOUNT TOTAL		31.03	
01077000 50616									SOLID WASTE TELEPHONE	
001578 VERIZON WIRELESS	9858858330		20200659	2020	8	INV P	1.46	081020	32633 CELL PHONE 7/17 - 8	
							ACCOUNT TOTAL		1.46	
							ORG 01077000 TOTAL		32.49	
=====										
FUND 0107 SOLID WASTE PROGRAM							TOTAL:			32.49
=====										

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YEAR/PERIOD: 2020/8 TO 2020/8
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01095000								BH BENEFITS ADMIN
01095000 50580								BH BENEFITS CONTR SVS
006750 THE J.P. FARLEY CORP	3307239		20203317	2020	8	INV P	662.74 081720	33123 CLAIMS RUN OUT
006750 THE J.P. FARLEY CORP	3307239		20203455	2020	8	INV P	1,328.10 083120	34148 RX REBATES
							1,990.84	
							ACCOUNT TOTAL	1,990.84
01095000 59878								BH BENEFITS CIGNA HEALTH
006750 THE J.P. FARLEY CORP	000043945	0	2020	8	INV P		99,370.25 082620	33827 SEPT 2020
010017 SHONKWILER DAWN	08/05/2020	0	2020	8	INV P		140.10 080520	32428 CIGNA MEDICAL REIMB
							ACCOUNT TOTAL	99,510.35
01095000 59879								BH BENEFITS HUMA VISION
001218 HUMANA INSURANCE COM	940980871	0	2020	8	INV P		616.09 082620	33828 SEPT 2020
							ACCOUNT TOTAL	616.09
01095000 59880								BH BENEFITS HUMA DENTAL
001218 HUMANA INSURANCE COM	940980871	0	2020	8	INV P		4,490.47 082620	33828 SEPT 2020
							ACCOUNT TOTAL	4,490.47
							ORG 01095000 TOTAL	106,607.75
=====								
FUND 0109 HEALTH DISTRICT BENEFITS						TOTAL:	106,607.75	
=====								

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01105012		BH ADMIN SVS	VITAL	STATS				
	01105012 50507			BH AS	VITALS	REMIT			
	002390	OHIO DIVISION OF REA	JULY2020	20200750	2020	8	INV	P	230.00 081720 33136 BURIAL PERMIT REMIT
									ACCOUNT TOTAL 230.00
	01105012 50618			BH AS	VITALS	POSTAGE			
	009367	UPS	000026A1A4270 4280	20200700	2020	8	INV	P	31.83 080320 32316 POSTAGE
	009367	UPS	000026A1A4290 4310	20200700	2020	8	INV	P	62.99 082420 33532 POSTAGE
									94.82
									ACCOUNT TOTAL 94.82
									ORG 01105012 TOTAL 324.82
	01105018		BH ADMIN SVS	ADMIN					
	01105018 50070			BH AS	UNEMP	INS			
	002357	OBES	082420	20203459	2020	8	INV	P	356.62 081920 33245 CHARGES FOR MAY 202
									ACCOUNT TOTAL 356.62
	01105018 50100			BH AS	SUPPLIES				
	000537	STAPLES BUSINESS ADV	8059113309	20200696	2020	8	INV	P	373.72 082420 33534 SUPPLIES
	001115	HOME DEPOT CREDIT SE	1024100	20202642	2020	8	INV	P	54.19 081720 33142 SUPPLIES
	001115	HOME DEPOT CREDIT SE	1514458	20202642	2020	8	INV	P	3.73 081720 33142 SUPPLIES
	001115	HOME DEPOT CREDIT SE	9521820	20201576	2020	8	INV	P	2.39 081720 33142 SUPPLIES
									60.31
	001636	GOVCONNECTION INC	70176459	20203006	2020	8	INV	P	179.75 080320 32308 SUPPLIES
	002248	NAVITOR INC	9560617	20203186	2020	8	INV	P	28.59 081020 32608 SUPPLIES
	002903	REINHARDT SUPPLY COM	187893	20200625	2020	8	INV	P	163.18 081020 32595 JANITORIAL SUPPLIES
									ACCOUNT TOTAL 805.55
	01105018 50230			BH AS	CONTR	REP			
	003094	SAMPSEL PLUMBING & H	16287	20202258	2020	8	INV	P	364.10 081020 32617 REPAIR WATER LEAK
	003094	SAMPSEL PLUMBING & H	16513	20203390	2020	8	INV	P	90.00 083120 34138 REPAIR FAUCET
									454.10
									ACCOUNT TOTAL 454.10
	01105018 50560			BH AS	TRAVEL				
	005876	BROWN RITA	JULY2020	20200804	2020	8	INV	P	14.38 082420 33567 MILEAGE REIMBURSEME
	007687	GAEBELEIN ALLISON	JULY2020	20200804	2020	8	INV	P	15.53 082420 33566 MILEAGE REIMBURSEME

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YEAR/PERIOD: 2020/8 ACCOUNT/VENDOR	TO 2020/8 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009458 OATES CONNEE	JULY2020	20200804	2020	8	INV P	17.25	082420	33564 MILEAGE REIMBURSEME
009471 SCHERRY THERESA	JULY2020	20200804	2020	8	INV P	21.28	082420	33565 MILEAGE REIMBURSEME
009472 WITSAMAN BRENDA	JULY2020	20200804	2020	8	INV P	11.50	082420	33575 MILEAGE REIMBURSEME
ACCOUNT TOTAL						79.94		
01105018 50580					BH AS CONTR SERV			
000186 CINTAS CORPORATION	4056182501	20200640	2020	8	INV P	40.73	081020	32622 CARPET RUNNERS 7/17
000425 PITNEY BOWES GLOBAL	3311696299	20201013	2020	8	INV P	201.63	082620	33830 POSTAGE MACHINE LEA
000894 C MARTIN TRUCKING	81191	20200674	2020	8	INV P	24.57	081020	32649 GARBAGE SERVICE AUG
001118 SANMANDY ENTERPRISES	21422	20200849	2020	8	INV P	8.00	083120	34139 SHREDDER SERVICES J
001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020	8	INV P	19.19	082420	33551 CHARGES 8/13 - 9/12
001224 HUNTINGTON NATIONAL	26494	20200832	2020	8	INV P	79.99	082620	33832 GO DADDY MEDINAHEAL
001224 HUNTINGTON NATIONAL	26494	20200852	2020	8	INV P	358.68	082620	33832 SURVEY MONKEY HEALT
						438.67		
001277 INTEGRITY VERIFICATI	26355FPHD	20200829	2020	8	INV P	76.00	082420	33541 BACKGROUND VERIFICA
001795 OHIO STATE UNIVERSIT	156928	20200671	2020	8	INV P	38.40	080320	32307 INTERNET SERVICE JU
001919 MEDINA COUNTY COMMIS	24131	20200887	2020	8	INV P	2,679.36	081020	32618 MUNIS SOFTWARE
002358 OHIO BUSINESS MACHIN	AR238908	20200854	2020	8	INV P	3.29	083120	34147 COLOR COPIER JULY 2
002388 TREASURER STATE OF O	279542	20200863	2020	8	INV P	200.08	081720	33135 FISCAL YEAR AUDIT
002533 TOSHIBA BUSINESS SOL	TOBAOVH 2497290	20200667	2020	8	INV P	63.95	082420	33542 COPIER MAINTENANCE
003081 LEAF	10869186	20200672	2020	8	INV P	246.00	082420	33576 COLOR COPIER LEASE
003171 SELECT SECURITY	2523712	20200865	2020	8	INV P	222.48	082420	33539 CATHOLIC CHARITIES
003395 PALITTO CONSULTING S	48512	20200866	2020	8	INV P	87.59	083120	34134 SOLARWINDS SUBSCRIP
003395 PALITTO CONSULTING S	48872	20200866	2020	8	INV P	72.71	081720	33133 VEEAM BACKUP RENEWA
						160.30		
003492 THE PLOW GUYS LLC	3715	20200679	2020	8	INV P	217.52	082420	33553 OUTDOOR MAINTENANCE
003851 MEDINA COUNTY PORT A	MCHD-036	20200836	2020	8	INV P	57.00	083120	34136 PORT AUTHORITY FIBE
005951 DETAILS CLEANING AND	2114	20202597	2020	8	INV P	640.00	082420	33527 BACK UP JANITORIAL

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007831	ACCESS INFORMATION P 8281138	20200650	2020	8	INV P	117.08	083120	34135 RECORDS STORAGE AUG
	009347	TCC TECHNOLOGY SOLUT 96687	20200859	2020	8	INV P	147.59	082420	33544 DATA BACK UP AUG 20
		ACCOUNT TOTAL					5,601.84		
	01105018 50610	BH AS OTHER EXP							
	001140	KIWANIS CLUB OF MEDI 190538	20200877	2020	8	INV P	41.00	081020	32623 DUES
		ACCOUNT TOTAL					41.00		
	01105018 50616	BH AS TELEPHONES							
	000754	FRONTIER COMMUNICATI 24088	20200623	2020	8	INV P	122.56	081020	32606 CHARGES FOR 7/19 -
	001578	VERIZON WIRELESS 9858858330	20200659	2020	8	INV P	97.64	081020	32633 CELL PHONE 7/17 - 8
	004003	FIRST COMMUNICATIONS 120123496	20200880	2020	8	INV P	171.17	082420	33545 TELEPHONE AUG 2020
		ACCOUNT TOTAL					391.37		
	01105018 50617	BH AS UTILITIES							
	000081	OHIO EDISON COMPANY JULY 2020	20200760	2020	8	INV P	556.52	081020	32647 UTILITY ELECTRIC #1
	000253	COLUMBIA GAS OF OHIO JULY2020	20200761	2020	8	INV P	31.93	081020	32648 UTILITY GAS #139922
	001931	MEDINA COUNTY SANITA JULY2020	20200879	2020	8	INV P	62.43	081720	33126 UTILITY WATER & SEW
		ACCOUNT TOTAL					650.88		
	01105018 50618	BH AS POSTAGE							
	009367	UPS 000026A1A4290 4310	20200700	2020	8	INV P	4.29	082420	33532 POSTAGE
		ACCOUNT TOTAL					4.29		
	01105018 50619	BH AS COVID19 EXPENSES							
	000133	MONARCA LANGUAGE SER MCHD2020	20203001	2020	8	INV P	170.00	082420	33543 INTERPRETER COVID L
	002358	OHIO BUSINESS MACHIN AR238908	20203001	2020	8	INV P	527.66	083120	34147 COVID 19 EXP COLOR
	002678	MCEVOY CATHY JUNE/JULY2020	20203001	2020	8	INV P	18.40	082420	33574 COVID 19 EXP MILEAG
	007594	TELELANGUAGE INC TL117644	20202032	2020	8	INV P	44.50	081020	32631 COVID 19 EXP INTERP
	009473	KRESS ASHLEY JULY2020	20203001	2020	8	INV P	13.23	082420	33568 COVID 19 EXP MILEAG
		ACCOUNT TOTAL					773.79		
		ORG 01105018 TOTAL					9,159.38		
	01105509	BH PUB HLTH COMM DISEASE							
	01105509 50560	BH PHN CD TRAVEL							
	000969	LANG KATHY JUNE2020	20203234	2020	8	INV P	148.35	081020	32646 MILEAGE REIMBURSEME

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009442 KORNOWSKI MARSHA	FEB/MAR2020	20203168	2020	8	INV P	522.68	080320	32315 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	671.03		
						ORG 01105509 TOTAL	671.03		
	01105518					BH PUB HEALTH ADMIN			
	01105518 50095					BD PHN ADMIN HD LIFE			
	001467 MUTUAL OF OMAHA	001111551424	20203221	2020	8	INV P	707.64	082620	33831 LIFE INS SEPT 2020
						ACCOUNT TOTAL	707.64		
	01105518 50100					BD PHN ADMIN SUPPLIES			
	000537 STAPLES BUSINESS ADV	8059113309	20203200	2020	8	INV P	435.38	082420	33534 SUPPLIES
						ACCOUNT TOTAL	435.38		
	01105518 50580					BD PHN ADMIN CONTR SRVS			
	000425 PITNEY BOWES GLOBAL	3311696299	20201013	2020	8	INV P	24.29	082620	33830 POSTAGE MACHINE LEA
	002358 OHIO BUSINESS MACHIN	AR238908	20200854	2020	8	INV P	109.95	083120	34147 COLOR COPIER JULY 2
	007831 ACCESS INFORMATION P	8281138	20200650	2020	8	INV P	181.29	083120	34135 RECORDS STORAGE AUG
						ACCOUNT TOTAL	315.53		
	01105518 50610					BD PHN ADMIN OTHER EXPENSE			
	000969 LANG KATHY	24264	20202772	2020	8	INV P	568.32	081020	32645 REIMBURSE MEDICARE
	002512 SUPPLY LINK INC	921	20202841	2020	8	INV P	144.61	081020	32604 CALIBRATION FOR VAC
						ACCOUNT TOTAL	712.93		
	01105518 50616					BD PHN ADMIN TELEPHONES			
	001578 VERIZON WIRELESS	9858858330	20200659	2020	8	INV P	298.72	081020	32633 CELL PHONE 7/17 - 8
						ACCOUNT TOTAL	298.72		
						ORG 01105518 TOTAL	2,470.20		
	01105543					BH PUB HLTH BCMH			
	01105543 50580					BH PHN BCMH CONT SRVS			
	007594 TELELANGUAGE INC	TL117644	20202280	2020	8	INV P	23.18	081020	32631 INTERPRETER
						ACCOUNT TOTAL	23.18		
						ORG 01105543 TOTAL	23.18		
	01105614					BH CH TUPC FY20			
	01105614 50540					BH CH TUPC FY20 ADV & PRINTING			
	001224 HUNTINGTON NATIONAL	26494	20202964	2020	8	INV P	210.13	082620	33832 FACEBOOK ADS

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL
									210.13
									ORG 01105614 TOTAL
									210.13
	01105618								BH COMM HEALTH ADMIN
	01105618	50100							BH CH ADMIN SUPPLIES
	000537	STAPLES BUSINESS ADV 8058973413	20200696	2020	8	INV P	162.87	081020	32597 SUPPLIES
	000537	STAPLES BUSINESS ADV 8059042899	20200696	2020	8	INV P	56.09	081020	32597 SUPPLIES
									218.96
	002248	NAVITOR INC 9605442	20203186	2020	8	INV P	21.95	083120	34133 SUPPLIES
	002903	REINHARDT SUPPLY COM 187893	20200625	2020	8	INV P	186.49	081020	32595 JANITORIAL SUPPLIES
	003311	MARKETING WITH INTEG 1154	20202983	2020	8	INV P	66.48	080320	32300 BRANDING POLICY
	003311	MARKETING WITH INTEG 1155	20202982	2020	8	INV P	1,702.00	080320	32300 SUPPLIES
									1,768.48
	005835	BROWN ENTERPRISE SOL IN10015-1	20201190	2020	8	INV P	355.00	081020	32600 ADOBE STOCK RENEWAL
	007816	AMAZON CAPITAL SERVI 1NNN-TRHC-CKRJ	20203250	2020	8	INV P	64.98	082420	33547 SUPPLIES
									ACCOUNT TOTAL
									2,615.86
	01105618	50540							BH CH ADMIN ADV & PRINT
	001034	IMAGE BUILDERS MARKE 7231	20203005	2020	8	INV P	595.00	082420	33548 MEDINA COUNTY 2020
									ACCOUNT TOTAL
									595.00
	01105618	50580							BH CH ADMIN CONTR SRVS
	000186	CINTAS CORPORATION 4056182501	20200640	2020	8	INV P	27.15	081020	32622 CARPET RUNNERS 7/17
	000425	PITNEY BOWES GLOBAL 3311696299	20203525	2020	8	INV P	225.68	082620	33830 POSTAGE MACHINE LEA
	000894	C MARTIN TRUCKING 81191	20200674	2020	8	INV P	16.38	081020	32649 GARBAGE SERVICE AUG
	001118	SANMANDY ENTERPRISES 21422	20200849	2020	8	INV P	16.00	083120	34139 SHREDDER SERVICES J
	001205	ARMSTRONG CABLE SERV 0317661-01	20200673	2020	8	INV P	47.99	082420	33551 CHARGES 8/13 - 9/12
	001224	HUNTINGTON NATIONAL 26494	20200831	2020	8	INV P	150.00	082620	33832 GO DADDY LIVING WEL
	001224	HUNTINGTON NATIONAL 26494	20201014	2020	8	INV P	42.49	082620	33832 MAIL CHIMP
	001224	HUNTINGTON NATIONAL 26494	20202418	2020	8	INV P	9.98	082620	33832 GO DADDY LIVING WEL
									202.47
	001795	OHIO STATE UNIVERSIT 156928	20200671	2020	8	INV P	64.00	080320	32307 INTERNET SERVICE JU
	001919	MEDINA COUNTY COMMIS 24131	20200887	2020	8	INV P	3,740.00	081020	32618 MUNIS SOFTWARE

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001919	MEDINA COUNTY COMMIS 24131	20203289	2020	8	INV P	948.88	081020	32618 MUNIS SOFTWARE
							4,688.88		
	002358	OHIO BUSINESS MACHIN AR238908	20200854	2020	8	INV P	118.30	083120	34147 COLOR COPIER JULY 2
	002388	TREASURER STATE OF O 279542	20200863	2020	8	INV P	350.14	081720	33135 FISCAL YEAR AUDIT
	003395	PALITTO CONSULTING S 48512	20200866	2020	8	INV P	218.98	083120	34134 SOLARWINDS SUBSCRIP
	003395	PALITTO CONSULTING S 48872	20200866	2020	8	INV P	181.80	081720	33133 VEEAM BACKUP RENEWA
							400.78		
	003492	THE PLOW GUYS LLC 3715	20200679	2020	8	INV P	145.02	082420	33553 OUTDOOR MAINTENANCE
	003851	MEDINA COUNTY PORT A MCHD-036	20200836	2020	8	INV P	95.00	083120	34136 PORT AUTHORITY FIBE
	009347	TCC TECHNOLOGY SOLUT 96687	20200859	2020	8	INV P	369.00	082420	33544 DATA BACK UP AUG 20
		ACCOUNT TOTAL					6,766.79		
	01105618	50616				BH CH ADMIN TELEPHONE			
	001578	VERIZON WIRELESS 9858858330	20200659	2020	8	INV P	97.64	081020	32633 CELL PHONE 7/17 - 8
	004003	FIRST COMMUNICATIONS 120123496	20200880	2020	8	INV P	316.02	082420	33545 TELEPHONE AUG 2020
		ACCOUNT TOTAL					413.66		
	01105618	50617				BH CH ADMIN UTILITIES			
	000081	OHIO EDISON COMPANY JULY 2020	20200760	2020	8	INV P	371.02	081020	32647 UTILITY ELECTRIC #1
	000253	COLUMBIA GAS OF OHIO JULY2020	20200761	2020	8	INV P	21.28	081020	32648 UTILITY GAS #139922
	001931	MEDINA COUNTY SANITA JULY2020	20200879	2020	8	INV P	41.61	081720	33126 UTILITY WATER & SEW
		ACCOUNT TOTAL					433.91		
		ORG 01105618 TOTAL					10,825.22		
	01105659					BH CH COVID RESPONSE FY21			
	01105659	50616				BH CH COVID RESP FY21 TELEPHON			
	001578	VERIZON WIRELESS 9858858330	20202320	2020	8	INV P	62.32	081020	32633 COVID 19 RESPONSE C
		ACCOUNT TOTAL					62.32		
		ORG 01105659 TOTAL					62.32		
	01105663					BH CH CT TRACING FY21 GRANT			
	01105663	50100				BH CH CT TRACING FY21 SUPPLY			
	000537	STAPLES BUSINESS ADV 8059199613	20203243	2020	8	INV P	171.96	083120	34141 CH CT SUPPLIES
	009846	INFOUSA MARKETING IN 83529449	20203445	2020	8	INV P	190.00	082420	33526 CITY DIRECTORIES

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							361.96		
01105663 50580					BH CH CT	TRACING FY21 CONT SVS			
001013	PEP SERVICE CENTER	100868	20202684	2020	8	INV P	750.00	082420	33546 CH CT LIAB INS
001013	PEP SERVICE CENTER	100921	20203439	2020	8	INV P	150.00	082420	33546 CH CT LIAB INS
							900.00		
001277	INTEGRITY VERIFICATI	26355FPHD	20202683	2020	8	INV P	114.00	082420	33541 CH CT BACKGROUND VE
001277	INTEGRITY VERIFICATI	26355FPHD	20203440	2020	8	INV P	38.00	082420	33541 CH CT BACKGROUND VE
							152.00		
002358	OHIO BUSINESS MACHIN	AR238908	20203539	2020	8	INV P	51.96	083120	34147 CH CT COLOR COPIER
009930	MCDANIEL JUDITH	24193	20202675	2020	8	INV P	353.63	081020	32627 CH CT 7/12 - 7/25/2
009930	MCDANIEL JUDITH	25647	20202675	2020	8	INV P	444.19	082420	33573 CH CT 7/26 - 8/8/20
							797.82		
009931	SANTORI CATHERINE	24188	20202674	2020	8	INV P	646.88	081020	32626 CH CT 7/12 - 7/25/2
009950	O'BRIEN VALERIE	24179	20203081	2020	8	INV P	163.88	081020	32625 CH CT 7/12 - 7/18/2
010006	TEAGUE LORAIN	24203	20203082	2020	8	INV P	319.13	081020	32632 CH CT 7/12 - 7/25/2
010006	TEAGUE LORAIN	25638	20203082	2020	8	INV P	150.94	082420	33571 CH CT 7/26 - 8/8/20
							470.07		
010007	PLATZBECKER MARY BET	24194	20203090	2020	8	INV P	409.69	081020	32628 CH CT 7/12 - 7/25/2
010007	PLATZBECKER MARY BET	25642	20203090	2020	8	INV P	638.25	082420	33572 CH CT 7/26 - 8/8/20
							1,047.94		
010010	SIMCOX CAROLE	24195	20203210	2020	8	INV P	301.88	081020	32629 CH CT 7/12 - 7/25/2
010010	SIMCOX CAROLE	25632	20203210	2020	8	INV P	422.63	082420	33570 CH CT 7/26 - 8/8/20
							724.51		
ACCOUNT TOTAL							4,955.06		
ORG 01105663 TOTAL							5,317.02		
01107018					BH ENVIR	HEALTH GEN ADMIN			
01107018 50100					BH EH ADMIN	SUPPLIES			
000512	DELL MARKETING L.P.	10408665938	20203137	2020	8	INV P	81.00	081020	32616 SUPPLIES
002903	REINHARDT SUPPLY COM	187893	20200625	2020	8	INV P	155.41	081020	32595 JANITORIAL SUPPLIES
009846	INFOUSA MARKETING IN	83529449	20202259	2020	8	INV P	190.00	082420	33526 CITY DIRECTORIES

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YEAR/PERIOD: 2020/8	TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								426.41		
01107018	50560				BH EH ADMIN TRAVEL					
000598	FERTAL BRANDY	07/25/2020	20201428	2020	8	INV	P	18.40	081020	32637 MILEAGE REIMBURSEME
001785	MAZAK STEVE	07/25/2020	20201428	2020	8	INV	P	40.82	081020	32642 MILEAGE REIMBURSEME
001785	MAZAK STEVE	08/08/2020	20201428	2020	8	INV	P	6.90	082420	33561 MILEAGE REIMBURSEME
								47.72		
001945	KESSLER LANE	07/25/2020	20201428	2020	8	INV	P	8.63	081020	32643 MILEAGE REIMBURSEME
001945	KESSLER LANE	08/08/2020	20201428	2020	8	INV	P	4.03	082420	33562 MILEAGE REIMBURSEME
								12.66		
002574	PASUIT JENNIFER	07/25/2020	20201428	2020	8	INV	P	.58	081020	32639 MILEAGE REIMBURSEME
002574	PASUIT JENNIFER	08/08/2020	20201428	2020	8	INV	P	22.43	082420	33558 MILEAGE REIMBURSEME
								23.01		
003205	VEALEY LISA	07/25/2020	20201428	2020	8	INV	P	8.63	081020	32638 MILEAGE REIMBURSEME
003205	VEALEY LISA	08/08/2020	20201428	2020	8	INV	P	29.90	082420	33557 MILEAGE REIMBURSEME
								38.53		
007947	BRENT STEPHEN	07/25/2020	20201428	2020	8	INV	P	1.72	081020	32640 MILEAGE REIMBURSEME
007947	BRENT STEPHEN	08/08/2020	20201428	2020	8	INV	P	17.25	082420	33559 MILEAGE REIMBURSEME
								18.97		
009152	BURNETT MARK	07/25/2020	20201428	2020	8	INV	P	219.65	081020	32635 MILEAGE REIMBURSEME
009152	BURNETT MARK	08/08/2020	20201428	2020	8	INV	P	187.45	082420	33554 MILEAGE REIMBURSEME
								407.10		
009395	PERRAM JOHN	07/25/2020	20201428	2020	8	INV	P	186.30	081020	32636 MILEAGE REIMBURSEME
009395	PERRAM JOHN	08/08/2020	20201428	2020	8	INV	P	215.05	082420	33555 MILEAGE REIMBURSEME
								401.35		
ACCOUNT TOTAL								967.74		
01107018	50580				BH EH ADMIN CONTR SERV					
000186	CINTAS CORPORATION	4056182501	20200640	2020	8	INV	P	38.78	081020	32622 CARPET RUNNERS 7/17
000425	PITNEY BOWES GLOBAL	3311696299	20201013	2020	8	INV	P	134.57	082620	33830 POSTAGE MACHINE LEA
000894	C MARTIN TRUCKING	81191	20200674	2020	8	INV	P	23.40	081020	32649 GARBAGE SERVICE AUG
001118	SANMANDY ENTERPRISES	21422	20200849	2020	8	INV	P	8.00	083120	34139 SHREDDER SERVICES J
001205	ARMSTRONG CABLE SERV	0317661-01	20200673	2020	8	INV	P	23.99	082420	33551 CHARGES 8/13 - 9/12

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001697 LITCHFIELD VETERINAR	0996386	20201237	2020	8	INV P	30.00	082420	33529 RABIES TESTING
	001795 OHIO STATE UNIVERSIT	156928	20200671	2020	8	INV P	48.00	080320	32307 INTERNET SERVICE JU
	001919 MEDINA COUNTY COMMIS	24131	20200887	2020	8	INV P	2,618.00	081020	32618 MUNIS SOFTWARE
	001919 MEDINA COUNTY COMMIS	24131	20203289	2020	8	INV P	1,066.12	081020	32618 MUNIS SOFTWARE
							3,684.12		
	002358 OHIO BUSINESS MACHIN	AR238908	20200854	2020	8	INV P	25.06	083120	34147 COLOR COPIER JULY 2
	002388 TREASURER STATE OF O	279542	20200863	2020	8	INV P	275.11	081720	33135 FISCAL YEAR AUDIT
	002533 TOSHIBA BUSINESS SOL	TOBAOVH 2497290	20200667	2020	8	INV P	15.75	082420	33542 COPIER MAINTENANCE
	003395 PALITTO CONSULTING S	48512	20200866	2020	8	INV P	109.49	083120	34134 SOLARWINDS SUBSCRIP
	003395 PALITTO CONSULTING S	48872	20200866	2020	8	INV P	90.90	081720	33133 VEEAM BACKUP RENEWA
							200.39		
	003492 THE PLOW GUYS LLC	3715	20200679	2020	8	INV P	207.17	082420	33553 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-036	20200836	2020	8	INV P	71.25	083120	34136 PORT AUTHORITY FIBE
	009347 TCC TECHNOLOGY SOLUT	96687	20200859	2020	8	INV P	184.50	082420	33544 DATA BACK UP AUG 20
						ACCOUNT TOTAL	4,970.09		
	01107018 50610					BH EH ADMIN OTH EXP			
	009395 PERRAM JOHN	AUGUST2020	20200632	2020	8	INV P	374.73	081020	32644 REIMBURSE MEDICARE
						ACCOUNT TOTAL	374.73		
	01107018 50616					BH EH ADMIN TELEPHONES			
	001578 VERIZON WIRELESS	9858858330	20200659	2020	8	INV P	83.45	081020	32633 CELL PHONE 7/17 - 8
	004003 FIRST COMMUNICATIONS	120123496	20200880	2020	8	INV P	276.52	082420	33545 TELEPHONE AUG 2020
						ACCOUNT TOTAL	359.97		
	01107018 50617					BH EH ADMIN UTILITES			
	000081 OHIO EDISON COMPANY	JULY 2020	20200760	2020	8	INV P	530.03	081020	32647 UTILITY ELECTRIC #1
	000253 COLUMBIA GAS OF OHIO	JULY2020	20200761	2020	8	INV P	30.40	081020	32648 UTILITY GAS #139922
	001931 MEDINA COUNTY SANITA	JULY2020	20200879	2020	8	INV P	59.45	081720	33126 UTILITY WATER & SEW
						ACCOUNT TOTAL	619.88		
	01107018 50618					BH EH ADMIN POSTAGE			
	009367 UPS	000026A1A4270 4280	20200700	2020	8	INV P	10.84	080320	32316 POSTAGE

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			10.84	
					ORG 01107018 TOTAL			7,729.66	
01107033					BH ENVIR HEALTH MOSQUITO				
01107033	50100				BH EH MOSQUITO SUPPLIES				
	000509	FASTSIGNS 222901	2022-14427	20203055	2020 8	INV P	234.38	080320	32302 SUPPLIES TRUCK DECA
	001048	NORTHERN MOBILE ELEC	332956	20202803	2020 8	INV P	368.81	080320	32301 AMBER STROBE LIGHT
	007816	AMAZON CAPITAL SERVI	194H-RVVJ-MVT1	20203192	2020 8	INV P	98.62	081720	33144 SUPPLIES
					ACCOUNT TOTAL			701.81	
01107033	50605				BH EH MOSQUITO MOTOR VEH				
	001048	NORTHERN MOBILE ELEC	332956	20203170	2020 8	INV P	980.00	080320	32301 AMBER STROBE LIGHT
					ACCOUNT TOTAL			980.00	
					ORG 01107033 TOTAL			1,681.81	
01107037					BH EH OEPA GRANT FY20				
01107037	50100				BH EH OEPA FY21 SUPPLIES				
	001919	MEDINA COUNTY COMMIS	07/20/2020	20202685	2020 8	INV P	174.73	081020	32612 GASOLINE USAGE JUNE
					ACCOUNT TOTAL			174.73	
01107037	50540				BH EH OEPA FY21 ADV & PRINTING				
	000836	LAMAR ADVERTISING OF	111583120	20203010	2020 8	INV P	1,475.00	080320	32310 OEPA MOSQUITO ADVER
	000836	LAMAR ADVERTISING OF	111618702	20203010	2020 8	INV P	550.00	081720	33141 OEPA MOSQUITO ADVER
	000836	LAMAR ADVERTISING OF	111672883	20203010	2020 8	INV P	1,475.00	082420	33530 OEPA MOSQUITO ADVER
								3,500.00	
					ACCOUNT TOTAL			3,500.00	
					ORG 01107037 TOTAL			3,674.73	
01109018					BH HEALTH CTR ADMIN				
01109018	50100				BH HC ADMIN SUPPLIES				
	000537	STAPLES BUSINESS ADV	8059113309	20200696	2020 8	INV P	363.54	082420	33534 SUPPLIES
	001224	HUNTINGTON NATIONAL	26494	20200626	2020 8	INV P	17.50	082620	33832 AQUACLEAR
	002903	REINHARDT SUPPLY COM	187893	20200625	2020 8	INV P	271.97	081020	32595 JANITORIAL SUPPLIES
	003311	MARKETING WITH INTEG	1154	20202983	2020 8	INV P	118.71	080320	32300 BRANDING POLICY
	007816	AMAZON CAPITAL SERVI	1NNN-TRHC-CKRJ	20202936	2020 8	INV P	10.96	082420	33547 SUPPLIES
					ACCOUNT TOTAL			782.68	

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01109018 50230				BH HC ADMIN	CONTR REPAIRS			
	003171 SELECT SECURITY	2521732	20203047	2020	8	INV P	158.00	081020	32601 ALARM SYSTEM CHANGE
	003171 SELECT SECURITY	2521927	20203047	2020	8	INV P	109.00	081720	33127 ALARM SYSTEM CHANGE
							267.00		
							ACCOUNT TOTAL	267.00	
	01109018 50540				BH HC ADMIN	ADV & PRINT			
	001224 HUNTINGTON NATIONAL	26494	20201941	2020	8	INV P	75.00	082620	33832 FACEBOOK ADS
	001846 THE GAZETTE	JULY2020	20200905	2020	8	INV P	207.00	083120	34144 ADS 7/15/2020
	004077 THE WOMEN'S JOURNAL	INV-152336	20200902	2020	8	INV P	2,655.00	081020	32602 ADVERTISING
	009226 GATEHOUSE NORTHEAST	0000230888	20202766	2020	8	INV P	540.00	081020	32609 JOB POSTING MA, DENT
	009226 GATEHOUSE NORTHEAST	0000230888	20202770	2020	8	INV P	210.00	081020	32609 JOB POSTING MA, DEN
							750.00		
							ACCOUNT TOTAL	3,687.00	
	01109018 50550				BH HC ADMIN	TRAINING			
	002176 OACHC	200003938	20200622	2020	8	INV P	100.00	083120	34142 OACHC VIRTUAL FALL
							ACCOUNT TOTAL	100.00	
	01109018 50580				BH HC ADMIN	CONTR SERV			
	000186 CINTAS CORPORATION	4056182501	20200640	2020	8	INV P	67.87	081020	32622 CARPET RUNNERS 7/17
	000385 STERICYCLE INC	1010052474	20200668	2020	8	INV P	23.73	082420	33531 BIO HAZARD WASTE DI
	000425 PITNEY BOWES GLOBAL	3311696299	20201013	2020	8	INV P	419.88	082620	33830 POSTAGE MACHINE LEA
	000894 C MARTIN TRUCKING	81191	20200674	2020	8	INV P	40.95	081020	32649 GARBAGE SERVICE AUG
	001118 SANMANDY ENTERPRISES	21422	20200849	2020	8	INV P	8.00	083120	34139 SHREDDER SERVICES J
	001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020	8	INV P	68.78	082420	33551 CHARGES 8/13 - 9/12
	001224 HUNTINGTON NATIONAL	26494	20202555	2020	8	INV P	36.48	082620	33832 UBER
	001795 OHIO STATE UNIVERSIT	156928	20200671	2020	8	INV P	137.60	080320	32307 INTERNET SERVICE JU
	001919 MEDINA COUNTY COMMIS	24131	20200887	2020	8	INV P	4,114.00	081020	32618 MUNIS SOFTWARE
	001919 MEDINA COUNTY COMMIS	24131	20203289	2020	8	INV P	1,579.64	081020	32618 MUNIS SOFTWARE
							5,693.64		
	002358 OHIO BUSINESS MACHIN	AR238908	20200854	2020	8	INV P	90.97	083120	34147 COLOR COPIER JULY 2

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002388	TREASURER STATE OF O 279542	20200863	2020	8	INV P	425.17	081720	33135 FISCAL YEAR AUDIT
	002533	TOSHIBA BUSINESS SOL TOBAOVH 2497290	20200667	2020	8	INV P	44.20	082420	33542 COPIER MAINTENANCE
	003395	PALITTO CONSULTING S 48512	20200866	2020	8	INV P	313.87	083120	34134 SOLARWINDS SUBSCRIP
	003395	PALITTO CONSULTING S 48872	20200866	2020	8	INV P	260.58	081720	33133 VEEAM BACKUP RENEWA
							574.45		
	003492	THE PLOW GUYS LLC 3715	20200679	2020	8	INV P	362.54	082420	33553 OUTDOOR MAINTENANCE
	003716	HENRY SCHEIN MICROMD 265506	20200678	2020	8	INV P	1,483.88	081720	33143 MICROMD MONTHLY AUG
	003851	MEDINA COUNTY PORT A MCHD-036	20200836	2020	8	INV P	679.25	083120	34136 PORT AUTHORITY FIBE
	005409	AUTOREMIND INC 000916	20200813	2020	8	INV P	199.72	080320	32317 APPOINTMENT REMINDE
	005409	AUTOREMIND INC 000925	20200813	2020	8	INV P	606.36	081020	32650 APPOINTMENT REMINDE
							806.08		
	007831	ACCESS INFORMATION P 8281138	20200650	2020	8	INV P	79.31	083120	34135 RECORDS STORAGE AUG
	009347	TCC TECHNOLOGY SOLUT 96687	20200859	2020	8	INV P	528.90	082420	33544 DATA BACK UP AUG 20
	009857	BKD LLP BK01250853	20202326	2020	8	INV P	520.00	081720	33132 MEDICARE COST REPOR
		ACCOUNT TOTAL					12,091.68		
	01109018	50616 BH HC ADMIN TELEPHONES							
	004003	FIRST COMMUNICATIONS 120123496	20200880	2020	8	INV P	434.52	082420	33545 TELEPHONE AUG 2020
		ACCOUNT TOTAL					434.52		
	01109018	50617 BH HC ADMIN UTILITIES							
	000081	OHIO EDISON COMPANY JULY 2020	20200760	2020	8	INV P	927.55	081020	32647 UTILITY ELECTRIC #1
	000253	COLUMBIA GAS OF OHIO JULY2020	20200761	2020	8	INV P	53.20	081020	32648 UTILITY GAS #139922
	001931	MEDINA COUNTY SANITA JULY2020	20200879	2020	8	INV P	104.03	081720	33126 UTILITY WATER & SEW
		ACCOUNT TOTAL					1,084.78		
		ORG 01109018 TOTAL					18,447.66		
	01109019	BH HEALTH CTR DENTAL CLINIC							
	01109019	50100 BH HC DENTAL SUPPLIES							
	000457	WALMART COMMUNITY 7/1/20	20202699	2020	8	INV P	3.48	081020	32634 SUPPLIES
	001115	HOME DEPOT CREDIT SE 4760808	20202699	2020	8	INV P	51.80	081720	33142 SUPPLIES
	002248	NAVITOR INC 9605442	20203186	2020	8	INV P	21.95	083120	34133 SUPPLIES
	002248	NAVITOR INC 9605442	20203244	2020	8	INV P	21.95	083120	34133 SUPPLIES

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									43.90
									ACCOUNT TOTAL 99.18
01109019	50150								BH HC DENTAL MED SUPPLIES
002617	PATTERSON DENTAL SUP	3005790829	20202937	2020	8	INV P	65.84	080320	32306 DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3006058204	20203131	2020	8	INV P	323.74	081020	32607 DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3006060983	20201535	2020	8	INV P	103.38	081020	32607 DENTAL SUPPLIES
									492.96
009021	DENTAL CITY	DCI1235691	20201460	2020	8	INV P	40.18	081020	32630 DENTAL SUPPLIES
009021	DENTAL CITY	DCI1236814	20201460	2020	8	INV P	80.86	081720	33138 DENTAL SUPPLIES
009021	DENTAL CITY	DCI1241734	20203246	2020	8	INV P	77.14	081720	33138 DENTAL SUPPLIES
									198.18
									ACCOUNT TOTAL 691.14
01109019	50230								BH HC DENTAL CONTR REP
003154	HENRY SCHEIN INC	80441315	20203187	2020	8	INV P	539.94	082420	33552 DENTAL EQUIP REPAIR
									ACCOUNT TOTAL 539.94
01109019	50580								BH HC DENTAL CONTR SERV
000133	MONARCA LANGUAGE SER	MCHD2020	20200655	2020	8	INV P	134.95	082420	33543 INTERPRETER 7/20/20
001634	SALEM DENTAL LABORAT	JULY2020	20202334	2020	8	INV P	2,637.51	083120	34146 DENTURES JULY 2020
001634	SALEM DENTAL LABORAT	JUNE2020	20202334	2020	8	INV P	5,224.78	082420	33766 DENTURES JUNE 2020
									7,862.29
002388	TREASURER STATE OF O	21400579	20202148	2020	8	INV P	262.00	081020	32605 X RAY REGISTRATION
									ACCOUNT TOTAL 8,259.24
01109019	50610								BH HC DENTAL OTH EXP
001275	MCCUNE T. SCOTT	23658	20202598	2020	8	INV P	126.00	080320	32314 REIMBURSE MEDICARE
001275	MCCUNE T. SCOTT	AUGUST2020	20202598	2020	8	INV P	126.00	082420	33563 REIMBURSE MEDICARE
									252.00
									ACCOUNT TOTAL 252.00
									ORG 01109019 TOTAL 9,841.50
01109020									BH HEALTH CTR MEDICAL CLINIC
01109020	50150								BH HC MEDICAL MED SUPPLIES
000726	MCKESSON MEDICAL-SUR	11788238	20203388	2020	8	INV P	189.30	083120	34145 MEDICAL SUPPLIES
000726	MCKESSON MEDICAL-SUR	11788551	20203388	2020	8	INV P	29.19	083120	34145 MEDICAL SUPPLIES

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									218.49
									ACCOUNT TOTAL 218.49
01109020	50323								BH HC MEDICAL PHARMACY
001600	SANOFI PASTEUR INC	914560277	20200773	2020	8	INV P			886.22 081020 32621 VACCINE
001600	SANOFI PASTEUR INC	914657904	20200773	2020	8	INV P			6,052.15 082420 33550 PHARMACY
									6,938.37
002217	MERCK SHARP & DOHME	7014509753	20200776	2020	8	INV P			762.87 080320 32312 VACCINE
002217	MERCK SHARP & DOHME	7014511040	20200776	2020	8	INV P			1,264.11 080320 32312 VACCINE
									2,026.98
003133	GLAXOSMITHKLINE PHAR	8253212507	20200778	2020	8	INV P			5,550.90 081720 33134 VACCINE
003133	GLAXOSMITHKLINE PHAR	8253227269	20200778	2020	8	INV P			4,697.82 083120 34137 VACCINE
									10,248.72
008120	R&S NORTHEAST LLC	250864	20200771	2020	8	INV P			2.14 082420 33528 PHARMACY
									ACCOUNT TOTAL 19,216.21
01109020	50580								BH HC MEDICAL CONTR SERV
000133	MONARCA LANGUAGE SER	MCHD2020	20200655	2020	8	INV P			240.00 081020 32624 INTERPRETER 5/26 6/
000133	MONARCA LANGUAGE SER	MCHD2020	20203524	2020	8	INV P			269.90 083120 34143 INTERPRETER 7/13/20
									509.90
									ACCOUNT TOTAL 509.90
01109020	50610								BH HC MEDICAL OTH EXP
000850	CLIA LABORATORY PROG	36D0340079	20203326	2020	8	INV P			240.00 081020 32613 CERTIFICATE 2021-20
010016	JDOG JUNK REMOVAL &	3843	20203270	2020	8	INV P			200.00 081720 33137 REMOVE VACCINE REFR
									ACCOUNT TOTAL 440.00
01109020	50616								BH HC MEDICAL TELEPHONES
001578	VERIZON WIRELESS	9858858330	20200659	2020	8	INV P			118.47 081020 32633 CELL PHONE 7/17 - 8
									ACCOUNT TOTAL 118.47
01109020	50780								BH HC MEDICAL EQUIPMENT
010069	ECLINICALWORKS LLC	0001950017	20203522	2020	8	INV P			30,701.00 082620 33829 EMR
									ACCOUNT TOTAL 30,701.00
									ORG 01109020 TOTAL 51,204.07

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01109050									FQHC FY19
01109050 50780									BH HC FQHC FY19 EQUIPMENT
010069	ECLINICALWORKS LLC	0001950017	20203522	2020	8	INV P	37,500.00	082620	33829 EMR
									ACCOUNT TOTAL
							37,500.00		
									ORG 01109050 TOTAL
							37,500.00		
01109060									BH HC HRSA C19 H8C FY20
01109060 50150									BH HC HRSA H8C FY20 MED SUPPLS
000726	MCKESSON MEDICAL-SUR	11371121	20203153	2020	8	INV P	102.79	081720	33130 HRSA COVID 19 GLOVE
003154	HENRY SCHEIN INC	80364851	20202275	2020	8	INV P	2.74	081720	33139 HRSA COVID 19 GLOVE
003154	HENRY SCHEIN INC	80364851	20203194	2020	8	INV P	2,120.00	081720	33139 HRSA COVID 19 GLOVE
							2,122.74		
009021	DENTAL CITY	DCI1237160	20203191	2020	8	INV P	559.60	081020	32630 HRSA COVID 19 GLOVE
009879	MEDLINE INDUSTRIES	1916075355	20202312	2020	8	INV P	103.18	081720	33129 HRSA COVID 19 GOWNS
009879	MEDLINE INDUSTRIES	1916996648	20203004	2020	8	INV P	107.97	081720	33129 HRSA COVID 19 MASKS
009879	MEDLINE INDUSTRIES	1917586388	20203134	2020	8	INV P	93.00	081720	33129 HRSA COVID 19 GLOVE
							304.15		
010028	SAFCO DENTAL SUPPLY	9060742	20203393	2020	8	INV P	1,084.50	082420	33536 HRSA COVID 19 MASKS
									ACCOUNT TOTAL
							4,173.78		
01109060 50610									BH HC HRSA H8C FY20 OTH EXP
002182	OHIO STATE UNIVERSIT	SMS #3350	20203398	2020	8	INV P	173.00	081720	33128 HRSA COVID WATERLIN
005409	AUTOREMIND INC	000916	20202650	2020	8	INV P	809.28	080320	32317 HRSA COVID 19 UPDAT
005823	PLANET TECHNOLOGIES	I002702	20202700	2020	8	INV P	132.00	081220	32812 HRSA CARES AUDIO CO
									ACCOUNT TOTAL
							1,114.28		
									ORG 01109060 TOTAL
							5,288.06		
01109061									BH HC HRSA CARES H8D FY20
01109061 50540									BH HC HRSA H8D FY20 ADV & PRNT
000509	FASTSIGNS 222901	2022-14246	20202694	2020	8	INV P	219.50	081020	32620 HRSA CARES BROCHURE
009936	THE BARBERTON HERALD	22096	20202692	2020	8	INV P	576.00	080320	32313 HRSA CARES AD 6/25/
									ACCOUNT TOTAL
							795.50		
01109061 50580									BH HC HRSA H8D FY20 CONT SVS
001224	HUNTINGTON NATIONAL	26494	20203175	2020	8	INV P	500.00	082620	33832 HRSA CARES DOXY.ME

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YEAR/PERIOD: 2020/8 ACCOUNT/VENDOR	TO 2020/8 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								ACCOUNT TOTAL
								500.00
								ORG 01109061 TOTAL
								1,295.50
01109062								BH HC HRSA ECT H8E FY20
01109062	50100							BH HC HRSA H8E FY20 SUPPLIES
001115	HOME DEPOT CREDIT SE	9025748	20203132	2020	8	INV P	33.18	081720 33142 SUPPLIES
003311	MARKETING WITH INTEG	1158	20203074	2020	8	INV P	1,192.00	081020 32603 ECT TENT KIT
007816	AMAZON CAPITAL SERVI	161T-WHJJ-3W6D	20203132	2020	8	INV P	93.48	081020 32619 HRSA ECT CANOPY WEI
								ACCOUNT TOTAL
								1,318.66
01109062	50540							BH HC HRSA H8E FY20 ADV & PRNT
001846	THE GAZETTE	JULY2020	20203470	2020	8	INV P	235.00	083120 34144 HRSA ECT AD 7/1/202
								ACCOUNT TOTAL
								235.00
01109062	50610							BH HC HRSA H8E FY20 OTHER EXP
005409	AUTOREMIND INC	000925	20202649	2020	8	INV P	107.28	081020 32650 HRSA ECT DRIVE THRU
005409	AUTOREMIND INC	000925	20202793	2020	8	INV P	295.36	081020 32650 HRSA ECT EXPANDED T
								402.64
								ACCOUNT TOTAL
								402.64
								ORG 01109062 TOTAL
								1,956.30
01109720								BH HC MEDICAL CLINIC WADSWORTH
01109720	50560							BH HC MEDICAL TRAVEL
009472	WITSAMAN BRENDA	JULY2020	20200815	2020	8	INV P	7.48	082420 33575 MILEAGE REIMBURSEME
								ACCOUNT TOTAL
								7.48
01109720	50580							BH HC MEDICAL CONTR SERV
002133	SUMMA HEALTH	24835	20203368	2020	8	INV P	12,016.98	081720 33124 6 MO LEASE PMT WADS
								ACCOUNT TOTAL
								12,016.98
								ORG 01109720 TOTAL
								12,024.46
=====								
FUND 0110 BOARD OF HEALTH						TOTAL:	179,707.05	=====

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01127000								FOOD SERVICE PROGRAM
	01127000 50100								FOOD SERVICE SUPPLIES
	000085 NATIONAL RESTAURANT	16N6147385	20201042	2020	8	INV P	1,478.54	081220	32813 SERV SAFE BOOKS AND
	000457 WALMART COMMUNITY	7/13/20	20203049	2020	8	INV P	29.92	081020	32634 SUPPLIES
							ACCOUNT TOTAL		1,508.46
	01127000 50507								FOOD SERVICE REMITS
	002388 TREASURER STATE OF O	Q2/2020	20200895	2020	8	INV P	196.00	081220	32807 RETAIL FOOD EST REM
	002388 TREASURER STATE OF O	Q2/2020	20200896	2020	8	INV P	1,330.00	081220	32808 FOOD SERVICE OPERAT
							ACCOUNT TOTAL		1,526.00
	01127000 50560								FOOD SERVICE TRAVEL
	000598 FERTAL BRANDY	07/25/2020	20201428	2020	8	INV P	122.48	081020	32637 MILEAGE REIMBURSEME
	000598 FERTAL BRANDY	08/08/2020	20201428	2020	8	INV P	127.08	082420	33556 MILEAGE REIMBURSEME
							ACCOUNT TOTAL		249.56
	001945 KESSLER LANE	07/25/2020	20201428	2020	8	INV P	23.58	081020	32643 MILEAGE REIMBURSEME
	001945 KESSLER LANE	08/08/2020	20201428	2020	8	INV P	22.43	082420	33562 MILEAGE REIMBURSEME
							ACCOUNT TOTAL		46.01
	002574 PASUIT JENNIFER	07/25/2020	20201428	2020	8	INV P	64.40	081020	32639 MILEAGE REIMBURSEME
	002574 PASUIT JENNIFER	08/08/2020	20201428	2020	8	INV P	72.45	082420	33558 MILEAGE REIMBURSEME
							ACCOUNT TOTAL		136.85
	003205 VEALEY LISA	07/25/2020	20201428	2020	8	INV P	60.95	081020	32638 MILEAGE REIMBURSEME
	003205 VEALEY LISA	08/08/2020	20201428	2020	8	INV P	45.43	082420	33557 MILEAGE REIMBURSEME
							ACCOUNT TOTAL		106.38
	01127000 50580								FOOD SERVICE CONTR SERV
	002358 OHIO BUSINESS MACHIN	AR238908	20200854	2020	8	INV P	14.11	083120	34147 COLOR COPIER JULY 2
							ACCOUNT TOTAL		14.11
	01127000 50616								FOOD SERVICE TELEPHONE
	001578 VERIZON WIRELESS	9858858330	20200659	2020	8	INV P	47.81	081020	32633 CELL PHONE 7/17 - 8
							ACCOUNT TOTAL		47.81
	01127000 50712								FOOD SERVICE REFUNDS
	009993 DAVID HILL	24120	20203325	2020	8	INV P	123.00	081020	32614 FOOD LICENSE REFUND

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YEAR/PERIOD: 2020/8 TO 2020/8 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009993 LEMONBERRY FROZEN YO	24121	20203325	2020	8	INV P	123.00	081020	32615 FOOD LICENSE REFUND
						246.00		
					ACCOUNT TOTAL	246.00		
					ORG 01127000 TOTAL	3,881.18		
=====								
FUND 0112 FOOD SERVICE PROGRAM						TOTAL:	3,881.18	
=====								

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01147000								WELL PROGRAM - ENVIRONMENTAL H
	01147000 50100								WELL SUPPLIES
	009811 AMERICAN WATER SERVI	35131	20202086	2020	8	INV P	247.90	081020	32596 SUPPLIES
							ACCOUNT TOTAL		247.90
	01147000 50507								WELL REMITS
	002388 TREASURER STATE OF O	Q2/2020	20200894	2020	8	INV P	3,148.00	081220	32811 PRIVATE WATER REMIT
							ACCOUNT TOTAL		3,148.00
	01147000 50560								WELL TRAVEL
	000781 FIENGA CHRISTINE	07/25/2020	20201428	2020	8	INV P	39.68	081020	32641 MILEAGE REIMBURSEME
	000781 FIENGA CHRISTINE	08/08/2020	20201428	2020	8	INV P	26.45	082420	33560 MILEAGE REIMBURSEME
									66.13
	001785 MAZAK STEVE	07/25/2020	20201428	2020	8	INV P	20.70	081020	32642 MILEAGE REIMBURSEME
	007947 BRENT STEPHEN	07/25/2020	20201428	2020	8	INV P	16.68	081020	32640 MILEAGE REIMBURSEME
	007947 BRENT STEPHEN	08/08/2020	20201428	2020	8	INV P	25.30	082420	33559 MILEAGE REIMBURSEME
									41.98
							ACCOUNT TOTAL		128.81
	01147000 50580								WELL CONTR SERV
	000649 EASTERN LAB SERVICES	91277368	20201100	2020	8	INV P	294.00	082420	33533 LAB TESTS JULY 2020
							ACCOUNT TOTAL		294.00
	01147000 50616								WELL TELEPHONE
	001578 VERIZON WIRELESS	9858858330	20200659	2020	8	INV P	6.78	081020	32633 CELL PHONE 7/17 - 8
							ACCOUNT TOTAL		6.78
							ORG 01147000 TOTAL		3,825.49
=====									
	FUND 0114 WELL PROGRAM						TOTAL:		3,825.49
=====									

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01157000				CAMPGROUND PROGRAM -ENVIRONMEN		
01157000 50507				CAMPGROUND REMITS		
002388	TREASURER STATE OF O	Q2/2020	20200893	2020 8 INV P	1,100.00 081220	32810 CAMPGROUND REMIT 4/
				ACCOUNT TOTAL	1,100.00	
01157000 50560				CAMPGROUND TRAVEL		
001945	KESSLER LANE	08/08/2020	20201428	2020 8 INV P	25.30 082420	33562 MILEAGE REIMBURSEME
				ACCOUNT TOTAL	25.30	
01157000 50616				CAMPGROUND TELEPHONE		
001578	VERIZON WIRELESS	9858858330	20200659	2020 8 INV P	.44 081020	32633 CELL PHONE 7/17 - 8
				ACCOUNT TOTAL	.44	
				ORG 01157000 TOTAL	1,125.74	
=====						
	FUND 0115	CAMPGROUND PROGRAM		TOTAL:	1,125.74	
=====						

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01165600								WIC COMMUNITY HEALTH
	01165600 50100								WIC SUPPLIES
	000285	NOODLE SOUP	187917	20203249	2020	8	INV	P	269.00 081720 33131 SUPPLIES
	000537	STAPLES BUSINESS ADV	8059199613	20203207	2020	8	INV	P	225.11 083120 34141 SUPPLIES
	002744	POSITIVE PROMOTIONS	06579166	20203247	2020	8	INV	P	256.25 082420 33538 SUPPLIES
	002744	POSITIVE PROMOTIONS	06583563	20203075	2020	8	INV	P	364.43 083120 34140 SUPPLIES
									620.68
	004008	W.B. MASON CO INC	212364243	20203208	2020	8	INV	P	472.87 082420 33535 SUPPLIES
	005110	FRESH BABY LLC	AAAI6757-A	20203155	2020	8	INV	P	251.42 082420 33549 SUPPLIES
	007816	AMAZON CAPITAL SERVI	11NJ-KK74-GRPH	20203000	2020	8	INV	P	16.39 080320 32304 SUPPLIES
	007816	AMAZON CAPITAL SERVI	1J6P-XYCT-TC4J	20202904	2020	8	INV	P	99.96 080320 32304 SUPPLIES
	007816	AMAZON CAPITAL SERVI	1KK4-4RKX-PD3R	20202842	2020	8	INV	P	89.81 080320 32304 SUPPLIES
	007816	AMAZON CAPITAL SERVI	1NNN-TRHC-CKRJ	20203224	2020	8	INV	P	79.07 082420 33547 SUPPLIES
									285.23
	009812	YASNA TAILORING	207	20203157	2020	8	INV	P	1,596.75 080320 32303 CLOTH MASKS
									ACCOUNT TOTAL 3,721.06
	01165600 50550								WIC TRAINING
	002223	JAEGER SHARON	23606	20202939	2020	8	INV	P	25.00 080320 32309 REIMBURSE NAT'L MAT
	002223	JAEGER SHARON	WWX8041262	20203209	2020	8	INV	P	49.00 081720 33145 REIMBURSE INFANT AS
									74.00
	002687	FUSILLO MICHELE	23608	20202942	2020	8	INV	P	25.00 080320 32311 REIMBURSE NAT'L MAT
	002687	FUSILLO MICHELE	24984	20203324	2020	8	INV	P	40.00 081720 33146 REIMBURSE MICROBIOM
									65.00
	002951	NATIONAL WIC ASSOCIA	TYOSFEQH46	20203136	2020	8	INV	P	200.00 081020 32610 2020 VIRTUAL NUTRIT
	002951	NATIONAL WIC ASSOCIA	WMSR6Q8KPV	20203077	2020	8	INV	P	200.00 080320 32305 2020 VIRTUAL NUTRIT
									400.00
									ACCOUNT TOTAL 539.00
	01165600 50580								WIC CONTR SERVICES
	000186	CINTAS CORPORATION	4057512396	20202602	2020	8	INV	P	19.39 081020 32622 CARPET RUNNERS 7/17
	000894	C MARTIN TRUCKING	81191	20202602	2020	8	INV	P	11.70 081020 32649 GARBAGE SERVICE AUG
	001118	SANMANDY ENTERPRISES	21422	20200849	2020	8	INV	P	8.00 083120 34139 SHREDDER SERVICES J

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001795 OHIO STATE UNIVERSIT	156928	20202602	2020	8	INV P	32.00	080320	32307 INTERNET SERVICE JU
	002358 OHIO BUSINESS MACHIN	AR234351	20200848	2020	8	INV P	4.43	082420	33540 OFFICE COPIER JUNE
	002358 OHIO BUSINESS MACHIN	AR237492	20200848	2020	8	INV P	4.97	082420	33540 OFFICE COPIER JULY
	002358 OHIO BUSINESS MACHIN	AR238908	20200848	2020	8	INV P	85.95	083120	34147 COLOR COPIER JULY 2
							95.35		
	003492 THE PLOW GUYS LLC	3715	20202602	2020	8	INV P	103.58	082420	33553 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-036	20202602	2020	8	INV P	47.50	083120	34136 PORT AUTHORITY FIBE
						ACCOUNT TOTAL	317.52		
	01165600 50610					WIC OTHER EXPENSES			
	001743 MCNEELEY JAMIE	7904611	20203248	2020	8	INV P	35.00	082420	33569 REIMBURSE OLCA MEMB
						ACCOUNT TOTAL	35.00		
	01165600 50616					WIC TELEPHONES			
	001578 VERIZON WIRELESS	9858858330	20203236	2020	8	INV P	137.65	081020	32633 CELL PHONE 7/17 - 8
	004003 FIRST COMMUNICATIONS	120123496	20203236	2020	8	INV P	118.51	082420	33545 TELEPHONE AUG 2020
						ACCOUNT TOTAL	256.16		
	01165600 50617					WIC UTILITIES			
	000081 OHIO EDISON COMPANY	JULY 2020	20203229	2020	8	INV P	265.01	081020	32647 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	JULY2020	20203229	2020	8	INV P	15.20	081020	32648 UTILITY GAS #139922
	001931 MEDINA COUNTY SANITA	JULY2020	20203229	2020	8	INV P	29.72	081720	33126 UTILITY WATER & SEW
						ACCOUNT TOTAL	309.93		
						ORG 01165600 TOTAL	5,178.67		
=====									
	FUND 0116 WIC					TOTAL:	5,178.67		
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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01177000								SWIMMING POOL PROGRAM - ENVIRO
	01177000 50507								SWIMMING POOL REMITS
	002388	TREASURER STATE OF O	20200892	2020	8	INV P	5,155.00	081220	32809 POOLS REMIT 4/1 - 6
		Q2/2020							
							5,155.00		ACCOUNT TOTAL
	01177000 50560								SWIMMING POOL TRAVEL
	001945	KESSLER LANE	20201428	2020	8	INV P	55.20	081020	32643 MILEAGE REIMBURSEME
	001945	KESSLER LANE	20201428	2020	8	INV P	19.55	082420	33562 MILEAGE REIMBURSEME
		07/25/2020							
		08/08/2020							
							74.75		
							74.75		ACCOUNT TOTAL
	01177000 50616								SWIMMING POOL TELEPHONE
	001578	VERIZON WIRELESS	20200659	2020	8	INV P	2.19	081020	32633 CELL PHONE 7/17 - 8
		9858858330							
							2.19		ACCOUNT TOTAL
	01177000 50712								SWIMMING POOL REFUNDS
	009993	ASSOCIATED PROPERTY	20203205	2020	8	INV P	610.00	081020	32598 POOL LICENSE REFUND
	009993	LCPOA	20203205	2020	8	INV P	610.00	081020	32599 POOL LICENSE REFUND
		24024							
		24025							
							1,220.00		
							1,220.00		ACCOUNT TOTAL
							6,451.94		ORG 01177000 TOTAL
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	FUND 0117	SWIMMING POOL PROGRAM				TOTAL:	6,451.94		
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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01204100								SHARED EXPENSES
	01204100 50070								SHARED EXPENSES UNEMPLOY INS
	002357 OBES	082420	20203459	2020	8	INV P	4,202.86	081920	33245 CHARGES FOR MAY 202
							ACCOUNT TOTAL		4,202.86
	01204100 50100								SHARED EXPENSES SUPPLIES
	000050 CHASE CARD SERVICES	010521092	20202168	2020	8	INV P	47.22	082620	33771 ACCT#2597 TOILET SE
	000457 WALMART COMMUNITY	010521092	20202168	2020	8	INV P	83.72	082620	33772 ACCT#5509 SCISSORS,
	000537 STAPLES BUSINESS ADV	010521092	20202168	2020	8	INV P	89.16	080520	32404 INV#8058915741, INV
	000537 STAPLES BUSINESS ADV	010521092	20202168	2020	8	INV P	160.73	081720	32878 INV#8059212217, INV
							249.89		
	000963 GRAPHIC ENTERPRISES	010521092	20202168	2020	8	INV P	319.49	082420	33319 INV#21AR981821, INV
	004187 UNITED STATES POSTAL	010521092	20202838	2020	8	INV P	5,000.00	080520	32406 REPLENISH POSTAGE M
	007816 AMAZON CAPITAL SERVI	010521092	20202168	2020	8	INV P	33.99	083120	33838 INV#16G7KHCM6MLJ, I
	007816 AMAZON CAPITAL SERVI	010521092	20202168	2020	8	INV P	180.89	083120	33838 INV#1VV3GNKL9DML, I
							214.88		
							ACCOUNT TOTAL		5,915.20
	01204100 50230								SHARED EXPENSES CONTR REPAIR
	000355 MT BUSINESS TECHNOLO	010521092	20200447	2020	8	INV P	14.93	082420	33320 INV#IN403989, INV D
	000355 MT BUSINESS TECHNOLO	010521092	20200447	2020	8	INV P	4.24	083120	33842 INV#IN408001, INV D
							19.17		
							ACCOUNT TOTAL		19.17
	01204100 50580								SHARED EXPENSES CONTR SERVICES
	000871 KRONOS SAASHR INC	11601443	20200377	2020	8	INV P	456.75	083120	34066 APRIL 2020 WORKFORC
	000871 KRONOS SAASHR INC	11627944	20200377	2020	8	INV P	456.75	081720	33044 WORKFORCE READY- JU
							913.50		
	000963 GRAPHIC ENTERPRISES	010521092	20200473	2020	8	INV P	815.29	080320	32138 INV#21AR977850
	001044 APOLLO PEST CONTROL	010521092	20200473	2020	8	INV P	71.00	082420	33323 INV#9212, INV DATE
	002114 GREENKEEPERS LAWN &	19848	20201823	2020	8	INV P	180.00	083120	34110 JFS LAWN SERVICE 7/
	002619 KONE INC	010521092	20200377	2020	8	INV P	118.57	082420	33583 ELEVATOR MAINT FOR
	002912 US BANK	010521092	20200473	2020	8	INV P	132.00	081220	32744 INV#419576269, INV

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YEAR/PERIOD: 2020/8	TO 2020/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003110 SANISERV INC	010521092	20200473	2020	8	INV P	43.56	083120	33837 INV#69132, INV DATE		
003144 SUMMIT COUNTY	010521092	20200377	2020	8	INV P	7,720.70	082420	33586 JAN TO JUNE 2020 PA		
003378 LEAPWISE MEDIA LLC	010521092	20200377	2020	8	INV P	250.00	081020	32592 INV 1810 JULY 2020		
003378 LEAPWISE MEDIA LLC	010521092	20200377	2020	8	INV P	250.00	082420	33584 INV 1811 AUG 2020 W		
						500.00				
010034 FP MAILING SOLUTIONS	010521092	20200377	2020	8	INV P	40.00	082420	33582 RENTAL 7/22 TO 8/21		
						ACCOUNT TOTAL		10,534.62		
01204100 50610								SHARED EXPENSES OTHER EXPENSES		
009460 KILEY DEBBIE	010521092	20201896	2020	8	INV P	22.49	083120	33846 REIMBURSEMENT FOR W		
						ACCOUNT TOTAL		22.49		
01204100 50616								SHARED EXPENSES TELEPHONE		
000754 FRONTIER COMMUNICATI	010521092	20201895	2020	8	INV P	118.56	081220	32743 ACCT#21615912570728		
000754 FRONTIER COMMUNICATI	010521092	20201895	2020	8	INV P	55.97	082620	33768 ACCT#33072264650923		
						174.53				
001578 VERIZON WIRELESS	010521092	20201895	2020	8	INV P	18.04	083120	33843 JOB&FAMILY SERV WIR		
001578 VERIZON WIRELESS	010521092	20201895	2020	8	INV P	231.08	082620	33783 HOT SPOT & SURFACE		
001578 VERIZON WIRELESS	020521092	20201895	2020	8	INV P	53.30	082620	33783 INV# 9860260949 SUR		
001578 VERIZON WIRELESS	020521092	20200471	2020	8	INV P	4.47	082620	33783 INV# 9860260949 SUR		
001578 VERIZON WIRELESS	030521092	20201895	2020	8	INV P	451.58	082620	33783 INV# 9860260949 SUR		
001578 VERIZON WIRELESS	030521092	20201895	2020	8	INV P	169.28	083120	33843 JOB&FAMILY SERV WIR		
						927.75				
004003 FIRST COMMUNICATIONS	010521092	20201895	2020	8	INV P	.55	082420	33322 INV#120123495, STAT		
008470 CBTS LLC	010521092	20201895	2020	8	INV P	1,752.14	081920	33204 INV#685964907102020		
						ACCOUNT TOTAL		2,854.97		
01204100 50617								SHARED EXPENSES UTILITIES		
000253 COLUMBIA GAS OF OHIO	010521092	20201894	2020	8	INV P	163.07	080520	32403 ACCT#15401548001000		
001915 CITY OF MEDINA	010521092	20202837	2020	8	INV P	359.59	081220	32746 ACCT #C340019601, S		
001931 MEDINA COUNTY SANITA	010521092	20202837	2020	8	INV P	257.13	081220	32745 ACCT#991997991997,		
						ACCOUNT TOTAL		779.79		
						ORG 01204100 TOTAL		24,329.10		

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YEAR/PERIOD: 2020/8 TO 2020/8
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
41104112								PUB ASST ELIGIBILITY SERVICES
41104112 50061								ELIGIBILITY SERV PWRE WORK COM
001919 MEDINA COUNTY COMMIS	224510050	20203361	2020	8	INV P	29.08	081720	33083 WORKER'S COMP FOR O
001919 MEDINA COUNTY COMMIS	281510050	20203361	2020	8	INV P	142.84	081720	33083 WORKER'S COMP FOR F
001919 MEDINA COUNTY COMMIS	401510050	20203361	2020	8	INV P	34.81	081720	33083 WORKER'S COMP FOR C
						206.73		
						ACCOUNT TOTAL	206.73	
41104112 50100								ELIGIBILITY SERV SUPPLIES
000537 STAPLES BUSINESS ADV	020521092	20200469	2020	8	INV P	67.98	080520	32404 INV#8058915741, INV
000537 STAPLES BUSINESS ADV	020521092	20201893	2020	8	INV P	144.58	081720	32878 INV#8059212217, INV
						212.56		
						ACCOUNT TOTAL	212.56	
41104112 50250								ELIGIBILITY SERV PRC
000274 MEDINA COUNTY JOB &	852510050	20201891	2020	8	INV P	7,195.61	083120	33923 INV# 2020-2CC KINSH
000777 DOMINION EAST OHIO	172510050	20200468	2020	8	INV P	395.15	082420	33314 V#14023, ACCT#25000
001647 LORAIN-MEDINA RURAL	172510050	20200468	2020	8	INV P	366.00	082420	33313 V#14127, ACCT#02150
001662 VILLAGE OF LODI UTIL	172510050	20200468	2020	8	INV P	878.83	081720	32876 V#14113, ACCT#12400
001693 STUART JAMES	158510051	20200468	2020	8	INV P	2,000.00	080320	32139 V#14100, PREVENT EV
001693 STUART JAMES	171510050	20200468	2020	8	INV P	400.00	080320	32139 V#14100, PREVENT EV
						2,400.00		
001863 LINCOLN CROSSINGS	171510050	20201891	2020	8	INV P	488.00	082420	33315 V#14121, PREVENT EVI
003484 KINGSTON ESTATES MAN	171510050	20200468	2020	8	INV P	644.00	081020	32742 V#13981, PREVENT EV
004378 WADSWORTH UTILITIES	158510051	20201891	2020	8	INV P	1,861.88	083120	33847 V#14144, ACCT#41706
004378 WADSWORTH UTILITIES	172510050	20200468	2020	8	INV P	946.95	081020	32501 V#14106, ACCT#10322
004378 WADSWORTH UTILITIES	172510050	20200468	2020	8	INV P	385.00	081720	32875 V#14109, ACT#420126
						3,193.83		
004797 CROCKER FAITH	171510050	20200468	2020	8	INV P	900.00	081720	32877 V#14110, PREVENT EV
005628 SPM PROPERTIES LLC	171510050	20201891	2020	8	INV P	1,594.00	083120	33839 V#14138, PREVENT EV
009011 MILOSEVIC MILOS	171510050	20201891	2020	8	INV P	850.00	083120	33848 V#14114, PREVENT EV
009144 MIGHTY AUTO PRO	242510050	20200468	2020	8	INV P	961.05	081020	32500 V#14101, VIN#3VW2K7
						ACCOUNT TOTAL	19,866.47	

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	41104112 50580					ELIGIBILITY SERV CONTR SERV			
	002377 OHIO CSEA DIRECTOR'S	020521092	20202095	2020	8	INV P	30.87	080320	32180 MEDINA JFS CLEAR LO
	002377 OHIO CSEA DIRECTOR'S	020521092	20202095	2020	8	INV P	30.87	083120	34015 CLEAR LOCATION 08 2
							61.74		
	004277 LANGUAGE LINE SERVIC	020521092	20202095	2020	8	INV P	25.10	082420	33585 INV 4862772 INTERPR
						ACCOUNT TOTAL	86.84		
	41104112 50581					ELIGIBILITY SERV PURCH OF SERV			
	001507 HUTCHISON MELISSA	850510050F	20202819	2020	8	INV P	2.99	081720	32886 TRAVEL (JS) 6/8/20
	001702 PERRIS TIFFANY AND M	850510050F	20202819	2020	8	INV P	19.55	081420	916 TRAVEL (GC) 6/16/20
	001702 PERRIS TIFFANY AND M	850510050F	20202819	2020	8	INV P	25.30	081420	916 TRAVEL (AC) 6/12/20
							44.85		
	001932 MEDINA COUNTY TRANSI	395510050	20202819	2020	8	INV P	3,568.91	083120	33924 MAY TRANSPORTATION
	001932 MEDINA COUNTY TRANSI	395510050	20203335	2020	8	INV P	357.93	081720	32902 APRIL TRANSPORTATIO
	001932 MEDINA COUNTY TRANSI	850510050	20203335	2020	8	INV P	16,204.50	081720	32902 APRIL TRANSPORTATIO
	001932 MEDINA COUNTY TRANSI	850510050	20202819	2020	8	INV P	22,762.49	083120	33924 MAY TRANSPORTATION
							42,893.83		
	003635 HOWARD SABRENA AND A	850510050F	20202819	2020	8	INV P	24.15	081420	911 TRAVEL (EF) 6/26/20
	004221 KIRKLAND TINA AND ST	850510050F	20202819	2020	8	INV P	5.06	081720	32887 TRAVEL (XN) 6/29/20
	005316 MADRIGAL CHRISTOPHER	850510050F	20202819	2020	8	INV P	39.33	081420	913 TRAVEL (NM) 5/4/20-
	009899 SLATTERY KATHLEEN	850510050F	20202819	2020	8	INV P	48.65	081420	922 TRAVEL (SW) 5/6,5/9
						ACCOUNT TOTAL	43,058.86		
						ORG 41104112 TOTAL	63,431.46		
	41124123					PUBLIC ASSIST-CCMEP REGULAR			
	41124123 50580					PUB ASSIST CCMEP REG CONTR SVS			
	000506 TRI-COUNTY JOBS FOR	401510050	20202209	2020	8	INV P	5,920.26	081020	32593 CCMEP TANF SUPPORT
	000506 TRI-COUNTY JOBS FOR	401510050	20202959	2020	8	INV P	26,233.66	081020	32593 CCMEP TANF SUPPORT
	000506 TRI-COUNTY JOBS FOR	404510050	20203232	2020	8	INV P	16,235.34	081020	32593 CCMEP TANF PROFESSI
							48,389.26		
						ACCOUNT TOTAL	48,389.26		
						ORG 41124123 TOTAL	48,389.26		

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	41134129								PUBLIC ASSIST-SOCIAL SERV
	41134129 50100								PUB ASSIST SOCIAL SERV SUPPLIE
	000457 WALMART COMMUNITY	030521092	20201890	2020	8	INV P	4.44	082620	33772 ACCT#5509 TISSUES F
	000537 STAPLES BUSINESS ADV	030521092	20201890	2020	8	INV P	33.99	080520	32404 INV#8058915741, INV
	000537 STAPLES BUSINESS ADV	030521092	20201890	2020	8	INV P	158.55	081720	32878 INV#8059212217, INV
							192.54		
	009846 INFOUSA MARKETING IN	030521092	20201890	2020	8	INV P	272.40	082620	33769 INV#83529465, INV D
							ACCOUNT TOTAL		469.38
	41134129 50560								PUB ASSIST SOCIAL SERV TRAVEL
	000750 FAUS PATRICIA	030521092	20202839	2020	8	INV P	256.91	081720	33007 GENERAL TRAVEL 7/1-
	001679 FILAINE LAURA	030521092	20201889	2020	8	INV P	211.37	081020	32496 GENERAL TRAVEL 7/2-
	001679 FILAINE LAURA	030521092	20202839	2020	8	INV P	151.17	083120	33840 GENERAL TRAVEL 7/20
							362.54		
	002137 STEIN SUSAN	030521092	20202839	2020	8	INV P	525.63	082420	33326 GENERAL TRAVEL 7/1-
	002526 NAGY MICHELLE	030521092	20202839	2020	8	INV P	341.91	082420	33327 GENERAL TRAVEL 6/3-
	003263 O'CONNELL MARY	030521092	20200457	2020	8	INV P	20.16	082420	33331 GENERAL TRAVEL 6/3-
	003263 O'CONNELL MARY	030521092	20201889	2020	8	INV P	38.03	082420	33331 GENERAL TRAVEL 6/3-
							58.19		
	003356 SULLIVAN JENNIFER	030521092	20202839	2020	8	INV P	659.18	083120	33841 GENERAL TRAVEL 5/1-
	003433 PANTALONE MARY	030521092	20201889	2020	8	INV P	194.93	081720	33011 GENERAL TRAVEL 6/1-
	003622 ZWEIFEL CINDY	030521092	20201889	2020	8	INV P	52.35	081220	32748 GENERAL TRAVEL 6/3-
	003656 BRYANT YVONNE	030521092	20202839	2020	8	INV P	563.49	081720	33014 GENERAL TRAVEL 7/6-
	006566 WILCOXSON JAMIRA	030521092	20202839	2020	8	INV P	1,387.20	081020	32497 GENERAL TRAVEL 4/1-
	007132 JOHNSON CAITLIN	030521092	20202839	2020	8	INV P	1,423.28	081720	33013 GENERAL TRAVEL 5/7-
	007132 JOHNSON CAITLIN	030521092	20202839	2020	8	INV P	869.45	082420	33333 GENERAL TRAVEL 7/1-
							2,292.73		
	008528 GILBERT LUELLA	030521092	20201889	2020	8	INV P	534.70	081720	33009 GENERAL TRAVEL 7/1-
	008529 ZEILMANN COURTNEY	030521092	20201889	2020	8	INV P	151.11	081720	33010 GENERAL TRAVEL 6/3-
	008687 WEBB STACY	030521092	20202839	2020	8	INV P	132.49	082420	33329 GENERAL TRAVEL 7/2-

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YEAR/PERIOD: 2020/8 ACCOUNT/VENDOR	TO 2020/8 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009285 SAKIE STEPHANIE	030521092	20202839	2020	8	INV P	953.14	082420	33328 GENERAL TRAVEL 5/19
009334 GILBERT JENNA	030521092	20201889	2020	8	INV P	284.91	080320	32137 GENERAL TRAVEL 7/7-
009334 GILBERT JENNA	030521092	20202839	2020	8	INV P	473.38	082420	33332 GENERAL TRAVEL-7/17
						758.29		
009543 BAKER REGINA	030521092	20202839	2020	8	INV P	525.59	081720	33012 GENERAL TRAVEL 7/1-
009670 TORRES RICHALDO	030521092	20201889	2020	8	INV P	242.25	081720	32874 GENERAL TRAVEL 7/2-
009922 SLANKSY TAYLOR	030521092	20202839	2020	8	INV P	371.39	081720	33008 GENERAL TRAVEL 7/1-
010001 TOTH ALEXA	030521092	20202839	2020	8	INV P	310.79	082420	33330 GENERAL TRAVEL 7/1-
					ACCOUNT TOTAL	10,674.81		
41134129 50580					PUB ASSIST SOCIAL SERV CONTR S			
001901 MEDINA COUNTY TREASU	030521092	20200463	2020	8	INV P	700.00	081720	33082 CY20 MEDINA CTY SHE
002388 TREASURER STATE OF O	030521092	20201852	2020	8	INV P	1,181.25	082420	33312 INV#0250796, INV DA
004277 LANGUAGE LINE SERVIC	030521092	20200463	2020	8	INV P	79.05	082420	33585 INV 4862774 JULY 20
					ACCOUNT TOTAL	1,960.30		
41134129 50581					PUB ASSIST SOCIAL SERV PUR SRV			
002456 THE CHILDREN'S CENTE	030521092	20201888	2020	8	INV P	2,100.00	082420	33317 SEPT 2020 VISITATIO
					ACCOUNT TOTAL	2,100.00		
41134129 50610					PUB ASSIST SOCIAL SERV OTH EXP			
001846 THE GAZETTE	030521092	20201887	2020	8	INV P	136.74	081020	32498 A/R:12966557, BILLI
001846 THE GAZETTE	030521092	20201887	2020	8	INV P	126.10	083120	33844 A/R:12972020, BILLI
						262.84		
005013 THOMSON REUTERS - WE	030521092	20201887	2020	8	INV P	148.00	081020	32499 INV#842662401, INV
009478 UNITED STATES DRUG	030521092	20200461	2020	8	INV P	35.00	082420	33321 INV#BRA2931141, INV
009478 UNITED STATES DRUG	030521092	20200461	2020	8	INV P	35.00	083120	33845 INV#BRA2908586, INV
						70.00		
					ACCOUNT TOTAL	480.84		
					ORG 41134129 TOTAL	15,685.33		
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FUND 0120 PUBLIC ASSISTANCE						TOTAL:	151,835.15	
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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01362200		INDIGENT GUARDIANSHIP							
01362200 50610		INDIGENT GUARDIAN OTH EXP							
000007	FUNK SUSAN	03 08 CN 1	20200403	2020	8	INV P	440.00	080320	32144 IG OTHER 03 08 CN 1
001014	HABERMAN IAN S	20 01 GI 1 ATTY FEE	20200403	2020	8	INV P	112.50	081720	33056 IG OTHER 20 01 GI 1
003666	SHERRIN MICHELE	09 04 GM 11	20200403	2020	8	INV P	600.00	082420	33596 GAL FEE
004280	PERRY GWEN	13 02 GI 10	20200403	2020	8	INV P	1,050.00	080320	32148 IG 13 02 GI 10
004280	PERRY GWEN	13 02 GI 12 GUARDIAN	20200403	2020	8	INV P	560.00	081720	33058 IG OTHER 13 02 GI 1
							1,610.00		
006666	PAXTON TONY	07 07 GI 32 GUARDIAN	20200403	2020	8	INV P	600.00	081720	33057 IG OTHER 07 07 GI 3
		ACCOUNT TOTAL					3,362.50		
		ORG 01362200 TOTAL					3,362.50		
=====									
FUND 0136 INDIGENT GUARDIANSHIP							TOTAL:	3,362.50	
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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01455100								CHILD SUPPORT
	01455100 50100								CHILD SUPP ENF SUPPLIES
	000457 WALMART COMMUNITY	050521092	20202123	2020	8	INV P	74.84	082620	33772 ACCT#5509 MICROWAVE
	000537 STAPLES BUSINESS ADV	050521092	20202123	2020	8	INV P	17.91	080320	32179 BACKORDER-DAB & SEA
						ACCOUNT TOTAL	92.75		
	01455100 50580								CHILD SUPP ENF CONTRACT SER
	000963 GRAPHIC ENTERPRISES	050521092	20200346	2020	8	INV P	13.68	081720	33045 INV #21AR981400 COP
	000963 GRAPHIC ENTERPRISES	050521092	20200346	2020	8	INV P	12.43	082420	33433 07 2020 CSEA COPY O
							26.11		
	002377 OHIO CSEA DIRECTOR'S	050521092	20200346	2020	8	INV P	136.61	080320	32180 MEDINA CSEA CLEAR L
	002377 OHIO CSEA DIRECTOR'S	050521092	20200346	2020	8	INV P	569.22	083120	34015 CLEAR LOCATION 08 2
							705.83		
						ACCOUNT TOTAL	731.94		
	01455100 50610								CHILD SUPP ENF OTHER EXP
	000064 VITAL RECORDS CONTRO	050521092	20200347	2020	8	INV P	99.18	081720	33048 INV #0023122 07 202
	000311 SUMMIT COUNTY PUBLIC	050521092	20200347	2020	8	INV P	22.00	081720	33047 DEATH CERT-ROBERTA
	000311 SUMMIT COUNTY PUBLIC	050521092	20200347	2020	8	INV P	22.00	083120	34016 DEATH CERT-ERIC L T
							44.00		
	000363 CITY OF CLEVELAND	050521092	20200347	2020	8	INV P	25.00	080320	32184 DEATH CERT-LONNIE A
	000363 CITY OF CLEVELAND	050521092	20200347	2020	8	INV P	25.00	082420	33434 DEATH CERT-AARON SW
							50.00		
	000537 STAPLES BUSINESS ADV	050521092	20200347	2020	8	INV P	191.48	083120	34095 INV #8059189083
	001955 MEDINA POSTMASTER	050521092	20200347	2020	8	INV P	410.00	082420	33435 PO BOX 1389 ANNUAL
	003333 OHIO DEPARTMENT OF H	050521092	20200347	2020	8	INV P	21.50	080320	32181 DEATH CERT-TIMOTHY
	003333 OHIO DEPARTMENT OF H	050521092	20200347	2020	8	INV P	21.50	080320	32182 DEATH CERT-ADAM R K
							43.00		
	010008 UTAH DEPARTMENT OF H	050521092	20200347	2020	8	INV P	30.00	080320	32183 DEATH CERT-SHAD R B
	010064 FLORIDA DEPT OF HEAL	050521092	20200347	2020	8	INV P	15.00	083120	34017 DEATH CERT-EARL J H
						ACCOUNT TOTAL	882.66		
						ORG 01455100 TOTAL	1,707.35		

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YEAR/PERIOD: 2020/8 TO 2020/8
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

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FUND 0145 CHILD SUPPORT ENFORCEMENT	TOTAL:	1,707.35
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YEAR/PERIOD: 2020/8 TO 2020/8	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 & 19847	20201573	2020	8	INV P	240.00	083120	34110 HSC LAWN SERVICE 7/
	003110	SANISERV INC 69135	20200567	2020	8	INV P	36.00	083120	34041 FIRST STOP/HSC MAT
	004149	UNIVERSAL PROTECTION 10286984	20202117	2020	8	INV P	821.50	081020	32547 HSC GUARD SERVICES
						ACCOUNT TOTAL	1,097.50		
	01464152	50616							FIRST STOP HSC TELEPHONES
	000754	FRONTIER COMMUNICATI 330-723-9699	20202116	2020	8	INV P	37.22	080320	32211 FIRST STOP/HSC TO 0
	000754	FRONTIER COMMUNICATI 330-723-9699	20202116	2020	8	INV P	37.22	083120	34040 FIRST STOP/HSC TO 0
							74.44		
						ACCOUNT TOTAL	74.44		
						ORG 01464152 TOTAL	1,171.94		
=====									
		FUND 0146 FIRST STOP-HSC				TOTAL:	1,171.94		
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YEAR/PERIOD: 2020/8 TO 2020/8
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01470100								COURTHOUSE COMMONS
01470100 50580								COURTHOUSE COMMONS CONTRACT SE
003081 LEAF	10857823	20201667	2020	8	INV P	432.10	081720	33080 60 PUBLIC SQ.- FIRE
003081 LEAF	1857822	20201667	2020	8	INV P	1,109.95	081720	33080 60 PUBLIC SQ.- ELEV
						1,542.05		
003110 SANISERV INC	69133	20201667	2020	8	INV P	15.89	082420	33455 60 PUBLIC SQ.- RUG
					ACCOUNT TOTAL	1,557.94		
01470100 50617								COURTHOUSE COMMONS UTILITIES
000081 OHIO EDISON COMPANY	6/10/20-7/9/20	20201668	2020	8	INV P	3,557.92	080320	32242 60 PUBLIC SQ.- ELEC
000754 FRONTIER COMMUNICATI	AUGSTMT2020	20201668	2020	8	INV P	176.76	082620	33785 60 PUBLIC SQ. - PHO
001915 CITY OF MEDINA	6/12/20-7/13/20	20201668	2020	8	INV P	107.01	081720	33079 60 PUBLIC SQ.- TRAS
001931 MEDINA COUNTY SANITA	5/31/20-7/31/20	20201668	2020	8	INV P	60.50	082420	33454 60 PUBLIC SQ.- SEWE
					ACCOUNT TOTAL	3,902.19		
					ORG 01470100 TOTAL	5,460.13		
=====								
FUND 0147 COURTHOUSE COMMONS						TOTAL:		5,460.13
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	01504150								MENTAL HEALTH BOARD
	01504150 50030								MENTAL HEALTH BOARD SALARY
	004682	GEISLER I.T. SERVICE INV #59	20200533	2020	8	INV P	746.25	082620	33815 CONTRACT SERVICES
	009487	CLARK, SCHAEFER, HAC 20210723	20200533	2020	8	INV P	1,146.75	082620	33810 CONTRACT SERVICES
						ACCOUNT TOTAL	1,893.00		
	01504150 50100								MENTAL HEALTH BOARD SUPPLIES
	000013	TITTERINGTON PHILLIP ADAMH OFFICE SUPPLIE	20202422	2020	8	INV P	105.79	082620	33805 ADAMH OFFICE SUPPL
	001926	MEDINA COUNTY PRINT ADAMH JULY	20202422	2020	8	INV P	67.00	082620	33803 ADAMH POSTAGE
	003101	FRIENDS OFFICE 1394838	20202422	2020	8	INV P	241.74	082620	33804 ADAMH OFFICE SUPPLI
						ACCOUNT TOTAL	414.53		
	01504150 50230								MENTAL HEALTH BOARD CONTRACT R
	009073	MERITECH INC. 1101480	20200287	2020	8	INV P	43.68	082620	33806 ADAMH COPIER MAINTEN
						ACCOUNT TOTAL	43.68		
	01504150 50540								MENTAL HEALTH BOARD ADVERTISIN
	001846	THE GAZETTE ADAMH ACCT #10065082	20202423	2020	8	INV P	52.00	082620	33808 ADAMH ADVERTISING
	003273	GREAT LAKES PUBLISHI 98311497	20202423	2020	8	INV P	405.00	082620	33807 ADAMH ADVERTISING
						ACCOUNT TOTAL	457.00		
	01504150 50560								MENTAL HEALTH BOARD TRAVEL
	000491	AKERMANN AMY FY20 TRAVEL	20201072	2020	8	INV P	138.58	082620	33809 ADAMH TRAVEL
						ACCOUNT TOTAL	138.58		
	01504150 50580								MENTAL HEALTH BOARD CONTRACT S
	000080	CATHY'S HOUSE 271 AUGUST GRANT	20202438	2020	8	INV P	3,750.00	082620	33794 CATHY'S HOUSE
	000412	CATHOLIC CHARITIES C JULY GOSH	20202388	2020	8	INV P	2,986.13	082620	33793 CC BH SERVICES
	000412	CATHOLIC CHARITIES C JULY GOSH	20202577	2020	8	INV P	3,355.11	082620	33793 CC BH SERVICES
							6,341.24		
	000438	COMMUNITY ASSESSMENT JULY ATP	20202387	2020	8	INV P	6,773.38	082620	33796 ADAMH ATP SERVICES
	000603	OHIO GUIDESTONE COVID,GAMB, ATP, GOS	20203407	2020	8	INV P	15,221.90	082620	33801 OG SERVICES
	000603	OHIO GUIDESTONE CTP,HRC,COVID	20203123	2020	8	INV P	11,042.35	082620	33801 OG BH SERVICES
							26,264.25		
	001030	ALTERNATIVE PATHS IN JULY GRANTS	20201523	2020	8	INV P	32,241.67	082620	33791 AOD GRANTS
	001030	ALTERNATIVE PATHS IN JULY PLACEMENTS	20203124	2020	8	INV P	17,767.09	082620	33791 AP PLACEMENTS

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	001030 ALTERNATIVE PATHS IN JULY SERVICES		20202567	2020	8	INV P	72,724.36	082620	33790 AP CONTRACT SENT WI
							122,733.12		
	001371 CHILD GUIDANCE & FAM FY20 JAN - JUNE WCM		20202387	2020	8	INV P	4,675.20	082620	33795 CONTRACT SERVICES
	001861 MEDINA COUNTY HEALTH ADAMH LIVING WELL		20202387	2020	8	INV P	2,000.00	082620	33800 CONTRACT SERVICES
	001894 MEDINA CITY SCHOOL B ADAMH DRUG TESTING		20202387	2020	8	INV P	6,000.00	082620	33799 CONTRACT SERVICES
	001919 MEDINA COUNTY COMMIS ADAMH INDIRECTS		20203468	2020	8	INV P	27,813.00	082620	33816 ADAMH INDIRECT COST
	002388 TREASURER STATE OF O MAY & JUNE 122053		20202395	2020	8	INV P	13,595.50	082620	33802 CENTRAL PHARMACY
	002388 TREASURER STATE OF O MAY - JUNE 122053		20203407	2020	8	INV P	14,765.36	082620	33802 CENTRAL PHARMACY
							28,360.86		
	002743 BELLEFAIRE JEWISH CH JULY ATP		20202387	2020	8	INV P	1,696.24	082620	33792 JULY ATP
	005203 THE LCADA WAY JUNE - JULY ATP		20202387	2020	8	INV P	3,666.95	082620	33798 ATP SERVICES
	009916 HOPE RECOVERY COMMUN JULY - AUG		20203469	2020	8	INV P	15,000.00	082620	33797 ADAMH CONTRACT SERV
			ACCOUNT TOTAL				255,074.24		
01504150 50610									MENTAL HEALTH BOARD OTHER EXPE
	000563 DISTILLATA CO ACCT #72426		20202768	2020	8	INV P	4.40	082620	33811 ADAMH OTHER EXPENSE
	000754 FRONTIER COMMUNICATI 330.723.9642		20202768	2020	8	INV P	66.29	082620	33812 ADAMH PHONE
	001705 MEDINA CHAMBER OF CO 106554 MEDINA ADAMH		20202768	2020	8	INV P	295.00	082620	33813 ADAMH ANNUAL DUES
	001919 MEDINA COUNTY COMMIS ADAMH GEN LIAB		20203115	2020	8	INV P	3,448.00	082620	33814 ADAMH OTHER EXPENSE
			ACCOUNT TOTAL				3,813.69		
			ORG 01504150 TOTAL				261,834.72		
=====									
	FUND 0150 MENTAL HEALTH BOARD					TOTAL:	261,834.72		
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41514151		ADAMH TITLE 20							
41514151	50580			ADAMH TITLE 20 CONTR SERV					
001030	ALTERNATIVE PATHS IN TXX SERVICES		20200336	2020 8 INV P	5,000.00	082620		33790	ADAMH TXX SERVICES
		ACCOUNT TOTAL			5,000.00				
		ORG 41514151 TOTAL			5,000.00				
41514152		ADAMH BLOCK GRANT							
41514152	50580			ADAMH BLOCK GRANT CONTR SERV					
001030	ALTERNATIVE PATHS IN JULY SERVICES		20202390	2020 8 INV P	7,192.00	082620		33790	AP MH BLK GRANTS
		ACCOUNT TOTAL			7,192.00				
		ORG 41514152 TOTAL			7,192.00				
41514153		ADAMH AOD							
41514153	50580			ADAMH AOD CONTRACT SERVICES					
000603	OHIO GUIDESTONE	JUNE SOR	20203128	2020 8 INV P	2,190.21	082620		33801	OG SOR SERVICES
000603	OHIO GUIDESTONE	MAY - JUNE SOR	20200331	2020 8 INV P	15,542.23	082620		33801	ADAMH SOR
					17,732.44				
001030	ALTERNATIVE PATHS IN JULY MAT PDOA		20202576	2020 8 INV P	4,183.57	082620		33791	AP FEDERAL MAT PDOA
		ACCOUNT TOTAL			21,916.01				
		ORG 41514153 TOTAL			21,916.01				
41514154		ADAMH SAPT							
41514154	50580			ADAMH SAPT CONTRACT SERVICES					
000603	OHIO GUIDESTONE	SAPT SERVICES	20202389	2020 8 INV P	8,396.39	082620		33801	OG SAPT SERVICES
001030	ALTERNATIVE PATHS IN SAPT GRANTS		20200427	2020 8 INV P	5,000.00	082620		33791	CONTRACT
001030	ALTERNATIVE PATHS IN SAPT SERVICES		20200427	2020 8 INV P	10,598.77	082620		33790	CONTRACT
					15,598.77				
		ACCOUNT TOTAL			23,995.16				
		ORG 41514154 TOTAL			23,995.16				
=====									
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM					TOTAL:			58,103.17	
=====									

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	01544150								ADAMH BOARD - HOUSING OPERATIO
	01544150 50100								ADAMH HOUSING OPER SUPPLIES
	002060	MEDINA METROPOLITAN	SUPPLIES	20202433	2020	8	INV	P	175.38 082620 33821 ADAMH HOUSING SUPPL
									ACCOUNT TOTAL 175.38
	01544150 50580								ADAMH HOUSING OPER CONTR SVS
	000902	COLEMAN PROFESSIONAL	INV #401954	20202386	2020	8	INV	P	157.50 082620 33818 HOUSING CONTRACT SE
	001030	ALTERNATIVE PATHS IN	JULY HOUSING	20201539	2020	8	INV	P	7,306.59 082620 33817 ADAMH HOUSING CONTR
	002060	MEDINA METROPOLITAN	FY21 NMP	20201537	2020	8	INV	P	1,538.40 082620 33819 ADAMH HOUSING CONTR
	002060	MEDINA METROPOLITAN	MAINT & PROP MGT FEE	20201537	2020	8	INV	P	5,708.00 082620 33821 ADAMH HOUSING CONTR
	002060	MEDINA METROPOLITAN	RENTAL ASST	20201537	2020	8	INV	P	7,461.00 082620 33820 ADAMH HOUSING CONTR
									14,707.40
									ACCOUNT TOTAL 22,171.49
	01544150 50610								ADAMH HOUSING OPER OTH EXP
	001919	MEDINA COUNTY COMMIS	ADAMH PROP INS	20200323	2020	8	INV	P	1,619.21 082620 33814 ADAMH HOUSING INSUR
									ACCOUNT TOTAL 1,619.21
	01544150 50617								ADAMH HOUSING OPER UTILITIES
	002060	MEDINA METROPOLITAN	UTILITIES	20201529	2020	8	INV	P	2,668.40 082620 33821 ADAMH HOUSING UTILI
	002060	MEDINA METROPOLITAN	UTILITIES	20203139	2020	8	INV	P	1,545.96 082620 33821 HOUSING UTILITIES
									4,214.36
									ACCOUNT TOTAL 4,214.36
									ORG 01544150 TOTAL 28,180.44
	41504151								ADAMH - HUD
	41504151 50100								ADAMH HUD SUPPLIES
	001919	MEDINA COUNTY COMMIS	ADAMH HUD PROP INS	20200316	2020	8	INV	P	451.71 082620 33814 ADAMH HUD INSURANCE
	002060	MEDINA METROPOLITAN	HUD SUPPLIES	20202424	2020	8	INV	P	193.00 082620 33821 HOUSING SUPPLIES
									ACCOUNT TOTAL 644.71
	41504151 50580								ADAMH HUD CONTR SVS
	001030	ALTERNATIVE PATHS IN	JULY HOUSING	20200487	2020	8	INV	P	12,454.00 082620 33817 ADAMH HUD CONTRACT
	001030	ALTERNATIVE PATHS IN	JULY HOUSING	20203140	2020	8	INV	P	827.00 082620 33817 ADAMH HOUSING
									13,281.00
	002060	MEDINA METROPOLITAN	HUD MAINT & PROP MGT	20200487	2020	8	INV	P	1,647.00 082620 33821 ADAMH HUD CONTRACT
									ACCOUNT TOTAL 14,928.00

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41504151 50617	002060 MEDINA METROPOLITAN	HUD UTILITIES		ADAMH HUD UTILITIES 20200313 2020 8 INV P	956.00 082620	33821 ADAMH HUD UTILITIES
				ACCOUNT TOTAL	956.00	
				ORG 41504151 TOTAL	16,528.71	
=====						
	FUND 0154 ADAMH BOARD-HOUSING OPERATION			TOTAL:	44,709.15	
=====						

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01642900				LAW ENFORCEMENT TRUST-SHERIFF		
01642900 50610				LAW ENF TRUST SO OTHER EXP		
001928	MEDINA COUNTY SHERIF	0164		20203523 2020 8 INV P	30,000.00 082420	33763 LETF ALLOWANCE
				ACCOUNT TOTAL	30,000.00	
				ORG 01642900 TOTAL	30,000.00	
=====						
	FUND 0164	LAW ENFORCEMENT TRUST-SO		TOTAL:	30,000.00	
=====						

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DESCRIPTION

01654000			DRUG TASK FORCE MCDAC						
01654000 50610			LAW ENF TRUST DTF OTHER EXPENS						
000207 VERIZON WIRELESS	9858622212	20203376	2020 8 INV P			555.98	081220	32785	TELEPHONE -CELL 6/1
004003 FIRST COMMUNICATIONS	119940508	20203376	2020 8 INV P			7.10	081220	32787	TELEPHONE - LONG DI
			ACCOUNT TOTAL			563.08			
			ORG 01654000 TOTAL			563.08			
=====									
	FUND 0165 LAW ENFORCEMENT TRUST-DTF		TOTAL:			563.08			
=====									

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YEAR/PERIOD: 2020/8 ACCOUNT/VENDOR	TO 2020/8 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01674000 01674000 50100 009594 CQ PRINTING	9781		DRUG TASK FORCE MCDAC DRUG TASK FORCE SUPPLIES 20203372 2020 8 INV P	84.00 081220	32781 SUPPLIES - BUSINESS
			ACCOUNT TOTAL	84.00	
01674000 50560 009355 FBI-LEEDA INC	200043761		DRUG TASK FORCE TRAVEL 20203373 2020 8 INV P	695.00 081220	32782 TRAINING - LEEDA TR
			ACCOUNT TOTAL	695.00	
01674000 50580 000752 FBN SYSTEMS INC	42826		DRUG TASK FORCE CONTRACT SERVI 20203375 2020 8 INV P	159.00 081220	32784 CONTRACT SERVICES -
002764 LAUDATO DEBORAH	360		20203375 2020 8 INV P	325.00 082420	33601 CONTRACT SERVICES -
003318 CELLEBRITE INC	Q-150536-2		20203374 2020 8 INV P	3,700.00 081220	32783 CNTRACT SERVICES -
			ACCOUNT TOTAL	4,184.00	
01674000 50610 000563 DISTILLATA CO	JULY 2020		DRUG TASK FORCE OTHER EXPENSES 20203371 2020 8 INV P	28.60 081220	32780 CONTINGENCY - OFFIC
			ACCOUNT TOTAL	28.60	
			ORG 01674000 TOTAL	4,991.60	
=====					
FUND 0167 DRUG TASK FORCE MCDAC			TOTAL:	4,991.60	
=====					

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01684000										
01684000 50601										
007869 CMT GROUP LLC	1020	20203026	2020	8	INV P	87.50	080520	32415 VEHICLE MAINTENANCE		
007869 CMT GROUP LLC	1033	20203026	2020	8	INV P	106.25	080520	32415 VEHICLE MAINTENANCE		
						193.75				
						ACCOUNT TOTAL				193.75
01684000 50780										
009970 STONEWALL UNIFORM	104854	20203293	2020	8	INV P	269.52	080520	32412 EQUIPMENT - BADGE H		
						ACCOUNT TOTAL				269.52
						ORG 01684000 TOTAL				463.27
=====										
FUND 0168 DRUG TASK FORCE FY19-20						TOTAL:				463.27
=====										

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	01754200								REAL ESTATE ASSESSMENT
	01754200 50070								RE ASSESS UNEMPLOY
	002357 OBES	082420	20203459	2020	8	INV P	1,149.50	081920	33245 CHARGES FOR MAY 202
							ACCOUNT TOTAL		1,149.50
	01754200 50100								RE ASSESS SUPPLIES
	001246 INDEPENDENCE BUSINES	1771248-0	20200112	2020	8	INV P	33.98	080320	32167 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1772788-0	20200112	2020	8	INV P	16.00	081020	32661 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1774519-0	20200112	2020	8	INV P	27.28	081020	32661 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1774521-0	20200112	2020	8	INV P	39.99	081020	32661 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1775045-0	20200112	2020	8	INV P	187.76	081720	33113 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1775255-0	20200112	2020	8	INV P	16.80	081720	33113 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1775752-0	20200112	2020	8	INV P	55.70	081720	33113 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1775911-0	20200112	2020	8	INV P	46.77	081720	33113 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1775953-0	20200112	2020	8	INV P	70.00	082420	33443 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1776837-0	20200112	2020	8	INV P	59.98	081720	33113 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1776858-0	20200112	2020	8	INV P	18.26	081720	33113 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1777710-0	20200112	2020	8	INV P	2.62	082420	33443 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1777816-0	20200112	2020	8	INV P	18.35	082420	33443 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1778876-0	20200112	2020	8	INV P	33.16	083120	33932 OFFICE SUPPLIES
							626.65		
	002110 MURRAY AMY	REIMBURSE	20200112	2020	8	INV P	10.66	080320	32168 REIMBURSE FOR HEADP
	007816 AMAZON CAPITAL SERVI	1HJ1-W3D3-MQ46	20200112	2020	8	INV P	73.90	081020	32662 RAM MEMORY MODULE
							ACCOUNT TOTAL		711.21
	01754200 50550								RE ASSESS TRAINING
	007642 DECAMILLO DENNIS	REIMBURSE	20203312	2020	8	INV P	345.00	081020	32663 REIMBURSE FOR ONLIN
							ACCOUNT TOTAL		345.00
	01754200 50560								RE ASSESS TRAVEL
	009026 BICKEL ROGER	MILEAGE	20201945	2020	8	INV P	86.25	081020	32664 MILEAGE REIMBURSEME
	009026 BICKEL ROGER	MILEAGE	20201945	2020	8	INV P	32.78	082420	33446 MILEAGE REIMBURSEME
	009026 BICKEL ROGER	PER DIEM	20201945	2020	8	INV P	30.00	081020	32664 PERSONAL VEHICLE FI
	009026 BICKEL ROGER	PER DIEM	20201945	2020	8	INV P	15.00	082420	33446 PERSONAL VEHICLE FI
							164.03		
	009433 BLAKE NATHAN	MILEAGE	20201945	2020	8	INV P	101.22	082420	33445 MILEAGE REIMBURSEME
	009952 FRENCH LIAM	MILEAGE	20201945	2020	8	INV P	82.23	083120	33933 MILEAGE REIMBURSEME
							ACCOUNT TOTAL		347.48
	01754200 50580								RE ASSESS CONTR SVS
	000355 MT BUSINESS TECHNOLO	IN403987	20200121	2020	8	INV P	151.72	082420	33447 SERVICES RENDERED B

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8	TO 2020/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001487 KOVACK MICHAEL	REIMBURSE	20200121	2020 8	INV	P	195.00	080320	32169 REIMBURSE FOR CONST		
001487 KOVACK MICHAEL	REIMBURSE	20200121	2020 8	INV	P	195.00	080320	32169 REIMBURSE FOR CONST		
						390.00				
002521 PICTOMETRY INTERNATI	US424964	20203402	2020 8	INV	P	66,775.00	081720	33119 EAGLEVIEW IMAGERY-N		
002533 TOSHIBA BUSINESS SOL	5234820	20200121	2020 8	INV	P	2.95	081720	33114 SERVICES RENDERED 6		
002533 TOSHIBA BUSINESS SOL	5241985	20200121	2020 8	INV	P	93.58	083120	33934 SERVICES RENDERED 5		
						96.53				
						ACCOUNT TOTAL				
						67,413.25				
01754200 50610										
	RE ASSESS OTH EXP									
000563 DISTILLATA CO	1801433	20203311	2020 8	INV	P	24.50	081020	32668 BOTTLED WATER 7-5/G		
009846 INFOUSA MARKETING IN	83529445	20203311	2020 8	INV	P	265.00	082420	33448 CITY DIRECTORY PUBL		
009969 DATA CLOUD SOLUTIONS	I200707884	20202943	2020 8	INV	P	43,091.00	080320	32171 APPRAISAL TECH INTE		
						ACCOUNT TOTAL				
						43,380.50				
01754200 50780										
	RE ASSESS EQUIP									
003792 TALBERT'S COMMERCIAL	080620	20203403	2020 8	INV	P	6,099.88	081720	33118 1/2 DOWN - FRONT CO		
						ACCOUNT TOTAL				
						6,099.88				
						ORG 01754200 TOTAL				
						119,446.82				
=====										
	FUND 0175 REAL ESTATE ASSESSMENT					TOTAL:				
						119,446.82				
=====										

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01802300								AUTO TITLE
	01802300	50100							AUTO TITLE SUPPLIES
	000828	FOREMOST BUSINESS PR 7585	20202030	2020	8	INV P	360.00	080320	32157 COPY PAPER
	000828	FOREMOST BUSINESS PR 7598	20202030	2020	8	INV P	360.00	081720	32999 COPY PAPER
							720.00		
	000832	OFFICE DEPOT 105452915001	20202030	2020	8	INV P	489.23	080320	32156 VARIOUS OFFICE SUPP
	000832	OFFICE DEPOT 106836497001	20202030	2020	8	INV P	172.55	081020	32573 VARIOUS OFFICE SUPP
	000832	OFFICE DEPOT 108999336001	20202030	2020	8	INV P	94.41	081720	32998 MANILA JACKET FOLDE
							756.19		
	004075	THE STAMP MAN SM-20-639	20202030	2020	8	INV P	122.45	081720	33000 BANK DEPOSIT STAMPS
							ACCOUNT TOTAL		1,598.64
	01802300	50580							AUTO TITLE CONTRACT SERVICES
	000186	CINTAS CORPORATION 4056270596	20202991	2020	8	INV P	39.84	081020	32574 MATS FOR FOYER - WA
	000186	CINTAS CORPORATION 4057146438	20202991	2020	8	INV P	80.48	081720	32997 MATS FOR FOYER - BR
	000186	CINTAS CORPORATION 4057560128	20202991	2020	8	INV P	39.84	082420	33458 MATS FOR FOYER - WA
	000186	CINTAS CORPORATION 4058393809	20202991	2020	8	INV P	80.48	083120	33944 MATS FOR FOYER - BR
							240.64		
	002799	GENE PTACEK & SON FI 1304820	20202991	2020	8	INV P	58.00	082420	33459 ANNUAL FIRE EQUIP I
	004223	JANI-KING OF CLEVELA CLE08200300	20202991	2020	8	INV P	651.75	081020	32575 AUGUST OFFICE CLEAN
	004597	WARNER'S WINDOW CLEA 7737	20202991	2020	8	INV P	48.00	080320	32155 WINDOW CLEANING FOR
	004597	WARNER'S WINDOW CLEA 7738	20202991	2020	8	INV P	57.00	080320	32155 WINDOW CLEANING FOR
	004597	WARNER'S WINDOW CLEA 7739	20202991	2020	8	INV P	36.00	080320	32155 WINDOW CLEANING FOR
							141.00		
							ACCOUNT TOTAL		1,091.39
	01802300	50610							AUTO TITLE OTHER EXPENSES
	000563	DISTILLATA CO 072314	20201756	2020	8	INV P	39.00	082420	33460 DRINKING WATER FOR
							ACCOUNT TOTAL		39.00
	01802300	50616							AUTO TITLE TELEPHONE
	000754	FRONTIER COMMUNICATI 23177	20201743	2020	8	INV P	120.69	080320	32154 TELEPHONE/FAX CHARG
	000754	FRONTIER COMMUNICATI 23875	20201743	2020	8	INV P	120.48	081020	32572 TELEPHONE CHARGES F
	000754	FRONTIER COMMUNICATI 25711	20201743	2020	8	INV P	134.00	083120	33946 TELEPHONE CHARGES F
	000754	FRONTIER COMMUNICATI 25712	20201743	2020	8	INV P	80.60	083120	33947 TELEPHONE CHARGES F
							455.77		
	004003	FIRST COMMUNICATIONS 120123494	20201743	2020	8	INV P	19.33	083120	33948 TELEPHONE CHARGES F

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Medina County
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YEAR/PERIOD: 2020/8 TO 2020/8
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						475.10		
01802300 50617 AUTO TITLE UTILITIES								
000081 OHIO EDISON COMPANY	24520	20201738	2020	8	INV P	412.91	081720	32994 ELECTRIC USAGE FOR
000253 COLUMBIA GAS OF OHIO	23874	20201738	2020	8	INV P	33.38	081020	32571 GAS USAGE FOR BRUNS
000253 COLUMBIA GAS OF OHIO	24524	20201738	2020	8	INV P	33.38	081720	32996 GAS USAGE FOR MEDIN
						66.76		
000777 DOMINION EAST OHIO	24521	20201738	2020	8	INV P	27.95	081720	32995 GAS USAGE FOR WADSW
002728 BRIXMOR OPERATING PA	23174	20201738	2020	8	INV P	52.98	080320	32153 WATER & SEWER FOR B
004378 WADSWORTH UTILITIES	25166	20201738	2020	8	INV P	182.30	081920	33221 ELECTRIC USAGE FOR
005376 CORPORATE SERVICES C	PCSOP0694680	20201738	2020	8	INV P	65.00	083120	33945 TRASH PICK UP FOR B
ACCOUNT TOTAL						807.90		
01802300 50710 AUTO TITLE RENT								
000003 STRAND COMPANY LTD	25132	20201752	2020	8	INV P	1,200.00	082420	33456 SEPTEMBER RENT FOR
002126 MACEDONIA PROPERTY M	25707	20201752	2020	8	INV P	3,835.05	083120	33943 AUGUST RENT & ELECT
002728 BRIXMOR OPERATING PA	25144	20201752	2020	8	INV P	3,107.20	082420	33457 AUGUST RENT FOR BRU
ACCOUNT TOTAL						8,142.25		
ORG 01802300 TOTAL						12,154.28		
=====								
FUND 0180 AUTO TITLE						TOTAL:		12,154.28
=====								

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CHECK RUN CHECK

DESCRIPTION

01812300		COURT IMAGING						
01812300 50610				COURT IMAGING OTHER EXPENSES				
000201 AMERICAN FINANCIAL R 68856415			20200325 2020 8	INV P	120.50	081720	33100	IMAGING OTHER EXPEN
		ACCOUNT TOTAL			120.50			
		ORG 01812300 TOTAL			120.50			
=====								
	FUND 0181	COURT IMAGING		TOTAL:	120.50			
=====								

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YEAR/PERIOD: 2020/8 TO 2020/8	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	8	INV P	67.90	081220	32750 INTERNET SERVICE
									ACCOUNT TOTAL
							67.90		
									ORG 01851603 TOTAL
							67.90		
	01852300								COURTS COMPUTER - CLERK OF COU
	01852300	50610							CT COMP CLERKS OTH EXP
	003530	CALYTERA US INC 779	20202200	2020	8	INV P	3,965.59	080320	32236 COMPUTER - CLERKS O
									ACCOUNT TOTAL
							3,965.59		
	01852300	50780							CT COMP CLERKS EQUIP
	000122	CDW GOVERNMENT LLC ZJF7608	20200319	2020	8	INV P	28.00	080320	32234 COMPUTER EQUIPMENT
	000122	CDW GOVERNMENT LLC ZJV1846	20200319	2020	8	INV P	76.00	080320	32235 COMPUTER EQUIPMENT
							104.00		
									ACCOUNT TOTAL
							104.00		
									ORG 01852300 TOTAL
							4,069.59		
=====									
	FUND 0185 COURTS COMPUTER					TOTAL:	4,137.49		
=====									

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	01863000				RECORDERS TECHNOLOGY			
	01863000 50610				RECORDERS TECHNOLOGY OTHER EXP			
	004307 ON TECHNOLOGY PARTNE	15700	20201409	2020 8	INV P	181.25	080320	32126 COMPUTER WORK
					ACCOUNT TOTAL	181.25		
	01863000 50780				RECORDERS TECHNOLOGY EQUIPMENT			
	003081 LEAF	10918079	20201851	2020 8	INV P	338.82	082420	33508 AUGUST SHARP COPIER
	006907 FIRST HUDSON LEASING	8-2020	20201850	2020 8	INV P	87.00	082420	33503 CREDIT CARD LEASE A
					ACCOUNT TOTAL	425.82		
					ORG 01863000 TOTAL	607.07		
=====								
	FUND 0186 RECORDER TECHNOLOGY				TOTAL:	607.07		
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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01871900								CO PROB/SUPERVISION
	01871900 50100								CO PROB/SUPERVISION SUPPLIES
	000050	CHASE CARD SERVICES	23084946	20202039	2020	8	INV	P	29.98 082620 33770 COMPUTER COVER
	000537	STAPLES BUSINESS ADV	8059212223	20202039	2020	8	INV	P	404.09 081720 33005 SUPPLIES
	004008	W.B. MASON CO INC	212017634	20202039	2020	8	INV	P	139.96 080320 32196 PAPER
	009997	RED DIAMOND UNIFORM	00151985-0	20202039	2020	8	INV	P	287.68 083120 34011 SECURITY EQUIPMENT
									ACCOUNT TOTAL 861.71
	01871900 50580								CO PROB/SUPERVISION CONTRACT S
	000868	CULLIGAN OF CLEVELAN	434420	20202040	2020	8	INV	P	40.00 081720 33003 WATER FILTER
	000963	GRAPHIC ENTERPRISES	21ar979873	20202040	2020	8	INV	P	267.99 081020 32561 COPIER
	000963	GRAPHIC ENTERPRISES	21AR984615	20202040	2020	8	INV	P	111.09 083120 34007 COPIER
									379.08
	001438	INSYTE ECOMMERCE	14444	20202040	2020	8	INV	P	70.00 080320 32193 WEB HOSTING
	001901	MEDINA COUNTY TREASU	BF720	20202040	2020	8	INV	P	46.43 083120 34010 BANK FEES
	002388	TREASURER STATE OF O	2014494	20202040	2020	8	INV	P	295.00 080320 32194 LEADS TERMINAL ACCE
	002388	TREASURER STATE OF O	2110281	20202040	2020	8	INV	P	295.00 081720 33004 LEADS TERMINAL ACCE
									590.00
	002912	US BANK	419467816	20202040	2020	8	INV	P	442.38 081020 32560 COPIER
	003371	FAIRFIELD INFORMATIO	MMCAP063020	20202040	2020	8	INV	P	100.00 080320 32195 DRUG TESTING
	003371	FAIRFIELD INFORMATIO	MMCAP073120	20202040	2020	8	INV	P	100.00 083120 34012 DRUG TESTS
									200.00
	004388	STEPMOBILE LLC	1774	20202040	2020	8	INV	P	913.12 080320 32191 COMMUNICATION SERVI
	004388	STEPMOBILE LLC	1788	20202040	2020	8	INV	P	1,921.00 081720 33006 IT SERVICES
									2,834.12
	007831	ACCESS INFORMATION P	8230753	20202040	2020	8	INV	P	52.50 080320 32192 FILE RETRIEVAL
	007831	ACCESS INFORMATION P	8281122	20202040	2020	8	INV	P	132.25 083120 34009 FILE STORAGE
									184.75
	010059	BRESKO BROADBAND	15581851-20200708-1	20202040	2020	8	INV	P	375.00 083120 34008 INTERNET
									ACCOUNT TOTAL 5,161.76
									ORG 01871900 TOTAL 6,023.47

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FUND 0187 CO PROB/SUPERVISION	TOTAL:	6,023.47
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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01881603				DISPUTE RESOLUTION SVS		
01881603 50100				DISPUTE RESOLUTION SVS SUPPLIE		
002815	QUILL CORPORATION	8967316		20202339 2020 8 INV P	324.95 082420	33325 OFFICE SUPPLIES TON
				ACCOUNT TOTAL	324.95	
				ORG 01881603 TOTAL	324.95	
=====						
	FUND 0188	DISPUTE RESOLUTION SVS.		TOTAL:	324.95	
=====						

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YEAR/PERIOD: 2020/8 TO 2020/8
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YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01891603								COURT SECURITY SERVICE
01891603 50610								COURT SECURITY OTHER EXPENSES
005559	EVENT METAL DETECTOR 40137	20203254	2020	8	INV P	975.00	080520	32401 CT SECURITY RADIATI
005559	EVENT METAL DETECTOR 40266	20203254	2020	8	INV P	975.00	083120	34050 COURT SECURITY XRA
005559	EVENT METAL DETECTOR 40266	20203471	2020	8	INV P	366.60	083120	34050 COURT SECURITY XRAY
						2,316.60		
								ACCOUNT TOTAL
								2,316.60
								ORG 01891603 TOTAL
								2,316.60
=====								
	FUND 0189 COURT SECURITY SERVICE							TOTAL:
								2,316.60
=====								

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YEAR/PERIOD: 2020/8 TO 2020/8	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 0805	SVC	20202367	2020 8	INV P	64.95 082420	33590 0347358-01 INTERNET
	001578	VERIZON WIRELESS	2020 0723	ICM	20202367	2020 8	INV P	17.91 083120	34053 542002012-0001 "DR
								ACCOUNT TOTAL	82.86
								ORG 01911650 TOTAL	82.86
=====									
	FUND 0191	DOMESTIC RELATIONS SERVICES						TOTAL:	82.86
=====									

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02004300								AUTO & GAS TAX
	02004300 50100								AUTO & GAS SUPPLIES
	000186 CINTAS CORPORATION	5020720959		20201715	2020	8 INV P	71.60	080320	32051 MEDICINE CABINET SU
	000186 CINTAS CORPORATION	5025764772		20203222	2020	8 INV P	77.85	083120	33884 MEDICINE CABINET SU
							149.45		
	000537 STAPLES BUSINESS ADV	DET1067840		20201715	2020	8 INV P	47.06	080320	32064 BATTERIES, PENS
	000537 STAPLES BUSINESS ADV	DET1067840		20203222	2020	8 INV P	36.27	081720	32861 CHAIR MAT
							83.33		
	000563 DISTILLATA CO	1778101		20203222	2020	8 INV P	24.50	081720	32863 WATER
	001931 MEDINA COUNTY SANITA	75		20201715	2020	8 INV P	569.02	081720	32850 POSTAGE, COPY PAPER
	001931 MEDINA COUNTY SANITA	75		20203222	2020	8 INV P	190.06	081720	32850 POSTAGE, COPY PAPER
							759.08		
							ACCOUNT TOTAL		1,016.36
	02004300 50580								AUTO & GAS CONTRACT SERVICES
	000360 SPIRIT SERVICES CO	0751136		20200296	2020	8 INV P	66.58	081020	32430 MAT SERVICE
	000360 SPIRIT SERVICES CO	0753301		20202073	2020	8 INV P	69.38	082420	33267 MAT SERVICE
							135.96		
	001931 MEDINA COUNTY SANITA	75		20200296	2020	8 INV P	112.10	081720	32850 PITNEY BOWES METER
	001931 MEDINA COUNTY SANITA	75		20202073	2020	8 INV P	719.03	081720	32850 PITNEY BOWES METER
							831.13		
	009057 COMDOC	IN3828639		20202073	2020	8 INV P	98.64	081720	32862 MAINTENANCE AGREEME
	009057 COMDOC	IN3846728		20202073	2020	8 INV P	50.00	083120	33896 MAINTENANCE AGREEME
	009057 COMDOC	IN3878217		20200296	2020	8 INV P	50.00	080320	32052 MAINTENANCE AGR.
	009057 COMDOC	IN3899172		20202073	2020	8 INV P	1,001.71	081720	32862 MAINTENANCE AGREEME
							1,200.35		
							ACCOUNT TOTAL		2,167.44
	02004300 50610								AUTO & GAS OTHER EXPENSES
	009484 CONRAD ANDREW	4300		20200295	2020	8 INV P	2.40	081720	32857 RECEIPTS FOR PETTY
	010012 BELL JOSHUA	4300		20200295	2020	8 INV P	100.00	080320	32053 REFUND FOR DITCH EN
							ACCOUNT TOTAL		102.40
	02004300 50780								AUTO & GAS EQUIPMENT
	003811 JONES GROUP INTERIOR	408616		20201614	2020	8 INV P	48.35	080320	32054 AURORA CHAIR - GINA
	003811 JONES GROUP INTERIOR	408616		20202118	2020	8 INV P	876.65	080320	32054 AURORA CHAIR - GINA

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Medina County
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PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

YEAR/PERIOD:	2020/8	TO	2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
													925.00		
													ACCOUNT TOTAL	925.00	
													ORG 02004300 TOTAL	4,211.20	
02004302													AUTO & GAS TAX - HIGHWAY		
02004302	50100												AUTO & GAS HIGHWAY SUPPLIES		
000159	GVS SAFETY SUPPLIES	7932				20202017	2020	8	INV	P			230.40	080320	32059 RAINSUITS, SAFETY V
000186	CINTAS CORPORATION	14094819				20202017	2020	8	INV	P			472.53	082420	33287 AIR FRESHENERS, URI
000186	CINTAS CORPORATION	5022826563				20202017	2020	8	INV	P			90.38	081720	32853 MEDICINE CABINET SU
													562.91		
000537	STAPLES BUSINESS ADV	8059189035				20202017	2020	8	INV	P			170.62	083120	33874 CORRECTION TAPE, WH
000571	KAYLINE COMPANY	251090				20202017	2020	8	INV	P			79.92	083120	33885 LIGHT BULBS
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868				20202017	2020	8	INV	P			117.62	080320	32056 WOOD RULER, TAPE,UT
002203	AMAZON	60457 8781 005114 0				20202017	2020	8	INV	P			85.99	080320	32055 TONER FOR HWY GARAG
002903	REINHARDT SUPPLY COM	187906				20202017	2020	8	INV	P			175.70	081720	32856 MULTIFOLD TOWELS,LI
002962	FASTENAL COMPANY	OHMED91788				20202017	2020	8	INV	P			210.17	082420	33280 SPRAYER, AIR-HAMME
003283	SHOPOWNERS WAREHOUSE	77406				20202017	2020	8	INV	P			504.55	082420	33279 MASKING TAPE, MIXIN
003865	BRUSKE PRODUCTS	72914				20202017	2020	8	INV	P			242.09	080320	32060 WOOD HANDLES, STREE
008896	GEOSHACK INC	54-528889				20202017	2020	8	INV	P			675.00	082420	33270 LASER TRI-POD STAND
													ACCOUNT TOTAL	3,054.97	
02004302	50200												AUTO & GAS HIGHWAY MATERIALS		
000159	GVS SAFETY SUPPLIES	7983				20202527	2020	8	INV	P			745.00	083120	33887 ROLL UP SIGNS, SING
000959	CENTERRA CO-OP	01177314 053				20202527	2020	8	INV	P			695.00	082420	33281 GRASS SEED
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868				20202527	2020	8	INV	P			31.50	080320	32056 GREAT STUFF BIG GAP
001988	MFC DRILLING INC	1767				20202527	2020	8	INV	P			1,774.80	083120	33875 UNLEADED FUEL
002443	OSBORNE MEDINA INC	MEDI125				20202321	2020	8	INV	P			5,658.81	082420	33277 2020 AGGREGATE
002790	PS CONSTRUCTION FABR	504033				20202527	2020	8	INV	P			85.00	081020	32431 EXCELSIOR CURLEX R
003309	SHERWIN WILLIAMS	3092-9				20202527	2020	8	INV	P			815.00	081720	32870 PAINT, GLASS BEADS
003309	SHERWIN WILLIAMS	4605-4				20202527	2020	8	INV	P			132.00	083120	33888 PAINT

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
								947.00		
	003344 ALLIED CORPORATION I	559561	20202527	2020	8	INV P	2,511.95	083120	33886 RIP RAP MATERIAL	
	003528 ROWLEYS WHOLESALE	3229034-00,3229122	20202527	2020	8	INV P	706.87	080320	32061 MOTOR OIL, HUDRAULI	
	003573 STANDARD WELDING & S	0172768	20202527	2020	8	INV P	38.08	083120	33889 FLAT STEEL BAR	
	003615 KOKOSING MATERIALS	500524	20202527	2020	8	INV P	2,515.00	083120	33876 COLD PATCH MATERIAL	
	003985 BAUMAN OIL	365-1	20202527	2020	8	INV P	6,118.00	082420	33282 UNLEADED FUEL	
	004290 MEDINA MATERIALS	270	20201611	2020	8	INV P	6,784.74	082420	33264 2020 HOT BITUMINOUS	
	005239 WELLINGTON IMPLEMENT	12126M	20202527	2020	8	INV P	66.50	081720	32851 OPTI 1 CYCLE OIL	
	010011 ROHRER ROBERT	INVOICE #1	20202527	2020	8	INV P	418.00	080320	32050 STRAW BALES	
			ACCOUNT TOTAL					29,096.25		
02004302	50230		AUTO & GAS HIGHWAY CONTRACT RE							
	000141 KIMBALL-MIDWEST	8133323	20201725	2020	8	INV P	40.06	082420	33271 RIVETS, WASHERS, NU	
	000177 CHUCK'S CUSTOM LLC	644365	20201725	2020	8	INV P	204.04	082420	33272 LED - STOP, TURN TA	
	000177 CHUCK'S CUSTOM LLC	644484	20201725	2020	8	INV P	1,214.13	083120	33894 PINTAL COMBO, DRAW B	
							1,418.17			
	000697 INTERSTATE BATTERY A	2113	20201725	2020	8	INV P	108.85	082420	33260 BATTERY	
	000729 INDUSTRIAL HYDRAULIC	178771 & 178773	20201725	2020	8	INV P	1,045.50	082420	33274 REBUILD SKID STEER	
	000729 INDUSTRIAL HYDRAULIC	178809	20201725	2020	8	INV P	115.08	082420	33274 HOSE	
	000729 INDUSTRIAL HYDRAULIC	178835	20201725	2020	8	INV P	767.39	083120	33890 HYDRAULIC HOSES	
							1,927.97			
	000789 GRIZZLY AUTO & TIRE	64267	20201725	2020	8	INV P	20.66	080320	32043 REPLACE LEAKING VAL	
	000810 WHITE'S FORD	5796	20201725	2020	8	INV P	152.88	082420	33285 FUEL VAPOR CANISTER	
	000890 GOODYEAR TIRE & RUBB	070-1165605	20201725	2020	8	INV P	185.02	081020	32435 TIRE	
	000890 GOODYEAR TIRE & RUBB	070-1165689, 1165745	20201725	2020	8	INV P	353.02	082420	33259 NEW TIRES	
	000890 GOODYEAR TIRE & RUBB	070-1166146	20201725	2020	8	INV P	24.02	083120	33892 TIRE REPAIR	
							562.06			
	001048 NORTHERN MOBILE ELEC	333769	20201725	2020	8	INV P	150.00	082420	33289 ALTERNATOR	
	001278 OHIO CAT	PS000416740	20201725	2020	8	INV P	147.95	081720	32871 ENGINE LATCH ASSY,	
	001298 AKRON TRACTOR & EQUI	MED017	20201725	2020	8	INV P	145.58	082420	33261 FUEL PUMP, GASKETS,	

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	001754 MASCON EQUIPMENT & S	13477	20201725	2020	8	INV P	127.02	080320	32044 INTERNAL DRAIN KIT,
	001754 MASCON EQUIPMENT & S	13547 , 13525	20201725	2020	8	INV P	117.29	082420	33258 BOLTS, SNUBBER, SCR
							244.31		
	002018 ORLO AUTO PARTS INC	28229	20201725	2020	8	INV P	985.99	082420	33263 AIR FILTERS, BRAKE
	002203 AMAZON	601457 8781 005114 0	20201725	2020	8	INV P	29.80	080320	32055 REPLACEMENT KEY
	002376 GLEDHILL ROAD MACHIN	169772	20201725	2020	8	INV P	630.81	080320	32046 CYLINDER AIR TAILGA
	002568 MONTAGE ENTERPRISES	81843	20201725	2020	8	INV P	114.73	083120	33877 MOWER BLADES
	002741 RUDD EQUIPMENT CO	115100100936	20201725	2020	8	INV P	224.80	081720	32872 CUTTING EDGE, PLOW
	002962 FASTENAL COMPANY	OHMED91454	20201725	2020	8	INV P	1.67	080320	32045 BOLTS
	003227 SOUTHEASTERN EQUIPME	D16095	20201725	2020	8	INV P	1,890.48	081720	32864 BACK-UP VIDEO CAMER
	003614 ADVANCE AUTO PARTS	3780490	20201725	2020	8	INV P	184.72	082420	33284 OIL FILTERS, HOSE C
	003846 TERMINAL SUPPLY CO	57341-00	20201725	2020	8	INV P	407.80	082420	33257 BATTERIES, SOCKETS,
	003846 TERMINAL SUPPLY CO	61188-00	20201725	2020	8	INV P	203.97	083120	33891 MALE & FEMALE CONNE
							611.77		
	003889 GEOSHACK CLEVELAND	54-528904	20201725	2020	8	INV P	152.59	082420	33269 CLEAN & RE-CALIBRAT
	004014 TRICOR INDUSTRIAL IN	725420	20201725	2020	8	INV P	66.60	081020	32439 DEEP IMPACT SOCKETS
	004014 TRICOR INDUSTRIAL IN	725772	20201725	2020	8	INV P	264.99	081720	32852 DEEP IMPACT SOCKET,
							331.59		
	004100 CERTIFIED POWER INC.	18393779	20201725	2020	8	INV P	261.18	083120	33893 TOUCHGUARD FEMALE H
	004301 TRUCK SALES & SERVIC	3020003	20201725	2020	8	INV P	4,035.59	082420	33273 SENSORS, U-BOLTS, H
	005239 WELLINGTON IMPLEMENT	12126M	20201725	2020	8	INV P	876.00	081720	32851 SPINDLES
	007202 VALLEY FREIGHTLINER	668838	20201725	2020	8	INV P	825.03	083120	33895 FUEL FILTERS & AIR
	008978 AG-PRO OHIO LLC	P16938	20201725	2020	8	INV P	584.81	081720	32865 WASHERS, BLADE SETS,
	008978 AG-PRO OHIO LLC	P37832, P37833	20201725	2020	8	INV P	878.95	080320	32062 EXHAUST GAS VALVE,
							1,463.76		
	010021 BROWN EQUIPMENT CO	INV05586	20201725	2020	8	INV P	200.88	081720	32854 AIR FILTERS, FUEL F
							ACCOUNT TOTAL		17,739.88
02004302 50540									AUTO & GAS HIGHWAY ADVERTISING

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002124 THE POST NEWSPAPERS	2020ci-18847	20202066	2020	8	INV P	293.00	080320	32049 CIVIL ENGINEER I &
	002124 THE POST NEWSPAPERS	2020ci-18857	20202066	2020	8	INV P	146.50	081020	32432 CIVIL ENGINEER I, H
							439.50		
	002585 THE CHRONICLE	50051681	20202066	2020	8	INV P	490.00	082420	33290 HWY MAINT WORKER &
	006490 THE DAILY RECORD	02-31231216	20202066	2020	8	INV P	766.00	083120	33879 CIVIL ENGINEER I &
							ACCOUNT TOTAL		1,695.50
02004302 50580									AUTO & GAS HIGHWAY CONTRACT SE
	000030 PETROLEUM SYSTEMS IN	37160	20201625	2020	8	INV P	2,197.77	082420	33288 ANNUAL FUEL INSPECT
	000081 OHIO EDISON COMPANY	210 000 219 019	20201625	2020	8	INV P	2,555.65	081020	32433 ELECTRIC & TRAFFIC
	000186 CINTAS CORPORATION	14094819	20201625	2020	8	INV P	952.35	082420	33287 UNIFORM SERVICE
	000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20201625	2020	8	INV P	183.08	080520	32398 GAS SERVICE - 801 W
	000253 COLUMBIA GAS OF OHIO	12444706 0901 000 2	20201625	2020	8	INV P	180.46	082620	33780 GAS SERVICE - 801 W
							363.54		
	000488 KIEFER EQUIPMENT CO	53440	20201625	2020	8	INV P	175.00	082420	33275 CHAIN SHARPENING
	000754 FRONTIER COMMUNICATI	330-764-8797-0417985	20201625	2020	8	INV P	26.86	081220	32756 FAX SERVICE (TAX MA
	001002 REPUBLIC SERVICES #2	0224-008675772	20200025	2020	8	INV P	180.12	081020	32740 WASTE DISPOSAL SERV
	001002 REPUBLIC SERVICES #2	3-0224-0052142	20201625	2020	8	INV P	180.12	080520	32400 WASTE DISPOSAL SERV
							360.24		
	001578 VERIZON WIRELESS	342199784-00001	20201625	2020	8	INV P	56.23	081220	32755 SAFETY APPLICATION
	001578 VERIZON WIRELESS	9860460419	20201625	2020	8	INV P	2,447.65	082620	33781 CELL PHONE SERVICES
							2,503.88		
	001647 LORAIN-MEDINA RURAL	0408006901, 7007701	20201625	2020	8	INV P	79.00	081920	33202 ELECTRIC - FRIENDSV
	001662 VILLAGE OF LODI UTIL	57683*1	20201625	2020	8	INV P	66.16	081920	33201 ELECTRIC - VANDEMAR
	001792 MEDINA COUNTY ANIMAL	4302	20201625	2020	8	INV P	134.36	081720	32858 ELECTRIC BILLING FO
	001901 MEDINA COUNTY TREASU	4302	20201625	2020	8	INV P	800.00	081020	32429 CY2020 MEDINA CO. S
	001915 CITY OF MEDINA	M01-00420-00	20201625	2020	8	INV P	47.50	081220	32757 WATER, WATER CAP, F
	001931 MEDINA COUNTY SANITA	574550,553310,960240	20201625	2020	8	INV P	608.10	081920	33200 WATER & SEWER SERVI
	002099 AIRGAS USA LLC	9972553365	20201625	2020	8	INV P	346.13	082420	33286 CYLINDER RENTAL
	002185 BUSINESS MEDICAL SER	26260	20201626	2020	8	INV P	433.50	080320	32048 ANSWERING SERVICE 8

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002495 B&K CONCRETE CONSTRU #439		20201626	2020	8	INV P	1,000.00	080320	32063 CONCRETE SCREED REN
	002525 AIR LIFT & LUBE SERV 16307		20201625	2020	8	INV P	924.49	080320	32065 INSTALL NEW PUMP, H
	002525 AIR LIFT & LUBE SERV 16307		20201626	2020	8	INV P	1,564.28	080320	32065 INSTALLED NEW PUMP,
							2,488.77		
	003171 SELECT SECURITY	2523714	20201625	2020	8	INV P	194.94	082420	33265 BASIC MONITORING &
	003447 HERITAGE CRYSTAL CLE	16374468	20201625	2020	8	INV P	216.70	081720	32873 PARTS CLEANER DRUM
	004003 FIRST COMMUNICATIONS	120123498	20201625	2020	8	INV P	8.30	081920	33203 FAX SERVICES
	004093 RON TURLEY ASSOC INC	59098	20201625	2020	8	INV P	1,500.00	081720	32869 ANNUAL MAINT. AGR./
	006157 330 DUSTLESS BLASTIN	0001	20201625	2020	8	INV P	1,750.00	083120	33878 SAND BLAST BED & FR
	006519 ZOLLINGER SAND &	26831	20201626	2020	8	INV P	91.00	080320	32058 CONSTRUCTION DEBRIS
	006519 ZOLLINGER SAND &	26912	20201625	2020	8	INV P	357.50	081020	32438 CONSTRUCTION DEBRIS
							448.50		
	008055 BULKOWSKI TAMMY	820	20201625	2020	8	INV P	2,100.00	082420	33262 OFFICE CLEANING - A
	010056 PRIDE DALENE	1838	20201625	2020	8	INV P	3,253.50	083120	33882 2019 AUDIT MOTOR VE
						ACCOUNT TOTAL	24,610.75		
	02004302 50605					AUTO & GAS HIGHWAY MOTOR VEHIC			
	000810 WHITE'S FORD	6649	20203412	2020	8	INV P	28,949.00	082420	33276 2020 FORD F-150
						ACCOUNT TOTAL	28,949.00		
	02004302 50610					AUTO & GAS HIGHWAY OTHER EXPEN			
	002416 OHIO HEALTH CONSORTI	052-mc.000	20200293	2020	8	INV P	1,733.25	080520	32399 DRUG SCREENING & 20
						ACCOUNT TOTAL	1,733.25		
	02004302 50780					AUTO & GAS HIGHWAY EQUIPMENT			
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20200292	2020	8	INV P	127.71	080320	32056 MEASURING WHEEL, PR
	001578 VERIZON WIRELESS	9860460419	20200292	2020	8	INV P	71.23	082620	33781 CELL PHONE EQUIPMEN
	002018 ORLO AUTO PARTS INC	28229	20200292	2020	8	INV P	409.00	082420	33263 DRUM FAN
	004301 TRUCK SALES & SERVIC	3020003	20200292	2020	8	INV P	640.12	082420	33273 A/C COMPRESSOR
						ACCOUNT TOTAL	1,248.06		
						ORG 02004302 TOTAL	108,127.66		

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02004303								AUTO & GAS TAX - BRIDGES
	02004303 50200								AUTO & GAS BRIDGES MATERIALS
	000788	FIRELANDS SUPPLY COM 47719	20202861	2020	8	INV P	250.00	081720	32868 SPLICE BOLTS (GUARD
	001545	LANE ENTERPRISES INC 495090,495089	20202987	2020	8	INV P	6,708.84	081720	32867 HDPE PIPE, COUPLING
	001545	LANE ENTERPRISES INC 495431	20202861	2020	8	INV P	3,917.48	082420	33283 ALUMINIUM CMP ARCH
							10,626.32		
	001664	ORRVILLE TRUCKING & 291825	20202861	2020	8	INV P	442.10	080320	32057 CDF CONCRETE
	001709	MACK CONCRETE INC 229589	20202861	2020	8	INV P	3,976.00	080320	32047 CONCRETE C57 FOR CH
							ACCOUNT TOTAL		15,294.42
	02004303 50580								AUTO & GAS BRIDGES CONTRACT SE
	008217	WERTZ GEOTECHNICAL E 1723	20201011	2020	8	INV P	90.00	081720	32866 MEDINA CO. MISC. TE
	008991	POGEMEYER DESIGN GR 172666	20192683	2020	8	INV P	77.50	083120	33880 PROFESSIONAL SERVIC
							ACCOUNT TOTAL		167.50
							ORG 02004303 TOTAL		15,461.92
=====									
	FUND 0200	AUTO & GAS TAX					TOTAL:		127,800.78
=====									

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YEAR/PERIOD: 2020/8 TO 2020/8
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	2654	20201709	2020	8	INV P	692.50	083120	34042 PORT AUTHORITY FIBE
001837 MEDINA COUNTY ECONOM	2654	20202963	2020	8	INV P	2,482.50	083120	34042 PORT AUTHORITY FIBE
						3,175.00		
002114 GREENKEEPERS LAWN &	19852	20201575	2020	8	INV P	320.00	083120	34110 PORT AUTHORITY LAWN
002874 REA & ASSOCIATES	1217765	20202963	2020	8	INV P	1,200.00	083120	34043 PORT AUTH. FINANCI
004696 CLIMACO,WILCOX,PECA	256020	20202963	2020	8	INV P	550.20	083120	34044 PORT AUTHORITY GC T
004696 CLIMACO,WILCOX,PECA	256021	20202963	2020	8	INV P	500.00	083120	34044 PORT AUTHORITY FN T
						1,050.20		
						ACCOUNT TOTAL		5,745.20
						ORG 02201201 TOTAL		5,745.20
=====								
FUND 0220 PORT AUTHORITY						TOTAL:		5,745.20
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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02255000								SOIL CONSERVATION
	02255000 50100								SOIL CONSERVATION SUPPLIES
	001919	MEDINA COUNTY COMMIS	07/20/20	20200676	2020	8	INV	P	31.82 083120 34005 JUNE GAS USAGE 22 G
									ACCOUNT TOTAL 31.82
	02255000 50580								SOIL CONSERVATION CONTRACT SER
	000355	MT BUSINESS TECHNOLO	IN393693	20200676	2020	8	INV	P	155.86 081020 32677 CONTRACT SERVICES 0
	000355	MT BUSINESS TECHNOLO	IN409241	20200676	2020	8	INV	P	199.50 083120 34004 CONTRACT PERIOD 08/
									355.36
	001919	MEDINA COUNTY COMMIS	06/16/20	20200676	2020	8	INV	P	364.00 081020 32676 MUNIS ACCOUNTING SO
	001919	MEDINA COUNTY COMMIS	2020-2021	20200676	2020	8	INV	P	915.61 083120 34003 2020-2021 Insurance
									1,279.61
									ACCOUNT TOTAL 1,634.97
	02255000 50610								SOIL CONSERVATION OTHER EXPENS
	002388	TREASURER STATE OF O	7/30/20	20200676	2020	8	INV	P	3,075.00 081020 32675 FINANCIAL AUDIT 6/8
	002388	TREASURER STATE OF O	BILL0000000280968	20200676	2020	8	INV	P	820.00 083120 34006 PERIOD 06/22/20-07/
									3,895.00
									ACCOUNT TOTAL 3,895.00
									ORG 02255000 TOTAL 5,561.79
=====									
FUND 0225 SOIL CONSERVATION							TOTAL:		5,561.79
=====									

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02501202									EMERGENCY PLANNING
02501202	50610								EMERGENCY PLANNING OTHER EXP
	010014	QUADROPTER	30310	20203211	2020	8 INV P	10,659.00	080520	32420 MCEMA - MATRICE DRO
	010014	QUADROPTER	31311	20203211	2020	8 INV P	18,126.00	080520	32420 MCEMA - MATRICE DRO
							28,785.00		
							ACCOUNT TOTAL		28,785.00
							ORG 02501202 TOTAL		28,785.00
=====									
FUND 0250 EMERGENCY PLANNING							TOTAL:		28,785.00
=====									

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	02752801								CAPITAL IMPROVEMENTS
	02752801	50590							CAPITAL IMPROVEMENTS CONTRACT
	003655	SCHIRMER CONSTRUCTIO APPL. NO. 3	20191081	2020	8	INV P	10,284.56	080320	32213 HSC WALL REPAIR PRO
	003655	SCHIRMER CONSTRUCTIO APPL. NO. 3	20194146	2020	8	INV P	9,316.68	080320	32213 HSC WALL REPAIR PRO
							19,601.24		
	009986	WESTERN SPECIALTY CO PAY APPL NO. 1	20202961	2020	8	INV P	23,699.20	081020	32552 HSC RETAINING WALL
						ACCOUNT TOTAL	43,300.44		
						ORG 02752801 TOTAL	43,300.44		
=====									
		FUND 0275 CAPITAL IMPROVEMENTS				TOTAL:	43,300.44		
=====									

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	10005400								MEDINA COUNTY SEWER DISTRICT
	10005400 50070								SEWER DISTR UNEMPLOYMENT INSUR
	002357 OBES	082420	20203459	2020	8	INV P	7,987.02	081920	33245 CHARGES FOR MAY 202
							ACCOUNT TOTAL		7,987.02
	10005400 50100								SEWER DISTR SUPPLIES
	000537 STAPLES BUSINESS ADV 8058897554		20201759	2020	8	INV P	1,154.78	081020	32480 SUPPLIES
	000537 STAPLES BUSINESS ADV 8058897554		20202167	2020	8	INV P	217.09	081020	32480 SUPPLIES
	000537 STAPLES BUSINESS ADV 8059188794		20202167	2020	8	INV P	1,071.25	083120	33975 STAMP, PAPER TOWELS
							ACCOUNT TOTAL		2,443.12
	002248 NAVITOR INC	9519846	20201759	2020	8	INV P	21.55	080320	32093 BUSINESS CARDS
	004136 SAFEGUARD PREMIER	11-202239	20202167	2020	8	INV P	304.37	081720	32943 LASER SEWER BILLS
							ACCOUNT TOTAL		2,769.04
	10005400 50200								SEWER DISTR MATERIALS
	000054 BRUNSWICK TRUE VALUE ACCOUNT 4730		20203262	2020	8	INV P	159.35	083120	33976 TAPE, HARDWARE, GLU
	000108 CCP INDUSTRIES ACCOUNT 0000133004		20203261	2020	8	INV P	603.47	083120	33953 GLOVES, COVERALLS,
	000108 CCP INDUSTRIES CUST# 0000133004		20203261	2020	8	INV P	364.53	082420	33346 GLOVES, TOWELS, TRA
	000108 CCP INDUSTRIES IN02568389		20202864	2020	8	INV P	101.93	080320	32071 TOWELS, COVERALLS
	000108 CCP INDUSTRIES IN02569054		20203261	2020	8	INV P	367.67	081720	32923 GLOVES
	000108 CCP INDUSTRIES IN02572961		20203072	2020	8	INV P	74.10	081020	32455 GLOVES
	000108 CCP INDUSTRIES IN02573766		20203261	2020	8	INV P	74.10	081720	32923 GLOVES
							ACCOUNT TOTAL		1,585.80
	000177 CHUCK'S CUSTOM LLC	643926	20202029	2020	8	INV P	309.40	080320	32072 DOOR, KEYS
	000186 CINTAS CORPORATION 1901511594		20202029	2020	8	INV P	18.00	081720	32924 UNIFORMS
	000186 CINTAS CORPORATION 5025764758		20202029	2020	8	INV P	27.32	083120	33952 FIRST AID REFILLS
	000186 CINTAS CORPORATION PAYOR# 14095643		20203072	2020	8	INV P	451.00	081020	32456 UNIFORMS
							ACCOUNT TOTAL		496.32
	000213 FERRELLGAS	ACCOUNT 9364665	20203261	2020	8	INV P	426.60	081920	33209 PROPANE
	000312 HYDRAULIC CONNECTION 68357		20203261	2020	8	INV P	32.38	082420	33350 HOSE ASSEMBLY, CRIM
	000312 HYDRAULIC CONNECTION 68414		20203262	2020	8	INV P	47.92	083120	33961 HOSE ASSEMBLY
							ACCOUNT TOTAL		80.30
	000453 SHERWIN WILLIAMS CO. 5745-1		20202864	2020	8	INV P	248.60	080320	32102 PAINT
	000453 SHERWIN WILLIAMS CO. 6824-3		20203261	2020	8	INV P	149.99	082420	33366 PAINT
							ACCOUNT TOTAL		398.59

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	000523 VAPOR POWER INTERNAT	021614	20203261	2020	8	INV P	432.79	082420	33370 GASKET, INSPECTION
	000563 DISTILLATA CO	072331	20203262	2020	8	INV P	152.85	083120	33955 DISTILLED WATER
	000563 DISTILLATA CO	ACCT#072331	20202864	2020	8	INV P	121.00	080320	32073 DISTILLED WATER
							273.85		
	000670 ENVIRONMENTAL EXPRES	1000608065	20203261	2020	8	INV P	913.44	081720	32927 PROWEIGH FILTERS
	000670 ENVIRONMENTAL EXPRES	CUST# MCSEOH	20203262	2020	8	INV P	2,630.89	083120	33982 FILTERS, DRAGER TUB
							3,544.33		
	000933 TRACTOR SUPPLY CO.	6035 3012 0267 3628	20202029	2020	8	INV P	86.96	083120	33977 SLINGS, BREAKER BAR
	000933 TRACTOR SUPPLY CO.	6035 3012 0267 3628	20203262	2020	8	INV P	319.61	083120	33977 ADHESIVE, CONNECTOR
							406.57		
	000955 GRAINGER	9582310976	20203261	2020	8	INV P	639.84	081720	32934 CHLORINE, NITROGEN
	000955 GRAINGER	9601027353	20203261	2020	8	INV P	133.00	082420	33349 DRIVEN GEARS
	000955 GRAINGER	962353293;9607768547	20203262	2020	8	INV P	340.71	083120	33960 MAT, EYEWASH, BATTE
	000955 GRAINGER	ACCOUNT 802061960	20203261	2020	8	INV P	501.75	081720	32934 TEE, MASKS, CLEANER
	000955 GRAINGER	ACCT: 802061960	20202864	2020	8	INV P	379.45	080320	32078 PIPE MARKER, MASK,
	000955 GRAINGER	ACCT:802061960	20203072	2020	8	INV P	833.30	081020	32460 V-BELT, WRENCH, BOX
							2,828.05		
	000982 JOHN S GRIMM INC	41562	20202864	2020	8	INV P	1,249.50	080320	32084 SALT PELLETS
	001026 O P AQUATICS	4074410-000	20203072	2020	8	INV P	930.00	081020	32471 PERISTALIC PUMP
	001113 HACKWORTH ELECTRIC M	W55978	20203261	2020	8	INV P	60.00	081720	32936 WASHERS
	001115 HOME DEPOT CREDIT SE	XXXX 5841	20203262	2020	8	INV P	212.39	082620	33774 QUIKCRETE, GREASE,
	001129 CHEMTREAT INC.	CIN010009459	20203261	2020	8	INV P	211.26	083120	33981 SODIUM POTASSIUM LI
	001129 CHEMTREAT INC.	CIN010009459	20203262	2020	8	INV P	1,063.98	083120	33981 SODIUM POTASSIUM LI
							1,275.24		
	001267 INDUSTRIAL PUMP & EQ	82630	20202864	2020	8	INV P	1,006.28	080320	32081 BEARING, WRIST PIN,
	001323 SITEONE LANDSCAPE SU	101695600-001	20202029	2020	8	INV P	314.77	082420	33364 FERTILIZER, GRASS S
	001347 JCI JONES CHEMICALS	826781	20203072	2020	8	INV P	1,770.00	081020	32461 CHLORINE
	001347 JCI JONES CHEMICALS	827524	20203261	2020	8	INV P	1,770.00	081720	32937 CHLORINE
	001347 JCI JONES CHEMICALS	827852	20203261	2020	8	INV P	330.00	081720	32937 CHLORINE
	001347 JCI JONES CHEMICALS	829708	20203262	2020	8	INV P	1,180.00	083120	33963 CHLORINE
							5,050.00		
	001515 TELEDYNE ISCO INC	S020407588	20203066	2020	8	INV P	227.00	080320	32105 PUMP PADDLE ASSEMBL

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	001520 KTS EQUIPMENT INC	35927	20203072	2020	8	INV P	110.00	081020	32464 VALVE SOLENOID
	001537 LAKESIDE SUPPLY COMP	2011733	20202864	2020	8	INV P	197.75	080320	32089 SEAL KIT, GASKET
	001557 AUTOZONE INC	1740548588	20202864	2020	8	INV P	115.99	080320	32069 STARTER
	001877 MCMASTER-CARR SUPPLY	42973300	20203261	2020	8	INV P	162.94	082420	33355 WIRES, RAIL, BLOCKS
	002018 ORLO AUTO PARTS INC	ACCT# 28232	20203261	2020	8	INV P	76.58	082420	33359 PTO CABLE, FLUID
	002099 AIRGAS USA LLC	9102666902	20203261	2020	8	INV P	299.21	081720	32926 ARGON
	002099 AIRGAS USA LLC	9103820611	20203261	2020	8	INV P	830.36	083120	33979 SAFETY LOCKOUT, OXY
	002099 AIRGAS USA LLC	PAYOR:1452955	20203261	2020	8	INV P	969.52	082420	33336 ARGON
							2,099.09		
	002317 JACK DOHENY COMPANIE	C44210	20203262	2020	8	INV P	2,200.00	081720	32956 TRAINING
	002320 NOCK REFRACTORIES CO	50741-1	20202864	2020	8	INV P	287.40	080320	32094 NOXCRETE
	002532 BEARING DISTRIBUTORS	9501350811	20203072	2020	8	INV P	413.78	081020	32490 BALL BEARINGS
	002532 BEARING DISTRIBUTORS	ACCT 0001014082	20203262	2020	8	INV P	551.05	081720	32955 SEALS, BEARINGS
							964.83		
	002544 APPLIED INDUSTRIAL T	7019311155	20202029	2020	8	INV P	44.97	080320	32068 EZ COOL, GLOVES, DI
	002544 APPLIED INDUSTRIAL T	7019552265	20202029	2020	8	INV P	36.57	083120	33949 BOLTS
	002544 APPLIED INDUSTRIAL T	SO: 1513620272	20202029	2020	8	INV P	464.13	081720	32919 NUTS, BOLTS, TOILET
	002544 APPLIED INDUSTRIAL T	SO:1513620272	20202029	2020	8	INV P	419.17	081020	32489 NUTS, BOLTS
							964.84		
	002628 KEK SUPPLY CO INC	14489-1	20203072	2020	8	INV P	35.99	081020	32465 TOWELS, GLOVES
	002628 KEK SUPPLY CO INC	14593-0; 14141-1	20202864	2020	8	INV P	308.89	080320	32085 TRASH BAGS, PAPER T
							344.88		
	002787 PROVANTAGE LLC	8714451; 8714436	20203262	2020	8	INV P	262.63	083120	33986 PARTS FOR LINUX REP
	002787 PROVANTAGE LLC	CUST#241719	20203261	2020	8	INV P	796.80	082420	33361 FLASH DRIVES, RECHA
							1,059.43		
	002871 RIVERSIDE DRIVES INC	80110	20202864	2020	8	INV P	557.00	080320	32100 VARIABLE SPEED DRIV
	002871 RIVERSIDE DRIVES INC	80151; 801512	20203261	2020	8	INV P	584.01	081720	32942 CONTROL PANEL, PROG
	002871 RIVERSIDE DRIVES INC	80158	20203072	2020	8	INV P	520.14	081020	32477 PRIMARY RAKE MOTOR
	002871 RIVERSIDE DRIVES INC	80289	20203262	2020	8	INV P	5,429.00	083120	33990 AC DRIVE REPLACEMEN
							7,090.15		
	003018 AGILENT TECHNOLOGIES	119364421	20202864	2020	8	INV P	890.00	080320	32067 SPRAY CHAMBER
	003182 KELLER AMERICA INC	IN088260	20203072	2020	8	INV P	1,511.27	081020	32463 LEVEL TRANCEDUCERS

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003227 SOUTHEASTERN EQUIPME	D19240	20203261	2020	8	INV P	27.98	082420	33365 SCREW HEX NUTS, BOL			
003227 SOUTHEASTERN EQUIPME	D21599	20203262	2020	8	INV P	265.10	083120	33992 FILTERS, SEPERATOR,			
						293.08					
003316 O'REILLY AUTO - (FIR	2387-417056	20203262	2020	8	INV P	29.99	083120	33967 THREAD KIT			
003423 SMITH BROTHERS INC	505887	20202029	2020	8	INV P	74.00	083120	33971 TOPSOIL, STRAW			
003423 SMITH BROTHERS INC	506752	20202029	2020	8	INV P	74.00	080320	32101 TOPSOIL, STRAW			
003423 SMITH BROTHERS INC	506803	20202029	2020	8	INV P	66.00	081720	32945 TOPSOIL, STRAW			
						214.00					
003515 INTERSTATE BILLING S	3020077689	20203072	2020	8	INV P	36.90	081020	32476 OIL			
003592 AREA DELIVERY INC	LIMESTONE AND GRAVEL	20202029	2020	8	INV P	1,886.09	082420	33338 LIMESTONE AND GRAVE			
003614 ADVANCE AUTO PARTS	CUST# CLE3780480	20202029	2020	8	INV P	134.37	081020	32457 WASHER FLUID, CAR W			
003615 KOKOSING MATERIALS	3305673	20202029	2020	8	INV P	229.50	080320	32088 COLD PATCH			
003761 EVOQUA WATER TECHNOL	904523218	20203261	2020	8	INV P	587.96	081720	32930 DI WATER			
003924 THOMAS SCIENTIFIC IN	1958188	20203072	2020	8	INV P	1,287.38	080320	32107 REAGENT, BOTTLES EL			
003924 THOMAS SCIENTIFIC IN	1963578; 1961758	20203072	2020	8	INV P	1,193.30	080320	32107 GLOVES, JARS			
003924 THOMAS SCIENTIFIC IN	1966150;1966771	20203072	2020	8	INV P	376.58	081020	32484 SODIUM HYDROXIDE, S			
003924 THOMAS SCIENTIFIC IN	1978790	20203261	2020	8	INV P	7,700.26	082420	33367 STEAM SCRUBBER PART			
003924 THOMAS SCIENTIFIC IN	1986368; 1983868	20203262	2020	8	INV P	355.09	083120	33973 GLOVES			
003924 THOMAS SCIENTIFIC IN	CUST#OH200800	20203261	2020	8	INV P	1,846.74	081720	32947 SYRINGE, CYANIDE, G			
						12,759.35					
003968 SOLENIS LLC	131657968	20202864	2020	8	INV P	2,859.19	080320	32103 POLYMER			
003968 SOLENIS LLC	131657968	20203066	2020	8	INV P	1,700.63	080320	32103 POLYMER			
						4,559.82					
004012 TRICO OXYGEN COMPANY	143985;143986;27648	20203261	2020	8	INV P	186.85	082420	33368 SERVICE CHARGE, ACE			
004012 TRICO OXYGEN COMPANY	429729	20203072	2020	8	INV P	25.25	081020	32483 ACETYLENE, ARGON			
						212.10					
004169 USABLUEBOOK	ACCOUNT 9397	20203262	2020	8	INV P	421.37	081720	32960 GATE VALVES, GLOVES			
004169 USABLUEBOOK	CUST# 9397	20203072	2020	8	INV P	206.44	081020	32485 GASKET, FLANGE, COU			
						627.81					
004263 BONDED CHEMICALS INC	3149469; 3149336	20203072	2020	8	INV P	3,917.80	081020	32454 SODIUM METABISULFIT			
004263 BONDED CHEMICALS INC	3149930	20203261	2020	8	INV P	2,254.00	082420	33341 SODIUM METABISULFIT			
						6,171.80					

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004316 OI CORPORATION	240062;240081;241600		20203262	2020	8	INV P	4,080.63	083120	33966 ANALYZER, REAGENT,
004939 AQUAMARK INC	29952		20203072	2020	8	INV P	1,413.70	081720	32921 POLYMER
004939 AQUAMARK INC	29952		20203261	2020	8	INV P	5,235.22	081720	32921 POLYMER
							6,648.92		
004968 PVS TECHNOLOGIES INC	273162		20203262	2020	8	INV P	4,724.46	083120	33995 FERRIC CHLORIDE
005160 WHELEN ENGINEERING C	738166		20202029	2020	8	INV P	103.20	081720	32952 STRIP LIGHTS, LED B
005160 WHELEN ENGINEERING C	745957		20202029	2020	8	INV P	119.70	080320	32112 LIGHT BARS
							222.90		
006550 1000BULBS.COM	W02252967		20203072	2020	8	INV P	83.48	081020	32472 BULBS
006684 CORE & MAIN LP	M579776		20203072	2020	8	INV P	441.67	081020	32493 UNI-TORQUE
007482 ADCON ENGINEERING	5184954		20203072	2020	8	INV P	1,933.77	081720	32920 IPM CONTROLLER
007532 BROWN AND O'MALLEY C	206152		20203261	2020	8	INV P	204.50	082420	33344 MICRON FILTER BAG
007816 AMAZON CAPITAL SERVI	11XK H63C YKQH		20203261	2020	8	INV P	116.12	083120	33950 GLOVES, DISPENSER
007816 AMAZON CAPITAL SERVI	ACCT:A1EWP6DA6ZOELM		20203072	2020	8	INV P	118.98	081720	32918 KEYBOARD, MOUSE, WE
007816 AMAZON CAPITAL SERVI	ACCT:A1EWP6DA6ZOELM		20203261	2020	8	INV P	576.30	082420	33337 GLOVES, SLUSH BOOTS
							811.40		
008339 BEST EQUIPMENT CO IN	SI199365; SI199366		20203261	2020	8	INV P	843.78	082420	33339 SUCTION HOSE, KEY S
008598 INNOVATIVE SURFACE S	INV55509		20203262	2020	8	INV P	5,756.64	083120	33962 MAGNESIUM CHLORIDE
008980 TIDEWATER PRODUCTS I	6233; 6225		20203072	2020	8	INV P	14,667.30	080320	32106 POLYMER, COAGULANT
008980 TIDEWATER PRODUCTS I	6242; 6243		20203072	2020	8	INV P	16,396.40	081020	32479 LIQUID POLYMER
008980 TIDEWATER PRODUCTS I	6255		20203262	2020	8	INV P	2,370.00	083120	33994 COAGULANT
							33,433.70		
009014 CAMBI INC	109600-SP-006		20203261	2020	8	INV P	13,295.23	082420	33345 PARTS FOR CAMBI PUM
009494 SIMS PUMP VALVE CO	25994		20203262	2020	8	INV P	6,036.24	081720	32958 IMPELLER
009865 FORBERG SCIENTIFIC	633493		20203261	2020	8	INV P	202.53	081720	32932 JERGUSON GAUGE GLAS
010004 POLYDYNE INC	1471937; 1472377		20203261	2020	8	INV P	5,060.00	082420	33360 POLYMER
010004 POLYDYNE INC	1474959		20203262	2020	8	INV P	2,530.00	083120	33968 POLYMER
							7,590.00		
010035 BROWN-CAMPBELL COMPA	L1557000		20203261	2020	8	INV P	1,132.41	082420	33343 SCREW PUMP IT GRATI

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	010061 FCX PERFORMANCE	4609360	20203262	2020	8	INV P	1,311.62	083120	33957 SENSOR	
			ACCOUNT TOTAL				155,838.93			
10005400 50230	000234 VALLEY INDUSTRIAL TR	ACCT# 7798	20202503	2020	8	INV P	370.69	081720	32949 REPAIRS TO EQUIPMEN	
	000380 KAMM STAR CONTRACTOR	5609 RH	20202503	2020	8	INV P	1,044.50	081020	32462 REPAIR AC 1 ON MAIN	
	001113 HACKWORTH ELECTRIC M	W55770	20202503	2020	8	INV P	825.00	081720	32936 REPAIR THP PUMP	
	001532 N & N CONSTRUCTION C	PLUM CREEK	20202498	2020	8	INV P	1,112.50	083120	33965 REPAIRS TO BRIDGE W	
	002317 JACK DOHENY COMPANIE	X27824	20202503	2020	8	INV P	3,658.34	080320	32083 REPAIRS TO EQUIPMEN	
	002375 OHIO CONCRETE SAWING	099951	20202503	2020	8	INV P	410.00	082420	33358 CONCRETE SAW CUT	
	003227 SOUTHEASTERN EQUIPME	S75262	20202498	2020	8	INV P	593.00	082420	33365 REPAIR TO GLOW PLUG	
			ACCOUNT TOTAL				8,014.03			
10005400 50540	001846 THE GAZETTE	AR 12962988	20203298	2020	8	INV P	53.93	081720	32946 LEGAL AD 6/19/20	
			ACCOUNT TOTAL				53.93			
10005400 50580	000275 AGRI-SLUDGE INC	8142; 8152;8145;8140	20203259	2020	8	INV P	16,728.04	081720	32953 SLUDGE REMOVAL	
	000858 UNIFIRST CORPORATION	CUST#354788	20203071	2020	8	INV P	530.90	081720	32948 FLOOR MATS AND TOWE	
	000871 KRONOS SAASHR INC	11601443	20201771	2020	8	INV P	537.30	083120	34066 APRIL 2020 WORKFORC	
	000871 KRONOS SAASHR INC	11627944	20201771	2020	8	INV P	542.00	081720	33044 WORKFORCE READY JUN	
							1,079.30			
	001086 JP MORGAN CHASE BANK	000100000001548076	20202028	2020	8	INV P	264.21	080320	32082 ACCOUNT ANALYSIS	
	001086 JP MORGAN CHASE BANK	000100000001549125	20202028	2020	8	INV P	208.73	083120	33983 ACCOUNT ANALYSIS	
							472.94			
	001092 OFFICIAL PAYMENTS CO	1000028353	20202028	2020	8	INV P	75.00	081020	32452 MAINTENANCE AGREEME	
	001578 VERIZON WIRELESS	442259082-00001	20202028	2020	8	INV P	63.88	081020	32487 MAAS 360 LICENSES	
	001646 LEADERSHIP MEDINA CO	JEREMY SINKO	20202028	2020	8	INV P	20.00	081920	33210 DEVELOPMENT WORKSHO	
	002114 GREENKEEPERS LAWN &	LAWN CARE	20203071	2020	8	INV P	5,422.50	081720	32935 LAWN CARE	
	002317 JACK DOHENY COMPANIE	C43571	20203071	2020	8	INV P	2,200.00	080320	32083 SAFETY TRAINING	
	002520 TOSHIBA FINANCIAL SE	420104465	20203071	2020	8	INV P	364.17	081720	32959 MAINTENANCE AGREEME	

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	002533 TOSHIBA BUSINESS SOL	5228452	20203071	2020	8	INV P	33.35	081020	32482 MAINTENANCE AGREEME
	002799 GENE PTACEK & SON FI	1302692	20203071	2020	8	INV P	93.65	080320	32115 INSPECTIONS
	002888 ABRAM-REGENCY SECURI	49434	20202028	2020	8	INV P	75.00	080320	32066 MONITOR SECURITY SY
	002888 ABRAM-REGENCY SECURI	49463	20202028	2020	8	INV P	75.00	082420	33334 MONITOR SECURITY SY
							150.00		
	002914 REPROS INC	140247	20202028	2020	8	INV P	61.50	081720	32860 SERVICE CONTRACT FO
	002914 REPROS INC	145304	20202497	2020	8	INV P	77.91	083120	33881 SERVICE CONTRACT FO
							139.41		
	003423 SMITH BROTHERS INC	506383	20202028	2020	8	INV P	51.50	081020	32478 SERVICES
	005005 MILLER'S PRINT AND M	71627	20202028	2020	8	INV P	76.77	083120	33985 MAILING SERVICES
	005301 IVR TECHNOLOGY GROUP	IV5975	20202028	2020	8	INV P	166.90	082420	33351 MAINTENANCE AGREEME
	008896 GEOSHACK INC	18-9090240	20202028	2020	8	INV P	165.00	081020	32459 MAINTENANCE AGREEME
	009057 COMDOC	IN3818551;IN3878216	20203071	2020	8	INV P	369.60	081020	32492 MAINTENANCE AGREEME
	009151 H.R. GRAY AND ASSOCI	72080-003;72040013	20202757	2020	8	INV P	7,732.32	080320	32080 PROFESSIONAL SERVIC
	009151 H.R. GRAY AND ASSOCI	72080-003;72040013	20203071	2020	8	INV P	33,762.89	080320	32080 PROJECT SW 500/00-2
							41,495.21		
							ACCOUNT TOTAL		69,698.12
10005400 50600							SEWER DISTR GASOLINE		
	003122 JOHN DEERE FINANCIAL ACCT	41111 70271	20202027	2020	8	INV P	2,646.91	081220	32763 GASOLINE AND DIESEL
							ACCOUNT TOTAL		2,646.91
10005400 50610							SEWER DISTR OTHER EXPENSES		
	000574 DIVISION OF INDUSTRI	4930369	20201826	2020	8	INV P	68.25	081020	32481 BOILER INSPECTION
	000574 DIVISION OF INDUSTRI	4931040; 4932391	20201826	2020	8	INV P	136.50	081020	32481 BOILER INSPECTION
							204.75		
	001901 MEDINA COUNTY TREASU	NSF CHECKS	20201826	2020	8	INV P	8.00	082420	33356 NSF CHECKS
	001919 MEDINA COUNTY COMMIS	INDIRECT COSTS	20203386	2020	8	INV P	31,225.00	081920	33213 INDIRECT COSTS
	002388 TREASURER STATE OF O	REV ID 1355119	20201826	2020	8	INV P	250.00	081920	33220 ANNUAL FEE
	005140 WHEELING & LAKE ERIE	RE 23505	20201826	2020	8	INV P	8.00	083120	33993 LEASED PROPERTY - L
	009990 BRYAN BIEDRON	1453 HARVARD DRIVE	20201826	2020	8	INV P	15.12	080320	32097 REFUND OVERPAYMENT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
009990	PACIFIC BELLS, LLC	1794 PEARL ROAD	20201826	2020	8	INV	P	25.35	080320	32095	REFUND OVERPAYMENT	
009990	CENTRO NP BRUNSWICK	3446 CENTER ROAD	20201826	2020	8	INV	P	2,221.45	083120	33969	REFUND OVERPAYMENT	
009990	ILIJA DJUKIC	3523 TRAILVIEW COURT	20201826	2020	8	INV	P	121.00	080320	32096	REFUND OVERPAYMENT	
009990	LAURA HASYN	3715 BRAMBLEWOOD DR	20201826	2020	8	INV	P	60.50	081020	32474	REFUND	
009990	DENISE CHODKIEWICZ	827 HADCOCK RD	20201826	2020	8	INV	P	1,039.50	081020	32475	REFUND	
009990	ROBERT CLARK	941 LAWRENCE STREET	20201826	2020	8	INV	P	119.50	082420	33362	REFUND	
								3,602.42				
								ACCOUNT TOTAL				35,298.17
10005400	50617							SEWER DISTR UTILITIES				
000081	OHIO EDISON COMPANY	90007606922	20201880	2020	8	INV	P	30,079.08	081220	32766	ELECTRICITY	
000081	OHIO EDISON COMPANY	90007606922	20202518	2020	8	INV	P	17,541.98	081220	32766	ELECTRICITY	
000081	OHIO EDISON COMPANY	90007606923	20202518	2020	8	INV	P	95.75	081220	32767	ELECTRICITY	
000081	OHIO EDISON COMPANY	90007649259	20202518	2020	8	INV	P	22,204.10	081920	33214	ELECTRICITY	
000081	OHIO EDISON COMPANY	90007649259	20203433	2020	8	INV	P	37,419.51	081920	33215	ELECTRICITY	
000081	OHIO EDISON COMPANY	90007649260	20202031	2020	8	INV	P	100.55	081920	33216	ELECTRICITY	
								107,440.97				
000200	CITY OF CLEVELAND-DI ACCT	5922440000	20202756	2020	8	INV	P	9.20	081920	33207	WATER USAGE; 15 N C	
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20202031	2020	8	INV	P	77.06	081220	32770	NATURAL GAS USAGE	
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20202031	2020	8	INV	P	107.60	082620	33775	NATURAL GAS USAGE	
000253	COLUMBIA GAS OF OHIO	12446449 010 000 5	20201876	2020	8	INV	P	27,445.13	081220	32769	NATURAL GAS USAGE	
000253	COLUMBIA GAS OF OHIO	14331445 001 000 8	20201876	2020	8	INV	P	158.86	081220	32771	NATURAL GAS USAGE	
								27,788.65				
000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20202756	2020	8	INV	P	534.02	081920	33208	PHONE BILL	
000825	WINDSTREAM	ACCT 001147825	20202756	2020	8	INV	P	73.75	080520	32411	PHONE BILL	
001205	ARMSTRONG CABLE SERV	ACCT 0421739-01	20202756	2020	8	INV	P	319.88	081720	32954	INTERNET AND PHONE	
001915	CITY OF MEDINA	ACCT:M11-00500-00	20202756	2020	8	INV	P	469.27	082420	33357	WATER AND TRASH	
001931	MEDINA COUNTY SANITA	SEWER AND WATER	20202756	2020	8	INV	P	5,576.62	081720	32957	SEWER AND WATER	
003851	MEDINA COUNTY PORT A	MCCHSAN-024	20202756	2020	8	INV	P	300.00	080320	32092	FIBER OPTIC NETWORK	
003851	MEDINA COUNTY PORT A	MCCHSAN-025	20202756	2020	8	INV	P	300.00	083120	33964	FIBER OPTIC NETWORK	
								600.00				
004003	FIRST COMMUNICATIONS	120123499	20202031	2020	8	INV	P	15.93	083120	33956	PHONE BILL	
004378	WADSWORTH UTILITIES	83920300	20202273	2020	8	INV	P	2,386.31	081420	924	UTILITIES USED AT S	
004378	WADSWORTH UTILITIES	83920350	20202273	2020	8	INV	P	55,440.06	081420	924	UTILITIES USED AT S	
004378	WADSWORTH UTILITIES	84004200	20202273	2020	8	INV	P	1,129.52	081420	924	UTILITIES USED AT S	
								58,955.89				

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									ACCOUNT TOTAL
									201,784.18
10005400	50780								SEWER DISTR EQUIPMENT
	001115	HOME DEPOT CREDIT SE XXXX 5841	20201489	2020	8	INV P	1,304.90	082620	33774 TOOL BOX
	002571	PRECISION LASER & IN 217494	20202494	2020	8	INV P	376.00	081720	32940 MAGNETIC LOCATOR
	007816	AMAZON CAPITAL SERVI 11XK H63C YKQH	20201489	2020	8	INV P	179.23	083120	33950 METER
									ACCOUNT TOTAL
									1,860.13
									ORG 10005400 TOTAL
									485,950.46
=====									
		FUND 1000 MEDINA COUNTY SEWER DISTRICT							TOTAL:
									485,950.46
=====									

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	16005400								MEDINA COUNTY WATER DISTRICT
	16005400 50200								WATER DISTRICT MATERIALS
	000054	BRUNSWICK TRUE VALUE ACCT 4730	20203070	2020	8	INV P	122.58	083120	33976 RAIN SUIT, GASKETS,
	000177	CHUCK'S CUSTOM LLC 643926	20202029	2020	8	INV P	309.40	080320	32072 DOOR, KEYS
	000186	CINTAS CORPORATION 1901511594	20202029	2020	8	INV P	18.00	081720	32924 UNIFORMS
	000186	CINTAS CORPORATION 1901524109	20203070	2020	8	INV P	429.93	082420	33347 UNIFORMS
	000186	CINTAS CORPORATION 5025764758	20202029	2020	8	INV P	27.32	083120	33952 FIRST AID REFILLS
							475.25		
	000256	BNR, INC. 0025286-IN	20203070	2020	8	INV P	219.50	082420	33340 CHLORINE SENSOR KIT
	000366	CLEVELAND PLUMBING S S101214190.001	20202754	2020	8	INV P	97.80	081020	32491 GLOVES
	000488	KIEFER EQUIPMENT CO 52842	20202754	2020	8	INV P	52.38	080320	32086 CHAIN, SPARK PLUGS,
	000488	KIEFER EQUIPMENT CO 53071	20203070	2020	8	INV P	29.95	081720	32938 WEED WHACKER HEAD
							82.33		
	000563	DISTILLATA CO 0072331	20203070	2020	8	INV P	31.35	083120	33955 DISTILLED WATER
	000563	DISTILLATA CO ACCT#072331	20202754	2020	8	INV P	3.00	080320	32073 DISTILLED WATER
							34.35		
	000933	TRACTOR SUPPLY CO. 6035 3012 0267 3628	20202029	2020	8	INV P	86.95	083120	33977 SLINGS, BREAKER BAR
	001115	HOME DEPOT CREDIT SE XXXX 5841	20203070	2020	8	INV P	255.20	082620	33774 QUIKCRETE, GREASE,
	001323	SITEONE LANDSCAPE SU 101695600-001	20202029	2020	8	INV P	314.77	082420	33364 FERTILIZER, GRASS S
	001347	JCI JONES CHEMICALS 827525	20203070	2020	8	INV P	330.00	081720	32937 CHLORINE
	001557	AUTOZONE INC 1755312546	20202754	2020	8	INV P	47.47	080320	32069 CARURETOR, LIFT PLA
	001770	W. P. KOLENS & ASSOC 3055	20202754	2020	8	INV P	526.32	080320	32113 VALVE REPAIR KIT
	002018	ORLO AUTO PARTS INC ACCT# 28232	20203070	2020	8	INV P	39.40	082420	33359 PTO CABLES, FLUID
	002099	AIRGAS USA LLC PAYOR: 1452955	20203070	2020	8	INV P	275.08	083120	33979 RENT OF ACETYLENE,
	002237	WINSUPPLY OF LAKE ER 428199-02	20203070	2020	8	INV P	953.35	081720	32951 SADDLES, CLAMPS
	002237	WINSUPPLY OF LAKE ER 429399 01	20203070	2020	8	INV P	5,748.00	081720	32951 COPPER, CURB BOXES,
	002237	WINSUPPLY OF LAKE ER CUST#00117-004126	20203070	2020	8	INV P	4,328.85	082420	33371 CLAMPS, MEGALUGS, C
							11,030.20		
	002322	CORPORATE EQUIPMENT 105977	20202754	2020	8	INV P	393.93	081020	32458 SHAFT SLEEVE, SHAFT
	002544	APPLIED INDUSTRIAL T 7019311155	20202029	2020	8	INV P	44.98	080320	32068 EZ COOL, GLOVES, DI

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	002544 APPLIED INDUSTRIAL T	7019552265	20202029	2020	8	INV P	36.58	083120	33949 BOLTS
	002544 APPLIED INDUSTRIAL T	SO: 1513620272	20202029	2020	8	INV P	464.12	081720	32919 NUTS, BOLTS, TOILET
	002544 APPLIED INDUSTRIAL T	SO:1513620272	20202029	2020	8	INV P	419.16	081020	32489 NUTS, BOLTS
							964.84		
	002787 PROVANTAGE LLC	8693770; 8693790	20203070	2020	8	INV P	652.26	082420	33361 PARTS FOR TELEMETRY
	002903 REINHARDT SUPPLY COM	185271	20203070	2020	8	INV P	24.00	083120	33989 SURGICAL COTTON
	002948 ARTESIAN OF PIONEER	9550	20202754	2020	8	INV P	3,669.95	081020	32488 SOFTENER SALT FOR W
	002962 FASTENAL COMPANY	OHMED91469	20202754	2020	8	INV P	128.76	080320	32075 GLOVES
	002962 FASTENAL COMPANY	OHMED91594	20202754	2020	8	INV P	41.28	081020	32494 EPOXY, SEALANT, BAT
							170.04		
	003423 SMITH BROTHERS INC	505887	20202029	2020	8	INV P	74.00	083120	33971 TOPSOIL, STRAW
	003423 SMITH BROTHERS INC	506752	20202029	2020	8	INV P	74.00	080320	32101 TOPSOIL, STRAW
	003423 SMITH BROTHERS INC	506803	20202029	2020	8	INV P	66.00	081720	32945 TOPSOIL, STRAW
							214.00		
	003592 AREA DELIVERY INC	LIMESTONE AND GRAVEL	20202029	2020	8	INV P	1,886.09	082420	33338 LIMESTONE AND GRAVE
	003614 ADVANCE AUTO PARTS	CUST# CLE3780480	20202029	2020	8	INV P	134.37	081020	32457 WASHER FLUID, CAR W
	003615 KOKOSING MATERIALS	3305673	20202029	2020	8	INV P	229.50	080320	32088 COLD PATCH
	004169 USABLUEBOOK	307191	20203070	2020	8	INV P	790.83	082420	33369 PARTS FOR CHEMICAL
	004169 USABLUEBOOK	ACCOUNT 9397	20203070	2020	8	INV P	447.16	081720	32960 VACUUM REGULATORS
	004169 USABLUEBOOK	CUST#9397	20202754	2020	8	INV P	1,739.12	081020	32485 FERRIC SULFATE SIGN
							2,977.11		
	004263 BONDED CHEMICALS INC	3148571	20202754	2020	8	INV P	622.50	080320	32070 SODIUM HYPOCHLORITE
	004275 VERIZON CONNECT NWF	INVE0208630	20202754	2020	8	INV P	34.55	081020	32486 HARNESS KIT
	005160 WHELEN ENGINEERING C	738166	20202029	2020	8	INV P	103.20	081720	32952 STRIP LIGHTS, LED B
	005160 WHELEN ENGINEERING C	745957	20202029	2020	8	INV P	119.70	080320	32112 LIGHT BARS
							222.90		
	006684 CORE & MAIN LP	M516766; M669310	20202754	2020	8	INV P	383.86	081720	32922 TORQUE, GASKET, WIR
	006684 CORE & MAIN LP	M516766; M669310	20203070	2020	8	INV P	1,950.02	081720	32922 TORQUE, GASKET, WIR
							2,333.88		
							ACCOUNT TOTAL		28,776.52

16005400 50230

WATER DISTRICT CONTRACT REPAIR

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	001532 N & N CONSTRUCTION C	6450	20202753	2020	8	INV P	11,398.00	081220	32764 WATER MAIN REPAIR
	001532 N & N CONSTRUCTION C	PLUM CREEK	20202498	2020	8	INV P	1,112.50	083120	33965 REPAIRS TO BRIDGE W
							12,510.50		
	003227 SOUTHEASTERN EQUIPME	S75262	20202498	2020	8	INV P	593.01	082420	33365 REPAIR TO GLOW PLUG
						ACCOUNT TOTAL	13,103.51		
	16005400 50540					WATER DISTRICT AD & PRINTING			
	001846 THE GAZETTE	AR 12962988	20203298	2020	8	INV P	53.93	081720	32946 LEGAL AD 6/19/20
						ACCOUNT TOTAL	53.93		
	16005400 50580					WATER DISTRICT CONTRACT SERVIC			
	000858 UNIFIRST CORPORATION	CUST#354788	20201825	2020	8	INV P	161.53	081720	32948 FLOOR MATS AND TOWE
	000871 KRONOS SAASHR INC	11601443	20201771	2020	8	INV P	537.30	083120	34066 APRIL 2020 WORKFORC
	000871 KRONOS SAASHR INC	11627944	20201771	2020	8	INV P	542.00	081720	33044 WORKFORCE READY JUN
							1,079.30		
	001086 JP MORGAN CHASE BANK	000100000001548076	20202028	2020	8	INV P	264.21	080320	32082 ACCOUNT ANALYSIS
	001086 JP MORGAN CHASE BANK	000100000001549125	20202028	2020	8	INV P	208.74	083120	33983 ACCOUNT ANALYSIS
							472.95		
	001092 OFFICIAL PAYMENTS CO	1000028353	20202028	2020	8	INV P	75.00	081020	32452 MAINTENANCE AGREEME
	001277 INTEGRITY VERIFICATI	26300DTHD	20201825	2020	8	INV P	70.00	083120	34067 SAN ENG-EMPLOYEE SC
	001578 VERIZON WIRELESS	442259082-00001	20202028	2020	8	INV P	63.89	081020	32487 MAAS 360 LICENSES
	001646 LEADERSHIP MEDINA CO	JEREMY SINKO	20202028	2020	8	INV P	20.00	081920	33210 DEVELOPMENT WORKSHO
	002025 MASI ENVIRONMENTAL S	CLIENT#5764	20201825	2020	8	INV P	768.40	081020	32469 IRON, MANGANESE, TU
	002114 GREENKEEPERS LAWN &	LAWN CARE	20201825	2020	8	INV P	3,244.50	081720	32935 LAWN CARE
	002888 ABRAM-REGENCY SECURI	49434	20202028	2020	8	INV P	75.00	080320	32066 MONITOR SECURITY SY
	002888 ABRAM-REGENCY SECURI	49463	20202028	2020	8	INV P	75.00	082420	33334 MONITOR SECURITY SY
							150.00		
	002914 REPOS INC	140247	20202028	2020	8	INV P	61.50	081720	32860 SERVICE CONTRACT FO
	002914 REPOS INC	145304	20202497	2020	8	INV P	77.91	083120	33881 SERVICE CONTRACT FO
							139.41		
	003423 SMITH BROTHERS INC	506383	20202028	2020	8	INV P	51.50	081020	32478 SERVICES
	005005 MILLER'S PRINT AND M	71627	20202028	2020	8	INV P	76.76	083120	33985 MAILING SERVICES

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	005301	IVR TECHNOLOGY GROUP IV5975	20202028	2020	8	INV P	166.89	082420	33351 MAINTENANCE AGREEME
	008159	LEAK SEEKERS LLC 2092	20201825	2020	8	INV P	475.00	081020	32466 LEAK DETECTION
	008896	GEOSHACK INC 18-9090240	20202028	2020	8	INV P	165.00	081020	32459 MAINTENANCE AGREEME
		ACCOUNT TOTAL					7,180.13		
16005400	50581								WATER DISTRICT PURCHASE OF SER
	000834	AVON LAKE REGIONAL W 00850004-0	20203008	2020	8	INV P	244,299.40	082620	33773 WATER USAGE
	002974	RURAL LORAIN COUNTY 106 2586 00	20201881	2020	8	INV P	102,944.11	080520	32410 WATER USAGE
	002974	RURAL LORAIN COUNTY 413168000; 413167900	20201881	2020	8	INV P	1,280.49	081220	32765 WATER USAGE
							104,224.60		
	004378	WADSWORTH UTILITIES 94204100	20200711	2020	8	INV P	7,683.75	081420	924 UTILITIES USED AT S
		ACCOUNT TOTAL					356,207.75		
16005400	50600								WATER DISTRICT GASOLINE
	003122	JOHN DEERE FINANCIAL ACCT 41111 70271	20202027	2020	8	INV P	2,646.90	081220	32763 GASOLINE AND DIESEL
		ACCOUNT TOTAL					2,646.90		
16005400	50606								WATER DISTRICT VEHICLE LEASE
	004526	ENTERPRISE FM TRUST FBN4006481	20201936	2020	8	INV P	419.02	082420	33308 SANITARY ENGINEER V
		ACCOUNT TOTAL					419.02		
16005400	50610								WATER DISTRICT OTHER EXPENSES
	001901	MEDINA COUNTY TREASU NSF CHECKS	20202165	2020	8	INV P	8.00	082420	33356 NSF CHECKS
	001919	MEDINA COUNTY COMMIS INDIRECT COSTS	20203385	2020	8	INV P	11,467.75	081920	33213 INDIRECT COSTS
	009990	ROSEANN REALTY INC. 2185 LEDGE ROAD	20202165	2020	8	INV P	459.88	083120	33970 REFUND OVERPAYMENT
	009990	PATRICK POTOPSKY 3691 THOMAS LINCOLN	20202165	2020	8	INV P	990.00	081720	32941 REFUND
	009990	NICHOLAS J. LOWE 3785 CLAY MOUNTAIN	20201262	2020	8	INV P	624.13	080320	32098 REFUND OVERPAYMENT
	009990	NICHOLAS J. LOWE 3785 CLAY MOUNTAIN	20201485	2020	8	INV P	81.98	080320	32098 REFUND OVERPAYMENT
	009990	NICHOLAS J. LOWE 3785 CLAY MOUNTAIN	20202165	2020	8	INV P	22.29	080320	32098 REFUND OVERPAYMENT
	009990	FUTURES UNITED PROPE 5348 RIVER STYX RD	20202165	2020	8	INV P	488.27	083120	33987 REFUND
	009990	JOSHUA PICK 6493 GRAFTON RD	20202165	2020	8	INV P	175.60	083120	33988 REFUND
	009990	DEVIN SINGH 7420 LAKE ROAD	20202165	2020	8	INV P	76.28	080320	32099 REFUND OVERPAYMENT
							2,918.43		
		ACCOUNT TOTAL					14,394.18		
16005400	50617								WATER DISTRICT UTILITIES
	000081	OHIO EDISON COMPANY 110 118 930 707	20203432	2020	8	INV P	81.99	081920	33217 ELECTRICITY
	000081	OHIO EDISON COMPANY 90007606922	20202711	2020	8	INV P	3,296.47	081220	32766 ELECTRICITY

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	000081 OHIO EDISON COMPANY	90007606923	20202711	2020	8	INV P	12,366.75	081220	32767 ELECTRICITY
	000081 OHIO EDISON COMPANY	90007649259	20203432	2020	8	INV P	9,588.16	081920	33214 ELECTRICITY
	000081 OHIO EDISON COMPANY	90007649260	20203432	2020	8	INV P	14,462.34	081920	33216 ELECTRICITY
	000081 OHIO EDISON COMPANY	90007649260	20202711	2020	8	INV P	2,845.72	081920	33216 ELECTRICITY
	000081 OHIO EDISON COMPANY	90007649260	20202031	2020	8	INV P	100.56	081920	33216 ELECTRICITY
							42,741.99		
	000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20202031	2020	8	INV P	77.06	081220	32770 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20202031	2020	8	INV P	107.60	082620	33775 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20203432	2020	8	INV P	175.72	081920	33219 NATURAL GAS USAGE
							360.38		
	000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20202711	2020	8	INV P	357.33	081920	33208 PHONE BILL
	001647 LORAIN-MEDINA RURAL	ELECTRICITY	20202711	2020	8	INV P	8,574.65	081920	33211 ELECTRICITY
	001915 CITY OF MEDINA	ACCT:M11-00500-00	20202711	2020	8	INV P	6.41	082420	33357 WATER
	004003 FIRST COMMUNICATIONS	120123499	20202031	2020	8	INV P	15.93	083120	33956 PHONE BILL
	004378 WADSWORTH UTILITIES	83862260	20202711	2020	8	INV P	40.32	081420	924 UTILITIES USED AT S
	004378 WADSWORTH UTILITIES	84007000	20202711	2020	8	INV P	189.70	081420	924 UTILITIES USED AT S
							230.02		
	005064 VILLAGE OF WESTFIELD	ACCOUNT 0600	20202711	2020	8	INV P	3,062.19	080320	32110 WESTFIELD WATER
							ACCOUNT TOTAL		55,348.90
	16005400 50780								WATER DISTRICT EQUIPMENT
	001115 HOME DEPOT CREDIT SE	XXXX 5841	20201767	2020	8	INV P	368.00	082620	33774 LAWN MOWER, BATTERY
	002571 PRECISION LASER & IN	217494	20202494	2020	8	INV P	376.00	081720	32940 MAGNETIC LOCATOR
							ACCOUNT TOTAL		744.00
							ORG 16005400 TOTAL		478,874.84
=====									
	FUND 1600 MEDINA COUNTY WATER DISTRICT						TOTAL:		478,874.84
=====									

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
23205400									COMMERCIAL METERS REPLACEMENT		
23205400	50610								COMM METERS REPLMNT OTH EXP		
	006684	CORE & MAIN LP	M516904	20201770	2020	8	INV P	2,763.86	081720	32922 5100 WATERFORD APT-	
	006684	CORE & MAIN LP	M516904	20203068	2020	8	INV P	482.26	081720	32922 5100 WATERFORD APT	
								3,246.12			
								ACCOUNT TOTAL		3,246.12	
								ORG 23205400 TOTAL		3,246.12	
=====											
FUND 2320 COMMERCIAL METERS REPLACEMENT							TOTAL:		3,246.12	=====	

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	26001600							UTILITY DEBT - WATER
	26001600 50610							UTILITY DEBT WAT OTHER EXP
	009990 PATRICK POTOPSKY	3691 THOMAS LINCOLN	20202175	2020	8 INV P		2,600.00 081720	32941 REFUND
							ACCOUNT TOTAL	2,600.00
							ORG 26001600 TOTAL	2,600.00
=====								
	FUND 2600	UTILITY DEBT					TOTAL:	2,600.00
=====								

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	27005400								SOLID WASTE
	27005400	50100							SOLID WASTE SUPPLIES
	000537	STAPLES BUSINESS ADV 8058897554	20202282	2020	8	INV P	113.98	081020	32480 SUPPLIES
	000537	STAPLES BUSINESS ADV 8058897554	20202524	2020	8	INV P	116.71	081020	32480 SUPPLIES
	000537	STAPLES BUSINESS ADV 8059188794	20202524	2020	8	INV P	110.44	083120	33975 PENS, ENVELOPES, GL
							341.13		
	003311	MARKETING WITH INTEG 1156	20202282	2020	8	INV P	2,030.40	081020	32468 PENCILS, ADVERTISIN
	003311	MARKETING WITH INTEG 1159	20202524	2020	8	INV P	331.75	082420	33354 NECK GAITERS
							2,362.15		
							ACCOUNT TOTAL		2,703.28
	27005400	50200							SOLID WASTE MATERIALS
	000054	BRUNSWICK TRUE VALUE ACCT 4730	20203258	2020	8	INV P	15.99	083120	33976 BATTERIES
	000186	CINTAS CORPORATION 1901498887	20203258	2020	8	INV P	1,600.00	082420	33347 DISPOSABLE FACE MAS
	000186	CINTAS CORPORATION 5022439777	20202159	2020	8	INV P	127.64	081720	32925 FIRST AID REFILLS
							1,727.64		
	000509	FASTSIGNS 222901 2022-14545	20202159	2020	8	INV P	324.38	081720	32931 SIGN INSERTS
	000919	ERG ENVIRONMENTAL SE LIIN012219	20202159	2020	8	INV P	571.65	081720	32929 GLOVES
	002787	PROVANTAGE LLC 8694634;8692637	20202159	2020	8	INV P	118.91	081020	32473 MOUNTING BRACKETS F
	003712	ULINE INC 121669345	20202159	2020	8	INV P	45.48	080320	32109 DISPENSER
	004136	SAFEGUARD PREMIER 11-202304	20202159	2020	8	INV P	277.54	081720	32943 TICKET PAPER
	004136	SAFEGUARD PREMIER 11-202304	20203258	2020	8	INV P	446.37	081720	32943 TICKET PAPER
							723.91		
							ACCOUNT TOTAL		3,527.96
	27005400	50230							SOLID WASTE CONTRACT REPAIRS
	000926	GENERAL MAINTENANCE 131239	20200208	2020	8	INV P	460.60	081720	32933 REPAIR BATTERY
							ACCOUNT TOTAL		460.60
	27005400	50540							SOLID WASTE ADVERTISING & PRIN
	004787	ALONOVUS CORP CUST#06142150	20201251	2020	8	INV P	262.00	081020	32470 ADVERTISING
							ACCOUNT TOTAL		262.00
	27005400	50580							SOLID WASTE CONTRACT SERVICES
	000445	GT ENVIRONMENTAL INC 26129	20202445	2020	8	INV P	8,267.50	080320	32079 PROFESSIONAL SERVIC
	000445	GT ENVIRONMENTAL INC 26195; 26197	20202863	2020	8	INV P	10,324.96	083120	33959 PROFESSIONAL SERVIC

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									18,592.46
	000858 UNIFIRST CORPORATION	CUST#354788	20202863	2020	8	INV P	40.42	081720	32948 FLOOR MATS AND TOWE
	000871 KRONOS SAASHR INC	11601443	20201771	2020	8	INV P	119.40	083120	34066 APRIL 2020 WORKFORC
	000871 KRONOS SAASHR INC	11627944	20201771	2020	8	INV P	120.44	081720	33044 WORKFORCE READY JUN
									239.84
	001277 INTEGRITY VERIFICATI	26300DTHD	20202863	2020	8	INV P	70.00	083120	34067 SAN ENG EMPLOYEE SC
	002114 GREENKEEPERS LAWN &	19726	20202863	2020	8	INV P	1,100.00	081720	32935 LAWN CARE
	002520 TOSHIBA FINANCIAL SE	420104465	20202863	2020	8	INV P	121.40	081720	32959 MAINTENANCE AGREEME
	002619 KONE INC	959600904	20202445	2020	8	INV P	119.75	080320	32087 MAINTENANCE AGREEME
	002619 KONE INC	959625664	20202863	2020	8	INV P	119.75	082420	33352 MAINTENANCE AGREEME
									239.50
	004166 MIELKE SERVICE LLC	145710	20202445	2020	8	INV P	106.60	080320	32091 MAINTENANCE AGREEME
	004166 MIELKE SERVICE LLC	145710	20202863	2020	8	INV P	113.40	080320	32091 MAINTENANCE AGREEME
	004166 MIELKE SERVICE LLC	145876	20202445	2020	8	INV P	220.00	080320	32091 MAINTENANCE AGREEME
									440.00
	008770 WEED PRO LTD	1511589	20202863	2020	8	INV P	356.00	080320	32111 LAWN CARE
	008770 WEED PRO LTD	1551101	20202863	2020	8	INV P	356.00	081720	32950 LAWN CARE
									712.00
	009057 COMDOC	IN3878216;IN3818551	20202863	2020	8	INV P	66.33	081020	32492 MAINTENANCE AGREEME
	009057 COMDOC	IN3897712	20202863	2020	8	INV P	470.71	083120	33954 MAINTENANCE AGREEME
									537.04
	009269 CONNIE COLLINS LLC	330	20202863	2020	8	INV P	1,700.00	082420	33348 SOCIAL MEDIA SERVIC
	009299 SHE DID IT VIDEOGRAP	0182	20202863	2020	8	INV P	750.00	082420	33363 SOCIAL MEDIA SERVIC
	009300 SWEEPING CORPORATION	ROH3201989	20202445	2020	8	INV P	494.00	080320	32104 MECHANICAL BROOM SW
	009705 WRIGHT OF OHIO LLC	210; 215	20202863	2020	8	INV P	792.00	080320	32114 TRAFFIC CONTROL
	009705 WRIGHT OF OHIO LLC	221	20202863	2020	8	INV P	396.00	082420	33372 TRAFFIC CONTROL
	009705 WRIGHT OF OHIO LLC	226	20202863	2020	8	INV P	396.00	083120	33974 TRAFFIC CONTROL
									1,584.00
									ACCOUNT TOTAL
									26,620.66

27005400 50581

SOLID WASTE PURCHASE OF SERVIC

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	000919	ERG ENVIRONMENTAL SE LIIN011998	20202443	2020	8	INV P	23,482.69	080320	32074 RECYCLING
	002388	TREASURER STATE OF O JULY 2020	20203091	2020	8	INV P	63,335.08	081920	33218 DISPOSAL FEES
	003198	LIBERTY TIRE RECYCLI 1850179; 1857347	20203065	2020	8	INV P	2,218.49	080320	32090 RECYCLING
	003198	LIBERTY TIRE RECYCLI 1857347; 1850179	20202443	2020	8	INV P	651.67	080320	32090 RECYCLING
	003198	LIBERTY TIRE RECYCLI 1860429	20203253	2020	8	INV P	120.32	081020	32467 RECYCLING
	003198	LIBERTY TIRE RECYCLI 1863076	20203253	2020	8	INV P	373.38	081720	32939 RECYCLING
	003198	LIBERTY TIRE RECYCLI 1867987	20203253	2020	8	INV P	260.49	082420	33353 TIRE RECYCLING
	003198	LIBERTY TIRE RECYCLI 1875721	20203253	2020	8	INV P	545.64	083120	33984 RECYCLING
							4,169.99		
	003423	SMITH BROTHERS INC 504199	20203253	2020	8	INV P	409.86	081020	32495 YARD WASTE REMOVAL
	003423	SMITH BROTHERS INC YARD WASTE REMOVAL	20203253	2020	8	INV P	8,904.94	083120	33991 YARD WASTE REMOVAL
	003423	SMITH BROTHERS INC YARD WASTE REMOVAL	20203253	2020	8	INV P	11,752.40	083120	33972 YARD WASTE REMOVAL
							21,067.20		
						ACCOUNT TOTAL	112,054.96		
27005400	50600					SOLID WASTE GASOLINE			
	003122	JOHN DEERE FINANCIAL ACCT 41111 70271	20201775	2020	8	INV P	423.86	081220	32763 GASOLINE AND DIESEL
						ACCOUNT TOTAL	423.86		
27005400	50610					SOLID WASTE OTHER EXPENSES			
	000926	GENERAL MAINTENANCE 131057; 131095	20201266	2020	8	INV P	466.78	080320	32077 PRESSURE TEST, ANTI
	000926	GENERAL MAINTENANCE 131057; 131095	20201477	2020	8	INV P	500.00	080320	32077 SHOP SUPPLIES, HYRA
	000926	GENERAL MAINTENANCE 131057; 131095	20202157	2020	8	INV P	1,942.90	080320	32077 REPAIR TO HYDRAULIC
							2,909.68		
	001901	MEDINA COUNTY TREASU NSF CHECKS	20202157	2020	8	INV P	16.00	082420	33356 NSF CHECKS
	001919	MEDINA COUNTY COMMIS INDIRECT COSTS	20203384	2020	8	INV P	8,920.00	081920	33213 INDIRECT COSTS
	009158	GLITTER GIRL MEDIA 1249	20201266	2020	8	INV P	450.00	080320	32076 SOCIAL MEDIA PLATFO
						ACCOUNT TOTAL	12,295.68		
27005400	50617					SOLID WASTE UTILITIES			
	000081	OHIO EDISON COMPANY 90007631240	20201774	2020	8	INV P	6,069.52	081220	32768 ELECTRICITY
	000754	FRONTIER COMMUNICATI 216 159 1160 0527045	20202752	2020	8	INV P	482.74	081920	33208 PHONE BILL
	001931	MEDINA COUNTY SANITA SEWER AND WATER	20202752	2020	8	INV P	305.33	081920	33212 SEWER AND WATER
	001988	MFC DRILLING INC 1765	20201774	2020	8	INV P	3,600.39	083120	33978 NATURAL GAS USAGE
	001988	MFC DRILLING INC METER 2110	20201774	2020	8	INV P	446.97	083120	33978 NATURAL GAS USAGE
							4,047.36		

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YEAR/PERIOD: 2020/8 TO 2020/8
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003851 MEDINA COUNTY PORT A MCCCCPF-051		20201774	2020	8	INV P	485.00	080320	32092 FIBER OPTIC NETWORK
003851 MEDINA COUNTY PORT A MCCCCPF-052		20201774	2020	8	INV P	485.00	083120	33964 FIBER OPTIC NETWORK
						970.00		
					ACCOUNT TOTAL	11,874.95		
					ORG 27005400 TOTAL	170,223.95		
=====								
	FUND 2700 SOLID WASTE				TOTAL:	170,223.95		
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YEAR/PERIOD: 2020/8 TO 2020/8
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
27255400								S W CAPTIAL IMPROVEMENT
27255400 50610								S W CAP IMPROV OTHER EXP
000342 ABC EQUIPMENT RENTAL	W9628-1	20202156	2020	8	INV P	522.27	082420	33335 REPAIRS TO KUBOTS
000811 GPD GROUP	2018282.01-1	20202156	2020	8	INV P	1,000.00	083120	33958 8730 RENOVATION PRO
000998 SILCO FIRE PROTECTIO	1076520	20202156	2020	8	INV P	330.00	082420	33342 FIRE AND SAFETY ALA
000998 SILCO FIRE PROTECTIO	2281157	20202156	2020	8	INV P	244.36	081720	32944 BATTERY TYPE 1212
						574.36		
002290 EASTMAN & SMITH LTD.	3776192	20202156	2020	8	INV P	3,131.00	081720	32928 PROFESSIONAL SERVIC
003899 BOB SUMEREL TIRE COM	2320038728	20202156	2020	8	INV P	511.00	081020	32453 TRUCK #5 TIRE REPLA
003899 BOB SUMEREL TIRE COM	2320039275	20202156	2020	8	INV P	182.50	083120	33980 TIRE REPLACEMENT
						693.50		
008340 BRECHBUHLER SCALES	01008501	20202156	2020	8	INV P	4,500.00	083120	33951 REPAIRS TO SCALE
						ACCOUNT TOTAL		10,421.13
						ORG 27255400 TOTAL		10,421.13
=====								
FUND 2725 S W CAPITAL IMPROVEMENT						TOTAL:		10,421.13
=====								

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YEAR/PERIOD: 2020/8 TO 2020/8	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	0043	20201057	2020	8	INV P	240.00	082420	33498 MAY, JUNE, JULY EMPLO
							ACCOUNT TOTAL		240.00
							ORG 28100101 TOTAL		240.00
	28102810								MEDINA CO HEALTH CARE
	28102810 50470								HEALTH CARE CLAIMS
	002061 MEDICAL MUTUAL OF OH	24917	0	2020	8	INV P	214,159.11	081220	904 CLAIMS WEEK ENDED 8
	002061 MEDICAL MUTUAL OF OH	25652	0	2020	8	INV P	267,354.87	081920	928 CLAIMS WEEK ENDED 8
	002061 MEDICAL MUTUAL OF OH	26412	0	2020	8	INV P	248,263.67	082620	931 CLAIMS WEEK ENDED 8
							729,777.65		
							ACCOUNT TOTAL		729,777.65
	28102810 50480								HEALTH CARE GUARDIAN DENTAL
	003507 GUARDIAN - APPLETON	081220	0	2020	8	INV P	2,424.36	081220	32828 MEDINA COUNTY ASO F
	004617 GUARDIAN - ALTERNATE	081220	0	2020	8	INV P	34,627.85	081220	32825 DENTAL CLAIMS FOR J
							ACCOUNT TOTAL		37,052.21
	28102810 50580								HEALTH CARE CONTRACT SERVICES
	002061 MEDICAL MUTUAL OF OH	08/05/2020	0	2020	8	INV P	67,924.86	080520	873 MEDICAL EXPENSES AU
	003507 GUARDIAN - APPLETON	081220	0	2020	8	INV P	3,360.00	081220	32827 MEDINA COUNTY PREMI
	003508 LOCAL 293	081220	0	2020	8	INV P	66,219.52	081220	32829 MEDINA CO JOB & FAM
	003508 LOCAL 293	081220	0	2020	8	INV P	35,179.12	081220	32830 MEDINA CO LOCAL 436
	003508 LOCAL 293	081220	0	2020	8	INV P	7,242.76	081220	32831 MEDINA CO PUB DEF F
	003508 LOCAL 293	081220	0	2020	8	INV P	22,762.96	081220	32832 MEDINA CO CHILD SUP
							131,404.36		
							ACCOUNT TOTAL		202,689.22
	28102810 50610								HEALTH CARE OTHER EXPENSES
	010060 DIGITAL INSURANCE LL	2756	0	2020	8	INV P	2,916.66	083120	34047 MEDINA CO EMPLOYEE
							ACCOUNT TOTAL		2,916.66
							ORG 28102810 TOTAL		972,435.74
=====									
	FUND 2810 MEDINA CO HEALTH CARE						TOTAL:		972,675.74
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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
28559595			MCBDD CAPITAL CONTINGENCIES -						
28559595 50580			CAPITAL CONTING CONT SVS						
	004358 TC ARCHITECTS INC	16764	20202885	2020	8	INV P	10,617.10	082420	33640 CI-FACILITY ASSESSM
ACCOUNT TOTAL							10,617.10		
28559595 50590			CAPITAL CONTING CONT PRJ						
	002143 E.M. SERVICE	SVI718985	20203366	2020	8	INV P	2,597.44	083120	34178 CI-SOUTH LOOP PUMP
	003071 SHAW INTEGRATED SOLU	999120252	20202889	2020	8	INV P	24,645.54	082420	33634 CI-CARPET INSTALLAT
	006334 CAPITAL CHOICE OFFIC	7238	20203056	2020	8	INV P	12,211.47	082420	33615 CI-DESK STATIONS (D
	006334 CAPITAL CHOICE OFFIC	7239	20203056	2020	8	INV P	6,291.80	082420	33615 CI-WORK STATIONS &
							18,503.27		
	008869 THE GEOPFERT COMPANY	27481	20202996	2020	8	INV P	3,339.00	082420	33621 CI-WATER LOOP ISOLA
	008869 THE GEOPFERT COMPANY	27587	20202996	2020	8	INV P	4,543.00	083120	34164 CI-WATER LOOP ISOLA
							7,882.00		
	010015 FOTI CONTRACTING LLC	2050801	20202442	2020	8	INV P	20,700.00	080520	32418 CI-NORTH PARKING LO
ACCOUNT TOTAL							74,328.25		
ORG 28559595 TOTAL							84,945.35		
=====									
FUND 2855 MCBDD CAPITAL CONTINGENCIES							TOTAL:	84,945.35	
=====									

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29200100									SOFTWARE FUND - COMMISSIONERS
29200100	50580								SOFTWARE FUND COMM CONTR SRVS
008498	TYLER TECHNOLOGIES I	045-310700	20191441	2020	8	INV P	5,100.00	080320	32212 MUNIS IMPLEMENTATIO
008498	TYLER TECHNOLOGIES I	045-311461	20191441	2020	8	INV P	3,825.00	081720	32981 MUNIS IMPLEMENTATIO
							8,925.00		
							ACCOUNT TOTAL		8,925.00
							ORG 29200100 TOTAL		8,925.00
=====									
FUND 2920 SOFTWARE FUND							TOTAL:		8,925.00
=====									

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29702805		BUILDING & RENOVATION FUND							
29702805 50590		BUILDING & RENOV CONTR PROJ							
000594	ALBRIGHT SECURITY CE	JUNESTMT2020	20203308	2020	8	INV P	918.75	081720	33072 60 PUBLIC SQ CONTRA
001115	HOME DEPOT CREDIT SE	6/16/20-7/10/20	20202294	2020	8	INV P	101.16	081020	32576 60 PUBLIC SQ CONTRA
005768	WOLFF BROTHERS SUPPL	JUNESTMT2020	20202294	2020	8	INV P	394.28	080320	32217 60 PUBLIC SQ CONTRA
		ACCOUNT TOTAL					1,414.19		
		ORG 29702805 TOTAL					1,414.19		
=====									
	FUND 2970	BUILDING & RENOVATION FUND				TOTAL:	1,414.19		
=====									

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YEAR/PERIOD: 2020/8 TO 2020/8
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	1575	20200285	2020	8	INV P	2,665.00	081020	32436 DRAIN MAINT WK-MONT
005118 DC LANDSCAPE EXCAVAT	1583	20200285	2020	8	INV P	219.00	082420	33268 DRAIN MAINT WK-AUTU
005118 DC LANDSCAPE EXCAVAT	1583	20202490	2020	8	INV P	71.00	082420	33268 DRAIN MAINT WK-AUTU
005118 DC LANDSCAPE EXCAVAT	1595	20202490	2020	8	INV P	1,650.00	082420	33268 DRAIN MAINT. WRK. -
005118 DC LANDSCAPE EXCAVAT	1596	20202490	2020	8	INV P	910.00	082420	33268 DRAINAGE MAINT. WRK
						5,515.00		
						ACCOUNT TOTAL		5,515.00
						ORG 31654300 TOTAL		5,515.00
=====								
FUND 3165 GENERAL DRAINAGE IMPROVEMENT						TOTAL:		5,515.00
=====								

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	33000004		MCBDD -						INFORMATION TECHNOLOGY
	33000004 50091								INFORM TECH DENTAL INS
	000428	CBA BENEFIT SERVICES 081720		20203500	2020	8	INV	P	92.68 082620 33825 DENTAL PREMIUM-AUG
									ACCOUNT TOTAL 92.68
	33000004 50580								INFORM TECH CONTR SVS
	000963	GRAPHIC ENTERPRISES 21AR983729		20200252	2020	8	INV	P	36.71 083120 34166 IT-PRINTER MAINTENA
	001205	ARMSTRONG CABLE SERV 0350687-01 AUG/SEP		20200252	2020	8	INV	P	199.95 081920 33235 IT-ZOOM PROFESSIONA
	004292	TANGENT COMPUTER SI103811		20203033	2020	8	INV	P	3,550.00 081020 32696 IT-EMAIL ARCHIVING
	007991	KNOWBE4 INC INV97094		20203034	2020	8	INV	P	2,784.60 080320 32329 IT-ANNUAL SECURITY
	009054	RELIAS LLC SI-196436		20200252	2020	8	INV	P	960.00 082420 33651 SA-ANNUAL SUBSCRIPT
	010018	EUP CHARLES 072320		20200252	2020	8	INV	P	54.85 081020 32684 IT-REIMBURSEMENT FO
									ACCOUNT TOTAL 7,586.11
	33000004 50616								INFORM TECH TELEPHONE
	002157	SPRINT 161911166-009		20202481	2020	8	INV	P	31.82 081220 32794 IT/A/T/INT-TELEPHON
									ACCOUNT TOTAL 31.82
	33000004 50780								INFORM TECH EQUIPMENT
	000122	CDW GOVERNMENT LLC ZPL2831		20203290	2020	8	INV	P	2,700.80 082420 33616 IT-EQUIPMENT (HP SE
	000122	CDW GOVERNMENT LLC ZPL2837		20203291	2020	8	INV	P	835.38 082420 33616 SO-EQUIPMENT (THINK
	000122	CDW GOVERNMENT LLC ZPS1483		20203290	2020	8	INV	P	485.00 082420 33616 IT-EQUIPMENT (HP SE
	000122	CDW GOVERNMENT LLC ZPS7677		20203291	2020	8	INV	P	96.28 082420 33616 SO-EQUIPMENT (THINK
	000122	CDW GOVERNMENT LLC ZPS8602		20203290	2020	8	INV	P	335.40 082420 33616 IT-EQUIPMENT (HP SE
									4,452.86
	002906	NEWEGG BUSINESS INC 1302860599		20203121	2020	8	INV	P	299.99 080320 32333 IT-DRAGON PROFESSIO
	004254	TRNSFRM 14307		20202927	2020	8	INV	P	689.82 083120 34175 IT-EQUIPMENT (FIBER
									ACCOUNT TOTAL 5,442.67
									ORG 33000004 TOTAL 13,153.28
	33000005		MCBDD -						ASSISTIVE TECHNOLOGY
	33000005 50091								ASSISTIVE TECH DENTAL INS
	000428	CBA BENEFIT SERVICES 081720		20203500	2020	8	INV	P	143.45 082620 33825 DENTAL PREMIUM-AUG
									ACCOUNT TOTAL 143.45
	33000005 50580								ASSISTIVE TECH CONTR SVS
	001205	ARMSTRONG CABLE SERV 0350687-01 AUG/SEP		20200553	2020	8	INV	P	104.95 081920 33235 AT-ZOOM PROFESSIONA

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				ACCOUNT TOTAL		104.95
33000005 50590	007965	MAGNIFIERS & MORE LL 29003		ASSISTIVE TECH CONTR PROJ 20203409 2020 8 INV P	3,250.00 081720	33169 AT-ORCAM GLASSES (D
				ACCOUNT TOTAL		3,250.00
33000005 50616	002157	SPRINT 161911166-009		ASSISTIVE TECH TELEPHONE 20202483 2020 8 INV P	31.82 081220	32794 AT/EI/TS/CS/CE/SSA/
				ACCOUNT TOTAL		31.82
				ORG 33000005 TOTAL		3,530.22
33000006				MCBDD - BUSINESS OFFICE		
33000006 50070	002357	OBES 082420		BUSINESS OFFICE UMEMP INS 20203459 2020 8 INV P	1,895.00 081920	33245 CHARGES FOR MAY 202
				ACCOUNT TOTAL		1,895.00
33000006 50091	000428	CBA BENEFIT SERVICES 081720		BUSINESS OFFICE DENTAL INS 20203500 2020 8 INV P	379.57 082620	33825 DENTAL PREMIUM-AUG
				ACCOUNT TOTAL		379.57
33000006 50100	002203	AMAZON 0258729 JUN/JUL/AUG		BUSINESS OFFICE SUPPLIES 20203160 2020 8 INV P	39.99 082620	33824 BO-SUPPLIES
				ACCOUNT TOTAL		39.99
33000006 50560	006021	KIRKPATRICK SHERRI 070820		BUSINESS OFFICE TRAVEL 20200223 2020 8 INV P	15.55 081020	32699 BO-MILEAGE REIMBURS
				ACCOUNT TOTAL		15.55
33000006 50580	000963	GRAPHIC ENTERPRISES 21AR981269		BUSINESS OFFICE CONTR SVS 20200248 2020 8 INV P	13.24 081720	33154 BO-COPIER MAINTENAN
				ACCOUNT TOTAL		13.24
				ORG 33000006 TOTAL		2,343.35
33000007				MCBDD - PUBLIC RELATIONS		
33000007 50091	000428	CBA BENEFIT SERVICES 081720		PUB RELATIONS DENTAL INS 20203500 2020 8 INV P	143.44 082620	33825 DENTAL PREMIUM-AUG
				ACCOUNT TOTAL		143.44
33000007 50100	000943	4 IMPRINT INC 8376072		PUB RELATIONS SUPPLIES 20202921 2020 8 INV P	1,828.11 080320	32323 PR-SUPPLIES
	000943	4 IMPRINT INC 8382391		20202929 2020 8 INV P	533.30 081020	32679 PR-SUPPLIES (STRESS

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	004550 MANSOUR GAVIN LPA	76755	20200250	2020	8	INV P	323.00	080320	32330 A-LEGAL SERVICES-JU
	009188 SUMMA HEALTH CORP	158457	20200250	2020	8	INV P	100.00	082420	33638 HR-STAFF PHYSICALS-
						ACCOUNT TOTAL	1,629.21		
						ORG 33000008 TOTAL	1,901.95		
33000009						MCBDD - ADMIN SUPV & SUPPORT			
33000009	50091					ADM SUPV & SUPP DENTAL INS			
	000428 CBA BENEFIT SERVICES	081720	20203500	2020	8	INV P	543.99	082620	33825 DENTAL PREMIUM-AUG
						ACCOUNT TOTAL	543.99		
33000009	50100					ADM SUPV & SUPP SUPPLIES			
	001156 CRAINS CLEVELAND BUS	072920	20203353	2020	8	INV P	79.00	081720	33150 A-SUPPLIES (PRINT &
	002203 AMAZON	0258729 JUN/JUL/AUG	20203348	2020	8	INV P	86.95	082620	33824 A-SUPPLIES
	002923 PITNEY BOWES RESERVE	082120	20203528	2020	8	INV P	1,200.00	083120	34171 A-POSTAGE FOR METER
	003792 TALBERT'S COMMERCIAL	04032	20203355	2020	8	INV P	41.70	082420	33639 A-SUPPLIES
	003792 TALBERT'S COMMERCIAL	04067	20203414	2020	8	INV P	53.13	083120	34173 A-SUPPLIES
							94.83		
						ACCOUNT TOTAL	1,460.78		
33000009	50560					ADM SUPV & SUPP TRAVEL			
	006592 KOTY ROSE MARIE	072020	20200223	2020	8	INV P	13.00	081020	32700 A-MILEAGE REIMBURSE
	008526 MALECKAR STACEY	071420	20200223	2020	8	INV P	126.00	081720	33174 A-MILEAGE REIMBURSE
						ACCOUNT TOTAL	139.00		
33000009	50580					ADM SUPV & SUPP CONTR SVS			
	000023 IRON MOUNTAIN INC	CVPS967	20200249	2020	8	INV P	622.93	082120	929 A-SERVICE/STORAGE P
	000963 GRAPHIC ENTERPRISES	21AR981269	20200249	2020	8	INV P	115.11	081720	33154 A-COPIER MAINTENANC
	000963 GRAPHIC ENTERPRISES	21AR983729	20200249	2020	8	INV P	110.12	083120	34166 A-PRINTER MAINTENAN
							225.23		
	002533 TOSHIBA BUSINESS SOL	5230831	20200249	2020	8	INV P	31.26	081020	32697 A-COPIER MAINTENANC
	002533 TOSHIBA BUSINESS SOL	5246907	20200249	2020	8	INV P	68.45	083120	34174 A-COPIER MAINTENANC
							99.71		
	003280 SOCIETY FOR HANDICAP	OMBUD20-07	20201035	2020	8	INV P	352.55	082420	33635 A-OMBUDSMAN SERVICE
	005532 WINDFALL INDUSTRIES	23776	20201366	2020	8	INV P	2,868.29	081020	32698 A/STEP/CE/M-VARIABL

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				ACCOUNT TOTAL	4,168.71	
33000009 50610	002125	MOTION PICTURE LICEN 504293391		ADM SUPV & SUPP OTH EXP 20203370 2020 8 INV P	99.24 081720	33161 A-MPLC UMBRELLA LIC
				ACCOUNT TOTAL	99.24	
33000009 50616	002157	SPRINT 161911166-009		ADM SUPV & SUPP TELEPHONE 20202481 2020 8 INV P	32.22 081220	32794 IT/A/T/INT-TELEPHON
				ACCOUNT TOTAL	32.22	
				ORG 33000009 TOTAL	6,443.94	
33001011				MCBDD - EARLY INTERVENTION		
33001011 50091	000428	CBA BENEFIT SERVICES 081720		EARLY INTERVE DENTAL INS 20203500 2020 8 INV P	286.88 082620	33825 DENTAL PREMIUM-AUG
				ACCOUNT TOTAL	286.88	
33001011 50100	002203	AMAZON 0258729 JUN/JUL/AUG		EARLY INTERVE SUPPLIES 20203532 2020 8 INV P	31.98 082620	33824 EI-SUPPLIES
				ACCOUNT TOTAL	31.98	
33001011 50560	009421	JAEGER AMBER 070720		EARLY INTERVE TRAVEL 20200224 2020 8 INV P	48.00 081720	33173 E-MILEAGE REIMBURSE
				ACCOUNT TOTAL	48.00	
33001011 50616	002157	SPRINT 161911166-009		EARLY INTERVE TELEPHONE 20202483 2020 8 INV P	572.76 081220	32794 AT/EI/TS/CS/CE/SSA/
				ACCOUNT TOTAL	572.76	
				ORG 33001011 TOTAL	939.62	
33001012				MCBDD - PRESCHOOL		
33001012 50091	000428	CBA BENEFIT SERVICES 081720		PRESCHOOL DENTAL INS 20203500 2020 8 INV P	840.61 082620	33825 DENTAL PREMIUM-AUG
				ACCOUNT TOTAL	840.61	
				ORG 33001012 TOTAL	840.61	
33001013				MCBDD - SCHOOL AGE		
33001013 50070	002357	OBES 082420		SCHOOL AGE UNEMPLOY INS 20203459 2020 8 INV P	143.25 081920	33245 CHARGES FOR MAY 202
				ACCOUNT TOTAL	143.25	

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	33001013 50091								SCHOOL AGE DENTAL INS
	000428 CBA BENEFIT SERVICES	081720	20203500	2020	8	INV P	843.70	082620	33825 DENTAL PREMIUM-AUG
							843.70		ACCOUNT TOTAL
	33001013 50580								SCHOOL AGE CONTR SVS
	001648 AKRON ROTARY CAMP	CC001844	20202484	2020	8	INV P	300.00	081720	33167 SA-SUMMER CAMPERSHI
	002337 MEDINA CREATIVE ACCE	63054	20202484	2020	8	INV P	272.50	082420	33626 SA-SUMMER CAMPERSHI
	002337 MEDINA CREATIVE ACCE	63055	20202484	2020	8	INV P	272.50	082420	33626 SA-SUMMER CAMPERSHI
	002337 MEDINA CREATIVE ACCE	63056	20202484	2020	8	INV P	272.50	082420	33626 SA-SUMMER CAMPERSHI
							817.50		
	008814 FUNCTIONAL SPORTS PE	000510	20202484	2020	8	INV P	70.00	081020	32685 SA-SUMMER CAMPERSHI
	010037 SABO-BUNCH JENNIFER	20-602	20202484	2020	8	INV P	300.00	081720	33168 SA-SUMMER CAMPERSHI
	010037 SABO-BUNCH JENNIFER	20-610	20202484	2020	8	INV P	300.00	081720	33168 SA-SUMMER CAMPERSHI
							600.00		
	010048 INTERNALDRIVE INC	081020	20202484	2020	8	INV P	300.00	082420	33625 SA-SUMMER CAMPERSHI
	010049 TEACHERS PAY TEACHER	122399617	20203413	2020	8	INV P	342.99	082420	33641 SA-LIFE SKILLS DIGI
	010050 VICTORY GALLOP INC	081220	20202484	2020	8	INV P	250.00	082420	33643 SA-SUMMER CAMPERSHI
	010071 THE CENTER FOR APPLI	1361	20202484	2020	8	INV P	300.00	083120	34162 SA-SUMMER CAMPERSHI
							2,980.49		ACCOUNT TOTAL
							3,967.44		ORG 33001013 TOTAL
	33001019								MCBDD - SCHOOL - SUPV & SUPPOR
	33001019 50091								SCH SUPV & SUPP DENTAL INS
	000428 CBA BENEFIT SERVICES	081720	20203500	2020	8	INV P	62.90	082620	33825 DENTAL PREMIUM-AUG
	000428 CBA BENEFIT SERVICES	081720	20203500	2020	8	INV P	239.46	082620	33825 DENTAL PREMIUM-AUG
							302.36		
							302.36		ACCOUNT TOTAL
	33001019 50100								SCH SUPV & SUPP SUPPLIES
	000963 GRAPHIC ENTERPRISES	21AR980625	20200753	2020	8	INV P	15.64	081720	33154 ES-FREIGHT CHGS NOT
	000963 GRAPHIC ENTERPRISES	21AR986280	20200753	2020	8	INV P	13.68	083120	34166 ES-FREIGHT CHGS NOT
							29.32		
							29.32		ACCOUNT TOTAL
	33001019 50580								SCH SUPV & SUPP CONTR SVS
	000963 GRAPHIC ENTERPRISES	21AR981269	20200538	2020	8	INV P	85.49	081720	33154 ES-COPIER MAINTENAN

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	000963 GRAPHIC ENTERPRISES	21AR983729	20200538	2020	8	INV P	146.83	083120	34166 ES-PRINTER MAINTENA
							232.32		
						ACCOUNT TOTAL	232.32		
						ORG 33001019 TOTAL	564.00		
33001074						MCBDD - SPEECH/AUDIOLOGY SERVI			
33001074 50091						SPEECH/AUDIO SVS DENTAL INS			
000428 CBA BENEFIT SERVICES	081720		20203500	2020	8	INV P	143.44	082620	33825 DENTAL PREMIUM-AUG
						ACCOUNT TOTAL	143.44		
33001074 50560						SPEECH/AUDIO SVS TRAVEL			
003760 PALASIK MEGAN	020620		20200224	2020	8	INV P	89.90	081020	32701 SP-MILEAGE REIMBURS
003760 PALASIK MEGAN	021320		20200224	2020	8	INV P	58.20	081020	32701 SP-MILEAGE REIMBURS
003760 PALASIK MEGAN	022020		20200224	2020	8	INV P	64.05	081020	32701 SP-MILEAGE REIMBURS
003760 PALASIK MEGAN	030220		20200224	2020	8	INV P	63.40	081020	32701 SP-MILEAGE REIMBURS
003760 PALASIK MEGAN	030520		20200224	2020	8	INV P	79.60	081020	32701 SP-MILEAGE REIMBURS
003760 PALASIK MEGAN	031120		20200224	2020	8	INV P	21.70	081020	32701 SP-MILEAGE REIMBURS
							376.85		
						ACCOUNT TOTAL	376.85		
33001074 50580						SPEECH/AUDIO SVS CONTR SVS			
001551 LANGUAGE LEARNING AS	14347		20201217	2020	8	INV P	9,420.00	082420	33650 SP/PT-THERAPY SERVI
						ACCOUNT TOTAL	9,420.00		
						ORG 33001074 TOTAL	9,940.29		
33001076						MCBDD - OCCUPATIONAL THERAPY			
33001076 50091						OCCUP THERAPY DENTAL INS			
000428 CBA BENEFIT SERVICES	081720		20203500	2020	8	INV P	113.66	082620	33825 DENTAL PREMIUM-AUG
						ACCOUNT TOTAL	113.66		
						ORG 33001076 TOTAL	113.66		
33001077						MCBDD - PHYSICAL THERAPY			
33001077 50091						PHY THERAPY DENTAL INS			
000428 CBA BENEFIT SERVICES	081720		20203500	2020	8	INV P	113.22	082620	33825 DENTAL PREMIUM-AUG
						ACCOUNT TOTAL	113.22		
33001077 50560						PHY THERAPY TRAVEL			
000619 DUNCAN KATHLEEN	061020		20200224	2020	8	INV P	54.00	081720	33171 PT-MILEAGE REIMBURS
						ACCOUNT TOTAL	54.00		

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	33001077 50580								
	001551 LANGUAGE LEARNING AS	14347		20201217	2020	8 INV P	245.00	082420	33650 SP/PT-THERAPY SERVI
							245.00		ACCOUNT TOTAL
							412.22		ORG 33001077 TOTAL
	33002021								MCBDD - TRANSPORTATION SERVICE
	33002021 50070								TRANSPORT SVS UNEMP INS
	002357 OBES	082420		20203459	2020	8 INV P	3,576.00	081920	33245 CHARGES FOR MAY 202
							3,576.00		ACCOUNT TOTAL
	33002021 50200								TRANSPORT SVS MATERIALS
	002018 ORLO AUTO PARTS INC	28223 JUL 20		20200217	2020	8 INV P	48.22	082420	33632 T-VEHICLE-PARTS
							48.22		ACCOUNT TOTAL
	33002021 50580								TRANSPORT SVS CONTR SVS
	001205 ARMSTRONG CABLE SERV	0379890-01 AUG/SEP		20200351	2020	8 INV P	114.95	081220	32792 T-INTERNET SERVICES
							114.95		ACCOUNT TOTAL
	33002021 50616								TRANSPORT SVS TELEPHONE
	002157 SPRINT	161911166-009		20202481	2020	8 INV P	152.58	081220	32794 IT/A/T/INT-TELEPHON
							152.58		ACCOUNT TOTAL
							3,891.75		ORG 33002021 TOTAL
	33002029								MCBDD - TRANSPORTATION SUPERVI
	33002029 50091								TRANSPORT SUPV DENTAL INS
	000428 CBA BENEFIT SERVICES	081720		20203500	2020	8 INV P	113.66	082620	33825 DENTAL PREMIUM-AUG
							113.66		ACCOUNT TOTAL
	33002029 50616								TRANSPORT SUPV TELEPHONE
	002157 SPRINT	161911166-009		20202483	2020	8 INV P	31.82	081220	32794 AT/EI/TS/CS/CE/SSA/
							31.82		ACCOUNT TOTAL
							145.48		ORG 33002029 TOTAL
	33003031								MCBDD - ADULT SVCS FACILITY BA
	33003031 50070								ADULT SVCS FAC UNEMP INS
	002357 OBES	082420		20203459	2020	8 INV P	1,583.51	081920	33245 CHARGES FOR MAY 202
							1,583.51		ACCOUNT TOTAL
							1,583.51		ORG 33003031 TOTAL

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	33003032		MCBDD - COMMUNITY SUPPORTS							
	33003032	50091		COMM DENTAL INS						
	000428	CBA BENEFIT SERVICES	081720	20203500	2020	8	INV	P	113.66 082620 33825 DENTAL PREMIUM-AUG	
	000428	CBA BENEFIT SERVICES	081720	20203500	2020	8	INV	P	370.77 082620 33825 DENTAL PREMIUM-AUG	
									484.43	
									ACCOUNT TOTAL 484.43	
	33003032	50100		COMM SUPPLIES						
	000485	AMERICAN RED CROSS	H 22283155	20200500	2020	8	INV	P	150.00 081020 32681 CS-FIRST AID/CPR-06	
	000485	AMERICAN RED CROSS	H 22284671	20200500	2020	8	INV	P	30.00 081720 33149 CS-FIRST AID/CPR-07	
	000485	AMERICAN RED CROSS	H 22287786	20200500	2020	8	INV	P	30.00 082420 33613 CS-FIRST AID/CPR-07	
	000485	AMERICAN RED CROSS	H 22288502	20200500	2020	8	INV	P	90.00 083120 34161 CS-FIRST AID/CPR-06	
									300.00	
									ACCOUNT TOTAL 300.00	
	33003032	50560		COMM TRAVEL						
	009413	FORTNEY MICHELLE	012820	20200236	2020	8	INV	P	22.00 080320 32339 CS-MILEAGE REIMBURS	
									ACCOUNT TOTAL 22.00	
	33003032	50616		COMM TELEPHONE						
	002157	SPRINT	161911166-009	20202483	2020	8	INV	P	186.28 081220 32794 AT/EI/TS/CS/CE/SSA/	
									ACCOUNT TOTAL 186.28	
	33003032	50780		COMM EQUIPMENT						
	000122	CDW GOVERNMENT LLC	ZHD0454	20202928	2020	8	INV	P	124.48 080320 32326 CS-EQUIPMENT (MS OF	
	000122	CDW GOVERNMENT LLC	ZHX3778	20202928	2020	8	INV	P	1,546.28 080320 32326 CS-EQUIPMENT (THINK	
	000122	CDW GOVERNMENT LLC	ZJN3767	20202928	2020	8	INV	P	192.56 080320 32326 CS-EQUIPMENT (WARRA	
									1,863.32	
									ACCOUNT TOTAL 1,863.32	
									ORG 33003032 TOTAL 2,856.03	
	33003033			MCBDD - ADULT SVCS STUDENT TRA						
	33003033	50070		ADULT SVCS STUDENT UNEMP INS						
	002357	OBES	082420	20203459	2020	8	INV	P	1,180.00 081920 33245 CHARGES FOR MAY 202	
									ACCOUNT TOTAL 1,180.00	
	33003033	50091		ADULT SVCS STUDENT DENTAL INS						
	000428	CBA BENEFIT SERVICES	081720	20203500	2020	8	INV	P	89.34 082620 33825 DENTAL PREMIUM-AUG	
	000428	CBA BENEFIT SERVICES	081720	20203500	2020	8	INV	P	29.78 082620 33825 DENTAL PREMIUM-AUG	
									119.12	

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					ACCOUNT TOTAL		119.12		
33003033 50580	005532 WINDFALL INDUSTRIES	23776		20201366 2020	8	INV P	247.00 081020		32698 A/STEP/CE/M-VARIABL
					ADULT SVCS STUDENT CONTR SVS				
					ACCOUNT TOTAL		247.00		
					ORG 33003033 TOTAL		1,546.12		
33003035					MCBDD - ADULT SVCS SE - COMM E				
33003035 50070	002357 OBES	082420		20203459 2020	8	INV P	109.90 081920		33245 CHARGES FOR MAY 202
					ADULT SVS SE COMM UNEMPLOY INS				
					ACCOUNT TOTAL		109.90		
33003035 50091	000428 CBA BENEFIT SERVICES	081720		20203500 2020	8	INV P	62.90 082620		33825 DENTAL PREMIUM-AUG
	000428 CBA BENEFIT SERVICES	081720		20203500 2020	8	INV P	62.90 082620		33825 DENTAL PREMIUM-AUG
	000428 CBA BENEFIT SERVICES	081720		20203500 2020	8	INV P	699.56 082620		33825 DENTAL PREMIUM-AUG
							825.36		
					ACCOUNT TOTAL		825.36		
33003035 50560	002720 USNER MOLLY	030320		20200236 2020	8	INV P	181.50 081720		33175 CE-MILEAGE REIMBURS
	009414 GEARING DIANE	060420		20200236 2020	8	INV P	57.00 083120		34177 CE-MILEAGE REIMBURS
	009414 GEARING DIANE	071320		20200236 2020	8	INV P	42.50 081720		33172 CE-MILEAGE REIMBURS
							99.50		
					ACCOUNT TOTAL		281.00		
33003035 50580	005532 WINDFALL INDUSTRIES	23776		20201366 2020	8	INV P	1,870.26 081020		32698 A/STEP/CE/M-VARIABL
					ADULT SVS SE COMM CONTR SVS				
					ACCOUNT TOTAL		1,870.26		
33003035 50616	002157 SPRINT	161911166-009		20202483 2020	8	INV P	369.13 081220		32794 AT/EI/TS/CS/CE/SSA/
					ADULT SVS SE COMM TELEPHONE				
					ACCOUNT TOTAL		369.13		
					ORG 33003035 TOTAL		3,455.65		
33003037					MCBDD - SPECIAL OLYMPICS				
33003037 50091	000428 CBA BENEFIT SERVICES	081720		20203500 2020	8	INV P	113.66 082620		33825 DENTAL PREMIUM-AUG
					SPEC OLYMP DENTAL INSURANCE				
					ACCOUNT TOTAL		113.66		

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	33003037 50580								
	002188 SPECIAL OLYMPICS OF	SO-1163		20200898	2020	8 INV P	1,167.00	081720	33162 SO-SPECIAL OLYMPICS
							1,167.00		ACCOUNT TOTAL
							1,280.66		ORG 33003037 TOTAL
	33003039								
	33003039 50091								
	000428 CBA BENEFIT SERVICES	081720		20203500	2020	8 INV P	557.53	082620	33825 DENTAL PREMIUM-AUG
							557.53		ACCOUNT TOTAL
	33003039 50100								
	000963 GRAPHIC ENTERPRISES	21AR985980		20203518	2020	8 INV P	14.22	083120	34166 AS-FREIGHT CHGS NOT
							14.22		ACCOUNT TOTAL
	33003039 50580								
	000963 GRAPHIC ENTERPRISES	21AR980240		20202604	2020	8 INV P	117.13	081020	32686 ASM-COPIER MAINTENA
	000963 GRAPHIC ENTERPRISES	21AR981269		20202604	2020	8 INV P	96.94	081720	33154 ASM-COPIER MAINTENA
	000963 GRAPHIC ENTERPRISES	21AR983729		20202604	2020	8 INV P	110.12	083120	34166 ASM-PRINTER MAINTEN
							324.19		
							324.19		ACCOUNT TOTAL
							895.94		ORG 33003039 TOTAL
	33003073								
	33003073 50091								
	000428 CBA BENEFIT SERVICES	081720		20203500	2020	8 INV P	62.90	082620	33825 DENTAL PREMIUM-AUG
							62.90		ACCOUNT TOTAL
	33003073 50100								
	000457 WALMART COMMUNITY	082020		20203503	2020	8 INV P	118.95	083120	34176 NU-SUPPLIES
							118.95		ACCOUNT TOTAL
	33003073 50560								
	010032 SUMMIT COUNTY DEVELO	072220		20200236	2020	8 INV P	150.00	081720	33164 NU-REGISTRATION FEE
							150.00		ACCOUNT TOTAL
	33003073 50580								
	000963 GRAPHIC ENTERPRISES	21AR983729		20200535	2020	8 INV P	36.71	083120	34166 NU-PRINTER MAINTENA
	003280 SOCIETY FOR HANDICAP	072820		20200901	2020	8 INV P	1,110.00	081020	32693 NU-NURSING SERVICES
	009099 NEON	MEDQARN0720		20200649	2020	8 INV P	102.12	081020	32690 NU-QARN SERVICES-06

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					ACCOUNT TOTAL		1,248.83		
					ORG 33003073 TOTAL		1,580.68		
33004040					MCBDD - SSA PROGRAM SUPERVISIO				
33004040	50091				SSA PRGM SPRVIS DENTAL INSUR				
000428	CBA BENEFIT SERVICES	081720	20203500	2020	8	INV P	113.66	082620	33825 DENTAL PREMIUM-AUG
					ACCOUNT TOTAL		113.66		
					ORG 33004040 TOTAL		113.66		
33004041					MCBDD - SSA DIRECT SERVICES				
33004041	50091				SSA DIRECT SVS DENTAL INS				
000428	CBA BENEFIT SERVICES	081720	20203500	2020	8	INV P	29.78	082620	33825 DENTAL PREMIUM-AUG
000428	CBA BENEFIT SERVICES	081720	20203500	2020	8	INV P	2,018.20	082620	33825 DENTAL PREMIUM-AUG
							2,047.98		
					ACCOUNT TOTAL		2,047.98		
33004041	50100				SSA DIRECT SVS SUPPLIES				
000963	GRAPHIC ENTERPRISES	21AR979954	20203226	2020	8	INV P	13.68	081020	32686 SSA-FREIGHT CHGS NO
					ACCOUNT TOTAL		13.68		
33004041	50560				SSA DIRECT SVS TRAVEL				
007897	DERGA ANDREW	072220	20200234	2020	8	INV P	9.50	081720	33170 SSA-MILEAGE REIMBUR
					ACCOUNT TOTAL		9.50		
33004041	50616				SSA DIRECT SVS TELEPHONE				
002157	SPRINT	161911166-009	20202483	2020	8	INV P	31.82	081220	32794 AT/EI/TS/CS/CE/SSA/
002157	SPRINT	161911166-009	20202483	2020	8	INV P	827.57	081220	32794 SSA/SSAS-TELEPHONE-
							859.39		
					ACCOUNT TOTAL		859.39		
					ORG 33004041 TOTAL		2,930.55		
33004042					MCBDD - INTAKE DIRECT SERVICES				
33004042	50091				INTAKE DIRECT SVS DENTAL INS				
000428	CBA BENEFIT SERVICES	081720	20203500	2020	8	INV P	173.22	082620	33825 DENTAL PREMIUM-AUG
					ACCOUNT TOTAL		173.22		
33004042	50616				INTAKE DIRECT SVS TELEPHONE				
002157	SPRINT	161911166-009	20202481	2020	8	INV P	31.82	081220	32794 IT/A/T/INT-TELEPHON
					ACCOUNT TOTAL		31.82		

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				ORG 33004042	TOTAL		205.04		
33004049			MCBDD - SSA - SUPV & SUPPORT						
33004049	50091		SSA SUPV & SUPP DENTAL INS						
	000428	CBA BENEFIT SERVICES	081720	20203500	2020	8 INV P	194.21	082620	33825 DENTAL PREMIUM-AUG
	000428	CBA BENEFIT SERVICES	081720	20203500	2020	8 INV P	481.09	082620	33825 DENTAL PREMIUM-AUG
							675.30		
			ACCOUNT TOTAL				675.30		
33004049	50560		SSA SUPV & SUPP TRAVEL						
	003053	THOMAS JOHN	062120	20200234	2020	8 INV P	35.00	082420	33648 SSAS-MILEAGE REIMBU
			ACCOUNT TOTAL				35.00		
33004049	50580		SSA SUPV & SUPP CONTR SVS						
	000963	GRAPHIC ENTERPRISES	21AR981269	20200537	2020	8 INV P	82.06	081720	33154 SSAS-COPIER MAINTEN
	000963	GRAPHIC ENTERPRISES	21AR983729	20200537	2020	8 INV P	183.54	083120	34166 SSAS-PRINTER MAINTEN
							265.60		
			ACCOUNT TOTAL				265.60		
33004049	50616		SSA SUPV & SUPP TELEPHONE						
	002157	SPRINT	161911166-009	20202483	2020	8 INV P	63.64	081220	32794 AT/EI/TS/CS/CE/SSA/
	002157	SPRINT	161911166-009	20202483	2020	8 INV P	63.64	081220	32794 SSA/SSAS-TELEPHONE-
							127.28		
			ACCOUNT TOTAL				127.28		
			ORG 33004049	TOTAL			1,103.18		
33005051			MCBDD - OPERATIONS SERVICES						
33005051	50091		OPERATIONS SERV DENTAL INS						
	000428	CBA BENEFIT SERVICES	081720	20203500	2020	8 INV P	248.26	082620	33825 DENTAL PREMIUM-AUG
			ACCOUNT TOTAL				248.26		
33005051	50100		OPERATIONS SERV SUPPLIES						
	000111	ALCO-CHEM INC	2625912	20202967	2020	8 INV P	115.59	080320	32325 M-SUPPLIES
	000903	GORDON FOOD SERVICE	204095784	20201853	2020	8 INV P	386.85	082420	33622 M-SUPPLIES
	000903	GORDON FOOD SERVICE	204360334	20201853	2020	8 INV P	190.30	083120	34179 M-SUPPLIES
							577.15		
	001115	HOME DEPOT CREDIT SE	072020	20202967	2020	8 INV P	39.20	080320	32328 M-SUPPLIES
	002203	AMAZON	0258729 JUN/JUL/AUG	20202328	2020	8 INV P	649.00	082620	33824 M-SUPPLIES

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	002903 REINHARDT SUPPLY COM	187762	20202967	2020	8	INV P	142.80	080320	32337 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	187895	20202967	2020	8	INV P	323.30	081020	32692 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	187969	20202967	2020	8	INV P	34.75	082420	33633 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	187990	20203401	2020	8	INV P	214.00	082420	33633 M-SUPPLIES
							714.85		
	003560 STATE INDUSTRIAL PRO	901586539	20202967	2020	8	INV P	592.96	081020	32695 M-SUPPLIES
	003560 STATE INDUSTRIAL PRO	901602217	20200519	2020	8	INV P	298.50	082420	33637 M-MONTHLY AIR CARE
	003560 STATE INDUSTRIAL PRO	901613474	20201853	2020	8	INV P	208.19	081720	33163 M-SUPPLIES
							1,099.65		
	009862 VGS INC	544B631	20201853	2020	8	INV P	146.85	080320	32338 M-SUPPLIES
	009907 OHIO SCHOOLS COUNCIL	00026936	20202967	2020	8	INV P	2,280.00	080320	32336 M-SUPPLIES
	009907 OHIO SCHOOLS COUNCIL	00026943	20202967	2020	8	INV P	1,128.00	081020	32691 M-SUPPLIES
	009907 OHIO SCHOOLS COUNCIL	00027194	20201853	2020	8	INV P	294.55	083120	34170 M-SUPPLIES
	009907 OHIO SCHOOLS COUNCIL	00027199	20202967	2020	8	INV P	3,689.00	083120	34181 M-SUPPLIES
							7,391.55		
	010022 AF PPE LLC	197923	20201853	2020	8	INV P	23.20	081720	33148 M-SUPPLIES
	010022 AF PPE LLC	197923	20202328	2020	8	INV P	1,511.88	081720	33148 M-SUPPLIES
							1,535.08		
	010046 OAKTREE PRODUCTS INC	1454402	20202967	2020	8	INV P	1,221.64	082420	33631 M-SUPPLIES
						ACCOUNT TOTAL	13,490.56		
	33005051 50200					OPERATIONS SERV MATERIALS			
	000453 SHERWIN WILLIAMS CO.	6409-3	20200217	2020	8	INV P	73.40	081020	32694 M-MATERIALS
	001115 HOME DEPOT CREDIT SE	072020	20200217	2020	8	INV P	29.40	081020	32687 M-MATERIALS
	001115 HOME DEPOT CREDIT SE	081220	20200217	2020	8	INV P	5.13	082420	33624 M-MATERIALS
							34.53		
						ACCOUNT TOTAL	107.93		
	33005051 50230					OPERATIONS SERV CONTR REPAIRS			
	002143 E.M. SERVICE	SVI718963	20200216	2020	8	INV P	251.00	082420	33618 M-CONTRACT REPAIRS
	003229 SECURITEC ONE INC	141291	20200216	2020	8	INV P	346.50	083120	34180 M-SERVICE CALL (REP
	008869 THE GEOPFERT COMPANY	27475	20200216	2020	8	INV P	417.00	082420	33620 M-CONTRACT REPAIRS
	008869 THE GEOPFERT COMPANY	27586	20200216	2020	8	INV P	2,224.00	083120	34164 M-HEAT PUMP REPAIRS
							2,641.00		

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	010036 STATE CUSTOM PLUMBING	415	20200216	2020	8	INV P	350.00	082420	33636 M-CONTRACT REPAIRS
						ACCOUNT TOTAL	3,588.50		
	33005051 50515					OPERATIONS SERV PRP & LIAB INS			
	001919 MEDINA COUNTY COMMIS	080720	20200264	2020	8	INV P	10,547.55	081720	33156 M-2020-2021 PROPERT
						ACCOUNT TOTAL	10,547.55		
	33005051 50580					OPERATIONS SERV CONTR SVS			
	000963 GRAPHIC ENTERPRISES	21AR983729	20200505	2020	8	INV P	36.70	083120	34166 M-PRINTER MAINTENAN
	001044 APOLLO PEST CONTROL	9219	20200505	2020	8	INV P	88.00	082420	33614 M-PEST CONTROL SVCS
	002799 GENE PTACEK & SON FI	1304792	20200505	2020	8	INV P	212.50	082420	33619 M-FIRE ALARM SYSTEM
	004055 TRUGREEN LIMITED PAR	125529667	20200505	2020	8	INV P	57.07	081220	32795 M-LAWN SERVICE-07/2
	005532 WINDFALL INDUSTRIES	23776	20201366	2020	8	INV P	370.50	081020	32698 A/STEP/CE/M-VARIABLE
	005532 WINDFALL INDUSTRIES	23801	20201366	2020	8	INV P	4,398.00	082420	33647 M-HORTICULTURE-JUL
							4,768.50		
						ACCOUNT TOTAL	5,162.77		
	33005051 50612					OPERATIONS SERV ELECTRIC			
	000081 OHIO EDISON COMPANY	90076824708	20202515	2020	8	INV P	8,621.67	083120	34169 M-ELECTRIC-07/17/20
	000081 OHIO EDISON COMPANY	90276251698	20200562	2020	8	INV P	616.55	082620	33826 M-ELECTRIC-07/16/20
	000081 OHIO EDISON COMPANY	90506161508	20202515	2020	8	INV P	9,856.58	080320	32335 M-ELECTRIC-06/16/20
							19,094.80		
						ACCOUNT TOTAL	19,094.80		
	33005051 50613					OPERATIONS SERV WATER/SEWER			
	001931 MEDINA COUNTY SANITA	766500 JUN/JUL 20	20200261	2020	8	INV P	1,560.14	081920	33238 M-WATER/SEWER-06/04
						ACCOUNT TOTAL	1,560.14		
	33005051 50614					OPERATIONS SERV TRASH			
	001002 REPUBLIC SERVICES #2	0224-008809800	20200261	2020	8	INV P	540.71	081220	32793 M-TRASH-08/01/20-08
						ACCOUNT TOTAL	540.71		
	33005051 50615					OPERATIONS SERV GAS			
	000253 COLUMBIA GAS OF OHIO	12932 JUN/JUL 20	20200262	2020	8	INV P	519.10	081920	33236 M-GAS-06/13/20-07/1
	000253 COLUMBIA GAS OF OHIO	18970	20200262	2020	8	INV P	154.12	081920	33237 M-GAS-07/14/20-08/1
							673.22		
	003343 CONSTELLATION NEWENE	2951314	20200262	2020	8	INV P	114.25	081020	32702 M-GAS-JUN 20

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					ACCOUNT TOTAL		787.47		
33005051 50616					OPERATIONS SERV TELEPHONE				
000754 FRONTIER COMMUNICATI	330-225-0533	JUL/AUG	20202417	2020	8	INV P	37.22	080520	32419 M-TELEPHONE-07/19/2
002157 SPRINT	161911166-009		20202417	2020	8	INV P	31.82	081220	32794 M-TELEPHONE-07/01/2
004003 FIRST COMMUNICATIONS	120123504		20202417	2020	8	INV P	2,623.37	081720	33152 M-TELEPHONE-AUG 20
009903 FAIRLAWNGIG	33964-20200816-1		20202417	2020	8	INV P	630.00	081920	33240 M-TELEPHONE-08/16/2
					ACCOUNT TOTAL		3,322.41		
33005051 50780					OPERATIONS SERV EQUIPMENT				
010022 AF PPE LLC	197923		20202672	2020	8	INV P	510.45	081720	33148 M-EQUIPMENT
					ACCOUNT TOTAL		510.45		
					ORG 33005051 TOTAL		58,961.55		
33005059					MCBDD - OPERATIONS SUPERVISIO				
33005059 50091					OPERATION SUPVN DENTAL INS				
000428 CBA BENEFIT SERVICES	081720		20203500	2020	8	INV P	176.56	082620	33825 DENTAL PREMIUM-AUG
					ACCOUNT TOTAL		176.56		
					ORG 33005059 TOTAL		176.56		
33005064					MCBDD - DIETARY SERVICES				
33005064 50091					DIETARY SVS DENTAL INS				
000428 CBA BENEFIT SERVICES	081720		20203500	2020	8	INV P	29.78	082620	33825 DENTAL PREMIUM-AUG
					ACCOUNT TOTAL		29.78		
33005064 50100					DIETARY SVS SUPPLIES				
000903 GORDON FOOD SERVICE	204360337		20203537	2020	8	INV P	434.21	083120	34179 FSLP-CAFETERIA GROC
009454 COCA-COLA BOTTLING C	9003209511		20201403	2020	8	INV P	259.00	081020	32683 DS-VENDING MACHINE
					ACCOUNT TOTAL		693.21		
33005064 50580					DIETARY SVS CONTR SVS				
000963 GRAPHIC ENTERPRISES	21AR983729		20201267	2020	8	INV P	36.70	083120	34166 DS-PRINTER MAINTENA
					ACCOUNT TOTAL		36.70		
					ORG 33005064 TOTAL		759.69		
33009404					MCBDD - RENT SUBSIDY/RAP				
33009404 50580					RENT SUB/RAP CONTR SVS				
002060 MEDINA METROPOLITAN	RENT-SEP 20		20200432	2020	8	INV P	199.00	082420	33627 CRC-RENTAL ASSISTAN

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	009390	MEDINA STREET PROPER RENT-SEP 20	20200460	2020	8	INV P	90.00	082420	33628 CRC-RENTAL ASSISTAN
	009579	WILLIAMSBURG D GRELL RENT-SEP 20	20201595	2020	8	INV P	525.00	082420	33646 CRC-RENTAL ASSISTAN
		ACCOUNT TOTAL					814.00		
		ORG 33009404 TOTAL					814.00		
	33009421		MCBDD -	TRANSPORTATION LOCAL					
	33009421 50580			TRANS LOCAL CONTR SVS					
	000293	CONSUMER SUPPORT SER 34199	20201963	2020	8	INV P	630.40	082420	33617 CRC-NMT-07/01/20-07
	001932	MEDINA COUNTY TRANSI ACH 20-06	20201963	2020	8	INV P	1,525.10	080320	32331 CRC-NMT-JUN 20
	001932	MEDINA COUNTY TRANSI ACH 20-07	20201963	2020	8	INV P	2,965.00	081720	33157 CRC-NMT-JUL 20
							4,490.10		
	002295	EASTER SEALS NORTHER 3002	20201963	2020	8	INV P	354.60	081720	33151 CRC-NMT-07/01/20-07
	003502	VIAQUEST DAY AND EMP 073120	20201963	2020	8	INV P	315.20	081720	33165 CRC-NMT-07/06/20-07
	005901	MIDWEST INNOVATIONS 8184	20201963	2020	8	INV P	197.00	080320	32332 CRC-NMT-07/13/20-07
	005901	MIDWEST INNOVATIONS 8211	20201963	2020	8	INV P	197.00	081720	33158 CRC-NMT-07/27/20-07
	005901	MIDWEST INNOVATIONS 8230	20201963	2020	8	INV P	197.00	082420	33629 CRC-NMT-08/03/20-08
	005901	MIDWEST INNOVATIONS 8250	20201963	2020	8	INV P	197.00	083120	34168 CRC-NMT-08/10/20-08
							788.00		
	007464	MOLCHAN ALEX 072420	20203356	2020	8	INV P	209.70	081720	33159 CRC-WORK TRANSPORTA
	008082	GANTNER EXPRESS MOBI 2007	20201963	2020	8	INV P	354.60	083120	34163 NMT-JUN/JUL 20
	008575	AC PASSAGE ENTERPRIS 28	20201963	2020	8	INV P	1,418.40	080320	32324 CRC-NMT-07/13/20-07
	008575	AC PASSAGE ENTERPRIS 29	20201963	2020	8	INV P	1,241.10	081020	32680 CRC-NMT-07/20/20-07
	008575	AC PASSAGE ENTERPRIS 30	20201963	2020	8	INV P	1,339.60	081720	33147 CRC-NMT-07/27/20-07
	008575	AC PASSAGE ENTERPRIS 31.AMD	20201963	2020	8	INV P	1,024.40	083120	34160 CRC-NMT-08/03/20-08
	008575	AC PASSAGE ENTERPRIS 32	20201963	2020	8	INV P	1,063.80	083120	34160 NMT-08/10/20-08/14/
							6,087.30		
	009007	BOUNDLESS COMMUNITY 3492	20201963	2020	8	INV P	157.60	081020	32682 CRC-NMT-06/15/20-06
		ACCOUNT TOTAL					13,387.50		
		ORG 33009421 TOTAL					13,387.50		
	33009431		ADULT SERVICES - LOCAL						
	33009431 50580			ADULT SVS LOCAL CONTR SVS					
	002295	EASTER SEALS NORTHER 3002	20200257	2020	8	INV P	1,120.50	081720	33151 CRC-ADS-07/01/20-07
	003502	VIAQUEST DAY AND EMP 073120	20200257	2020	8	INV P	996.00	081720	33165 CRC-ADS-07/06/20-07

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	005532 WINDFALL INDUSTRIES	23805	20201366	2020	8	INV P	1,120.50	082420	33647 CRC-ADS-JUL 20 (ES/
	005901 MIDWEST INNOVATIONS	8184	20200257	2020	8	INV P	207.50	080320	32332 CRC-ADS-07/13/20-07
	005901 MIDWEST INNOVATIONS	8198	20200257	2020	8	INV P	197.54	081020	32688 CRC-ADS-07/20/20-07
	005901 MIDWEST INNOVATIONS	8211	20200257	2020	8	INV P	199.20	081720	33158 CRC-ADS-07/27/20-07
	005901 MIDWEST INNOVATIONS	8230	20200257	2020	8	INV P	207.50	082420	33629 CRC-ADS-08/03/20-08
	005901 MIDWEST INNOVATIONS	8250	20200257	2020	8	INV P	207.50	083120	34168 CRC-ADS-08/10/20-08
							1,019.24		
	009007 BOUNDLESS COMMUNITY	3491	20200257	2020	8	INV P	717.12	081020	32682 CRC-ADS-06/01/20-06
						ACCOUNT TOTAL	4,973.36		
						ORG 33009431 TOTAL	4,973.36		
33009435						MCBDD - COMM EMPL LOCAL MATCH			
33009435	50580					COMM EMPL LOCAL CONTR SVS			
	005532 WINDFALL INDUSTRIES	23805	20201366	2020	8	INV P	21.92	082420	33647 CRC-ADS-JUL 20 (ES/
						ACCOUNT TOTAL	21.92		
						ORG 33009435 TOTAL	21.92		
33009465						MCBDD - RESIDENTIAL SERVICES (
33009465	50580					RES SERV CONTR SVS			
	001404 GREENLEAF FAMILY CEN	C21938	20203159	2020	8	INV P	1,260.00	080320	32327 CRC-INTERPRETER SER
	001404 GREENLEAF FAMILY CEN	C21939	20203159	2020	8	INV P	1,080.00	080320	32327 CRC-INTERPRETER SER
	001404 GREENLEAF FAMILY CEN	C21962	20203231	2020	8	INV P	180.00	080520	32417 CRC-INTERPRETER SER
	001404 GREENLEAF FAMILY CEN	C21963	20203231	2020	8	INV P	480.00	080520	32417 CRC-INTERPRETER SER
	001404 GREENLEAF FAMILY CEN	C21983	20203231	2020	8	INV P	1,080.00	080520	32417 CRC-INTERPRETER SER
	001404 GREENLEAF FAMILY CEN	C21984	20203231	2020	8	INV P	1,260.00	080520	32417 CRC-INTERPRETER SER
	001404 GREENLEAF FAMILY CEN	C22006	20203415	2020	8	INV P	540.00	082420	33623 CRC-INTERPRETER SER
	001404 GREENLEAF FAMILY CEN	C22007	20203415	2020	8	INV P	540.00	082420	33623 CRC-INTERPRETER SER
	001404 GREENLEAF FAMILY CEN	C22041	20203415	2020	8	INV P	1,080.00	082420	33623 CRC-INTERPRETER SER
	001404 GREENLEAF FAMILY CEN	C22042	20203415	2020	8	INV P	1,080.00	082420	33623 CRC-INTERPRETER SER
	001404 GREENLEAF FAMILY CEN	C22064	20203530	2020	8	INV P	360.00	083120	34167 CRC-INTERPRETER SER
	001404 GREENLEAF FAMILY CEN	C22065	20203530	2020	8	INV P	360.00	083120	34167 CRC-INTERPRETER SER
	001404 GREENLEAF FAMILY CEN	C22074	20203530	2020	8	INV P	180.00	083120	34167 CRC-INTERPRETER SER
	001404 GREENLEAF FAMILY CEN	C22075	20203530	2020	8	INV P	180.00	083120	34167 CRC-INTERPRETER SER
	001404 GREENLEAF FAMILY CEN	C22082	20203530	2020	8	INV P	180.00	083120	34167 CRC-INTERPRETER SER
	001404 GREENLEAF FAMILY CEN	C22083	20203530	2020	8	INV P	180.00	083120	34167 CRC-INTERPRETER SER
							10,020.00		
	003947 REM OHIO INC	0720KK	20203527	2020	8	INV P	400.88	083120	34172 CRC-ROOM & BOARD-JU
	009897 MOM'S MEALS	MM07312020	20202415	2020	8	INV P	196.00	081720	33160 CRC-HOME DELIVERED
						ACCOUNT TOTAL	10,616.88		
						ORG 33009465 TOTAL	10,616.88		

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33009487				MCBDD - EMERGENCY FUNDS		
33009487 50250				EMER FUNDS EMG & PERM		
003587 GOLD CARE SERVICES	07302009		20203529	2020 8 INV P	1,900.00 083120	34165 CRC-RESPITE SERVICE
				ACCOUNT TOTAL	1,900.00	
				ORG 33009487 TOTAL	1,900.00	
=====						
FUND 3300 MEDINA COUNTY BOARD OF DISABIL					TOTAL:	162,222.10
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	33159093								DF-COMMUNITY SUPPORTS	
	33159093 50100								DF-COMM SUPPORTS SUPPLIES	
	000457 WALMART COMMUNITY	081320		20203441	2020	8 INV P	50.18	082420	33645 DF-AS-SUPPLIES	
									ACCOUNT TOTAL	
							50.18			
									ORG 33159093 TOTAL	
							50.18			
	33159097								DF-ASSISTIVE TECH	
	33159097 50100								DF-ASSISTIVE TECH SUPPLIES	
	002203 AMAZON	0258729	JUN/JUL/AUG	20203106	2020	8 INV P	80.33	082620	33824 DF-AT-SUPPLIES & EQ	
									ACCOUNT TOTAL	
							80.33			
	33159097 50780								DF-ASSISTIVE TECH EQUIPMENT	
	002203 AMAZON	0258729	JUN/JUL/AUG	20203106	2020	8 INV P	244.69	082620	33824 DF-AT-SUPPLIES & EQ	
									ACCOUNT TOTAL	
							244.69			
									ORG 33159097 TOTAL	
							325.02			
=====										
	FUND 3315 MCBDD DONATED FUNDS						TOTAL:	375.20	=====	
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	34007800								COUNTY PARK DISTRICT
	34007800 50070								PARK DISTRICT UNEMPLOYMENT INS
	002357 OBES	082420	20203459	2020	8	INV P	7.07	081920	33245 CHARGES FOR MAY 202
							7.07		ACCOUNT TOTAL
	34007800 50100								PARK DISTRICT SUPPLIES
	000933 TRACTOR SUPPLY CO.	8277	20200030	2020	8	INV P	10.98	081020	32672 NAT. RES. SUPPLIES
	001115 HOME DEPOT CREDIT SE	7378	20200030	2020	8	INV P	8.98	083120	34182 NATURAL RESOURCE SU
	001224 HUNTINGTON NATIONAL	7113	20200030	2020	8	INV P	157.37	081920	33231 RANGER AND OFFICE S
	001944 MEDINA HARDWARE INC	399247	20200030	2020	8	INV P	3.95	082420	33604 NAT. RES. SUPPLIES
	004008 W.B. MASON CO INC	212610114	20200030	2020	8	INV P	342.31	082420	33603 OFFICE SUPPLIES --
	004185 U.S. POSTAL SERVICE	24145550	20202774	2020	8	INV P	500.00	082420	33602 POSTAGE - METER
							1,023.59		ACCOUNT TOTAL
	34007800 50200								PARK DISTRICT MATERIALS
	000366 CLEVELAND PLUMBING S	S101208185.001	20202581	2020	8	INV P	424.12	081720	33030 PLUMBING MATERIALS
	000594 ALBRIGHT SECURITY CE	74534	20202581	2020	8	INV P	43.40	081020	32670 KEYS/LOCKS
	000959 CENTERRA CO-OP	0056027940	20203125	2020	8	INV P	629.95	082420	33605 NAT. RES. CHEMICALS
	001115 HOME DEPOT CREDIT SE	7378	20202581	2020	8	INV P	793.20	080320	32292 LOT/DRIVES, ELECT.,
	001115 HOME DEPOT CREDIT SE	7378	20203125	2020	8	INV P	335.48	083120	34182 CARP., MOWER, PAINT
							1,128.68		
	001224 HUNTINGTON NATIONAL	7113	20203125	2020	8	INV P	302.27	081920	33231 AUTO, CLEANING, MOW
	001661 LODI LUMBER	M5010	20203125	2020	8	INV P	643.12	081720	33031 CARP. AND MOWER/EQU
	001944 MEDINA HARDWARE INC	7800	20202581	2020	8	INV P	74.35	082420	33604 CARP., PAINT, AND M
	002903 REINHARDT SUPPLY COM	187849	20202581	2020	8	INV P	179.00	080320	32290 CLEANING MATERIALS
	002903 REINHARDT SUPPLY COM	187862	20202581	2020	8	INV P	193.25	081020	32525 CLEANING MATERIALS
	002903 REINHARDT SUPPLY COM	187918	20202581	2020	8	INV P	201.95	081020	32651 CLEANING MATERIALS
	002903 REINHARDT SUPPLY COM	187935	20202581	2020	8	INV P	205.00	081020	32671 CLEANING MATERIALS
	002903 REINHARDT SUPPLY COM	188113	20203125	2020	8	INV P	178.80	083120	34024 CLEANING MATERIALS
							958.00		
	003122 JOHN DEERE FINANCIAL	56128-24322	20202581	2020	8	INV P	142.24	081020	32703 MOWER/EQUIPMENT MAT
	003169 WINKLER TIRE LLC	43690	20203125	2020	8	INV P	316.00	082420	33606 MOWER/EQUIPMENT MAT

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	003309 SHERWIN WILLIAMS	2400-5	20202581	2020	8	INV P	24.32	080320	32291 PAINT MATERIALS
	003423 SMITH BROTHERS INC	7800	20202581	2020	8	INV P	360.00	080320	32318 TURF MANAGEMENT MAT
	003423 SMITH BROTHERS INC	8068	20202368	2020	8	INV P	72.00	083120	34156 TURF MANAGEMENT MAT
	003423 SMITH BROTHERS INC	8990, 14402, 14413	20203125	2020	8	INV P	216.00	083120	34025 TURF MANAGEMENT MAT
							648.00		
	005239 WELLINGTON IMPLEMENT	12506M	20203125	2020	8	INV P	136.32	083120	34023 MOWER/EQUIPMENT MAT
	005935 DOG WASTE DEPOT	353914	20202581	2020	8	INV P	1,450.55	080320	32127 CLEANING MATERIALS
	007592 TRINITY TURF INC	0087530-IN	20202581	2020	8	INV P	483.70	081020	32524 NAT. RES. CHEMICALS
							ACCOUNT TOTAL		7,405.02
	34007800 50230								PARK DISTRICT CONTRACT REPAIRS
	001224 HUNTINGTON NATIONAL	7113	20200037	2020	8	INV P	90.00	081920	33231 VEHICLE REPAIR
	001941 MEDINA GLASS COMPANY	WM644443	20200037	2020	8	INV P	376.45	080320	32293 VEHICLE/MOWER REPAI
							ACCOUNT TOTAL		466.45
	34007800 50540								PARK DISTRICT ADVERTIS & PRINT
	001224 HUNTINGTON NATIONAL	7113	20200031	2020	8	INV P	1,424.97	081920	33231 LEAFLET PUBLICATION
	001926 MEDINA COUNTY PRINT	JULY	20201007	2020	8	INV P	50.00	082420	33396 BROCHURE PRINTING
	002001 FEDEX KINKO'S	162400002074	20201007	2020	8	INV P	9.96	081020	32526 LAMINATION
							ACCOUNT TOTAL		1,484.93
	34007800 50560								PARK DISTRICT TRAVEL
	000959 CENTERRA CO-OP	056027940	20202237	2020	8	INV P	311.17	082420	33397 GASOLINE -- AD
	001224 HUNTINGTON NATIONAL	7113	20202237	2020	8	INV P	65.00	081920	33231 CERTIFICATION RENEW
	001919 MEDINA COUNTY COMMIS	JUNE	20202237	2020	8	INV P	2,416.07	081020	32527 GASOLINE
	003440 GREAT LAKES PETROLEU	1589583-IN	20202237	2020	8	INV P	494.78	081020	32704 FUEL -- BCR
							ACCOUNT TOTAL		3,287.02
	34007800 50580								PARK DISTRICT CONTRACT SERVICE
	000081 OHIO EDISON COMPANY	110008571728	20202969	2020	8	INV P	69.10	081020	32529 ELECTRICITY -- GLP
	000081 OHIO EDISON COMPANY	110037584569	20203088	2020	8	INV P	94.23	082420	33607 ELECTRICITY -- KBL
	000081 OHIO EDISON COMPANY	110092008215	20203088	2020	8	INV P	66.29	083120	34157 ELECTRICITY -- CLMP
	000081 OHIO EDISON COMPANY	7800	20203088	2020	8	INV P	747.71	082420	33652 ELECTRICITY -- HQ,
	000081 OHIO EDISON COMPANY	7800	20202969	2020	8	INV P	167.06	081020	32652 ELECTRICITY -- PCP
	000081 OHIO EDISON COMPANY	7800	20202969	2020	8	INV P	163.76	080320	32294 ELECTRICITY -- PLMP
							ACCOUNT TOTAL		1,308.15

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	000135 ACME EXTERMINATING C	7800	20203088	2020	8	INV P	100.00	082420	33653 PEST CONTROL -- SHN
	000253 COLUMBIA GAS OF OHIO	200418830010008	20203088	2020	8	INV P	33.38	081920	33244 NATURAL GAS -- WC
	000697 INTERSTATE BATTERY A	502996	20202969	2020	8	INV P	281.80	081720	33106 AUTO MATERIALS
	000754 FRONTIER COMMUNICATI	330-721-4535	20203088	2020	8	INV P	113.50	081920	33242 TELEPHONE SERVICE -
	000754 FRONTIER COMMUNICATI	331-769-3811	20203088	2020	8	INV P	202.74	081920	33243 TELEPHONE/INTERNET -
							316.24		
	000894 C MARTIN TRUCKING	77162, 77355	20201985	2020	8	INV P	704.12	081020	32741 DUMPSTER SERVICE
	000894 C MARTIN TRUCKING	7800	20202969	2020	8	INV P	704.12	081720	33107 DUMPSTER SERVICE
							1,408.24		
	001177 HOLLAND AND MUIRDEN	01-0004339	20202969	2020	8	INV P	1,482.00	080320	32134 LEGAL SERVICES
	001177 HOLLAND AND MUIRDEN	01-0004339	20203088	2020	8	INV P	499.00	083120	34026 LEGAL SERVICES
							1,981.00		
	001224 HUNTINGTON NATIONAL	7113	20202969	2020	8	INV P	199.97	081920	33231 PHONE/INTERNET -- W
	001240 GORDON FLESCH CO INC	IN13014204	20202969	2020	8	INV P	775.00	081220	32790 ANNUAL COPIER AGREE
	001578 VERIZON WIRELESS	9859928805	20202969	2020	8	INV P	576.02	081920	33232 MOBILE DEVICES
	001647 LORAIN-MEDINA RURAL	0323004402	20203088	2020	8	INV P	74.39	081920	33234 ELECTRICITY -- LHP
	001662 VILLAGE OF LODI UTIL	56880-1	20203088	2020	8	INV P	60.62	081920	33241 ELECTRICITY -- HHC
	001792 MEDINA COUNTY ANIMAL	JAN. - JUNE 2020	20202969	2020	8	INV P	22.75	081720	33032 SEWER PUMP ELECTRIC
	001900 MEDINA COUNTY SOLID	306	20203088	2020	8	INV P	76.68	082420	33610 TRASH DISPOSAL
	001901 MEDINA COUNTY TREASU	7800	20202969	2020	8	INV P	850.00	081020	32531 2020 DISPATCH SERVI
	001931 MEDINA COUNTY SANITA	7800	20203088	2020	8	INV P	465.83	081920	33233 WATER/SEWER
	001988 MFC DRILLING INC	2104, 2068	20203088	2020	8	INV P	193.37	082420	33608 NATURAL GAS -- HQ,
	002903 REINHARDT SUPPLY COM	7800	20202969	2020	8	INV P	532.45	081720	33105 CLEANING AND BCR MA
	003027 EMERGE INC	2020-313	20202969	2020	8	INV P	60.00	082420	33402 UPDATE TO RESERVATI
	004378 WADSWORTH UTILITIES	7800	20202969	2020	8	INV P	295.11	081220	32791 ELECTRICITY -- A/O,
	007025 MACK INDUSTRIES	MIVC207348	20202969	2020	8	INV P	101.00	081720	32961 SEPTIC CONTRACT --
	007137 GREAT LAKES PORTABLE	6026	20202969	2020	8	INV P	1,050.00	082420	33398 RESTROOM PUMPING

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	008661 BELZ & ASSOCIATES IN	MC0PD07222020	20202969	2020	8	INV P	150.00	081020	32528 COMPENSATION UPDATE
						ACCOUNT TOTAL	10,912.00		
	34007800 50610					PARK DISTRICT OTHER EXPENSES			
	001224 HUNTINGTON NATIONAL	7113	20203150	2020	8	INV P	505.63	081920	33231 VOLUNTEER RECOG. AN
	001836 MEDINA COUNTY ENGINE	4639	20202831	2020	8	INV P	350.00	081020	32530 GW PHASE 1 20-39-0
	001901 MEDINA COUNTY TREASU	JULY	20203150	2020	8	INV P	59.79	082420	33655 CREDIT CARD FEES
	002119 MASSILLON PLAQUE CO	0045974-IN	20202831	2020	8	INV P	22.76	081020	32653 PLAQUE
	002119 MASSILLON PLAQUE CO	0045974-IN	20203150	2020	8	INV P	37.62	081020	32653 PLAQUE
							60.38		
	002388 TREASURER STATE OF O	25B07	20203150	2020	8	INV P	779.00	081720	32968 2020 AUDIT #3
	005281 NORTHEAST OHIO REGIO	44792	20202831	2020	8	INV P	160.00	081020	32532 CL WATER TESTING
	008334 NATIONAL PROCESSING	7800	20203150	2020	8	INV P	166.54	082420	33654 CREDIT CARD FEES
	009993 ROBIN WHITE-KRUECK	12	20201031	2020	8	INV P	550.00	083120	34028 DISINFECTING SERVIC
	009993 VICTORIA MUELLAUER	13	20202922	2020	8	INV P	550.00	080320	32299 DISINFECTING SERVIC
	009993 PATTI SHEGA	16	20201031	2020	8	INV P	250.00	083120	34129 BCR MTCE. DEPOSIT R
	009993 PATTI SHEGA	16	20203150	2020	8	INV P	475.00	081720	32965 DISINFECTING SERVIC
	009993 TRICIA BARTRAM	19526	20203150	2020	8	INV P	531.56	081020	32660 DISINFECTING SERVIC
	009993 MEGAN GUMP-MASSEY	19663	20202922	2020	8	INV P	354.38	080320	32298 DISINFECTING SERVIC
	009993 MICHELLE LOYER	19834	20203150	2020	8	INV P	301.87	082420	33400 DISINFECTING SERVIC
	009993 KIM BARTO	19885	20203150	2020	8	INV P	143.75	082420	33399 DISINFECTING SERVIC
	009993 JESS RIES	19889	20203150	2020	8	INV P	143.75	082420	33660 DISINFECTING SERVIC
	009993 BRENDA HAAG	20380	20201031	2020	8	INV P	475.00	082420	33663 DISINFECTING SERVIC
	009993 JILL PARADISE	20408	20201031	2020	8	INV P	12.50	083120	34128 DISINFECTING SERVIC
	009993 EMILY MYERS	20497	20203150	2020	8	INV P	475.00	081720	32967 DISINFECTING SERVIC
	009993 PAT PERONA	20498	20203150	2020	8	INV P	40.00	081020	32655 MCPD RESERVATION RE
	009993 MELISSA PETERSON	20505	20202922	2020	8	INV P	59.06	080320	32321 DISINFECTING SERVIC
	009993 NANCY GILLENLINE	20855	20203150	2020	8	INV P	45.94	082420	33661 DISINFECTING SERVIC
	009993 JOHN HAYS	20957	20201031	2020	8	INV P	183.75	082420	33662 DISINFECTING SERVIC
	009993 JILL PARADISE	20985	20203150	2020	8	INV P	43.75	081720	32966 DISINFECTING SERVIC
	009993 NANCY NOE	21431	20201031	2020	8	INV P	40.00	083120	34130 COVID RESERVATION R
	009993 AMANDA FISHER	21444	20202831	2020	8	INV P	183.75	080320	32128 COVID RESERVATION R
	009993 JAMES RANDAZZO	21445	20202831	2020	8	INV P	30.00	080320	32133 COVID RESERVATION R
	009993 LAURA JORDAN	21446	20202831	2020	8	INV P	87.50	080320	32132 COVID RESERVATION R
	009993 AMELIA KISILEWICZ	21448	20202831	2020	8	INV P	175.00	080320	32131 COVID RESERVATION R
	009993 DEBRA KOTULAK	21451	20202831	2020	8	INV P	80.00	080320	32130 COVID RESERVATION R
	009993 COREY YUGULIS	21453	20202831	2020	8	INV P	575.00	080320	32129 COVID RESERVATION R
	009993 RACHEL GSELLMAN	21462	20202922	2020	8	INV P	735.00	080320	32322 COVID RESERVATION R
	009993 ALYSSA OSBORNE	21465	20202922	2020	8	INV P	42.00	080320	32319 COVID RESERVATION R
	009993 HANNAH SOULIER	21471	20202922	2020	8	INV P	708.75	081020	32657 COVID RESERVATION R
	009993 ELIZABETH SCHNEIDER	21472	20202922	2020	8	INV P	708.75	081020	32656 COVID RESERVATION R
	009993 KATE RAPNICKI	21474	20202922	2020	8	INV P	468.15	081020	32658 COVID RESERVATION R
	009993 KATE RAPNICKI	21474	20203150	2020	8	INV P	206.85	081020	32658 COVID RESERVATION R

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	009993 JUAN FERNANDEZ	21481	20202922	2020	8	INV P	1,250.00	081020	32654 COVID RESERVATION R
	009993 JACK D. EAST	21487	20203150	2020	8	INV P	42.00	081720	32962 COVID RESERVATION R
	009993 TROOP 118	21488	20203150	2020	8	INV P	60.00	081720	32964 COVID RESERVATION R
	009993 KIMBERLY CATLIN	21489	20203150	2020	8	INV P	183.75	081720	32963 COVID RESERVATION R
	009993 TRICIA OCHMANN	21494	20203150	2020	8	INV P	60.00	081720	33109 COVID RESERVATION R
	009993 BRIAN HAINES	21501	20203150	2020	8	INV P	210.00	082420	33659 COVID RESERVATION R
	009993 CRANKSTERS MODEL "A"	21509	20203150	2020	8	INV P	70.00	082420	33656 COVID RESERVATION R
	009993 SUE BACA	21510	20203150	2020	8	INV P	175.00	082420	33658 COVID RESERVATION R
	009993 RUTH NAPIER	21513	20203150	2020	8	INV P	125.00	082420	33657 COVID RESERVATION R
	009993 REBECCA LADA	21516	20203150	2020	8	INV P	52.50	083120	34027 COVID RESERVATION R
	009993 TIFFANY HARTMAN	21521	20201031	2020	8	INV P	183.75	083120	34158 COVID RESERVATION R
	009993 MELISSA WACLAWIK AND	7800	20202922	2020	8	INV P	2,900.00	080320	32320 COVID RESERVATION C
							13,988.06		
							ACCOUNT TOTAL		16,069.40
34007800 50720									PARK DISTRICT EQUIPMENT RENT
009580	QUADIENT INC	57773464	20200035	2020	8	INV P	227.40	081720	33108 ANNUAL POSTAGE METE
							ACCOUNT TOTAL		227.40
34007800 50780									PARK DISTRICT EQUIPMENT
000933	TRACTOR SUPPLY CO.	8277	20202182	2020	8	INV P	69.98	081020	32672 MTCE. EQUIPMENT
001115	HOME DEPOT CREDIT SE	7378	20202182	2020	8	INV P	313.98	083120	34182 NATURAL RESOURCE EQ
001200	AKRON UNIFORMS	15906	20202182	2020	8	INV P	95.54	081720	33110 RANGER UNIFORM ALLO
001224	HUNTINGTON NATIONAL	7113	20202182	2020	8	INV P	984.14	081920	33231 PLANNING, ADMIN., R
001620	LEVINSON'S UNIFORMS	146079	20202182	2020	8	INV P	700.00	080320	32295 RANGER VEST -- RW
001910	LUDWIG MARK	7800	20202182	2020	8	INV P	162.10	083120	34131 INTERP. UNIFORM ALL
004150	UNITED SPORT APPAREL	1014025	20202182	2020	8	INV P	137.00	081020	32534 INTERP. AND RANGER
004150	UNITED SPORT APPAREL	1014158	20202182	2020	8	INV P	105.00	081020	32705 MTCE. UNIFORM ALLOW
004150	UNITED SPORT APPAREL	1014169	20202182	2020	8	INV P	51.00	081720	33033 RANGER UNIFORM ALLO
004150	UNITED SPORT APPAREL	1014324	20202182	2020	8	INV P	83.75	083120	34159 ADMIN. UNIFORM ALLO
							376.75		
004988	KELLAR ANDREW	7800	20202182	2020	8	INV P	119.54	081020	32533 RANGER UNIFORM ALLO
010024	CRESWELL MICHAEL	7800	20202182	2020	8	INV P	154.76	081720	32969 MTCE. UNIFORM ALLOW
							ACCOUNT TOTAL		2,976.79
							ORG 34007800 TOTAL		43,859.67

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FUND 3400 COUNTY PARK DISTRICT	TOTAL:	43,859.67
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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34017800								OFFICE & MAINT BUILDING
34017800 50200								OFFICE & MAINT BLDG MATERIALS
001115 HOME DEPOT CREDIT SE 7378		20202106	2020	8	INV P	87.49	080320	32292 NAT. RES. BLDG. 20
001115 HOME DEPOT CREDIT SE 7378		20202106	2020	8	INV P	52.73	080320	32292 FR HOUSE 20-18-01
001115 HOME DEPOT CREDIT SE 7378		20202106	2020	8	INV P	61.28	083120	34182 BCR HOUSE 20-02-02
						201.50		
						ACCOUNT TOTAL		201.50
34017800 50580								OFFICE & MAINT BLDG CONT SRVS
000081 OHIO EDISON COMPANY 110127328828		20201995	2020	8	INV P	139.27	082420	33607 WR HOUSE 20-14-13
001647 LORAIN-MEDINA RURAL 0408008705		20201995	2020	8	INV P	249.67	081920	33234 FR HOUSE 20-18-01
002762 CONSUMERS GAS COOPER 0011360000794732		20201995	2020	8	INV P	14.67	081720	33121 WR HOUSE 20-14-13
003373 SISLER HEATING & COO 7800		20201995	2020	8	INV P	841.31	082420	33664 BCR HOUSE 20-02-02
						ACCOUNT TOTAL		1,244.92
						ORG 34017800 TOTAL		1,446.42
=====								
FUND 3401 OFFICE & MAINT BUILDING						TOTAL:		1,446.42
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	34027800								MAJOR PARK DEVELOPMENT
	34027800	50200							MAJOR PARK DEVELOP MATERIALS
	001115	HOME DEPOT CREDIT SE 7378	20200054	2020	8	INV P	198.44	083120	34182 BLR PHASE 1 20-20-
	001115	HOME DEPOT CREDIT SE 7378	20200054	2020	8	INV P	80.46	083120	34182 TRAIL GRAVEL 20-60
	001115	HOME DEPOT CREDIT SE 7378	20200054	2020	8	INV P	273.93	083120	34182 HV ELECTRICT LINE
							552.83		
	001658	HAROLD ARCHER & SONS 49684	20202477	2020	8	INV P	16,300.27	081020	32535 BLR PHASE 1 20-20-
	001658	HAROLD ARCHER & SONS 49775	20202477	2020	8	INV P	15,511.14	081720	33111 BLR PHASE 1 20-20-
							31,811.41		
	001661	LODI LUMBER M5010	20200054	2020	8	INV P	114.24	081720	33031 TRAIL GRAVEL 20-60
	001836	MEDINA COUNTY ENGINE 2020-047	20200054	2020	8	INV P	61.05	080320	32296 CL SIGNS AND MATLS.
	001999	ODNR-DIVISION OF WIL AUGL-024	20200054	2020	8	INV P	98.00	081020	32536 LWCF SIGN 20-90-02
	002872	ROBERTSON ENTERPRISE 7800	20200054	2020	8	INV P	60.00	081720	33034 TRAIL GRAVEL 20-60
	002904	FRIENDSVILLE SAND LP 5149	20200054	2020	8	INV P	98.52	082420	33609 TRAIL GRAVEL 20-60-
							ACCOUNT TOTAL		32,796.05
	34027800	50580							MAJOR PARK DEVELOP CONT SRVS
	000860	PERRIN ASPHALT COMPA 1901-3	20202979	2020	8	INV P	2,875.00	082420	33401 BCR DRAINAGE 20-02
	001747	MARKS CONSTRUCTION I 2929	20202478	2020	8	INV P	21,275.62	081020	32706 BCR PHASE 1 20-20
	001747	MARKS CONSTRUCTION I 2933	20203180	2020	8	INV P	17,840.00	082420	33665 GW PHASE 1 20-39-0
	001747	MARKS CONSTRUCTION I 2933	20201227	2020	8	INV P	1,800.00	082420	33665 GW PHASE 1 20-39-0
							40,915.62		
	001836	MEDINA COUNTY ENGINE 2020-064	20201227	2020	8	INV P	157.90	083120	34029 FISHING SIGNS 20-9
	006558	MG CEMENT 1653	20201227	2020	8	INV P	2,100.00	081020	32537 CLMP RESTROOM PAD
							ACCOUNT TOTAL		46,048.52
	34027800	50780							MAJOR PARK DEVELOP EQUIPMENT
	001115	HOME DEPOT CREDIT SE 7378	20203199	2020	8	INV P	99.00	080320	32292 PCL COOLER 20-06-0
							ACCOUNT TOTAL		99.00
							ORG 34027800 TOTAL		78,943.57
=====									
	FUND 3402	MAJOR PARK DEVELOPMENT					TOTAL:		78,943.57
=====									

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34037800							LAND ACQUISITION
34037800 50580							LAND ACQUISITION CONTRACT SERV
001177 HOLLAND AND MUIRDEN	01-0004340	20201563	2020	8	INV P	383.50 080320	32134 LEGAL SERVICES
001177 HOLLAND AND MUIRDEN	01-0004340	20203151	2020	8	INV P	92.50 080320	32134 LEGAL SERVICES
001177 HOLLAND AND MUIRDEN	01-0004340	20203151	2020	8	INV P	93.50 083120	34026 LEGAL SERVICES 20-
						569.50	
003037 SOURS ROGER	20-3233KEW	20203151	2020	8	INV P	2,000.00 081020	32707 LAND APPRAISAL 20-
003037 SOURS ROGER	20-3299KEW	20203151	2020	8	INV P	2,300.00 081020	32673 LAND APPRAISAL 20-
						4,300.00	
009576 SMITH & NEJEDLIK INC	20-063	20203314	2020	8	INV P	1,000.00 083120	34030 LAND APPRAISAL REVI
						ACCOUNT TOTAL	5,869.50
						ORG 34037800 TOTAL	5,869.50
=====							
FUND 3403 LAND ACQUISITION						TOTAL:	5,869.50
=====							

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34047800		ALLARDALE PARK DEVELOPMENT							
34047800 50200		ALLARDALE PARK DEV MATERIALS							
001115 HOME DEPOT CREDIT SE 7378	20200047	2020	8	INV P	29.97	080320		32292	AD HOUSE 20-07-01
001115 HOME DEPOT CREDIT SE 7378	20200047	2020	8	INV P	1.60	083120		34182	ADL EXTERIOR LIGHTI
					31.57				
001224 HUNTINGTON NATIONAL 7113	20200047	2020	8	INV P	235.00	081920		33231	ADL EXTERIOR LIGHTI
		ACCOUNT TOTAL			266.57				
34047800 50580		ALLARDALE PARK DEV CONT SRVS							
002762 CONSUMERS GAS COOPER 0031420000797778	20200051	2020	8	INV P	14.67	081720		33121	AD HOUSE 20-07-01
		ACCOUNT TOTAL			14.67				
		ORG 34047800 TOTAL			281.24				
=====									
FUND 3404 ALLARDALE PARK DEVELOPMENT					TOTAL:			281.24	
=====									

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34057800									OUTDOOR EDUCATION FUND	
34057800	50100								OUTDOOR EDUCATION SUPPLIES	
	000457	WALMART COMMUNITY	9671	20200044	2020	8 INV P	16.86	080320	32297 WC SUPPLIES 20-90-	
	000943	4 IMPRINT INC	20018527	20203318	2020	8 INV P	1,529.90	081720	33035 WC SUPPLIES 20-90-	
	001224	HUNTINGTON NATIONAL	7113	20200044	2020	8 INV P	184.65	081920	33231 WC SUPPLIES 20-90-	
						ACCOUNT TOTAL	1,731.41			
34057800	50580								OUTDOOR EDUCATION CONTRACT SER	
	000664	ENVIRONMENTAL DESIGN	0069058	20201006	2020	8 INV P	1,920.95	083120	34132 WC REMODEL 20-08-0	
						ACCOUNT TOTAL	1,920.95			
34057800	50780								OUTDOOR EDUCATION EQUIPMENT	
	001224	HUNTINGTON NATIONAL	7113	20200042	2020	8 INV P	266.57	081920	33231 WC EQUIPMENT 20-90	
	010000	FOLDSCOPE INSTRUMENT	20-148C	20200042	2020	8 INV P	46.50	081020	32674 WC -- EQUIPMENT PUR	
						ACCOUNT TOTAL	313.07			
						ORG 34057800 TOTAL	3,965.43			
=====										
FUND 3405 OUTDOOR EDUCATION FUND							TOTAL:	3,965.43	=====	
=====										

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34077800		PROJECT PLAYSCAPE						
34077800 50200		PROJECT PLAYSCAPE MATERIALS						
009078	GAMETIME FABRICATORS PJI-0142677		20203126	2020 8	INV P	1,152.83	083120	34031 PLAYSCAPE MATERIALS
		ACCOUNT TOTAL				1,152.83		
		ORG 34077800 TOTAL				1,152.83		
=====								
	FUND 3407 PROJECT PLAYSCAPE				TOTAL:	1,152.83		
=====								

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35007900									CRIPPLED CHILDREN
35007900	50610								CRIPPLED CHILDREN BCMH OTHER E
	002388	TREASURER STATE OF O 21200153		20202374	2020	8 INV P		12,305.19 080320	32136 OTHER EXPENSE-BCM
	002388	TREASURER STATE OF O 21200309		20203416	2020	8 INV P		18,916.14 082420	33493 BCMH TREATMENTS JUL
									31,221.33
									ACCOUNT TOTAL
									31,221.33
									ORG 35007900 TOTAL
									31,221.33
=====									
		FUND 3500 CRIPPLED CHILDREN							TOTAL:
=====									31,221.33
=====									

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50221900				AP TCAP FY20-21				
50221900 50581				AP TCAP FY20-21 PURCHASE SERV				
006960 SERENITE RESTAURANT	RCMC820		20203389	2020 8	INV P	50,000.00	082420	33291 RCMC OPERATIONAL WA
				ACCOUNT TOTAL		50,000.00		
				ORG 50221900 TOTAL		50,000.00		
=====								
		FUND 5022 AP TCAP FY20-21			TOTAL:	50,000.00		
=====								

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DESCRIPTION

50232900			OCJS JAG CRIME SCENE/CART GRAN					
50232900 50780			OCJS JAG CRM SCN EQUIPMENT					
000038 GALLS LLC	BC1151606	20202825 2020 8	INV P	4,723.46	081720	32841	FLASHLIGHTS & HEADL	
			ACCOUNT TOTAL	4,723.46				
			ORG 50232900 TOTAL	4,723.46				
=====								
FUND 5023 OCJS JAG CRIME SCENE/CART GRAN				TOTAL:	4,723.46			
=====								

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50254000		OCJS JAG FY19-DTF							
50254000 50600		OCJS JAG FY19-DTF GASOLINE							
001919 MEDINA COUNTY COMMIS JUNE 2020		20203286 2020 8 INV P			1,006.41	080520		32416	GASOLINE - JUNE 202
		ACCOUNT TOTAL			1,006.41				
50254000 50601		OCJS JAG FY19-DTF VEH MAINT							
009902 SERPENTINI CHEVROLET 525278		20203294 2020 8 INV P			73.13	080520		32414	VEHICLE MAINTENANCE
		ACCOUNT TOTAL			73.13				
50254000 50617		OCJS JAG FY19-DTF UTILITIES							
000253 COLUMBIA GAS OF OHIO 124318110040001		20203287 2020 8 INV P			33.38	080520		32413	UTILITIES - GAS 6/2
		ACCOUNT TOTAL			33.38				
		ORG 50254000 TOTAL			1,112.92				
=====									
	FUND 5025 OCJS JAG FY19-DTF			TOTAL:	1,112.92				
=====									

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50294000		OHIO DRUG LAW							
50294000 50616		OHIO DRUG LAW TELEPHONE							
000207	VERIZON WIRELESS	9858622212	20203377	2020	8	INV P	370.66	081220	32785 TELEPHONE -CELL 6/1
000754	FRONTIER COMMUNICATI	3307259801-122908-5	20203377	2020	8	INV P	99.55	081220	32788 TELEPHONE - JULY 20
000754	FRONTIER COMMUNICATI	3307259801-122908-5	20203444	2020	8	INV P	109.53	082420	33599 TELEPHONE - SERVICE
							209.08		
001205	ARMSTRONG CABLE SERV	0503851-01	20203377	2020	8	INV P	470.33	081220	32786 TELEPHONE - INTERNE
004003	FIRST COMMUNICATIONS	119940508	20203377	2020	8	INV P	1.78	081220	32789 TELEPHONE - 6/6/20
004003	FIRST COMMUNICATIONS	120123505	20203444	2020	8	INV P	6.42	082420	33600 TELEPHONE - LONG DI
							8.20		
						ACCOUNT TOTAL	1,058.27		
						ORG 50294000 TOTAL	1,058.27		
=====									
	FUND 5029	OHIO DRUG LAW				TOTAL:	1,058.27		
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50314105		ICAT									
50314105	50581										
	004059	HITTLE HOUSE LLC	15937	20202956	2020	8	INV P	35,554.77	081020		32510 ICAT CLIENT SERVICE
	004059	HITTLE HOUSE LLC	15937	20203267	2020	8	INV P	10,195.23	081020		32510 ICAT CLIENT SERVICE
								45,750.00			
	006187	THE VILLAGE NETWORK	20200413-0346	20202266	2020	8	INV P	1,674.07	080320		32207 ICAT CLIENT SERVICE
	006187	THE VILLAGE NETWORK	20200413-0346	20202956	2020	8	INV P	11,115.23	080320		32207 ICAT CLIENT SERVICE
	006187	THE VILLAGE NETWORK	20200622-0346	20202266	2020	8	INV P	7,822.15	080320		32202 (3) ICAT CLIENT SER
	006187	THE VILLAGE NETWORK	20200622-0346	20202457	2020	8	INV P	27,971.40	080320		32202 (3) ICAT CLIENT SER
								48,582.85			
	006280	BHC FOX RUN HOSPITAL	800664-1 PO5605	20202956	2020	8	INV P	3,330.00	081020		32503 ICAT CLIENT SERVICE
								97,662.85			
								97,662.85			
=====											
		FUND 5031 ICAT					TOTAL:	97,662.85			
=====											

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	50444105								FFC EARLY INTERVENTION FY20
	50444105	50550							FFC EARLY INT TRAINING
	001800	MEDINA COUNTY BOARD	A0256-20	20202456	2020	8 INV P	487.94	081920	33226 EI TRAINING-SUPPLEM
	001800	MEDINA COUNTY BOARD	A0257-20	20202456	2020	8 INV P	345.53	081920	33227 EI TRAINING-SUPPLEM
							833.47		
							ACCOUNT TOTAL		833.47
	50444105	50780							FFC EARLY INT EQUIPMENT
	010029	LYDIA MANZIER	REIMB STAPLES	20202888	2020	8 INV P	6,425.87	081220	32777 EARLY INTERVENTION
	010029	LYDIA MANZIER	REIMB. CDWG EQMT	20202888	2020	8 INV P	13,192.28	081220	32777 EARLY INTERVENTION
							19,618.15		
							ACCOUNT TOTAL		19,618.15
							ORG 50444105 TOTAL		20,451.62
=====									
	FUND 5044	FFC EARLY INTERVENTION	FY22				TOTAL:		20,451.62
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YEAR/PERIOD:	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50464105								EI OUTREACH FY20
	50464105	50100							EI OUTREACH FY20 SUPPLIES
	001800	MEDINA COUNTY BOARD	A0236-20	20202454	2020	8 INV P	240.00	081020	32504 EI OUTREACH SUPPLIE
	001800	MEDINA COUNTY BOARD	A0259-20	20202454	2020	8 INV P	60.00	083120	34060 EI OUTREACH SUPPLIE
							300.00		
							ACCOUNT TOTAL		300.00
	50464105	50540							EI OUTREACH FY20 ADV & PRINT
	001800	MEDINA COUNTY BOARD	A0235-20	20201033	2020	8 INV P	225.92	081020	32504 EI OUTREACH ADVTG &
	001800	MEDINA COUNTY BOARD	A0250-20	20201693	2020	8 INV P	230.00	081220	32773 EI OUTREACH- EI AWA
	001800	MEDINA COUNTY BOARD	A0262-20	20201693	2020	8 INV P	548.25	083120	34061 EI OUTREACH-ADVTG/P
							1,004.17		
							ACCOUNT TOTAL		1,004.17
	50464105	50610							EI OUTREACH FY20 OTH EXPENSES
	001800	MEDINA COUNTY BOARD	A0234-20	20202055	2020	8 INV P	1,369.00	081020	32511 EI OUTREACH PROMO B
	001800	MEDINA COUNTY BOARD	A0237-20	20202055	2020	8 INV P	586.00	081020	32504 EI OUTREACH PROMO/O
							1,955.00		
							ACCOUNT TOTAL		1,955.00
							ORG 50464105 TOTAL		3,259.17
=====									
	FUND 5046 EI OUTREACH FY20						TOTAL:		3,259.17
=====									

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50531900			JRIG-AP	FY20-21				
50531900 50580			JRIG AP	CONTRACT	SERVICES			
003371 FAIRFIELD INFORMATIO	MCPII063020	20200105	2020	8	INV P	1,280.00	080320	32195 DRUG TESTING
003371 FAIRFIELD INFORMATIO	MCPII73120	20200105	2020	8	INV P	1,180.00	083120	34012 DRUG TESTS
003371 FAIRFIELD INFORMATIO	MCPSM063020	20200105	2020	8	INV P	2,972.00	080320	32195 DRUG TESTING
003371 FAIRFIELD INFORMATIO	MMPSM073120	20200105	2020	8	INV P	2,739.00	083120	34012 DRUG TESTS
003371 FAIRFIELD INFORMATIO	SAMMC063020	20200105	2020	8	INV P	500.00	080320	32195 SAM FEES
003371 FAIRFIELD INFORMATIO	SAMMC073120	20200105	2020	8	INV P	500.00	083120	34012 SAM FEES
						9,171.00		
003670 OHIO AMS	720OAMS	20200105	2020	8	INV P	469.00	081720	33001 ELECTRONIC MONITORI
						ACCOUNT TOTAL		9,640.00
50531900 50610			JRIG AP	OTHER	EXPENSES			
000050 CHASE CARD SERVICES	23084946	20200104	2020	8	INV P	500.00	082620	33770 GIFT CARDS
000537 STAPLES BUSINESS ADV	8059212223	20200104	2020	8	INV P	32.19	081720	33005 T4C PROGRAM INCENTII
						ACCOUNT TOTAL		532.19
			ORG 50531900	TOTAL		10,172.19		
=====								
FUND 5053 JRIG-AP FY20-21						TOTAL:		10,172.19
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CHECK RUN CHECK

DESCRIPTION

50542505		JRIG-MUNI								
50542505 50580				JRIG-MUNI CONTRACT SERVICES						
003371 FAIRFIELD INFORMATIO	MMGMO063020		20200572 2020 8	INV P	315.00	081020		32507	JRIG MEDINA MUNI CO	
003371 FAIRFIELD INFORMATIO	MMGMO073120		20200572 2020 8	INV P	361.00	083120		34059	JRIG MEDINA MUNI CO	
										676.00
007692 OCEPI LIFESKILLS	JRIG-010		20200572 2020 8	INV P	340.00	080320		32203	JRIG MEDINA MUNI CO	
				ACCOUNT TOTAL	1,016.00					
				ORG 50542505 TOTAL	1,016.00					
=====										
	FUND 5054 JRIG-MUNI			TOTAL:	1,016.00					
=====										

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50672101		FELONY DEL CARE FY21						
50672101	50580	FEL DEL CARE PROG ADM CONT SVS						
000201	AMERICAN FINANCIAL R 68955497	20203280	2020	8	INV P	97.41	083120	34073 COPIER LEASE
		ACCOUNT TOTAL				97.41		
		ORG 50672101 TOTAL				97.41		
50672102		FELONY DEL CARE-ELECTRONIC MON						
50672102	50580	FEL DEL CARE ELECTR MON CT SV						
003371	FAIRFIELD INFORMATIO MJGPS073120	20203465	2020	8	INV P	910.00	083120	34076 EM K SVC
		ACCOUNT TOTAL				910.00		
		ORG 50672102 TOTAL				910.00		
50672103		FELONY DEL CARE-ICAT						
50672103	50580	FEL DEL CARE ICAT CONT SRVS						
001901	MEDINA COUNTY TREASU ICAT FY 21	20203278	2020	8	INV P	45,000.00	081720	33060 ICAT K SVC FY 21
		ACCOUNT TOTAL				45,000.00		
		ORG 50672103 TOTAL				45,000.00		
50672106		FELONY DEL CARE-MST/TARGETED						
50672106	50580	FEL DEL CARE MST/TRG CONT SRVS						
000297	CHILD & ADOLESCENT S TGTD 7/2020	20203276	2020	8	INV P	3,125.00	083120	34075 TARGETED
		ACCOUNT TOTAL				3,125.00		
		ORG 50672106 TOTAL				3,125.00		
50672120		FELONY DEL CARE-DRUG COURT						
50672120	50580	FEL DEL CARE DRUG CT CONT SVS						
001030	ALTERNATIVE PATHS IN DC SVCS JULY 20	20203274	2020	8	INV P	7,900.83	083120	34074 DC CLINICIANS JULY
		ACCOUNT TOTAL				7,900.83		
50672120	50610	FEL DEL CARE DRUG CT OTH EXP						
002502	REDWOOD TOXICOLOGY 10941020207	20203273	2020	8	INV P	314.40	083120	34080 DRUG TESTING JULY
		ACCOUNT TOTAL				314.40		
		ORG 50672120 TOTAL				8,215.23		

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FUND 5067 FELONY DEL. CARE	TOTAL:	57,347.64
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	50682101				FELONY DEL CARE-PROGRAM ADMIN				
	50682101	50610			FEL DEL CARE PROG ADM OTH EXP				
	002999	STAPLES CREDIT PLAN	07/15/20	20200397	2020	8 INV P	99.99	080320	32151 PA PHONE MINUTES
					ACCOUNT TOTAL		99.99		
					ORG 50682101 TOTAL		99.99		
	50682102				FELONY DEL CARE-ELECTRONIC MON				
	50682102	50580			FEL DEL CARE ELECTR MON CT SV				
	003371	FAIRFIELD INFORMATIO	MJGPS063020	20202373	2020	8 INV P	540.00	080320	32143 EM K SVC JUNE
					ACCOUNT TOTAL		540.00		
					ORG 50682102 TOTAL		540.00		
	50682105				FELONY DEL CARE-COMMUNITY SERV				
	50682105	50610			FEL DEL CARE COMM SERV OTH EXP				
	002999	STAPLES CREDIT PLAN	07/15/20	20202932	2020	8 INV P	99.99	080320	32151 CS PHONE MINUTES
					ACCOUNT TOTAL		99.99		
					ORG 50682105 TOTAL		99.99		
	50682106				FELONY DEL CARE-MST/TARGETED				
	50682106	50580			FEL DEL CARE MST/TRG CONT SRVS				
	000297	CHILD & ADOLESCENT S MST	6/2020	20201282	2020	8 INV P	2,624.25	080320	32147 TARGETED RECLAIM MS
	000297	CHILD & ADOLESCENT S MST	6/2020	20202069	2020	8 INV P	501.00	080320	32147 TARGETED K SVC MST/
							3,125.25		
					ACCOUNT TOTAL		3,125.25		
					ORG 50682106 TOTAL		3,125.25		
	50682120				FELONY DEL CARE-DRUG COURT				
	50682120	50560			FEL DEL CARE DRUG CT TRAVEL				
	009331	MOREL MATTHEW	MILEAGE MM 6/20	20201798	2020	8 INV P	28.76	080320	32146 MILEAGE MM MAY-JUN
					ACCOUNT TOTAL		28.76		
	50682120	50580			FEL DEL CARE DRUG CT CONT SVS				
	001030	ALTERNATIVE PATHS IN DRUG CT	JUNE	20203020	2020	8 INV P	7,771.68	080320	32142 DC K SVC JUNE
					ACCOUNT TOTAL		7,771.68		
	50682120	50610			FEL DEL CARE DRUG CT OTH EXP				
	002502	REDWOOD TOXICOLOGY	10941020206	20202270	2020	8 INV P	278.00	080320	32150 DRUG TESTING
	002999	STAPLES CREDIT PLAN	07/15/20	20202270	2020	8 INV P	399.96	080320	32151 DC PO PHONE MINUTES

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ACCOUNT TOTAL 677.96

ORG 50682120 TOTAL 8,478.40

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FUND 5068 FELONY DEL CARE FY22 TOTAL: 12,343.63

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50701650				DOMESTIC VIOLENCE		
50701650 50100				DOMESTIC VIOLENCE SUPPLIES		
004008 W.B. MASON CO INC	211939186		20203181	2020 8 INV P	67.95 080320	32209 HP TONER 36A F/P150
				ACCOUNT TOTAL	67.95	
				ORG 50701650 TOTAL	67.95	
=====						
	FUND 5070 DOMESTIC VIOLENCE			TOTAL:	67.95	
=====						

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50781900								AP DRUG CT DISCRETIONARY GRANT
50781900 50100								AP DRUG CT DISCRETION SUPPLIES
006960 SERENITE RESTAURANT	RCMC720	20200959	2020	8	INV P	7,500.00	081020	32559 BJA SUPPLIES RCMC
006960 SERENITE RESTAURANT	RCMC720	20202036	2020	8	INV P	2,500.00	081020	32559 BJA SUPPLIES RCMC
						10,000.00		
						ACCOUNT TOTAL		10,000.00
50781900 50580								AP DRUG CT DISCRETION CONT SVS
005203 THE LCADA WAY	220LCADA	20200958	2020	8	INV P	2,465.50	081720	33002 CASE MANAGER
005203 THE LCADA WAY	220LCADA	20200958	2020	8	INV P	1,375.00	081720	33002 HOUSING
005203 THE LCADA WAY	220LCADA	20200958	2020	8	INV P	360.00	081720	33002 TRANSPORTATION
005203 THE LCADA WAY	LCADA620	20200958	2020	8	INV P	2,465.50	080320	32190 CASE MANAGER
005203 THE LCADA WAY	LCADA620	20200958	2020	8	INV P	1,915.97	080320	32190 HOUSING
						8,581.97		
006960 SERENITE RESTAURANT	RCMC720	20203255	2020	8	INV P	13,847.11	081020	32559 BJA CASE MANAGEMENT
						ACCOUNT TOTAL		22,429.08
						ORG 50781900 TOTAL		32,429.08
=====								
FUND 5078 AP DRUG CT DISCRETIONARY GRANT						TOTAL:		32,429.08
=====								

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60260102				CHIP PROJECT INCOME		
60260102 50590				CHIP PROJECT INCOME CONTR PROJ		
009199 MOUNT CORRICK CONST	07/28/20		20203297	2020 8 INV P	1,525.00 081720	32983 CHIP PROGRAM INCOME
				ACCOUNT TOTAL	1,525.00	
				ORG 60260102 TOTAL	1,525.00	
=====						
FUND 6026 CHIP PROJECT INCOME					TOTAL:	1,525.00
=====						

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60310100 CHIP CDBG FY19										
60310100 50580 CHIP CDBG FY19 CONTRACT SVS										
	007207	OHIO REGIONAL DEVELO	08/06/20	20201700	2020	8 INV P	16,875.00	083120	34045 CHIP BC19-01 ADMIN.	
ACCOUNT TOTAL							16,875.00			
60310100 50610 CHIP CDBG FY19 OTHER EXPENSES										
	001578	VERIZON WIRELESS	542002012-00001	20200009	2020	8 INV P	26.42	082420	33307 CHIP TO 07/23/20	
ACCOUNT TOTAL							26.42			
ORG 60310100 TOTAL							16,901.42			
60310103 CHIP CDBG FY19										
60310103 50590 CHIP CDBG FY19 CONTRACT PROJ										
	002517	YOUR CONSTRUCTION	07/22/20	20203198	2020	8 INV P	9,400.00	081020	32548 CHIP BC19 BV1 CDBG	
	002517	YOUR CONSTRUCTION	07/24/20	20203237	2020	8 INV P	9,425.00	081020	32550 CHIP BC19 BV1 CDBG	
							18,825.00			
	007207	OHIO REGIONAL DEVELO	07/22/20	20203197	2020	8 INV P	2,068.00	081020	32549 CHIP BC19 BV1 COFT	
	007207	OHIO REGIONAL DEVELO	07/24/20	20203238	2020	8 INV P	1,964.00	081020	32551 CHIP BC19 BV1 SOFT	
							4,032.00			
ACCOUNT TOTAL							22,857.00			
ORG 60310103 TOTAL							22,857.00			
=====										
FUND 6031 CHIP CDBG FY19							TOTAL:	39,758.42	=====	

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CHECK RUN CHECK

DESCRIPTION

60330102		CHIP HOME FY19								
60330102 50590		CHIP HOME FY19 CONTRACT PROJ								
003498 JENMET CONSTRUCTION	07/28/20	20203296 2020 8 INV P				21,797.00	081720		32982	CHIP BC19 BV2 HOME
010058 COMPLETE PEST SOLUTI	08/17/20	20203472 2020 8 INV P				550.00	083120		34049	CHIP BC19 BV2 HOME
010058 COMPLETE PEST SOLUTI	20203472	20203472 2020 8 INV P				50.00	083120		34048	CHIP BC19 BV2 HOME
						600.00				
		ACCOUNT TOTAL				22,397.00				
		ORG 60330102 TOTAL				22,397.00				
=====										
		FUND 6033 CHIP HOME FY19				TOTAL:			22,397.00	
=====										

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YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60360106								CDBG MEDINA TRANSIT
60360106 50590								CDBG MEDINA TRANSIT CONT PROJ
009304 THE CORNICE COMPANY	APPL 20-0458-002	20202217	2020	8	INV P	22,500.00	083120	34046 CDBG BF18 VILLAGE O
009304 THE CORNICE COMPANY	APPL NO 1	20202217	2020	8	INV P	21,600.00	081720	32984 CDBG BF18 VILLAGE O
						44,100.00		
						ACCOUNT TOTAL		44,100.00
						ORG 60360106 TOTAL		44,100.00
=====								
FUND 6036 CDBG						TOTAL:		44,100.00
=====								

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DESCRIPTION

60439280													
60439280 50610													
005918 THE PAINTED HOUSE &	32097	OOA	20203295	2020	8	INV P	772.59	081020		32568	OOA PAINT		
010030 UNTANGLED TECHNOLOGY		INV-1394-9010	20203295	2020	8	INV P	1,227.41	081720		33025	CENTER IMPROVEMENT		
010030 UNTANGLED TECHNOLOGY		INV-1394-9010	20203351	2020	8	INV P	102.59	081720		33025	OOA CENTER IMPROVEM		
							1,330.00						
						ACCOUNT TOTAL	2,102.59						
						ORG 60439280 TOTAL	2,102.59						
=====													
		FUND 6043 OOA SOCIAL SVS LEVY				TOTAL:	2,102.59						
=====													

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DESCRIPTION

60449280			OOA SENIOR PREVENT SERV						
60449280 50580			OOA SENIOR PREV CONTR SER						
008155 MCQUOWN CYNTHIA	JULY GAB	20202625	2020 8 INV P			526.21	081720	33024	SENIOR PREVENTION
008155 MCQUOWN CYNTHIA	JULY GAB 14 HOURS	20200193	2020 8 INV P			5.79	081720	33024	SENIOR PREVENTION G
						532.00			
			ACCOUNT TOTAL			532.00			
			ORG 60449280 TOTAL			532.00			
=====									
FUND 6044 OOA SENIOR PREVENT SERV							TOTAL:		532.00
=====									

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60469280									OPER-DONATIONS	
60469280	50610								OPER DONATIONS OTHER EXP	
	001578	VERIZON WIRELESS	330-416-2967	20200705	2020	8 INV P	9.81	082420	33450 542002012-00001 SPA	
	007816	AMAZON CAPITAL SERVI	1HHM-QGTM-NJRV	20200705	2020	8 INV P	135.99	080320	32175 OOA DEFIBRILLATION	
						ACCOUNT TOTAL	145.80			
						ORG 60469280 TOTAL	145.80			
60469281									OPER-DONATIONS BRUNS	
60469281	50610								OPER BRUNS OTH EXP	
	001578	VERIZON WIRELESS	330-416-3680	20203083	2020	8 INV P	33.26	082420	33450 542002012-00001 BRU	
	001578	VERIZON WIRELESS	BRUNS CELL PHONE	20200861	2020	8 INV P	27.41	082420	33450 542002012-00001 BRU	
	001578	VERIZON WIRELESS	OOA 330-416-3680	20200861	2020	8 INV P	2.26	081020	32564 442259082-00001	
							62.93			
						ACCOUNT TOTAL	62.93			
						ORG 60469281 TOTAL	62.93			
=====										
FUND 6046 OPERATIONS-DONATIONS							TOTAL:	208.73	=====	
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	60519280								TITLE III-C
	60519280 50100								TITLE III C SUPPLIES
	000457 WALMART COMMUNITY	6097-6520-0020-3744	20202107	2020	8	INV P	24.22	080320	32176 SUPPLIES/ OLDER ADU
	000537 STAPLES BUSINESS ADV	8059188704	20202107	2020	8	INV P	59.42	082420	33451 OFFICE SUPPLIES
							83.64		ACCOUNT TOTAL
	60519280 50610								TITLE III C OTHER EXPENSES
	000871 KRONOS SAASHR INC	11601443	20201580	2020	8	INV P	212.05	083120	34066 APRIL 2020 WORKFORC
	000871 KRONOS SAASHR INC	11627944	20201580	2020	8	INV P	207.70	081720	33044 JUNE 2020 WORKFORCE
							419.75		
							419.75		ACCOUNT TOTAL
							503.39		ORG 60519280 TOTAL
	60519281								TITLE III-C WADSWORTH
	60519281 50610								TITLE III C WADS OTHER EXP
	005532 WINDFALL INDUSTRIES	MARCH VOUCHER	20202008	2020	8	INV P	356.70	081020	32566 MARCH 58 REMAINING
							356.70		ACCOUNT TOTAL
							356.70		ORG 60519281 TOTAL
	60519284								TITLE III-C - HDM
	60519284 50560								TITLE III C HDM TRAVEL
	000439 REICH JOSEPH	OOA HDM TRAVEL	20201638	2020	8	INV P	399.63	081720	33020 HDM TRAVEL JULY 695
	001853 ELLIOTT CHESTER	OOA JULY TRAVEL	20201638	2020	8	INV P	402.50	081720	33019 HDM TRAVEL JULY 700
	003310 BEEMAN DON	OOA JULY TRAVEL 444	20201638	2020	8	INV P	255.30	081720	33018 HDM TRAVEL JULY 444
	006332 RODGERS ROBERT	JULY HDM TRAVEL	20201638	2020	8	INV P	412.85	082420	33449 HDM TRAVEL 718
	007271 CLARK BONNIE	OOA JULY HDM TRAVEL	20201638	2020	8	INV P	355.93	081720	33022 HDM TRAVEL JULY 619
	008600 TAKACH BRUCE	OOA JULY HDM TRAVEL	20201638	2020	8	INV P	406.53	081720	33021 HDM TRAVEL JULY 707
	009736 OROSZ NICHOLAS	HDM TRAVEL	20201638	2020	8	INV P	343.28	080320	32173 HDM TRAVEL 597
	009736 OROSZ NICHOLAS	HDM TRAVEL	20201638	2020	8	INV P	412.28	083120	34032 HDM TRAVEL 717
							755.56		
	009889 VANDERLAAN BARBARA	HDM TRAVEL	20201638	2020	8	INV P	139.15	080320	32174 HDM TRAVEL 242
							3,127.45		ACCOUNT TOTAL
							3,127.45		ORG 60519284 TOTAL

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FUND 6051 TITLE III-C	TOTAL:	3,987.54
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60619280		TITLE III-B							
60619280 50581		TITLE III B PURCHASE OF SERVIC							
001932	MEDINA COUNTY TRANSI OOA JULY	20202372	2020	8	INV P	5,571.16	081720	33017	TRANSIT TRIPS 490
		ACCOUNT TOTAL				5,571.16			
60619280 50617		TITLE III B UTILITIES							
000754	FRONTIER COMMUNICATI 330-7239514-112288-5	20201813	2020	8	INV P	130.14	081020	32565	OOA PHONE LINES
001205	ARMSTRONG CABLE SERV 0358218-02 OOA	20201813	2020	8	INV P	74.95	081720	33015	OOA INTERNET SERVIC
006391	LIGHTSPEED HOSTING 12641	20201813	2020	8	INV P	225.00	083120	34033	OOA INTERNET
		ACCOUNT TOTAL				430.09			
		ORG 60619280 TOTAL				6,001.25			
=====									
	FUND 6061	TITLE III-B			TOTAL:	6,001.25			
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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60909280								HOME DELIVERED MEALS LOC SHARE
60909280 50581								HOME DELIV MEALS PURCHASE
001932	MEDINA COUNTY TRANSI JUNE TRANSIT	20203089	2020	8	INV P	885.33	081020	32563 COMMUNITY TRANSIT
001932	MEDINA COUNTY TRANSI OOA JULY	20203089	2020	8	INV P	1,339.79	081720	33017 COMMUNITY/LOOP RID
001932	MEDINA COUNTY TRANSI OOA JUNE TRANSIT	20201099	2020	8	INV P	600.30	081020	32563 COMMUNITY TRANSIT R
						2,825.42		
005937	WESTERN RESERVE AREA JUNE COMM. MEALS	20201099	2020	8	INV P	265.68	081020	32562 COMMUNITY HDM 54
						ACCOUNT TOTAL		3,091.10
						ORG 60909280 TOTAL		3,091.10
=====								
FUND 6090 HOME DELIVERED MEALS LOC SHARE						TOTAL:		3,091.10
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60939280				OOA ACTIVITIES MEDINA SITE		
60939280 50230				OOA ACTIVITIES CONTRACT REPAIR		
000255 COMDOC INC	2000357590	OOA	20202533	2020 8 INV P	226.00 081720	33016 900-0270139-000 OOA
				ACCOUNT TOTAL	226.00	
60939280 50610				OOA ACTIVITIES OTHER EXPENSES		
002282 WITTMAN LISA	JUNE YOGA		20202534	2020 8 INV P	180.00 081020	32567 Optum JUNE
				ACCOUNT TOTAL	180.00	
				ORG 60939280 TOTAL	406.00	
=====						
	FUND 6093	OOA ACTIVITIES		TOTAL:	406.00	
=====						

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	61219200								TRANSIT OPERATING
	61219200	50100							TRANSIT OPER SUPPLIES
	000122	CDW GOVERNMENT LLC	ZQK0198	20203321	2020	8	INV	P	55.92 082420 33423 SUPPLIES
	000122	CDW GOVERNMENT LLC	ZQN4267	20203321	2020	8	INV	P	2,488.24 082420 33414 SUPPLIES
	000122	CDW GOVERNMENT LLC	ZSP0414	20203321	2020	8	INV	P	6,559.94 082420 33417 SUPPLIES
									9,104.10
	000537	STAPLES BUSINESS ADV	8059188893	20202526	2020	8	INV	P	320.90 083120 33908 SUPPLIES
	000933	TRACTOR SUPPLY CO.	100439018	20202526	2020	8	INV	P	13.98 081720 32972 SUPPLIES
	002018	ORLO AUTO PARTS INC	366-46648	20202526	2020	8	INV	P	80.16 082420 33419 SUPPLIES
	003712	ULINE INC	122623992	20202526	2020	8	INV	P	258.70 082420 33416 SUPPLIES
	009451	HOOSER AMANDA	CASE FOR COUNTY PHON	20202526	2020	8	INV	P	17.95 083120 33900 SUPPLIES - CASE FOR
									ACCOUNT TOTAL 9,795.79
	61219200	50455							TRANSIT OPER TESTING FEES
	001277	INTEGRITY VERIFICATI	76	20202015	2020	8	INV	P	76.00 083120 34067 TRANSIT EMPLOYEE SC
	009188	SUMMA HEALTH CORP	158253	20202015	2020	8	INV	P	444.00 083120 33904 TESTING FEES
									ACCOUNT TOTAL 520.00
	61219200	50580							TRANSIT OPER CONTR SERV
	000871	KRONOS SAASHR INC	11601443	20202323	2020	8	INV	P	290.35 083120 34066 APRIL 2020 WORKFORC
	000871	KRONOS SAASHR INC	11627944	20202323	2020	8	INV	P	281.65 081720 33044 JUNE 2020 WORKFORCE
									572.00
	002114	GREENKEEPERS LAWN &	19851	20201924	2020	8	INV	P	300.00 083120 34110 TRANSIT LAWN SERVIC
	002561	CCT FINANCIAL	68824102	20202323	2020	8	INV	P	140.00 081020 32445 CONTRACT SERVICES -
	002732	FUTRONICS INC	80011108	20202323	2020	8	INV	P	472.00 082420 33413 CONTRACT SERVICES -
	002908	RENTWEAR INC	745799	20201924	2020	8	INV	P	16.65 081020 32440 CONTRACT SERVICES -
	002908	RENTWEAR INC	748070	20201924	2020	8	INV	P	16.65 082420 33422 CONTRACT SERVICES -
									33.30
	003908	PROXIMITY MARKETING	195441	20202323	2020	8	INV	P	482.78 083120 33901 CONTRACT SERVICES
	009073	MERITECH INC.	IN1106152	20202323	2020	8	INV	P	94.73 083120 33899 CONTRACT SERVICES
	009073	MERITECH INC.	IN1106215	20201924	2020	8	INV	P	13.25 083120 33906 CONTRACT SERVICES
									107.98

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			2,108.06		
61219200	50581			TRANSIT OPER PURCH SERV					
	004537	ACE TAXI SERVICE INC JULY 2020	20203252	2020	8	INV P	25,655.56	082420	33421 PURCHASE OF SERVICE
	004537	ACE TAXI SERVICE INC JUNE 2020	20202336	2020	8	INV P	21,924.14	081020	32442 PURCHASE OF SERVICE
	004537	ACE TAXI SERVICE INC JUNE 2020	20203252	2020	8	INV P	4,455.34	081020	32442 PURCHASE OF SERVICE
							52,035.04		
				ACCOUNT TOTAL			52,035.04		
61219200	50600			TRANSIT OPER GASOLINE					
	000959	CENTERRA CO-OP 0056029590	20202719	2020	8	INV P	10,875.30	082420	33415 GASOLINE - JULY 202
	000959	CENTERRA CO-OP 0056029590	20203434	2020	8	INV P	998.20	082420	33415 GASOLINE - JULY 202
							11,873.50		
	001836	MEDINA COUNTY ENGINE 2020-041	20202719	2020	8	INV P	2,634.28	081020	32441 GASOLINE - JUNE 202
	001836	MEDINA COUNTY ENGINE 2020-059	20203434	2020	8	INV P	379.12	083120	33907 GASOLINE - JULY 202
							3,013.40		
				ACCOUNT TOTAL			14,886.90		
61219200	50601			TRANSIT OPER VEH MAINT					
	001466	MOBILITY WORKS RO#AKR-412954	20200982	2020	8	INV P	1,655.00	083120	33909 VEHICLE MAINTENANCE
	001645	LLOYD'S TOWINGAND SE 49896	20200982	2020	8	INV P	125.00	082420	33420 VEHICLE MAINTENANCE
	001941	MEDINA GLASS COMPANY IM245881	20200982	2020	8	INV P	96.15	083120	33902 VEHICLE MAINTENANCE
							1,876.15		
				ACCOUNT TOTAL			1,876.15		
61219200	50617			TRANSIT OPER UTILITIES					
	000081	OHIO EDISON COMPANY 110074231066	20201942	2020	8	INV P	638.73	081020	32443 UTILITIES - THRU 7/
	000081	OHIO EDISON COMPANY 110074231066	20201942	2020	8	INV P	555.18	083120	33903 UTILITIES - THRU 8/
							1,193.91		
	000754	FRONTIER COMMUNICATI 7520-011812-5	20201942	2020	8	INV P	53.72	081720	32975 UTILITIES - THRU 8/
	000754	FRONTIER COMMUNICATI 9169-011112-5	20201942	2020	8	INV P	40.50	081720	32971 UTILITIES - THRU 8/
	000754	FRONTIER COMMUNICATI 9670-010612-5	20201942	2020	8	INV P	494.91	081720	32976 UTILITIES - THRU 8/
							589.13		
	001578	VERIZON WIRELESS 542002012-00001	20201942	2020	8	INV P	91.85	082420	33418 UTILITIES - 5420020
	001792	MEDINA COUNTY ANIMAL JAN-JUN 2020	20201942	2020	8	INV P	299.53	081720	32970 UTILITIES - JAN-JUN
	001931	MEDINA COUNTY SANITA 573700	20201942	2020	8	INV P	533.16	081720	32974 UTILITIES
	001988	MFC DRILLING INC 1763	20201942	2020	8	INV P	768.83	083120	33905 UTILITIES

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CHECK RUN CHECK

DESCRIPTION

ACCOUNT TOTAL 3,476.41

61219200 50620

TRANSIT OPER UNIFORM

002908	RENTWEAR	INC	744670	20202239	2020	8	INV	P	115.77	081020	32444	UNIFORMS
002908	RENTWEAR	INC	745799	20202239	2020	8	INV	P	204.83	081020	32440	UNIFORMS
002908	RENTWEAR	INC	746930	20202239	2020	8	INV	P	114.22	081720	32973	UNIFORMS
002908	RENTWEAR	INC	748070	20202239	2020	8	INV	P	115.87	082420	33422	UNIFORMS
002908	RENTWEAR	INC	749211	20202239	2020	8	INV	P	77.60	083120	33910	UNIFORMS
002908	RENTWEAR	INC	749211	20203239	2020	8	INV	P	36.65	083120	33910	UNIFORMS

664.94

ACCOUNT TOTAL 664.94

ORG 61219200 TOTAL 85,363.29

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FUND 6121 TRANSIT OPERATING FY20

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TOTAL: 85,363.29

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	61410700								TITLE IV-D PROSECUTOR
	61410700 50100								TITLE IV-D PROSEC SUPPLIES
	004008 W.B. MASON CO INC	188,714	20200423	2020	8	INV P	251.23	083120	34083 SUPPLIES IV-D
							ACCOUNT TOTAL		251.23
	61410700 50580								TITLE IV-D PROSEC CONT SRVS
	001578 VERIZON WIRELESS	9859342615	20203333	2020	8	INV P	114.03	082420	33483 Prosecutor's Office
	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2020-08	20200421	2020	8	INV P	701.91	082420	33481 MATRIX MONTHLY SUBS
	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2020-08	20203333	2020	8	INV P	343.09	082420	33481 MATRIX MONTHLY SUBS
							1,045.00		
	009057 COMDOC	IN3897207	20203333	2020	8	INV P	69.27	082420	33489 Contract base rate
	010040 WAYNE COUNTY PROBATE	2020PB-V000777	20203333	2020	8	INV P	75.00	083120	34088 Filing fee, IV-D, C
							ACCOUNT TOTAL		1,303.30
	61410700 50616								TITLE IV-D PROSEC TELEPHONE
	000754 FRONTIER COMMUNICATI	7252020	20200419	2020	8	INV P	26.66	082420	33490 Phone service 7/25/
							ACCOUNT TOTAL		26.66
							ORG 61410700 TOTAL		1,581.19
=====									
	FUND 6141	TITLE IV-D PROSECUTOR					TOTAL:		1,581.19
=====									

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
61520701				VICTIM ASSISTANCE FY20		
61520701 50100				VICTIM ASSISTANCE SUPPLIES		
001725 THE UPS STORE #3314	11645,11648		20203144	2020 8 INV P	270.00 080320	32185 SUPPLIES-pamphlets.
				ACCOUNT TOTAL	270.00	
				ORG 61520701 TOTAL	270.00	
=====						
FUND 6152 VICTIM ASSISTANCE FY20					TOTAL:	270.00
=====						

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YEAR/PERIOD: 2020/8 TO 2020/8	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 8/5/2020		20201653	2020	8 INV P	4,574.25	082420	33405 MCORT PROJECT (JULY
							ACCOUNT TOTAL		4,574.25
							ORG 69122900 TOTAL		4,574.25
=====									
FUND 6912 SO OPIOID RESPONSE TEAM FY22							TOTAL:		4,574.25
=====									

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YEAR/PERIOD: 2020/8 TO 2020/8	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	08/24/20		0	2020 8 INV P	357.53 082420	33761 INDIGENT APPLICATIO
				ACCOUNT TOTAL	357.53	
				ORG 70260300 TOTAL	357.53	
=====						
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	357.53
=====						

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
70500300				UNCLAIMED MONIES		
70500300 59999				UNCLAIMED MONIES SUNDRY		
010020 ESTELLE D FLASCK	081020		20203332	2020 8 INV P	445.49 081020	32678 ESTATE FOR KATHLEEN
				ACCOUNT TOTAL	445.49	
				ORG 70500300 TOTAL	445.49	
=====						
FUND 7050 UNCLAIMED MONIES					TOTAL:	445.49
=====						

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YEAR/PERIOD: 2020/8 TO 2020/8
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CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
70720500							DTAC - TREASURER
70720500 50540							DTAC-TREASURER ADVERTISING & P
001810 MEDINA COUNTY CLERK	19CIV0923	20202900	2020	8	INV P	15.55 081020	32523 19CIV0923 REALAUCTI
001810 MEDINA COUNTY CLERK	19CIV0923	20203165	2020	8	INV P	94.45 081020	32523 19CIV0923 REALAUCTI
001810 MEDINA COUNTY CLERK	20CIV0205	20203165	2020	8	INV P	110.00 081020	32523 20CIV0205 REALAUCTI
001810 MEDINA COUNTY CLERK	20CIV0205	20203165	2020	8	INV P	328.29 081020	32523 20CIV0205 6/23 - 7/
001810 MEDINA COUNTY CLERK	CASE 15CIV1059	20203165	2020	8	INV P	110.00 083120	34014 CASE 15CIV1059 REAL
						658.29	
001846 THE GAZETTE	ACCT 50030787	20203165	2020	8	INV P	648.00 082420	33595 DUE DATE ADS 7/4 &
007841 RED SWING CREATIVE	202035_MCTO	20202103	2020	8	INV P	20.90 081020	32519 FIX-IT DIRECT MAIL/
007841 RED SWING CREATIVE	202035_MCTO	20202900	2020	8	INV P	2,984.45 081020	32519 FIX-IT DIRECT MAIL/
						3,005.35	
						ACCOUNT TOTAL	4,311.64
						ORG 70720500 TOTAL	4,311.64
=====							
FUND 7072 DTAC - TREASURER						TOTAL:	4,311.64
=====							

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YEAR/PERIOD: 2020/8 TO 2020/8
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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70730700								DTAC - PROSECUTOR
70730700 50100								DTAC-PROSECUTOR SUPPLIES
000537 STAPLES BUSINESS ADV 8058897665		20200371	2020	8	INV P	151.70	080320	32187 SUPPLIES-Civil Divi
000537 STAPLES BUSINESS ADV 8059188981		20200371	2020	8	INV P	99.00	082420	33485 Supplies, Civil Div
						250.70		
						ACCOUNT TOTAL		250.70
70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI
000563 DISTILLATA CO 429,430,927		20201729	2020	8	INV P	48.00	082420	33487 Water delivery and
001626 RELX INC 1668100-20200731		20201729	2020	8	INV P	339.90	082420	33486 Online services-Jul
002533 TOSHIBA BUSINESS SOL 5242114		20201729	2020	8	INV P	51.32	083120	34087 Printing, 7/1/20-7/
007879 MATRIX POINTE SOFTWA MEDINA-OH-2020-08		20201729	2020	8	INV P	1,400.00	082420	33481 MATRIX MONTHLY SUBS
						ACCOUNT TOTAL		1,839.22
70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES
001810 MEDINA COUNTY CLERK 0720		20202420	2020	8	INV P	330.00	082420	33488 Realaction.com, ci
001810 MEDINA COUNTY CLERK 20CIV0205		20202420	2020	8	INV P	328.29	080320	32186 Medina County Publi
						658.29		
002693 STEWART TITLE COMPAN 510,962,752,630		20202420	2020	8	INV P	1,100.00	083120	34085 Lender/Guarantee, T
002992 CENTENNIAL TITLE AGE 264,269,268		20202420	2020	8	INV P	750.00	083120	34086 Abstract/Title Sear
						ACCOUNT TOTAL		2,508.29
						ORG 70730700 TOTAL		4,598.21
=====								
FUND 7073 DTAC - PROSECUTOR						TOTAL:		4,598.21
=====								

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YEAR/PERIOD: 2020/8	TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
71000100										WORKERS COMP AGENCY FUND
71000100	50580									WORKERS COMP CONTR SERV
	007216	CLEMANS NELSON & ASS	13026	20201691	2020	8	INV P	175.00	080320	32200 JUNE 2020 RETAINER
	007216	CLEMANS NELSON & ASS	13026	20201691	2020	8	INV P	409.31	080320	32200 JUNE 2020 WORKERS C
								584.31		
								ACCOUNT TOTAL		584.31
								ORG 71000100 TOTAL		584.31
71007102										WORKERS COMP FUND-HUMAN RES
71007102	50461									WORKERS COMP HUM RES LEGL COUN
	002747	MORROW & MEYER LLC	29425 TO 29432	20202046	2020	8	INV P	5,958.00	080320	32198 JUNE 2020 WORKERS C
	002747	MORROW & MEYER LLC	29618 to 29624	20202046	2020	8	INV P	5,136.50	083120	34056 WORKERS COMP LEGAL
								11,094.50		
								ACCOUNT TOTAL		11,094.50
71007102	50610									WORKERS COMP HUM RES OTH EXP
	000925	OHIO BUREAU OF WORKE	1008144301	20202399	2020	8	INV P	17,028.92	081920	33225 DWRF CLAIM/BWC ADMI
								ACCOUNT TOTAL		17,028.92
								ORG 71007102 TOTAL		28,123.42
=====										
FUND 7100 WORKERS COMP AGENCY FUND								TOTAL:		28,707.73
=====										

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	71200100								LOCAL CORONA VIRUS RELIEF FUND
	71200100 50100								CVR FUND SUPPLIES
	000050	CHASE CARD SERVICES COVID-19	20203032	2020	8	INV P	183.97	082620	33771 COVID SUPPLIES-ACCT
	000122	CDW GOVERNMENT LLC ZMR3874	20203032	2020	8	INV P	4,602.88	081720	33088 COVID SUPPLIES BLDG
	000186	CINTAS CORPORATION 5025764772	20203032	2020	8	INV P	37.56	083120	33884 EON MIST DISINFECTA
	000457	WALMART COMMUNITY COVID-19	20203032	2020	8	INV P	7.86	082620	33772 COVID-19 MEASURE CU
	000537	STAPLES BUSINESS ADV 050521092	20203032	2020	8	INV P	65.70	083120	34095 COVID SUPPLIES
	000537	STAPLES BUSINESS ADV 164208,732178,616319	20203032	2020	8	INV P	37.75	080320	32064 COVID SUPPLIES (LYS
	000537	STAPLES BUSINESS ADV 8058897618	20203032	2020	8	INV P	113.63	080320	32358 COVID SUPPLIES
	000537	STAPLES BUSINESS ADV COVID	20203032	2020	8	INV P	260.35	080520	32404 COVID SUPPLIES, INV
	000537	STAPLES BUSINESS ADV DET1067840	20203032	2020	8	INV P	17.94	081720	32861 GERMX SANITIZER PUM
							495.37		
	000571	KAYLINE COMPANY 251090	20203032	2020	8	INV P	129.94	083120	33885 ZENATIZE DISINFECTA
	000918	GLOBAL EQUIPMENT COM COVID; 116234888	20203032	2020	8	INV P	100.80	081220	32803 COVID SUPPLIES
	001246	INDEPENDENCE BUSINES 1771616-0	20203095	2020	8	INV P	33.20	080320	32167 FACE MASKS
	001661	LODI LUMBER 23974	20203032	2020	8	INV P	419.00	080320	32219 COVID SUPPLIES- AUD
	001941	MEDINA GLASS COMPANY IM244948	20203032	2020	8	INV P	635.08	081020	32509 COVID SUPPLIES- PLEX
	001941	MEDINA GLASS COMPANY IM245414	20203032	2020	8	INV P	412.02	081720	32855 PLEXIGLASS SHIELDS
							1,047.10		
	002787	PROVANTAGE LLC 8699024	20203095	2020	8	INV P	116.00	081020	32669 MESSENGER BAGS (3)
	002903	REINHARDT SUPPLY COM 187906	20203032	2020	8	INV P	12.80	081720	32856 409 CLEANER
	002903	REINHARDT SUPPLY COM 196281 HDM BAGS	20203032	2020	8	INV P	83.20	080320	32177 COVID SUPPLIES OOA
	002903	REINHARDT SUPPLY COM 196573 OOA	20203032	2020	8	INV P	83.20	083120	34034 COVID SUPPLIES HDM
	002903	REINHARDT SUPPLY COM COVID; 187828	20203032	2020	8	INV P	19.20	081220	32806 COVID SUPPLIES
							198.40		
	003034	OSU EXTENSION OFFICE IM244734 REIMB.	20203032	2020	8	INV P	225.72	081720	33042 COVID SUPPLIES- PLEX
	003123	OLIVER PACKAGING & E 94515 OOA	20203032	2020	8	INV P	1,375.30	081720	33023 COVID SUPPLIES OOA
	003129	SPORTSWORLD CIA 16700	20203032	2020	8	INV P	344.40	082420	33278 COVID SUPPLIES - CO
	003151	SCHECK CHERYL COVID	20203032	2020	8	INV P	90.74	080520	32402 COVID SUPPLIES
	003712	ULINE INC COVID--122491410	20203032	2020	8	INV P	36.97	081920	33229 COVID SUPPLIES
	003712	ULINE INC COVID-122720421	20203032	2020	8	INV P	415.12	083120	34155 COVID SUPPLIES
	003712	ULINE INC COVID; 121977465	20203032	2020	8	INV P	28.05	081220	32799 COVID SUPPLIES

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003712 ULINE INC	COVID; 122163108	20203032	2020	8	INV P	28.05	081220	32805 COVID SUPPLIES
							508.19		
	004008 W.B. MASON CO INC	COVID'; 212052877	20203032	2020	8	INV P	59.90	081220	32804 COVID SUPPLIES
	004008 W.B. MASON CO INC	COVID--212326433	20203032	2020	8	INV P	399.75	081920	33230 COVID SUPPLIES
	004008 W.B. MASON CO INC	COVID-211936886	20203032	2020	8	INV P	155.10	081220	32800 COVID SUPPLIES
	004008 W.B. MASON CO INC	COVID; 211898944	20203032	2020	8	INV P	1.29	081220	32801 COVID SUPPLIES
	004008 W.B. MASON CO INC	COVID;211974917	20203032	2020	8	INV P	8.45	081220	32802 COVID SUPPLIES
							624.49		
	007816 AMAZON CAPITAL SERVI	1C6G-KF6Y-D1MR	20203032	2020	8	INV P	343.47	080320	32178 COVID SUPPLIES OOA
	007816 AMAZON CAPITAL SERVI	1MPV-Y4LQ-L6K3	20203032	2020	8	INV P	54.22	082420	33432 COVID SUPPLIES-LOBB
	007816 AMAZON CAPITAL SERVI	COVID	20203032	2020	8	INV P	71.28	080520	32405 COVID SUPPLIES
	007816 AMAZON CAPITAL SERVI	COVID	20203032	2020	8	INV P	175.00	080520	32405 COVID SUPPLIES
							643.97		
	009460 KILEY DEBBIE	COVID	20203032	2020	8	INV P	19.17	081220	32747 REIMBURSEMENT FOR C
	009484 CONRAD ANDREW	0913	20203032	2020	8	INV P	28.76	081720	32857 GREENWORKS CLEANER-
	009484 CONRAD ANDREW	71720	20203032	2020	8	INV P	7.77	081720	32857 RECEIPTS FOR PETTY
							36.53		
			ACCOUNT TOTAL				11,240.59		
	71200100 50780		CVR FUND EQUIPMENT						
	002787 PROVANTAGE LLC	8701504	20203097	2020	8	INV P	1,263.95	081720	33120 OFFICE PRO PLUS 201
			ACCOUNT TOTAL				1,263.95		
			ORG 71200100 TOTAL				12,504.54		
=====									
	FUND 7120 LOCAL CORONA VIRUS RELIEF FUND		TOTAL:				12,504.54		
=====									

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8 TO 2020/8
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79009490								GASOLINE ROTARY FUND - GASOLIN
79009490 50600								GASOLINE ROTARY GASOLINE
000501 CUYAHOGA LANDMARK	000660927	20201058	2020	8	INV P	10,941.72	083120	34068 8/13/20 GASOLINE FO
000501 CUYAHOGA LANDMARK	000660927	20202461	2020	8	INV P	2,001.58	083120	34068 8/13/20 GASOLINE AT
						<u>12,943.30</u>		
003440 GREAT LAKES PETROLEU	1580204-IN	20202461	2020	8	INV P	13,320.08	082620	33786 07/01/20 GASOLINE F
003440 GREAT LAKES PETROLEU	1589433-IN	20202461	2020	8	INV P	11,803.22	082620	33786 07/22/20 GASOLINE F
						<u>25,123.30</u>		
					ACCOUNT TOTAL	38,066.60		
					ORG 79009490 TOTAL	38,066.60		
=====								
FUND 7900 GASOLINE ROTARY FUND						TOTAL:	38,066.60	
=====								

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79052900				SORN		
79052900 50610				SORN OTHER EXPENSES		
002167 OFFENDER WATCH	46124		20200101	2020 8 INV P	167.75 081020	32512 COMMUNITY NOTIFICAT
				ACCOUNT TOTAL	167.75	
				ORG 79052900 TOTAL	167.75	
=====						
	FUND 7905 SORN			TOTAL:	167.75	
=====						

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8 TO 2020/8	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 8 INV P	34.44 080320	32172 TELEPHONE CHARGE (D
				ACCOUNT TOTAL	34.44	
				ORG 79091400 TOTAL	34.44	
=====						
		FUND 7909 PUBLIC ACCESS DATA ROTARY		TOTAL:	34.44	
=====						

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
79101200		COMMUNITY PLANNING ROTARY						
79101200 50610		COMMUNITY PLANNING OTH EXP						
009110 CITY OF BRUNSWICK	RES NO. 20-0673	20203369 2020 8 INV P				5,000.00	081720	32989 COMPREHENSIVE PLAN
		ACCOUNT TOTAL				5,000.00		
		ORG 79101200 TOTAL				5,000.00		
=====								
FUND 7910 COMMUNITY PLANNING ROTARY						TOTAL:	5,000.00	
=====								

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8 TO 2020/8	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	0250758-IN		20201650	2020	8 INV P	3,419.25	082420	33406 MCSO WEBCHECKS (JUL
							ACCOUNT TOTAL		3,419.25
							ORG 79122900 TOTAL		3,419.25
=====									
FUND 7912 WEBCHECK PROGRAM							TOTAL:		3,419.25
=====									

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8 TO 2020/8
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

YEAR/PERIOD: ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79142900	CONCEALED CARRY PERMIT							
79142900 50610	CONCEALED CARRY PERMIT OTHER E							
001087 VANCE'S LAW ENFORCEM	3706685-IN	20201651	2020	8	INV P	2,485.00	081720	32842 (10) HORNADY .223 5
001087 VANCE'S LAW ENFORCEM	3740000-IN	20203342	2020	8	INV P	1,222.20	082420	33408 SIMUNITION LTD 5360
						3,707.20		
002388 TREASURER STATE OF O	0250758-IN	20201651	2020	8	INV P	3,817.50	082420	33406 MCSO CCW (JULY 2020
	ACCOUNT TOTAL					7,524.70		
	ORG 79142900 TOTAL					7,524.70		
=====								
FUND 7914 CONCEALED CARRY PERMIT						TOTAL:		7,524.70
=====								

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	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 JULY, 2020			20200575 2020 8 INV P	100.00 081720	32846 RAPE CRISIS TRUST F
				ACCOUNT TOTAL	100.00	
				ORG 79162900 TOTAL	100.00	
=====						
	FUND 7916 SO RAPE CRISIS PROGRAM			TOTAL:	100.00	
=====						

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79192900									
79192900	50617								
000081	OHIO EDISON COMPANY	110 009 502 771	20201707	2020	8	INV P	98.13	082620	33776 1868 PEARL RD 911 T
000081	OHIO EDISON COMPANY	110 010 580 626	20201707	2020	8	INV P	167.28	081020	32542 2900 STATE RD REAR
000081	OHIO EDISON COMPANY	110 124 164 317	20201707	2020	8	INV P	183.30	081020	32542 3833 WEYMOUTH RD 91
							448.71		
000754	FRONTIER COMMUNICATI	216-159 1179	20201707	2020	8	INV P	680.40	081020	32543 SHERIFF E 911 TO 08
000754	FRONTIER COMMUNICATI	330-723 0436	20201707	2020	8	INV P	130.02	081020	32543 SHERIFF E911 TO 08/
							810.42		
001662	VILLAGE OF LODI UTIL	58946*1	20201707	2020	8	INV P	214.13	081920	33198 8416 HARRIS RD 911
004003	FIRST COMMUNICATIONS	120049461	20201707	2020	8	INV P	401.71	081020	32544 SHERIFF 911 TO 08/2
004378	WADSWORTH UTILITIES	83861100-000	20201707	2020	8	INV P	180.99	081220	32761 7800 RIDGE RD 911 C
							ACCOUNT TOTAL		2,055.96
							ORG 79192900 TOTAL		2,055.96
=====									
		FUND 7919 WIRELESS 9-1-1					TOTAL:		2,055.96
=====									

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8	TO 2020/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79201800								CO LAW LIBRARY RESOURCES	
79201800 50100								LAW LIB SUPPLIES	
000832 OFFICE DEPOT	104177002001	20200220	2020	8	INV P	97.83	080320	32135 TONER - 2	
000832 OFFICE DEPOT	110458154001	20200220	2020	8	INV P	48.55	083120	33836 PAPER	
000832 OFFICE DEPOT	110458154001	20201943	2020	8	INV P	21.43	083120	33836 PAPER	
						167.81			
						ACCOUNT TOTAL		167.81	
79201800 50103								LAW LIB PUBLICATION	
001626 RELX INC	3092764628	20202493	2020	8	INV P	5,041.64	081720	33026 ACCT #422LMCXIS GOV	
001626 RELX INC	3092780617	20202493	2020	8	INV P	8,828.80	081720	33026 ACCT #422LVKB7S PAT	
						13,870.44			
005013 THOMSON REUTERS - WE	842838960	20202493	2020	8	INV P	132.00	082420	33492 OH OFFICIAL RPTS -	
005013 THOMSON REUTERS - WE	842869232	20202493	2020	8	INV P	6,671.23	082420	33492 LIB PLAN CHGS JULY	
						6,803.23			
						ACCOUNT TOTAL		20,673.67	
79201800 50780								LAW LIB EQUIPMENT	
000832 OFFICE DEPOT	104972484001	20203064	2020	8	INV P	546.54	081020	32594 SHREDDER, 99MS MICR	
						ACCOUNT TOTAL		546.54	
						ORG 79201800 TOTAL		21,388.02	
=====									
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:		21,388.02	
=====									

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Medina County
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YEAR/PERIOD: 2020/8 TO 2020/8
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

79232900		SO OPOTA CPT							
79232900 50550		SO OPOTA CPT TRAINING							
000921 GLOCK PROFESSIONAL I TRP/100139247	20203358	2020 8 INV P			250.00	083120		34002	ARMORER'S COURSE (S
004921 TACTICAL DEFENSE TRA 2304	20203018	2020 8 INV P			500.00	081720		32843	BASIC SWAT TRAINING
010043 TRAINING FORCE USA L 081120-01	20203423	2020 8 INV P			398.00	082420		33412	PROPERTY & EVIDENCE
010062 HAWK ANALYTICS INC 29076	20203442	2020 8 INV P			995.00	083120		33999	ONLINE CELLULAR COM
		ACCOUNT TOTAL			2,143.00				
		ORG 79232900 TOTAL			2,143.00				
=====									
FUND 7923 SO OPOTA CPT					TOTAL:	2,143.00	=====		

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	79251202								EMERGENCY MANAGEMENT
	79251202 50100								EMERG MGMT SUPPLIES
	000959	CENTERRA CO-OP	06302020	20201660	2020	8	INV	P	108.79 080320 32342 MCEMA - ACCT 005603
	001919	MEDINA COUNTY COMMIS	07202020	20201660	2020	8	INV	P	38.18 080320 32341 MCEMA - GASOLINE JU
	002999	STAPLES CREDIT PLAN	070520	20203216	2020	8	INV	P	39.99 080320 32347 MCEMA - ACCT 6011 1
									ACCOUNT TOTAL 186.96
	79251202 50550								EMERG MGMT TRAINING
	009945	PIX4D	202006-Q-D-US-002995	20202914	2020	8	INV	P	149.00 080320 32352 MCEMA - PIX4D TRAIN
									ACCOUNT TOTAL 149.00
	79251202 50580								EMERG MGMT CONTRACT SERVICES
	000754	FRONTIER COMMUNICATI	7/20/20	20202551	2020	8	INV	P	26.01 080320 32354 MCEMA - 330-764-845
	001475	AT&T MOBILITY LLC	07132020	20202551	2020	8	INV	P	276.58 080320 32348 MCEMA - 28728309986
	001578	VERIZON WIRELESS	9857842455	20203268	2020	8	INV	P	80.02 080320 32357 MCEMA - INVOICE 985
	001578	VERIZON WIRELESS	9858422373	20203268	2020	8	INV	P	305.94 080320 32356 MCEMA - INVOICE 858
	001578	VERIZON WIRELESS	9860482056	20203268	2020	8	INV	P	309.72 083120 34183 MCEMA - INVOICE 986
									695.68
									ACCOUNT TOTAL 998.27
	79251202 50610								EMERG MGMT OTHER EXPENSES
	001903	MEDINA COUNTY TOWNSH	2020/2021	20200547	2020	8	INV	P	40.00 080320 32351 MCEMA - 2020/2021 D
	009855	MANN DOWN ENTERPRISE	MAY 26 2020	20200547	2020	8	INV	P	35.47 080320 32353 MCEMA - MEETING LUN
									ACCOUNT TOTAL 75.47
	79251202 50780								EMERG MGMT EQUIPMENT
	003932	NAU BEN	JULY 16 2020	20203218	2020	8	INV	P	356.52 080320 32350 MCEMA - REIMBURSEME
									ACCOUNT TOTAL 356.52
									ORG 79251202 TOTAL 1,766.22
=====									
	FUND 7925	EMERGENCY MANAGEMENT		TOTAL:					1,766.22
=====									

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8 ACCOUNT/VENDOR	TO 2020/8 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79271202								EMA - TACTICAL RESCUE
79271202 50100								EMA TACT RES SUPPLIES
000959	CENTERRA CO-OP 06302020	20201657	2020	8	INV P	16.39	080320	32343 MCEMA - ACCT 005603
001115	HOME DEPOT CREDIT SE 070520	20201657	2020	8	INV P	85.38	080320	32349 MCEMA - 6035 3225 0
					ACCOUNT TOTAL	101.77		
79271202 50230								EMA TACT RES CONTR REP
001919	MEDINA COUNTY COMMIS JULY 6 2020	20203219	2020	8	INV P	85.00	080320	32346 MCEMA - VEHICLE REP
					ACCOUNT TOTAL	85.00		
79271202 50560								EMA TACT RES TRAVEL
003815	SOBCZYK WALLY 072720	20202170	2020	8	INV P	115.00	080320	32340 MCEMA - SOBCZYK MIL
					ACCOUNT TOTAL	115.00		
79271202 50580								EMA TACT RES CONTR SVS
001475	AT&T MOBILITY LLC 07132020	20202172	2020	8	INV P	114.69	080320	32348 MCEMA - 28728309986
					ACCOUNT TOTAL	114.69		
					ORG 79271202 TOTAL	416.46		
79271209								EMA TACTICAL RESCUE UAV
79271209 50610								EMA TACT RES UAV OTH EXP
003932	NAU BEN 33TFAAH	20203220	2020	8	INV P	5.00	080320	32345 MCEMA - REIMBURSEME
003932	NAU BEN JULY 10 2020	20203220	2020	8	INV P	19.98	080320	32344 MCEMA - REIMBURSEM
						24.98		
009968	RMUS LLC RMUS SO 18995	20202860	2020	8	INV P	208.48	080320	32355 DJI Drone - RMUS SO
					ACCOUNT TOTAL	233.46		
79271209 50780								EMA TACT RES UAV EQUIP
009968	RMUS LLC RMUS SO 18995	20202860	2020	8	INV P	4,392.52	080320	32355 DJI Drone - RMUS SO
					ACCOUNT TOTAL	4,392.52		
					ORG 79271209 TOTAL	4,625.98		
=====								
FUND 7927 EMA - TACTICAL RESCUE						TOTAL:	5,042.44	
=====								

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8 TO 2020/8
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79500100								MAINTENANCE ROTARY FUND
79500100 50100								MAINT ROTARY FUND SUPPLIES
002018	ORLO AUTO PARTS INC 28417	20201705	2020	8	INV P	2,704.14	081720	32991 IN HOUSE VEHICLE RE
002085	MONTROSE FORD INC 329521	20201705	2020	8	INV P	340.81	081720	32993 IN HOUSE VEHICLE RE
002173	MEDINA AUTO MALL 276112	20201705	2020	8	INV P	74.33	083120	34039 IN HOUSE VEHICLE RE
002173	MEDINA AUTO MALL 276648	20201705	2020	8	INV P	158.99	081720	32992 IN HOUSE VEHICLE RE
						233.32		
003107	GATEWAY TIRE & SERVI 7002-144558	20201705	2020	8	INV P	1,566.12	081020	32546 IN HOUSE VEHICLE RE
006429	ZEP SALES & SERVICE 9005407329	20201705	2020	8	INV P	362.99	083120	34038 IN HOUSE VEHICLE RE
010023	PENN CARE A45851	20201705	2020	8	INV P	110.78	081720	32986 IN HOUSE VEHICLE RE
						ACCOUNT TOTAL		5,318.16
79500100 50610								MAINT ROTARY FUND OTH EXP
001329	SNAP-ON INDUSTRIAL 14431089	20201346	2020	8	INV P	125.00	081020	32545 IN HOUSE GARAGE - O
						ACCOUNT TOTAL		125.00
79500100 50617								MAINT ROTARY FUND UTILITIES
000081	OHIO EDISON COMPANY 110 141 880 408	20201005	2020	8	INV P	593.58	083120	34037 1110 LAFAYETTE RD M
000253	COLUMBIA GAS OF OHIO 12433643 007 000 3	20201005	2020	8	INV P	155.22	081220	32762 1110 LAFAYETTE RD T
001915	CITY OF MEDINA M11-00386-02	20201005	2020	8	INV P	85.76	081720	32988 1110 W LAFAYETTE -
001931	MEDINA COUNTY SANITA 1012617*964932	20201005	2020	8	INV P	60.50	082420	33309 1110 W. LAFAYETTE R
						ACCOUNT TOTAL		895.06
						ORG 79500100 TOTAL		6,338.22
=====								
FUND 7950 MAINTENANCE ROTARY FUND						TOTAL:		6,338.22
=====								

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8 ACCOUNT/VENDOR	TO 2020/8 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 90009999 59807 000290 RITA	081220	0	PAYROLL AGENCY FUND PAYROLL CITY TX AVON 2020 8 INV P	16.54 081220	32839 CITY INCOME TAX FOR
			ACCOUNT TOTAL	16.54	
90009999 59808 000290 RITA	081220	0	PAYROLL CITY TX AVON LK 2020 8 INV P	159.75 081220	32839 CITY INCOME TAX FOR
			ACCOUNT TOTAL	159.75	
90009999 59809 000090 CENTRAL COLLECTION A	081220	0	PAYROLL CITY TX BARBERT 2020 8 INV P	485.17 081220	32838 CITY INCOME TAX FOR
			ACCOUNT TOTAL	485.17	
90009999 59810 000290 RITA	081220	0	PAYROLL CITY TX BRDVIEW 2020 8 INV P	246.04 081220	32839 CITY INCOME TAX FOR
			ACCOUNT TOTAL	246.04	
90009999 59811 009115 CITY OF BRUNSWICK	081220	0	PAYROLL CITY TX BRUNSWI 2020 8 INV P	7,745.95 081220	32835 CITY INCOME TAX FOR
			ACCOUNT TOTAL	7,745.95	
90009999 59812 000090 CENTRAL COLLECTION A	081220	0	PAYROLL CITY TX CLEVELA 2020 8 INV P	1,320.71 081220	32838 CITY INCOME TAX FOR
			ACCOUNT TOTAL	1,320.71	
90009999 59814 000290 RITA	081220	0	PAYROLL CITY TX CUY FAL 2020 8 INV P	254.67 081220	32839 CITY INCOME TAX FOR
			ACCOUNT TOTAL	254.67	
90009999 59817 000290 RITA	081220	0	PAYROLL CITY TX FAIRVIE 2020 8 INV P	118.25 081220	32839 CITY INCOME TAX FOR
			ACCOUNT TOTAL	118.25	
90009999 59818 000290 RITA	081220	0	PAYROLL CITY TX GARFIEL 2020 8 INV P	139.97 081220	32839 CITY INCOME TAX FOR
			ACCOUNT TOTAL	139.97	
90009999 59819 000290 RITA	081220	0	PAYROLL CITY TX GRAFTON 2020 8 INV P	166.85 081220	32839 CITY INCOME TAX FOR
			ACCOUNT TOTAL	166.85	

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YEAR/PERIOD: 2020/8 ACCOUNT/VENDOR	TO 2020/8 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59822 000290 RITA	081220	0	PAYROLL CITY TX KENT 2020 8 INV P	42.61 081220	32839 CITY INCOME TAX FOR
			ACCOUNT TOTAL	42.61	
90009999 59824 000290 RITA	081220	0	PAYROLL CITY TX LODI 2020 8 INV P	957.70 081220	32839 CITY INCOME TAX FOR
			ACCOUNT TOTAL	957.70	
90009999 59826 000290 RITA	081220	0	PAYROLL CITY TX MEDINA 2020 8 INV P	49,458.77 081220	32839 CITY INCOME TAX FOR
			ACCOUNT TOTAL	49,458.77	
90009999 59827 000290 RITA	081220	0	PAYROLL CITY TX MIDDLEB 2020 8 INV P	88.86 081220	32839 CITY INCOME TAX FOR
			ACCOUNT TOTAL	88.86	
90009999 59828 000290 RITA	081220	0	PAYROLL CITY TX N FRANK 2020 8 INV P	171.01 081220	32839 CITY INCOME TAX FOR
			ACCOUNT TOTAL	171.01	
90009999 59829 000290 RITA	081220	0	PAYROLL CITY TX N RIDGE 2020 8 INV P	52.74 081220	32839 CITY INCOME TAX FOR
			ACCOUNT TOTAL	52.74	
90009999 59830 000290 RITA	081220	0	PAYROLL CITY TX N ROYAL 2020 8 INV P	326.76 081220	32839 CITY INCOME TAX FOR
			ACCOUNT TOTAL	326.76	
90009999 59831 000090 CENTRAL COLLECTION A	081220	0	PAYROLL CITY TX NORTON 2020 8 INV P	290.57 081220	32838 CITY INCOME TAX FOR
			ACCOUNT TOTAL	290.57	
90009999 59833 000090 CENTRAL COLLECTION A	081220	0	PAYROLL CITY TX PAR HTS 2020 8 INV P	141.17 081220	32838 CITY INCOME TAX FOR
			ACCOUNT TOTAL	141.17	
90009999 59834 002957 CITY OF RITTMAN	081220	0	PAYROLL CITY TX RITTMAN 2020 8 INV P	949.75 081220	32836 CITY INCOME TAX FOR
			ACCOUNT TOTAL	949.75	
90009999 59835 000090 CENTRAL COLLECTION A	081220	0	PAYROLL CITY TX SEVILLE 2020 8 INV P	728.06 081220	32838 CITY INCOME TAX FOR

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		728.06		
90009999	59836				PAYROLL CITY TX STOW				
000344	CITY OF STOW	081220	0	2020	8	INV P	461.73	081220	32837 CITY INCOME TAX FOR
					ACCOUNT TOTAL		461.73		
90009999	59837				PAYROLL CITY TX STRONGS				
000290	RITA	081220	0	2020	8	INV P	1,195.05	081220	32839 CITY INCOME TAX FOR
					ACCOUNT TOTAL		1,195.05		
90009999	59838				PAYROLL CITY TX TALLMAD				
000290	RITA	081220	0	2020	8	INV P	490.63	081220	32839 CITY INCOME TAX FOR
					ACCOUNT TOTAL		490.63		
90009999	59839				PAYROLL CITY TX WADSWOR				
000290	RITA	081220	0	2020	8	INV P	3,395.63	081220	32839 CITY INCOME TAX FOR
					ACCOUNT TOTAL		3,395.63		
90009999	59850				PAYROLL UNION DUES				
000391	AFSCME OHIO COUNCIL	PR100009629	0	2020	8	INV P	675.84	080520	32426 PR DED 07/31/2020 A
000391	AFSCME OHIO COUNCIL	PR100009643	0	2020	8	INV P	675.84	081920	33253 PR DED 08/14/2020 A
							1,351.68		
003238	SERVICE EMPLOYEES IN	PR100009637	0	2020	8	INV P	2,555.25	081920	33249 PR DED 08/14/2020 S
003238	SERVICE EMPLOYEES IN	PR100009647	0	2020	8	INV P	10.00	081920	33255 PR DED 08/14/2020 S
							2,565.25		
003824	TEAMSTERS LOCAL UNIO	PR100009638	0	2020	8	INV P	51.00	081920	33250 PR DED 08/14/2020 H
003824	TEAMSTERS LOCAL UNIO	PR100009638	0	2020	8	INV P	990.00	081920	33250 PR DED 08/14/2020 H
003824	TEAMSTERS LOCAL UNIO	PR100009638	0	2020	8	INV P	908.00	081920	33250 PR DED 08/14/2020 S
003824	TEAMSTERS LOCAL UNIO	PR100009638	0	2020	8	INV P	257.00	081920	33250 PR DED 08/14/2020 W
							2,206.00		
003827	TEAMSTERS UNION-LOCA	PR100009639	0	2020	8	INV P	99.00	081920	33251 PR DED 08/14/2020 C
003827	TEAMSTERS UNION-LOCA	PR100009639	0	2020	8	INV P	401.00	081920	33251 PR DED 08/14/2020 P
003827	TEAMSTERS UNION-LOCA	PR100009639	0	2020	8	INV P	999.00	081920	33251 PR DED 08/14/2020 C
003827	TEAMSTERS UNION-LOCA	PR100009639	0	2020	8	INV P	3,315.00	081920	33251 PR DED 08/14/2020 J
							4,814.00		
007055	MEDINA COUNTY TRANSI	PR100009648	0	2020	8	INV P	360.00	081920	33256 PR DED 08/14/2020 T
					ACCOUNT TOTAL		11,296.93		

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90009999 59851	000240 COLONIAL LIFE & ACCI	081220	0	PAYROLL COLONIAL LIFE 2020 8 INV P	7,024.92 081220	32823 MEDINA COUNTY PREMI
				ACCOUNT TOTAL	7,024.92	
90009999 59852	001793 MEDINA COUNTY ACHIEV	PR100009623	0	PAYROLL MCBDD UNION 2020 8 INV P	1,631.91 080520	32423 PR DED 07/31/2020 A
	001793 MEDINA COUNTY ACHIEV	PR100009634	0	2020 8 INV P	1,601.39 081920	33247 PR DED 8/14/2020 AC
					3,233.30	
				ACCOUNT TOTAL	3,233.30	
90009999 59854	000153 OFFICE OF THE CHAPTE	PR100009622	0	PAYROLL GARNISHMENT 2020 8 INV P	376.15 080520	32427 PR DED 07/31/2020 K
	000153 OFFICE OF THE CHAPTE	PR100009633	0	2020 8 INV P	376.15 081920	33246 PR DED 8/14/2020 KA
					752.30	
				ACCOUNT TOTAL	752.30	
90009999 59859	004157 UNITED WAY OF SUMMIT	PR100009626	0	PAYROLL UNITED WAY 2020 8 INV P	10.00 080520	32425 PR DED 07/31/2020 M
	004157 UNITED WAY OF SUMMIT	PR100009640	0	2020 8 INV P	10.00 081920	33252 PR DED 08/14/2020 M
					20.00	
				ACCOUNT TOTAL	20.00	
90009999 59863	000428 CBA BENEFIT SERVICES	PR100009644	0	PAYROLL GUARDIAN DENTAL 2020 8 INV P	24.11 081920	33254 PR DED 08/14/2020 A
				ACCOUNT TOTAL	24.11	
90009999 59866	001901 MEDINA COUNTY TREASU	PR100009624	0	PAYROLL DEPENDENT FSA 2020 8 INV P	2,438.48 080520	32424 POSTED FROM PAYROLL
	001901 MEDINA COUNTY TREASU	PR100009635	0	2020 8 INV P	1,761.55 081920	33248 POSTED FROM PAYROLL
					4,200.03	
				ACCOUNT TOTAL	4,200.03	
90009999 59867	001901 MEDINA COUNTY TREASU	PR100009624	0	PAYROLL HEALTH FSA 2020 8 INV P	21,000.50 080520	32424 POSTED FROM PAYROLL
	001901 MEDINA COUNTY TREASU	PR100009635	0	2020 8 INV P	21,000.50 081920	33248 POSTED FROM PAYROLL
					42,001.00	
				ACCOUNT TOTAL	42,001.00	
90009999 59868	001561 NORTHWEST GROUP SERV	081920	0	PAYROLL DEBIT CARD 2020 8 INV P	1,125.00 081920	33765 DEBIT CARD FEES FOR

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				ACCOUNT TOTAL	1,125.00	
90009999 59869	000388 LEGAL SHIELD	081920	0	PAYROLL PRE PAID LEGAL 2020 8 INV P	2,118.90 081920	33764 MEDINA COUNTY IDENT
				ACCOUNT TOTAL	2,118.90	
90009999 59874	001388 AFLAC	081220	0	PAYROLL AFLAC LIFE 2020 8 INV P	3,718.82 081220	32822 MEDINA COUNTY PREMI
	009424 YAKO-SCHUESZLER MARY	081220	0	2020 8 INV P	16.56 081220	32817 AFLAC REFUND
				ACCOUNT TOTAL	3,735.38	
90009999 59875	001390 TRUSTEES OF EMPLOYER	081220	0	PAYROLL MCBDD VISION 2020 8 INV P	371.64 081220	32824 MEDINA COUNTY MCBDD
				ACCOUNT TOTAL	371.64	
90009999 59876	003009 COMBINED INSURANCE C	081220	0	PAYROLL EYEMED VISION 2020 8 INV P	6,156.87 081220	32833 MEDINA CO HIGH VISI
	003009 COMBINED INSURANCE C	081220	0	2020 8 INV P	2,202.46 081220	32834 MEDINA CO LOW VISIO
					8,359.33	
				ACCOUNT TOTAL	8,359.33	
90009999 59877	000408 ROOT MELINDA	081220	0	PAYROLL GUARDIAN LIFE 2020 8 INV P	119.14 081220	32819 VOL LIFE DEDUCTION
	003507 GUARDIAN - APPLETON	081220	0	2020 8 INV P	1,721.35 081220	32826 MEDINA COUNTY HEALT
	003507 GUARDIAN - APPLETON	081220	0	2020 8 INV P	21,765.84 081220	32827 MEDINA COUNTY PREMI
					23,487.19	
	009234 GOREY KATIE	081220	0	2020 8 INV P	29.12 081220	32820 VOL LIFE DEDUCTION
	010042 CROUCH PATRICK	081220	0	2020 8 INV P	149.10 081220	32818 VOL LIFE DEDUCTION
				ACCOUNT TOTAL	23,784.55	
				ORG 90009999 TOTAL	177,452.33	
=====						
	FUND 9000 PAYROLL AGENCY FUND			TOTAL:	177,452.33	
=====						

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
90029999									HEALTH & DEP. CARE FLEX ACCT
90029999	59866								HEALTH & DEP CARE FLEX DEP
	002213	KOCAR DANA	081220	0	2020	8 INV P	771.90	081220	32816 DEPENDENT CARE 2020
	004769	HONCHARUK KEVIN	081220	0	2020	8 INV P	142.96	081220	32821 DEPENDENT CARE DEDU
	009128	DONEGAN PATRICIA	081220	0	2020	8 INV P	3,076.90	081220	32815 DEPENDENT CARE 2020
	009978	KUCERA ERICA	080320	0	2020	8 INV P	2,146.38	080320	32368 DEPENDENT CARE DEDU
							ACCOUNT TOTAL		6,138.14
							ORG 90029999 TOTAL		6,138.14
=====									
FUND 9002 HEALTH & DEP. CARE FLEX ACCT							TOTAL:		6,138.14
=====									

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YEAR/PERIOD: 2020/8 TO 2020/8
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
91109999				CIGARETTE TAX ENFORCEMENT		
91109999	59999			CIGARETTE TAX ENFORCE SUNDRY		
	004005	OHIO DEPT OF TAXATIO 9110	0	2020 8 INV P	78.00 083120	34189 CIGARETTE SETTLEMEN
				ACCOUNT TOTAL	78.00	
				ORG 91109999 TOTAL	78.00	
=====						
		FUND 9110 CIGARETTE TAX ENFORCEMENT		TOTAL:	78.00	
=====						

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91259999									
91259999	59999								
001901	MEDINA COUNTY TREASU	9125	0	2020	8	INV P	98.00	083120	34184 012-21A-13-086 TR -
001901	MEDINA COUNTY TREASU	9125	0	2020	8	INV P	77.68	083120	34184 012-21A-13-086 TR -
001901	MEDINA COUNTY TREASU	9125	0	2020	8	INV P	58.88	083120	34185 013-14A-06-007 TR -
001901	MEDINA COUNTY TREASU	9125	0	2020	8	INV P	1.28	083120	34185 013-14A-06-008 TR -
001901	MEDINA COUNTY TREASU	9125	0	2020	8	INV P	112.54	083120	34186 016-03D-05-024 TR -
001901	MEDINA COUNTY TREASU	9125	0	2020	8	INV P	215.11	083120	34187 041-15B-31-039 TR -
001901	MEDINA COUNTY TREASU	9125	0	2020	8	INV P	1,245.92	083120	34188 012-21A-17-065 TR -
							1,809.41		
009994	DANIEL AND ROSE WEIL	9125	0	2020	8	INV P	199.60	080320	32255 001-02C-04-008 #511
009994	ANTHONY AND CHERYL M	9125	0	2020	8	INV P	484.18	080320	32256 001-02C-08-021 #510
009994	ROBERT SHARICK	9125	0	2020	8	INV P	133.82	080320	32257 003-18B-33-297 #510
009994	KATHIE STEPPENBACKER	9125	0	2020	8	INV P	371.26	080320	32258 004-09B-06-006 #511
009994	ERIC HORBOL	9125	0	2020	8	INV P	84.00	080320	32259 004-09C-04-005 #511
009994	ROBERT AND ELIZABETH	9125	0	2020	8	INV P	627.28	080320	32260 005-07B-22-023 #511
009994	LAWRENCE AND CHERYL	9125	0	2020	8	INV P	870.24	080320	32261 005-07B-24-001 #511
009994	BETH IORIO	9125	0	2020	8	INV P	155.70	080320	32262 005-07D-22-044 #510
009994	STEPHEN AND CHRISTIN	9125	0	2020	8	INV P	413.26	080320	32263 008-16B-11-010 #511
009994	WAITMAN AND TRACY PO	9125	0	2020	8	INV P	452.10	080320	32264 008-16D-13-015 #511
009994	ELAINE VANDERSCHRIER	9125	0	2020	8	INV P	397.50	080320	32265 012-21A-07-213 #510
009994	DAVID MANN	9125	0	2020	8	INV P	1,988.82	080320	32266 013-14D-08-001 #300
009994	HOSU TUDOR	9125	0	2020	8	INV P	336.20	080320	32267 016-03A-18-005 #501
009994	FRANK SIDARI	9125	0	2020	8	INV P	564.42	080320	32268 016-03B-22-038 #511
009994	ERNEST AND PATRICIA	9125	0	2020	8	INV P	1,176.80	080320	32269 016-03B-40-016 #510
009994	ROBERT AND ANTOINETT	9125	0	2020	8	INV P	324.00	080320	32270 016-03C-03-036 #510
009994	SANDRA AND VALENTINE	9125	0	2020	8	INV P	11.22	080320	32271 020-10D-45-010 #510
009994	WILLIAM JR AND LORET	9125	0	2020	8	INV P	74.20	080320	32272 025-01A-17-018 #123
009994	DAVID SR AND MICHAEL	9125	0	2020	8	INV P	230.40	080320	32273 025-01C-17-057 #510
009994	CAROLE CURTIN	9125	0	2020	8	INV P	362.60	080320	32274 025-01C-38-036 #511
009994	JEFFREY AND CRYSTAL	9125	0	2020	8	INV P	2,461.70	080320	32275 026-06B-11-053 #510
009994	JAMES AND SANDRA BIL	9125	0	2020	8	INV P	231.66	080320	32276 026-06B-23-022 #511
009994	ROBERT AND DIANE OLL	9125	0	2020	8	INV P	461.54	080320	32277 026-06D-07-026 #510
009994	THOMAS AND JACQUELIN	9125	0	2020	8	INV P	338.82	080320	32278 026-06D-22-003 #501
009994	THOMAS AND JACQUELIN	9125	0	2020	8	INV P	342.04	080320	32279 026-06D-22-004 #501
009994	FRANK AND LISA KOVAC	9125	0	2020	8	INV P	1,456.92	080320	32280 030-11A-22-123 #510
009994	STEPHEN CLARK	9125	0	2020	8	INV P	137.90	080320	32281 031-11D-27-005 #511
009994	MATTHEW AND STEPHANI	9125	0	2020	8	INV P	379.96	080320	32282 033-12B-19-001 #510
009994	CATHERINE FIX	9125	0	2020	8	INV P	479.78	080320	32283 040-20A-05-153 #510
009994	DALE AND DEBRA FORTN	9125	0	2020	8	INV P	1,053.58	080320	32284 040-20A-10-084 #510
009994	ALAN JERMANN	9125	0	2020	8	INV P	401.34	080320	32285 040-20B-09-176 #550
009994	BRUCE AND JULIANA BA	9125	0	2020	8	INV P	290.32	080320	32286 040-20B-11-327 #510
009994	ROGER AND MARTHA BAI	9125	0	2020	8	INV P	5,824.36	080320	32287 040-20B-28-007 #511
009994	MICHAEL AND ANDREA T	9125	0	2020	8	INV P	350.44	080320	32288 044-22A-07-045 #510
009994	ROBERT COX	9125	0	2020	8	INV P	496.04	080320	32289 044-22A-07-056 #510
009994	PAMELA GEORGE	9125	0	2020	8	INV P	1,073.41	080320	32366 004-09B-06-009 TR-
009994	PAMELA GEORGE	9125	0	2020	8	INV P	131.43	080320	32367 004-09A-17-004 TR -
009994	SHELLY DOERING	9125	0	2020	8	INV P	79.14	081720	33178 004-09C-35-021 TR -
009994	CHRISTOPHER FORGAN	9125	0	2020	8	INV P	1,219.56	081720	33179 005-07C-34-017 TR -

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	009994 MARNIC, LLC	9125	0	2020	8	INV P	648.70	081720	33180 017-03A-37-020 TR -
	009994 CHARLES & OLGA PALME	9125	0	2020	8	INV P	492.72	081720	33181 025-01D-30-023 TR -
	009994 LARRY HYDU	9125	0	2020	8	INV P	2,552.22	081720	33182 040-20B-15-051 TR -
							30,161.18		
						ACCOUNT TOTAL	31,970.59		
						ORG 91259999 TOTAL	31,970.59		
=====									
	FUND 9125 UNDIVIDED RE & PU F/H 20 P 21					TOTAL:	31,970.59		
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YEAR/PERIOD: 2020/8 TO 2020/8
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

91329999		UNDIVIDED RE & PU LH 19 P 20							
91329999 59999		RE & PU L/H SUNDRY							
001901	MEDINA COUNTY TREASU 9132		0	2020 8	INV P	3,311.10	080320	32365	016-03B-04-051 RETU
009071	BLACK RIVER LOCAL S. 9132		0	2020 8	INV P	1,843.36	081420	925	OH DEPT OF NATURAL
009994	PAMELA GEORGE 9132		0	2020 8	INV P	131.43	080320	32363	004-09A-17-004 TR -
009994	CORELOGIC REFUND DEP 9132		0	2020 8	INV P	1,391.11	080320	32364	016-03B-27-052 TR -
						1,522.54			
		ACCOUNT TOTAL				6,677.00			
		ORG 91329999 TOTAL				6,677.00			
=====									
	FUND 9132	UNDIVIDED RE & PU L/H 19 P 20				TOTAL:		6,677.00	
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YEAR/PERIOD: 2020/8 TO 2020/8
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 8	INV	P	1,168.74	083120	4605 FINE DISTRIBUTION J
001640 LITCHFIELD TOWNSHIP	9136	0	2020 8	INV	P	37.50	083120	4608 FINE DISTRIBUTION J
001643 LIVERPOOL TWP. TRUST	9136	0	2020 8	INV	P	50.00	083120	4609 FINE DISTRIBUTION J
001959 MEDINA TOWNSHIP TRUS	9136	0	2020 8	INV	P	573.50	083120	4610 FINE DISTRIBUTION J
002087 MONTVILLE TWP TRUSTE	9136	0	2020 8	INV	P	678.50	083120	4611 FINE DISTRIBUTION J
009114 BRUNSWICK HILLS TWP.	9136	0	2020 8	INV	P	1,328.00	083120	4600 FINE DISTRIBUTION J
						ACCOUNT TOTAL		3,836.24
						ORG 91369999 TOTAL		3,836.24
=====								
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:		3,836.24
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92009999			SUNDRY							
92009999	59901				BRUNSWICK HILLS TOWNSHIP					
009114	BRUNSWICK HILLS TWP.	9200		0	2020	8	INV P	8,116.96	081020	876 LOCAL GOVT JULY '20
009114	BRUNSWICK HILLS TWP.	9200		0	2020	8	INV P	2,401.59	083120	4600 CENTS PER GALLON AU
009114	BRUNSWICK HILLS TWP.	9200		0	2020	8	INV P	81,687.56	082820	933 RE & PU SETTLEMENT
009114	BRUNSWICK HILLS TWP.	9201		0	2020	8	INV P	12,238.43	083120	4600 TWP GAS TAX AUG '20
009114	BRUNSWICK HILLS TWP.	9201		0	2020	8	INV P	672.78	081020	876 LOCAL GOVT SUPPLEME
009114	BRUNSWICK HILLS TWP.	9202		0	2020	8	INV P	9,128.00	083120	4600 PERMISSIVE TAX JULY
009114	BRUNSWICK HILLS TWP.	9203		0	2020	8	INV P	1,476.22	083120	4600 MVL 5% ROAD RATIO J
								115,721.54		
ACCOUNT TOTAL								115,721.54		
92009999	59902				CHATHAM TOWNSHIP					
000155	CHATHAM TOWNSHIP TRU	9200		0	2020	8	INV P	2,210.06	081020	877 LOCAL GOVT JULY '20
000155	CHATHAM TOWNSHIP TRU	9200		0	2020	8	INV P	2,401.59	083120	4601 CENTS PER GALLON AU
000155	CHATHAM TOWNSHIP TRU	9200		0	2020	8	INV P	9,067.46	082820	934 RE & PU SETTLEMENT
000155	CHATHAM TOWNSHIP TRU	9201		0	2020	8	INV P	9,180.19	083120	4601 TWP GAS TAX AUG '20
000155	CHATHAM TOWNSHIP TRU	9201		0	2020	8	INV P	497.18	081020	877 LOCAL GOVT SUPPLEME
000155	CHATHAM TOWNSHIP TRU	9202		0	2020	8	INV P	2,640.00	083120	4601 PERMISSIVE TAX JULY
000155	CHATHAM TOWNSHIP TRU	9203		0	2020	8	INV P	738.24	083120	4601 MVL 5% ROAD RATIO J
000155	CHATHAM TOWNSHIP TRU	9203		0	2020	8	INV P	29,386.70	082820	934 CARES ACT HB 481
								56,121.42		
ACCOUNT TOTAL								56,121.42		
92009999	59903				GRANGER TOWNSHIP					
000956	GRANGER TOWNSHIP TRU	9200		0	2020	8	INV P	4,058.48	081020	878 LOCAL GOVT JULY '20
000956	GRANGER TOWNSHIP TRU	9200		0	2020	8	INV P	20,944.25	082820	936 RE & PU SETTLEMENT
000956	GRANGER TOWNSHIP TRU	9200		0	2020	8	INV P	2,401.59	083120	4602 CENTS PER GALLON AU
000956	GRANGER TOWNSHIP TRU	9201		0	2020	8	INV P	9,180.19	083120	4602 TWP GAS TAX AUG '20
000956	GRANGER TOWNSHIP TRU	9201		0	2020	8	INV P	660.75	081020	878 LOCAL GOVT SUPPLEME
000956	GRANGER TOWNSHIP TRU	9202		0	2020	8	INV P	2,062.50	083120	4602 PERMISSIVE TAX JULY
000956	GRANGER TOWNSHIP TRU	9203		0	2020	8	INV P	1,415.94	083120	4602 MVL 5% ROAD RATIO J
								40,723.70		
ACCOUNT TOTAL								40,723.70		
92009999	59904				GUILFORD TOWNSHIP					
001006	GUILFORD TWP. TRUSTE	9200		0	2020	8	INV P	2,812.81	081020	879 LOCAL GOVT JULY '20
001006	GUILFORD TWP. TRUSTE	9200		0	2020	8	INV P	2,401.59	083120	4603 CENTS PER GALLON AU
001006	GUILFORD TWP. TRUSTE	9200		0	2020	8	INV P	40,718.48	082820	938 RE & PU SETTLEMENT
001006	GUILFORD TWP. TRUSTE	9201		0	2020	8	INV P	9,180.19	083120	4603 TWP GAS TAX AUG '20
001006	GUILFORD TWP. TRUSTE	9201		0	2020	8	INV P	553.24	081020	879 LOCAL GOVT SUPPLEME
001006	GUILFORD TWP. TRUSTE	9202		0	2020	8	INV P	3,637.15	082820	938 CREATIVE ABATEMENT
001006	GUILFORD TWP. TRUSTE	9202		0	2020	8	INV P	1,290.99	083120	4603 PERMISSIVE TAX JULY
001006	GUILFORD TWP. TRUSTE	9203		0	2020	8	INV P	966.32	083120	4603 MVL 5% ROAD RATIO J

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									61,560.77
									ACCOUNT TOTAL
									61,560.77
92009999	59905								HARRISVILLE TOWNSHIP
001069	HARRISVILLE TWP. TRU	9200	0	2020	8	INV P			1,848.42 081020 880 LOCAL GOVT JULY '20
001069	HARRISVILLE TWP. TRU	9200	0	2020	8	INV P			8,343.88 082820 939 RE & PU SETTLEMENT
001069	HARRISVILLE TWP. TRU	9200	0	2020	8	INV P			2,401.59 083120 4604 CENTS PER GALLON AU
001069	HARRISVILLE TWP. TRU	9201	0	2020	8	INV P			9,180.19 083120 4604 TWP GAS TAX AUG '20
001069	HARRISVILLE TWP. TRU	9201	0	2020	8	INV P			508.92 081020 880 LOCAL GOVT SUPPLEME
001069	HARRISVILLE TWP. TRU	9202	0	2020	8	INV P			916.50 083120 4604 PERMISSIVE TAX JULY
001069	HARRISVILLE TWP. TRU	9203	0	2020	8	INV P			786.75 083120 4604 MVL 5% ROAD RATIO J
									23,986.25
									ACCOUNT TOTAL
									23,986.25
92009999	59906								HINCKLEY TOWNSHIP
001147	HINCKLEY TOWNSHIP TR	9200	0	2020	8	INV P			8,398.24 081020 881 LOCAL GOVT JULY '20
001147	HINCKLEY TOWNSHIP TR	9200	0	2020	8	INV P			112,734.03 080720 874 CARES ACT HB 481
001147	HINCKLEY TOWNSHIP TR	9200	0	2020	8	INV P			2,401.59 083120 4605 CENTS PER GALLON AU
001147	HINCKLEY TOWNSHIP TR	9200	0	2020	8	INV P			51,808.44 082820 940 RE & PU SETTLEMENT
001147	HINCKLEY TOWNSHIP TR	9201	0	2020	8	INV P			12,604.36 083120 4605 TWP GAS TAX AUG '20
001147	HINCKLEY TOWNSHIP TR	9201	0	2020	8	INV P			740.96 081020 881 LOCAL GOVT SUPPLEME
001147	HINCKLEY TOWNSHIP TR	9202	0	2020	8	INV P			8,372.00 083120 4605 PERMISSIVE TAX JULY
001147	HINCKLEY TOWNSHIP TR	9203	0	2020	8	INV P			1,812.48 083120 4605 MVL 5% ROAD RATIO J
									198,872.10
									ACCOUNT TOTAL
									198,872.10
92009999	59907								HOMER TOWNSHIP
001183	HOMER TOWNSHIP TRUST	9200	0	2020	8	INV P			1,567.14 081020 882 LOCAL GOVT JULY '20
001183	HOMER TOWNSHIP TRUST	9200	0	2020	8	INV P			3,438.21 082820 942 RE & PU SETTLEMENT
001183	HOMER TOWNSHIP TRUST	9200	0	2020	8	INV P			2,401.59 083120 4606 CENTS PER GALLON AU
001183	HOMER TOWNSHIP TRUST	9201	0	2020	8	INV P			9,180.19 083120 4606 TWP GAS TAX AUG '20
001183	HOMER TOWNSHIP TRUST	9201	0	2020	8	INV P			496.38 081020 882 LOCAL GOVT SUPPLEME
001183	HOMER TOWNSHIP TRUST	9202	0	2020	8	INV P			1,172.00 083120 4606 PERMISSIVE TAX JULY
001183	HOMER TOWNSHIP TRUST	9203	0	2020	8	INV P			735.00 083120 4606 MVL 5% ROAD RATIO J
									18,990.51
									ACCOUNT TOTAL
									18,990.51
92009999	59908								LAFAYETTE TOWNSHIP
001534	LAFAYETTE TWP. TRUST	9200	0	2020	8	INV P			4,661.22 081020 883 LOCAL GOVT JULY '20
001534	LAFAYETTE TWP. TRUST	9200	0	2020	8	INV P			2,401.59 083120 4607 CENTS PER GALLON AU
001534	LAFAYETTE TWP. TRUST	9200	0	2020	8	INV P			21,366.97 082820 943 RE & PU SETTLEMENT
001534	LAFAYETTE TWP. TRUST	9201	0	2020	8	INV P			9,180.19 083120 4607 TWP GAS TAX AUG '20
001534	LAFAYETTE TWP. TRUST	9201	0	2020	8	INV P			578.51 081020 883 LOCAL GOVT SUPPLEME
001534	LAFAYETTE TWP. TRUST	9202	0	2020	8	INV P			5,700.00 083120 4607 PERMISSIVE TAX JULY

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	001534 LAFAYETTE TWP. TRUST	9203	0	2020	8	INV P	1,118.44	083120	4607 MVL 5% ROAD RATIO J
							45,006.92		
							ACCOUNT TOTAL		45,006.92
92009999	59909					LITCHFIELD TOWNSHIP			
	001640 LITCHFIELD TOWNSHIP	9200	0	2020	8	INV P	2,933.36	081020	884 LOCAL GOVT JULY '20
	001640 LITCHFIELD TOWNSHIP	9200	0	2020	8	INV P	15,672.97	082820	944 RE & PU SETTLEMENT
	001640 LITCHFIELD TOWNSHIP	9200	0	2020	8	INV P	2,401.59	083120	4608 CENTS PER GALLON AU
	001640 LITCHFIELD TOWNSHIP	9201	0	2020	8	INV P	9,180.19	083120	4608 TWP GAS TAX AUG '20
	001640 LITCHFIELD TOWNSHIP	9201	0	2020	8	INV P	509.72	081020	884 LOCAL GOVT SUPPLEME
	001640 LITCHFIELD TOWNSHIP	9202	0	2020	8	INV P	1,683.00	083120	4608 PERMISSIVE TAX JULY
	001640 LITCHFIELD TOWNSHIP	9203	0	2020	8	INV P	790.06	083120	4608 MVL 5% ROAD RATIO J
							33,170.89		
							ACCOUNT TOTAL		33,170.89
92009999	59910					LIVERPOOL TOWNSHIP			
	001643 LIVERPOOL TWP. TRUST	9200	0	2020	8	INV P	4,098.66	081020	885 LOCAL GOVT JULY '20
	001643 LIVERPOOL TWP. TRUST	9200	0	2020	8	INV P	2,401.59	083120	4609 CENTS PER GALLON AU
	001643 LIVERPOOL TWP. TRUST	9200	0	2020	8	INV P	515,945.66	082820	945 RE & PU SETTLEMENT
	001643 LIVERPOOL TWP. TRUST	9201	0	2020	8	INV P	9,740.83	083120	4609 TWP GAS TAX AUG '20
	001643 LIVERPOOL TWP. TRUST	9201	0	2020	8	INV P	631.96	081020	885 LOCAL GOVT SUPPLEME
	001643 LIVERPOOL TWP. TRUST	9202	0	2020	8	INV P	2,662.50	083120	4609 PERMISSIVE TAX JULY
	001643 LIVERPOOL TWP. TRUST	9203	0	2020	8	INV P	1,347.19	083120	4609 MVL 5% ROAD RATIO J
	001643 LIVERPOOL TWP. TRUST	9203	0	2020	8	INV P	51,409.77	082820	945 CARES ACT HB 481
	001643 LIVERPOOL TWP. TRUST	9205	0	2020	8	INV P	11.73	083120	4609 LODGING TAX 2ND QTR
							588,249.89		
							ACCOUNT TOTAL		588,249.89
92009999	59911					MEDINA TOWNSHIP			
	001959 MEDINA TOWNSHIP TRUS	9200	0	2020	8	INV P	6,348.91	081020	886 LOCAL GOVT JULY '20
	001959 MEDINA TOWNSHIP TRUS	9200	0	2020	8	INV P	78,330.66	080720	875 CARES ACT HB 481
	001959 MEDINA TOWNSHIP TRUS	9200	0	2020	8	INV P	2,401.59	083120	4610 CENTS PER GALLON AU
	001959 MEDINA TOWNSHIP TRUS	9200	0	2020	8	INV P	58,874.94	082820	946 RE & PU SETTLEMENT
	001959 MEDINA TOWNSHIP TRUS	9201	0	2020	8	INV P	13,307.33	083120	4610 TWP GAS TAX AUG '20
	001959 MEDINA TOWNSHIP TRUS	9201	0	2020	8	INV P	745.17	081020	886 LOCAL GOVT SUPPLEME
	001959 MEDINA TOWNSHIP TRUS	9202	0	2020	8	INV P	9,560.00	083120	4610 PERMISSIVE TAX JULY
	001959 MEDINA TOWNSHIP TRUS	9203	0	2020	8	INV P	1,804.31	083120	4610 MVL 5% ROAD RATIO J
							171,372.91		
							ACCOUNT TOTAL		171,372.91
92009999	59912					MONTVILLE TOWNSHIP			
	002087 MONTVILLE TWP TRUSTE	9200	0	2020	8	INV P	8,679.52	081020	887 LOCAL GOVT JULY '20
	002087 MONTVILLE TWP TRUSTE	9200	0	2020	8	INV P	121,461.59	082820	947 RE & PU SETTLEMENT
	002087 MONTVILLE TWP TRUSTE	9200	0	2020	8	INV P	2,401.59	083120	4611 CENTS PER GALLON AU

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	002087 MONTVILLE TWP TRUSTE	9201	0	2020 8	INV	P	15,199.64	083120	4611 TWP GAS TAX AUG '20
	002087 MONTVILLE TWP TRUSTE	9201	0	2020 8	INV	P	839.54	081020	887 LOCAL GOVT SUPPLEME
	002087 MONTVILLE TWP TRUSTE	9202	0	2020 8	INV	P	10,704.00	083120	4611 PERMISSIVE TAX JULY
	002087 MONTVILLE TWP TRUSTE	9203	0	2020 8	INV	P	2,201.89	083120	4611 MVL 5% ROAD RATIO J
							161,487.77		
				ACCOUNT TOTAL			161,487.77		
92009999	59913			SHARON TOWNSHIP					
	003278 SHARON TOWNSHIP TRUS	9200	0	2020 8	INV	P	4,862.14	081020	888 LOCAL GOVT JULY '20
	003278 SHARON TOWNSHIP TRUS	9200	0	2020 8	INV	P	2,401.59	083120	4612 CENTS PER GALLON AU
	003278 SHARON TOWNSHIP TRUS	9200	0	2020 8	INV	P	41,756.90	082820	948 RE & PU SETTLEMENT
	003278 SHARON TOWNSHIP TRUS	9201	0	2020 8	INV	P	10,497.36	083120	4612 TWP GAS TAX AUG '20
	003278 SHARON TOWNSHIP TRUS	9201	0	2020 8	INV	P	746.88	081020	888 LOCAL GOVT SUPPLEME
	003278 SHARON TOWNSHIP TRUS	9202	0	2020 8	INV	P	2,251.50	083120	4612 PERMISSIVE TAX JULY
	003278 SHARON TOWNSHIP TRUS	9203	0	2020 8	INV	P	1,873.43	083120	4612 MVL 5% ROAD RATIO J
							64,389.80		
				ACCOUNT TOTAL			64,389.80		
92009999	59914			SPENCER TOWNSHIP					
	003520 SPENCER TOWNSHIP TRU	9200	0	2020 8	INV	P	2,009.15	081020	889 LOCAL GOVT JULY '20
	003520 SPENCER TOWNSHIP TRU	9200	0	2020 8	INV	P	5,510.96	082820	949 RE & PU SETTLEMENT
	003520 SPENCER TOWNSHIP TRU	9200	0	2020 8	INV	P	2,401.59	083120	4613 CENTS PER GALLON AU
	003520 SPENCER TOWNSHIP TRU	9201	0	2020 8	INV	P	9,180.19	083120	4613 TWP GAS TAX AUG '20
	003520 SPENCER TOWNSHIP TRU	9201	0	2020 8	INV	P	506.01	081020	889 LOCAL GOVT SUPPLEME
	003520 SPENCER TOWNSHIP TRU	9202	0	2020 8	INV	P	1,000.50	083120	4613 PERMISSIVE TAX JULY
	003520 SPENCER TOWNSHIP TRU	9203	0	2020 8	INV	P	774.93	083120	4613 MVL 5% ROAD RATIO J
							21,383.33		
				ACCOUNT TOTAL			21,383.33		
92009999	59915			WADSWORTH TOWNSHIP					
	004374 WADSWORTH TWP. TRUST	9200	0	2020 8	INV	P	3,737.02	081020	890 LOCAL GOVT JULY '20
	004374 WADSWORTH TWP. TRUST	9200	0	2020 8	INV	P	2,401.59	083120	4614 CENTS PER GALLON AU
	004374 WADSWORTH TWP. TRUST	9200	0	2020 8	INV	P	20,952.45	082820	950 RE & PU SETTLEMENT
	004374 WADSWORTH TWP. TRUST	9201	0	2020 8	INV	P	9,180.19	083120	4614 TWP GAS TAX AUG '20
	004374 WADSWORTH TWP. TRUST	9201	0	2020 8	INV	P	558.06	081020	890 LOCAL GOVT SUPPLEME
	004374 WADSWORTH TWP. TRUST	9202	0	2020 8	INV	P	1,758.00	083120	4614 PERMISSIVE TAX JULY
	004374 WADSWORTH TWP. TRUST	9203	0	2020 8	INV	P	1,006.12	083120	4614 MVL 5% ROAD RATIO J
							39,593.43		
				ACCOUNT TOTAL			39,593.43		
92009999	59916			WESTFIELD TOWNSHIP					
	005062 WESTFIELD TWP. TRUST	9200	0	2020 8	INV	P	2,370.79	081020	891 LOCAL GOVT JULY '20
	005062 WESTFIELD TWP. TRUST	9200	0	2020 8	INV	P	13,996.37	082820	951 RE & PU SETTLEMENT
	005062 WESTFIELD TWP. TRUST	9200	0	2020 8	INV	P	2,401.59	083120	4615 CENTS PER GALLON AU

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	005062 WESTFIELD TWP. TRUST	9201	0	2020	8	INV P	9,180.19	083120	4615 TWP GAS TAX AUG '20
	005062 WESTFIELD TWP. TRUST	9201	0	2020	8	INV P	536.70	081020	891 LOCAL GOVT SUPPLEME
	005062 WESTFIELD TWP. TRUST	9202	0	2020	8	INV P	2,996.00	083120	4615 PERMISSIVE TAX JULY
	005062 WESTFIELD TWP. TRUST	9203	0	2020	8	INV P	901.60	083120	4615 MVL 5% ROAD RATIO J
							32,383.24		
				ACCOUNT TOTAL			32,383.24		
92009999	59917			YORK TOWNSHIP					
	006180 YORK TOWNSHIP TRUSTE	9200	0	2020	8	INV P	3,295.00	081020	892 LOCAL GOVT JULY '20
	006180 YORK TOWNSHIP TRUSTE	9200	0	2020	8	INV P	2,401.59	083120	4616 CENTS PER GALLON AU
	006180 YORK TOWNSHIP TRUSTE	9200	0	2020	8	INV P	20,310.63	082820	952 RE & PU SETTLEMENT
	006180 YORK TOWNSHIP TRUSTE	9201	0	2020	8	INV P	9,180.19	083120	4616 TWP GAS TAX AUG '20
	006180 YORK TOWNSHIP TRUSTE	9201	0	2020	8	INV P	558.46	081020	892 LOCAL GOVT SUPPLEME
	006180 YORK TOWNSHIP TRUSTE	9202	0	2020	8	INV P	4,618.78	083120	4616 PERMISSIVE TAX JULY
	006180 YORK TOWNSHIP TRUSTE	9203	0	2020	8	INV P	1,037.47	083120	4616 MVL 5% ROAD RATIO J
	006180 YORK TOWNSHIP TRUSTE	9203	0	2020	8	INV P	43,076.68	082820	952 CARES ACT HB 481
							84,478.80		
				ACCOUNT TOTAL			84,478.80		
92009999	59918			CANAAN TOWNSHIP					
	000051 CANAAN TOWNSHIP	9200	0	2020	8	INV P	2,776.32	082820	953 RE & PU SETTLEMENT
				ACCOUNT TOTAL			2,776.32		
92009999	59919			VILLAGE OF CHIPPEWA LAKE					
	000167 VILLAGE OF CHIPPEWA	9200	0	2020	8	INV P	2,933.36	081020	893 LOCAL GOVT JULY '20
	000167 VILLAGE OF CHIPPEWA	9200	0	2020	8	INV P	44,283.97	082120	930 CARES ACT HB 481
	000167 VILLAGE OF CHIPPEWA	9200	0	2020	8	INV P	3,707.63	082820	954 RE & PU SETTLEMENT
	000167 VILLAGE OF CHIPPEWA	9201	0	2020	8	INV P	540.91	081020	893 LOCAL GOVT SUPPLEME
	000167 VILLAGE OF CHIPPEWA	9204	0	2020	8	INV P	677.93	083120	4617 MVL REGISTRATION JU
							52,143.80		
				ACCOUNT TOTAL			52,143.80		
92009999	59920			VILLAGE OF GLORIA GLENS					
	000923 VILLAGE OF GLORIA GL	9200	0	2020	8	INV P	1,486.77	081020	894 LOCAL GOVT JULY '20
	000923 VILLAGE OF GLORIA GL	9200	0	2020	8	INV P	1,956.06	082820	955 RE & PU SETTLEMENT
	000923 VILLAGE OF GLORIA GL	9201	0	2020	8	INV P	409.36	081020	894 LOCAL GOVT SUPPLEME
	000923 VILLAGE OF GLORIA GL	9204	0	2020	8	INV P	306.12	083120	4618 MVL REGISTRATION JU
							4,158.31		
				ACCOUNT TOTAL			4,158.31		
92009999	59921			VILLAGE OF LODI					
	001663 VILLAGE OF LODI	9200	0	2020	8	INV P	7,112.38	081020	895 LOCAL GOVT JULY '20
	001663 VILLAGE OF LODI	9200	0	2020	8	INV P	19,167.98	082820	956 RE & PU SETTLEMENT

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	001663 VILLAGE OF LODI	9204	0	2020	8	INV P	1,749.77	083120	4619 MVL REGISTRATION JU
	001663 VILLAGE OF LODI	9205	0	2020	8	INV P	4.95	083120	4619 LODGING TAX 2ND QTR
							28,035.08		
							ACCOUNT TOTAL		28,035.08
92009999	59922					VILLAGE OF SEVILLE			
	003253 VILLAGE OF SEVILLE	9200	0	2020	8	INV P	4,902.32	081020	896 LOCAL GOVT JULY '20
	003253 VILLAGE OF SEVILLE	9200	0	2020	8	INV P	11,380.97	082820	957 RE & PU SETTLEMENT
	003253 VILLAGE OF SEVILLE	9202	0	2020	8	INV P	4,276.35	082820	957 CREATIVE ABATEMENT
	003253 VILLAGE OF SEVILLE	9204	0	2020	8	INV P	2,232.25	083120	4620 MVL REGISTRATION JU
							22,791.89		
							ACCOUNT TOTAL		22,791.89
92009999	59923					VILLAGE OF SPENCER			
	003521 VILLAGE OF SPENCER	9200	0	2020	8	INV P	1,366.22	081020	897 LOCAL GOVT JULY '20
	003521 VILLAGE OF SPENCER	9200	0	2020	8	INV P	2,138.59	082820	958 RE & PU SETTLEMENT
	003521 VILLAGE OF SPENCER	9201	0	2020	8	INV P	317.75	081020	897 LOCAL GOVT SUPPLEME
	003521 VILLAGE OF SPENCER	9204	0	2020	8	INV P	761.13	083120	4621 MVL REGISTRATION JU
							4,583.69		
							ACCOUNT TOTAL		4,583.69
92009999	59924					VILLAGE OF WESTFIELD CENTER			
	005064 VILLAGE OF WESTFIELD	9200	0	2020	8	INV P	1,687.68	081020	898 LOCAL GOVT JULY '20
	005064 VILLAGE OF WESTFIELD	9200	0	2020	8	INV P	71,450.51	082820	959 RE & PU SETTLEMENT
	005064 VILLAGE OF WESTFIELD	9204	0	2020	8	INV P	710.80	083120	4622 MVL REGISTRATION JU
							73,848.99		
							ACCOUNT TOTAL		73,848.99
92009999	59925					BRUNSWICK CITY			
	009110 CITY OF BRUNSWICK	9200	0	2020	8	INV P	50,309.07	081020	899 LOCAL GOVT JULY '20
	009110 CITY OF BRUNSWICK	9200	0	2020	8	INV P	284,241.34	082820	960 RE & PU SETTLEMENT
	009110 CITY OF BRUNSWICK	9201	0	2020	8	INV P	38.74	082820	960 CIGARETTE SETTLEMEN
	009110 CITY OF BRUNSWICK	9204	0	2020	8	INV P	28,819.26	083120	4623 MVL REGISTRATION JU
							363,408.41		
							ACCOUNT TOTAL		363,408.41
92009999	59926					MEDINA CITY			
	001915 CITY OF MEDINA	9200	0	2020	8	INV P	38,334.55	081020	900 LOCAL GOVT JULY '20
	001915 CITY OF MEDINA	9200	0	2020	8	INV P	67,631.25	082820	961 RE & PU SETTLEMENT
	001915 CITY OF MEDINA	9204	0	2020	8	INV P	20,169.57	083120	4624 MVL REGISTRATION JU
	001915 CITY OF MEDINA	9205	0	2020	8	INV P	267.46	083120	4624 LODGING TAX 2ND QTR

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									126,402.83
									ACCOUNT TOTAL 126,402.83
	92009999	59927							WADSWORTH CITY
	004365	CITY OF WADSWORTH	9200	0	2020	8 INV P			36,044.12 081020 901 LOCAL GOVT JULY '20
	004365	CITY OF WADSWORTH	9200	0	2020	8 INV P			115,270.18 082820 962 RE & PU SETTLEMENT
	004365	CITY OF WADSWORTH	9204	0	2020	8 INV P			15,090.93 083120 4625 MVL REGISTRATION JU
									166,405.23
									ACCOUNT TOTAL 166,405.23
	92009999	59928							CITY OF RITTMAN
	002957	CITY OF RITTMAN	9200	0	2020	8 INV P			321.46 081020 902 LOCAL GOVT JULY '20
	002957	CITY OF RITTMAN	9200	0	2020	8 INV P			9,597.11 082820 963 RE & PU SETTLEMENT
	002957	CITY OF RITTMAN	9204	0	2020	8 INV P			122.02 083120 4626 MVL REGISTRATION JU
									10,040.59
									ACCOUNT TOTAL 10,040.59
	92009999	59929							BLACK RIVER LOCAL SCHOOL DISTR
	009071	BLACK RIVER LOCAL S.	9200	0	2020	8 INV P			56,690.26 082820 964 RE & PU SETTLEMENT
									ACCOUNT TOTAL 56,690.26
	92009999	59930							BRUNSWICK CITY SCHOOL DISTRICT
	009111	BRUNSWICK CITY SCHOO	9200	0	2020	8 INV P			921,377.96 082820 965 RE & PU SETTLEMENT
									ACCOUNT TOTAL 921,377.96
	92009999	59931							BUCKEYE LOCAL SCHOOL DISTRICT
	003789	BUCKEYE LOCAL SCHOOL	9200	0	2020	8 INV P			391,142.08 082820 966 RE & PU SETTLEMENT
									ACCOUNT TOTAL 391,142.08
	92009999	59932							CLOVERLEAF LOCAL SCHOOL DISTRI
	000217	CLOVERLEAF LOCAL SCH	9200	0	2020	8 INV P			544,340.70 082820 967 RE & PU SETTLEMENT
	000217	CLOVERLEAF LOCAL SCH	9202	0	2020	8 INV P			23,435.70 082820 967 CREATIVE ABATEMENT
									567,776.40
									ACCOUNT TOTAL 567,776.40
	92009999	59933							HIGHLAND LOCAL SCHOOL DISTRICT
	001155	HIGHLAND LOCAL SCHOO	9200	0	2020	8 INV P			594,758.71 082820 968 RE & PU SETTLEMENT
									ACCOUNT TOTAL 594,758.71
	92009999	59934							MEDINA CITY SCHOOL DISTRICT

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001894	MEDINA CITY SCHOOL B 9200	0	2020	8	INV P	1,224,525.11	082820	969 RE & PU SETTLEMENT
		ACCOUNT TOTAL					1,224,525.11		
	92009999	59935							
	004366	WADSWORTH CITY SCHOO 9200	0	2020	8	INV P	667,702.32	082820	970 RE & PU SETTLEMENT
		ACCOUNT TOTAL					667,702.32		
	92009999	59936							
	001918	MEDINA COUNTY CAREER 9200	0	2020	8	INV P	206,766.92	082820	971 RE & PU SETTLEMENT
	001918	MEDINA COUNTY CAREER 9202	0	2020	8	INV P	1,536.73	082820	971 CREATIVE ABATEMENT
		ACCOUNT TOTAL					208,303.65		
	92009999	59937							
	001921	MEDINA COUNTY DIST L 9200	0	2020	8	INV P	388,788.93	081420	926 PUBLIC LIBRARY
	001921	MEDINA COUNTY DIST L 9200	0	2020	8	INV P	193,039.07	082820	972 RE & PU SETTLEMENT
	001921	MEDINA COUNTY DIST L 9202	0	2020	8	INV P	1,527.72	082820	972 CREATIVE ABATEMENT
		ACCOUNT TOTAL					583,355.72		
	92009999	59938							
	000682	ELLA EVERHARD LIBRAR 9200	0	2020	8	INV P	97,197.23	081420	927 PUBLIC LIBRARY
	000682	ELLA EVERHARD LIBRAR 9200	0	2020	8	INV P	37,097.39	082820	973 RE & PU SETTLEMENT
		ACCOUNT TOTAL					134,294.62		
	92009999	59939							
	003519	SPENCER COMM. FIRE D 9200	0	2020	8	INV P	2,964.26	082820	974 RE & PU SETTLEMENT
		ACCOUNT TOTAL					2,964.26		
	92009999	59940							
	003986	TOWN & COUNTRY FIRE 9200	0	2020	8	INV P	72,140.85	082820	975 RE & PU SETTLEMENT
		ACCOUNT TOTAL					72,140.85		
	92009999	59941							
	004731	WAYNE COUNTY SCHOOLS 9200	0	2020	8	INV P	20,012.59	082820	976 RE & PU SETTLEMENT
		ACCOUNT TOTAL					20,012.59		
	92009999	59942							
	000206	CLEVELAND METROPARK 9200	0	2020	8	INV P	391,429.60	082820	977 RE & PU SETTLEMENT

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL	391,429.60	
92009999 59943	002163 MUSKINGUM WATERSHED	9200	0	MUSKINGUM WATERSHED CONSER 2020 8 INV P	78,171.59 082820	978 RE & PU SETTLEMENT
				ACCOUNT TOTAL	78,171.59	
92009999 59944	009441 LAFAYETTE TWP FIRE/R	9200	0	LAFAYETTE FIRE/RESCUE DISTR 2020 8 INV P	25,237.02 082820	979 RE & PU SETTLEMENT
				ACCOUNT TOTAL	25,237.02	
92009999 59945	002915 RITTMAN EX SCHOOL DI	9200	0	RITTMAN EX. SD 2020 8 INV P	1,825.72 082820	980 RE & PU SETTLEMENT
				ACCOUNT TOTAL	1,825.72	
92009999 59946	002241 NORWAYNE LOCAL SCHOO	9200	0	NORWAYNE LSD 2020 8 INV P	163,729.21 082820	981 RE & PU SETTLEMENT
				ACCOUNT TOTAL	163,729.21	
92009999 59947	000069 VILLAGE OF CRESTON	9200	0	VILLAGE OF CRESTON 2020 8 INV P	40.18 081020	903 LOCAL GOVT JULY '20
	000069 VILLAGE OF CRESTON	9200	0	2020 8 INV P	6,883.67 082820	982 RE & PU SETTLEMENT
	000069 VILLAGE OF CRESTON	9204	0	2020 8 INV P	88.19 083120	4628 MVL REGISTRATION JU
					7,012.04	
				ACCOUNT TOTAL	7,012.04	
92009999 59948	001195 WAYNE COUNTY LIBRARY	9200	0	WAYNE PUBLIC LIBRARY 2020 8 INV P	8,246.87 082820	983 RE & PU SETTLEMENT
				ACCOUNT TOTAL	8,246.87	
92009999 59950	003503 WESTFIELD FIRE & RES	9200	0	WESTFIELD FIRE & RESCUE DISTRI 2020 8 INV P	4,193.23 082820	984 RE & PU SETTLEMENT
				ACCOUNT TOTAL	4,193.23	
92009999 59951	000592 DIVISION OF WATER	9200	0	CLEVELAND WATER AUTH 2020 8 INV P	803.02 083120	34190 RE & PU 2ND 1/2 SET
				ACCOUNT TOTAL	803.02	
92009999 59952	005917 HARRISVILLE-LODI UNI	9200	0	HARRIS-LODI UNION CEMETERY 2020 8 INV P	870.40 082820	985 RE & PU SETTLEMENT
				ACCOUNT TOTAL	870.40	
				ORG 92009999 TOTAL	8,738,651.64	

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
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FUND 9200 SUNDRY	TOTAL:	8,738,651.64
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** END OF REPORT - Generated by Sharon Creswell **