

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 1
apinvgla

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100								COMMISSIONERS
	00100100 50100								GF COMM SUPPLIES
	000537	STAPLES BUSINESS ADV 8059492723	20203767	2020	9	INV P	144.01	092120	35258 OFFICE SUPPLIES-TON
							144.01		ACCOUNT TOTAL
	00100100 50230								GF COMM CONTRACT REPAIRS
	006075	XEROX CORPORATION 2231536	20202751	2020	9	INV P	221.99	090220	34199 PRINT SHOP COPIER L
							221.99		ACCOUNT TOTAL
	00100100 50560								GF COMM TRAVEL
	002409	OHIO GFOA 6985	20203570	2020	9	INV P	100.00	091420	34772 ANNUAL CONFERENCE R
							100.00		ACCOUNT TOTAL
	00100100 50580								GF COMM CONTRACT SERVICES
	000871	KRONOS SAASHR INC 11641083	20201692	2020	9	INV P	102.66	092820	36175 WORKFORCE READY JUL
	005862	SHI INTERNATIONAL CO B12180272	20201692	2020	9	INV P	54.94	090820	34398 EMAIL OFFICE 365 FO
							157.60		ACCOUNT TOTAL
	00100100 50610								GF COMM OTHER EXPENSES
	003317	ACCESS INFORMATION P 8222733	20200182	2020	9	INV P	6.42	091420	34653 MICROFILM STORAGE /
							6.42		ACCOUNT TOTAL
	00100100 50780								GF COMM EQUIPMENT
	000537	STAPLES BUSINESS ADV 8059492723	20201688	2020	9	INV P	115.62	092120	35258 BLACK CHAIR- AMY LY
	006075	XEROX CORPORATION 2231536	20201688	2020	9	INV P	517.98	090220	34199 PRINT SHOP COPIER L
							633.60		ACCOUNT TOTAL
							1,263.62		ORG 00100100 TOTAL
	00100105								PRINT SHOP
	00100105 50100								GF PRINT SHOP SUPPLIES
	000186	CINTAS CORPORATION 4060428954	20203378	2020	9	INV P	59.30	092120	35489 SHOP TOWELS
	003610	MARK ANDY PRINT PROD SIN255305	20203378	2020	9	INV P	285.32	092120	35490 PRESS ROOM SUPPLIES
	007877	WESTERN STATES ENVEL 632760	20203378	2020	9	INV P	509.07	092120	35492 ENVELOPES
	008447	MILLCRAFT PAPER COMP CSI2651633	20203378	2020	9	INV P	1,386.88	092120	35491 PAPER & ENVELOPES
							2,240.57		ACCOUNT TOTAL
							2,240.57		ORG 00100105 TOTAL

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 2
apinvgla

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100300								AUDITOR
	00100300	50100							GF AUDITOR SUPPLIES
	001246	INDEPENDENCE BUSINES	1780840-0	20201860	2020	9 INV P	25.80	090820	34344 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES	1785162-0	20201860	2020	9 INV P	29.99	092120	35581 OFFICE SUPPLIES
							55.79		
							55.79		ACCOUNT TOTAL
	00100300	50580							GF AUDITOR CONTRACT SERVICES
	000355	MT BUSINESS TECHNOLO	IN421406	20201944	2020	9 INV P	111.98	092820	36230 SERVICES RENDERED B
	002388	TREASURER STATE OF O	281422	20201944	2020	9 INV P	3,000.00	092120	35585 SERVICES RENDERED 7
							3,111.98		ACCOUNT TOTAL
	00100300	50610							GF AUDITOR OTHER EXPENSES
	010329	THURBER'S JEWELERS	7854	20203806	2020	9 INV P	371.00	092120	35591 RETIREMENT GIFT - M
							371.00		ACCOUNT TOTAL
	00100300	50780							GF AUDITOR EQUIPMENT
	002787	PROVANTAGE LLC	8740020	20200129	2020	9 INV P	661.13	092120	35590 COMPUTER EQUIPMENT
	002787	PROVANTAGE LLC	8740020	20203795	2020	9 INV P	1,590.08	092120	35590 COMPUTER EQUIPMENT
	002787	PROVANTAGE LLC	8744679	20203795	2020	9 INV P	820.00	092820	36231 COMPUTER EQUIPMENT
							3,071.21		ACCOUNT TOTAL
							3,071.21		ACCOUNT TOTAL
							6,609.98		ORG 00100300 TOTAL
	00100500								TREASURER
	00100500	50100							GF TREASURER SUPPLIES
	000537	STAPLES BUSINESS ADV	3455161028	20202898	2020	9 INV P	5.69	092120	35519 SUPPLIES
	000537	STAPLES BUSINESS ADV	3455161029	20202898	2020	9 INV P	193.78	092120	35519 SUPPLIES
	000537	STAPLES BUSINESS ADV	3455161030	20202898	2020	9 INV P	90.56	092120	35519 SUPPLIES
							290.03		ACCOUNT TOTAL
	009146	BURKE JOHN	CHARGER	20202898	2020	9 INV P	53.36	092120	35517 REIMBURSE CHARGER
							343.39		ACCOUNT TOTAL
	00100500	50580							GF TREASURER CONTRACT SERVICES
	000563	DISTILLATA CO	1837777	20202901	2020	9 INV P	7.00	092120	35515 AUGUST DRINKING WAT
	001578	VERIZON WIRELESS	ACCT 442259082-00001	20202901	2020	9 INV P	2.26	092120	35520 ACCT 442259082-0000
	001578	VERIZON WIRELESS	ACCT 542002012-00001	20202901	2020	9 INV P	84.46	092120	35520 ACCT 542002012-0000
							86.72		ACCOUNT TOTAL

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 3
apinvgl

YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003171 SELECT SECURITY	2557125	20202901	2020	9	INV P	101.34	092120	35516 SECURITY MONITORING
					ACCOUNT TOTAL	195.06		
					ORG 00100500 TOTAL	538.45		
00100700					PROSECUTOR			
00100700 50100					GF PROSECUTOR SUPPLIES			
000537 STAPLES BUSINESS ADV	8059492800	20200376	2020	9	INV P	280.86	092120	35301 SUPPLIES, CRIMINAL
					ACCOUNT TOTAL	280.86		
00100700 50580					GF PROSECUTOR CONTRACT SERVICE			
000563 DISTILLATA CO	315,316,949	20200367	2020	9	INV P	48.00	092120	35303 Water delivery and
001578 VERIZON WIRELESS	9860473724	20200367	2020	9	INV P	31.63	090820	34336 Prosecutor's office
001626 RELX INC	1668100-20200831	20200367	2020	9	INV P	339.90	092120	35302 Online services-Aug
007831 ACCESS INFORMATION P	8334294	20200367	2020	9	INV P	174.22	092820	36084 File storage-9/1/20
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2020-09	20201730	2020	9	INV P	3,055.00	092120	35311 MATRIX
					ACCOUNT TOTAL	3,648.75		
					ORG 00100700 TOTAL	3,929.61		
00101101					GF AUDIT EXAMINATIONS			
00101101 50450					GF AUDIT EXAM FEES			
002388 TREASURER STATE OF O	281421	20202120	2020	9	INV P	5,350.50	092120	35151 AUDIT FEES 13A99MED
					ACCOUNT TOTAL	5,350.50		
					ORG 00101101 TOTAL	5,350.50		
00101200					COUNTY PLANNING			
00101200 50100					GF PLANNING SUPPLIES			
000537 STAPLES BUSINESS ADV	8058897499	20200587	2020	9	INV P	104.96	090820	34234 OFFICE SUPPLIES
					ACCOUNT TOTAL	104.96		
00101200 50580					GF PLANNING CONTRACT SERVICES			
000255 COMDOC INC	5011362910	20202128	2020	9	INV P	365.20	090820	34233 CONTRACT SERVICES
000871 KRONOS SAASHR INC	11641083	20200602	2020	9	INV P	8.70	092820	36175 WORKFORCE READY JUL
					ACCOUNT TOTAL	373.90		
00101200 50610					GF PLANNING OTHER EXPENSES			
000563 DISTILLATA CO	1808934	20200600	2020	9	INV P	16.50	090820	34235 OTHER EXPENSES

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 4
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			16.50	
					ORG 00101200 TOTAL			495.36	
00101601					COMMON PLEAS COURT 1				
00101601	50100				GF CT RM 1 SUPPLIES				
	000537	STAPLES BUSINESS ADV 3452926396		20203447	2020 9 INV P		235.05	092120	35527 SUPPLIES- TONER, CA
					ACCOUNT TOTAL			235.05	
00101601	50453				GF CT RM 1 TRANSCRIPT				
	001933	MEDINA COURT REPORTE 20-160-ng		20200241	2020 9 INV P		76.00	092120	35526 COURT ORDERED TRANS
					ACCOUNT TOTAL			76.00	
00101601	50560				GF CT RM 1 TRAVEL				
	001356	OHIO JUDICIAL CONFER Christopher Collier		20203630	2020 9 INV P		225.00	092120	35524 2020 MEETING - JUDG
	002345	OHIO ASSOC. OF MAGIS Brenstuhl, Leaver		20203630	2020 9 INV P		400.00	092120	35522 OAM FALL CONF - BRE
					ACCOUNT TOTAL			625.00	
00101601	50580				GF CT RM 1 CONTRACT SERVICES				
	001493	COPIER CONSULTANTS I 102778		20200231	2020 9 INV P		80.00	092120	35523 SET UP JURY SCAN FO
	001933	MEDINA COURT REPORTE 20-165-mcr		20201951	2020 9 INV P		5,777.06	092120	35525 COURT REPORTER SERV
					ACCOUNT TOTAL			5,857.06	
00101601	50610				GF CT RM 1 OTHER EXPENSES				
	000563	DISTILLATA CO 072175		20201820	2020 9 INV P		23.50	092120	35528 BOTTLED WATER SERVI
					ACCOUNT TOTAL			23.50	
					ORG 00101601 TOTAL			6,816.61	
00101602					COMMON PLEAS COURT 2				
00101602	50100				GF CT RM 2 SUPPLIES				
	003792	TALBERT'S COMMERCIAL 04106		20202541	2020 9 INV P		485.22	091420	34695 SUPPLIES FOR COURTR
					ACCOUNT TOTAL			485.22	
00101602	50453				GF CT RM 2 TRANSCRIPT				
	002297	HASWELL LEANNE 090820		20203684	2020 9 INV P		185.50	090820	34551 JAMES M BOYES 17CR-
	002297	HASWELL LEANNE 092120		20203859	2020 9 INV P		45.50	092120	35792 ERIN BONNALLIE 20-C
							231.00		
					ACCOUNT TOTAL			231.00	
00101602	50580				GF CT RM 2 CONTRACT SERVICES				
	001231	ACCELLIS TECHNOLOGY 23236		20202540	2020 9 INV P		588.00	091420	34694 AGREEMENT MANAGED I

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 5
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002796 GREAT AMERICAN LEAS	27641076	20202540	2020	9	INV P	234.44	090920	34597 AGREEMENT SHARP KYO
						ACCOUNT TOTAL	822.44		
	00101602 50610					GF CT RM 2 OTHER EXPENSES			
	004232 SUPREME COURT OF OHI	cmp092420	20202539	2020	9	INV P	150.00	090920	34598 CMP B SCHEETZ VISIO
						ACCOUNT TOTAL	150.00		
						ORG 00101602 TOTAL	1,688.66		
	00101650					DOMESTIC RELATIONS COURT			
	00101650 50100					GF DOMESTIC SUPPLIES			
	001062 SHEMA TIMOTHY	2020 0916 SVC	20201613	2020	9	INV P	34.99	092820	36221 REIMBURS VGA TO HDM
	004008 W.B. MASON CO INC	212917933	20201613	2020	9	INV P	551.11	090820	34414 SUPPLIES ORDERED 08
						ACCOUNT TOTAL	586.10		
	00101650 50560					GF DOMESTIC TRAVEL			
	002345 OHIO ASSOC. OF MAGIS	2020 0813 OAM FALL	20203588	2020	9	INV P	200.00	090820	34415 FALL CONF. WEBINAR
						ACCOUNT TOTAL	200.00		
	00101650 50580					GF DOMESTIC CONTRACT SERVICES			
	000255 COMDOC INC	5011739536	20202366	2020	9	INV P	699.32	092120	35275 603-0176036-000 COP
	000425 PITNEY BOWES GLOBAL	3311916189	20202366	2020	9	INV P	405.00	092120	35274 ACCT 0017144440 POS
	000563 DISTILLATA CO	820233	20202366	2020	9	INV P	14.00	092120	35277 ACCT 072275 WATER D
	001205 ARMSTRONG CABLE SERV	2020 0825 WIFI	20202366	2020	9	INV P	159.95	091420	34832 ACCT 0544089-01 WIF
	001381 HOFELICH BARBARA	004	20202366	2020	9	INV P	675.00	090820	34413 STILL PARENTS/WORKI
	001381 HOFELICH BARBARA	MC2020-07	20202366	2020	9	INV P	675.00	092120	35272 JULY PARENTING CLAS
							1,350.00		
	001566 PROTECTION ONE ALARM	2020 0831 ADT	20202366	2020	9	INV P	45.67	092120	35273 60595907 PROTECTION
	009057 COMDOC	IN3917989	20202366	2020	9	INV P	161.88	092120	35276 MC22-008 COPIER LEA
						ACCOUNT TOTAL	2,835.82		
	00101650 50610					GF DOMESTIC OTHER EXPENSES			
	009486 CARBONELL SABRINA	2020 0914 CARB	20201615	2020	9	INV P	150.00	092820	36220 18PA0155 SPANISH IN
						ACCOUNT TOTAL	150.00		
	00101650 50780					GF DOMESTIC EQUIPMENT			
	002440 MICRO CENTER A/R	9343104	20201617	2020	9	INV P	585.69	090820	34412 REMAINDER OF WEBCAM

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 6
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		585.69		
					ORG 00101650 TOTAL		4,357.61		
00101652					DOMESTIC REL/CLERKS				
00101652 50100					GF CLERKS/DOMESTIC SUPPLIES				
004008 W.B. MASON CO INC	213293868		20202025	2020	9 INV P		91.73	092120	35237 DOMESTIC SUPPLIES T
					ACCOUNT TOTAL		91.73		
00101652 50580					GF CLERKS/DOMESTIC CONT SRVS				
000201 AMERICAN FINANCIAL R	69229236		20201969	2020	9 INV P		138.41	092120	35104 DOMESTIC CONTRACT S
005862 SHI INTERNATIONAL CO	B12182433		20201969	2020	9 INV P		686.80	091420	34703 DOMESTIC CONTRACT S
009088 620 CORPORATION	62619		20201969	2020	9 INV P		901.00	092820	36118 DOMESTIC CONTRACT S
					ACCOUNT TOTAL		1,726.21		
00101652 50617					GF CLERKS/DOMESTIC UTILITIES				
000253 COLUMBIA GAS OF OHIO	26633		20202788	2020	9 INV P		17.69	090820	34343 CLERK DOMESTIC GAS
					ACCOUNT TOTAL		17.69		
					ORG 00101652 TOTAL		1,835.63		
00102100					JUVENILE COURT				
00102100 50100					GF JUVENILE CT SUPPLIES				
000122 CDW GOVERNMENT LLC	ZTN5270		20202191	2020	9 INV P		76.36	090820	34329 JC SUPPLIES MEM UPG
002815 QUILL CORPORATION	10414938		20202191	2020	9 INV P		106.74	092820	36154 JC SUPPLIES HEADSET
004008 W.B. MASON CO INC	213189724; 213235230		20202191	2020	9 INV P		462.40	091420	34791 JC SUPPLIES PAPER E
004008 W.B. MASON CO INC	213500231		20202191	2020	9 INV P		553.90	092120	35297 JC SUPPLIES
							1,016.30		
					ACCOUNT TOTAL		1,199.40		
00102100 50560					GF JUVENILE CT TRAVEL				
004082 TROPKOFF JAMIE	MILEAGE JT 7/2020		20201281	2020	9 INV P		195.50	090820	34335 JC MILEAGE JT 7/202
004082 TROPKOFF JAMIE	MILEAGE JT 8/2020		20201281	2020	9 INV P		56.93	092120	35290 MILEAGE JT 8/2020
							252.43		
009371 HUTZEL GREG	MILEAGE GH 8/2020		20201281	2020	9 INV P		58.65	092820	36152 JC MILEAGE GH 8/202
009372 CARNES STEPHANIE	MILEAGE SY 8/2020		20201281	2020	9 INV P		387.55	092120	35291 MILEAGE SY 8/2020
					ACCOUNT TOTAL		698.63		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 7
apinvgl

YEAR/PERIOD: 2020/9	TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				GF JUVENILE CT CONTRACT SERVIC					
00102100	50580	000133	MONARCA LANGUAGE SER CCP20MLS0908CI05	20200415	2020	9 INV P	340.00	092820	36147 COURT REPORTER
000201	AMERICAN FINANCIAL R 69172310			20201793	2020	9 INV P	403.24	090820	34330 COPIER K
000201	AMERICAN FINANCIAL R 69327435			20201793	2020	9 INV P	131.59	091420	34794 JC COPIER LEASE
							534.83		
000209	CLEVELAND TIME CLOCK 89766			20201793	2020	9 INV P	182.75	090820	34332 JC K SVC
001472	INTEGRATED BUSINESS AR27484			20201793	2020	9 INV P	38.50	091420	34793 JC K SVC
001696	SUMMIT PSYCHOLOGICAL 08/2020			20201793	2020	9 INV P	1,300.00	091420	34790 JC K SVC
002009	ACE A DIVISION OF ME IN1107950			20201793	2020	9 INV P	25.29	090820	34331 COPIER K
002400	VISTA SOLUTIONS GROU 10675			20201793	2020	9 INV P	5,392.02	092820	36149 JC K SVC MAINT-SUPP
006329	FIRST DATA REMI1486215			20201793	2020	9 INV P	70.73	090820	34334 MERCHANT FEES JULY
007831	ACCESS INFORMATION P 8334222			20201793	2020	9 INV P	75.59	092120	35294 RECORDS STORAGE
ACCOUNT TOTAL							7,959.71		
				GF JUVENILE CT OTHER EXPENSES					
00102100	50610	000563	DISTILLATA CO 2894; 2895 AUG 2020	20200414	2020	9 INV P	39.00	092120	35293 2894; 2895 AUG 2020
ACCOUNT TOTAL							39.00		
				GF JUVENILE CT POSTAGES					
00102100	50618	000425	PITNEY BOWES GLOBAL 3311902490	20201790	2020	9 INV P	1,199.13	091420	34795 JC POSTAGE METER
ACCOUNT TOTAL							1,199.13		
ORG 00102100 TOTAL							11,095.87		
				JUVENILE DETENTION CENTER					
				GF JUVENILE DET CTR SUPPLIES					
00102115	50100	000044	KEEFE SUPPLY COMPANY 1332799	20201819	2020	9 INV P	76.36	090820	34444 COMMISSARY SNACKS
000044	KEEFE SUPPLY COMPANY 1336579			20201819	2020	9 INV P	153.12	092820	36124 COMMISSARY SNACKS
000044	KEEFE SUPPLY COMPANY 1339557			20201819	2020	9 INV P	35.20	092820	36124 COMMISSARY SNACKS
							264.68		
000122	CDW GOVERNMENT LLC ZVW2211			20201819	2020	9 INV P	72.88	090820	34446 DESKTOP MEMORY
000122	CDW GOVERNMENT LLC ZWG9986			20201819	2020	9 INV P	60.72	092820	36125 DESKTOP MEMORY
000122	CDW GOVERNMENT LLC ZWJ8842			20201819	2020	9 INV P	253.82	092820	36125 WEBCAMS
							387.42		
000457	WALMART COMMUNITY 004276			20201819	2020	9 INV P	46.50	092820	36127 COMPOSITION NOTEBOO
000457	WALMART COMMUNITY 007772			20201819	2020	9 INV P	21.92	092820	36127 WEED KILLER

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 8
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									68.42
	000537 STAPLES BUSINESS ADV	3455159532	20201819	2020	9	INV P	19.22	092820	36129 PAPER
	000726 MCKESSON MEDICAL-SUR	17035216	20201819	2020	9	INV P	3.72	092820	36143 GAUZE
	000726 MCKESSON MEDICAL-SUR	17035606	20201819	2020	9	INV P	153.45	092820	36143 BIO-HAZARD BAGS, AN
									157.17
	001740 STOLLAR RONALD	2115	20201819	2020	9	INV P	32.03	092820	36128 FRAMES (DOLLAR GENE
	001740 STOLLAR RONALD	2115	20201819	2020	9	INV P	18.15	092820	36128 FRAMES (DOLLAR GENE
									50.18
	001741 HOBBY LOBBY STORES I	93320389	20201819	2020	9	INV P	41.18	092820	36130 BOOKS - RESIDENT LI
	002203 AMAZON	544658568865	20201819	2020	9	INV P	33.41	092820	36144 DRY ERASE BOARD, PE
	002203 AMAZON	544658568865	20203543	2020	9	INV P	50.17	092820	36144 DRY ERASE BOARD, PE
									83.58
	002356 BOB BARKER COMPANY,	WEB000681057	20201819	2020	9	INV P	310.61	090820	34445 COMBS, LICE SHAMPOO
	002815 QUILL CORPORATION	9882040	20201819	2020	9	INV P	23.94	092820	36126 PEN HOLDERS
	002815 QUILL CORPORATION	9893589	20201819	2020	9	INV P	14.94	092820	36126 CLIPBOARDS
	002815 QUILL CORPORATION	9927303	20201819	2020	9	INV P	196.26	092820	36126 PAPER, POST-IT NOTE
									235.14
	002903 REINHARDT SUPPLY COM	188365	20201819	2020	9	INV P	274.90	092820	36140 PAPER TOWELS, CAN L
									ACCOUNT TOTAL
									1,892.50
	00102115 50126								GF JUVENILE DET CTR RESIDENTS
	001122 ARAMARK DALLAS LOCKB	200520400-000827	20201815	2020	9	INV P	1,315.50	090820	34448 MEALS 8/13 - 8/19/2
	001122 ARAMARK DALLAS LOCKB	200520400-000830	20203544	2020	9	INV P	1,339.16	092820	36131 MEALS 8/21 - 8/26/2
	001122 ARAMARK DALLAS LOCKB	200520400-000834	20203544	2020	9	INV P	1,405.40	092820	36131 MEALS 8/27 - 9/2/20
	001122 ARAMARK DALLAS LOCKB	200520400-000837	20201815	2020	9	INV P	1,485.74	092820	36131 MEALS 9/3 - 9/9/20
									5,545.80
									ACCOUNT TOTAL
									5,545.80
	00102115 50550								GF JUVENILE DET CTR TRAINING
	001393 KEATON REVA	2115	20203716	2020	9	INV P	50.00	092820	36132 HR TRAINING REGISTR
									ACCOUNT TOTAL
									50.00
	00102115 50560								GF JUVENILE DET CTR TRAVEL
	001740 STOLLAR RONALD	2115	20201816	2020	9	INV P	105.80	092820	36128 MILEAGE REIMB.

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 9
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL		105.80	
	00102115 50580					GF JUVENILE DET CTR CONTR SRVS			
	000186 CINTAS CORPORATION	4052597710	20201817	2020	9	INV P	166.94	090820	34452 CARPET SERVICE
	000186 CINTAS CORPORATION	4060337606	20203015	2020	9	INV P	156.00	092820	36135 CARPET SVC
	000186 CINTAS CORPORATION	4061655718	20203015	2020	9	INV P	16.19	092820	36135 CARPET SVC
	000186 CINTAS CORPORATION	4061655718	20201817	2020	9	INV P	139.81	092820	36135 CARPET SVC
							478.94		
	000355 MT BUSINESS TECHNOLO	IN414344	20201817	2020	9	INV P	580.82	090820	34449 PRINTER MAINTENANCE
	000385 STERICYCLE INC	101049643	20203015	2020	9	INV P	189.98	092820	36142 MEDICAL WASTE DISPO
	000563 DISTILLATA CO	1851198	20201817	2020	9	INV P	19.50	092820	36133 WATER COOLER SVC
	000699 SOUTHPOINT COMMUNICA	1874	20203015	2020	9	INV P	490.00	092820	36134 RADIO LEASE
	001044 APOLLO PEST CONTROL	9377	20203015	2020	9	INV P	149.00	092820	36141 BED BUG PREVENTION
	002912 US BANK	421897257	20201817	2020	9	INV P	599.09	090820	34451 COPIER LEASE
	003525 DR LAWRENCE SPOLJARI	2115	20203015	2020	9	INV P	1,155.00	090820	34450 MEDICAL SERVICES
						ACCOUNT TOTAL		3,662.33	
	00102115 50610					GF JUVENILE DET CTR OTH EXP			
	000537 STAPLES BUSINESS ADV	3455159532	20200163	2020	9	INV P	5.46	092820	36129 COPIES
	001277 INTEGRITY VERIFICATI	26386POHD	20200163	2020	9	INV P	460.00	090820	34453 PRE EMPLOYMENT TEST
	001277 INTEGRITY VERIFICATI	26389POHD	20200163	2020	9	INV P	230.00	092820	36137 PRE-EMPLOYMENT TEST
	001277 INTEGRITY VERIFICATI	26494POHD	20200163	2020	9	INV P	230.00	092820	36137 PRE-EMPLOYMENT TEST
							920.00		
	002502 REDWOOD TOXICOLOGY	10940920208	20200163	2020	9	INV P	109.50	092820	36136 DRUG TESTING
						ACCOUNT TOTAL		1,034.96	
	00102115 50620					GF JUVENILE DET CTR UNIFORM			
	000038 GALLS LLC	016234240	20201818	2020	9	INV P	238.91	092820	36139 UNIFORM PANTS
	004028 TROGO SALES CO	49249	20201818	2020	9	INV P	256.40	092820	36138 UNIFORMS SHIRTS & C
						ACCOUNT TOTAL		495.31	
						ORG 00102115 TOTAL		12,786.70	
	00102200					PROBATE COURT			
	00102200 50560					GF PROBATE CT TRAVEL			
	003501 STILES MICHAEL	MILEAGE MS MAY-AUG	20200408	2020	9	INV P	74.18	092820	36153 PC MILEAGE MS MAY-A

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 10
apinv gla

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		74.18		
					GF PROBATE CT CONTRACT SERVICE				
00102200	50580								
001933	MEDINA COURT REPORTE	20-170-mcr	20201977	2020	9	INV P	1,750.00	092120	35292 COURT REPORTER
001933	MEDINA COURT REPORTE	20-174-mcr	20201977	2020	9	INV P	1,000.00	092820	36150 PC K SVC CT REP
							2,750.00		
002009	ACE A DIVISION OF ME	IN1115193	20201977	2020	9	INV P	84.57	092820	36148 PC K SVC COPIER
002400	VISTA SOLUTIONS GROU	10675	20201977	2020	9	INV P	4,666.07	092820	36149 PC K SVC MAINT-SUPP
003317	ACCESS INFORMATION P	8222733	20200407	2020	9	INV P	115.46	091420	34653 MICROFILM STORAGE /
006329	FIRST DATA	REMI1486221	20201977	2020	9	INV P	92.26	090820	34334 MERCHANT FEES JULY
					ACCOUNT TOTAL		7,708.36		
					GF PROBATE CT OTHER EXPENSES				
00102200	50610								
000563	DISTILLATA CO	2893 AUG 2020	20200406	2020	9	INV P	27.00	092120	35293 2893 AUG 2020
					ACCOUNT TOTAL		27.00		
					ORG 00102200 TOTAL		7,809.54		
					CLERK OF COURTS				
					GF CLERK OF COURTS SUPPLIES				
00102300	50100								
004008	W.B. MASON CO INC	213293648	20203038	2020	9	INV P	114.68	092120	35238 SUPER GLUE, COVERS
004008	W.B. MASON CO INC	213298911	20203038	2020	9	INV P	28.49	092120	35236 DISC-CDR 1 PK
							143.17		
					ACCOUNT TOTAL		143.17		
					GF CLERK OF COURTS CONTRACT SE				
00102300	50580								
000201	AMERICAN FINANCIAL R	69229236	20201968	2020	9	INV P	491.75	092120	35104 CONTRACT SERVICES G
000425	PITNEY BOWES GLOBAL	3311919825	20201968	2020	9	INV P	871.14	092820	36115 CONTRACT SERVICES S
003317	ACCESS INFORMATION P	8222732	20201968	2020	9	INV P	157.51	090820	34342 FILE STORAGE
003317	ACCESS INFORMATION P	8268391	20201968	2020	9	INV P	157.51	090820	34341 FILE STORAGE
003317	ACCESS INFORMATION P	8328974	20201968	2020	9	INV P	157.51	092820	36117 CONTRACT SERVICES F
							472.53		
006582	ELECTRONIC MERCHANT	SI185504	20201968	2020	9	INV P	5.00	092820	36116 CONTRACT SERVICES E
009088	620 CORPORATION	62619	20201968	2020	9	INV P	799.00	092820	36118 CONTRACT SERVICES G
					ACCOUNT TOTAL		2,639.42		
00102300	50610				GF CLERK OF COURTS OTHER EXPEN				

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 11
apinvgl

YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000563 DISTILLATA CO	072312	20202024	2020	9	INV P	70.50	092120	35103 OTHER EXPENSES DIST
					ACCOUNT TOTAL	70.50		
00102300 50617					GF CLERK OF COURTS UTILITIES			
000253 COLUMBIA GAS OF OHIO	26633	20202790	2020	9	INV P	15.69	090820	34343 GAS FOR 620 LOCATIO
					ACCOUNT TOTAL	15.69		
					ORG 00102300 TOTAL	2,868.78		
00102400					CORONER			
00102400 50580					GF CORONER CONTRACT SERVICES			
000754 FRONTIER COMMUNICATI	330-722-6771	20203435	2020	9	INV P	72.99	090220	34198 CORONER PHONE EX TO
001578 VERIZON WIRELESS	442259082-00001	20203435	2020	9	INV P	4.52	090820	34401 CORONER-MAAS 360 LI
001578 VERIZON WIRELESS	542002012-0001	20203435	2020	9	INV P	72.90	092120	35252 CORONER CELLPHONE E
						77.42		
004128 CUYAHOGA COUNTY MEDI	OU2020-291, 289	20203435	2020	9	INV P	2,950.00	092120	35254 (2) AUTOPSIES 8/29,
005978 AXIS FORENSIC TOXICO	71284	20203435	2020	9	INV P	308.00	092120	35253 8/11/20 DRUGS OF AB
005978 AXIS FORENSIC TOXICO	71403	20203435	2020	9	INV P	308.00	092820	36181 8/20/20 DRUGS OF AB
005978 AXIS FORENSIC TOXICO	71520	20203435	2020	9	INV P	648.00	092820	36181 8/25 COMP DRG BLD P
						1,264.00		
008757 FIRST CALL SERVICE O	8/20 TRANSPORTS	20203435	2020	9	INV P	1,650.00	092120	35255 AUGUST 2020 CORONER
					ACCOUNT TOTAL	6,014.41		
00102400 50606					GF CORONER VEHICLE LEASE			
004526 ENTERPRISE FM TRUST	FBN4032132	20202745	2020	9	INV P	346.49	092120	35153 CORONER VEHICLE LEA
					ACCOUNT TOTAL	346.49		
					ORG 00102400 TOTAL	6,360.90		
00102505					MEDINA MUNICIPAL COURT			
00102505 50030					GF MEDINA MUNI SALARY			
001915 CITY OF MEDINA	2ND QTR 2020	20202350	2020	9	INV P	12,915.63	090820	34407 MUNI COURT EMPLOYEE
001915 CITY OF MEDINA	2ND QTR 2020	20203562	2020	9	INV P	19,860.68	090820	34407 MUNI COURT EMPLOYEE
						32,776.31		
					ACCOUNT TOTAL	32,776.31		
					ORG 00102505 TOTAL	32,776.31		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 12
apinvgla

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00102510								PUBLIC DEFENDERS
	00102510 50100								GF PUBLIC DEFENDER SUPPLIES
	000537 STAPLES BUSINESS ADV	8059492970	20201928	2020	9	INV P	194.62	092120	35322 SUPPLIES-STAPLES OF
	002203 AMAZON	6045787810719316	20201928	2020	9	INV P	30.99	090820	34443 PUBLIC DEFENDER COM
	004008 W.B. MASON CO INC	213187160	20201928	2020	9	INV P	50.16	091420	34804 SUPPLIES-WB MASON H
	004008 W.B. MASON CO INC	STMT32846955	20201928	2020	9	INV P	9.96	092120	35323 SUPPLIES-WB MASON A
							60.12		
							ACCOUNT TOTAL		285.73
	00102510 50550								GF PUBLIC DEFENDER TRAINING
	000662 OHIO ASSOC. OF CRIMI	200901	20203689	2020	9	INV P	125.00	091420	34808 TRAINING-ANDREW SCH
	008088 STOUT-SHERRER KIMBER	42155666852	20203670	2020	9	INV P	375.00	091420	34809 TRAINING-KIM STOUT-
	010332 ESQUIRE CLE, LLC	ORDER#00187	20203799	2020	9	INV P	50.00	092820	36009 TRAINING-CHAD MULKE
							ACCOUNT TOTAL		550.00
	00102510 50560								GF PUBLIC DEFENDER TRAVEL
	003536 STEFANCIN JOCELYN	JSAUGUSTTRAVEL	20200767	2020	9	INV P	26.45	091420	34806 TRAVEL-JOCELYN AUGU
	006796 KEITH KIMBERLY	KKAUGUSTTRAVEL	20200767	2020	9	INV P	5.75	091420	34807 TRAVEL-KIMK TRAVEL
							ACCOUNT TOTAL		32.20
	00102510 50580								GF PUBLIC DEFENDER CONTRACT SE
	000255 COMDOC INC	36211572	20203039	2020	9	INV P	375.95	092120	35325 CONTRACT SERVICES-C
	000563 DISTILLATA CO	1837769/1847831	20203039	2020	9	INV P	16.00	092120	35324 CONTRACT SERVICES-D
	009057 COMDOC	IN3917988	20203039	2020	9	INV P	66.85	091420	34805 CONTRACT SERVICES-C
	009057 COMDOC	IN3928954	20203039	2020	9	INV P	82.18	092820	36008 CONTRACT SERVICES-C
							149.03		
							ACCOUNT TOTAL		540.98
							ORG 00102510 TOTAL		1,408.91
	00102600								BD OF ELECTIONS
	00102600 50100								BOE SUPPLIES
	000537 STAPLES BUSINESS ADV SUP--	8059493119	20203832	2020	9	INV P	154.16	092820	36307 SUPPLIES--805949311
							ACCOUNT TOTAL		154.16
	00102600 50580								BOE CONTR SVS
	001205 ARMSTRONG CABLE SERV CONTRSER-ZOOM	08/20	20203647	2020	9	INV P	134.95	090920	34623 CONTRACT SERVICES--

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 13
apinvgla

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002212 U.S. BANK EQUIPMENT	CNTSER-422688077	20203830	2020	9	INV P	311.17	091620	35071 CONTRACT SERVICES--
						ACCOUNT TOTAL	446.12		
	00102600 50617					BOE UTILITIES			
	000081 OHIO EDISON COMPANY	UTL-ELE 7/25-8/24ACT	20203651	2020	9	INV P	997.40	090920	34625 UTILITIES--ELECTRIC
	000253 COLUMBIA GAS OF OHIO	UTL-GAS,7/27-8/25 AC	20203652	2020	9	INV P	33.78	090920	34624 UTILITIES--GAS, 07/
	000894 C MARTIN TRUCKING	UTL--22594,08/2020	20203609	2020	9	INV P	68.00	090820	34547 UTILITIES--82594
						ACCOUNT TOTAL	1,099.18		
	00102600 50618					BOE POSTAGE			
	001955 MEDINA POSTMASTER	POST-BRM MAIN YRL	20203607	2020	9	INV P	725.00	090820	34549 POSTAGE--BRM ANNUAL
	001955 MEDINA POSTMASTER	POST-BRM PERMIT, YRL	20203606	2020	9	INV P	240.00	090820	34550 POSTAGE--BRM PERMIT
							965.00		
						ACCOUNT TOTAL	965.00		
	00102600 50780					BOE EQUIPMENT			
	007816 AMAZON CAPITAL SERVI	EQUIP1VYP-FNW6-C61Q	20203605	2020	9	INV P	262.08	090820	34548 EQUIPMENT--1VYP-FNW
						ACCOUNT TOTAL	262.08		
						ORG 00102600 TOTAL	2,926.54		
	00102805					BLDG & GROUNDS MAINTENANCE			
	00102805 50200					GF MAINTENANCE MATERIALS			
	000233 CLEVELAND HERMETIC &	760206,760436	20202733	2020	9	INV P	125.20	090820	34424 MAINTENANCE DEPARTM
	000233 CLEVELAND HERMETIC &	760206,760436	20203460	2020	9	INV P	525.48	090820	34424 MAINTENANCE DEPARTM
	000233 CLEVELAND HERMETIC &	762473	20203460	2020	9	INV P	351.36	092820	36195 JSF/PROF BLDG FILTE
							1,002.04		
	000366 CLEVELAND PLUMBING S	101224812,7361,8188,	20203460	2020	9	INV P	438.10	092820	36192 MAINT- MATERIALS (1
	000880 GARDINER	0576977	20203460	2020	9	INV P	1,214.91	092120	35330 MAINT- COUNTY HOME
	000880 GARDINER	0577163	20203460	2020	9	INV P	286.25	092820	36197 COUNTY HOME MANUAL
							1,501.16		
	001115 HOME DEPOT CREDIT SE	7/14/20-8/12/20	20202733	2020	9	INV P	966.16	090820	34422 MAINTENANCE DEPARTM
	001262 INDUSTRIAL CHEM LABS	310488	20203460	2020	9	INV P	144.81	091420	34797 JAIL- 25LBS. SEWER
	001571 NEAL LONNIE ANDY	09.04.2020 20-53	20201682	2020	9	INV P	1,718.40	092120	35337 D.R. VISITATION PAR
	001661 LODI LUMBER	12183	20203460	2020	9	INV P	7.20	092820	36194 PROF BLDG POPLAR, O

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 14
apinvgl

YEAR/PERIOD: 2020/9	TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
		001944 MEDINA HARDWARE INC	AUGSTMT2020	20201685	2020	9	INV P	359.58	092820	36191 MAINTENANCE MATERIA	
		002018 ORLO AUTO PARTS INC	AUGSTMT2020	20203460	2020	9	INV P	35.49	092120	35328 MAINTENANCE DEPARTM	
		003171 SELECT SECURITY	2554599	20201682	2020	9	INV P	99.00	092120	35338 PROF BLDG SUMP PUMP	
		005768 WOLFF BROTHERS SUPPL	AUGSTMT2020	20201684	2020	9	INV P	230.82	092120	35327 MAINTENANCE DEPARTM	
		005768 WOLFF BROTHERS SUPPL	AUGSTMT2020	20203460	2020	9	INV P	445.92	092120	35326 MAINTENANCE DEPARTM	
								676.74			
		005918 THE PAINTED HOUSE &	00033155	20203460	2020	9	INV P	23.75	091420	34796 JDC-PAINT & MATERIA	
		005918 THE PAINTED HOUSE &	00033374	20203460	2020	9	INV P	20.39	092820	36196 PROF BLDG PAINT AND	
								44.14			
		007188 EQUIPARTS CORP	149644	20203460	2020	9	INV P	94.94	092820	36198 JAIL FLOOD TORL NUT	
		007816 AMAZON CAPITAL SERVI	17T6WPCMRPN	20203460	2020	9	INV P	60.99	092820	36193 JAIL SLOAN VALVE RE	
		007816 AMAZON CAPITAL SERVI	1TPJNW79MMMP,4YMR,M7	20201683	2020	9	INV P	1,197.49	090820	34423 MAINTENANCE DEPARTM	
		007816 AMAZON CAPITAL SERVI	1TPJNW79MMMP,4YMR,M7	20203460	2020	9	INV P	281.94	090820	34423 MAINTENANCE DEPARTM	
		007816 AMAZON CAPITAL SERVI	WVYN,46W7,L7C9,HCHY	20203460	2020	9	INV P	608.45	092120	35329 MAINTENANCE DEPARTM	
								2,148.87			
ACCOUNT TOTAL								9,236.63			
GF MAINTENANCE CONTRACT SERVIC											
		00102805 50580									
		000871 KRONOS SAASHR INC	11641083	20201679	2020	9	INV P	117.45	092820	36175 WORKFORCE READY JUL	
		001578 VERIZON WIRELESS	44225908200001	20201678	2020	9	INV P	36.15	090820	34426 MAINT-MAAS 360 4422	
		001578 VERIZON WIRELESS	542002012-00001 8/23	20201678	2020	9	INV P	719.79	091420	34799 MAINT- CELL PHONES	
								755.94			
		001931 MEDINA COUNTY SANITA	0000000354	20201679	2020	9	INV P	18.15	092120	35334 MAINT- RECYCLING AU	
		002114 GREENKEEPERS LAWN &	AUGSTMT2020	20201671	2020	9	INV P	2,365.00	092820	36199 VARIOUS CO BLDGS LA	
		002619 KONE INC	959642538	20201674	2020	9	INV P	807.68	092120	35336 VARIOUS CO BLDGS EL	
		002908 RENTWEAR INC	751511,2,3,2685,6	20201672	2020	9	INV P	306.42	092120	35331 MAINT-UNIFORM & RAG	
		003110 SANISERV INC	69358,9,573,8	20201673	2020	9	INV P	179.21	092120	35332 VARIUOS CO BLDGS RU	
		003171 SELECT SECURITY	2557123	20201679	2020	9	INV P	99.06	092120	35333 PROF BLDG ALARM MON	
		003229 SECURITEC ONE INC	139560	20201679	2020	9	INV P	899.40	091420	34798 D.R. VISITATION ALA	
		006485 OHIO HOOD CLEANING S	2649,2653	20201679	2020	9	INV P	600.00	092120	35335 JAIL/OOA HOOD CLEAN	
		007683 JOHNSON CONTROLS SEC	34664876	20201471	2020	9	INV P	40.92	090820	34425 HSC ALARM MONITORIN	

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 15
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007683 JOHNSON CONTROLS SEC	34664876	20201679	2020	9	INV P	145.08	090820	34425 HSC ALARM MONITORIN
							186.00		
						ACCOUNT TOTAL	6,334.31		
	00102805 50590					GF MAINTENANCE CONTR PROJECTS			
	001115 HOME DEPOT CREDIT SE	7/14/20-8/12/20	20203538	2020	9	INV P	1,056.83	090820	34422 HSC LIGHTING PROJEC
	001753 MARS ELECTRIC COMPAN	004254212001	20203129	2020	9	INV P	59.86	090820	34428 HSC LIGHTING PROJEC
	001944 MEDINA HARDWARE INC	AUGSTMT2020	20203129	2020	9	INV P	15.00	092820	36191 HSC LIGHTING PROJEC
	005768 WOLFF BROTHERS SUPPL	AUGSTMT2020	20203701	2020	9	INV P	4,927.98	092120	35327 HSC LIGHTING PROJEC
	005918 THE PAINTED HOUSE &	00033249	20203129	2020	9	INV P	27.24	092120	35342 HSC LIGHTING PROJEC
	005920 MEDINA DRYWALL SUPPL	6129706	20203502	2020	9	INV P	1,203.20	090820	34429 HSC LIGHTING PROJEC
	005920 MEDINA DRYWALL SUPPL	6130027,6129985	20203591	2020	9	INV P	2,202.80	091420	34800 HSC LIGHTING PROJEC
							3,406.00		
						ACCOUNT TOTAL	9,492.91		
	00102805 50606					GF MAINTENANCE VEHICLE LEASE			
	004526 ENTERPRISE FM TRUST	FBN4032132	20201935	2020	9	INV P	5,071.79	092120	35153 MAINTENANCE DEPT. V
						ACCOUNT TOTAL	5,071.79		
	00102805 50610					GF MAINTENANCE OTHER EXPENSES			
	001724 THE UPS STORE	AUGSTMT2020	20201681	2020	9	INV P	13.40	092120	35339 MAINT- PART RETURN
	001861 MEDINA COUNTY HEALTH	115021 BARTUNEK,DAVI	20201681	2020	9	INV P	100.00	092120	35340 MAINT- BARTUNEK,DAV
	002099 AIRGAS USA LLC	9103999008,4046447	20201681	2020	9	INV P	725.99	090820	34427 MAINTENANCE DEPARTM
	002099 AIRGAS USA LLC	9972516208	20201680	2020	9	INV P	32.44	090820	34427 MAINT- TANK RENTAL
	002099 AIRGAS USA LLC	9973296112	20201680	2020	9	INV P	34.02	092120	35341 MAINT- TANK RENTAL
							792.45		
						ACCOUNT TOTAL	905.85		
	00102805 50617					GF MAINTENANCE UTILITIES			
	000081 OHIO EDISON COMPANY	UTILITIES	20203028	2020	9	INV P	8,277.82	091620	35038 UTILITIES-ELECTRIC-
	000081 OHIO EDISON COMPANY	UTILITIES-ELECTRIC	20202265	2020	9	INV P	3,472.62	090820	34408 UTILITIES-ELECTRIC
	000081 OHIO EDISON COMPANY	UTILITIES-ELECTRIC	20202265	2020	9	INV P	16,314.10	092820	36176 UTILITIES-ELECTRIC
	000081 OHIO EDISON COMPANY	UTILITIES-ELECTRIC	20202265	2020	9	INV P	2,655.65	093020	36375 UTILITIES-ELECTRIC
							30,720.19		
	000253 COLUMBIA GAS OF OHIO	00145640000000	20202265	2020	9	INV P	624.78	093020	36374 UTILITIES-GAS JAIL
	000253 COLUMBIA GAS OF OHIO	UTILITIES	20202462	2020	9	INV P	411.54	090220	34200 UTILITIES-GAS

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 16
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000253	COLUMBIA GAS OF OHIO UTILITIES	20202265	2020	9	INV P	65.03	090220	34200 UTILITIES-GAS
	000253	COLUMBIA GAS OF OHIO UTILITIES-GAS	20202265	2020	9	INV P	153.54	090920	34618 UTILITIES-GAS
	000253	COLUMBIA GAS OF OHIO UTILITIES-GAS	20202265	2020	9	INV P	499.01	093020	36373 UTILITIES-GAS
	000253	COLUMBIA GAS OF OHIO UTILITIES-GAS	20203028	2020	9	INV P	833.23	091620	35039 UTILITIES-GAS-VARIO
							2,587.13		
	000754	FRONTIER COMMUNICATI 216-159-1207	20202265	2020	9	INV P	5,876.82	090220	34201 LONG DISTANCE PHONE
	000894	C MARTIN TRUCKING 82350,82518	20202265	2020	9	INV P	188.14	090920	34617 SEPTEMBER TRASH PIC
	001578	VERIZON WIRELESS 442259082-00001	20202265	2020	9	INV P	2.26	090820	34400 COMMISSIONERS DEPT-
	001578	VERIZON WIRELESS 542002012-00001	20202265	2020	9	INV P	121.44	092120	35251 COMMISSIONERS CELLP
							123.70		
	001915	CITY OF MEDINA UTILITIES JULY/AUG	20202265	2020	9	INV P	4,721.73	091420	34781 UTILITIES-WATER & R
	001931	MEDINA COUNTY SANITA UTILITIES-SEWER	20202265	2020	9	INV P	105.62	091420	34780 UTILITIES-SEWER/WAT
	003308	QUENCH USA INC INV02632970	20202265	2020	9	INV P	117.00	092120	35250 9/01/20-11/30/20 WA
	004003	FIRST COMMUNICATIONS 120188566	20202265	2020	9	INV P	11.25	091420	34770 LONG DISTANCE TO 8/
	004003	FIRST COMMUNICATIONS 120272569	20202265	2020	9	INV P	185.49	092120	35249 LONG DISTANCE PHONE
							196.74		
	005967	IGS ENERGY 331556	20202265	2020	9	INV P	336.96	091420	34779 UTILITIES-GAS FOR J
	009359	MILLER SCOTT 1ST QTR STIPEND	20202265	2020	9	INV P	150.00	092820	36182 CELL PHONE STIPEND
	009359	MILLER SCOTT PHONE STIPEND	20202265	2020	9	INV P	150.00	091420	34776 2ND QTR 2020 PHONE
							300.00		
							ACCOUNT TOTAL		45,274.03
	00102805	50780 GF MAINTENANCE EQUIPMENT							
	000233	CLEVELAND HERMETIC & 761313,761314	20203756	2020	9	INV P	1,780.00	092120	35343 MAINT- RECOVERY UNI
	005768	WOLFF BROTHERS SUPPL AUGSTMT2020	20203458	2020	9	INV P	512.25	092120	35326 MAINT- REFRIGERANT
							ACCOUNT TOTAL		2,292.25
							ORG 00102805 TOTAL		78,607.77
	00102809	COUNTY GARAGE							
	00102809	50230 GF COUNTY GARAGE CONTRACT REPA							
	004526	ENTERPRISE FM TRUST FBN4032132	20202570	2020	9	INV P	526.10	092120	35153 GF VEHICLE REPAIRS
							ACCOUNT TOTAL		526.10
							ORG 00102809 TOTAL		526.10

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 17
apinvgla

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00103000								RECORDER
	00103000 50100								GF RECORDER SUPPLIES
	000537	STAPLES BUSINESS ADV 8059492817	20201458	2020	9	INV P	710.93	092120	35266 Supplies
							710.93		ACCOUNT TOTAL
	00103000 50580								GF RECORDER CONTRACT SERVICES
	000754	FRONTIER COMMUNICATI 2020-9	20201844	2020	9	INV P	100.46	092820	35941 CREDIT CARD LINES /
							100.46		ACCOUNT TOTAL
							811.39		ORG 00103000 TOTAL
	00103200								BUILDING INSPECTOR
	00103200 50230								GF BUILDING INSPECTOR CONTR RE
	000355	MT BUSINESS TECHNOLO IN420518	20201829	2020	9	INV P	65.88	092120	35494 CONTRACT FOR 9 COPI
	000355	MT BUSINESS TECHNOLO INV420091	20201829	2020	9	INV P	55.58	091420	34822 RICHCO COPIER CONTRA
							121.46		
							121.46		ACCOUNT TOTAL
	00103200 50580								GF BUILDING INSPECTOR CONTR SV
	000871	KRONOS SAASHR INC 11641083	20200255	2020	9	INV P	82.65	092820	36175 WORKFORCE READY JUL
	000874	SIPKA JULIE 8/1/20-8/31/20	20203763	2020	9	INV P	2,240.00	092120	35493 PROFESSIONAL PLAN R
	001578	VERIZON WIRELESS 442259082-00001	20200255	2020	9	INV P	31.63	090820	34442 BLDG DEPT MAAS360 L
	001578	VERIZON WIRELESS 542002012-00001	20201827	2020	9	INV P	393.69	091420	34821 BLDG DEPT CELL PHON
							425.32		
	001901	MEDINA COUNTY TREASU ANALYSIS FEES	20201827	2020	9	INV P	63.52	092820	36209 BLDG DEPT ACCOUNT A
	007869	CMT GROUP LLC 1062	20200255	2020	9	INV P	12.50	091420	34819 BUILDING DEPT FLEET
	007869	CMT GROUP LLC 1078	20200255	2020	9	INV P	12.50	092820	36208 BLDG DEPT FLEET CAR
							25.00		
	010045	R A ENGINEERING INC 2020-3	20200255	2020	9	INV P	300.00	091420	34820 CONTRACT PLANS REVI
							3,136.49		ACCOUNT TOTAL
	00103200 50606								GF BUILDING INSPECTOR VEH LEAS
	004526	ENTERPRISE FM TRUST FBN4032132	20201931	2020	9	INV P	2,432.85	092120	35153 BUILDING DEPT VEHIC
							2,432.85		ACCOUNT TOTAL
	00103200 50610								GF BUILDING INSPECTOR OTH EXP
	000199	CLEARWATER SYSTEMS 2020/19920	20201828	2020	9	INV P	7.49	090820	34441 WATER FOR WATER COO

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 18
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				7.49	
				ORG 00103200 TOTAL				5,698.29	
00103600				COUNTY HOME					
00103600	50100			GF COUNTY HOME SUPPLIES					
000408	ROOT MELINDA	AUG 2020	20202612	2020	9	INV P	72.58	090820	34436 REIMBURSE FOR PURCH
000457	WALMART COMMUNITY	4934	20202612	2020	9	INV P	592.23	090820	34438 ACCT #6097652000774
000537	STAPLES BUSINESS ADV	8059492741	20202612	2020	9	INV P	71.24	092120	35501 CO HOME OFFICE SUPP
000606	DISCOUNT DRUG MART,	8301 83	20202612	2020	9	INV P	18.51	092120	35496 CO HOME SUPPLIES
001115	HOME DEPOT CREDIT SE	7/14/20-8/12/20	20202612	2020	9	INV P	123.55	090820	34422 COUNTY HOME SUPPLIE
001542	U.S. FOODSERVICE INC	556006, 2986490	20202612	2020	9	INV P	831.29	090820	34437 CO HOME SUPPLIES
001661	LODI LUMBER	11348	20202612	2020	9	INV P	267.30	092120	35500 WOOD FOR CO HOME
001944	MEDINA HARDWARE INC	AUGSTMT2020	20202612	2020	9	INV P	34.70	092820	36191 COUNTY HOME SUPPLIE
002175	THE HOME DEPOT PRO	567557749	20202612	2020	9	INV P	139.94	090820	34432 CO HOME SUPPLIES
002175	THE HOME DEPOT PRO	569702947	20202612	2020	9	INV P	86.17	092120	35498 CO HOME SUPPLIES
							226.11		
002885	REFRIGERATION SALES	6065797-00	20202612	2020	9	INV P	68.66	092120	35499 CO HOME SUPPLIES
002903	REINHARDT SUPPLY COM	188367	20202612	2020	9	INV P	239.60	092820	36200 CO HOME SUPPLIES
009495	BROWN GREGORY	09/08/20	20202612	2020	9	INV P	118.50	092120	35495 SUPPLIES FOR CO HOM
009495	BROWN GREGORY	4952067-703098	20202612	2020	9	INV P	278.00	092820	36201 REIMBURSE FOR AC UN
							396.50		
				ACCOUNT TOTAL				2,942.27	
00103600	50230			GF COUNTY HOME CONTRACT REPAIR					
005768	WOLFF BROTHERS SUPPL	AUGSTMT2020	20203149	2020	9	INV P	767.56	092120	35326 COUNTY HOME CONTRAC
007816	AMAZON CAPITAL SERVI	1WTV-6QN9-FC39	20203149	2020	9	INV P	253.99	092120	35506 PARTS TO REPAIR CO
				ACCOUNT TOTAL				1,021.55	
00103600	50580			GF COUNTY HOME CONTRACT SERVIC					
000385	STERICYCLE INC	1010148569	20201807	2020	9	INV P	46.41	092820	36204 CO HOME HAZARDOUS W
000754	FRONTIER COMMUNICATI	3307648447	20201807	2020	9	INV P	139.56	090820	34440 ACCT #330-764-8447-
000871	KRONOS SAASHR INC	11641083	20201807	2020	9	INV P	207.70	092820	36175 WORKFORCE READY JUL

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 19
apinvgl

YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000894 C MARTIN TRUCKING	82407	20201807	2020	9	INV P	195.37	092120	35505 CO HOME WEEKLY TRAS
001044 APOLLO PEST CONTROL	9373	20202611	2020	9	INV P	51.00	092120	35502 CO HOME PEST CONTRO
001122 ARAMARK DALLAS LOCKB	000008687-000173	20203584	2020	9	INV P	16,206.12	090820	34431 CO HOME RESIDENT ME
001931 MEDINA COUNTY SANITA	574100	20201807	2020	9	INV P	1,565.73	092120	35503 CO HOME WATER SEWER
002114 GREENKEEPERS LAWN &	20064	20201998	2020	9	INV P	640.00	092820	36199 COUNTY HOME LAWN SE
002355 NORTON TRISHA	SEPTEMBER 2020	20201807	2020	9	INV P	330.00	092820	36202 CO HOME RESIDENT HA
002561 CCT FINANCIAL	69262511	20202611	2020	9	INV P	84.90	090820	34434 CO HOME ADMIN COPIE
002561 CCT FINANCIAL	69266793	20202611	2020	9	INV P	69.00	090820	34434 CO HOME NURSING CO
						153.90		
003308 QUENCH USA INC	INV02641166	20201807	2020	9	INV P	90.00	092120	35504 CO HOME WATER COOLE
004813 KHANDELWAL ANAND	SEPTEMBER 2020	20201807	2020	9	INV P	744.00	092820	36203 CO HOME HOUSE PHYSI
006485 OHIO HOOD CLEANING S	2652	20201807	2020	9	INV P	225.00	092120	35497 CO HOME HOOD CLEANI
009073 MERITECH INC.	IN1113508	20201807	2020	9	INV P	46.29	092820	36206 CO HOME ADMIN COPIE
009073 MERITECH INC.	IN1115192	20201807	2020	9	INV P	40.25	092820	36206 CO HOME NURSING COP
						86.54		
		ACCOUNT TOTAL				20,681.33		
00103600 50610					GF COUNTY HOME OTHER EXP			
002040 MINUTEMAN PRESS	40337	20200106	2020	9	INV P	16.00	090820	34439 CO HOME PRINTING
002144 MEDI-WISE PHARMACY	AUGUST2020A	20201039	2020	9	INV P	100.23	092120	35507 HOUSE STOCK/UNINSUR
002388 TREASURER STATE OF O	FSI-2020-005820	20200491	2020	9	INV P	100.00	090820	34430 MEDINA CO HOME ANNU
004693 WARRICK MARK	8/20/2020	20202846	2020	9	INV P	130.00	090820	34435 CO HOME MUSIC FOR R
		ACCOUNT TOTAL				346.23		
		ORG 00103600 TOTAL				24,991.38		
00103800					VETERAN SERVICE COMMISSION			
00103800 50100					GF VETERANS SUPPLIES			
000537 STAPLES BUSINESS ADV	8059492923	20200092	2020	9	INV P	103.04	092120	35143 OFFICE SUPPLIES
002903 REINHARDT SUPPLY COM	188294	20200092	2020	9	INV P	10.00	092120	35139 SANITIZER TABS
		ACCOUNT TOTAL				113.04		
00103800 50230					GF VETERANS CONTRACT REPAIRS			

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 20
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000355 MT BUSINESS TECHNOLO	IN424768	20201754	2020	9	INV P	25.59	092120	35141 COPIER MAINTENANCE
	002212 U.S. BANK EQUIPMENT	423356674	20201754	2020	9	INV P	448.85	092820	36260 COPIER MAINTENANCE
						ACCOUNT TOTAL	474.44		
	00103800 50320					GF VETERANS MEDICAL SERVICES			
	001932 MEDINA COUNTY TRANSI	MVS 20-08	20201753	2020	9	INV P	348.71	092120	35136 VETERAN MEDICAL TRA
						ACCOUNT TOTAL	348.71		
	00103800 50330					GF VETERANS RELIEF ALLOWANCES			
	000009 GRANT JOHN	5333027	20200841	2020	9	INV P	460.24	092120	35086 MORTGAGE FOR C. GRA
	000081 OHIO EDISON COMPANY	3800	20200841	2020	9	INV P	927.94	092120	35100 UTILITIES FOR
	000253 COLUMBIA GAS OF OHIO	3800	20200841	2020	9	INV P	411.70	092120	35098 UTILITIES FOR
	000606 DISCOUNT DRUG MART,	1298 40	20200841	2020	9	INV P	21.81	092120	35092 PRESCRIPTIONS FOR M
	000606 DISCOUNT DRUG MART,	2257 7	20200841	2020	9	INV P	256.96	092120	35091 PRESCRIPTIONS FOR M
							278.77		
	001224 HUNTINGTON NATIONAL	5339	20200117	2020	9	INV P	213.75	090920	34622 HOTEL FOR M. HOUSE
	001861 MEDINA COUNTY HEALTH	64727.0	20201495	2020	9	INV P	178.20	092120	35102 DENTAL FOR J. SWIGA
	001931 MEDINA COUNTY SANITA	3800	20200841	2020	9	INV P	337.58	092120	35101 UTILITIES FOR
	002060 MEDINA METROPOLITAN	3800	20200841	2020	9	INV P	588.00	092120	35097 RENT FOR J. JOHNSON
	002974 RURAL LORAIN COUNTY	214-0650-01	20200841	2020	9	INV P	88.65	092120	35099 UTILITIES FOR C. LE
	005303 R.H.M. MANOR LP	3800	20200841	2020	9	INV P	295.00	092120	35090 RENT FOR A. BAIR
	005303 R.H.M. MANOR LP	3800	20200841	2020	9	INV P	334.00	092120	35096 RENT FOR E. HALLEY
							629.00		
	006027 HEAVENLY HOUSING LLC	3800	20200841	2020	9	INV P	775.00	092120	35087 RENT FOR K. NEIPP
	006805 SUDYK GARY	0482221066	20200841	2020	9	INV P	859.57	092120	35088 MORTGAGE FOR G. SUD
	008116 HARBAUGH LISA	3800	20200841	2020	9	INV P	800.00	092120	35094 RENT FOR P. FITZGER
	008753 PRITT LESLIE	0023799604	20200841	2020	9	INV P	336.93	092120	35085 MORTGAGE FOR D. PRI
	009137 BUEHLERS FOOD MARKET	3800	20200841	2020	9	INV P	388.00	092120	35084 FOOD FOR
	009205 CALLAHAN J RUSSELL	721029703	20200841	2020	9	INV P	642.42	092120	35089 MORTGAGE FOR J. CAL
	010082 LESLIE CHRISTOPHER	0070786447	20200841	2020	9	INV P	895.60	092120	35095 MORTGAGE FOR C. LES

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 21
apinvgla

YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010209 HOERGER JEFFREY	3800	20200841	2020	9	INV P	630.00	092120	35093 RENT FOR G. KINDER
					ACCOUNT TOTAL	9,441.35		
00103800 50505					GF VETERANS GRAVE MARKERS			
000130 CENTEC CAST METAL PR	50627 (ID #89162)	20203508	2020	9	INV P	8,666.91	092120	35146 GRAVE MARKERS
					ACCOUNT TOTAL	8,666.91		
00103800 50540					GF VETERANS ADVERTISING & PRIN			
001032 HANDS FOUNDATION	22909	20201744	2020	9	INV P	252.00	092120	35138 SEPT / OCT AD
001846 THE GAZETTE	50029448	20201744	2020	9	INV P	235.00	092120	35142 FAIR ADS
004909 TIDYMAN JOHN	3800	20201744	2020	9	INV P	860.00	092120	35135 SEPT/OCT AD
					ACCOUNT TOTAL	1,347.00		
00103800 50580					GF VETERANS CONTRACT SERVICES			
000207 VERIZON WIRELESS	9862262041	20202310	2020	9	INV P	136.05	092820	36262 CELLULAR PHONES
001205 ARMSTRONG CABLE SERV	0372896-01	20202310	2020	9	INV P	191.62	092820	36261 INTERNET
003110 SANISERV INC	69576	20202310	2020	9	INV P	35.53	092820	36263 GRANITE MATS
003140 DOWNS BONNIE	3800	20202310	2020	9	INV P	400.00	092120	35134 OFFICE CLEANING
003229 SECURITEC ONE INC	141595	20202310	2020	9	INV P	269.40	092120	35145 MONITORING SERVICE
003908 PROXIMITY MARKETING	195556	20202310	2020	9	INV P	268.00	092120	35133 SEPT WEBSITE CARE
004307 ON TECHNOLOGY PARTNE	15756	20202310	2020	9	INV P	502.50	092120	35131 COMPUTER MONITORING
004307 ON TECHNOLOGY PARTNE	15819	20202310	2020	9	INV P	502.50	092820	36259 COMPUTER MONITORING
						1,005.00		
008414 PLUNKETT'S PEST CONT	6783043	20202310	2020	9	INV P	41.50	092120	35140 PEST CONTROL
009074 WHITE HOUSE ARTESIAN	001594	20202310	2020	9	INV P	18.25	092120	35132 DRINKING WATER
					ACCOUNT TOTAL	2,365.35		
00103800 50581					GF VETERANS PURCHASE OF SERVIC			
001932 MEDINA COUNTY TRANSI	MVS 20-08	20201739	2020	9	INV P	2,430.55	092120	35137 TRANSPORT OF VETERA
					ACCOUNT TOTAL	2,430.55		
00103800 50610					GF VETERANS OTHER EXPENSES			
000081 OHIO EDISON COMPANY	110 010 437 232	20201737	2020	9	INV P	76.45	092120	35144 ELECTRIC FOR MEMORI
					ACCOUNT TOTAL	76.45		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 22
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 00103800	TOTAL		25,263.80		
					MISCELLANEOUS				
	00103970 50461			GF MISC LEGAL COUNCIL					
	001177 HOLLAND AND MUIRDEN	JULY 2020	SPCA CASES	20201516	2020	9 INV P	160.35	090820	34404 LEGAL COUNSEL SPCA
	002819 BROWN CANDACE	AUG 2020		20201686	2020	9 INV P	452.00	092120	35256 AUG 2020 INMATE JAI
	004681 ZASHIN & RICH CO. LP	119731		20201516	2020	9 INV P	103.00	092820	36183 JULY 2020 MCOMM LEG
	004681 ZASHIN & RICH CO. LP	119732		20201516	2020	9 INV P	675.00	092820	36183 JULY 2020 MSHERF LE
							778.00		
	009384 ISAAC WILES BURKHOLD	107565		20202877	2020	9 INV P	106.70	091420	34771 LEGAL COUNSEL TO 7/
	009384 ISAAC WILES BURKHOLD	107565		20203027	2020	9 INV P	258.20	091420	34771 LEGAL COUNSEL TO 7/
							364.90		
					ACCOUNT TOTAL		1,755.25		
					GF MISC OTHER EXPENSES				
	001226 LYON-GALVIN AMY		REIMBURSEMENT	20202407	2020	9 INV P	240.00	090820	34406 REIMBURSE POSTAL PE
	001810 MEDINA COUNTY CLERK		CASE#20CIV0205	20202407	2020	9 INV P	25.74	091420	34777 DISBURSEMENT ERROR
	007216 CLEMANS NELSON & ASS	7778		20202407	2020	9 INV P	206.25	090820	34409 MARCH 2019 MAINTENA
	007216 CLEMANS NELSON & ASS	7778		20202407	2020	9 INV P	165.00	090820	34409 MARCH 2019 PUBLIC D
							371.25		
					ACCOUNT TOTAL		636.99		
					GF MISC POSTAGE				
	004187 UNITED STATES POSTAL	47651096		20203571	2020	9 INV P	20,000.00	093020	36372 PRINT SHOP POSTAGE
	004187 UNITED STATES POSTAL	METER#47651096		20202354	2020	9 INV P	20,000.00	090920	34616 POSTAGE-PRINT SHOP
							40,000.00		
					ACCOUNT TOTAL		40,000.00		
					GF MISC REFUNDS				
	009994 SIMPLIFILE		REFUND	20201515	2020	9 INV P	36.30	092120	35589 REFUND CONVEYANCE O
					ACCOUNT TOTAL		36.30		
					ORG 00103970	TOTAL	42,428.54		
					AUDITOR WEIGHTS & MEASURES				
	03000305 50606			GF AUDITOR W&M VEHICLE LEASE					
	004526 ENTERPRISE FM TRUST	FBN4032132		20202385	2020	9 INV P	439.29	092120	35153 AUDITOR VEHICLE LEA
					ACCOUNT TOTAL		439.29		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 23
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
				ORG 03000305	TOTAL		439.29				
03001400				AUDITOR DATA CENTER							
03001400	50100			GF AUDITOR DATA PROCESSING SUP							
	001246	INDEPENDENCE BUSINES	1784456-0	20201629	2020	9	INV P	524.85	092120	35581 OFFICE SUPPLY - PAP	
	007816	AMAZON CAPITAL SERVI	177H-VG9F-GCPW	20201629	2020	9	INV P	21.00	092120	35582 COOLING FAN	
	009468	TYLER BUSINESS FORMS	49617	20201629	2020	9	INV P	634.00	092820	36229 PAYROLL BLANK BOTTO	
				ACCOUNT TOTAL						1,179.85	
03001400	50580			GF AUDITOR DATA PROCESSING CON							
	001578	VERIZON WIRELESS	442259082-00001	20200134	2020	9	INV P	4.52	090820	34346 MAAS 360 LICENSE AU	
	001578	VERIZON WIRELESS	542002012-00001	20200134	2020	9	INV P	72.90	091420	34828 CELL PHONE CHARGE -	
										77.42	
				ACCOUNT TOTAL						77.42	
03001400	50780			GF AUDITOR DATA PROCESSING EQU							
	002787	PROVANTAGE LLC	8739450	20202196	2020	9	INV P	1,175.58	092120	35590 EQUIPMENT - HEADSET	
	002787	PROVANTAGE LLC	8740020	20202196	2020	9	INV P	1,112.74	092120	35590 COMPUTER EQUIPMENT	
	002787	PROVANTAGE LLC	8740036	20202196	2020	9	INV P	37.00	092120	35590 EQUIPMENT - HEADPHO	
										2,325.32	
				ACCOUNT TOTAL						2,325.32	
				ORG 03001400 TOTAL						3,582.59	
05000400				GF TREASURER SOFTWARE							
05000400	50610			GF TREASURER SOFTWARE OTH EXP							
	009073	MERITECH INC.	IN11111025	20200454	2020	9	INV P	34.00	092120	35518 LABTECH 9/1 - 9/30	
				ACCOUNT TOTAL						34.00	
				ORG 05000400 TOTAL						34.00	
15000121				ATTORNEY FEES - MEDINA MUNI							
15000121	50450			ATTY FEES MED MUNI FEES							
	000098	RAKIC ALEKSANDAR	091420	20203790	2020	9	INV P	596.00	091420	34991 MATTHEW HADICK 20-C	
	000098	RAKIC ALEKSANDAR	092820	20203928	2020	9	INV P	486.00	092820	36326 KELLY TOTH 20-CRB-0	
	000098	RAKIC ALEKSANDAR	092820	20203928	2020	9	INV P	472.00	092820	36327 DOMINIC VECCHIO 20-	
	000098	RAKIC ALEKSANDAR	092820	20203928	2020	9	INV P	414.00	092820	36337 SANTINO S SEMACHKO	
										1,968.00	
000657	KORDUBA ANDREW	090820		20203678	2020	9	INV P	176.00	090820	34568 THOMAS E BERGDORF 2	
000657	KORDUBA ANDREW	090820		20203678	2020	9	INV P	350.00	090820	34570 KYLE A LAWRENCE 20-	
000657	KORDUBA ANDREW	091420		20203790	2020	9	INV P	237.00	091420	34994 SARAH B BLANKENSHIP	

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 24
apinvgla

YEAR/PERIOD: 2020/9	TO 2020/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
000657 KORDUBA ANDREW	091420	20203790	2020	9	INV P	314.00	091420	34995 AUSTIN M COX 20-CR				
						1,077.00						
000891 GEDROCK DAVID	092120	20203858	2020	9	INV P	353.00	092120	35789 MARK N JOHNSON #20-				
001345 JOHNSTON WESTLEY A	092120	20203858	2020	9	INV P	485.00	092120	35790 ADAM M AL. JAMMAL 2				
001678 AUPPERLE KRISTOPHER	092820	20203928	2020	9	INV P	633.00	092820	36321 MAKAYLEIGH T BOGGS				
001678 AUPPERLE KRISTOPHER	092820	20203928	2020	9	INV P	618.00	092820	36322 ROBERT PORTER 20-CR				
001678 AUPPERLE KRISTOPHER	092820	20203928	2020	9	INV P	282.00	092820	36323 HEIDI E MILLER 20-T				
						1,533.00						
001995 BARBERA RICHARD	091420	20203790	2020	9	INV P	464.00	091420	34990 APRIL BERGDORF 20-C				
001995 BARBERA RICHARD	092820	20203928	2020	9	INV P	686.00	092820	36319 DWIGHT EGBERT 20-CR				
						1,150.00						
002615 HALL ERIC	091420	20203790	2020	9	INV P	811.00	091420	34989 JEREMY J ROBERTS 20				
002615 HALL ERIC	092120	20203858	2020	9	INV P	536.00	092120	35791 PHOENIX A WARD #20-				
002615 HALL ERIC	092820	20203928	2020	9	INV P	468.00	092820	36336 LONI A YATES 20-TRC				
						1,815.00						
002782 KIM-REYNOLDS YU MI	090820	20203678	2020	9	INV P	792.00	090820	34566 MICHEL TRONE 17-CRB				
002782 KIM-REYNOLDS YU MI	090820	20203678	2020	9	INV P	264.00	090820	34567 HENRY L TAYLOR 19-C				
002782 KIM-REYNOLDS YU MI	091420	20203790	2020	9	INV P	355.00	091420	34996 JUSTIN YARRIS 19-TR				
002782 KIM-REYNOLDS YU MI	0928220	20203929	2020	9	INV P	218.00	092820	36338 ALEX KORAN 20-TRD-0				
						1,629.00						
002920 SPEARS RONALD	090820	20203678	2020	9	INV P	460.00	090820	34563 ZACHARY ZORNS 20-TR				
002920 SPEARS RONALD	092820	20203928	2020	9	INV P	110.00	092820	36324 DAVID SCHERMAN 20-C				
002920 SPEARS RONALD	092820	20203928	2020	9	INV P	180.00	092820	36325 BRANDON PERRY 20-CR				
002920 SPEARS RONALD	092820	20203928	2020	9	INV P	150.00	092820	36332 DANIEL PECKHAM 20-C				
						900.00						
003999 WON CHONG	090820	20203678	2020	9	INV P	250.00	090820	34569 MARISSA C TOUCHSTON				
003999 WON CHONG	091420	20203790	2020	9	INV P	420.00	091420	34992 JEROME ANDERSON 20-				
003999 WON CHONG	091420	20203790	2020	9	INV P	269.00	091420	34993 NICHOLAS J PHILLIPS				
003999 WON CHONG	092820	20203928	2020	9	INV P	1,049.00	092820	36329 CONNIE ROGOWSKI 19-				
003999 WON CHONG	092820	20203928	2020	9	INV P	101.00	092820	36333 MICHAEL CRISS 19-CR				
003999 WON CHONG	092820	20203928	2020	9	INV P	186.00	092820	36334 KATHLEEN STEELE 20-				
003999 WON CHONG	092820	20203928	2020	9	INV P	342.00	092820	36335 ANTWANN DAVIS 20-TR				
						2,617.00						
004927 BOWERS EDMOND F. ATT	090820	20203678	2020	9	INV P	258.00	090820	34564 ROBERT E DICK 20-CR				
006506 PETROVIC IVAN	091420	20203790	2020	9	INV P	409.00	091420	34985 BENJAMIN RUCINSKI 2				

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 25
apinvgl

YEAR/PERIOD: 2020/9	TO 2020/9	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
006506 PETROVIC IVAN	091420	20203790	2020	9	INV P	515.00	091420	34986 JUSTIN FENDELANDER
006506 PETROVIC IVAN	091420	20203790	2020	9	INV P	306.00	091420	34987 DELALANY L JONES 20
						1,230.00		
006729 CICERO MARK	091420	20203790	2020	9	INV P	236.00	091420	34988 EDDIE SIGMON 20-CRB
006729 CICERO MARK	092820	20203929	2020	9	INV P	199.00	092820	36339 JASON EDMISTER 20-T
006729 CICERO MARK	092820	20203929	2020	9	INV P	292.00	092820	36340 CYNTHIA MARSHALL 20
						727.00		
008461 PARKER ANDREW	092820	20203928	2020	9	INV P	405.00	092820	36316 TARA KISSINGER 20-C
008537 MILLER WHITNEY	090820	20203678	2020	9	INV P	400.00	090820	34565 DONALD EVANOFF 19-C
008537 MILLER WHITNEY	092820	20203928	2020	9	INV P	684.00	092820	36315 TERRI THORSKY 20-CR
008537 MILLER WHITNEY	092820	20203928	2020	9	INV P	103.00	092820	36317 CAYLI QUANDER 19-CR
008537 MILLER WHITNEY	092820	20203928	2020	9	INV P	340.00	092820	36318 JONATHAN BOWEN 18-C
008537 MILLER WHITNEY	092820	20203928	2020	9	INV P	775.00	092820	36328 JAMES NICHOLLS 20-T
008537 MILLER WHITNEY	092820	20203928	2020	9	INV P	425.00	092820	36330 CYRIL COCHRAN 19-CR
						2,727.00		
009913 LAMBERT ANITA	090820	20203678	2020	9	INV P	503.00	090820	34571 ANDREW HOLMES 20-TR
009913 LAMBERT ANITA	092820	20203928	2020	9	INV P	450.00	092820	36320 THOMAS NEUMEISTER 2
009913 LAMBERT ANITA	092820	20203928	2020	9	INV P	750.00	092820	36331 KARL PRIMOUS 20TRD0
						1,703.00		
		ACCOUNT TOTAL				20,577.00		
		ORG 15000121 TOTAL				20,577.00		
15000125		ATTORNEY FEES - WADSWORTH MUNI						
15000125 50450		ATTY FEES WADS MUNI FEES						
002782 KIM-REYNOLDS YU MI	090820	20203679	2020	9	INV P	349.50	090820	34572 JENNIFER MILETTI 19
008537 MILLER WHITNEY	092120	20203861	2020	9	INV P	120.00	092120	35793 CLIFFORD WILSON 20-
		ACCOUNT TOTAL				469.50		
		ORG 15000125 TOTAL				469.50		
15001500		ATTORNEY FEES - COURT OF APPEA						
15001500 50450		ATTY FEES CT OF APP FEES						
000960 GRANT PAUL	092820	20203945	2020	9	INV P	1,816.00	092820	36353 MARTHA ROBERTS 20 C
		ACCOUNT TOTAL				1,816.00		
		ORG 15001500 TOTAL				1,816.00		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 26
apinvgla

YEAR/PERIOD: 2020/9	TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ATTORNEY FEES - COMMON PLEAS C						
				ATTY FEES COMM PLEAS FEES						
15001603		000960 GRANT PAUL	090820	20203675	2020	9	INV P	360.00	090820	34553 JOHNNY BROOKS #2019
15001603	50450	000960 GRANT PAUL	090820	20203675	2020	9	INV P	1,761.00	090820	34554 JOHNNY BROOKS #2019
								2,121.00		
001345		JOHNSTON WESTLEY A	090820	20203675	2020	9	INV P	816.00	090820	34552 TINA M ANTOGNOLI #1
001678		AUPPERLE KRISTOPHER	092120	20203862	2020	9	INV P	1,163.00	092120	35807 DAISY COOL 19-CR-01
001808		SHELDON DAVID C	092120	20203862	2020	9	INV P	166.50	092120	35796 DAVID COURTS 19CR11
003096		REIN THOMAS	092120	20203862	2020	9	INV P	2,260.00	092120	35797 TIMOTHY VOIGT 19-CR
003096		REIN THOMAS	092120	20203862	2020	9	INV P	1,196.00	092120	35799 BARBARA SHEPHERD 20
003096		REIN THOMAS	092120	20203862	2020	9	INV P	1,076.00	092120	35800 AARON MORGAN 20-CR-
003096		REIN THOMAS	092120	20203862	2020	9	INV P	540.00	092120	35801 JULIAN PRIMM 19-CR-
003096		REIN THOMAS	092120	20203862	2020	9	INV P	456.00	092120	35802 CHRISTOPHER MISENER
003096		REIN THOMAS	092120	20203862	2020	9	INV P	288.00	092120	35803 CHRISTOPHER PSAJKA
003096		REIN THOMAS	092120	20203862	2020	9	INV P	276.00	092120	35805 KEVIN JOHNSTON 19-C
003096		REIN THOMAS	092120	20203862	2020	9	INV P	3,727.00	092120	35806 TREBON SIMON 19-CR-
003096		REIN THOMAS	092120	20203862	2020	9	INV P	3,394.00	092120	35809 KATILYNN C. NUTTER
003096		REIN THOMAS	092120	20203862	2020	9	INV P	3,060.00	092120	35810 MARIO DENNIS 20-CR
								16,273.00		
003576		PACETTI VINCENT	092120	20203862	2020	9	INV P	3,035.00	092120	35808 LATONYA BASS 20-CR-
003999		WON CHONG	091420	20203791	2020	9	INV P	371.00	091420	34997 ASHLEY ADAMS 19-CR-
004181		MISBAH MOHAMMED	0921120	20203862	2020	9	INV P	220.00	092120	35794 CHARLES EMORY 20-CR
004181		MISBAH MOHAMMED	092120	20203862	2020	9	INV P	220.00	092120	35795 THOMAS BECK 20-CR-0
004181		MISBAH MOHAMMED	092120	20203862	2020	9	INV P	410.00	092120	35798 BRITTNEY ENGLISH 19
004181		MISBAH MOHAMMED	092120	20203862	2020	9	INV P	1,380.00	092120	35804 RASHAUN GOREY-PRICE
								2,230.00		
006121		RUSSO CHRISTINE AGNE	091420	20203791	2020	9	INV P	828.00	091420	34998 BRIAN ACKIM 19-CR-1
006121		RUSSO CHRISTINE AGNE	091420	20203791	2020	9	INV P	1,945.00	091420	34999 MICHAEL J DODD 19-C
006121		RUSSO CHRISTINE AGNE	091420	20203794	2020	9	INV P	1,000.00	091420	35000 KALEB WESTBROOK 20-
006121		RUSSO CHRISTINE AGNE	092820	20203946	2020	9	INV P	242.00	092820	36354 HEATHER BLAKMORE 19
006121		RUSSO CHRISTINE AGNE	092820	20203946	2020	9	INV P	1,013.00	092820	36355 TRACY M COLEMAN
								5,028.00		
010151		COLEMAN F OBERLI	090820	20203675	2020	9	INV P	60.00	090820	34555 JONAH DANNERY #19-C
010151		COLEMAN F OBERLI	092820	20203946	2020	9	INV P	162.00	092820	36356 PATRICIA SHEPHERD 2
								222.00		
ACCOUNT TOTAL								31,425.50		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 27
apinvgla

YEAR/PERIOD: 2020/9	TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 15001603 TOTAL								31,425.50		
15001612										ATTORNEY FEES - JUVENILE COURT
15001612	50450									ATTY FEES JUV CT FEES
000511	DELIMAN SCOTT	090820	20203677	2020	9	INV	P	272.00	090820	34557 2011-12-CV-0028
000511	DELIMAN SCOTT	092820	20203943	2020	9	INV	P	172.00	092820	36351 2020-04-DQ-0107
								444.00		
000960	GRANT PAUL	092120	20203863	2020	9	INV	P	330.00	092120	35812 2020-06-AB-0026
000960	GRANT PAUL	092120	20203863	2020	9	INV	P	80.00	092120	35821 2018-09-DQ-0289
000960	GRANT PAUL	092120	20203863	2020	9	INV	P	30.00	092120	35822 2018-09-DQ-0289
000960	GRANT PAUL	092120	20203863	2020	9	INV	P	208.00	092120	35823 2020-07-DE-0031
000960	GRANT PAUL	092120	20203863	2020	9	INV	P	54.00	092120	35824 2020-07-DE-0031
000960	GRANT PAUL	092120	20203863	2020	9	INV	P	76.00	092120	35825 2019-08-DE-0042
								778.00		
001077	FALCONI RONALD	092120	20203863	2020	9	INV	P	566.00	092120	35819 2019-03-AB-0008
001369	ARMSTRONG JAMES	092120	20203863	2020	9	INV	P	650.00	092120	35818 2020-03-dq-0070
001369	ARMSTRONG JAMES	092820	20203943	2020	9	INV	P	222.00	092820	36341 2020-04-DQ-0107
								872.00		
002782	KIM-REYNOLDS YU MI	090820	20203677	2020	9	INV	P	514.00	090820	34561 2019-03-NE-0003, 00
002940	RIEHL DAVID	091420	20203789	2020	9	INV	P	426.00	091420	34984 2019-08-DE-0042&201
002940	RIEHL DAVID	092120	20203885	2020	9	INV	P	796.00	092120	35826 2019-05-NE-0020 & 2
								1,222.00		
002995	KATIRJI NOWAR	090820	20203677	2020	9	INV	P	924.00	090820	34562 2019-10-DQ-0307 / 2
002995	KATIRJI NOWAR	092120	20203863	2020	9	INV	P	766.00	092120	35814 2018-09-DE-0033
								1,690.00		
003666	SHERRIN MICHELE	092120	20203863	2020	9	INV	P	211.00	092120	35813 2020-06-DQ-0158 & 2
003666	SHERRIN MICHELE	092120	20203863	2020	9	INV	P	364.00	092120	35815 2018-09-DE-0033
003666	SHERRIN MICHELE	092120	20203863	2020	9	INV	P	48.00	092120	35816 2019-01-NE-0002
003666	SHERRIN MICHELE	092820	20203943	2020	9	INV	P	42.00	092820	36343 2019-06-AB-0032
003666	SHERRIN MICHELE	092820	20203943	2020	9	INV	P	96.00	092820	36344 2019-05-AB-0026
003666	SHERRIN MICHELE	092820	20203943	2020	9	INV	P	130.00	092820	36345 2018-03-NE-0011
003666	SHERRIN MICHELE	092820	20203943	2020	9	INV	P	114.00	092820	36346 2019-11-DE-67, 64,
003666	SHERRIN MICHELE	092820	20203943	2020	9	INV	P	202.00	092820	36347 2020-07-DE-0031
003666	SHERRIN MICHELE	092820	20203943	2020	9	INV	P	330.00	092820	36348 2020-06-AB-0023
003666	SHERRIN MICHELE	092820	20203943	2020	9	INV	P	354.00	092820	36349 2020-06-DE-0025
003666	SHERRIN MICHELE	092820	20203943	2020	9	INV	P	402.00	092820	36350 2020-06-DQ-0166
								2,293.00		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 28
apinvgl

YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003686 DAILEY MICHAEL	092120	20203863	2020	9	INV P	48.00	092120	35817 2019-07-DE-0037
003686 DAILEY MICHAEL	092820	20203943	2020	9	INV P	284.00	092820	36342 2019-12-DE-0079
						332.00		
006394 SLIMAK MICHELLE	090820	20203677	2020	9	INV P	850.00	090820	34560 2019-08-DQ-0218
006506 PETROVIC IVAN	092120	20203863	2020	9	INV P	137.00	092120	35820 2020-01-DE-0001
007855 WILKINSON NATHANIEL	090820	20203677	2020	9	INV P	170.17	090820	34559 2018-08-DE-0028
007855 WILKINSON NATHANIEL	092120	20203863	2020	9	INV P	684.00	092120	35811 2020-02-DQ-0043
						854.17		
008461 PARKER ANDREW	090820	20203677	2020	9	INV P	512.00	090820	34556 2019-12-AB-0081-83
009246 STOLARSKY MARC	090820	20203677	2020	9	INV P	317.50	090820	34558 2019-01-NE-0002
		ACCOUNT TOTAL				11,381.67		
		ORG 15001612 TOTAL				11,381.67		
15001650		ATTORNEY FEES - DOMESTIC COURT						
15001650 50450		ATTY FEES DOMESTIC CT FEES						
004092 BAILEY COURTNEY E	091420	20203788	2020	9	INV P	189.00	091420	34983 JAMES NALEPKA 17-P
009211 GREEN ALIA	092820	20203951	2020	9	INV P	127.00	092820	36352 JOSHUA SPANGLER 19-
		ACCOUNT TOTAL				316.00		
		ORG 15001650 TOTAL				316.00		
16010127		COMMON PLEAS COURT 1 JUROR FEE						
16010127 50450		GF CT RM 1 JUROR FEES						
000899 GEORGE TERRY	8/14/20	20200242	2020	9	INV P	59.68	092120	35529 REIMB. - JUROR SUPP
		ACCOUNT TOTAL				59.68		
		ORG 16010127 TOTAL				59.68		
16050121		FOREIGN JUDGE WAGES - MEDINA M						
16050121 50460		FOREIGN JDG WAGES MED MUNI						
001886 THE SUPREME COURT OF	2020-52	20203977	2020	9	INV P	339.63	092820	36357 SERVICES RENDERED 7
		ACCOUNT TOTAL				339.63		
		ORG 16050121 TOTAL				339.63		
16050125		FOREIGN JUDGE WAGES - WADSWORT						
16050125 50460		FOREIGN JDG WAGES WADS MUNI						
001886 THE SUPREME COURT OF	2020-52	20203977	2020	9	INV P	2,130.39	092820	36357 SERVICES RENDERED 7

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 29
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				2,130.39
					ORG 16050125 TOTAL				2,130.39
16051603					FOREIGN JUDGE WAGES - COMMON P				
16051603	50460				FOREIGN JDG WAGES COMM PLEAS				
001886	THE SUPREME COURT OF	2020-52	20203977	2020	9	INV P	2,107.00	092820	36357 SERVICES RENDERED 7
					ACCOUNT TOTAL				2,107.00
					ORG 16051603 TOTAL				2,107.00
16051612					FOREIGN JUDGE WAGES - JUVENILE				
16051612	50460				FOREIGN JDG WAGES JUV COURT				
001886	THE SUPREME COURT OF	2020-52	20203977	2020	9	INV P	766.50	092820	36357 SERVICES RENDERED 7
					ACCOUNT TOTAL				766.50
					ORG 16051612 TOTAL				766.50
16051613					FOREIGN JUDGE WAGES - PROBATE				
16051613	50460				FOREIGN JDG WAGES PROBATE CT				
001886	THE SUPREME COURT OF	2020-52	20203977	2020	9	INV P	766.50	092820	36357 SERVICES RENDERED 7
					ACCOUNT TOTAL				766.50
					ORG 16051613 TOTAL				766.50
16051650					FOREIGN JUDGE WAGES - DOMESTIC				
16051650	50460				FOREIGN JDG WAGES DOMESTIC CT				
001886	THE SUPREME COURT OF	2020-52	20203977	2020	9	INV P	4,774.00	092820	36357 SERVICES RENDERED 7
003099	STUCKI DAVID	JUDGE	20203978	2020	9	INV P	44.86	092820	36358 VISITING JUDGE MILE
					ACCOUNT TOTAL				4,818.86
					ORG 16051650 TOTAL				4,818.86
25000127					GF WADSWORTH MUNI JUROR FEES				
25000127	50450				GF WADSWORTH MUNI JURY FEES				
009991	JACQUELYN EAVER	2500	20203710	2020	9	INV P	20.00	091420	34880 JUROR FEE
009991	SHARON TETWILER	2500	20203710	2020	9	INV P	20.00	091420	34881 JUROR FEE
009991	GARY NIED	2500	20203710	2020	9	INV P	20.00	091420	34883 JUROR FEE
009991	JEFFREY YOUNG	2500	20203710	2020	9	INV P	20.00	091420	34884 JUROR FEE
009991	LARRY HYDU	2500	20203710	2020	9	INV P	20.00	091420	34886 JUROR FEE
009991	BYRNE MOY	2500	20203710	2020	9	INV P	20.00	091420	34887 JUROR FEE
009991	BRITTANY BRUCE	2500	20203710	2020	9	INV P	20.00	091420	34888 JUROR FEE
009991	RENE GERSCHUTZ	2500	20203710	2020	9	INV P	20.00	091420	34889 JUROR FEE
009991	BRANDON ANGER	2500	20203710	2020	9	INV P	20.00	091420	34890 JUROR FEE
009991	REBECCA WARD SIMPSON	2500	20203710	2020	9	INV P	20.00	091420	34891 JUROR FEE
009991	WALTER WILDE	2500	20203710	2020	9	INV P	20.00	091420	34892 JUROR FEE
009991	DENNIS BARRINGTON	2500	20203710	2020	9	INV P	20.00	091420	34893 JUROR FEE

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 30
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009991 ERNEST ELCHICO	2500	20203710	2020	9	INV P	20.00	091420	34894	JUROR FEE	
009991 MARGARET GALLAGHER	2500	20203710	2020	9	INV P	20.00	091420	34895	JUROR FEE	
009991 JOANNE DIESEM	2500	20203710	2020	9	INV P	20.00	091420	34896	JUROR FEE	
009991 ANNA LAMBERT	2500	20203710	2020	9	INV P	20.00	091420	34897	JUROR FEE	
009991 REBECCA BARNEY	2500	20203710	2020	9	INV P	20.00	091420	34898	JUROR FEE	
009991 KENTON WELLS II	2500	20203710	2020	9	INV P	20.00	091420	34899	JUROR FEE	
009991 JAMES KELLY	2500	20203710	2020	9	INV P	20.00	091420	34900	JUROR FEE	
009991 JANET SIMKO	2500	20203710	2020	9	INV P	20.00	091420	34901	JUROR FEE	
009991 NANCY CAPOTOSTA	2500	20203710	2020	9	INV P	20.00	091420	34902	JUROR FEE	
009991 ROGER BLAKE	2500	20203710	2020	9	INV P	20.00	091420	34903	JUROR FEE	
009991 KEVIN KILZER	2500	20203710	2020	9	INV P	20.00	091420	34904	JUROR FEE	
009991 MICHAEL WENDELL	2500	20203710	2020	9	INV P	20.00	091420	34905	JUROR FEE	
009991 DAVID ROBBINS	2500	20203710	2020	9	INV P	20.00	091420	34906	JUROR FEE	
009991 AMELIA MORGAN	2500	20203710	2020	9	INV P	20.00	091420	34907	JUROR FEE	
009991 DARREN SURSA	2500	20203710	2020	9	INV P	20.00	091420	34908	JUROR FEE	
009991 DANIEL STUETZER	2500	20203710	2020	9	INV P	20.00	091420	34909	JUROR FEE	
009991 THOMAS SYLVESTER	2500	20203710	2020	9	INV P	20.00	091420	34910	JUROR FEE	
009991 ERAINA GESSIC	2500	20203710	2020	9	INV P	20.00	091420	34911	JUROR FEE	
009991 BETTY SHAW	2500	20203710	2020	9	INV P	20.00	091420	34912	JUROR FEE	
009991 NORMAN PEARSON	2500	20203710	2020	9	INV P	20.00	091420	34913	JUROR FEE	
009991 JOHN DERHAMMER JR	2500	20203710	2020	9	INV P	20.00	091420	34914	JUROR FEE	
009991 JAMES HINDMARSH JR	2500	20203710	2020	9	INV P	20.00	091420	34915	JUROR FEE	
009991 AUTUMN REEVES	2500	20203710	2020	9	INV P	20.00	091420	34916	JUROR FEE	
009991 ELIZABETH FALKENBERG	2500	20203710	2020	9	INV P	20.00	091420	34917	JUROR FEE	
009991 STEPHANIE GAINES	2500	20203710	2020	9	INV P	20.00	091420	34918	JUROR FEE	
009991 MARY SCHWEITZER	2500	20203710	2020	9	INV P	20.00	091420	34919	JUROR FEE	
009991 REBECCA CLEMENTZ	2500	20203710	2020	9	INV P	20.00	091420	34920	JUROR FEE	
009991 RACHELE TERRY	2500	20203710	2020	9	INV P	20.00	091420	34921	JUROR FEE	
009991 TERI BOLDRY	2500	20203710	2020	9	INV P	20.00	091420	34922	JUROR FEE	
009991 CAROLINE KERR	2500	20203710	2020	9	INV P	20.00	091420	34923	JUROR FEE	
009991 DONALD FRIEDRICHSEN	2500	20203710	2020	9	INV P	20.00	091420	34924	JUROR FEE	
009991 MAUREEN BONDRA	2500	20203710	2020	9	INV P	20.00	091420	34925	JUROR FEE	
009991 BRANDON THOMPSON	2500	20203710	2020	9	INV P	20.00	091420	34926	JUROR FEE	
009991 NICHOLAS OWENSBY	2500	20203710	2020	9	INV P	20.00	091420	34927	JUROR FEE	
009991 DIANE BRASSE	2500	20203710	2020	9	INV P	20.00	091420	34882	JUROR FEE	
009991 ALYSSA STRAYER	2500	20203710	2020	9	INV P	20.00	091420	34885	JUROR FEE	
						960.00				
					ACCOUNT TOTAL	960.00				
					ORG 25000127 TOTAL	960.00				
25050115					MEDINA MUNI COURT ELECTED OFFI					
25050115	50030				GF MEDINA MUNI ELECT SALARY					
001915	CITY OF MEDINA	2ND QTR 2020	20202349	2020	9 INV P	8,984.23	090820	34407	SHARE OF MUNI JUDGE	
					ACCOUNT TOTAL	8,984.23				
					ORG 25050115 TOTAL	8,984.23				

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 31
apinvgl

YEAR/PERIOD: 2020/9	TO 2020/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
25052501								MEDINA MUNI COURT CRIMAL PROSE			
25052501 50030								GF MEDINA MUNI CRIMINAL PROSEC			
001915 CITY OF MEDINA	2ND QTR 2020	20202351	2020	9	INV P	16,516.32	090820		34399	PROSECUTOR SERVICES	
						ACCOUNT TOTAL		16,516.32			
						ORG 25052501 TOTAL		16,516.32			
26002602								BD OF ELECTIONS ELECTION			
26002602 50100								BOE ELECT SUPPLIES			
000537 STAPLES BUSINESS ADV	ELE SUP 805493119	20203833	2020	9	INV P	28.77	092820		36306	ELECTION SUPPLIES--	
004582 ELECTION SYSTEMS & S	ELE SUP--1152077	20203831	2020	9	INV P	1,662.87	092820		36309	ELECTION SUPPLIES--	
						ACCOUNT TOTAL		1,691.64			
						ORG 26002602 TOTAL		1,691.64			
28052806								BLDG & GROUNDS MAINTENANCE CLE			
28052806 50100								GF CLEANING SUPPLIES			
002903 REINHARDT SUPPLY COM	188221	20201669	2020	9	INV P	342.62	091420		34802	CLEANING DEPARTMENT	
002903 REINHARDT SUPPLY COM	188290	20201669	2020	9	INV P	83.80	092120		35509	CLEANING DEPARTMENT	
002903 REINHARDT SUPPLY COM	188389	20201669	2020	9	INV P	859.50	092820		36215	CLEANING DEPARTMENT	
						1,285.92					
004008 W.B. MASON CO INC	212655866,80232	20201669	2020	9	INV P	639.84	090820		34420	CLEANING DEPARTMENT	
004008 W.B. MASON CO INC	213145901	20201669	2020	9	INV P	85.25	091420		34803	CLEANING DEPARTMENT	
004008 W.B. MASON CO INC	213247473,213254516	20201669	2020	9	INV P	319.92	092120		35510	CLEANING DEPARTMENT	
004008 W.B. MASON CO INC	213330507	20201669	2020	9	INV P	399.90	092820		36217	CLEANING DEPARTMENT	
						1,444.91					
007816 AMAZON CAPITAL SERVI	1DKQYKNG74VQ	20201669	2020	9	INV P	649.80	092820		36216	CLEANING DEPARTMENT	
007816 AMAZON CAPITAL SERVI	1KLv-D4PR-P7K7	20201669	2020	9	INV P	551.70	090820		34421	CLEANING DEPARTMENT	
						1,201.50					
						ACCOUNT TOTAL		3,932.33			
						ORG 28052806 TOTAL		3,932.33			
29002900								SHERIFF ADMIN			
29002900 50100								GF SHERIFF ADMIN SUPPLIES			
000537 STAPLES BUSINESS ADV	8059492866	20202732	2020	9	INV P	2,018.71	092820		36045	OFFICE SUPPLIES - A	
000537 STAPLES BUSINESS ADV	8059492883	20201644	2020	9	INV P	40.05	092120		35212	BULLETIN BOARD, BLU	
						2,058.76					
001491 STATEWIDE EMERGENCY	4916	20201644	2020	9	INV P	128.00	092120		35157	(16) 15' MICRO USB	

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 32
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004174 CLEVELAND COMMUNICAT	32184	20202732	2020	9	INV P	499.90	092820	36048 (10) EAR PIECE FOR
	004921 TACTICAL DEFENSE TRA	2329	20202732	2020	9	INV P	200.00	092820	36049 FLASHBANGS (SWAT TR
	007349 LYNN PEAVEY COMPANY	372550	20201644	2020	9	INV P	38.00	091420	34699 (200) BLANK SWABS (
	007349 LYNN PEAVEY COMPANY	372834	20202732	2020	9	INV P	305.20	092820	36046 INTEGRI SWABS (DB)
							343.20		
	007816 AMAZON CAPITAL SERVI	13X6-HL4R-KMNR	20202732	2020	9	INV P	237.20	092820	36047 10 MEASURING WHEELS
	010335 TAYLOR BENJAMIN	09/04/20	20202732	2020	9	INV P	11.65	092820	36056 REIMBURSEMENT FOR T
						ACCOUNT TOTAL	3,478.71		
29002900	50230					GF SHERIFF ADMIN CONTR REPAIRS			
	002520 TOSHIBA FINANCIAL SE	423489137	20201645	2020	9	INV P	284.43	091620	35016 ADMIN COPIER 09/01/
	002912 US BANK	421856436	20200061	2020	9	INV P	94.69	090220	34194 CIVIL COPIER 08/12/
	002912 US BANK	421869140	20200061	2020	9	INV P	152.31	090220	34194 ADMIN COPIER 08/12/
							247.00		
	009459 FLY BY VIDEO PROS	1002	20201645	2020	9	INV P	1,758.90	092820	36052 MCSO DRONE REPAIR (
						ACCOUNT TOTAL	2,290.33		
29002900	50580					GF SHERIFF ADMIN CONTR SERV			
	001491 STATEWIDE EMERGENCY	4654	20203339	2020	9	INV P	4,038.00	092120	35157 PRINTER INSTALL IN
	001491 STATEWIDE EMERGENCY	4723	20203339	2020	9	INV P	5,532.00	092120	35157 PRINTER INSTALLS IN
							9,570.00		
	001928 MEDINA COUNTY SHERIF	AUGUST, 2020	20203339	2020	9	INV P	10.00	092120	35159 CHECKING ACCOUNT SE
	002313 TRITECH SOFTWARE SYS	290602	20203559	2020	9	INV P	1,320.03	092820	36050 MOBILE PS PRO ACCID
	002908 RENTWEAR INC	751202	20203339	2020	9	INV P	55.95	091420	34700 MAT SERVICE (08/24/
	002908 RENTWEAR INC	753539	20203559	2020	9	INV P	55.95	092820	36051 MAT SERVICE (09/07/
							111.90		
	003318 CELLEBRITE INC	Q-159637-2	20203339	2020	9	INV P	3,700.00	090820	34328 UFED 4PC ULTIMATE R
	004174 CLEVELAND COMMUNICAT	32175	20203559	2020	9	INV P	3,900.00	092820	36048 VEHICLE TOW ('05 FO
	004368 WADSWORTH TOWING	35779	20203559	2020	9	INV P	765.00	092820	36055 VEHICLE TOW ('05 FO
						ACCOUNT TOTAL	19,376.93		
29002900	50600					GF SHERIFF ADMIN GASOLINE			
	000959 CENTERRA CO-OP	08/31/2020	20200064	2020	9	INV P	110.59	092120	35161 MCSO FUEL (AUGUST,

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 33
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			110.59	
29002900 50606	004526 ENTERPRISE FM TRUST	FBN4032132		20201933 2020	9	INV P			
					GF SHERIFF ADMIN VEHICLE LEASE				
							4,966.51	092120	35153 SHERIFF OFFICE VEHI
					ACCOUNT TOTAL		4,966.51		
29002900 50610	001724 THE UPS STORE	09-01-2020		20200065 2020	9	INV P			
					GF SHERIFF ADMIN OTHER EXP				
	001846 THE GAZETTE	12980020		20200065 2020	9	INV P			
							10.37	092120	35158 SHIPPING CHARGES (M
							51.62	092120	35156 LEGAL NOTICE (09/01
					ACCOUNT TOTAL		61.99		
29002900 50780	000122 CDW GOVERNMENT LLC	ZWH7088		20201647 2020	9	INV P			
	000122 CDW GOVERNMENT LLC	ZXB3993		20203867 2020	9	INV P			
					GF SHERIFF ADMIN EQUIPMENT				
							4,183.47	091420	34702 (4) MONITORS, (3) H
							138.09	092820	36057 HP SB 800 G4 COMPUT
							4,321.56		
	004174 CLEVELAND COMMUNICAT	32183		20201647 2020	9	INV P			
							1,250.00	092820	36048 10 NOISE CANCELLING
					ACCOUNT TOTAL		5,571.56		
					ORG 29002900 TOTAL		35,856.62		
29002902					SHERIFF DISPATCH				
29002902 50580	002313 TRITECH SOFTWARE SYS	285008		20203303 2020	9	INV P			
					GF SHERIFF DISPATCH CONTR SERV				
	002388 TREASURER STATE OF O	21L0643		20201649 2020	9	INV P			
							37,060.00	090820	34377 COMPUTER AIDED DISP
							600.00	092820	36054 LEADS (August, 2020
					ACCOUNT TOTAL		37,660.00		
					ORG 29002902 TOTAL		37,660.00		
29002904					SHERIFF JAIL				
29002904 50100	000457 WALMART COMMUNITY	08/16/2020		20202511 2020	9	INV P			
					GF SHERIFF JAIL SUPPLIES				
	000537 STAPLES BUSINESS ADV	8059492883		20202511 2020	9	INV P			
							71.28	090820	34279 HAND SANITIZER
	000659 ECOLAB INC	6257309169		20203540 2020	9	INV P			
							484.07	092120	35212 TONER, WEBCAM, MISC
	002356 BOB BARKER COMPANY,	NC1001562706		20203540 2020	9	INV P			
							297.84	092820	36066 PEROX MS DISINFECT
							210.08	092820	36068 INSPECTION MIRRORS
	002903 REINHARDT SUPPLY COM	188157		20202511 2020	9	INV P			
	002903 REINHARDT SUPPLY COM	188165		20202511 2020	9	INV P			
	002903 REINHARDT SUPPLY COM	188234		20202511 2020	9	INV P			
	002903 REINHARDT SUPPLY COM	188272		20202511 2020	9	INV P			
	002903 REINHARDT SUPPLY COM	188346		20202511 2020	9	INV P			
							124.60	090820	34276 CLEANERS, CAN LINER
							253.30	090820	34276 GLOVES
							162.40	091420	34696 CAN LINERS, CLEANER
							142.20	092120	35211 CAN LINERS, CLEANER
							225.20	092820	36064 CAN LINERS, CLEANER

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 35
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		47,713.38		
29002904 50610					GF SHERIFF JAIL OTHER EXP				
000229	BYRNES ROBERT DR	PH 08/29/20 (G.W.)	20200087	2020	9	INV P	450.00	092120	35215 PSYCHOLOGICAL EXAM
000229	BYRNES ROBERT DR	PH 09/29/20 (M.M.)	20200087	2020	9	INV P	450.00	092120	35215 PSYCHOLOGICAL EXAM
							900.00		
001277	INTEGRITY VERIFICATI	26414DTHD	20200087	2020	9	INV P	70.00	092120	35216 DRUG SCREENS (2)
					ACCOUNT TOTAL		970.00		
29002904 50780					GF SHERIFF JAIL EQUIPMENT				
000038	GALLS LLC	BC1179119	20201938	2020	9	INV P	400.00	092120	35219 WAND METAL DETECTOR
					ACCOUNT TOTAL		400.00		
					ORG 29002904 TOTAL		68,147.54		
30000109					RECORDER MICROFILM				
30000109 50100					GF RECORDER MICROFILM SUPPLIES				
003317	ACCESS INFORMATION P	8222733	20201404	2020	9	INV P	291.26	091420	34653 MICROFILM STORAGE /
					ACCOUNT TOTAL		291.26		
					ORG 30000109 TOTAL		291.26		
32001405					BUILDING INSPECTOR DATA CENTER				
32001405 50580					GF BUILDING DATA CONTRACT SERV				
004307	ON TECHNOLOGY PARTNE	15794	20202869	2020	9	INV P	1,450.00	090820	34376 COMPUTER NETWORK SU
004307	ON TECHNOLOGY PARTNE	15850	20202869	2020	9	INV P	1,450.00	092820	36214 COMPUTER NETWORK SU
							2,900.00		
					ACCOUNT TOTAL		2,900.00		
					ORG 32001405 TOTAL		2,900.00		
39700141					MISCELLANEOUS TB				
39700141 50100					GF MISCELLANEOUS TB SUPPLIES				
000606	DISCOUNT DRUG MART,	ACCT 2239	20200010	2020	9	INV P	93.11	092120	35539 RX FOR E.P. 8/20/2
					ACCOUNT TOTAL		93.11		
					ORG 39700141 TOTAL		93.11		
39750123					SUBSIDIES OSU EXTENTION				
39750123 50582					GF OSU EXTENTION SUBSIDIES SER				
002432	OHIO STATE UNIV EXTE	FAES-4496	20203839	2020	9	INV P	59,500.00	092820	36179 3RD QTR APPROPRIATI
					ACCOUNT TOTAL		59,500.00		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 36
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
-------------------------------	----------------	---------	----	---------------	-----------------	-------------

ORG 39750123 TOTAL 59,500.00

=====

FUND 0010 GENERAL FUND TOTAL: 609,050.58

=====

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 37
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	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	15760	20201849	2020	9	INV P	766.50	092120	35264 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	8059509928	20202101	2020	9	INV P	98.89	092120	35128 BIC SHAKE & SQUEEZE
	000537 STAPLES BUSINESS ADV	8059509928	20203784	2020	9	INV P	53.97	092120	35128 BIC SHAKE & SQUEEZE
							152.86		
	000563 DISTILLATA CO	1837775	20202101	2020	9	INV P	3.50	092120	35115 WATER
	002203 AMAZON	60457 8781 005114 0	20202101	2020	9	INV P	236.91	090820	34267 CABLES, PURA GEL
	002914 REPROS INC	146005	20202101	2020	9	INV P	80.50	091420	34723 EPSON INK
	007614 BROTHERS DISTRIBUTIO	2391,2466	20202101	2020	9	INV P	202.00	090220	34197 BATTERIES
							ACCOUNT TOTAL		675.77
	00154300 50580								RPTT CO ENGINEER CONTRACT SERV
	001065 KENT WESLEY	10917	20202057	2020	9	INV P	120.00	092820	36044 VIRTUAL OHIO GIS CO
	001205 ARMSTRONG CABLE SERV	0525880-01	20202057	2020	9	INV P	259.95	090920	34602 ZOOM PROFESSIONAL I
	001623 GREAT NORTHERN CONSU	I572-30124-1	20202057	2020	9	INV P	12,400.00	092820	36019 CRITICAL PLUS HARDW
	001983 R & K TECHNOLOGIES I	INV8679	20202057	2020	9	INV P	37.02	092820	36018 SHIPPING FOR PAPER
	001983 R & K TECHNOLOGIES I	INV9642	20202057	2020	9	INV P	24.00	091420	34716 MAINTENANCE AGREEME
							61.02		
	002387 GRUBER POWER SERVICE	225716	20202057	2020	9	INV P	1,551.20	092820	36011 GPS VARIABLE MAINT
	002914 REPROS INC	146468	20202057	2020	9	INV P	57.50	092820	36010 SERVICE CONTRACT FO
	004003 FIRST COMMUNICATIONS	120292841,120292508	20202057	2020	9	INV P	828.50	092320	35836 FIBER NETWORK CO. I
	006391 LIGHTSPEED HOSTING	12745	20202057	2020	9	INV P	1,907.00	091420	34724 INTERNET ACCESS-INT
	009057 COMDOC	IN3928958	20202057	2020	9	INV P	136.88	092120	35116 MAINTENANCE AGREEME
							ACCOUNT TOTAL		17,322.05
	00154300 50780								RPTT CO ENGINEER EQUIPMENT
	002203 AMAZON	60457 8781 005114 0	20201716	2020	9	INV P	94.98	090820	34267 ANDROID BOX, USB HU

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 38
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
-------------------------------	----------------	---------	----	---------------	-----------------	-------------

ACCOUNT TOTAL 94.98

ORG 00154300 TOTAL 18,092.80

=====

FUND 0015 REAL PROPERTY TRANSFER TAX TOTAL: 18,859.30

=====

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 39
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9
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	22000971845	20202977	2020	9	INV P	1,625.00	092820	36207 ACCT #E4560974 REF
001122 ARAMARK DALLAS LOCKB	000008687-000174	20202976	2020	9	INV P	162.50	090820	34431 CO HOME SACK LUNCHE
001901 MEDINA COUNTY TREASU	SEPTEMBER 2020	20202977	2020	9	INV P	760.00	090820	34433 CO HOME RESIDENT AL
002144 MEDI-WISE PHARMACY	AUGUST2020B	20202977	2020	9	INV P	754.31	092120	35507 CO HOME RESIDENT ME
009843 MIDWEST MEDICAL TRAN	1295139	20202977	2020	9	INV P	222.54	092120	35508 CALL #1295139 ACCT
	ACCOUNT TOTAL					3,524.35		
	ORG 00253600 TOTAL					3,524.35		
=====								
FUND 0025 COUNTY HOME DONATIONS						TOTAL:	3,524.35	
=====								

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 40
apinvgla

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
JDC DONATIONS									
00262115	00262115 50610				JDC DONATIONS	OTHER EXPENSES			
	000457 WALMART COMMUNITY	004276	20203542	2020	9	INV P	24.48	092820	36127 WATERCOLOR PAPER, C
	000457 WALMART COMMUNITY	020303	20200634	2020	9	INV P	12.20	092820	36127 FRAMES
							36.68		
	001740 STOLLAR RONALD	2115	20203542	2020	9	INV P	3.20	092820	36128 PLATES, PENCILS
	001740 STOLLAR RONALD	2115	20203542	2020	9	INV P	6.94	092820	36128 SCRUBBIES, SPONGES,
							10.14		
	001741 HOBBY LOBBY STORES I	92695438	20203542	2020	9	INV P	119.51	090820	34447 CANVASSES
	001741 HOBBY LOBBY STORES I	92707744	20203542	2020	9	INV P	69.99	090820	34447 PAPER, FRAME
	001741 HOBBY LOBBY STORES I	92820213	20203542	2020	9	INV P	27.96	090820	34447 WIRE, THREAD, PAPER
	001741 HOBBY LOBBY STORES I	92875744	20203542	2020	9	INV P	195.21	090820	34447 PAINT, STENCILS, PA
	001741 HOBBY LOBBY STORES I	92946746	20203542	2020	9	INV P	16.47	090820	34447 PAINT, BRUSHES
	001741 HOBBY LOBBY STORES I	93320389	20203542	2020	9	INV P	19.98	092820	36130 SPRAY COAT
	001741 HOBBY LOBBY STORES I	93518304	20203542	2020	9	INV P	28.92	092820	36130 FOAM SHEETS, RIBBON
							478.04		
ACCOUNT TOTAL							524.86		
ORG 00262115 TOTAL							524.86		
=====									
FUND 0026 JDC DONATIONS FUND							TOTAL:	524.86	
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 41
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	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	AUGUST 2020	20202512	2020	9	INV P	1,170.00	090920	34599 AUGUST 2020 GED/ABL
	000457 WALMART COMMUNITY	08/16/2020	20202512	2020	9	INV P	183.85	090820	34279 COOLER, SCALES, PUZ
	001122 ARAMARK DALLAS LOCKB	000007662-000274	20202512	2020	9	INV P	57.85	090820	34277 INDIGENT KITS 7/29/
	001403 HBD INC	IN00033435	20202512	2020	9	INV P	962.70	092120	35217 DISPOSABLE MASKS
	002356 BOB BARKER COMPANY,	NC1001559073	20202512	2020	9	INV P	925.98	090820	34281 BOOTS
	002356 BOB BARKER COMPANY,	NC1001559968	20202512	2020	9	INV P	670.70	091420	34698 SHOES, SHAMPOO, SOA
	002356 BOB BARKER COMPANY,	NC1001561072	20202512	2020	9	INV P	688.80	092120	35218 SHOES
	002356 BOB BARKER COMPANY,	NC1001561865	20202512	2020	9	INV P	321.50	092820	36068 TOOTHPASTE, SHAMPOO
							2,606.98		
	002903 REINHARDT SUPPLY COM	188156	20202512	2020	9	INV P	223.40	090820	34276 TISSUE, RAIN LO-SUD
	002903 REINHARDT SUPPLY COM	188233	20202512	2020	9	INV P	296.35	091420	34696 TISSUE, TOWELS, CLE
	002903 REINHARDT SUPPLY COM	188271	20202512	2020	9	INV P	295.55	092120	35211 TISSUE, TOWELS, CLE
	002903 REINHARDT SUPPLY COM	188345	20202512	2020	9	INV P	393.20	092820	36064 TISSUE, TOWELS, PAD
							1,208.50		
	004321 NARCOTICS ANONYMOUS	NAW-044043	20202512	2020	9	INV P	1,233.22	090820	34278 BOOKS FOR INMATES
	004615 CANON FINANCIAL SERV	21817563	20202512	2020	9	INV P	2,283.05	090220	34195 BODY SCANNER 08/10/
	004615 CANON FINANCIAL SERV	21932927	20203869	2020	9	INV P	2,283.05	093020	36365 BODY SCANNER 09/10/
							4,566.10		
		ACCOUNT TOTAL					11,989.20		
		ORG 00302904 TOTAL					11,989.20		
=====									
	FUND 0030 SHERIFF DONATIONS					TOTAL:	11,989.20		
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 42
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	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	9 INV P	2,191.73	091620	35020 ACCT#2597 WASHER,DR
	000457	WALMART COMMUNITY	185510050	20201812	2020	9 INV P	1,485.11	091620	35018 ACCT#5509 CLOTHING,
	001260	SMALL WONDERS CHILDC	875510051DC	20201812	2020	9 INV P	1,539.96	092120	35286 AUGUST DAYCARE (AW,
	001583	LEARNING GARDEN INC	183510050	20201812	2020	9 INV P	682.50	092120	35285 AUGUST DAYCARE (JT,
	003795	SWEET KIDDLES	183510050	20201812	2020	9 INV P	354.90	092820	35948 AUGUST DAYCARE (JT,
	005813	WONDER YEARS INC	183510050	20202592	2020	9 INV P	1,845.75	092820	35955 AUGUST DAYCARE (NH,
	010076	HERRADA KELLEY	185510050	20201812	2020	9 INV P	92.31	091120	34648 REIMBURSEMENT FOR G
						ACCOUNT TOTAL	8,192.26		
	00503710 50610								CHILD SERV SCPA OTH EXP
	000457	WALMART COMMUNITY	848510050	20203536	2020	9 INV P	850.00	091620	35018 ACCT#5509 GIFT CARD
						ACCOUNT TOTAL	850.00		
						ORG 00503710 TOTAL	9,042.26		
	00503712								CHILDRENS SERV 2820
	00503712 50421								CHILD SERV 2820 ESSA
	000457	WALMART COMMUNITY	421510051	20202654	2020	9 INV P	1,027.50	091620	35018 ACCT#5509 V#14103,1
	001932	MEDINA COUNTY TRANSI	421510051	20202654	2020	9 INV P	162.33	092120	35289 JUNE TRANSPORTATION
	004365	CITY OF WADSWORTH	421510051	20202654	2020	9 INV P	249.22	092320	35847 V# 14158 PAY ON ACC
						ACCOUNT TOTAL	1,439.05		
	00503712 50580								CHILD SERV 2820 CONTR SVS
	001148	RAMEY TERRY & TROY	847510050	20203478	2020	9 INV P	500.00	091120	34646 AUGUST FAMILY ALLOW
	007816	AMAZON CAPITAL SERVI	420510051	20203105	2020	9 INV P	79.98	090920	34586 V#14159, INV#1FJ1DM
	007857	HEDDEN LAYNE	784510050a	20203105	2020	9 INV P	1,839.55	091620	35047 FOSTER RECRUITMENT
						ACCOUNT TOTAL	2,419.53		
	00503712 50582								CHILD SERV 2820 ADOPTION
	000175	HENDRICKS BRUCE AND	807510051	20201886	2020	9 INV P	246.24	092820	36099 SEPTEMBER 2020 ADOP
	000459	ROBINETTE CLARENCE A	807510051	20201886	2020	9 INV P	227.77	092820	36109 SEPTEMBER 2020 ADOP
	000865	BALL DANIEL	807510051	20201886	2020	9 INV P	15.39	092820	36091 SEPTEMBER 2020 ADOP

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 43
apinvgl

YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001176 YERGIN BRIAN	807510051	20201886	2020	9	INV P	92.34	092820	36114 SEPTEMBER 2020 ADOP
001204 DIETRICK KATHY	807510051	20201886	2020	9	INV P	50.00	092820	36095 SEPTEMBER 2020 ADOP
001497 GREER KELLY AND MIKE	807510051	20201886	2020	9	INV P	15.39	092820	36096 SEPTEMBER 2020 ADOP
001504 SOUTH KELLY	807510051	20201886	2020	9	INV P	46.17	092820	36111 SEPTEMBER 2020 ADOP
001759 JARVIS DAN AND MELI	807510051	20201886	2020	9	INV P	323.19	092820	36101 SEPTEMBER 2020 ADOP
002207 ANDERSON ROBERTA	807510051	20201886	2020	9	INV P	61.56	092820	36088 SEPTEMBER 2020 ADOP
002395 MARTIN PAUL AND VICT	807510051	20201886	2020	9	INV P	15.39	092820	36104 SEPTEMBER 2020 ADOP
002396 ANDERSON JAY AND JOA	807510051	20201886	2020	9	INV P	200.07	092820	36087 SEPTEMBER 2020 ADOP
002560 BRIESEMEISTER MARI A	807510051	20201886	2020	9	INV P	92.34	092820	36093 SEPTEMBER 2020 ADOP
002697 HAGY BRANDON	807510051	20201886	2020	9	INV P	15.39	092820	36097 SEPTEMBER 2020 ADOP
002870 SCYOC DONNA	807510051	20201886	2020	9	INV P	92.34	092820	36110 SEPTEMBER 2020 ADOP
003038 VANCE SCOTT AND MICH	807510051	20201886	2020	9	INV P	76.95	092820	36112 SEPTEMBER 2020 ADOP
003562 PALUMBO ANGELA AND A	807510051	20201886	2020	9	INV P	277.02	092820	36107 SEPTEMBER 2020 ADOP
003635 HOWARD SABRENA AND A	807510051	20201886	2020	9	INV P	65.25	092520	4735 AUGUST 2020 ADOPTIO
003636 HENGLE FELICIA AND B	807510051	20201886	2020	9	INV P	61.56	092820	36100 SEPTEMBER 2020 ADOP
003695 HOLMES DENISE	807510051	20201886	2020	9	INV P	153.90	092820	36098 SEPTEMBER 2020 ADOP
004192 GIFT ANGIE	807510051	20201886	2020	9	INV P	400.14	092520	4733 SEPTEMBER 2020 ADOP
004221 KIRKLAND TINA AND ST	807510051	20201886	2020	9	INV P	147.28	092820	36103 SEPTEMBER 2020 ADOP
004284 SWEET KIDDLES	807510051	20201886	2020	9	INV P	640.00	090820	34245 DAYCARE FOR F PALUM
004789 BALAZS ENIKO AND JAN	807510051	20201886	2020	9	INV P	76.95	092820	36089 SEPTEMBER 2020 ADOP
004886 PITTNER AMANDA AND M	807510051	20201886	2020	9	INV P	92.34	092520	4734 SEPTEMBER 2020 ADOP
005842 BALL AMANDA AND JACO	807510051	20201886	2020	9	INV P	46.17	092820	36090 SEPTEMBER 2020 ADOP
006240 O'DONNELL HUGH AND	807510051	20201886	2020	9	INV P	46.17	092820	36106 SEPTEMBER 2020 ADOP
008071 BOWES BROOKE AND MAX	807510051	20201886	2020	9	INV P	200.07	092520	4732 SEPTEMBER 2020 ADOP
008925 KEITH BRIAN AND LISA	807510051	20201886	2020	9	INV P	144.67	092820	36102 SEPTEMBER 2020 ADOP
009145 BURIANEK BETTY	807510051	20201886	2020	9	INV P	169.28	092820	36094 SEPTEMBER 2020 ADOP

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 44
apinvgl

YEAR/PERIOD: 2020/9	TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
		009328	BOLEMAN KRISTI AND	807510051	20201886	2020	9 INV P	123.12	092820	36092 SEPTEMBER 2020 ADOP
		009380	PFAFF ROBERT	807510051	20201886	2020	9 INV P	15.39	092820	36108 SEPTEMBER 2020 ADOP
		010044	MARTZ LAURA	807510051	20201886	2020	9 INV P	600.21	092820	36105 SEPTEMBER 2020 ADOP
ACCOUNT TOTAL								4,830.05		
00503712	50610						CHILD SERV 2820 OTH EXP			
		000457	WALMART COMMUNITY	873510051	20203169	2020	9 INV P	700.00	091620	35018 ACCT#5509 PHONE CAR
		001578	VERIZON WIRELESS	783510050	20202653	2020	9 INV P	241.53	092320	35866 SVC FOR SURFACE PRO
		001578	VERIZON WIRELESS	783510050	20203169	2020	9 INV P	197.33	092320	35866 SVC FOR SURFACE PRO
								438.86		
		001923	SUPERFLEET MASTERCAR	847510050	20202653	2020	9 INV P	200.00	091620	35017 ACCT#FB637 GAS CARD
		001928	MEDINA COUNTY SHERIF	806510051M	20202653	2020	9 INV P	27.00	092820	35954 INV# 156951 (PJ) BC
		007132	JOHNSON CAITLIN	873510051	20202653	2020	9 INV P	32.98	091620	35019 REIMBURSEMENT FOR M
		010337	BERGER DONNA	873510051	20203169	2020	9 INV P	250.00	092320	35848 REIMBURSEMENT FOR S
ACCOUNT TOTAL								1,648.84		
ORG 00503712 TOTAL								10,337.47		
00503721							CHLDREN SERV-IVE FUNDING/LEVY			
00503721	50422						CHILD SERV IVE/LEVY PASSS			
		003562	PALUMBO ANGELA AND A	479510051	20202316	2020	9 INV P	745.75	092820	35935 F.P-SEPT20 PASSS; 7
		005117	WADSWORTH YMCA	479510051	20202316	2020	9 INV P	685.00	092820	35938 D.R.SEP20 PASSS-CA
		005867	SCHAFFER JULIE	479510051	20202316	2020	9 INV P	570.60	092820	35936 B.S-SEPT20 PASSS;7/
		005867	SCHAFFER JULIE	479510051	20202316	2020	9 INV P	395.67	092820	35936 JO.S.SEP20 PASSS;
		005867	SCHAFFER JULIE	479510051	20202316	2020	9 INV P	343.19	092820	35936 JU.S.SEP20 PASSS;
								1,309.46		
		008756	SOMMER LYNN	479510051	20202316	2020	9 INV P	200.00	092820	35937 S.R.SEP20 PASSS; 8
ACCOUNT TOTAL								2,940.21		
00503721	50580						CHILD SERV IVE/LEVY CONTR SVS			
		000457	WALMART COMMUNITY	806510051	20203307	2020	9 INV P	579.29	091620	35018 ACCT#5509 CLOTHING,
		001702	PERRIS TIFFANY AND M	806510051T	20203307	2020	9 INV P	193.20	091120	4699 TRAVEL (AC,GC) 7/1,
		001861	MEDINA COUNTY HEALTH	806510051	20203302	2020	9 INV P	24.00	090820	34326 BIRTH CERTIFICATE R
		001861	MEDINA COUNTY HEALTH	806510051	20203307	2020	9 INV P	72.00	092120	35283 BIRTH CERTIFICATES

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 45
apinvgla

YEAR/PERIOD: 2020/9	TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									96.00	
		002825 RADACHY JANICE	806510051M	20203302	2020	9	INV P	50.00	091120	4701 FOSTER CHILD BIRTHD
		002825 RADACHY JANICE	806510051T	20203302	2020	9	INV P	38.76	091120	4701 TRAVEL (RB) 7/10/20
								88.76		
		006518 AT SMA KARRI AND MATT	806510051T	20203307	2020	9	INV P	20.13	091820	4722 TRAVEL (LC) 8/3,8/1
		006518 AT SMA KARRI AND MATT	806510051T	20203307	2020	9	INV P	8.05	091820	4722 TRAVEL (SH) 8/7, 8/
								28.18		
		008906 ARMSTRONG DONNA	806510051T	20203302	2020	9	INV P	23.00	091120	4683 TRAVEL (GH) 7/6, 7/
		009195 SHADDOCK CHRISTOPHER	806510051	20203302	2020	9	INV P	117.88	091120	4703 REIMBURSE-SUMMER NI
		009195 SHADDOCK CHRISTOPHER	806510051	20203302	2020	9	INV P	97.38	091120	4703 REIMBURSEMENT FOR F
								215.26		
		009317 NOVAK GRACE AND STEV	806510051T	20203302	2020	9	INV P	40.37	091120	34642 TRAVEL (SL) 6/16,6/
		009317 NOVAK GRACE AND STEV	806510051T	20203302	2020	9	INV P	40.37	091120	34642 TRAVEL (AW) 6/15,6/
		009317 NOVAK GRACE AND STEV	806510051T	20203302	2020	9	INV P	40.37	091120	34642 TRAVEL (AW) 7/6,7/2
		009317 NOVAK GRACE AND STEV	806510051T	20203302	2020	9	INV P	20.18	091120	34642 TRAVEL (KK)
		009317 NOVAK GRACE AND STEV	806510051T	20203302	2020	9	INV P	26.91	091120	34642 TRAVEL (KK) 7/7,7/1
								168.20		
								ACCOUNT TOTAL	1,391.89	
00503721	50581							CHILD SERV	IVE/LEVY	PURCH SERV
		000102 CHRISTIAN CHILDREN'S	806510051	20203484	2020	9	INV P	2,227.04	092120	35280 AUGUST PLACEMENT SE
		000102 CHRISTIAN CHILDREN'S	806510051	20203685	2020	9	INV P	1,806.99	092120	35280 AUGUST PLACEMENT SE
		000102 CHRISTIAN CHILDREN'S	806510051	20203685	2020	9	INV P	2,227.04	092120	35280 AUGUST PLACEMENT SE
		000102 CHRISTIAN CHILDREN'S	806510051	20203685	2020	9	INV P	2,227.04	092120	35280 AUGUST PLACEMENT SE
		000102 CHRISTIAN CHILDREN'S	806510051	20203685	2020	9	INV P	1,806.99	092120	35280 AUGUST PLACEMENT SE
		000102 CHRISTIAN CHILDREN'S	806510051	20203685	2020	9	INV P	2,227.04	092120	35280 AUGUST PLACEMENT SE
		000102 CHRISTIAN CHILDREN'S	806510051	20203685	2020	9	INV P	7,688.00	092120	35280 AUGUST PLACEMENT SE
		000102 CHRISTIAN CHILDREN'S	806510051	20203685	2020	9	INV P	7,688.00	092120	35280 AUGUST PLACEMENT SE
		000102 CHRISTIAN CHILDREN'S	806510051	20203685	2020	9	INV P	5,456.00	092120	35280 AUGUST PLACEMENT SE
								33,354.14		
		000587 DENMAN ROBERT AND CA	806510051	20203483	2020	9	INV P	960.00	091120	4688 BOARD & CARE 8/1/20
		001099 OHIO TEACHING FAMILY	806510051	20203687	2020	9	INV P	19,778.00	092820	35952 INV#MEDINA CO DJFS
		001173 LHS FAMILY & YOUTH S	806510051	20203686	2020	9	INV P	12,586.00	092820	35945 INV# 54664 (DM) AUG
		001507 HUTCHISON MELISSA	806510051	20203484	2020	9	INV P	930.00	091120	34637 BOARD & CARE 8/1/20
		001518 MEDINA COMMUNITY REC	806510051	20203484	2020	9	INV P	705.00	092120	35282 DISCOVER CAMP (OM)

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 46
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001536 KRAKOWSKI MATTHEW AN	806510051	20203484	2020	9	INV P	930.00	091120	34639 BOARD & CARE 8/1/20
	001619 THE BAIR FOUNDATION	681510050	20203686	2020	9	INV P	2,589.11	092820	35950 INV# 113703 (AF) AU
	001619 THE BAIR FOUNDATION	806510051	20203686	2020	9	INV P	2,453.65	092820	35950 INV# 113703 (CJ) AU
							5,042.76		
	001702 PERRIS TIFFANY AND M	806510051	20203484	2020	9	INV P	1,860.00	091120	4699 BOARD & CARE 8/1/20
	001861 MEDINA COUNTY HEALTH	806510051	20203484	2020	9	INV P	24.00	092120	35283 BIRTH CERTIFICATE (
	002150 MCCOURT HEATHER	806510051	20203484	2020	9	INV P	930.00	091120	34641 BOARD & CARE 8/1/20
	002616 SMITH LYNNE	806510051	20203484	2020	9	INV P	930.00	091120	34643 BOARD & CARE 8/1/20
	002631 APPLEWOOD CENTERS IN	806510051	20203687	2020	9	INV P	11,490.77	092820	35949 INV# PITG00-09/09/2
	002631 APPLEWOOD CENTERS IN	806510051	20203687	2020	9	INV P	11,490.77	092820	35949 INV# VOYE00-09/09/2
							22,981.54		
	002743 BELLEFAIRE JEWISH CH	806510051	20203685	2020	9	INV P	7,436.20	092820	35942 INV# STIT02-09/08/2
	002825 RADACHY JANICE	806510051	20203484	2020	9	INV P	930.00	091120	4701 BOARD & CARE 8/1/20
	003085 SAFY OF OHIO INC	806510051	20203685	2020	9	INV P	63.55	092320	35849 INV# JUL-20 (HF,RL)
	003085 SAFY OF OHIO INC	806510051	20203687	2020	9	INV P	4,480.29	092820	35953 INV# AUG2020 (HF,RL)
							4,543.84		
	003635 HOWARD SABRENA AND A	806510051	20203483	2020	9	INV P	930.00	091120	4692 BOARD & CARE 8/1/20
	004059 HITTLE HOUSE LLC	681510050	20203686	2020	9	INV P	16,275.00	092820	35944 INV# 17204 (JM,AP)
	004213 KORDEK AMY	806510051	20203483	2020	9	INV P	780.00	091120	4693 BOARD & CARE 8/1/20
	004221 KIRKLAND TINA AND ST	806510051	20203484	2020	9	INV P	930.00	091120	34638 BOARD & CARE 8/1/20
	004234 SHARP TRISH AND JERR	806510051	20203484	2020	9	INV P	720.00	091120	4704 BOARD & CARE 8/1/20
	004886 PITTNER AMANDA AND M	806510051	20203484	2020	9	INV P	780.00	091120	4700 BOARD & CARE 8/1/20
	005316 MADRIGAL CHRISTOPHER	806510051	20203483	2020	9	INV P	1,110.00	091120	4695 BOARD & CARE 8/1/20
	005408 HEDDEN JOHN AND LAYN	806510051	20203483	2020	9	INV P	930.00	091120	4690 BOARD & CARE 8/1/20
	005842 BALL AMANDA AND JACO	806510051	20203484	2020	9	INV P	930.00	091120	34635 BOARD & CARE 8/1/20
	006291 ADAMS TODD	806510051	20203483	2020	9	INV P	1,470.00	091120	4681 BOARD & CARE 8/1/20
	006518 AT SMA KARRI AND MATT	806510051	20203483	2020	9	INV P	2,660.00	091120	4685 BOARD & CARE 8/1/20

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 47
apinvgl

YEAR/PERIOD: 2020/9	TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
		006596 MCCLINTIC JENNIFER	806510051	20203484	2020	9	INV P	930.00	091120	4697 BOARD & CARE 8/1/20
		006982 SCHWARZ JOHN AND SHE	806510051	20203484	2020	9	INV P	2,170.00	091120	4702 BOARD & CARE 8/1/20
		007949 GEORGE JUNIOR REPUB	681510050	20203685	2020	9	INV P	10,115.30	092120	35281 INV# 50136 (DD) AUG
		007949 GEORGE JUNIOR REPUB	806510051	20203484	2020	9	INV P	23,493.90	090920	34620 INV# 49822 (CC,DC,D
								33,609.20		
		008071 BOWES BROOKE AND MAX	806510051	20203483	2020	9	INV P	930.00	091120	4687 BOARD & CARE 8/1/20
		008205 MOHICAN YOUNG STAR A	806510051	20203685	2020	9	INV P	1,092.00	092820	35951 INV# MEDINAJFS-0820
		008213 OHIO MENTOR INC	806510051	20203686	2020	9	INV P	3,104.65	092820	35947 AUGUST PLACEMENT SE
		008906 ARMSTRONG DONNA	806510051	20203483	2020	9	INV P	930.00	091120	4683 BOARD & CARE 8/1/20
		008907 HINDS KAYLA AND RUSS	806510051	20203484	2020	9	INV P	1,860.00	091120	34636 BOARD & CARE 8/1/20
		009067 BRIDGEWAY HOME INC	806510051	20203686	2020	9	INV P	1,050.00	092820	35943 AUGUST PLACEMENT SE
		009067 BRIDGEWAY HOME INC	806510051	20203686	2020	9	INV P	1,650.00	092820	35943 AUGUST PLACEMENT SE
		009067 BRIDGEWAY HOME INC	806510051	20203686	2020	9	INV P	4,650.00	092820	35943 AUGUST PLACEMENT SE
								7,350.00		
		009195 SHADDOCK CHRISTOPHER	806510051	20203484	2020	9	INV P	1,860.00	091120	4703 BOARD & CARE 8/1/20
		009224 GAJDEK LAUREN AND	806510051	20203484	2020	9	INV P	930.00	091120	34651 BOARD & CARE 8/1/20
		009317 NOVAK GRACE AND STEV	806510051	20203484	2020	9	INV P	2,790.00	091120	34642 BOARD & CARE 8/1/20
		009317 NOVAK GRACE AND STEV	806510051T	20203483	2020	9	INV P	53.82	091120	34642 TRAVEL (SL) 7/7,7/1
								2,843.82		
		009598 PERKINS KITA	806510051	20203484	2020	9	INV P	930.00	091120	4698 BOARD & CARE 8/1/20
		009899 SLATTERY KATHLEEN	806510051	20203484	2020	9	INV P	930.00	091120	4705 BOARD & CARE 8/1/20
		009983 STROUP AARON AND MEL	806510051	20203484	2020	9	INV P	930.00	091120	34645 BOARD & CARE 8/1/20
		010072 SPITZER ERIC AND SAR	806510051	20203484	2020	9	INV P	120.00	091120	34644 BOARD & CARE 8/28/2
		010084 MARTIN MORGAN AND PE	806510051	20203484	2020	9	INV P	120.00	091120	34640 BOARD & CARE 8/28/2
		010290 NATIONAL YOUTH ADVOC	806510051	20203686	2020	9	INV P	2,312.50	092820	35946 AUGUST PLACEMENT SE
ACCOUNT TOTAL								204,388.65		
00503721	50582						CHILD SERV IVE/LEVY OTH SERV			
		001389 KINDERCARE LEARNING	806510051DC	20203016	2020	9	INV P	1,474.20	092120	35284 KINDERCARE-WADSWORT
		003482 WOOD MICHELE AND ED	807510051	20203696	2020	9	INV P	415.53	092820	36113 SEPTEMBER 2020 ADOP

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 48
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003795 SWEET KIDDLES	806510051DC	20203016	2020	9	INV P	724.48	092820	35948 AUGUST DAYCARE (LP)
	003795 SWEET KIDDLES	806510051DC	20203016	2020	9	INV P	2,364.95	092820	35948 AUGUST DAYCARE (PH,
							3,089.43		
	009505 ROBINSON SAMANTHA	806510051DC	20203016	2020	9	INV P	575.16	092120	35287 AUGUST DAYCARE (JS)
	009530 THE FOX'S DEN CHILDC	806510051DC	20203016	2020	9	INV P	658.04	092120	35288 JULY DAYCARE (JS)
	009530 THE FOX'S DEN CHILDC	806510051DC	20203016	2020	9	INV P	658.04	092120	35288 AUGUST DAYCARE (JS)
							1,316.08		
	009893 NOVAK EMILY	806510051DC	20203016	2020	9	INV P	1,113.74	092320	35850 JULY DAYCARE (SL, KK)
	009893 NOVAK EMILY	806510051DC	20203016	2020	9	INV P	1,797.50	092320	35850 AUGUST DAYCARE (SL,
							2,911.24		
						ACCOUNT TOTAL	9,781.64		
00503721 50610						CHILD SERV IVE/LEVY OTH EXP			
	001507 HUTCHISON MELISSA	806510051R	20202656	2020	9	INV P	270.00	091120	34637 RESPITE CARE (KK) 7
	002150 MCCOURT HEATHER	806510051M	20202656	2020	9	INV P	300.00	091120	34641 VACATION (DK) 6/20/
	003806 ANY LAB TEST NOW MED	806510051M	20203052	2020	9	INV P	3,050.00	092520	35919 INV#6003, INV DATE
	004213 KORDEK AMY	806510051M	20203052	2020	9	INV P	20.78	091120	4693 REIMBURSEMENT FOR C
	005348 FORENSIC FLUIDS LABO	806510051M	20203052	2020	9	INV P	2,600.00	092520	35916 INV#51094, INV DATE
	007857 HEDDEN LAYNE	806510051R	20202656	2020	9	INV P	120.00	091120	34652 RESPITE CARE (ES) 8
	010072 SPITZER ERIC AND SAR	790510050	20203052	2020	9	INV P	720.00	090820	34325 REIMBURSEMENT FOR F
	010073 STERLING JEANIE	806510051R	20203052	2020	9	INV P	90.00	090220	34196 RESPITE CARE (JS) 6
	010079 LOVERINK MARYJO	806510051M	20202656	2020	9	INV P	70.00	091120	34649 REIMBURSEMENT FOR W
	010083 D'AMICO MANDI	790510050	20202656	2020	9	INV P	35.00	091120	34647 REIMBURSEMENT F.P.
	010084 MARTIN MORGAN AND PE	790510050	20202656	2020	9	INV P	720.00	091120	34650 REIMBURSEMENT-F.P.
						ACCOUNT TOTAL	7,995.78		
						ORG 00503721 TOTAL	226,498.17		
=====									
	FUND 0050 CHILDREN'S SERVICES					TOTAL:	245,877.90		
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 49
apinvgl

YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
00513700			OHIO START GRANT FY20		
00513700 50560			OHIO START GRANT TRAVEL		
003622 ZWEIFEL CINDY	899510050	20203667	2020 9 INV P	416.93 090920	34593 OHIO START-TRAVEL 7
009916 HOPE RECOVERY COMMUN	899551052	20202805	2020 9 INV P	291.47 092320	35867 TRAVEL REIMBURSEMEN
			ACCOUNT TOTAL	708.40	
00513700 50580			OHIO START GRANT CONTR SERV		
000080 CATHY'S HOUSE	899510050	20202637	2020 9 INV P	760.00 090920	34619 INV# 272, 273 2 MTH
009916 HOPE RECOVERY COMMUN	899551052	20202637	2020 9 INV P	4,776.24 092320	35867 OHIO START GRANT ME
			ACCOUNT TOTAL	5,536.24	
			ORG 00513700 TOTAL	6,244.64	
=====					
FUND 0051 OHIO START GRANT FY20				TOTAL:	6,244.64
=====					

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 50
apinv gla

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01004030								DOG & KENNEL
	01004030 50100								DOG & KENNEL SUPPLIES
	001944 MEDINA HARDWARE INC	400824	20201003	2020	9	INV P	71.50	090820	34372 ANIMAL SHELTER SUPP
	002903 REINHARDT SUPPLY COM	188146	20201003	2020	9	INV P	203.69	090820	34375 ANIMAL SHELTER CLEA
						ACCOUNT TOTAL	275.19		
	01004030 50580								DOG & KENNEL CONTRACT SERVICES
	000871 KRONOS SAASHR INC	11641083	20203099	2020	9	INV P	133.75	092820	36175 WORKFORCE READY JUL
	002114 GREENKEEPERS LAWN &	20027	20201574	2020	9	INV P	220.00	092820	36199 ANIMAL SHELTER LAWN
	003704 FAIRFIELD COMPUTER S	2020-453 SEPTEMBER	20203099	2020	9	INV P	250.00	092120	35538 ANIMAL SHELTER-DOG
						ACCOUNT TOTAL	603.75		
	01004030 50581								DOG & KENNEL PURCHASE OF SERVI
	000178 MEDINA COUNTY ANIMAL	SPAY/NEUTER	20200682	2020	9	INV P	35.00	090820	34370 CERT 082 D. GEDDIS
	000178 MEDINA COUNTY ANIMAL	SPAY/NEUTER	20203098	2020	9	INV P	70.00	090820	34370 CERT 082 D. GEDDIS
							105.00		
	003206 SHARON CENTER VET HO	SPAY/NEUTER	20203098	2020	9	INV P	105.00	090820	34371 CERT 046 M. SUCKU
	009534 MISSION POSSIBLE ANI	SPAY/NEUTER	20203098	2020	9	INV P	105.00	091420	34758 CERT 042 H. POGUE
						ACCOUNT TOTAL	315.00		
	01004030 50610								DOG & KENNEL OTHER EXPENSES
	001901 MEDINA COUNTY TREASU	AUGUST ANALYSIS	20203300	2020	9	INV P	24.53	092820	36213 ANIMAL SHELTER AUGU
						ACCOUNT TOTAL	24.53		
	01004030 50617								DOG & KENNEL UTILITIES
	000081 OHIO EDISON COMPANY	110006604965	20201706	2020	9	INV P	264.45	092820	36210 A SHELTER 6344 DEER
	000081 OHIO EDISON COMPANY	110009605020	20201706	2020	9	INV P	486.29	092820	36210 A SHELTER 6344 DEER
							750.74		
	000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20201706	2020	9	INV P	171.02	092120	35152 6334 DEERVIEW ANIMA
	000754 FRONTIER COMMUNICATI	216-015-2887	20201706	2020	9	INV P	69.70	090820	34373 ANIMAL SHELTER TO 0
	000754 FRONTIER COMMUNICATI	330-723-9554	20201706	2020	9	INV P	198.99	090820	34373 ANIMAL SHELTER TO 0
							268.69		
	000894 C MARTIN TRUCKING	82560	20201706	2020	9	INV P	70.00	090920	34607 ANIMAL SHELTER DUMP
	001578 VERIZON WIRELESS	542002012-00001	20201706	2020	9	INV P	78.65	091420	34759 ANIMAL SHELTER 08/2

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 51
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL	1,339.10	
01004030 50620				DOG & KENNEL UNIFORM		
000038 GALLS LLC	016093091		20203299	2020 9 INV P	110.95 090820	34374 ANIMAL SHELTER UNIF
				ACCOUNT TOTAL	110.95	
				ORG 01004030 TOTAL	2,668.52	
=====						
	FUND 0100 DOG & KENNEL			TOTAL:	2,668.52	
=====						

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 52
apinvgl

YEAR/PERIOD: 2020/9	TO 2020/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01017000								SEWAGE PROGRAM		
01017000 50095								SEWAGE LIFE INSURANCE		
001467 MUTUAL OF OMAHA	001120366548	20203906	2020	9	INV P	25.95	092320	35911 LIFE INS OCT 2020		
						ACCOUNT TOTAL	25.95			
01017000 50100								SEWAGE SUPPLIES		
000512 DELL MARKETING L.P.	10420743822	20203579	2020	9	INV P	769.72	092820	36254 MS OFFICE PRO PLUS		
						ACCOUNT TOTAL	769.72			
01017000 50560								SEWAGE TRAVEL		
000083 O'CONNELL MELISSA	09/05/2020	20201428	2020	9	INV P	.00	092120	35719 MILEAGE REIMBURSEME		
000781 FIENGA CHRISTINE	08/22/2020	20201428	2020	9	INV P	138.58	090820	34497 MILEAGE REIMBURSEME		
000781 FIENGA CHRISTINE	09/05/2020	20201428	2020	9	INV P	129.38	092120	35722 MILEAGE REIMBURSEME		
						267.96				
001785 MAZAK STEVE	08/22/2020	20201428	2020	9	INV P	144.90	090820	34498 MILEAGE REIMBURSEME		
001785 MAZAK STEVE	09/05/2020	20201428	2020	9	INV P	171.93	092120	35723 MILEAGE REIMBURSEME		
						316.83				
007947 BRENT STEPHEN	08/22/2020	20201428	2020	9	INV P	178.83	090820	34496 MILEAGE REIMBURSEME		
007947 BRENT STEPHEN	09/05/2020	20201428	2020	9	INV P	183.43	092120	35721 MILEAGE REIMBURSEME		
						362.26				
						ACCOUNT TOTAL	947.05			
01017000 50580								SEWAGE CONTRACT SERV		
001901 MEDINA COUNTY TREASU	AUG2020	20200855	2020	9	INV P	968.74	092820	36243 CREDIT CARD PROCESS		
001901 MEDINA COUNTY TREASU	JULY2020	20200855	2020	9	INV P	881.21	090820	34485 CREDIT CARD PROCESS		
001901 MEDINA COUNTY TREASU	JULY2020	20200855	2020	9	INV P	.00	091420	34841 CREDIT CARD PROCESS		
						1,849.95				
						ACCOUNT TOTAL	1,849.95			
01017000 50616								SEWAGE TELEPHONE		
001578 VERIZON WIRELESS	9860914019	20200659	2020	9	INV P	48.47	090220	34223 CELL PHONE 8/17 - 9		
						ACCOUNT TOTAL	48.47			
01017000 50618								SEWAGE POSTAGE		
002923 PITNEY BOWES RESERVE	18083030	20203507	2020	9	INV P	76.65	090220	34221 POSTAGE JULY 2020		
002923 PITNEY BOWES RESERVE	18083030	20203507	2020	9	INV P	274.45	090920	34634 POSTAGE AUG 2020		
						351.10				

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 53
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
-------------------------------	----------------	---------	----	---------------	-----------------	-------------

ACCOUNT TOTAL 351.10

ORG 01017000 TOTAL 3,992.24

=====

FUND 0101 SEWAGE PROGRAM TOTAL: 3,992.24

=====

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 54
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	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		
003430 DAVIDSON CONCRETE CO 5814			20203519	2020 9 INV P	17,224.50 092120	35683 SIDEWALK REPAIRS
				ACCOUNT TOTAL	17,224.50	
				ORG 01025000 TOTAL	17,224.50	
=====						
	FUND 0102 HEALTH DISTRICT CAPITAL IMPROV			TOTAL:	17,224.50	
=====						

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 55
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01065600								SAFE COMMUNITIES
	01065600 50100								SAFE COMM FY20 SUPPLIES
	000400	CROWN TROPHY OF MEDI 37538	20203890	2020	9	INV P	150.00	093020	36394 SUPPLIES
	007816	AMAZON CAPITAL SERVI 1PK3-1GFL-9YN1	20203541	2020	9	INV P	281.49	090220	34222 SUPPLIES
						ACCOUNT TOTAL	431.49		
	01065600 50580								SAFE COMM FY20 CONTRACT SERV
	003311	MARKETING WITH INTEG 1162	20203394	2020	9	INV P	506.00	090820	34482 SAIL SIGN
						ACCOUNT TOTAL	506.00		
						ORG 01065600 TOTAL	937.49		
=====									
	FUND 0106 SAFE COMMUNITIES					TOTAL:	937.49		
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 56
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01077000								SOLID WASTE PROG
	01077000 50095								SOLID WASTE LIFE INSURANCE
	001467 MUTUAL OF OMAHA	001120366548	20203906	2020	9	INV P	.75	092320	35911 LIFE INS OCT 2020
									ACCOUNT TOTAL
							.75		
	01077000 50100								SOLID WASTE SUPPLIES
	000512 DELL MARKETING L.P.	10420743822	20203579	2020	9	INV P	39.20	092820	36254 MS OFFICE PRO PLUS
									ACCOUNT TOTAL
							39.20		
	01077000 50560								SOLID WASTE TRAVEL
	000083 O'CONNELL MELISSA	09/05/2020	20201428	2020	9	INV P	.00	092120	35719 MILEAGE REIMBURSEME
	001945 KESSLER LANE	08/22/2020	20201428	2020	9	INV P	.57	090820	34499 MILEAGE REIMBURSEME
	001945 KESSLER LANE	09/05/2020	20201428	2020	9	INV P	9.20	092120	35724 MILEAGE REIMBURSEME
									ACCOUNT TOTAL
							9.77		
	007947 BRENT STEPHEN	09/05/2020	20201428	2020	9	INV P	13.80	092120	35721 MILEAGE REIMBURSEME
									ACCOUNT TOTAL
							23.57		
	01077000 50580								SOLID WASTE CONTRACT SERVICES
	001901 MEDINA COUNTY TREASU	JULY2020	20200855	2020	9	INV P	.00	091420	34841 CREDIT CARD PROCESS
									ACCOUNT TOTAL
							.00		
	01077000 50616								SOLID WASTE TELEPHONE
	001578 VERIZON WIRELESS	9860914019	20200659	2020	9	INV P	1.40	090220	34223 CELL PHONE 8/17 - 9
									ACCOUNT TOTAL
							1.40		
	01077000 50618								SOLID WASTE POSTAGE
	002923 PITNEY BOWES RESERVE	18083030	20203507	2020	9	INV P	3.50	090220	34221 POSTAGE JULY 2020
	002923 PITNEY BOWES RESERVE	18083030	20203507	2020	9	INV P	1.00	090920	34634 POSTAGE AUG 2020
									ACCOUNT TOTAL
							4.50		
									ACCOUNT TOTAL
							4.50		
									ORG 01077000 TOTAL
							69.42		
=====									
	FUND 0107 SOLID WASTE PROGRAM						TOTAL:		69.42
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 57
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	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	9	INV	P	424.90 091420 34835 CLAIMS RUN OUT
									ACCOUNT TOTAL 424.90
	01095000	59878							BH BENEFITS CIGNA HEALTH
	000430	CRUISE PAM	09/16/2020	0	2020	9	INV	P	103.68 091620 35083 REFUND CIGNA HEALTH
	006750	THE J.P. FARLEY CORP	000044240	0	2020	9	INV	P	97,422.44 092320 35904 OCTOBER 2020
	010094	ENGLISH KALEE	09/02/2020	0	2020	9	INV	P	34.56 090220 34232 REFUND MEDICAL
									ACCOUNT TOTAL 97,560.68
	01095000	59879							BH BENEFITS HUMA VISION
	001218	HUMANA INSURANCE COM	940980874	0	2020	9	INV	P	604.92 092320 35912 OCT 2020
									ACCOUNT TOTAL 604.92
	01095000	59880							BH BENEFITS HUMA DENTAL
	001218	HUMANA INSURANCE COM	940980874	0	2020	9	INV	P	4,322.65 092320 35912 OCT 2020
									ACCOUNT TOTAL 4,322.65
									ORG 01095000 TOTAL 102,913.15
=====									
	FUND 0109 HEALTH DISTRICT BENEFITS						TOTAL:		102,913.15
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 58
apinvgla

YEAR/PERIOD: 2020/9 TO 2020/9	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 AUG2020	20200750	2020	9	INV P	232.50	091420	34833 BURIAL PERMIT REMIT
				ACCOUNT TOTAL			232.50		
	01105012 50618			BH AS VITALS	POSTAGE				
	002923	PITNEY BOWES RESERVE 18083030	20203507	2020	9	INV P	155.85	090220	34221 POSTAGE JULY 2020
	002923	PITNEY BOWES RESERVE 18083030	20203507	2020	9	INV P	649.45	090920	34634 POSTAGE AUG 2020
							805.30		
	009367	UPS 000026A1A4320	20200700	2020	9	INV P	82.77	090820	34500 POSTAGE
	009367	UPS 000026A1A4350	20200700	2020	9	INV P	82.86	092120	35688 POSTAGE
	009367	UPS 000026A1A4360	20200700	2020	9	INV P	98.33	092820	36251 POSTAGE
							263.96		
				ACCOUNT TOTAL			1,069.26		
				ORG 01105012 TOTAL			1,301.76		
	01105018		BH ADMIN SVS	ADMIN					
	01105018 50095			BH AS LIFE	INS				
	001467	MUTUAL OF OMAHA 001120366548	20203906	2020	9	INV P	113.51	092320	35911 LIFE INS OCT 2020
				ACCOUNT TOTAL			113.51		
	01105018 50100			BH AS SUPPLIES					
	000512	DELL MARKETING L.P. 10420743822	20203579	2020	9	INV P	2,494.45	092820	36254 MS OFFICE PRO PLUS
	000537	STAPLES BUSINESS ADV 8059503546	20200696	2020	9	INV P	55.74	092120	35698 SUPPLIES
	001115	HOME DEPOT CREDIT SE 2524998	20202642	2020	9	INV P	44.88	091620	35070 SUPPLIES
	001115	HOME DEPOT CREDIT SE 5014242	20201576	2020	9	INV P	259.00	091620	35070 SUPPLIES
	001115	HOME DEPOT CREDIT SE 520612	20202642	2020	9	INV P	7.56	091620	35070 SUPPLIES
	001115	HOME DEPOT CREDIT SE 7013992	20202642	2020	9	INV P	9.88	091620	35070 SUPPLIES
							321.32		
	004008	W.B. MASON CO INC 213199746	20201576	2020	9	INV P	72.09	091420	34847 SUPPLIES
	004008	W.B. MASON CO INC 213587609	20200696	2020	9	INV P	89.80	092820	36240 SUPPLIES
							161.89		
	004150	UNITED SPORT APPAREL 1014080	20202984	2020	9	INV P	666.50	091420	34846 BRANDING POLICY
	005768	WOLFF BROTHERS SUPPL 17751894-000	20203195	2020	9	INV P	88.72	091420	34840 SUPPLIES
				ACCOUNT TOTAL			3,788.62		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 59
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01105018 50550								
	001224 HUNTINGTON NATIONAL	30230	20203171	2020	9	INV P	599.00	093020	36396 OHIO HR CONFERENCE
							599.00		ACCOUNT TOTAL
	01105018 50580								
	000101 CLEVELAND CLINIC FOU	48842	20200838	2020	9	INV P	332.00	090820	34488 HEALTH INCENTIVE
	000101 CLEVELAND CLINIC FOU	48971	20200838	2020	9	INV P	332.00	092820	36234 HEALTH INCENTIVE
							664.00		
	000186 CINTAS CORPORATION	4058744671	20200640	2020	9	INV P	40.73	090820	34483 CARPET RUNNERS 8/14
	000894 C MARTIN TRUCKING	82636	20200674	2020	9	INV P	24.57	090820	34480 GARBAGE SERVICE SEP
	001118 SANMANDY ENTERPRISES	21521	20200849	2020	9	INV P	8.00	092120	35684 SHREDDER SERVICES A
	001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020	9	INV P	19.19	092120	35703 CHARGES 9/13 - 10/1
	001224 HUNTINGTON NATIONAL	30230	20203633	2020	9	INV P	65.80	093020	36396 NATIONAL STUDENT CL
	001277 INTEGRITY VERIFICATI	26465FPHD	20200829	2020	9	INV P	76.00	092120	35685 BACKGROUND VERIFICA
	001795 OHIO STATE UNIVERSIT	157104	20200671	2020	9	INV P	34.80	090820	34487 INTERNET SERVICE JU
	001901 MEDINA COUNTY TREASU	AUG2020	20200855	2020	9	INV P	530.20	092820	36243 CREDIT CARD PROCESS
	001901 MEDINA COUNTY TREASU	JULY2020	20200855	2020	9	INV P	473.90	090820	34485 CREDIT CARD PROCESS
	001901 MEDINA COUNTY TREASU	JULY2020	20200855	2020	9	INV P	29.90	091420	34841 CREDIT CARD PROCESS
							1,034.00		
	002388 TREASURER STATE OF O	281063	20200863	2020	9	INV P	121.36	091420	34837 FISCAL YEAR AUDIT
	002533 TOSHIBA BUSINESS SOL	TOBAOVH 2497290	20200667	2020	9	INV P	68.65	092820	36235 COPIER MAINTENANCE
	003026 MANN PARSONS GRAY AR	12816.6	20203641	2020	9	INV P	77.50	092820	36236 REVISED FLOOR PLAN
	003081 LEAF	10972624	20200672	2020	9	INV P	246.00	092320	35908 COLOR COPIER LEASE
	003171 SELECT SECURITY	2557124	20200876	2020	9	INV P	26.34	092120	35682 SECURITY MONITORING
	003492 THE PLOW GUYS LLC	3754	20200679	2020	9	INV P	217.52	092120	35687 OUTDOOR MAINTENANCE
	003492 THE PLOW GUYS LLC	3754	20203552	2020	9	INV P	525.00	092120	35687 TREE REMOVAL
							742.52		
	003851 MEDINA COUNTY PORT A	MCHD-037	20200836	2020	9	INV P	57.00	092820	36246 PORT AUTHORITY FIBE
	005823 PLANET TECHNOLOGIES	I002926	20200653	2020	9	INV P	.00	092120	35701 EMAIL LICENSES
							3,306.46		ACCOUNT TOTAL

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 60
apinvgl

YEAR/PERIOD: 2020/9	TO 2020/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01105018 50610									
000430 CRUISE PAM	28841	20203391	2020 9	INV	P	690.72	092120	35725 REIMBURSE MEDICARE	
						690.72		ACCOUNT TOTAL	
01105018 50616									
000754 FRONTIER COMMUNICATI	27040	20200623	2020 9	INV	P	122.76	090820	34486 CHARGES 8/19 - 9/18	
001578 VERIZON WIRELESS	9860914019	20200659	2020 9	INV	P	97.64	090220	34223 CELL PHONE 8/17 - 9	
004003 FIRST COMMUNICATIONS	120292497	20200880	2020 9	INV	P	163.85	093020	36397 TELEPHONE SEPT 2020	
						384.25		ACCOUNT TOTAL	
01105018 50617									
000081 OHIO EDISON COMPANY	AUG 2020	20200760	2020 9	INV	P	530.71	091420	34839 UTILITY ELECTRIC #1	
000253 COLUMBIA GAS OF OHIO	AUG2020	20200761	2020 9	INV	P	31.93	091420	34836 UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	AUG2020	20200879	2020 9	INV	P	57.64	091420	34842 UTILITY WATER & SEW	
						620.28		ACCOUNT TOTAL	
01105018 50618									
002923 PITNEY BOWES RESERVE	18083030	20203507	2020 9	INV	P	25.10	090220	34221 POSTAGE JULY 2020	
002923 PITNEY BOWES RESERVE	18083030	20203507	2020 9	INV	P	25.75	090920	34634 POSTAGE AUG 2020	
						50.85			
						50.85		ACCOUNT TOTAL	
01105018 50780									
000512 DELL MARKETING L.P.	10420701793	20203586	2020 9	INV	P	310.89	092820	36253 VLA WINDOWS SERVER	
000512 DELL MARKETING L.P.	10421999128	20203580	2020 9	INV	P	1,829.08	093020	36393 SERVER POWEREDGE R7	
						2,139.97			
001636 GOVCONNECTION INC	70373649	20203585	2020 9	INV	P	2,510.40	092820	36245 NETWORK SWITCHES	
						4,650.37		ACCOUNT TOTAL	
						14,204.06		ORG 01105018 TOTAL	
01105509									
01105509 50560									
000969 LANG KATHY	AUG2020	20203481	2020 9	INV	P	74.18	092120	35705 MILEAGE REIMBURSEME	
000969 LANG KATHY	JULY2020	20203481	2020 9	INV	P	131.10	090820	34501 MILEAGE REIMBURSEME	
						205.28			
001582 BUNCH JEANNIE	JUNE/JULY/AUG2020	20203481	2020 9	INV	P	20.13	092120	35707 MILEAGE REIMBURSEME	

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 61
apinvgl

YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002449 PHILLIPS HOLLY	AUG2020	20203481	2020	9	INV P	29.33	092820	36250 MILEAGE REIMBURSEME
005749 HORST JANET	APR-AUG2020	20203481	2020	9	INV P	4.60	092120	35709 MILEAGE REIMBURSEME
ACCOUNT TOTAL						259.34		
ORG 01105509 TOTAL						259.34		
01105518					BH PUB HEALTH ADMIN			
01105518 50095					BD PHN ADMIN HD LIFE			
001467 MUTUAL OF OMAHA	001120366548	20203906	2020	9	INV P	101.38	092320	35911 LIFE INS OCT 2020
ACCOUNT TOTAL						101.38		
01105518 50100					BD PHN ADMIN SUPPLIES			
000537 STAPLES BUSINESS ADV	8059503546	20200696	2020	9	INV P	.00	092120	35698 SUPPLIES
ACCOUNT TOTAL						.00		
01105518 50560					BD PHN ADMIN TRAVEL			
001582 BUNCH JEANNIE	JUNE/JULY/AUG2020	20203481	2020	9	INV P	23.00	092120	35707 MILEAGE REIMBURSEME
005622 ARNDT COQUETTE	JULY2020	20203481	2020	9	INV P	1.38	092120	35710 MILEAGE REIMBURSEME
ACCOUNT TOTAL						24.38		
01105518 50580					BD PHN ADMIN CONTR SRVS			
000101 CLEVELAND CLINIC FOU	48971	20200838	2020	9	INV P	249.00	092820	36234 HEALTH INCENTIVE
002388 TREASURER STATE OF O	281063	20200863	2020	9	INV P	.00	091420	34837 FISCAL YEAR AUDIT
005409 AUTOREMIND INC	000935	20200813	2020	9	INV P	50.00	090820	34484 APPOINTMENT REMINDE
ACCOUNT TOTAL						299.00		
01105518 50610					BD PHN ADMIN OTHER EXPENSE			
000969 LANG KATHY	27618	20202772	2020	9	INV P	134.52	091420	34849 REIMBURSE MEDICARE
ACCOUNT TOTAL						134.52		
01105518 50616					BD PHN ADMIN TELEPHONES			
001578 VERIZON WIRELESS	9860914019	20200659	2020	9	INV P	298.85	090220	34223 CELL PHONE 8/17 - 9
ACCOUNT TOTAL						298.85		
01105518 50618					BD PHN ADMIN POSTAGE			
002923 PITNEY BOWES RESERVE	18083030	20203507	2020	9	INV P	84.50	090220	34221 POSTAGE JULY 2020
002923 PITNEY BOWES RESERVE	18083030	20203507	2020	9	INV P	87.10	090920	34634 POSTAGE AUG 2020
						171.60		
ACCOUNT TOTAL						171.60		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 62
apinvgl

YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
			ORG 01105518 TOTAL		1,029.73
01105542			BH PH HELP ME GROW		
01105542 50560			BH PHN HMG TRAVEL		
005622 ARNDT COQUETTE	JULY2020	20203481	2020 9 INV P	4.95 092120	35710 MILEAGE REIMBURSEME
			ACCOUNT TOTAL	4.95	
			ORG 01105542 TOTAL	4.95	
01105543			BH PUB HLTH BCMH		
01105543 50560			BH PHN BCMH TRAVEL		
005749 HORST JANET	APR-AUG2020	20203481	2020 9 INV P	4.60 092120	35709 MILEAGE REIMBURSEME
			ACCOUNT TOTAL	4.60	
			ORG 01105543 TOTAL	4.60	
01105601			BH COMM HEALTH ACCREDIDATION		
01105601 50560			BH CH ACCRD TRAVEL		
002678 MCEVOY CATHY	AUG2020	20202325	2020 9 INV P	.00 092120	35704 MILEAGE REIMBURSEME
			ACCOUNT TOTAL	.00	
			ORG 01105601 TOTAL	.00	
01105604			BH COMM HEALTH MRC		
01105604 50560			BH CH MRC TRAVEL		
002678 MCEVOY CATHY	AUG2020	20202325	2020 9 INV P	.00 092120	35704 MILEAGE REIMBURSEME
			ACCOUNT TOTAL	.00	
			ORG 01105604 TOTAL	.00	
01105606			BH COMM HEALTH PHEP		
01105606 50560			BH CH PHEP TRAVEL		
002678 MCEVOY CATHY	AUG2020	20202325	2020 9 INV P	.00 092120	35704 MILEAGE REIMBURSEME
			ACCOUNT TOTAL	.00	
			ORG 01105606 TOTAL	.00	
01105614			BH CH TUPC FY20		
01105614 50100			BH CH TUPC FY20 SUPPLIES		
001224 HUNTINGTON NATIONAL	30230	20203520	2020 9 INV P	150.00 093020	36396 TARGET GIFT CARDS
			ACCOUNT TOTAL	150.00	
01105614 50540			BH CH TUPC FY20 ADV & PRINTING		
001224 HUNTINGTON NATIONAL	30230	20202964	2020 9 INV P	320.34 093020	36396 FACEBOOK ADS

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 63
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		320.34		
01105614 50560	002678 MCEVOY CATHY	AUG2020	20202325	2020	9	INV P	.00	092120	35704 MILEAGE REIMBURSEME
					BH CH TUPC FY20 TRAVEL				
					ACCOUNT TOTAL		.00		
01105614 50618	002923 PITNEY BOWES RESERVE	18083030	20203507	2020	9	INV P	1.00	090220	34221 POSTAGE JULY 2020
					BH CH TUPC FY20 POSTAGE				
					ACCOUNT TOTAL		1.00		
					ORG 01105614 TOTAL		471.34		
01105618					BH COMM HEALTH ADMIN				
01105618 50095	001467 MUTUAL OF OMAHA	001120366548	20203906	2020	9	INV P	93.67	092320	35911 LIFE INS OCT 2020
					BH CH ADMIN LIFE INS				
					ACCOUNT TOTAL		93.67		
01105618 50100	000400 CROWN TROPHY OF MEDI	37539	20203889	2020	9	INV P	75.00	093020	36394 SUPPLIES
	000512 DELL MARKETING L.P.	10420743822	20203579	2020	9	INV P	712.70	092820	36254 MS OFFICE PRO PLUS
	000537 STAPLES BUSINESS ADV	8059503546	20200696	2020	9	INV P	.00	092120	35698 SUPPLIES
	004150 UNITED SPORT APPAREL	1014080	20202984	2020	9	INV P	2,037.50	091420	34846 BRANDING POLICY
					ACCOUNT TOTAL		2,825.20		
01105618 50540	001846 THE GAZETTE	AUG2020	20200905	2020	9	INV P	207.00	092320	35910 ADS 8/19/20
					BH CH ADMIN ADV & PRINT				
					ACCOUNT TOTAL		207.00		
01105618 50560	000031 PAVLAK PEGGY	JUNE/JULY2020	20202325	2020	9	INV P	1.88	092120	35706 MILEAGE REIMBURSEME
	000969 LANG KATHY	AUG2020	20202325	2020	9	INV P	1.75	092120	35705 MILEAGE REIMBURSEME
	001582 BUNCH JEANNIE	JUNE/JULY/AUG2020	20202325	2020	9	INV P	5.88	092120	35707 MILEAGE REIMBURSEME
	002678 MCEVOY CATHY	AUG2020	20202325	2020	9	INV P	4.00	092120	35704 MILEAGE REIMBURSEME
	002687 FUSILLO MICHELE	JULY-SEPT2020	20202325	2020	9	INV P	8.25	092120	35708 MILEAGE REIMBURSEME
	005622 ARNDT COQUETTE	JULY2020	20202325	2020	9	INV P	2.37	092120	35710 MILEAGE REIMBURSEME
	005749 HORST JANET	APR-AUG2020	20202325	2020	9	INV P	6.43	092120	35709 MILEAGE REIMBURSEME
	007197 RICKBRODT CHRISTY	JUNE/JULY2020	20202325	2020	9	INV P	27.45	090820	34503 MILEAGE REIMBURSEME

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 64
apinvgla

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							58.01		
01105618 50580					BH CH ADMIN	CONTR SRVS			
000101 CLEVELAND CLINIC FOU 48842			20200838	2020	9	INV P	83.00	090820	34488 HEALTH INCENTIVE
000101 CLEVELAND CLINIC FOU 48971			20200838	2020	9	INV P	415.00	092820	36234 HEALTH INCENTIVE
							498.00		
000186 CINTAS CORPORATION	4058744671		20200640	2020	9	INV P	27.15	090820	34483 CARPET RUNNERS 8/14
000894 C MARTIN TRUCKING	82636		20200674	2020	9	INV P	16.38	090820	34480 GARBAGE SERVICE SEP
001118 SANMANDY ENTERPRISES	21521		20200849	2020	9	INV P	16.00	092120	35684 SHREDDER SERVICES A
001205 ARMSTRONG CABLE SERV	0317661-01		20200673	2020	9	INV P	47.99	092120	35703 CHARGES 9/13 - 10/1
001224 HUNTINGTON NATIONAL	30230		20201014	2020	9	INV P	42.49	093020	36396 MAIL CHIMP
001795 OHIO STATE UNIVERSIT	157104		20200671	2020	9	INV P	58.00	090820	34487 INTERNET SERVICE JU
002388 TREASURER STATE OF O	281063		20200863	2020	9	INV P	212.38	091420	34837 FISCAL YEAR AUDIT
003171 SELECT SECURITY	2557124		20200876	2020	9	INV P	30.10	092120	35682 SECURITY MONITORING
003492 THE PLOW GUYS LLC	3754		20200679	2020	9	INV P	248.60	092120	35687 OUTDOOR MAINTENANCE
003851 MEDINA COUNTY PORT A	MCHD-037		20200836	2020	9	INV P	142.50	092820	36246 PORT AUTHORITY FIBE
005823 PLANET TECHNOLOGIES	I002926		20200653	2020	9	INV P	75.96	092120	35701 EMAIL LICENSES
ACCOUNT TOTAL							1,415.55		
01105618 50616					BH CH ADMIN	TELEPHONE			
001578 VERIZON WIRELESS	9860914019		20200659	2020	9	INV P	97.64	090220	34223 CELL PHONE 8/17 - 9
004003 FIRST COMMUNICATIONS	120292497		20200880	2020	9	INV P	415.94	093020	36397 TELEPHONE SEPT 2020
ACCOUNT TOTAL							513.58		
01105618 50617					BH CH ADMIN	UTILITIES			
000081 OHIO EDISON COMPANY	AUG 2020		20200760	2020	9	INV P	606.53	091420	34839 UTILITY ELECTRIC #1
000253 COLUMBIA GAS OF OHIO	AUG2020		20200761	2020	9	INV P	36.48	091420	34836 UTILITY GAS # 13992
001931 MEDINA COUNTY SANITA	AUG2020		20200879	2020	9	INV P	65.88	091420	34842 UTILITY WATER & SEW
ACCOUNT TOTAL							708.89		
01105618 50618					BH CH ADMIN	POSTAGE			
002923 PITNEY BOWES RESERVE	18083030		20203507	2020	9	INV P	8.00	090220	34221 POSTAGE JULY 2020
002923 PITNEY BOWES RESERVE	18083030		20203507	2020	9	INV P	7.50	090920	34634 POSTAGE AUG 2020

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 65
apinvgl

YEAR/PERIOD: 2020/9	TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									15.50	
									ACCOUNT TOTAL	15.50
01105618	50780									BH CH ADMIN EQUIPMENT
000512	DELL MARKETING L.P.	10420701793		20203586	2020	9	INV P	777.22	092820	36253 VLA WINDOWS SERVER
000512	DELL MARKETING L.P.	10421999128		20203580	2020	9	INV P	4,572.72	093020	36393 SERVER POWEREDGE R7
									5,349.94	
001636	GOVCONNECTION INC	70373649		20203585	2020	9	INV P	6,276.00	092820	36245 NETWORK SWITCHES
									ACCOUNT TOTAL	11,625.94
									ORG 01105618 TOTAL	17,463.34
01105622										BH CH DRUG OP FY20
01105622	50560									BH DRUG OP TRAVEL
002678	MCEVOY CATHY	AUG2020		20202325	2020	9	INV P	.00	092120	35704 MILEAGE REIMBURSEME
007197	RICKBRODT CHRISTY	JUNE/JULY2020		20202325	2020	9	INV P	3.60	090820	34503 MILEAGE REIMBURSEME
									ACCOUNT TOTAL	3.60
									ORG 01105622 TOTAL	3.60
01105644										BH COMM HEALTH CAR SEATS
01105644	50560									BH CH CAR SEATS TRAVEL
002678	MCEVOY CATHY	AUG2020		20202325	2020	9	INV P	.00	092120	35704 MILEAGE REIMBURSEME
									ACCOUNT TOTAL	.00
									ORG 01105644 TOTAL	.00
01105659										BH CH COVID RESPONSE FY21
01105659	50100									BH CH COVID RESP FY21 SUPPLIES
000457	WALMART COMMUNITY	029076		20203743	2020	9	INV P	24.29	091420	34851 COVID RESPONSE SUPP
									ACCOUNT TOTAL	24.29
01105659	50540									BH CH COVID RESP FY21 AD&PRIN
001846	THE GAZETTE	AUG2020		20202823	2020	9	INV P	235.00	092320	35910 COVID RESPONSE AD 8
001846	THE GAZETTE	AUG2020		20202823	2020	9	INV P	150.00	092320	35910 COVID RESPONSE AD 8
									385.00	
003329	SPENCER HISTORICAL S 2022			20202823	2020	9	INV P	25.00	092120	35702 COVID RESPONSE AD A
									ACCOUNT TOTAL	410.00
01105659	50616									BH CH COVID RESP FY21 TELEPHON

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 66
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001578 VERIZON WIRELESS	9860914019	20202320	2020	9	INV P	48.82	090220	34223 COVID 19 CELL PHONE
						ACCOUNT TOTAL	48.82		
	01105659 50618					BH CH COVID RESP FY21 POSTAGE			
	002923 PITNEY BOWES RESERVE	18083030	20203631	2020	9	INV P	215.70	090220	34221 COVID RESP POSTAGE
	009367 UPS	000026A1A4330	20203638	2020	9	INV P	8.27	090820	34500 COVID 19 POSTAGE
						ACCOUNT TOTAL	223.97		
						ORG 01105659 TOTAL	707.08		
	01105663					BH CH CT TRACING FY21 GRANT			
	01105663 50100					BH CH CT TRACING FY21 SUPPLY			
	000537 STAPLES BUSINESS ADV	8059503546	20203548	2020	9	INV P	313.10	092120	35698 CH CT OFFICE SUPPLI
	001926 MEDINA COUNTY PRINT	7/31/2020	20203526	2020	9	INV P	76.40	090820	34478 CH CT SUPPLIES
						ACCOUNT TOTAL	389.50		
	01105663 50560					BH CH CT TRACING FY21 TRAVEL			
	000031 PAVLAK PEGGY	JUNE/JULY2020	20203738	2020	9	INV P	6.75	092120	35706 CH CT MILEAGE REIMB
	000969 LANG KATHY	AUG2020	20203738	2020	9	INV P	6.30	092120	35705 CH CT MILEAGE REIMB
	001582 BUNCH JEANNIE	JUNE/JULY/AUG2020	20203738	2020	9	INV P	21.15	092120	35707 CH CT MILEAGE REIMB
	002678 MCEVOY CATHY	AUG2020	20203738	2020	9	INV P	14.40	092120	35704 CH CT MILEAGE REIMB
	005622 ARNDT COQUETTE	JULY2020	20203738	2020	9	INV P	8.55	092120	35710 CH CT MILEAGE REIMB
	005749 HORST JANET	APR-AUG2020	20203738	2020	9	INV P	4.50	092120	35709 CH CT MILEAGE REIMB
						ACCOUNT TOTAL	61.65		
	01105663 50580					BH CH CT TRACING FY21 CONT SVS			
	001277 INTEGRITY VERIFICATI	26465FPHD	20203440	2020	9	INV P	228.00	092120	35685 CH CT BACKGROUND VE
	009930 MCDANIEL JUDITH	26930	20202675	2020	9	INV P	448.50	090820	34470 CH CT 8/9 - 8/22/20
	009930 MCDANIEL JUDITH	28617	20202675	2020	9	INV P	465.75	092120	35694 CH CT 8/23 - 9/5/20
							914.25		
	010007 PLATZBECKER MARY BET	26933	20203090	2020	9	INV P	715.88	090820	34473 CH CT 8/9 - 8/22/20
	010007 PLATZBECKER MARY BET	28611	20203090	2020	9	INV P	224.25	092120	35689 CH CT 8/23 - 9/5/20
							940.13		
	010010 SIMCOX CAROLE	26935	20203210	2020	9	INV P	323.44	090820	34474 CH CT 8/9 - 8/22/20
	010010 SIMCOX CAROLE	28615	20203210	2020	9	INV P	349.31	092120	35693 CH CT 8/23 - 9/5/20

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 67
apinvgl

YEAR/PERIOD: 2020/9	TO 2020/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
								672.75					
010051 JONES BECKY SUE	26929	20203612	2020	9	INV P	401.06	090820	34469	CH	CT	8/9	-	8/22/20
010051 JONES BECKY SUE	28612	20203612	2020	9	INV P	150.94	092120	35690	CH	CT	8/23	-	9/5/20
								552.00					
010052 NAU TAMMY	26932	20203610	2020	9	INV P	228.56	090820	34472	CH	CT	8/9	-	8/22/20
010052 NAU TAMMY	28614	20203610	2020	9	INV P	288.94	092120	35692	CH	CT	8/23	-	9/5/20
								517.50					
010053 KARTHAN SANDRA	26931	20203611	2020	9	INV P	90.56	090820	34471	CH	CT	8/9	-	8/22/20
010053 KARTHAN SANDRA	28803	20203611	2020	9	INV P	86.25	092120	35711	CH	CT	8/23	-	9/5/2
								176.81					
010054 DELMORO DAWN	26928	20203613	2020	9	INV P	297.56	090820	34468	CH	CT	8/9	-	8/22/20
010054 DELMORO DAWN	28613	20203613	2020	9	INV P	129.38	092120	35691	CH	CT	8/23	-	9/5/20
								426.94					
010055 CHRONISTER CONNIE	26927	20203614	2020	9	INV P	90.56	090820	34467	CH	CT	8/9	-	8/22/20
010055 CHRONISTER CONNIE	28618	20203614	2020	9	INV P	138.00	092120	35695	CH	CT	8/23	-	9/5/20
								228.56					
010212 REESE JENNIFER	28807	20203814	2020	9	INV P	150.94	092120	35712	CH	CT	8/23	-	8/29/2
010212 REESE JENNIFER	29438	20203814	2020	9	INV P	219.94	092820	36233	CH	CT	8/30	-	9/5/20
								370.88					
								ACCOUNT TOTAL 5,027.82					
01105663 50618								BH CH CT TRACING FY21 POSTAGE					
002923 PITNEY BOWES RESERVE	18083030	20203531	2020	9	INV P	257.25	090220	34221	CH	CT	POSTAGE	JULY	
002923 PITNEY BOWES RESERVE	18083030	20203531	2020	9	INV P	574.25	090920	34634	CH	CT	POSTAGE	AUG 2	
								831.50					
								ACCOUNT TOTAL 831.50					
								ORG 01105663 TOTAL 6,310.47					
01107018								BH ENVIR HEALTH GEN ADMIN					
01107018 50100								BH EH ADMIN SUPPLIES					
000512 DELL MARKETING L.P.	10420743822	20203579	2020	9	INV P	1,984.87	092820	36254	MS	OFFICE	PRO	PLUS	
000537 STAPLES BUSINESS ADV	8059503546	20200696	2020	9	INV P	.00	092120	35698	SUPPLIES				
004150 UNITED SPORT APPAREL	1014080	20202984	2020	9	INV P	913.50	091420	34846	BRANDING	POLICY			

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 68
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							2,898.37		
01107018 50540	000836 LAMAR ADVERTISING OF	111764008	20203050	2020	9	INV P	200.00	092820	36244 ADVERTISING
ACCOUNT TOTAL							200.00		
01107018 50560	000083 O'CONNELL MELISSA	08/15/2020	20201428	2020	9	INV P	15.53	090820	34494 MILEAGE REIMBURSEME
	000083 O'CONNELL MELISSA	09/05/2020	20201428	2020	9	INV P	.00	092120	35719 MILEAGE REIMBURSEME
							15.53		
000598 FERTAL BRANDY	09/05/2020	20201428	2020	9	INV P	12.07	092120	35717 MILEAGE REIMBURSEME	
000781 FIENGA CHRISTINE	09/05/2020	20201428	2020	9	INV P	17.82	092120	35722 MILEAGE REIMBURSEME	
001785 MAZAK STEVE	08/22/2020	20201428	2020	9	INV P	22.43	090820	34498 MILEAGE REIMBURSEME	
001785 MAZAK STEVE	09/05/2020	20201428	2020	9	INV P	3.44	092120	35723 MILEAGE REIMBURSEME	
							25.87		
001945 KESSLER LANE	08/22/2020	20201428	2020	9	INV P	34.50	090820	34499 MILEAGE REIMBURSEME	
001945 KESSLER LANE	09/05/2020	20201428	2020	9	INV P	23.57	092120	35724 MILEAGE REIMBURSEME	
							58.07		
002574 PASUIT JENNIFER	08/22/2020	20201428	2020	9	INV P	16.10	090820	34495 MILEAGE REIMBURSEME	
003205 VEALEY LISA	08/22/2020	20201428	2020	9	INV P	2.88	090820	34493 MILEAGE REIMBURSEME	
003205 VEALEY LISA	09/05/2020	20201428	2020	9	INV P	8.63	092120	35718 MILEAGE REIMBURSEME	
							11.51		
007947 BRENT STEPHEN	08/22/2020	20201428	2020	9	INV P	5.74	090820	34496 MILEAGE REIMBURSEME	
007947 BRENT STEPHEN	09/05/2020	20201428	2020	9	INV P	20.12	092120	35721 MILEAGE REIMBURSEME	
							25.86		
009152 BURNETT MARK	08/22/2020	20201428	2020	9	INV P	228.85	090820	34490 MILEAGE REIMBURSEME	
009152 BURNETT MARK	09/05/2020	20201428	2020	9	INV P	192.63	092120	35715 MILEAGE REIMBURSEME	
							421.48		
009395 PERRAM JOHN	08/22/2020	20201428	2020	9	INV P	265.08	090820	34491 MILEAGE REIMBURSEME	
009395 PERRAM JOHN	09/05/2020	20201428	2020	9	INV P	143.75	092120	35716 MILEAGE REIMBURSEME	
							408.83		
ACCOUNT TOTAL							1,013.14		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 69
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01107018 50580				BH EH ADMIN	CONTR SERV			
	000101 CLEVELAND CLINIC FOU	48842	20200838	2020	9	INV P	249.00	090820	34488 HEALTH INCENTIVE
	000101 CLEVELAND CLINIC FOU	48971	20200838	2020	9	INV P	498.00	092820	36234 HEALTH INCENTIVE
							747.00		
	000186 CINTAS CORPORATION	4058744671	20200640	2020	9	INV P	38.78	090820	34483 CARPET RUNNERS 8/14
	000894 C MARTIN TRUCKING	82636	20200674	2020	9	INV P	23.40	090820	34480 GARBAGE SERVICE SEP
	001118 SANMANDY ENTERPRISES	21521	20200849	2020	9	INV P	8.00	092120	35684 SHREDDER SERVICES A
	001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020	9	INV P	23.99	092120	35703 CHARGES 9/13 - 10/1
	001795 OHIO STATE UNIVERSIT	157104	20200671	2020	9	INV P	43.50	090820	34487 INTERNET SERVICE JU
	001901 MEDINA COUNTY TREASU	AUG2020	20200855	2020	9	INV P	525.87	092820	36243 CREDIT CARD PROCESS
	001901 MEDINA COUNTY TREASU	JULY2020	20200855	2020	9	INV P	444.81	090820	34485 CREDIT CARD PROCESS
	001901 MEDINA COUNTY TREASU	JULY2020	20200855	2020	9	INV P	.00	091420	34841 CREDIT CARD PROCESS
							970.68		
	002388 TREASURER STATE OF O	281063	20200863	2020	9	INV P	166.87	091420	34837 FISCAL YEAR AUDIT
	002533 TOSHIBA BUSINESS SOL	TOBAOVH 2497290	20200667	2020	9	INV P	16.66	092820	36235 COPIER MAINTENANCE
	003171 SELECT SECURITY	2557124	20200876	2020	9	INV P	25.09	092120	35682 SECURITY MONITORING
	003492 THE PLOW GUYS LLC	3754	20200679	2020	9	INV P	207.17	092120	35687 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-037	20200836	2020	9	INV P	71.25	092820	36246 PORT AUTHORITY FIBE
	005823 PLANET TECHNOLOGIES	I002926	20200653	2020	9	INV P	.00	092120	35701 EMAIL LICENSES
						ACCOUNT TOTAL	2,342.39		
	01107018 50610				BH EH ADMIN	OTH EXP			
	009395 PERRAM JOHN	SEPTEMBER2020	20200632	2020	9	INV P	374.73	091420	34848 REIMBURSE MEDICARE
						ACCOUNT TOTAL	374.73		
	01107018 50616				BH EH ADMIN	TELEPHONES			
	001578 VERIZON WIRELESS	9860914019	20200659	2020	9	INV P	82.97	090220	34223 CELL PHONE 8/17 - 9
	004003 FIRST COMMUNICATIONS	120292497	20200880	2020	9	INV P	264.69	093020	36397 TELEPHONE SEPT 2020
						ACCOUNT TOTAL	347.66		
	01107018 50617				BH EH ADMIN	UTILITES			
	000081 OHIO EDISON COMPANY	AUG 2020	20200760	2020	9	INV P	505.44	091420	34839 UTILITY ELECTRIC #1
	000253 COLUMBIA GAS OF OHIO	AUG2020	20200761	2020	9	INV P	30.40	091420	34836 UTILITY GAS # 13992

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 70
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001931 MEDINA COUNTY SANITA	AUG2020	20200879	2020	9	INV P	54.90	091420	34842 UTILITY WATER & SEW
						ACCOUNT TOTAL	590.74		
	01107018 50618					BH EH ADMIN POSTAGE			
	002923 PITNEY BOWES RESERVE	18083030	20203507	2020	9	INV P	30.45	090220	34221 POSTAGE JULY 2020
	002923 PITNEY BOWES RESERVE	18083030	20203507	2020	9	INV P	67.10	090920	34634 POSTAGE AUG 2020
							97.55		
	009367 UPS	000026A1A4330	20203507	2020	9	INV P	4.36	090820	34500 POSTAGE
	009367 UPS	000026A1A4340	20203507	2020	9	INV P	45.16	092120	35688 POSTAGE
	009367 UPS	000026A1A4360	20203507	2020	9	INV P	17.84	092820	36251 POSTAGE
							67.36		
						ACCOUNT TOTAL	164.91		
	01107018 50780					BH EH ADMIN EQUIP			
	000512 DELL MARKETING L.P.	10420701793	20203586	2020	9	INV P	388.59	092820	36253 VLA WINDOWS SERVER
	000512 DELL MARKETING L.P.	10421999128	20203580	2020	9	INV P	2,286.36	093020	36393 SERVER POWEREDGE R7
							2,674.95		
	001636 GOVCONNECTION INC	70373649	20203585	2020	9	INV P	3,138.00	092820	36245 NETWORK SWITCHES
						ACCOUNT TOTAL	5,812.95		
						ORG 01107018 TOTAL	13,744.89		
	01107028					BH ENVIR HEALTH PLUMBING			
	01107028 50095					BH EH PLUMBING LIFE INSUR			
	001467 MUTUAL OF OMAHA	001120366548	20203906	2020	9	INV P	75.82	092320	35911 LIFE INS OCT 2020
						ACCOUNT TOTAL	75.82		
						ORG 01107028 TOTAL	75.82		
	01107033					BH ENVIR HEALTH MOSQUITO			
	01107033 50095					BH EH MOSQUITO LIFE INS			
	001467 MUTUAL OF OMAHA	001120366548	20203906	2020	9	INV P	.55	092320	35911 LIFE INS OCT 2020
						ACCOUNT TOTAL	.55		
	01107033 50100					BH EH MOSQUITO SUPPLIES			
	000512 DELL MARKETING L.P.	10420743822	20203579	2020	9	INV P	356.35	092820	36254 MS OFFICE PRO PLUS
	001115 HOME DEPOT CREDIT SE	5322338	20203320	2020	9	INV P	99.98	091620	35070 MOSQUITO SUPPLIES H
						ACCOUNT TOTAL	456.33		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 71
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01107033 50560								
	000083 O'CONNELL MELISSA	09/05/2020	20201428	2020	9	INV P	.00	092120	35719 MILEAGE REIMBURSEME
							.00		ACCOUNT TOTAL
	01107033 50610								
	002802 OHIO DEPT OF AGRICUL	105171	20203506	2020	9	INV P	35.00	092120	35680 COMMERCIAL APPLICAT
							35.00		ACCOUNT TOTAL
							491.88		ORG 01107033 TOTAL
	01107037								BH EH OEPA GRANT FY20
	01107037 50100								BH EH OEPA FY21 SUPPLIES
	001919 MEDINA COUNTY COMMIS	09/09/2020	20202685	2020	9	INV P	661.74	092120	35700 GASOLINE USAGE JULY
							661.74		ACCOUNT TOTAL
	01107037 50540								BH EH OEPA FY21 ADV & PRINTING
	000836 LAMAR ADVERTISING OF	111681732	20203010	2020	9	INV P	700.00	090820	34479 OEPA MOSQUITO ADVER
	000836 LAMAR ADVERTISING OF	111719192	20203010	2020	9	INV P	625.00	092120	35679 OEPA MOSQUITO ADVER
	000836 LAMAR ADVERTISING OF	111737543	20203010	2020	9	INV P	1,975.00	092820	36244 OEPA MOSQUITO ADVER
							3,300.00		
							3,300.00		ACCOUNT TOTAL
							3,961.74		ORG 01107037 TOTAL
	01109018								BH HEALTH CTR ADMIN
	01109018 50095								BH HC ADMIN LIFE INS
	001467 MUTUAL OF OMAHA	001120366548	20203906	2020	9	INV P	55.68	092320	35911 LIFE INS OCT 2020
							55.68		ACCOUNT TOTAL
	01109018 50100								BH HC ADMIN SUPPLIES
	000512 DELL MARKETING L.P.	10420743822	20203579	2020	9	INV P	1,781.75	092820	36254 MS OFFICE PRO PLUS
	000537 STAPLES BUSINESS ADV	8059503546	20200696	2020	9	INV P	.00	092120	35698 SUPPLIES
	001115 HOME DEPOT CREDIT SE	1524021	20202936	2020	9	INV P	58.05	091620	35070 SUPPLIES
	001115 HOME DEPOT CREDIT SE	9510637	20202936	2020	9	INV P	41.29	091620	35070 SUPPLIES
							99.34		
	004150 UNITED SPORT APPAREL	1014080	20202984	2020	9	INV P	1,219.00	091420	34846 BRANDING POLICY
							3,100.09		ACCOUNT TOTAL
	01109018 50540								BH HC ADMIN ADV & PRINT
	001032 HANDS FOUNDATION	22718	20201015	2020	9	INV P	252.00	091420	34845 ADS MARCH / APRIL 2
	001032 HANDS FOUNDATION	22907	20201015	2020	9	INV P	252.00	092120	35686 ADS SEPT / OCT 2020

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 72
apinvgl

YEAR/PERIOD: 2020/9	TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										504.00
001224	HUNTINGTON NATIONAL	30230		20201941	2020	9	INV P	125.00	093020	36396 FACEBOOK ADS
001224	HUNTINGTON NATIONAL	30230		20203269	2020	9	INV P	131.79	093020	36396 LINKEDIN JOB POSTIN
										256.79
002060	MEDINA METROPOLITAN	29445		20203840	2020	9	INV P	351.00	092820	36239 BROCHURE MAILING
003329	SPENCER HISTORICAL S	2021		20200905	2020	9	INV P	25.00	092120	35702 AD JULY 2020
										ACCOUNT TOTAL
										1,136.79
01109018	50550									BH HC ADMIN TRAINING
008568	BARKET STEVEN	27103		20203590	2020	9	INV P	349.00	090820	34502 REIMBURSE NNOHA VIR
										ACCOUNT TOTAL
										349.00
01109018	50560									BH HC ADMIN TRAVEL
009164	BROWN CASEY	AUG2020		20200815	2020	9	INV P	29.33	092820	36249 MILEAGE REIMBURSEME
										ACCOUNT TOTAL
										29.33
01109018	50580									BH HC ADMIN CONTR SERV
000101	CLEVELAND CLINIC FOU	48842		20200838	2020	9	INV P	166.00	090820	34488 HEALTH INCENTIVE
000101	CLEVELAND CLINIC FOU	48971		20200838	2020	9	INV P	415.00	092820	36234 HEALTH INCENTIVE
										581.00
000186	CINTAS CORPORATION	4058744671		20200640	2020	9	INV P	67.87	090820	34483 CARPET RUNNERS 8/14
000894	C MARTIN TRUCKING	82636		20200674	2020	9	INV P	40.95	090820	34480 GARBAGE SERVICE SEP
001118	SANMANDY ENTERPRISES	21521		20200849	2020	9	INV P	8.00	092120	35684 SHREDDER SERVICES A
001205	ARMSTRONG CABLE SERV	0317661-01		20200673	2020	9	INV P	68.78	092120	35703 CHARGES 9/13 - 10/1
001224	HUNTINGTON NATIONAL	30230		20202555	2020	9	INV P	36.62	093020	36396 UBER
001795	OHIO STATE UNIVERSIT	157104		20200671	2020	9	INV P	124.70	090820	34487 INTERNET SERVICE JU
001901	MEDINA COUNTY TREASU	AUG2020		20200855	2020	9	INV P	203.11	092820	36243 CREDIT CARD PROCESS
001901	MEDINA COUNTY TREASU	JULY2020		20200855	2020	9	INV P	168.64	090820	34485 CREDIT CARD PROCESS
001901	MEDINA COUNTY TREASU	JULY2020		20200855	2020	9	INV P	.00	091420	34841 CREDIT CARD PROCESS
										371.75
002092	BOAK & SONS INC.	1237280		20203417	2020	9	INV P	660.00	090820	34489 ROOF WORK TO INSTAL
002388	TREASURER STATE OF O	281063		20200863	2020	9	INV P	257.89	091420	34837 FISCAL YEAR AUDIT

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 73
apinv gla

YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002533 TOSHIBA BUSINESS SOL	TOBAOVH 2497290	20200667	2020	9	INV P	51.71	092820	36235 COPIER MAINTENANCE
003104 ZINN MECHANICAL LLC	I1483	20203189	2020	9	INV P	14,467.50	090820	34475 NEGATIVE AIR PRESSU
003171 SELECT SECURITY	2557124	20200876	2020	9	INV P	43.90	092120	35682 SECURITY MONITORING
003492 THE PLOW GUYS LLC	3754	20200679	2020	9	INV P	362.54	092120	35687 OUTDOOR MAINTENANCE
003716 HENRY SCHEIN MICROMD	266749	20200678	2020	9	INV P	1,570.24	091420	34834 MICROMD MONTHLY SEP
003851 MEDINA COUNTY PORT A	MCHD-037	20200836	2020	9	INV P	679.25	092820	36246 PORT AUTHORITY FIBE
005409 AUTOREMIND INC	000935	20200813	2020	9	INV P	328.00	090820	34484 APPOINTMENT REMINDE
005823 PLANET TECHNOLOGIES	I002926	20200653	2020	9	INV P	.00	092120	35701 EMAIL LICENSES
ACCOUNT TOTAL						19,720.70		
01109018 50610		BH HC ADMIN OTH EXP						
010017 SHONKWILER DAWN	29533	20203334	2020	9	INV P	678.01	092820	36248 REIMBURSE MEDICARE
ACCOUNT TOTAL						678.01		
01109018 50616		BH HC ADMIN TELEPHONES						
004003 FIRST COMMUNICATIONS	120292497	20200880	2020	9	INV P	415.94	093020	36397 TELEPHONE SEPT 2020
ACCOUNT TOTAL						415.94		
01109018 50617		BH HC ADMIN UTILITIES						
000081 OHIO EDISON COMPANY	AUG 2020	20200760	2020	9	INV P	884.52	091420	34839 UTILITY ELECTRIC #1
000253 COLUMBIA GAS OF OHIO	AUG2020	20200761	2020	9	INV P	53.20	091420	34836 UTILITY GAS # 13992
001931 MEDINA COUNTY SANITA	AUG2020	20200879	2020	9	INV P	96.07	091420	34842 UTILITY WATER & SEW
ACCOUNT TOTAL						1,033.79		
01109018 50618		BH HC ADMIN POSTAGE						
002923 PITNEY BOWES RESERVE	18083030	20203507	2020	9	INV P	387.15	090220	34221 POSTAGE JULY 2020
002923 PITNEY BOWES RESERVE	18083030	20203507	2020	9	INV P	1,166.55	090920	34634 POSTAGE AUG 2020
ACCOUNT TOTAL						1,553.70		
009367 UPS	000026A1A4360	20203507	2020	9	INV P	6.24	092820	36251 POSTAGE
ACCOUNT TOTAL						1,559.94		
01109018 50780		BH HC ADMIN EQUIPMENT						
000512 DELL MARKETING L.P.	10420701793	20203586	2020	9	INV P	310.89	092820	36253 VLA WINDOWS SERVER
000512 DELL MARKETING L.P.	10421999128	20203580	2020	9	INV P	1,829.09	093020	36393 SERVER POWEREDGE R7
ACCOUNT TOTAL						2,139.98		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 74
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001636 GOVCONNECTION INC	70373649	20203585	2020	9	INV P	2,510.40	092820	36245 NETWORK SWITCHES
						ACCOUNT TOTAL	4,650.38		
						ORG 01109018 TOTAL	32,729.65		
	01109019					BH HEALTH CTR DENTAL CLINIC			
	01109019 50095					BH HC DENTAL LIFE INX			
	001467 MUTUAL OF OMAHA	001120366548	20203906	2020	9	INV P	83.98	092320	35911 LIFE INS OCT 2020
						ACCOUNT TOTAL	83.98		
	01109019 50230					BH HC DENTAL CONTR REP			
	003337 HAYES NORTHCOAST INC	2308	20203187	2020	9	INV P	306.94	092820	36241 DENTAL EQUIP REPAIR
						ACCOUNT TOTAL	306.94		
	01109019 50580					BH HC DENTAL CONTR SERV			
	000133 MONARCA LANGUAGE SER	0814sc35	20200655	2020	9	INV P	134.95	092120	35714 INTERPRETER 6/19 7/
	001274 NICHOLS JENNIE	28810	20202335	2020	9	INV P	448.00	092120	35713 DENTIST CONTRACTOR
	001634 SALEM DENTAL LABORAT	AUG2020	20202334	2020	9	INV P	2,329.28	092820	36237 DENTURES AUG 2020
	003716 HENRY SCHEIN MICROMD	263889	20203742	2020	9	INV P	2,000.00	091420	34852 PATIENT BALANCE CON
						ACCOUNT TOTAL	4,912.23		
	01109019 50610					BH HC DENTAL OTH EXP			
	001275 MCCUNE T. SCOTT	SEPT2020	20202598	2020	9	INV P	126.00	092820	36247 REIMBURSE MEDICARE
						ACCOUNT TOTAL	126.00		
	01109019 50616					BH HC DENTAL TELEPHONES			
	001578 VERIZON WIRELESS	9860914019	20200659	2020	9	INV P	97.64	090220	34223 CELL PHONE 8/17 - 9
						ACCOUNT TOTAL	97.64		
	01109019 50780					BH HC DENTAL EQUIP			
	000512 DELL MARKETING L.P.	10420701793	20203586	2020	9	INV P	310.89	092820	36253 VLA WINDOWS SERVER
	000512 DELL MARKETING L.P.	10421999128	20203580	2020	9	INV P	1,829.09	093020	36393 SERVER POWEREDGE R7
							2,139.98		
	001636 GOVCONNECTION INC	70373649	20203585	2020	9	INV P	2,510.40	092820	36245 NETWORK SWITCHES
						ACCOUNT TOTAL	4,650.38		
						ORG 01109019 TOTAL	10,177.17		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 75
apinvgla

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01109020								BH HEALTH CTR MEDICAL CLINIC
	01109020 50095								BH HC MEDICAL LIFE INS
	001467 MUTUAL OF OMAHA	001120366548	20203906	2020	9	INV P	81.26	092320	35911 LIFE INS OCT 2020
						ACCOUNT TOTAL	81.26		
	01109020 50150								BH HC MEDICAL MED SUPPLIES
	000726 MCKESSON MEDICAL-SUR	12266134	20203420	2020	9	INV P	976.11	090820	34481 MEDICAL SUPPLIES
						ACCOUNT TOTAL	976.11		
	01109020 50323								BH HC MEDICAL PHARMACY
	000771 FFF ENTERPRISES INC	90863600	20201869	2020	9	INV P	2,011.90	092320	35905 VACCINE
	001600 SANOFI PASTEUR INC	914770091	20200773	2020	9	INV P	2,141.22	090820	34477 VACCINE
						ACCOUNT TOTAL	4,153.12		
	01109020 50580								BH HC MEDICAL CONTR SERV
	000133 MONARCA LANGUAGE SER	0723sc34 & 0828sc	20203815	2020	9	INV P	404.85	092120	35714 INTERPRETER 6/19 7/
	000210 DIMARCO MARGUERITE	27595	20200910	2020	9	INV P	451.00	091420	34843 NURSING CONTRACTOR
						ACCOUNT TOTAL	855.85		
	01109020 50616								BH HC MEDICAL TELEPHONES
	001578 VERIZON WIRELESS	9860914019	20200659	2020	9	INV P	48.82	090220	34223 CELL PHONE 8/17 - 9
						ACCOUNT TOTAL	48.82		
	01109020 50780								BH HC MEDICAL EQUIPMENT
	000512 DELL MARKETING L.P.	10420701793	20203586	2020	9	INV P	492.24	092820	36253 VLA WINDOWS SERVER
	000512 DELL MARKETING L.P.	10421999128	20203580	2020	9	INV P	2,896.06	093020	36393 SERVER POWEREDGE R7
							3,388.30		
	001636 GOVCONNECTION INC	70373649	20203585	2020	9	INV P	3,974.80	092820	36245 NETWORK SWITCHES
						ACCOUNT TOTAL	7,363.10		
						ORG 01109020 TOTAL	13,478.26		
	01109060								BH HC HRSA C19 H8C FY20
	01109060 50100								BH HC HRSA H8C FY20 SUPPLIES
	002903 REINHARDT SUPPLY COM	188304	20203902	2020	9	INV P	58.00	092820	36252 HRSA COVID 19 SANIT
	009879 MEDLINE INDUSTRIES	1920067292	20203395	2020	9	INV P	66.30	092120	35697 HRSA COVID 19 HAND
	009879 MEDLINE INDUSTRIES	1920067292	20203410	2020	9	INV P	.99	092120	35697 HRSA COVID 19 HAND
							67.29		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 76
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL		125.29	
01109060	50150					BH HC HRSA H8C FY20 MED SUPPLS			
	000726	MCKESSON MEDICAL-SUR 12199972	20202275	2020	9	INV P	.27	090820	34481 HRSA COVID 19 MEDIC
	000726	MCKESSON MEDICAL-SUR 12199972	20203153	2020	9	INV P	20.21	090820	34481 HRSA COVID 19 MEDIC
							20.48		
	003154	HENRY SCHEIN INC 82620934	20203691	2020	9	INV P	231.74	092820	36242 HRSA COVID 19 SURGI
	009879	MEDLINE INDUSTRIES 1919894246	20203004	2020	9	INV P	22.19	092120	35697 HRSA COVID 19 EARLO
	009879	MEDLINE INDUSTRIES 1920067288	20203004	2020	9	INV P	19.84	092120	35697 HRSA COVID 19 EARLO
	009879	MEDLINE INDUSTRIES 1920067288	20202312	2020	9	INV P	2.35	092120	35697 HRSA COVID 19 EARLO
							44.38		
						ACCOUNT TOTAL		296.60	
01109060	50610					BH HC HRSA H8C FY20 OTH EXP			
	000101	CLEVELAND CLINIC FOU 48842	20203173	2020	9	INV P	210.00	090820	34488 HRSA COVID 19 FIT T
	000101	CLEVELAND CLINIC FOU 48971	20203173	2020	9	INV P	70.00	092820	36234 HRSA COVID 19 FIT T
							280.00		
	005409	AUTOREMIND INC 000935	20202968	2020	9	INV P	18.00	090820	34484 HRSA COVID 19 APPT
						ACCOUNT TOTAL		298.00	
						ORG 01109060 TOTAL		719.89	
01109061						BH HC HRSA CARES H8D FY20			
01109061	50150					BH HC HRSA H8D FY20 MED SUPP			
	009879	MEDLINE INDUSTRIES 1920067290	20203336	2020	9	INV P	65.00	092120	35697 HRSA CARES SHARPS C
	009879	MEDLINE INDUSTRIES 1920067290	20203797	2020	9	INV P	.79	092120	35697 HRSA CARES SHARPS C
							65.79		
	009944	ZYRIS INC 1619961	20203798	2020	9	INV P	682.00	091620	35069 HRSA CARES DISPOSAB
						ACCOUNT TOTAL		747.79	
01109061	50540					BH HC HRSA H8D FY20 ADV & PRNT			
	009936	THE BARBERTON HERALD 22351	20203642	2020	9	INV P	576.00	092120	35681 HRSA CARES AD 9/3/2
						ACCOUNT TOTAL		576.00	
01109061	50580					BH HC HRSA H8D FY20 CONT SVS			
	001224	HUNTINGTON NATIONAL 30230	20203175	2020	9	INV P	200.00	093020	36396 DOXY.ME HRSA CARES
	001285	ALL CONSTRUCTION 11299498	20203315	2020	9	INV P	5,500.00	091420	34850 HRSA CARES STORAGE
	001285	ALL CONSTRUCTION 11299498	20203549	2020	9	INV P	300.00	091420	34850 HRSA CARES STORAGE

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 77
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									5,800.00	
									ACCOUNT TOTAL 6,000.00	
01109061 50780	009944 ZYRIS INC	1619961		20202728	2020	9 INV P		091620	35068 HRSA CARES ISOLITE	
									ACCOUNT TOTAL 3,084.04	
									ORG 01109061 TOTAL 10,407.83	
01109720									BH HC MEDICAL CLINIC WADSWORTH	
01109720 50100	000594 ALBRIGHT SECURITY CE	27587		20203452	2020	9 INV P		091420	34838 SUPPLIES KEYS	
									ACCOUNT TOTAL 25.00	
01109720 50580	000133 MONARCA LANGUAGE SER	0820sc36		20203736	2020	9 INV P		092120	35714 INTERPRETER 6/19 7/	
	000665 QUEST DIAGNOSTICS OF	9189171562		20202383	2020	9 INV P		092120	35696 LAB SERVICES WADSWO	
									ACCOUNT TOTAL 181.20	
									ORG 01109720 TOTAL 206.20	
=====										
FUND 0110 BOARD OF HEALTH							TOTAL:			127,753.60
=====										

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 78
apinvgla

YEAR/PERIOD: 2020/9	TO 2020/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01127000								FOOD SERVICE PROGRAM		
01127000 50095								FOOD SERVICE LIFE INS		
001467 MUTUAL OF OMAHA	001120366548	20203906	2020	9	INV P	43.92	092320	35911 LIFE INS OCT 2020		
						43.92		ACCOUNT TOTAL		
01127000 50100								FOOD SERVICE SUPPLIES		
000512 DELL MARKETING L.P.	10420743822	20203579	2020	9	INV P	1,240.10	092820	36254 MS OFFICE PRO PLUS		
						1,240.10		ACCOUNT TOTAL		
01127000 50560								FOOD SERVICE TRAVEL		
000083 O'CONNELL MELISSA	08/15/2020	20201428	2020	9	INV P	62.10	090820	34494 MILEAGE REIMBURSEME		
000083 O'CONNELL MELISSA	09/05/2020	20201428	2020	9	INV P	13.23	092120	35719 MILEAGE REIMBURSEME		
						75.33				
000598 FERTAL BRANDY	08/22/2020	20201428	2020	9	INV P	62.10	090820	34492 MILEAGE REIMBURSEME		
000598 FERTAL BRANDY	09/05/2020	20201428	2020	9	INV P	101.78	092120	35717 MILEAGE REIMBURSEME		
						163.88				
001945 KESSLER LANE	08/22/2020	20201428	2020	9	INV P	79.93	090820	34499 MILEAGE REIMBURSEME		
001945 KESSLER LANE	09/05/2020	20201428	2020	9	INV P	58.65	092120	35724 MILEAGE REIMBURSEME		
						138.58				
002574 PASUIT JENNIFER	08/22/2020	20201428	2020	9	INV P	50.03	090820	34495 MILEAGE REIMBURSEME		
002574 PASUIT JENNIFER	09/05/2020	20201428	2020	9	INV P	39.10	092120	35720 MILEAGE REIMBURSEME		
						89.13				
003205 VEALEY LISA	08/22/2020	20201428	2020	9	INV P	50.60	090820	34493 MILEAGE REIMBURSEME		
003205 VEALEY LISA	09/05/2020	20201428	2020	9	INV P	56.35	092120	35718 MILEAGE REIMBURSEME		
						106.95				
						573.87		ACCOUNT TOTAL		
01127000 50580								FOOD SERVICE CONTR SERV		
001901 MEDINA COUNTY TREASU	AUG2020	20200855	2020	9	INV P	36.60	092820	36243 CREDIT CARD PROCESS		
001901 MEDINA COUNTY TREASU	JULY2020	20200855	2020	9	INV P	72.76	090820	34485 CREDIT CARD PROCESS		
001901 MEDINA COUNTY TREASU	JULY2020	20200855	2020	9	INV P	.00	091420	34841 CREDIT CARD PROCESS		
						109.36				
						109.36		ACCOUNT TOTAL		
01127000 50616								FOOD SERVICE TELEPHONE		
001578 VERIZON WIRELESS	9860914019	20200659	2020	9	INV P	47.57	090220	34223 CELL PHONE 8/17 - 9		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 79
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL
									47.57
	01127000	50618							FOOD SERVICE POSTAGE
	002923	PITNEY BOWES RESERVE 18083030	20203507	2020	9	INV P	6.45	090220	34221 POSTAGE JULY 2020
	002923	PITNEY BOWES RESERVE 18083030	20203507	2020	9	INV P	9.80	090920	34634 POSTAGE AUG 2020
									16.25
									ACCOUNT TOTAL
									16.25
									ORG 01127000 TOTAL
									2,031.07
=====									
	FUND 0112	FOOD SERVICE PROGRAM				TOTAL:			2,031.07
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 80
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01147000								WELL PROGRAM - ENVIRONMENTAL H
	01147000 50095								WELL LIFE INS
	001467 MUTUAL OF OMAHA	001120366548	20203906	2020	9	INV P	9.61	092320	35911 LIFE INS OCT 2020
									ACCOUNT TOTAL
							9.61		
	01147000 50100								WELL SUPPLIES
	000512 DELL MARKETING L.P.	10420743822	20203579	2020	9	INV P	138.98	092820	36254 MS OFFICE PRO PLUS
									ACCOUNT TOTAL
							138.98		
	01147000 50560								WELL TRAVEL
	000083 O'CONNELL MELISSA	09/05/2020	20201428	2020	9	INV P	.00	092120	35719 MILEAGE REIMBURSEME
	000781 FIENGA CHRISTINE	08/22/2020	20201428	2020	9	INV P	14.95	090820	34497 MILEAGE REIMBURSEME
	000781 FIENGA CHRISTINE	09/05/2020	20201428	2020	9	INV P	25.88	092120	35722 MILEAGE REIMBURSEME
							40.83		
	001785 MAZAK STEVE	08/22/2020	20201428	2020	9	INV P	37.95	090820	34498 MILEAGE REIMBURSEME
	001785 MAZAK STEVE	09/05/2020	20201428	2020	9	INV P	16.68	092120	35723 MILEAGE REIMBURSEME
							54.63		
	007947 BRENT STEPHEN	08/22/2020	20201428	2020	9	INV P	70.73	090820	34496 MILEAGE REIMBURSEME
	007947 BRENT STEPHEN	09/05/2020	20201428	2020	9	INV P	36.80	092120	35721 MILEAGE REIMBURSEME
							107.53		
							202.99		ACCOUNT TOTAL
	01147000 50580								WELL CONTR SERV
	000649 EASTERN LAB SERVICES	91294488	20201100	2020	9	INV P	420.00	092820	36238 LAB TESTS AUG 2020
	001901 MEDINA COUNTY TREASU	AUG2020	20200855	2020	9	INV P	57.77	092820	36243 CREDIT CARD PROCESS
	001901 MEDINA COUNTY TREASU	JULY2020	20200855	2020	9	INV P	33.40	090820	34485 CREDIT CARD PROCESS
	001901 MEDINA COUNTY TREASU	JULY2020	20200855	2020	9	INV P	.00	091420	34841 CREDIT CARD PROCESS
							91.17		
							511.17		ACCOUNT TOTAL
	01147000 50616								WELL TELEPHONE
	001578 VERIZON WIRELESS	9860914019	20200659	2020	9	INV P	6.77	090220	34223 CELL PHONE 8/17 - 9
									ACCOUNT TOTAL
							6.77		
	01147000 50618								WELL POSTAGE
	002923 PITNEY BOWES RESERVE	18083030	20203507	2020	9	INV P	29.35	090220	34221 POSTAGE JULY 2020
	002923 PITNEY BOWES RESERVE	18083030	20203507	2020	9	INV P	23.95	090920	34634 POSTAGE AUG 2020

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 81
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
-------------------------------	----------------	---------	----	---------------	-----------------	-------------

53.30

ACCOUNT TOTAL 53.30

ORG 01147000 TOTAL 922.82

=====

FUND 0114 WELL PROGRAM	TOTAL:	922.82
------------------------	--------	--------

=====

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 82
apinvgla

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01157000								CAMPGROUND PROGRAM -ENVIRONMEN
	01157000 50095								CAMPGROUND LIFE INS
	001467 MUTUAL OF OMAHA	001120366548	20203906	2020	9	INV P	1.05	092320	35911 LIFE INS OCT 2020
									ACCOUNT TOTAL
							1.05		
	01157000 50100								CAMPGROUND SUPPLIES
	000512 DELL MARKETING L.P.	10420743822	20203579	2020	9	INV P	21.37	092820	36254 MS OFFICE PRO PLUS
									ACCOUNT TOTAL
							21.37		
	01157000 50560								CAMPGROUND TRAVEL
	000083 O'CONNELL MELISSA	09/05/2020	20201428	2020	9	INV P	.00	092120	35719 MILEAGE REIMBURSEME
	001945 KESSLER LANE	08/22/2020	20201428	2020	9	INV P	5.75	090820	34499 MILEAGE REIMBURSEME
	001945 KESSLER LANE	09/05/2020	20201428	2020	9	INV P	18.98	092120	35724 MILEAGE REIMBURSEME
									ACCOUNT TOTAL
							24.73		
	01157000 50616								CAMPGROUND TELEPHONE
	001578 VERIZON WIRELESS	9860914019	20200659	2020	9	INV P	.42	090220	34223 CELL PHONE 8/17 - 9
									ACCOUNT TOTAL
							.42		
	01157000 50618								CAMPGROUND POSTAGE
	002923 PITNEY BOWES RESERVE 18083030		20203507	2020	9	INV P	.50	090220	34221 POSTAGE JULY 2020
	002923 PITNEY BOWES RESERVE 18083030		20203507	2020	9	INV P	1.00	090920	34634 POSTAGE AUG 2020
									ACCOUNT TOTAL
							1.50		
									ORG 01157000 TOTAL
							49.07		
=====									
	FUND 0115	CAMPGROUND PROGRAM					TOTAL:		49.07
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 83
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01165600								WIC COMMUNITY HEALTH
	01165600	50100							WIC SUPPLIES
	000537	STAPLES BUSINESS ADV 8059419267	20203501	2020	9	INV P	154.65	091420	34844 SUPPLIES
	000537	STAPLES BUSINESS ADV 8059503546	20203501	2020	9	INV P	46.99	092120	35698 SUPPLIES
	000537	STAPLES BUSINESS ADV 8059581409	20203897	2020	9	INV P	15.86	092320	35906 SUPPLIES
							217.50		
	002951	NATIONAL WIC ASSOCIA 33012	20202940	2020	9	INV P	267.01	093020	36395 NWA POCKET CALENDAR
	005110	FRESH BABY LLC AAAI6767-A	20203396	2020	9	INV P	287.00	092320	35907 SUPPLIES
	005110	FRESH BABY LLC AAAI6844	20203245	2020	9	INV P	257.10	092320	35907 SUPPLIES
							544.10		
	007816	AMAZON CAPITAL SERVI 1TPJ-NW79-YY1R	20203337	2020	9	INV P	23.86	090820	34476 SUPPLIES
							ACCOUNT TOTAL		1,052.47
	01165600	50540							WIC ADV & PRINT
	001224	HUNTINGTON NATIONAL 30230	20203338	2020	9	INV P	75.00	093020	36396 FACEBOOK ADS
	001846	THE GAZETTE AUG2020	20203225	2020	9	INV P	400.00	092320	35910 ADS 8/1 & 8/4/2020
	003329	SPENCER HISTORICAL S 2023	20202895	2020	9	INV P	20.00	092120	35702 AD SEPT 2020
	004787	ALONOVUS CORP 08/20/2020	20203323	2020	9	INV P	784.00	092120	35699 AD 8/20/2020 #06142
	004787	ALONOVUS CORP 08/27/2020	20203796	2020	9	INV P	80.00	092120	35699 AD 8/27/2020 #06142
							864.00		
							ACCOUNT TOTAL		1,359.00
	01165600	50560							WIC TRAVEL
	002687	FUSILLO MICHELE JULY-SEPT2020	20203235	2020	9	INV P	29.70	092120	35708 MILEAGE REIMBURSEME
							ACCOUNT TOTAL		29.70
	01165600	50580							WIC CONTR SERVICES
	000186	CINTAS CORPORATION 4060027930	20202602	2020	9	INV P	19.39	090820	34483 CARPET RUNNERS 8/14
	000894	C MARTIN TRUCKING 82636	20202602	2020	9	INV P	11.70	090820	34480 GARBAGE SERVICE SEP
	001118	SANMANDY ENTERPRISES 21521	20200849	2020	9	INV P	8.00	092120	35684 SHREDDER SERVICES A
	001795	OHIO STATE UNIVERSIT 157104	20202602	2020	9	INV P	29.00	090820	34487 INTERNET SERVICE JU
	002358	OHIO BUSINESS MACHIN AR240344	20200848	2020	9	INV P	13.22	092320	35909 OFFICE COPIER AUG 2
							ACCOUNT TOTAL		81.31

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 84
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01165600 50616								
	001578 VERIZON WIRELESS	9860914019	20203236	2020	9	INV P	137.65 090220	34223	CELL PHONE 8/17 - 9
							137.65		ACCOUNT TOTAL
	01165600 50618								
	002923 PITNEY BOWES RESERVE 18083030	18083030	20201148	2020	9	INV P	188.25 090220	34221	POSTAGE JULY 2020
	002923 PITNEY BOWES RESERVE 18083030	18083030	20201148	2020	9	INV P	71.10 090920	34634	POSTAGE AUG 2020
							259.35		ACCOUNT TOTAL
							259.35		ACCOUNT TOTAL
							2,919.48		ORG 01165600 TOTAL
=====									
	FUND 0116 WIC						TOTAL:		2,919.48
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 85
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	01177000			SWIMMING POOL PROGRAM - ENVIRO		
	01177000 50095			SWIMMING POOL LIFE INS		
	001467 MUTUAL OF OMAHA	001120366548		20203906 2020 9 INV P	1.13 092320	35911 LIFE INS OCT 2020
				ACCOUNT TOTAL	1.13	
	01177000 50100			SWIMMING POOL SUPPLIES		
	000512 DELL MARKETING L.P.	10420743822		20203579 2020 9 INV P	81.96 092820	36254 MS OFFICE PRO PLUS
				ACCOUNT TOTAL	81.96	
	01177000 50560			SWIMMING POOL TRAVEL		
	000083 O'CONNELL MELISSA	09/05/2020		20201428 2020 9 INV P	.00 092120	35719 MILEAGE REIMBURSEME
	001945 KESSLER LANE	09/05/2020		20201428 2020 9 INV P	6.90 092120	35724 MILEAGE REIMBURSEME
				ACCOUNT TOTAL	6.90	
	01177000 50580			SWIMMING POOL CONTR SERV		
	001901 MEDINA COUNTY TREASU	JULY2020		20200855 2020 9 INV P	.00 091420	34841 CREDIT CARD PROCESS
				ACCOUNT TOTAL	.00	
	01177000 50616			SWIMMING POOL TELEPHONE		
	001578 VERIZON WIRELESS	9860914019		20200659 2020 9 INV P	2.10 090220	34223 CELL PHONE 8/17 - 9
				ACCOUNT TOTAL	2.10	
	01177000 50618			SWIMMING POOL POSTAGE		
	002923 PITNEY BOWES RESERVE	18083030		20203507 2020 9 INV P	.50 090220	34221 POSTAGE JULY 2020
				ACCOUNT TOTAL	.50	
				ORG 01177000 TOTAL	92.59	
=====						
	FUND 0117 SWIMMING POOL PROGRAM			TOTAL:	92.59	
=====						

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 86
apinvgla

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01204100								SHARED EXPENSES
	01204100 50100								SHARED EXPENSES SUPPLIES
	000457 WALMART COMMUNITY	010521092	20202838	2020	9	INV P	55.44	091620	35018 ACCT#5509 PAPER PR
	000537 STAPLES BUSINESS ADV	010521092	20202168	2020	9	INV P	65.57	090920	34590 INV#8059509902, INV
	000963 GRAPHIC ENTERPRISES	010521092	20202168	2020	9	INV P	688.96	090820	34236 INV#21AR984349, INV
	000963 GRAPHIC ENTERPRISES	010521092	20202168	2020	9	INV P	13.68	090820	34236 INV#21AR985991, INV
	000963 GRAPHIC ENTERPRISES	010521092	20202838	2020	9	INV P	478.62	092520	35915 INV #21AR988720, IN
	000963 GRAPHIC ENTERPRISES	010521092	20202838	2020	9	INV P	688.96	092520	35915 INV#21AR991116, INV
							1,870.22		
	004187 UNITED STATES POSTAL	010521092	20203680	2020	9	INV P	7,500.00	090920	34596 REPLENISH POSTAGE M
	007816 AMAZON CAPITAL SERVI	010521092	20202168	2020	9	INV P	20.20	090920	34591 INV#1T7KQHLQC6KK, I
	010033 AUTOMATION MAILING &	010521092	20202838	2020	9	INV P	445.54	091620	35051 INV 111908 & 111654
							ACCOUNT TOTAL		9,956.97
	01204100 50230								SHARED EXPENSES CONTR REPAIR
	000355 MT BUSINESS TECHNOLO	010521092	20200447	2020	9	INV P	11.16	092520	35914 INV#IN420090, INV D
	000355 MT BUSINESS TECHNOLO	010521092	20200447	2020	9	INV P	1.26	092520	35914 INV#IN424767, INV D
							12.42		
							ACCOUNT TOTAL		12.42
	01204100 50580								SHARED EXPENSES CONTR SERVICES
	000871 KRONOS SAASHR INC	11641083	20200377	2020	9	INV P	452.40	092820	36175 WORKFORCE READY JUL
	000963 GRAPHIC ENTERPRISES	010521092	20200473	2020	9	INV P	13.68	092120	35222 INV#21AR988107, BIL
	001044 APOLLO PEST CONTROL	010521092	20200473	2020	9	INV P	71.00	092520	35913 INV#9366, INV DATE
	002114 GREENKEEPERS LAWN &	20025	20201823	2020	9	INV P	135.00	092820	36199 JFS LAWN SERVICE 8/
	002619 KONE INC	010521092	20200377	2020	9	INV P	118.57	091620	35049 INV 959642539 SEPT
	002912 US BANK	010521092	20200473	2020	9	INV P	133.32	090920	34595 INV#421964958, INV
	003110 SANISERV INC	010521092	20200473	2020	9	INV P	43.56	092520	35920 INV#69574, INV DATE
	003378 LEAPWISE MEDIA LLC	010521092	20200377	2020	9	INV P	250.00	091620	35048 SEPT 2020 WEB HOSTI
	007831 ACCESS INFORMATION P	010521092	20200473	2020	9	INV P	3.81	090820	34237 INV#8281119, IINV D
	007831 ACCESS INFORMATION P	010521092	20200473	2020	9	INV P	453.89	090820	34237 INV#8281120, INV DA
	007831 ACCESS INFORMATION P	010521092	20200473	2020	9	INV P	447.23	092520	35928 INV#8334269, INV DA
	007831 ACCESS INFORMATION P	010521092	20200473	2020	9	INV P	112.82	092520	35928 INV#8307814, INV DA

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 87
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,017.75
	010033	AUTOMATION MAILING & 010521092	20200377	2020	9	INV P	249.50	091620	35051 INV#111655 QTRLY RE
	010034	FP MAILING SOLUTIONS 010521092	20200377	2020	9	INV P	40.00	091620	35050 INV RI104593599 LEA
		ACCOUNT TOTAL					2,524.78		
	01204100 50610								SHARED EXPENSES OTHER EXPENSES
	009460	KILEY DEBBIE 010521092	20201896	2020	9	INV P	40.00	091620	35024 REIMBURSEMENT FOR O
		ACCOUNT TOTAL					40.00		
	01204100 50616								SHARED EXPENSES TELEPHONE
	000754	FRONTIER COMMUNICATI 010521092	20201895	2020	9	INV P	60.22	090220	34191 ACCT#33072198540401
	000754	FRONTIER COMMUNICATI 010521092	20201895	2020	9	INV P	60.22	090220	34191 ACCT#33072293250324
	000754	FRONTIER COMMUNICATI 010521092	20201895	2020	9	INV P	118.56	090920	34594 ACCT#21615912570728
	000754	FRONTIER COMMUNICATI 010521092	20201895	2020	9	INV P	56.01	091620	35023 ACCT#33072264650923
	000754	FRONTIER COMMUNICATI 010521092	20202836	2020	9	INV P	60.22	092520	35927 ACCT#33072293250324
	000754	FRONTIER COMMUNICATI 010521092	20202836	2020	9	INV P	60.22	092520	35927 ACCT#33072198540401
							415.45		
	001578	VERIZON WIRELESS 010521092	20201895	2020	9	INV P	17.98	092120	35224 JOB&FAMILY SERV WIR
	001578	VERIZON WIRELESS 010521092	20202836	2020	9	INV P	241.69	092320	35866 SVC FOR SURFACE PRO
	001578	VERIZON WIRELESS 020521092	20202836	2020	9	INV P	57.91	092320	35866 SVC FOR CHILD CARE
	001578	VERIZON WIRELESS 030521092	20201895	2020	9	INV P	163.83	092120	35224 JOB&FAMILY SERV WIR
							481.41		
	004003	FIRST COMMUNICATIONS 010521092	20201895	2020	9	INV P	7.57	092520	35921 INV#120292496, INV
		ACCOUNT TOTAL					904.43		
	01204100 50617								SHARED EXPENSES UTILITIES
	000081	OHIO EDISON COMPANY 010521092	20202837	2020	9	INV P	3,524.35	090220	34192 ACCT#110010528336,
	000081	OHIO EDISON COMPANY 010521092	20202837	2020	9	INV P	3,428.98	091620	35022 ACCT#110010528336,
							6,953.33		
	000253	COLUMBIA GAS OF OHIO 010521092	20201894	2020	9	INV P	162.02	090220	34193 ACCT#15401548001000
	001915	CITY OF MEDINA 010521092	20201894	2020	9	INV P	348.59	090920	34588 ACCT# C340019601, S
		ACCOUNT TOTAL					7,463.94		
	01204100 50780								SHARED EXPENSES EQUIPMENT
	009345	HTBSCREDIT 010521092	20203310	2020	9	INV P	453.00	090220	34210 FOCUS CHAIR INV 185
		ACCOUNT TOTAL					453.00		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 88
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 01204100	TOTAL		21,355.54		
41104112				PUB ASST	ELIGIBILITY SERVICES				
41104112	50100				ELIGIBILITY SERV SUPPLIES				
	000050	CHASE CARD SERVICES	020521092	20201893	2020	9 INV P	117.60	091620	35020 ACCT#2597 CHAIR MAT
	000537	STAPLES BUSINESS ADV	020521092	20200469	2020	9 INV P	67.98	090920	34590 INV#8059509902, INV
	000537	STAPLES BUSINESS ADV	030521092	20201893	2020	9 INV P	241.58	090920	34590 INV#8059509902, INV
							309.56		
				ACCOUNT TOTAL			427.16		
41104112	50250				ELIGIBILITY SERV PRC				
	000081	OHIO EDISON COMPANY	158510051	20201891	2020	9 INV P	1,543.34	090920	34592 V#14164, ACCT#11014
	000081	OHIO EDISON COMPANY	158510051	20201891	2020	9 INV P	520.32	092520	35925 V#14188, ACCT#11013
	000081	OHIO EDISON COMPANY	158510051	20203693	2020	9 INV P	830.75	092520	35925 V#14192, ACCT#11009
							2,894.41		
	001638	UPFRONT AUTOMOTIVE	242510050	20201891	2020	9 INV P	442.01	090820	34241 V#14148, VIN#4M2CU8
	001662	VILLAGE OF LODI UTIL	158510051	20201891	2020	9 INV P	78.92	092520	35923 V#14185, ACCT#31460
	001766	JKP PROPERTIES LLC	158510051	20201891	2020	9 INV P	653.00	092520	35917 V# 14146 PREVENT EV
	001931	MEDINA COUNTY SANITA	158510051	20201891	2020	9 INV P	434.75	090820	34239 V#14150, ACCT#72940
	004378	WADSWORTH UTILITIES	158510051	20201891	2020	9 INV P	1,194.29	092520	35918 V#14122, ACCT#10215
	007384	TOWNE CENTER APARTME	158510051	20201891	2020	9 INV P	710.00	092520	35924 V#14193, PREVENT EV
	009144	MIGHTY AUTO PRO	242510050	20201891	2020	9 INV P	1,499.09	092520	35922 V#14178, VIN#KNDJT2
	009564	MANHATTAN APARTMENTS	158510051	20201891	2020	9 INV P	2,000.00	090820	34238 V#14149, PREVENT EV
	009564	MANHATTAN APARTMENTS	171510050	20201891	2020	9 INV P	1,038.00	090820	34238 V#14149, PREVENT EV
							3,038.00		
	010333	DURICHKO LISA	158510051	20201891	2020	9 INV P	1,475.00	092520	35926 V#14191, PREVENT EV
				ACCOUNT TOTAL			12,419.47		
41104112	50580				ELIGIBILITY SERV CONTR SERV				
	000506	TRI-COUNTY JOBS FOR	224510050	20202113	2020	9 INV P	5,056.69	090220	34209 JUNE 2020 JOB CLUB
	000506	TRI-COUNTY JOBS FOR	224510050	20203013	2020	9 INV P	1,512.29	090220	34209 JUNE 2020 JOB CLUB
	000506	TRI-COUNTY JOBS FOR	224510050	20203013	2020	9 INV P	4,239.19	091620	35046 JOB CLUB SVCS FOR J
							10,808.17		
	002377	OHIO CSEA DIRECTOR'S	020521092	20203112	2020	9 INV P	55.44	092820	36161 MEDINA JFS CLEAR LO

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 89
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004277	LANGUAGE LINE SERVIC	020521092	20203112	2020	9 INV P	200.98	091620	35053 INV 4878161 INTERPR
				ACCOUNT TOTAL			11,064.59		
41104112	50581			ELIGIBILITY SERV PURCH OF SERV					
	001702	PERRIS TIFFANY AND M	850510050F	20202819	2020	9 INV P	59.80	091120	4699 TRAVEL (GC) 7/13, 7
	001932	MEDINA COUNTY TRANSI	850510050	20203761	2020	9 INV P	28,590.56	092120	35289 JUNE TRANSPORTATION
	002825	RADACHY JANICE	850510050F	20202819	2020	9 INV P	10.58	091120	4701 TRAVEL (RB) 7/7, 8/
	005316	MADRIGAL CHRISTOPHER	850510050F	20202819	2020	9 INV P	7.13	091120	4695 TRAVEL (NM) 7/14, 7
	005316	MADRIGAL CHRISTOPHER	850510050F	20202819	2020	9 INV P	21.97	091120	4695 TRAVEL (AB) 7/2, 7/
							29.10		
	008906	ARMSTRONG DONNA	850510050F	20202819	2020	9 INV P	103.50	091820	4721 TRAVEL (GH) 8/3,8/4
				ACCOUNT TOTAL			28,793.54		
				ORG 41104112 TOTAL			52,704.76		
41124122				PUBLIC ASSIST-CCMEP SWE					
41124122	50580			PUB ASSIST CCMEP SWE CONTR SVS					
	000506	TRI-COUNTY JOBS FOR	401510050	20203752	2020	9 INV P	40,042.20	091620	35046 CCMEP TANF SWE FOR
	000506	TRI-COUNTY JOBS FOR	404510050	20203752	2020	9 INV P	9,957.80	091620	35046 CCMEP TANF SWE JULY
	000506	TRI-COUNTY JOBS FOR	404510050	20203619	2020	9 INV P	26,698.60	091620	35046 CCMEP TANF SWE JULY
							76,698.60		
				ACCOUNT TOTAL			76,698.60		
				ORG 41124122 TOTAL			76,698.60		
41124123				PUBLIC ASSIST-CCMEP REGULAR					
41124123	50580			PUB ASSIST CCMEP REG CONTR SVS					
	000506	TRI-COUNTY JOBS FOR	401510050	20203232	2020	9 INV P	116.87	091620	35046 CCMEP TANF SERVICES
	000506	TRI-COUNTY JOBS FOR	404510050	20203232	2020	9 INV P	14,216.06	091620	35046 CCMEP TANF SERVICES
	000506	TRI-COUNTY JOBS FOR	404510050	20202959	2020	9 INV P	1,158.10	090220	34209 CCMEP TANF SERVICES
							15,491.03		
				ACCOUNT TOTAL			15,491.03		
				ORG 41124123 TOTAL			15,491.03		
41124124				PUBLIC ASSIST-OWIP					
41124124	50580			PUB ASSIST OWIP CONTR SVS					
	009438	ELY SAMUEL	899510050	20200465	2020	9 INV P	500.00	090920	34587 OWIP-TRACK B 180 DA
				ACCOUNT TOTAL			500.00		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 90
apinvgla

YEAR/PERIOD: 2020/9	TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 41124124 TOTAL				500.00		
41134129				PUBLIC ASSIST-SOCIAL SERV						
41134129	50100			PUB ASSIST SOCIAL SERV SUPPLIE						
000457	WALMART COMMUNITY	030521092		20201890	2020	9	INV P	101.43	091620	35018 ACCT#5509 DOOR/WIND
007816	AMAZON CAPITAL SERVI	030521092		20201890	2020	9	INV P	155.26	090920	34591 INV#1THMHKJTFQGN, I
007816	AMAZON CAPITAL SERVI	030521092		20201890	2020	9	INV P	34.57	090920	34591 INV#1T7KQHLCQ6KK, I
007816	AMAZON CAPITAL SERVI	030521092		20201890	2020	9	INV P	55.02	090920	34591 INV #1TKRGGGRGWY9,
								244.85		
				ACCOUNT TOTAL				346.28		
41134129	50560			PUB ASSIST SOCIAL SERV TRAVEL						
001679	FILAINE LAURA	030521092		20202839	2020	9	INV P	256.80	092120	35242 GENERAL TRAVEL 8/11
002137	STEIN SUSAN	030521092		20203695	2020	9	INV P	463.14	092820	35934 GENERAL TRAVEL 8/3-
003622	ZWEIFEL CINDY	030521092		20202839	2020	9	INV P	267.72	090920	34593 GENERAL TRAVEL 7/6-
003622	ZWEIFEL CINDY	030521092		20202839	2020	9	INV P	115.81	090920	34593 OHIO START DIFFEREN
								383.53		
003656	BRYANT YVONNE	030521092		20202839	2020	9	INV P	345.94	092820	35933 GENERAL TRAVEL 8/4-
003675	KAUFFMAN LYNANNE	030521092		20202839	2020	9	INV P	40.31	092120	35241 GENERAL TRAVEL 8/3-
005859	BAMFORD SAMANTHA	030521092		20202839	2020	9	INV P	1,138.45	090920	34585 GENERAL TRAVEL 5/20
006566	WILCOXSON JAMIRA	030521092		20202839	2020	9	INV P	432.17	092820	35929 GENERAL TRAVEL 7/8-
007132	JOHNSON CAITLIN	030521092		20202839	2020	9	INV P	667.98	092820	35930 GENERAL TRAVEL 8/4-
007669	TAYLOR MARISSA	030521092		20202839	2020	9	INV P	192.23	092820	35932 GENERAL TRAVEL 7/14
008687	WEBB STACY	030521092		20202839	2020	9	INV P	132.48	092120	35240 GENERAL TRAVEL 8/3-
009285	SAKIE STEPHANIE	030521092		20202839	2020	9	INV P	597.69	090820	34244 GENERAL TRAVEL 7/8-
009334	GILBERT JENNA	030521092		20202839	2020	9	INV P	328.62	092120	35243 GENERAL TRAVEL 8/6-
009543	BAKER REGINA	030521092		20202839	2020	9	INV P	772.16	092820	35931 GENERAL TRAVEL 7/31
010001	TOTH ALEXA	030521092		20202839	2020	9	INV P	351.55	092120	35239 GENERAL TRAVEL 8/4-
				ACCOUNT TOTAL				6,103.05		
41134129	50580			PUB ASSIST SOCIAL SERV CONTR S						
002388	TREASURER STATE OF O	030521092		20203012	2020	9	INV P	1,228.50	092120	35223 INV #0254018, INV D
004277	LANGUAGE LINE SERVIC	030521092		20200463	2020	9	INV P	8.79	091620	35053 INV 4878161 INTERPR

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 91
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	007831	ACCESS INFORMATION P 030521092	20200463	2020	9	INV P	32.61	092520	35928 INV#8334269, INV DA	
	007831	ACCESS INFORMATION P 030521092	20201852	2020	9	INV P	5.70	092520	35928 INV#8334268, INV DA	
							38.31			
	009188	SUMMA HEALTH CORP 030521092	20200463	2020	9	INV P	88.00	091620	35052 INV 159167 FOR JY O	
						ACCOUNT TOTAL	1,363.60			
	41134129	50610				PUB ASSIST SOCIAL SERV OTH EXP				
	001846	THE GAZETTE 030521092	20201887	2020	9	INV P	135.22	090820	34242 A/R:12974061, BILLI	
	001846	THE GAZETTE 030521092	20201887	2020	9	INV P	124.58	090920	34589 A/R:12977001, BILLI	
	001846	THE GAZETTE 030521092	20201887	2020	9	INV P	136.74	092120	35221 A/R:12974640, BILLI	
							396.54			
	003675	KAUFFMAN LYNANNE 030521092	20200461	2020	9	INV P	25.50	092120	35241 REIMBURSEMENT FOR L	
	005013	THOMSON REUTERS - WE 030521092	20201887	2020	9	INV P	385.00	090820	34246 INV#842826580	
	009478	UNITED STATES DRUG 030521092	20201887	2020	9	INV P	70.00	090820	34243 INV#BRA08172020, BI	
						ACCOUNT TOTAL	877.04			
						ORG 41134129 TOTAL	8,689.97			
=====										
	FUND 0120 PUBLIC ASSISTANCE						TOTAL:	175,439.90		
=====										

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 92
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01304130									MARRIAGE LICENSES/SHELTERS
01304130	50300								MARRIAGE LIC/SHELTERS ASST SHE
	000020	BATTERED WOMEN'S SHE 1st HALF 2020 BWS	20202406	2020	9	INV P	12,897.47	091420	34769 BWS APPROPRIATION
							ACCOUNT TOTAL		12,897.47
							ORG 01304130 TOTAL		12,897.47
=====									
FUND 0130 MARRIAGE LICENSES/SHELTERS							TOTAL:		12,897.47
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 93
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01362200								INDIGENT GUARDIANSHIP
01362200 50610								INDIGENT GUARDIAN OTH EXP
001177 HOLLAND AND MUIRDEN	17 10 GI 69	20200403	2020	9	INV P	236.00	092120	35296 GUARDIAN FEE 17 10
001177 HOLLAND AND MUIRDEN	18 07 GI 52	20200403	2020	9	INV P	304.00	092820	36156 IG OTHER 18 07 GI 5
						540.00		
003606 ADAPTIVE RESOURCES A	19 03 GI 18	20200403	2020	9	INV P	562.50	092820	36155 IG OTHER EXPERT WIT
004280 PERRY GWEN	12 05 GI 35	20200403	2020	9	INV P	240.00	091420	34792 IG GUARDIAN FEE 12
006946 WAGNER JULIE	09 07 GI 48	20200403	2020	9	INV P	900.00	092120	35300 ATTY FEE 19 07 GI 4
						ACCOUNT TOTAL		2,242.50
						ORG 01362200 TOTAL		2,242.50
=====								
FUND 0136 INDIGENT GUARDIANSHIP						TOTAL:		2,242.50
=====								

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 94
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01455100								CHILD SUPPORT
01455100 50100								CHILD SUPP ENF SUPPLIES
000537 STAPLES BUSINESS ADV	050521092	20202123	2020	9	INV P	37.87	091620	35041 ORDER 7312224960 OF
						37.87		ACCOUNT TOTAL
01455100 50580								CHILD SUPP ENF CONTRACT SER
000963 GRAPHIC ENTERPRISES	050521092	20200346	2020	9	INV P	119.67	091620	35040 INV 21AR988362 FOR
000963 GRAPHIC ENTERPRISES	050521092	20200346	2020	9	INV P	31.42	092820	36159 INV# 21AR990325 CSE
						151.09		
002377 OHIO CSEA DIRECTOR'S	050521092	20200346	2020	9	INV P	332.65	092820	36161
002912 US BANK	050521092	20200346	2020	9	INV P	105.00	090220	34211 INV 421356072 CSEA
						588.74		ACCOUNT TOTAL
01455100 50610								CHILD SUPP ENF OTHER EXP
000311 SUMMIT COUNTY PUBLIC	050521092	20200347	2020	9	INV P	22.00	091620	35044 DEATH CERTIFICATE F
000363 CITY OF CLEVELAND	050521092	20200347	2020	9	INV P	25.00	091620	35045 DEATH CERTIFICATE F
001163 OFFICE OF VITAL STAT	050521092	20200347	2020	9	INV P	5.00	091620	35043 DEATH CERTIFICATE F
003333 OHIO DEPARTMENT OF H	050521092	20200347	2020	9	INV P	21.50	090220	34212 DEATH CERTIFICATE F
003333 OHIO DEPARTMENT OF H	050521092	20200347	2020	9	INV P	21.50	092820	36160 DEATH CERT FOR J.PA
003333 OHIO DEPARTMENT OF H	050521092	20200347	2020	9	INV P	21.50	092820	36160 DEATH CERT FOR M. A
						64.50		
009762 INDIANA STATE DEPART	050521092	20200347	2020	9	INV P	8.00	091620	35042 COPY OF DEATH CERT
						124.50		ACCOUNT TOTAL
						751.11		ORG 01455100 TOTAL
=====								
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:	751.11	
=====								

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 95
apinvgla

YEAR/PERIOD: 2020/9 TO 2020/9	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 &	20024	20201573	2020	9	INV P	180.00	092820	36199 HSC LAWN SERVICE 8/
	003110 SANISERV INC	69577	20200567	2020	9	INV P	36.00	092820	36190 FIRST STOP/HSC CONT
						ACCOUNT TOTAL	216.00		
						ORG 01464152 TOTAL	216.00		
=====									
	FUND 0146	FIRST STOP-HSC				TOTAL:	216.00		
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 96
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01470100								COURTHOUSE COMMONS
	01470100 50580								COURTHOUSE COMMONS CONTRACT SE
	003081 LEAF	10959659	20201667	2020	9	INV P	1,109.95	091420	34811 60 PUBLIC SQ.- ELEV
	003081 LEAF	10959660	20201667	2020	9	INV P	432.10	091420	34811 60 PUBLIC SQ.- FIRE
							1,542.05		
	003110 SANISERV INC	69575	20201667	2020	9	INV P	15.89	092120	35511 60 PUBLIC SQ.- RUG
						ACCOUNT TOTAL	1,557.94		
	01470100 50617								COURTHOUSE COMMONS UTILITIES
	000081 OHIO EDISON COMPANY	7/10/20-8/10/20	20201668	2020	9	INV P	1,729.69	090220	34208 60 PUBLIC SQ. ELECT
	000754 FRONTIER COMMUNICATI	SEPT STMT 2020	20201668	2020	9	INV P	176.76	092320	35868 60 PUBLIC SQ. PHONE
	001915 CITY OF MEDINA	7/13/20-8/13/20	20201668	2020	9	INV P	101.51	091420	34810 60 PUBLIC SQ.- WATE
						ACCOUNT TOTAL	2,007.96		
						ORG 01470100 TOTAL	3,565.90		
=====									
	FUND 0147	COURTHOUSE COMMONS				TOTAL:	3,565.90		
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 97
apinvgl

YEAR/PERIOD: 2020/9	TO 2020/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
01504150								MENTAL HEALTH BOARD				
01504150 50030								MENTAL HEALTH BOARD SALARY				
002787 PROVANTAGE LLC	INV #8742993	20200533	2020	9	INV P	1,103.00	092320	35888 CG SUITE LICENSE				
006647 SHAYNAK-DIAZ CHRISTI	#1008 MEDINA AUG	20200533	2020	9	INV P	52.50	092320	35886 CONTRACT SERVICES				
009487 CLARK, SCHAEFER, HAC	20212823	20200533	2020	9	INV P	1,146.75	092320	35885 CONTRACT SERVICES				
						ACCOUNT TOTAL		2,302.25				
01504150 50100								MENTAL HEALTH BOARD SUPPLIES				
001926 MEDINA COUNTY PRINT	ADAMH POSTAGE	20202422	2020	9	INV P	132.00	092320	35879 ADAMH HOUSING SUPP				
002787 PROVANTAGE LLC	INV #8741587	20202422	2020	9	INV P	105.20	092320	35888 ADAMH HOUSING SUPP				
003101 FRIENDS OFFICE	1404244 &1405480	20202422	2020	9	INV P	208.86	092320	35880 ADAMH SUPPLIES				
009831 NEXVOO INC	#899 ADAMH	20202422	2020	9	INV P	1,345.00	092320	35881 ADAMH HOUSING SUPP				
						ACCOUNT TOTAL		1,791.06				
01504150 50230								MENTAL HEALTH BOARD CONTRACT R				
009073 MERITECH INC.	1110458	20200287	2020	9	INV P	45.43	092320	35882 ADAMH COPIER MAINTEN				
						ACCOUNT TOTAL		45.43				
01504150 50540								MENTAL HEALTH BOARD ADVERTISING				
000943 4 IMPRINT INC	INV #8462915	20202423	2020	9	INV P	1,248.87	092320	35883 ADAMH ADVERTISING				
002124 THE POST NEWSPAPERS	CLT #10623 6/19 AD	20202423	2020	9	INV P	249.99	092320	35884 ADAMH ADVERTISING				
						ACCOUNT TOTAL		1,498.86				
01504150 50580								MENTAL HEALTH BOARD CONTRACT S				
000080 CATHY'S HOUSE	SEPT GRANT	20203407	2020	9	INV P	3,750.00	092320	35874 CENTRAL PHARMACY				
000412 CATHOLIC CHARITIES C	GOSH SERVICES	20202577	2020	9	INV P	6,516.70	092320	35873 CC BH SERVICES				
000438 COMMUNITY ASSESSMENT	AUG ATP	20203407	2020	9	INV P	1,456.76	092320	35875 CONTRACT SERVICES				
000603 OHIO GUIDESTONE	11222, ATP & GOSH MH	20202436	2020	9	INV P	13,510.06	092320	35878 CONTRACT SERVICIES				
001030 ALTERNATIVE PATHS IN	BH & GOSH SERVICES	20202567	2020	9	INV P	50,677.04	092320	35870 AP CONTRACT SENT WI				
001030 ALTERNATIVE PATHS IN	PLACEMENT, CJBH, AD JAIL	20202567	2020	9	INV P	30,280.44	092320	35871 AP CONTRACT SENT WI				
						80,957.48						
001869 MEDINA COUNTY JUVENI	FY21 OHMHAS SPEC DOC	20203406	2020	9	INV P	50,000.00	090220	34216 MISC CONTRACT SERVI				
002743 BELLEFAIRE JEWISH CH	AUGUST ATP	20203407	2020	9	INV P	695.00	092320	35872 CONTRACT SERVICES				

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 98
apinvgl

YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002787 PROVANTAGE LLC	INV #8741587	20203405	2020	9	INV P	1,388.00	092320	35888 SONIC WALL SUPPORT
005203 THE LCADA WAY	ATP	20203407	2020	9	INV P	536.95	092320	35877 CONTRACT SERVICES
009916 HOPE RECOVERY COMMUN	GRANT	20203407	2020	9	INV P	7,500.00	092320	35876 CONTRACT SERVICES
ACCOUNT TOTAL						166,310.95		
01504150 50610					MENTAL HEALTH BOARD OTHER EXPE			
000754 FRONTIER COMMUNICATI	ADAMH 330.730.3853	20202768	2020	9	INV P	60.31	092320	35887 ADAMH OTHER EXPENSE
001205 ARMSTRONG CABLE SERV	ADAMH	20202768	2020	9	INV P	69.52	092320	35889 ADAMH OTHER EXPENSE
001901 MEDINA COUNTY TREASU	177 NORTHLAND RE TAX	20203812	2020	9	INV P	9,484.35	092320	35895 OTHER EXPENSES
ACCOUNT TOTAL						9,614.18		
ORG 01504150 TOTAL						181,562.73		
=====								
FUND 0150 MENTAL HEALTH BOARD						TOTAL:	181,562.73	
=====								

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 99
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

41514151		ADAMH TITLE 20								
41514151	50580									
001030	ALTERNATIVE PATHS IN TXX SERVICES		20202818	2020	9	INV P	5,000.00	092320	35870 ADAMH TXX SERVICES	
							ACCOUNT TOTAL		5,000.00	
							ORG 41514151 TOTAL		5,000.00	
41514152		ADAMH BLOCK GRANT								
41514152	50580									
001030	ALTERNATIVE PATHS IN MH BLK GRT SERVICES		20202390	2020	9	INV P	7,193.00	092320	35870 AP MH BLK GRANTS	
							ACCOUNT TOTAL		7,193.00	
							ORG 41514152 TOTAL		7,193.00	
41514153		ADAMH AOD								
41514153	50580									
001030	ALTERNATIVE PATHS IN MAT PDOA SERVICES		20202576	2020	9	INV P	4,104.57	092320	35871 AP FEDERAL MAT PDOA	
							ACCOUNT TOTAL		4,104.57	
							ORG 41514153 TOTAL		4,104.57	
41514154		ADAMH SAPT								
41514154	50580									
000603	OHIO GUIDESTONE	SAPT GOSH SERVICES	20200427	2020	9	INV P	10,665.95	092320	35878 CONTRACT	
000603	OHIO GUIDESTONE	SAPT GOSH SERVICES	20202389	2020	9	INV P	3,914.15	092320	35878 CONTRACT SERVICES	
									14,580.10	
001030	ALTERNATIVE PATHS IN SAPT GRANTS		20200427	2020	9	INV P	5,000.00	092320	35871 CONTRACT	
001030	ALTERNATIVE PATHS IN SAPT SERVICES		20200427	2020	9	INV P	9,674.02	092320	35870 CONTRACT	
									14,674.02	
							ACCOUNT TOTAL		29,254.12	
							ORG 41514154 TOTAL		29,254.12	
=====										
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM							TOTAL:			45,551.69
=====										

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 100
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01544150								ADAMH BOARD - HOUSING OPERATIO
	01544150 50100								ADAMH HOUSING OPER SUPPLIES
	002060	MEDINA METROPOLITAN		20202433	2020	9 INV P	571.76	092320	35894 ADAMH HOUSING SUPPL
									ACCOUNT TOTAL
							571.76		
	01544150 50580								ADAMH HOUSING OPER CONTR SVS
	000902	COLEMAN PROFESSIONAL		20201539	2020	9 INV P	90.00	092320	35892 ADAMH HOUSING CONTR
	001030	ALTERNATIVE PATHS IN HOUSING SERVICES		20201539	2020	9 INV P	7,395.59	092320	35891 ADAMH HOUSING CONTR
	002060	MEDINA METROPOLITAN		20201537	2020	9 INV P	7,457.00	092320	35893 ADAMH HOUSING CONTR
	002060	MEDINA METROPOLITAN		20202431	2020	9 INV P	5,620.00	092320	35894 ADAMH HOUSING CONTR
									13,077.00
									ACCOUNT TOTAL
							20,562.59		
	01544150 50617								ADAMH HOUSING OPER UTILITIES
	002060	MEDINA METROPOLITAN		20203139	2020	9 INV P	4,229.38	092320	35894 HOUSING UTILITIES
									ACCOUNT TOTAL
							4,229.38		
	01544150 50780								ADAMH HOUSING OPER EQUIP
	002060	MEDINA METROPOLITAN		20200320	2020	9 INV P	23,611.50	092320	35894 ADAMH HOUSING EQUIP
									ACCOUNT TOTAL
							23,611.50		
	01544150 50795								ADAMH HOUSING OPER BDG PURCH
	003537	ENGELKE CONSTRUCTION		20200380	2020	9 INV P	33,649.86	092320	35896 189 NORTHLAND CONST
									ACCOUNT TOTAL
							33,649.86		
									ORG 01544150 TOTAL
							82,625.09		
	41504151								ADAMH - HUD
	41504151 50100								ADAMH HUD SUPPLIES
	002060	MEDINA METROPOLITAN		20202424	2020	9 INV P	71.00	092320	35894 HOUSING SUPPLIES
									ACCOUNT TOTAL
							71.00		
	41504151 50580								ADAMH HUD CONTR SVS
	001030	ALTERNATIVE PATHS IN HOUSING HUD		20203140	2020	9 INV P	13,192.00	092320	35891 ADAMH HOUSING
	002060	MEDINA METROPOLITAN		20203140	2020	9 INV P	1,800.00	092320	35894 ADAMH HOUSING
									ACCOUNT TOTAL
							14,992.00		
	41504151 50617								ADAMH HUD UTILITIES
	002060	MEDINA METROPOLITAN		20200313	2020	9 INV P	1,113.00	092320	35894 ADAMH HUD UTILITIES
	002060	MEDINA METROPOLITAN		20203408	2020	9 INV P	96.00	092320	35894 ADAMH HUD UTILITIES

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 101
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
-------------------------------	----------------	---------	----	---------------	-----------------	-------------

1,209.00

ACCOUNT TOTAL 1,209.00

ORG 41504151 TOTAL 16,272.00

=====

FUND 0154 ADAMH BOARD-HOUSING OPERATION TOTAL: 98,897.09

=====

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 102
apinvgl

YEAR/PERIOD: 2020/9	TO 2020/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
01674000								DRUG TASK FORCE MCDAC				
01674000 50100								DRUG TASK FORCE SUPPLIES				
000122 CDW GOVERNMENT LLC	ZLN9305	20203955	2020	9	INV P	19.71	093020	36383 SUPPLIES - HDMI CAB				
000122 CDW GOVERNMENT LLC	ZLQ0490	20203955	2020	9	INV P	716.86	093020	36384 SUPPLIES - SYNOLOGY				
						736.57						
000955 GRAINGER	9578300734	20203596	2020	9	INV P	51.53	092120	35531 SUPPLIES - MASKS -				
004008 W.B. MASON CO INC	212994688	20203955	2020	9	INV P	124.94	093020	36385 SUPPLIES - OFFICE S				
009535 TAGLIO LLC	INV-1378	20203955	2020	9	INV P	67.30	093020	36388 SUPPLIES -- PIV KEY				
						ACCOUNT TOTAL	980.34					
01674000 50580								DRUG TASK FORCE CONTRACT SERVI				
000752 FBN SYSTEMS INC	43048	20203956	2020	9	INV P	159.00	093020	36382 CONTRACT SERVICES -				
001915 CITY OF MEDINA	M01-01086-00	20203600	2020	9	INV P	28.00	090920	34579 CONTRACT SERVICES -				
001915 CITY OF MEDINA	M01-01086-00	20203681	2020	9	INV P	28.00	090920	34582 CONTRACT SERVICES -				
						56.00						
002388 TREASURER STATE OF O	21L0084	20203375	2020	9	INV P	875.00	090920	34583 CONTRACT SERVICES -				
002388 TREASURER STATE OF O	21L0084	20203600	2020	9	INV P	325.00	090920	34583 CONTRACT SERVICES -				
						1,200.00						
002764 LAUDATO DEBORAH	363	20203956	2020	9	INV P	250.00	093020	36381 CONTRACT SERVICES -				
						ACCOUNT TOTAL	1,665.00					
01674000 50610								DRUG TASK FORCE OTHER EXPENSES				
000563 DISTILLATA CO	AUGUST 2020	20203758	2020	9	INV P	11.00	092120	35535 CONTINGENCY - WATER				
002388 TREASURER STATE OF O	99B95MEDI-FA219	20203599	2020	9	INV P	2,234.50	090920	34574 OTHER - AUDIT CY 20				
002388 TREASURER STATE OF O	BILL0000000282574	20203758	2020	9	INV P	697.00	092120	35533 CONTINGENCY - 2018				
						2,931.50						
010074 LAKE COUNTY COMMISSI	00000765	20203682	2020	9	INV P	190.00	092120	35532 CONTINGENCY - 13-D2				
010074 LAKE COUNTY COMMISSI	00000767	20203759	2020	9	INV P	190.00	092120	35532 CONTINGENCY - 13-D2				
010074 LAKE COUNTY COMMISSI	00000768	20203957	2020	9	INV P	190.00	093020	36379 CONTINGENCY - DRUG				
						570.00						
						ACCOUNT TOTAL	3,512.50					
01674000 50780								DRUG TASK FORCE EQUIPMENT				
002803 PRO-TECH SECURITY SA	30700	20203954	2020	9	INV P	1,925.00	093020	36386 EQUIPMENT - BALLIST				

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 103
apinvgla

YEAR/PERIOD: 2020/9 TO 2020/9
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT TOTAL 1,925.00

ORG 01674000 TOTAL 8,082.84

=====

FUND 0167 DRUG TASK FORCE MCDAC TOTAL: 8,082.84

=====

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 104
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01754200								REAL ESTATE ASSESSMENT
	01754200	50100							RE ASSESS SUPPLIES
	001246	INDEPENDENCE BUSINES	1780358-0	20200112	2020	9 INV P	7.50	090820	34344 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES	1782411-0	20200112	2020	9 INV P	12.26	091420	34827 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES	1782454-0	20200112	2020	9 INV P	6.99	091420	34827 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES	1784868-0	20200112	2020	9 INV P	22.43	092120	35581 OFFICE SUPPLIES
							49.18		
							ACCOUNT TOTAL		49.18
	01754200	50540							RE ASSESS ADV & PRINT
	001032	HANDS FOUNDATION	22893	20200119	2020	9 INV P	84.00	092120	35583 ADVERTISING FOR SEP
							ACCOUNT TOTAL		84.00
	01754200	50550							RE ASSESS TRAINING
	003989	OHIO HISTORY CONNECT	WEBINARS	20203793	2020	9 INV P	60.00	092120	35584 CONCEPTS IN RECORDS
							ACCOUNT TOTAL		60.00
	01754200	50580							RE ASSESS CONTR SVS
	001487	KOVACK MICHAEL	REIMBURSE	20200121	2020	9 INV P	195.00	092120	35587 REIMBURSE FOR CONST
	002533	TOSHIBA BUSINESS SOL	5250752	20200121	2020	9 INV P	12.62	091420	34829 SERVICES RENDERED 7
	002533	TOSHIBA BUSINESS SOL	5253453	20200121	2020	9 INV P	16.50	092120	35586 SERVICES RENDERED 8
							29.12		
	003506	SPALDING/EMIG COMPAN	116722	20200121	2020	9 INV P	500.00	091420	34830 CONSULTATION SERVIC
							ACCOUNT TOTAL		724.12
	01754200	50610							RE ASSESS OTH EXP
	000073	PLAIN DEALER	10200-51433842	20203311	2020	9 INV P	150.00	090820	34347 NEWSPAPER SUBSCRIPT
	000563	DISTILLATA CO	1837776	20203311	2020	9 INV P	28.00	090820	34348 BOTTLED WATER 8 - 5
	000929	AKRON BEACON JOURNAL	131227	20203311	2020	9 INV P	90.49	091420	34831 SUBSCRIPTION RENEWA
	001646	LEADERSHIP MEDINA CO	D201131	20203311	2020	9 INV P	75.00	090820	34349 ANNUAL MEMBERSHIP D
	003317	ACCESS INFORMATION P	8222733	20203311	2020	9 INV P	64.14	091420	34653 MICROFILM STORAGE /
							ACCOUNT TOTAL		407.63
	01754200	50780							RE ASSESS EQUIP
	002787	PROVANTAGE LLC	8739876	20200123	2020	9 INV P	780.40	092120	35590 COMPUTER EQUIPMENT
	002787	PROVANTAGE LLC	8740360	20200123	2020	9 INV P	88.50	092120	35590 SUBSCRIPTION LICENSE
							868.90		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 105
apinvgla

YEAR/PERIOD: ACCOUNT/VENDOR	2020/9 INVOICE	TO 2020/9	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007816 AMAZON CAPITAL SERVI	1THT-677G-FXLR		20200123	2020	9	INV P	69.99	092820	36232 USB SPEAKERPHONE
						ACCOUNT TOTAL	938.89		
						ORG 01754200 TOTAL	2,263.82		
=====									
FUND 0175 REAL ESTATE ASSESSMENT						TOTAL:	2,263.82	=====	

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 106
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01802300								AUTO TITLE
	01802300	50100							AUTO TITLE SUPPLIES
	000828	FOREMOST BUSINESS PR 7621	20202030	2020	9	INV P	360.00	090820	34394 COPY PAPER
	000828	FOREMOST BUSINESS PR 7622	20202030	2020	9	INV P	720.00	090820	34395 COPY PAPER
	000828	FOREMOST BUSINESS PR 7623	20202030	2020	9	INV P	644.89	090820	34394 MEMO TITLE STICKERS
							1,724.89		
	000832	OFFICE DEPOT 115160030001	20202030	2020	9	INV P	11.75	090820	34393 OFFICE SUPPLIES
	000832	OFFICE DEPOT 115160031001	20202030	2020	9	INV P	117.16	090820	34393 OFFICE SUPPLIES
	000832	OFFICE DEPOT 116384364001	20202030	2020	9	INV P	29.52	091420	34816 PENS
	000832	OFFICE DEPOT 116384420001	20202030	2020	9	INV P	245.91	091420	34816 VARIOUS OFFICE SUPP
							404.34		
	001787	BLUE TECHNOLOGIES IN INV205421	20202030	2020	9	INV P	1,790.00	090820	34397 TONER
	004075	THE STAMP MAN SM-20-742	20202030	2020	9	INV P	387.95	090820	34396 SELF INKING STAMPS
	009160	SANSONETTE REBECCA 29282	20202030	2020	9	INV P	10.55	092820	36174 FACE MASKS FOR BRUN
							ACCOUNT TOTAL		4,317.73
	01802300	50580							AUTO TITLE CONTRACT SERVICES
	000186	CINTAS CORPORATION 4059441580	20202991	2020	9	INV P	103.62	090820	34390 MATS FOR FOYER - ME
	000186	CINTAS CORPORATION 4059693058	20202991	2020	9	INV P	80.48	091420	34814 MATS FOR FOYER - BR
	000186	CINTAS CORPORATION 4060117686	20202991	2020	9	INV P	39.84	092120	35317 MATS FOR FOYER - WA
	000186	CINTAS CORPORATION 4060702644	20202991	2020	9	INV P	103.62	092120	35317 MATS FOR FOYER - ME
	000186	CINTAS CORPORATION 4060885222	20202991	2020	9	INV P	80.48	092120	35317 MATS FOR FOYER - BR
							408.04		
	002698	PITNEY BOWES INC 3311892589	20202991	2020	9	INV P	189.96	092120	35318 LEASE ON POSTAGE MA
	004223	JANI-KING OF CLEVELA CLE09200306	20202991	2020	9	INV P	651.75	091420	34815 SEPTEMBER OFFICE CL
	004597	WARNER'S WINDOW CLEA 7767	20202991	2020	9	INV P	57.00	092120	35319 WINDOW CLEANING FOR
	004597	WARNER'S WINDOW CLEA 7768	20202991	2020	9	INV P	48.00	092120	35319 WINDOW CLEANING - B
	004597	WARNER'S WINDOW CLEA 7769	20202991	2020	9	INV P	30.00	092120	35319 WINDOW CLEANING - W
							135.00		
							ACCOUNT TOTAL		1,384.75
	01802300	50610							AUTO TITLE OTHER EXPENSES
	000563	DISTILLATA CO 072314	20201756	2020	9	INV P	53.00	092120	35320 DRINKING WATER FOR
	005862	SHI INTERNATIONAL CO B12277008	20201756	2020	9	INV P	1,098.88	092820	36173 OFFICE 365 WINDOWS
	006582	ELECTRONIC MERCHANT SI185506	20201756	2020	9	INV P	5.00	092820	36172 MONTHLY ACCESS FOR
	006582	ELECTRONIC MERCHANT SI185507	20201756	2020	9	INV P	1,248.00	092820	36172 MERCHANT PROCESSING

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 107
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	006582 ELECTRONIC MERCHANT	SI185508	20201756	2020	9	INV P	1,419.00	092820	36172 MERCHANT PROCESSING
	006582 ELECTRONIC MERCHANT	SI185509	20201756	2020	9	INV P	5.00	092820	36172 MONTHLY ACCESS FOR
	006582 ELECTRONIC MERCHANT	SI185510	20201756	2020	9	INV P	1,092.00	092820	36172 MERCHANT PROCESSING
							3,769.00		
						ACCOUNT TOTAL	4,920.88		
01802300 50616						AUTO TITLE TELEPHONE			
	000754 FRONTIER COMMUNICATI	26702	20201743	2020	9	INV P	120.77	090820	34392 TELEPHONE CHARGES F
	000754 FRONTIER COMMUNICATI	28059	20201743	2020	9	INV P	134.00	092120	35321 TELEPHONE BILL - BR
	000754 FRONTIER COMMUNICATI	29270	20201743	2020	9	INV P	110.66	092820	36171 TELEPHONE CHARGES F
							365.43		
004003 FIRST COMMUNICATIONS	120292495		20201743	2020	9	INV P	16.90	092820	36170 TELEPHONE CHARGES F
						ACCOUNT TOTAL	382.33		
01802300 50617						AUTO TITLE UTILITIES			
	000081 OHIO EDISON COMPANY	28012	20201738	2020	9	INV P	367.29	092120	35314 ELECTRIC USAGE FOR
	000253 COLUMBIA GAS OF OHIO	26700	20201738	2020	9	INV P	33.38	090820	34391 GAS USAGE FOR BRUNS
	000253 COLUMBIA GAS OF OHIO	28014	20201738	2020	9	INV P	33.38	092120	35315 GAS USAGE FOR MEDIN
							66.76		
000777 DOMINION EAST OHIO	27305		20201738	2020	9	INV P	27.95	091420	34813 GAS USAGE FOR WADSW
002728 BRIXMOR OPERATING PA	27300		20201738	2020	9	INV P	53.22	091420	34812 WATER & SEWER FOR B
002728 BRIXMOR OPERATING PA	29263		20201738	2020	9	INV P	51.72	092820	36169 WATER & SEWER FOR B
							104.94		
004378 WADSWORTH UTILITIES	27365		20201738	2020	9	INV P	214.86	090920	34621 ELECTRIC USAGE FOR
005376 CORPORATE SERVICES C	PCSOP0711433		20201738	2020	9	INV P	65.00	092120	35316 TRASH PICKUP FOR BR
						ACCOUNT TOTAL	846.80		
01802300 50710						AUTO TITLE RENT			
	000003 STRAND COMPANY LTD	29258	20201752	2020	9	INV P	640.82	092820	36168 OCTOBER RENT FOR WA
	000003 STRAND COMPANY LTD	29258	20203876	2020	9	INV P	559.18	092820	36168 BALANCE DUE FOR OCT
							1,200.00		
002126 MACEDONIA PROPERTY M	27314		20201752	2020	9	INV P	3,827.89	091420	34817 SEPTEMBER RENT & EL
002728 BRIXMOR OPERATING PA	28010		20201752	2020	9	INV P	3,107.20	092120	35313 OCTOBER RENT FOR BR
						ACCOUNT TOTAL	8,135.09		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 108
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
-------------------------------	----------------	---------	----	---------------	-----------------	-------------

ORG 01802300 TOTAL 19,987.58

=====

FUND 0180 AUTO TITLE	TOTAL:	19,987.58
----------------------	--------	-----------

=====

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 109
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01812300								COURT IMAGING
	01812300 50610								COURT IMAGING OTHER EXPENSES
	000201 AMERICAN FINANCIAL R	69229236	20200325	2020	9	INV P	120.49	092120	35104 IMAGING OTHER EXPEN
	001810 MEDINA COUNTY CLERK	CASE 20CIV0205	20200325	2020	9	INV P	10.00	091420	34777 CASE# 20CIV0205 DIS
						ACCOUNT TOTAL	130.49		
						ORG 01812300 TOTAL	130.49		
=====									
	FUND 0181	COURT IMAGING				TOTAL:	130.49		
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 110
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	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 9 INV P	59.95 091620	35054 INTERNET SERVICE
				ACCOUNT TOTAL	59.95	
				ORG 01851603 TOTAL	59.95	
	01852300			COURTS COMPUTER - CLERK OF COU		
	01852300 50610			CT COMP CLERKS OTH EXP		
	005862 SHI INTERNATIONAL CO	B12182433	20202200	2020 9 INV P	3,708.72 091420	34703 GEN DIVISION MICROS
				ACCOUNT TOTAL	3,708.72	
				ORG 01852300 TOTAL	3,708.72	
=====						
	FUND 0185	COURTS COMPUTER		TOTAL:	3,768.67	
=====						

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 111
apinvgla

YEAR/PERIOD: 2020/9 TO 2020/9	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 15760	20201409	2020	9	INV P	587.49	092120	35264 COMPUTER WORK
	006582	ELECTRONIC MERCHANT SI181652	20201112	2020	9	INV P	20.00	091420	34655 CREDIT CARD FEES FO
	006582	ELECTRONIC MERCHANT SI184653	20201112	2020	9	INV P	32.00	091420	34655 CREDIT CARD FEES FO
	006582	ELECTRONIC MERCHANT SI185512	20201112	2020	9	INV P	40.00	092120	35265 CREDIT CARD FEES FO
							92.00		
							ACCOUNT TOTAL		679.49
01863000	50780								RECORDERS TECHNOLOGY EQUIPMENT
	003081	LEAF 11021790	20201851	2020	9	INV P	338.82	092820	35940 SHARP COPIER LEASE
	006907	FIRST HUDSON LEASING 9-2020	20201850	2020	9	INV P	87.00	092820	35939 CREDIT CARD LEASE /
							ACCOUNT TOTAL		425.82
							ORG 01863000 TOTAL		1,105.31
=====									
FUND 0186 RECORDER TECHNOLOGY							TOTAL:		1,105.31
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 112
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	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	9 INV P	23.98	092120	35267 CABLES
	000537	STAPLES BUSINESS ADV	8059509917	20202039	2020	9 INV P	255.17	091420	34727 SUPPLIES
	004008	W.B. MASON CO INC	213157447	20202039	2020	9 INV P	143.96	091420	34728 SUPPLIES
	004008	W.B. MASON CO INC	213379093	20202039	2020	9 INV P	364.94	092120	35268 FILES
	004008	W.B. MASON CO INC	213505154	20202039	2020	9 INV P	139.96	092820	36081 PAPER
							648.86		
							ACCOUNT TOTAL		928.01
	01871900 50580								CO PROB/SUPERVISION CONTRACT S
	000868	CULLIGAN OF CLEVELAN	437094	20202040	2020	9 INV P	40.00	092120	35269 WATER FILTER
	001438	INSYTE ECOMMERCE	14469	20202040	2020	9 INV P	70.00	090820	34387 WEB HOSTING
	001901	MEDINA COUNTY TREASU	BF820	20202040	2020	9 INV P	43.66	092820	36080 BANK FEES
	002388	TREASURER STATE OF O	21L0642	20202040	2020	9 INV P	141.10	092820	36083 LEADS TERMINAL ACCE
	002388	TREASURER STATE OF O	21L0642	20203497	2020	9 INV P	448.90	092820	36083 LEADS TERMINAL ACCE
							590.00		
	002912	US BANK	421858283	20202040	2020	9 INV P	475.38	090820	34388 COPIER
	004388	STEPMOBILE LLC	1819	20202040	2020	9 INV P	1,921.00	092120	35271 IT SERVICES
	007831	ACCESS INFORMATION P	8334271	20202040	2020	9 INV P	127.99	092820	36082 FILE STORAGE
	008053	BUSINESS COMMUNICATI	9779	20202040	2020	9 INV P	37.50	092820	36079 PHONE SERVICES
	010059	BRESCO BROADBAND	15581851-20200906-1	20202040	2020	9 INV P	375.00	092120	35270 INTERNET
							ACCOUNT TOTAL		3,680.53
	01871900 50610								CO PROB/SUPERVISION OTHER EXPE
	000050	CHASE CARD SERVICES	23084946	20200056	2020	9 INV P	29.00	092120	35267 LICENSE
	000050	CHASE CARD SERVICES	23084946	20200056	2020	9 INV P	580.00	092120	35267 VIRTUAL TRAINING
							609.00		
							ACCOUNT TOTAL		609.00
							ORG 01871900 TOTAL		5,217.54
=====									
FUND 0187 CO PROB/SUPERVISION							TOTAL:		5,217.54
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 113
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	01881603			DISPUTE RESOLUTION SVS		
	01881603 50580			DISPUTE RESOLUTION SVS CONTRAC		
	000355 MT BUSINESS TECHNOLO	IN403988	20200542	2020 9 INV P	59.71 090820	34369 CONTRACT SERVICES C
				ACCOUNT TOTAL	59.71	
	01881603 50610			DISPUTE RESOLUTION SVS OTH EXP		
	001810 MEDINA COUNTY CLERK	CASE# 20CIV0205	20203620	2020 9 INV P	74.26 091420	34777 DISBURSEMENT ERROR-
				ACCOUNT TOTAL	74.26	
				ORG 01881603 TOTAL	133.97	
=====						
	FUND 0188 DISPUTE RESOLUTION SVS.			TOTAL:	133.97	
=====						

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 114
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01911650								DOMESTIC RELATION SERVICES
01911650 50610								DOMESTIC RELATIONS SVS OTHER E
000020 BATTERED WOMEN'S SHE	3224	20202367	2020	9	INV P	9,399.94	090820	34410 SUPERVISED PARENTIN
001062 SHEMA TIMOTHY	2020 0916 SVC	20202367	2020	9	INV P	253.74	092820	36221 REIMBURSE SVC AND C
001205 ARMSTRONG CABLE SERV	2020 0905 SVC	20202367	2020	9	INV P	64.95	092320	35869 0347358-01 INTERNET
001578 VERIZON WIRELESS	2020 0823 ICM	20202367	2020	9	INV P	17.98	092120	35278 542002012-00001 DR
004008 W.B. MASON CO INC	213152844	20202367	2020	9	INV P	223.10	092120	35279 C2305364 SUPPLIES F
								ACCOUNT TOTAL
						9,959.71		
								ORG 01911650 TOTAL
						9,959.71		
=====								
FUND 0191 DOMESTIC RELATIONS SERVICES						TOTAL:	9,959.71	
=====								

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 115
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01921603									MENTAL HEALTH/DRUG COURT
01921603	50610								MENTAL HEALTH/DRUG CT OTH EXP
	009855	MANN DOWN ENTERPRISE 52031537		20200237	2020	9 INV P	58.30	092120	35530 PIZZA FOR EIP GRADU
						ACCOUNT TOTAL	58.30		
						ORG 01921603 TOTAL	58.30		
=====									
		FUND 0192 MENTAL HEALTH/DRUG COURT				TOTAL:	58.30		
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 116
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01952200				PROBATE COURT SPECIAL PROJECTS		
01952200	50610			PROBATE CT SPEC PROJ OTH EXP		
	001205	ARMSTRONG CABLE SERV WIRELESS 2020-2021	20200401	2020 9 INV P	719.40 092820	36151 PC SPECIAL OTHER CT
				ACCOUNT TOTAL	719.40	
				ORG 01952200 TOTAL	719.40	
=====						
		FUND 0195 PROBATE COURT SPECIAL PROJECTS		TOTAL:	719.40	
=====						

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 117
apinvgla

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02004300								AUTO & GAS TAX
	02004300 50100								AUTO & GAS SUPPLIES
	000186 CINTAS CORPORATION	5030809473	20203222	2020	9	INV P	53.44	092820	36027 MEDICINE CABINET SU
	000537 STAPLES BUSINESS ADV	8059509928	20203222	2020	9	INV P	86.90	092120	35128 IBM CARTRIDGES,CALC
	000563 DISTILLATA CO	1816010	20203222	2020	9	INV P	28.00	092120	35115 WATER
							ACCOUNT TOTAL		168.34
	02004300 50580								AUTO & GAS CONTRACT SERVICES
	000360 SPIRIT SERVICES CO	0757710	20202073	2020	9	INV P	69.38	092120	35125 MAT SERVICE
	003317 ACCESS INFORMATION P	8222733	20202073	2020	9	INV P	32.08	091420	34653 MICROFILM STORAGE /
	009057 COMDOC	IN3921137	20202073	2020	9	INV P	97.43	090820	34268 MAINTENANCE AGREEME
	009057 COMDOC	IN3928956	20202073	2020	9	INV P	84.87	092120	35116 MAINTENANCE AGREEME
							ACCOUNT TOTAL		182.30
							ACCOUNT TOTAL		283.76
	02004300 50610								AUTO & GAS OTHER EXPENSES
	001277 INTEGRITY VERIFICATI	26409DTHD	20200295	2020	9	INV P	32.00	092120	35124 PRE-EMPLOYMENT DRUG
							ACCOUNT TOTAL		32.00
	02004300 50780								AUTO & GAS EQUIPMENT
	001578 VERIZON WIRELESS	9862532233	20202118	2020	9	INV P	74.98	093020	36362 CELL PHONE EQUIP PU
	002884 ASTRO COMPUTERS	5759	20202118	2020	9	INV P	725.00	092820	36012 DELL OPTI-PLEX 3070
							ACCOUNT TOTAL		799.98
							ORG 02004300 TOTAL		1,284.08
	02004302								AUTO & GAS TAX - HIGHWAY
	02004302 50100								AUTO & GAS HIGHWAY SUPPLIES
	000159 GVS SAFETY SUPPLIES	8059	20202017	2020	9	INV P	250.05	092120	35117 MARKING PAINT, SAFE
	000186 CINTAS CORPORATION	14094819	20202017	2020	9	INV P	630.04	092820	36022 SCRAPER,FENDER COVE
	000186 CINTAS CORPORATION	5027898609	20202017	2020	9	INV P	47.64	091420	34718 MEDICINE CABINET SU
							ACCOUNT TOTAL		677.68
	000537 STAPLES BUSINESS ADV	8059493031	20202017	2020	9	INV P	152.33	092820	36020 BINDERS, BINDER CLI
	000955 GRAINGER	9642959085	20202017	2020	9	INV P	73.50	092820	36039 GROMMET KIT, GROMME
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20202017	2020	9	INV P	211.52	090820	34255 STEEL TAMPER, FRAME

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 118
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001489 UNITED LABORATORIES	INV297494	20202017	2020	9	INV P	259.88	092820	36040 SMART WIPES
	002084 WILL-SON DISTRIBUTIN	JDH9813	20202017	2020	9	INV P	523.20	090820	34263 BRAKE CLEANER, LUBR
	002099 AIRGAS USA LLC	4220347,4220346	20202017	2020	9	INV P	516.62	090820	34260 WORK GLOVES, FACE S
	002815 QUILL CORPORATION	7273377,996575 CR	20202017	2020	9	INV P	30.99	090820	34264 SHARPIE MARKERS
	002815 QUILL CORPORATION	9838002	20202017	2020	9	INV P	57.98	090820	34264 PAPER, STICK NOTES
	002815 QUILL CORPORATION	9953922	20202017	2020	9	INV P	164.99	091420	34719 CARBONLESS PAPER
							253.96		
	002962 FASTENAL COMPANY	OHMED92298	20202017	2020	9	INV P	258.10	092820	36021 PAINT ROLLERS, TAPE
	003614 ADVANCE AUTO PARTS	CLE 3780490	20202017	2020	9	INV P	174.39	092820	36043 PAINT BOOTH PAPER,
						ACCOUNT TOTAL	3,351.23		
02004302	50200					AUTO & GAS HIGHWAY MATERIALS			
	000566 DJL MATERIAL & SUPPL	64020	20202857	2020	9	INV P	258.00	092120	35107 NO-TRAX
	000566 DJL MATERIAL & SUPPL	64066	20202857	2020	9	INV P	4,838.00	092820	36024 ROADSaver, NO TRAX
							5,096.00		
	000596 DISCOUNT DRAINAGE SU	994075	20202527	2020	9	INV P	217.38	090820	34259 PAINT
	001270 ALBRECHT TRUCKING CO	31795	20202527	2020	9	INV P	560.00	090820	34262 STRAW BALES
	002018 ORLO AUTO PARTS INC	28229	20202857	2020	9	INV P	89.90	092120	35121 DEF FLUID
	002443 OSBORNE MEDINA INC	MEDI125	20202321	2020	9	INV P	9,442.50	092120	35130 2020 AGGREGATE BID
	002443 OSBORNE MEDINA INC	MEDI125	20203709	2020	9	INV P	3,980.43	092120	35130 2020 AGGREGATE BID
							13,422.93		
	002573 OHIO SUPPLY & TOOL I	00041308,00041345 CR	20202527	2020	9	INV P	282.87	090820	34273 QUIKRETE CONCRETE
	002668 PETROLEUM TRADERS CO	1577860	20202857	2020	9	INV P	12,446.84	092120	35108 DIESEL FUEL
	002909 MUNICIPAL SIGNS AND	58208	20202527	2020	9	INV P	3,115.40	091420	34726 SIGN MATERIAL
	002909 MUNICIPAL SIGNS AND	58208	20202857	2020	9	INV P	453.90	091420	34726 SIGN MATERIAL
							3,569.30		
	003283 SHOPOWNERS WAREHOUSE	77714	20202527	2020	9	INV P	209.41	090820	34258 PAINT, PRIMER, LOW
	003309 SHERWIN WILLIAMS	3972-2	20202527	2020	9	INV P	854.46	090820	34256 WHITE PAINT, GLASS
	003423 SMITH BROTHERS INC	14423M	20202527	2020	9	INV P	308.00	090820	34257 TIMBER RIDGE MULCH
	003528 ROWLEYS WHOLESALE	3231156-00	20202857	2020	9	INV P	1,224.68	092820	36041 MOTOR OIL
	003528 ROWLEYS WHOLESALE	51561	20202857	2020	9	INV P	1,448.50	092120	35106 HYDRAULIC FLUID,WAS

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 120
apinvgl

YEAR/PERIOD: 2020/9	TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002879	A BETTER TRUCK CAP &	3307648780		20201725	2020	9	INV P	295.11	090820	34266 MUD FLAPS,FLOOR LIN
002879	A BETTER TRUCK CAP &	3307648780		20202557	2020	9	INV P	1,004.89	090820	34266 MUD FLAPS,FLOOR LIN
								1,300.00		
003614	ADVANCE AUTO PARTS	CLE 3780490		20202557	2020	9	INV P	1,977.35	092820	36043 AIR FILTERS,OIL FIL
004100	CERTIFIED POWER INC.	18393839		20201725	2020	9	INV P	426.82	090820	34250 DROP FLEX CABLE, TO
004301	TRUCK SALES & SERVIC	3020003		20202557	2020	9	INV P	3,749.39	092120	35122 BRAKE KIT,DRUM,TUBE
007013	MCLEAN COMPANY	189311		20202557	2020	9	INV P	288.37	092120	35109 30 AMP RELAY, 75 AM
007202	VALLEY FREIGHTLINER	671073,671421		20202557	2020	9	INV P	1,324.66	092820	36028 CRANK CASE FILTERS,
007202	VALLEY FREIGHTLINER	672169		20202557	2020	9	INV P	55.86	092820	36028 COALE AIR DRYER CAR
								1,380.52		
009902	SERPENTINI CHEVROLET	527609		20202557	2020	9	INV P	280.78	092820	36014 DIAGNOSE CHECK ENGI
ACCOUNT TOTAL								15,263.48		
02004302	50580			AUTO & GAS HIGHWAY CONTRACT SE						
000081	OHIO EDISON COMPANY	210 000 219 019		20201625	2020	9	INV P	3,130.52	090820	34270 ELECTRIC & TRAFFIC
000081	OHIO EDISON COMPANY	210 000 219 019		20201625	2020	9	INV P	2,546.62	093020	36363 ELECTRIC & TRAFFIC
								5,677.14		
000186	CINTAS CORPORATION	14094819		20201625	2020	9	INV P	1,467.19	092820	36022 UNIFORM SERVICE
000253	COLUMBIA GAS OF OHIO	12444706 001 000 2		20201625	2020	9	INV P	190.40	093020	36361 GAS SERVICE - 801 W
000754	FRONTIER COMMUNICATI	330-764-8797-0417985		20201625	2020	9	INV P	26.86	090920	34604 FAX SERVICES FOR TA
001270	ALBRECHT TRUCKING CO	31424		20201625	2020	9	INV P	2,585.00	090820	34262 DITCHING VANDEMARK
001578	VERIZON WIRELESS	9861376084		20201625	2020	9	INV P	56.21	090920	34603 SAFETY APPLICATION
001578	VERIZON WIRELESS	9862532233		20201625	2020	9	INV P	2,477.05	093020	36362 CELL PHONE SERVICES
								2,533.26		
001647	LORAIN-MEDINA RURAL	8006901,7007701		20201625	2020	9	INV P	79.00	092320	35837 ELECTRIC - FRIENDSV
001662	VILLAGE OF LODI UTIL	57683*1		20201625	2020	9	INV P	69.60	093020	36364 VANDEMARK - ELECTRI
001900	MEDINA COUNTY SOLID	0000000360		20201625	2020	9	INV P	3.00	092820	36037 DEER DISPOSAL
001915	CITY OF MEDINA	M01-00420-00		20201625	2020	9	INV P	47.50	090920	34600 WATER, FIRE SERVICE
001931	MEDINA COUNTY SANITA	574550,553310		20201625	2020	9	INV P	508.03	090920	34601 WATER & SEWER SERVI

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 121
apinvgl

YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002074 TERMINIX PROCESSING	399721181	20201625	2020	9	INV P	64.00	090920	34605 GENERAL PEST CONTRO
002099 AIRGAS USA LLC	9973282529	20201625	2020	9	INV P	346.13	092820	36036 CYLINDER RENTALS
002891 RENTEQUIP INC	363935	20201625	2020	9	INV P	910.00	091420	34721 ROLLER PADDED TRENC
004003 FIRST COMMUNICATIONS	120292499	20201625	2020	9	INV P	6.11	092320	35836 FAX SERVICES
004275 VERIZON CONNECT NWF	OSV000002190492	20201625	2020	9	INV P	712.36	092120	35129 NETWORK FLEET MONIT
004275 VERIZON CONNECT NWF	OSV000002218319	20201625	2020	9	INV P	712.36	092120	35129 NETWORK FLEET MONIT
						1,424.72		
006519 ZOLLINGER SAND &	27167	20201625	2020	9	INV P	117.00	090820	34248 CONSTRUCTION DEBRIS
008055 BULKOWSKI TAMMY	920	20201625	2020	9	INV P	2,100.00	092820	36035 OFFICE CLEANING (SE
ACCOUNT TOTAL						18,154.94		
02004302 50590		AUTO & GAS HIGHWAY CONTRACT PR						
003882 THE SHELLY COMPANY	INVOICE 2	20202574	2020	9	INV P	113,372.17	091420	34720 RESURFACING OF MEDI
003909 MELWAY PAVING COMPAN	5220	20202300	2020	9	INV P	66,895.04	092820	36013 ITEM 422 CHIP & SEA
006383 KOKOSING CONSTRUCTIO	54515	20202973	2020	9	INV P	202,446.28	092820	36034 2020 MEDINA COUNTY
ACCOUNT TOTAL						382,713.49		
02004302 50605		AUTO & GAS HIGHWAY MOTOR VEHIC						
007202 VALLEY FREIGHTLINER	260930W	20203185	2020	9	INV P	88,352.00	091420	34725 2021 WESTERN STAR 4
ACCOUNT TOTAL						88,352.00		
02004302 50610		AUTO & GAS HIGHWAY OTHER EXPEN						
000820 OHIO DEPARTMENT OF T	144012,144013	20200293	2020	9	INV P	38.98	092820	36016 CONSTRUCTION & MATE
002802 OHIO DEPT OF AGRICUL	127435	20200293	2020	9	INV P	35.00	092320	35838 PESTICIDE COMMERCIA
ACCOUNT TOTAL						73.98		
02004302 50780		AUTO & GAS HIGHWAY EQUIPMENT						
002099 AIRGAS USA LLC	9104382981	20200292	2020	9	INV P	900.00	092120	35110 MILLER MATIC MIG WE
002203 AMAZON	60457 8781 005114 0	20200292	2020	9	INV P	284.98	090820	34267 SURECALL AMPLIFIER,
002879 A BETTER TRUCK CAP &	3307648780	20200292	2020	9	INV P	400.00	090820	34266 TOOL BOX
005004 APPALACHIAN TRAILERS	34919	20200292	2020	9	INV P	1,562.82	090820	34249 CONTRACTOR GRADE LA
ACCOUNT TOTAL						3,147.80		
ORG 02004302 TOTAL						563,227.38		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 122
apinvgla

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02004303								AUTO & GAS TAX - BRIDGES
	02004303 50200								AUTO & GAS BRIDGES MATERIALS
	001115	HOME DEPOT CREDIT SE 6035 3225 0248 1868	20202861	2020	9	INV P	540.34	090820	34255 RTD PLYWOOD, BURRIL
	001545	LANE ENTERPRISES INC 498790	20202987	2020	9	INV P	11,661.16	092820	36038 HDPE FITTINGS, DEGR
	001664	ORRVILLE TRUCKING & 293251	20202861	2020	9	INV P	708.25	090820	34261 CLASS C CONCRETE
	001664	ORRVILLE TRUCKING & 293310	20202861	2020	9	INV P	500.50	090820	34261 CLASS C CONCRETE
	001664	ORRVILLE TRUCKING & 293552	20202861	2020	9	INV P	337.75	091420	34722 EASY FILL - CDF
							1,546.50		
	001709	MACK CONCRETE INC 230639	20202861	2020	9	INV P	1,146.68	092120	35118 CLASS C CONCRETE
	001709	MACK CONCRETE INC 230639	20202987	2020	9	INV P	45.32	092120	35118 CLASS C CONCRETE
	001709	MACK CONCRETE INC 230673	20202987	2020	9	INV P	458.25	092820	36025 CLASS C CONCRETE
							1,650.25		
	002573	OHIO SUPPLY & TOOL I 00041412	20202861	2020	9	INV P	199.65	090820	34273 WIRE LOOP TIES
	003573	STANDARD WELDING & S 0172913	20202861	2020	9	INV P	481.25	092120	35112 STEEL SHEET & PLATE
	003573	STANDARD WELDING & S 0172982	20202987	2020	9	INV P	298.65	092820	36026 REBAR
							779.90		
							ACCOUNT TOTAL		16,377.80
	02004303 50580								AUTO & GAS BRIDGES CONTRACT SE
	007916	AMOS HAULING 4303	20201011	2020	9	INV P	1,980.00	090820	34254 30 YARD DUMPSTER MI
	008991	POGGEMEYER DESIGN GR 172862	20192683	2020	9	INV P	193.75	092820	36015 FRIENDSVILLE RD. BR
							ACCOUNT TOTAL		2,173.75
	02004303 50590								AUTO & GAS BRIDGES CONTRACT PR
	001532	N & N CONSTRUCTION C 8/26/2020	20202227	2020	9	INV P	6,000.00	092120	35113 REGRADE INLET & OUT
	001532	N & N CONSTRUCTION C 8/31/2020	20203698	2020	9	INV P	4,480.00	092120	35113 REGRADE INLET & OUT
							10,480.00		
	003494	PAUL PETERSON COMPAN 7273-C	20202304	2020	9	INV P	13,541.39	092120	35105 RIVER CORNERS ROAD
	003494	PAUL PETERSON COMPAN 7273-C	20203698	2020	9	INV P	8,908.49	092120	35105 RIVER CORNERS RD. B
							22,449.88		
	004264	VASEL BROTHERS INC OPWC DIX10	20203163	2020	9	INV P	25,096.63	092120	35114 C.H 26 FIRESTONE RD
	006227	V.O. MENUEZ & SON IN 1, 2, 3	20201231	2020	9	INV P	34,561.05	092820	36017 REPL. OF BRIDGE 5 O
	008699	RISING SON COMPANY L 1	20203117	2020	9	INV P	26,403.46	090820	34269 C.H. 135 LEDGE RD B

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 123
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL
									118,991.02
									ORG 02004303 TOTAL
									137,542.57
02004304									AUTO & GAS TAX - SURVEY
02004304	50100								AUTO & GAS SURVEY SUPPLIES
003573	STANDARD WELDING & S	0173137		20201321	2020	9	INV	P	94.75 092820
									36026 SURVEY SUPPLIES REB
									ACCOUNT TOTAL
									94.75
02004304	50780								AUTO & GAS SURVEY EQUIPMENT
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868		20201319	2020	9	INV	P	5.98 090820
									34255 CLAW HAMMER
									ACCOUNT TOTAL
									5.98
									ORG 02004304 TOTAL
									100.73
=====									
FUND 0200 AUTO & GAS TAX							TOTAL:		702,154.76
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 124
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	02201201							PORT AUTHORITY
	02201201	50610						PORT AUTHORITY OTHER EXPENSES
	002114	GREENKEEPERS LAWN &	20029	20201575	2020 9	INV P	400.00	092820 36199 TECH PARK LAWN SERV
							400.00	ACCOUNT TOTAL
							400.00	ORG 02201201 TOTAL
=====								
	FUND 0220	PORT AUTHORITY					400.00	TOTAL:
=====								

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 125
apinv gla

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02255000								SOIL CONSERVATION
	02255000 50100								SOIL CONSERVATION SUPPLIES
	001919	MEDINA COUNTY COMMIS	09/09/20	20200676	2020	9 INV P	158.41	092820	36226 July & August gas 9
						ACCOUNT TOTAL	158.41		
	02255000 50540								SOIL CONSERVATION ADVERTISING
	001926	MEDINA COUNTY PRINT	08/31/20	20200676	2020	9 INV P	150.78	092820	36225 2,300 Teach Newslet
						ACCOUNT TOTAL	150.78		
	02255000 50580								SOIL CONSERVATION CONTRACT SER
	000355	MT BUSINESS TECHNOLO	IN425419	20200676	2020	9 INV P	130.28	092820	36224 Contract Service Pe
						ACCOUNT TOTAL	130.28		
	02255000 50610								SOIL CONSERVATION OTHER EXPENS
	002388	TREASURER STATE OF O	Bill10000000282555	20200676	2020	9 INV P	82.00	092820	36223 Financial Audit per
	002999	STAPLES CREDIT PLAN	9/6/20	20200676	2020	9 INV P	49.00	092820	36222 Staples membership
						ACCOUNT TOTAL	131.00		
	02255000 50710								SOIL CONSERVATION RENT
	001919	MEDINA COUNTY COMMIS	3rd Quarter	20200676	2020	9 INV P	4,497.00	092820	36227 3rd quarter rent
	001919	MEDINA COUNTY COMMIS	4th Quarter	20200676	2020	9 INV P	4,497.00	092820	36228 4th Quarter rent
							8,994.00		
						ACCOUNT TOTAL	8,994.00		
						ORG 02255000 TOTAL	9,564.47		
=====									
	FUND 0225	SOIL CONSERVATION				TOTAL:	9,564.47		
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 126
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02602600								BOE SECURITY GRANT
	02602600	50780							BOE SECURITY EQUIPMENT
	000122	CDW GOVERNMENT LLC	GRT HAVA; ZQR6473	20203645	2020	9	INV	P	1,946.68 090920 34628 GRANT HAVA-EQUIPMEN
	000122	CDW GOVERNMENT LLC	GRT HAVA; ZRF3796	20203644	2020	9	INV	P	1,609.02 090920 34627 GRANT HAVA; EQUIPME
									3,555.70
									ACCOUNT TOTAL 3,555.70
									ORG 02602600 TOTAL 3,555.70
=====									
	FUND 0260	BOE SECURITY GRANT					TOTAL:		3,555.70
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 127
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
02752801				CAPITAL IMPROVEMENTS		
02752801 50590				CAPITAL IMPROVEMENTS CONTRACT		
009986 WESTERN SPECIALTY CO APPL NO 2			20202961	2020 9 INV P	47,279.68 091420	34760 HSC RETAINING WALL
				ACCOUNT TOTAL	47,279.68	
				ORG 02752801 TOTAL	47,279.68	
=====						
		FUND 0275 CAPITAL IMPROVEMENTS		TOTAL:	47,279.68	
=====						

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 128
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	10005400								MEDINA COUNTY SEWER DISTRICT
	10005400 50100								SEWER DISTR SUPPLIES
	002923	PITNEY BOWES RESERVE RESACCT#17971383	20202167	2020	9	INV P	2,500.00	090820	34305 POSTAGE
	004075	THE STAMP MAN SM-20-759	20202167	2020	9	INV P	314.75	092120	35202 ENGINEERING STAMPS
	005005	MILLER'S PRINT AND M 71794-P	20203740	2020	9	INV P	30,000.00	091620	35033 POSTAGE
							ACCOUNT TOTAL		32,814.75
	10005400 50200								SEWER DISTR MATERIALS
	000057	HACH COMPANY 12098122	20203534	2020	9	INV P	117.38	092120	35174 CYLINDER, BUFFER
	000057	HACH COMPANY ACCT# 050315	20203535	2020	9	INV P	10,490.54	092820	35973 POCKET PILLOW, PHOS
							10,607.92		
	000108	CCP INDUSTRIES IN02590262	20203534	2020	9	INV P	76.30	091420	34663 GLOVES
	000108	CCP INDUSTRIES IN02597257	20203535	2020	9	INV P	1,394.42	092820	35966 GLOVES, COVERALS, R
							1,470.72		
	000122	CDW GOVERNMENT LLC ZLV7817	20202029	2020	9	INV P	42.52	090820	34286 ANTI-MALWARE LICENS
	000122	CDW GOVERNMENT LLC ZLX5772	20203534	2020	9	INV P	179.00	090820	34286 MS SOFTWARE
	000122	CDW GOVERNMENT LLC ZPZ5081	20202029	2020	9	INV P	153.17	090820	34286 REPLACEMENT PROCESS
							374.69		
	000186	CINTAS CORPORATION 1901552550; 547002	20202029	2020	9	INV P	87.50	090820	34288 UNIFORMS
	000186	CINTAS CORPORATION PAYER# 14095643	20203262	2020	9	INV P	207.00	090820	34288 UNIFORMS
	000186	CINTAS CORPORATION PAYER#14095643	20203534	2020	9	INV P	68.48	091420	34689 UNIFORMS
							362.98		
	000342	ABC EQUIPMENT RENTAL 263256-1	20202499	2020	9	INV P	136.51	091420	34657 BAND CLAMPS, FUEL
	000457	WALMART COMMUNITY 6097 6520 011 6472	20203535	2020	9	INV P	335.03	091620	35037 CLEANERS, HOSE, NOZ
	000563	DISTILLATA CO ACCT# 072331	20203535	2020	9	INV P	79.00	092820	35999 DISTILLED WATER
	000767	SMITH & LOVELESS INC 145991	20203535	2020	9	INV P	1,060.08	092820	35998 PARTS FOR LIFT STAT
	000933	TRACTOR SUPPLY CO. 6035 3012 0267 3628	20202499	2020	9	INV P	16.47	092320	35846 FILTERS, BITS
	000933	TRACTOR SUPPLY CO. 6035 3012 0267 3628	20203857	2020	9	INV P	48.03	092320	35845 GLYPHOSATE
	000933	TRACTOR SUPPLY CO. 6035 3012 0267 3628	20203857	2020	9	INV P	147.90	092320	35846 TAPE MEASURE, SOCKE
							212.40		
	000955	GRAINGER ACCT# 802061960	20203262	2020	9	INV P	424.64	090820	34293 CARTRIDGE, BOOT BRU
	000955	GRAINGER ACCT# 802061960	20203535	2020	9	INV P	538.99	092820	35972 CLAMP, COUPLING, BL
	000955	GRAINGER ACCT#802061960	20203534	2020	9	INV P	161.57	092120	35171 RAGS, WRENCH, PIPE

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 129
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,125.20
	001115 HOME DEPOT CREDIT SE	XXXX 5841	20203857	2020	9	INV P	902.09	092320	35844 PAINT, TISSUE, BLEA
	001129 CHEMTREAT INC.	CIN010015063	20203262	2020	9	INV P	665.68	090820	34287 CHEMTREAT LIQUID
	001347 JCI JONES CHEMICALS	829119	20203262	2020	9	INV P	469.27	090820	34317 CHLORINE
	001347 JCI JONES CHEMICALS	829119	20203534	2020	9	INV P	1,300.73	090820	34317 CHLORINE
	001347 JCI JONES CHEMICALS	830561	20203534	2020	9	INV P	1,770.00	091420	34670 CHLORINE
	001347 JCI JONES CHEMICALS	831179;832294;832297	20203535	2020	9	INV P	2,690.00	092820	35975 CHLORINE
	001347 JCI JONES CHEMICALS	831727	20203534	2020	9	INV P	1,770.00	092120	35179 CHLORINE
									8,000.00
	001458 JULIAN W PERKINS INC	228902	20203534	2020	9	INV P	2,479.95	091420	34671 OIL
	001520 KTS EQUIPMENT INC	36924	20203534	2020	9	INV P	215.47	090820	34318 BRAKE LEVER
	001748 EXPERT GASKET & SEAL	32300; 32259	20203535	2020	9	INV P	533.44	092820	35970 STEAM GASKETS, FIBE
	001775 MATHESON TRI-GAS	77978180	20203534	2020	9	INV P	41.47	090820	34319 PROPANE
	001877 MCMASTER-CARR SUPPLY	44993106	20203535	2020	9	INV P	48.61	092820	35977 SPRING PIN, HEX NUT
	002018 ORLO AUTO PARTS INC	ACCT# 28232	20203535	2020	9	INV P	679.03	092820	35980 STARTER, SOLENOID,
	002099 AIRGAS USA LLC	9104089915	20203262	2020	9	INV P	428.79	090820	34283 ARGON
	002099 AIRGAS USA LLC	9104181994	20203534	2020	9	INV P	648.98	091420	34659 SENSOR FOR GAS MONI
									1,077.77
	002261 NEWARK ELEMENT14	33007185	20203534	2020	9	INV P	100.28	092120	35187 CAPACITOR, MAGNETIC
	002443 OSBORNE MEDINA INC	298361	20202499	2020	9	INV P	15.00	092120	35192 DUMP FEE
	002551 IDEXX DISTRIBUTION	ACCT# 202997	20203534	2020	9	INV P	2,862.58	092120	35177 REAGENT, BOTTLES, Q
	002628 KEK SUPPLY CO INC	14846-1	20203262	2020	9	INV P	250.21	090820	34295 TOWELS, BLEACH, HAN
	002628 KEK SUPPLY CO INC	14918-0	20203534	2020	9	INV P	202.71	092120	35183 CLEANING SUPPLIES
									452.92
	002787 PROVANTAGE LLC	8714467	20202029	2020	9	INV P	8.85	090820	34303 PARTS FOR LINUX REP
	002787 PROVANTAGE LLC	8714467	20202499	2020	9	INV P	91.05	090820	34303 PARTS FOR LINUX REP
	002787 PROVANTAGE LLC	8716743	20203262	2020	9	INV P	28.34	090820	34303 RECHARGEABLE BATTER
									128.24
	002871 RIVERSIDE DRIVES INC	80503	20203534	2020	9	INV P	1,307.00	092120	35195 PRIMARY PUMP
	002903 REINHARDT SUPPLY COM	ACCT# 1006	20203534	2020	9	INV P	123.75	092120	35194 PAPER TOWELS, HAND

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 130
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002962 FASTENAL COMPANY	CUST# OHMED0449	20203262	2020	9	INV P	116.76	090820	34292 CUP BRUSH, BODYGUAR
	002962 FASTENAL COMPANY	OHMED92087	20202499	2020	9	INV P	74.34	092120	35170 PAINT
	002962 FASTENAL COMPANY	OHMED92261	20203535	2020	9	INV P	18.24	092820	35971 FLOOD LIGHT
							209.34		
	003018 AGILENT TECHNOLOGIES	119609534	20203534	2020	9	INV P	309.76	092120	35163 LAB SOLUTIONS
	003018 AGILENT TECHNOLOGIES	119626512	20203535	2020	9	INV P	900.60	092820	35957 DOUBLE-PASS SPRAY C
	003018 AGILENT TECHNOLOGIES	CUST# 70338402	20203534	2020	9	INV P	1,334.64	091420	34658 NEBULIZER, LAB SOLU
							2,545.00		
	003227 SOUTHEASTERN EQUIPME	D25279	20203534	2020	9	INV P	80.50	092120	35197 PARTS FOR CASE BACK
	003423 SMITH BROTHERS INC	507413	20202499	2020	9	INV P	70.00	092820	35987 STRAW AND SWEET SOI
	003528 ROWLEYS WHOLESALE	322992900; 323062100	20203535	2020	9	INV P	1,996.00	092820	35997 TOTE OF DYNALENE
	003528 ROWLEYS WHOLESALE	3229973-00	20203534	2020	9	INV P	121.52	090820	34306 SYNTHETIC OIL, GRE
							2,117.52		
	003592 AREA DELIVERY INC	LIMESTONE AND GRAVEL	20202499	2020	9	INV P	2,300.97	092120	35165 LIMESTONE AND GRAVE
	003614 ADVANCE AUTO PARTS	CUST# CLE3780480	20202499	2020	9	INV P	85.00	092820	35967 BATTERY
	003614 ADVANCE AUTO PARTS	CUST# CLE3780480	20203535	2020	9	INV P	355.86	092820	35967 ALTERNATOR, SWITCH
							440.86		
	003761 EVOQUA WATER TECHNOL	904566723	20203262	2020	9	INV P	3,373.67	090820	34290 SLEEV, SPROCKET
	003761 EVOQUA WATER TECHNOL	904569118	20203534	2020	9	INV P	587.96	091420	34666 DI WATER
							3,961.63		
	003924 THOMAS SCIENTIFIC IN	DUNS# 08-088-7713	20203857	2020	9	INV P	4,310.42	092820	36005 CHLORINE REAGENT, F
	003924 THOMAS SCIENTIFIC IN	OH200800;OH303500	20203534	2020	9	INV P	728.98	092120	35198 PHOSPHATE, ACID, CH
	003924 THOMAS SCIENTIFIC IN	OH303500;OH200800	20203535	2020	9	INV P	379.23	092120	35198 CHLORINE, FILTER PA
							5,418.63		
	004012 TRICO OXYGEN COMPANY	144520; 144521	20203535	2020	9	INV P	180.50	092820	35993 ACETYLENE, ARGON, N
	004158 UNIVERSAL OIL INC	10334400	20203534	2020	9	INV P	682.32	091420	34691 POLYTAC GREASE
	004169 USABLUEBOOK	328644	20203534	2020	9	INV P	166.65	091420	34686 CHLORINE PACKETS, D
	004263 BONDED CHEMICALS INC	3151046; 3151047	20203534	2020	9	INV P	2,876.50	091420	34661 SODIUM HYPOCHLORITE
	004263 BONDED CHEMICALS INC	3151395;3151465	20203535	2020	9	INV P	3,983.80	092820	35963 SODIUM HYPOCHLORITE
							6,860.30		
	004316 OI CORPORATION	242420; 242400	20203534	2020	9	INV P	412.06	091420	34676 TUBE DRAINING KIT,

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 131
apinvgl

YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004884 ENERGY CHOICE	INV06331	20203535	2020	9	INV P	793.88	092820	35969 SAFETY VALVE
004939 AQUAMARK INC	30166	20203535	2020	9	INV P	6,648.92	092820	35959 POLYMER
004968 PVS TECHNOLOGIES INC	273824; 273970	20203534	2020	9	INV P	9,442.62	090820	34304 FERRIC CHLORIDE
004968 PVS TECHNOLOGIES INC	274313	20203534	2020	9	INV P	2,986.55	091420	34679 FERROUS CHLORIDE
						12,429.17		
005239 WELLINGTON IMPLEMENT	12582M	20203262	2020	9	INV P	69.93	090820	34313 PARTS FOR FERRIS MO
005768 WOLFF BROTHERS SUPPL	ACCT# 3716	20203857	2020	9	INV P	5,300.80	092820	36007 WIRE, LED PANELS, B
006653 BUCKEYE PUMPS INC.	32019393-00	20203535	2020	9	INV P	1,147.27	092820	35964 GLYCOL PUMP FOR HSW
007816 AMAZON CAPITAL SERVI	1FDCVJ7G19YT	20202499	2020	9	INV P	15.00	092120	35164 BRACKET FOR SUPERMI
007816 AMAZON CAPITAL SERVI	1FQVRQQ69XM1	20203534	2020	9	INV P	74.63	092120	35164 APICIDE DUST, DUSTE
007816 AMAZON CAPITAL SERVI	ACCT: A1EWP6DA6ZOELM	20203262	2020	9	INV P	458.34	090820	34284 WRENCH, SANITIZER,
						547.97		
008339 BEST EQUIPMENT CO IN	SI199711	20203534	2020	9	INV P	509.07	092120	35166 WASHDOWN KIT REPLAC
008598 INNOVATIVE SURFACE S	INV55635	20203534	2020	9	INV P	5,756.64	092120	35175 MAGNESIUM CHLORIDE
009014 CAMBI INC	109600-SP-007	20203535	2020	9	INV P	8,957.99	092820	35965 PARTS FOR ANNUAL IN
009216 PUMP SYSTEMS	60542396	20203535	2020	9	INV P	1,052.18	092820	36003 PARTS FOR RETURN PU
009216 PUMP SYSTEMS	60542396	20203857	2020	9	INV P	1,620.82	092820	36003 PARTS FOR RETURN PU
						2,673.00		
009431 CASCO USA	157014	20203262	2020	9	INV P	1,075.85	090820	34285 AIR FILTER, BELT SE
010004 POLYDYNE INC	1477214	20203857	2020	9	INV P	5,060.00	092820	36004 POLYMER
010004 POLYDYNE INC	CUST# 109644	20203534	2020	9	INV P	7,590.00	091420	34677 POLYMER
						12,650.00		
010077 MTECH	IN203577	20203534	2020	9	INV P	383.95	091420	34684 OXYGEN SENSOR, TEST
010291 TURBO INSTRUMENTS	101.20	20203535	2020	9	INV P	3,174.55	092120	35204 FLOW METER AND TRAN
010292 WESTCOAST ROTOR	28849	20203535	2020	9	INV P	2,561.84	092120	35205 PARTS FOR CENTRIFUG
ACCOUNT TOTAL						125,524.92		
10005400 50230	SEWER DISTR CONTRACT REPAIR							
000234 VALLEY INDUSTRIAL TR	UNIT#77981;UNIT#7798	20202503	2020	9	INV P	1,932.55	090820	34310 REPAIRS TO TOWMOTOR
000380 KAMM STAR CONTRACTOR	5594RH	20202503	2020	9	INV P	499.75	092120	35182 AIR CONDITIONER REP

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 132
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000948 GRANGER ASPHALT & CO	2-13425-0	20202498	2020	9	INV P	1,795.00	090820	34294 ASPHALT REPAIRS
	001170 HOERBIGER SERVICE IN	91020146	20202503	2020	9	INV P	839.91	092820	35974 REPAIRS TO CHECK VA
	001520 KTS EQUIPMENT INC	243938R	20202503	2020	9	INV P	3,587.06	092120	35184 FORD LOADER REPAIR
	001645 LLOYD'S TOWINGAND SE	50158	20201780	2020	9	INV P	62.50	091620	35032 TOWING FOR REPAIRS
	002626 KENDEL WELDING FABRI	19379	20202503	2020	9	INV P	1,380.00	092120	35180 REPAIRS TO COOLANT
	003107 GATEWAY TIRE & SERVI	7002-149239	20201780	2020	9	INV P	8.72	092820	35981 REPAIRS TO KUBOTA
	003107 GATEWAY TIRE & SERVI	7002-149239	20202498	2020	9	INV P	59.64	092820	35981 REPAIRS KUBOTA TIRE
							68.36		
	003114 TRI STATE TOOL & HOI	20326	20202503	2020	9	INV P	200.00	092820	35990 REPAIRS TO PULLER A
	003227 SOUTHEASTERN EQUIPME	S76319	20202503	2020	9	INV P	337.78	092820	35988 REPAIRS BACKHOE BRE
	003981 TPS TIRE & SERVICE	48408	20202503	2020	9	INV P	482.15	090820	34308 REPAIRS TO 1996 FOR
	008339 BEST EQUIPMENT CO IN	PSI003319	20202503	2020	9	INV P	2,573.66	092820	35961 REPAIRS TO VAC CON
						ACCOUNT TOTAL	13,758.72		
10005400 50580						SEWER DISTR CONTRACT SERVICE			
	000122 CDW GOVERNMENT LLC	ZMX2031	20202028	2020	9	INV P	1,000.00	090820	34286 ANTI-MALWARE LICENS
	000275 AGRI-SLUDGE INC	8222;8225;8229;8233	20203259	2020	9	INV P	226.96	092120	35162 SLUDGE REMOVAL
	000275 AGRI-SLUDGE INC	8222;8225;8229;8233	20203664	2020	9	INV P	15,360.87	092120	35162 SLUDGE REMOVAL
	000275 AGRI-SLUDGE INC	8233;8225;8229;8222	20203071	2020	9	INV P	5,075.20	092120	35162 SLUDGE REMOVAL
							20,663.03		
	000425 PITNEY BOWES GLOBAL	3311918813	20202497	2020	9	INV P	346.53	092820	35983 MAINTENANCE AGREEME
	000871 KRONOS SAASHR INC	11641083	20201771	2020	9	INV P	543.17	092820	36175 WORKFORCE READY JUL
	001002 REPUBLIC SERVICES #2	ACCT 224-0493205	20203664	2020	9	INV P	7,798.52	092320	35843 TRASH SERVICES
	001002 REPUBLIC SERVICES #2	ACCT 224-0493221	20202497	2020	9	INV P	1,742.48	092320	35843 TRASH SERVICE
							9,541.00		
	001044 APOLLO PEST CONTROL	PESTICIDE SERVICE -	20202028	2020	9	INV P	275.00	090820	34324 PESTICIDE SERVICES
	001578 VERIZON WIRELESS	442259082-00001	20202028	2020	9	INV P	61.64	091420	34693 MCSE MAAS 360 LICEN
	001787 BLUE TECHNOLOGIES IN	INV208476	20202497	2020	9	INV P	37.06	092820	35962 MAINTENANCE AGREEME
	001861 MEDINA COUNTY HEALTH	ACCT# 114874.0	20202028	2020	9	INV P	75.00	090820	34321 IMMUNIZATIONS

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 133
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002114 GREENKEEPERS LAWN &	LAWN CARE	20203259	2020	9	INV P	7,265.00	092120	35173 LAWN CARE
	002520 TOSHIBA FINANCIAL SE	422380105	20202497	2020	9	INV P	182.09	092120	35199 MAINTENANCE AGREEME
	002533 TOSHIBA BUSINESS SOL	5254806	20203664	2020	9	INV P	14.85	092820	35991 MAINTENANCE AGREEME
	002799 GENE PTACEK & SON FI	1304821; 1304822	20203884	2020	9	INV P	1,390.60	093020	36367 ANNUAL INSPECTIONS
	002888 ABRAM-REGENCY SECURI	49479	20202028	2020	9	INV P	62.46	092820	35956 MONITOR SECURITY SY
	002888 ABRAM-REGENCY SECURI	49479	20202497	2020	9	INV P	12.54	092820	35956 MONITOR SECURITY SY
							75.00		
	002914 REPROS INC	146468	20202497	2020	9	INV P	70.39	092820	36010 SERVICE CONTRACT 88
	003114 TRI STATE TOOL & HOI	20297	20203664	2020	9	INV P	900.00	092820	35992 ANNUAL HOIST INSPEC
	004275 VERIZON CONNECT NWF	OSV000002187097	20203071	2020	9	INV P	412.85	090820	34311 VEHICLE TRACKING
	004275 VERIZON CONNECT NWF	OSV000002214892	20203884	2020	9	INV P	415.72	093020	36370 VEHICLE TRACKING
							828.57		
	005005 MILLER'S PRINT AND M	71626	20202028	2020	9	INV P	754.84	090820	34298 MAILING SERVICES
	005005 MILLER'S PRINT AND M	71753; 71752	20202497	2020	9	INV P	699.11	092120	35186 MAILING SERVICES
							1,453.95		
	005301 IVR TECHNOLOGY GROUP	IV6334	20202497	2020	9	INV P	198.20	092120	35176 MAINTENANCE AGREEME
	007216 CLEMANS NELSON & ASS	7778	20202028	2020	9	INV P	761.25	090820	34409 SANITARY ENG-MARCH
	007216 CLEMANS NELSON & ASS	9331	20203071	2020	9	INV P	734.89	090820	34409 SANITARY ENG JULY 2
							1,496.14		
	008569 MARTIN ENERGY GROUP	0188011-IN	20203259	2020	9	INV P	780.00	092120	35188 DATA PLAN
	009057 COMDOC	IN3910829	20202028	2020	9	INV P	165.00	092120	35168 MAINTENANCE AGREEME
	009123 TREEMASTERS TREE SER	6435	20203071	2020	9	INV P	1,000.00	090820	34309 TREE REMOVAL AND ST
							ACCOUNT TOTAL		48,362.22
10005400	50600						SEWER DISTR GASOLINE		
	000959 CENTERRA CO-OP	ACCT# 0056028600	20201764	2020	9	INV P	3,543.36	092820	36006 GASOLINE
	001901 MEDINA COUNTY TREASU	NSF CHECKS	20202027	2020	9	INV P	12.00	092820	35978 NSF CHECKS
	003122 JOHN DEERE FINANCIAL	41111-70271	20202027	2020	9	INV P	1,671.25	092120	35178 GASOLINE
							ACCOUNT TOTAL		5,226.61
10005400	50610						SEWER DISTR OTHER EXPENSES		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 134
apinvgl

YEAR/PERIOD: 2020/9	TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001724		THE UPS STORE	19555	20201826	2020	9	INV P	11.64	090820	34323 SHIPPING FEES
002443		OSBORNE MEDINA INC	297746	20202702	2020	9	INV P	35.00	090820	34300 DUMP FEE FOR CONCRE
009101		PALCO ROBIN	LICENSE REIMBURSE	20201826	2020	9	INV P	35.00	090820	34302 LICENSE RENEWAL REI
009990		JAMES CHANDLER	3492 BRUNSWICK LAKE	20201826	2020	9	INV P	35.29	092820	35984 REFUND OVERPAYMENT;
009990		KIMBERLY SCHLEGEL	362 CRAGGY CREEK DRI	20201826	2020	9	INV P	126.00	090220	34203 REIMBURSE PLUMBING
009990		JENNIFER ULEPIC	4207 KESWICK DR	20201826	2020	9	INV P	7.27	090820	34301 REFUND OVERPAYMENT;
009990		NAPA AUTO PARTS	4256 CENTER ROAD	20201826	2020	9	INV P	30.25	092820	36002 REFUND OVERPAYMENT;
009990		CAROLYN BILEY REAL E	966 CHADWICK LN	20201826	2020	9	INV P	127.26	092820	36001 REFUND OVERPAYMENT;
								326.07		
ACCOUNT TOTAL								407.71		
10005400	50617			SEWER DISTR UTILITIES						
000081		OHIO EDISON COMPANY	210 000 264 015	20202031	2020	9	INV P	111.80	092120	35209 ELECTRICITY
000081		OHIO EDISON COMPANY	90007692799	20203433	2020	9	INV P	70,870.94	092120	35190 PHONE BILL
								70,982.74		
000253		COLUMBIA GAS OF OHIO	12446449 008 000 9	20202031	2020	9	INV P	137.79	093020	36366 NATURAL GAS USAGE
000253		COLUMBIA GAS OF OHIO	12446449 010 000 5	20202517	2020	9	INV P	16,276.94	091620	35027 NATURAL GAS USAGE
000253		COLUMBIA GAS OF OHIO	12446449 010 000 5	20201876	2020	9	INV P	17,527.54	091620	35028 NATURAL GAS USAGEW
000253		COLUMBIA GAS OF OHIO	14331445 001 000 8	20202517	2020	9	INV P	167.31	093020	36366 NATURAL GAS USAGE
000253		COLUMBIA GAS OF OHIO	14331445 001 000 8	20201876	2020	9	INV P	158.98	090220	34202 NATURAL GAS USAGE
								34,268.56		
000592		DIVISION OF WATER	5922440000	20202756	2020	9	INV P	9.20	091620	35029 WATER CHARGES, 15 N
000754		FRONTIER COMMUNICATI	216 159 1160 0527045	20202756	2020	9	INV P	534.02	091620	35030 PHONE BILL
000825		WINDSTREAM	ACCT 001147825	20202756	2020	9	INV P	73.65	090220	34204 PHONE BILL
001205		ARMSTRONG CABLE SERV	ACCOUNT 0421739-01	20202756	2020	9	INV P	319.88	091620	35025 INTERNET AND PHONES
001578		VERIZON WIRELESS	542002012-00001	20202756	2020	9	INV P	1,962.97	090820	34312 CELL PHONE BILL
001578		VERIZON WIRELESS	ACCT#542002012-00001	20202756	2020	9	INV P	1,965.35	092120	35203 CELL PHONE BILL
								3,928.32		
001915		CITY OF MEDINA	WATER AND TRASH	20202756	2020	9	INV P	477.54	091420	34692 WATER AND TRASH
001919		MEDINA COUNTY COMMIS	MCSE LONG DISTANCE	20202031	2020	9	INV P	176.72	092120	35210 MCSE SHARE OF LONG
001931		MEDINA COUNTY SANITA	SEWER AND WATER	20202756	2020	9	INV P	10,699.58	091420	34690 SEWER AND WATER
001931		MEDINA COUNTY SANITA	WATER AND SEWER	20202756	2020	9	INV P	7,766.98	090820	34297 WATER AND SEWER UTI
								18,466.56		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 135
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004003	FIRST COMMUNICATIONS 120292500	20202031	2020	9	INV P	15.90	092320	35840 PHONE BILL
	004378	WADSWORTH UTILITIES 83920300	20202273	2020	9	INV P	2,257.42	091120	4680 UTILITIES USED AT S
	004378	WADSWORTH UTILITIES 83920350	20202273	2020	9	INV P	27,612.03	091120	4696 UTILITIES USED AT S
	004378	WADSWORTH UTILITIES 83920350	20203683	2020	9	INV P	18,960.67	091120	4680 UTILITIES USED AT S
	004378	WADSWORTH UTILITIES 84004200	20202273	2020	9	INV P	1,204.16	091120	4680 UTILITIES USED AT S
							50,034.28		
						ACCOUNT TOTAL	179,287.37		
10005400	50780					SEWER DISTR EQUIPMENT			
	000955	GRAINGER ACCT# 802061960	20201489	2020	9	INV P	250.00	092820	35972 INTERNAL/EXTERNAL R
	007816	AMAZON CAPITAL SERVI 1LTQC164HQF4	20201489	2020	9	INV P	969.68	091420	34660 BATTERY BACKUP FOR
						ACCOUNT TOTAL	1,219.68		
						ORG 10005400 TOTAL	406,601.98		
=====									
		FUND 1000 MEDINA COUNTY SEWER DISTRICT				TOTAL:	406,601.98		
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 136
apinvgl

YEAR/PERIOD: 2020/9	TO 2020/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
16005400								MEDINA COUNTY WATER DISTRICT				
16005400 50200								WATER DISTRICT MATERIALS				
000122 CDW GOVERNMENT LLC	ZLV7817		20202029	2020	9	INV	P	42.52	090820		34286	ANTI-MALWARE LICENS
000122 CDW GOVERNMENT LLC	ZNJ9225		20203070	2020	9	INV	P	144.88	090820		34286	PARTS, LICENSING, A
000122 CDW GOVERNMENT LLC	ZPZ5081		20202029	2020	9	INV	P	153.17	090820		34286	REPLACEMENT PROCESS
								340.57				
000186 CINTAS CORPORATION	1901540131		20203070	2020	9	INV	P	160.00	090820		34288	UNIFORMS
000186 CINTAS CORPORATION	1901552543		20203070	2020	9	INV	P	55.00	090820		34288	UNIFORMS
000186 CINTAS CORPORATION	1901552550; 547002		20202029	2020	9	INV	P	87.50	090820		34288	UNIFORMS
000186 CINTAS CORPORATION	PAYER# 14095643		20203575	2020	9	INV	P	88.42	091420		34689	UNIFORMS
								390.92				
000342 ABC EQUIPMENT RENTAL	263256-1		20202499	2020	9	INV	P	136.51	091420		34657	BAND CLAMPS, FUEL
000366 CLEVELAND PLUMBING S	S101222440.001		20203070	2020	9	INV	P	268.70	091420		34664	PARTS FOR HYDRANT M
000366 CLEVELAND PLUMBING S	S101225835.001		20203575	2020	9	INV	P	134.35	092820		35968	PARTS FOR SODA ASH
								403.05				
000457 WALMART COMMUNITY	6097 6520 1011 6472		20203575	2020	9	INV	P	100.63	091620		35037	COOLER, RATCHET STR
000482 AUTOZONE	1755418549		20203575	2020	9	INV	P	19.99	092820		35960	STEERING WHEEL COVE
000488 KIEFER EQUIPMENT CO	54105		20203575	2020	9	INV	P	13.99	092820		36000	FUEL MIX
000563 DISTILLATA CO	ACCT# 072331		20203575	2020	9	INV	P	3.00	092820		35999	DISTILLED WATER
000933 TRACTOR SUPPLY CO.	6035 3012 0267 3628		20202499	2020	9	INV	P	16.48	092320		35846	FILTERS, BITS
000933 TRACTOR SUPPLY CO.	6035 3012 0267 3628		20203575	2020	9	INV	P	77.93	092320		35846	RAIN BOOTS, ANTIFRE
								94.41				
001115 HOME DEPOT CREDIT SE	XXXX 5841		20203575	2020	9	INV	P	646.07	092320		35844	HOSE, DRAIN MAT, PA
001477 Q-MATION INC	85581		20203575	2020	9	INV	P	1,425.00	091420		34687	SOFTWARE
002025 MASI ENVIRONMENTAL S	0350436		20203575	2020	9	INV	P	50.10	091420		34673	IRON, MANGANESE, TU
002025 MASI ENVIRONMENTAL S	CLIENT # 5764		20203070	2020	9	INV	P	135.05	090820		34296	IRON, MANGANESE, AL
								185.15				
002099 AIRGAS USA LLC	PAYER# 1452955		20203575	2020	9	INV	P	293.70	092820		35958	RENT CYL OXYGEN, AC
002237 WINSUPPLY OF LAKE ER	42939902;43363601		20203070	2020	9	INV	P	2,556.84	090820		34314	COPPER ROLLS, CURB
002237 WINSUPPLY OF LAKE ER	CUST#00117-004126		20203575	2020	9	INV	P	5,591.25	092120		35201	COPPER ROLL, CLAMPS
								8,148.09				

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 137
apinvgl

YEAR/PERIOD: 2020/9	TO 2020/9	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
002443 OSBORNE MEDINA INC	298361	20202499	2020	9	INV P	15.00	092120	35192 DUMP FEE
002443 OSBORNE MEDINA INC	298450	20203575	2020	9	INV P	301.75	092120	35192 CONCRETE
						316.75		
002787 PROVANTAGE LLC	8714467	20202029	2020	9	INV P	8.85	090820	34303 PARTS FOR LINUX REP
002787 PROVANTAGE LLC	8714467	20202499	2020	9	INV P	91.05	090820	34303 PARTS FOR LINUX REP
						99.90		
002903 REINHARDT SUPPLY COM	ACCT# 1006	20203575	2020	9	INV P	50.30	092120	35194 TOWELS, GLOVES, HAN
002962 FASTENAL COMPANY	OHMED92087	20202499	2020	9	INV P	74.34	092120	35170 PAINT
003090 SAL CHEMICAL	203883	20203575	2020	9	INV P	716.80	092820	35986 SODA ASH
003423 SMITH BROTHERS INC	507413	20202499	2020	9	INV P	70.00	092820	35987 STRAW AND SWEET SOI
003592 AREA DELIVERY INC	LIMESTONE AND GRAVEL	20202499	2020	9	INV P	2,300.98	092120	35165 LIMESTONE AND GRAVE
003614 ADVANCE AUTO PARTS	CUST# CLE3780480	20202499	2020	9	INV P	84.99	092820	35967 BATTERY
004169 USABLUEBOOK	333087	20203575	2020	9	INV P	235.80	092120	35200 PARTS FOR CHEMICAL
004169 USABLUEBOOK	338851;342023;341584	20203575	2020	9	INV P	830.20	092820	35994 OVERALLS, HYDRANT M
						1,066.00		
005768 WOLFF BROTHERS SUPPL	ACCT# 3716	20203575	2020	9	INV P	1,589.21	092820	36007 VALVES, PAINT, TAPE
006684 CORE & MAIN LP	ACCOUNT 064920	20203574	2020	9	INV P	31,618.33	090820	34322 CURB STOPS, CORP ST
006684 CORE & MAIN LP	ACCT# 064920	20203574	2020	9	INV P	18,381.67	091420	34665 METER SETS, SLP PRO
006684 CORE & MAIN LP	ACCT# 064920	20203575	2020	9	INV P	381.46	091420	34665 METER SETS, SLP PRO
006684 CORE & MAIN LP	ACCT# 064920	20203575	2020	9	INV P	9,516.24	092120	35169 WATER METERS, COMPR
006684 CORE & MAIN LP	ACCT# 064920	20203070	2020	9	INV P	30,052.07	091420	34665 METER SETS, SLP PRO
						89,949.77		
007816 AMAZON CAPITAL SERVI	1FDCVJ7G19YT	20202499	2020	9	INV P	14.99	092120	35164 BRACKET FOR SUPERMI
						ACCOUNT TOTAL		108,535.11
16005400 50230								WATER DISTRICT CONTRACT REPAIR
000948 GRANGER ASPHALT & CO	2-13425-0	20202498	2020	9	INV P	1,795.00	090820	34294 ASPHALT REPAIRS
001645 LLOYD'S TOWINGAND SE	50158	20201780	2020	9	INV P	62.50	091620	35032 TOWING FOR REPAIRS
003107 GATEWAY TIRE & SERVI	7002-149239	20201780	2020	9	INV P	8.71	092820	35981 REPAIRS TO KUBOTA
003107 GATEWAY TIRE & SERVI	7002-149239	20202498	2020	9	INV P	59.63	092820	35981 REPAIRS KUBOTA TIRE
						68.34		
003146 CY SCHAEFER INC.	10952CROCKER	20202753	2020	9	INV P	190.00	090820	34289 REPAIRS TO HVAC

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 138
apinvgl

YEAR/PERIOD: 2020/9	TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL										2,115.84
16005400 50580										
WATER DISTRICT CONTRACT SERVIC										
000122	CDW GOVERNMENT LLC	ZMX2031	20202028	2020	9	INV	P	1,000.00	090820	34286 ANTI-MALWARE LICENS
000122	CDW GOVERNMENT LLC	ZNJ9225	20201825	2020	9	INV	P	299.00	090820	34286 SOFTWARE LICENSE
										1,299.00
000425	PITNEY BOWES GLOBAL	3311918813	20202497	2020	9	INV	P	346.53	092820	35983 MAINTENANCE AGREEME
000871	KRONOS SAASHR INC	11641083	20201771	2020	9	INV	P	543.17	092820	36175 WORKFORCE READY JUL
001002	REPUBLIC SERVICES #2	ACCT 224-0493072	20201825	2020	9	INV	P	1,890.83	092320	35843 TRASH SERVICES
001002	REPUBLIC SERVICES #2	ACCT 224-0493221	20202497	2020	9	INV	P	1,742.48	092320	35843 TRASH SERVICE
										3,633.31
001044	APOLLO PEST CONTROL	PESTICIDE SERVICE -	20202028	2020	9	INV	P	275.00	090820	34324 PESTICIDE SERVICES
001578	VERIZON WIRELESS	442259082-00001	20202028	2020	9	INV	P	61.63	091420	34693 MCSE MAAS 360 LICEN
001787	BLUE TECHNOLOGIES IN	INV208476	20202497	2020	9	INV	P	37.06	092820	35962 MAINTENANCE AGREEME
001861	MEDINA COUNTY HEALTH	ACCT# 114874.0	20202028	2020	9	INV	P	75.00	090820	34321 IMMUNIZATIONS
002025	MASI ENVIRONMENTAL S	0320537	20201825	2020	9	INV	P	42.35	090820	34296 IRON, MANGANESE, TU
002114	GREENKEEPERS LAWN &	LAWN CARE	20201825	2020	9	INV	P	3,712.00	092120	35173 LAWN CARE
002520	TOSHIBA FINANCIAL SE	422380105	20202497	2020	9	INV	P	182.09	092120	35199 MAINTENANCE AGREEME
002888	ABRAM-REGENCY SECURI	49479	20202028	2020	9	INV	P	62.46	092820	35956 MONITOR SECURITY SY
002888	ABRAM-REGENCY SECURI	49479	20202497	2020	9	INV	P	12.54	092820	35956 MONITOR SECURITY SY
										75.00
002914	REPROS INC	146468	20202497	2020	9	INV	P	70.39	092820	36010 SERVICE CONTRACT 88
004275	VERIZON CONNECT NWF	OSV000002187097	20201825	2020	9	INV	P	429.03	090820	34311 VEHICLE TRACKING
004275	VERIZON CONNECT NWF	OSV000002214892	20201825	2020	9	INV	P	431.90	093020	36370 VEHICLE TRACKING
										860.93
005005	MILLER'S PRINT AND M	71626	20202028	2020	9	INV	P	754.85	090820	34298 MAILING SERVICES
005005	MILLER'S PRINT AND M	71753; 71752	20202497	2020	9	INV	P	699.10	092120	35186 MAILING SERVICES
										1,453.95
005301	IVR TECHNOLOGY GROUP	IV6334	20202497	2020	9	INV	P	198.20	092120	35176 MAINTENANCE AGREEME
007216	CLEMANS NELSON & ASS	7778	20202028	2020	9	INV	P	761.25	090820	34409 SANITARY ENG-MARCH

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 139
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009057 COMDOC	IN3910829	20202028	2020	9	INV P	165.00	092120	35168 MAINTENANCE AGREEME
			ACCOUNT TOTAL				13,791.86		
16005400 50581			WATER DISTRICT PURCHASE OF SER						
	000834 AVON LAKE REGIONAL W ACCOUNT 00850004-0		20203749	2020	9	INV P	204,522.10	091620	35026 WATER USAGE
	002974 RURAL LORAIN COUNTY	106 2586 00	20200712	2020	9	INV P	7,378.11	090220	34207 WATER USAGE
	002974 RURAL LORAIN COUNTY	106 2586 00	20200989	2020	9	INV P	2,719.60	090220	34207 WATER USAGE
	002974 RURAL LORAIN COUNTY	106 2586 00	20201171	2020	9	INV P	8,754.40	090220	34207 WATER USAGE
	002974 RURAL LORAIN COUNTY	106 2586 00	20201486	2020	9	INV P	25,000.00	090220	34207 WATER USAGE
	002974 RURAL LORAIN COUNTY	106 2586 00	20201881	2020	9	INV P	52,701.17	090220	34207 WATER USAGE
	002974 RURAL LORAIN COUNTY	413168000; 413167900	20200711	2020	9	INV P	1,231.27	090920	34615 WATER USAGE
							97,784.55		
	004378 WADSWORTH UTILITIES	94204100	20200711	2020	9	INV P	8,758.88	091120	4680 UTILITIES USED AT S
			ACCOUNT TOTAL				311,065.53		
16005400 50600			WATER DISTRICT GASOLINE						
	001901 MEDINA COUNTY TREASU NSF CHECKS		20202027	2020	9	INV P	12.00	092820	35978 NSF CHECKS
	003122 JOHN DEERE FINANCIAL	41111-70271	20202027	2020	9	INV P	1,671.26	092120	35178 GASOLINE
			ACCOUNT TOTAL				1,683.26		
16005400 50606			WATER DISTRICT VEHICLE LEASE						
	004526 ENTERPRISE FM TRUST	FBN4032132	20201936	2020	9	INV P	419.02	092120	35153 SANITARY ENGINEER V
			ACCOUNT TOTAL				419.02		
16005400 50610			WATER DISTRICT OTHER EXPENSES						
	001836 MEDINA COUNTY ENGINE	4649	20202165	2020	9	INV P	255.00	090820	34320 PERMIT FEES
	002443 OSBORNE MEDINA INC	297746	20202702	2020	9	INV P	35.00	090820	34300 DUMP FEE FOR CONCRE
	009990 NATIONSTAR MORTGAGE	239 TANGLEWOOD	20202165	2020	9	INV P	139.59	092820	35985 REFUND OVERPAYMENT;
	009990 MONIQUE ZAVINSKI	4030 WATERCOURSE DR	20202165	2020	9	INV P	624.26	092120	35193 REFUND
	009990 RYAN HOMES	5689 BURLINGTON	20202165	2020	9	INV P	66.54	091420	34680 REFUND OVERPAYMENT;
	009990 RYAN HOMES	7899 CHESTERFIELD	20202165	2020	9	INV P	80.41	091420	34681 REFUND OVERPAYMENT
							910.80		
			ACCOUNT TOTAL				1,200.80		
16005400 50617			WATER DISTRICT UTILITIES						
	000081 OHIO EDISON COMPANY	210 000 264 015	20202031	2020	9	INV P	111.80	092120	35209 ELECTRICITY
	000081 OHIO EDISON COMPANY	210 000 264 015	20203750	2020	9	INV P	18,852.27	092120	35209 ELECTRICITY
	000081 OHIO EDISON COMPANY	90007692799	20203432	2020	9	INV P	5,597.60	092120	35190 PHONE BILL
	000081 OHIO EDISON COMPANY	ACCT#110118930707	20203432	2020	9	INV P	83.62	092820	35982 ELECTRICITY

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 140
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									24,645.29
	000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20202031	2020	9	INV P			137.79 093020 36366 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20203432	2020	9	INV P			180.33 092320 35839 NATURAL GAS USAGE
									318.12
	000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20203432	2020	9	INV P			357.33 091620 35030 PHONE BILL
	001578 VERIZON WIRELESS	542002012-00001	20203432	2020	9	INV P			1,645.14 090820 34312 CELL PHONE BILL
	001578 VERIZON WIRELESS	ACCT#542002012-00001	20203432	2020	9	INV P			1,703.14 092120 35203 CELL PHONE BILL
									3,348.28
	001647 LORAIN-MEDINA RURAL	ELECTRICITY	20203432	2020	9	INV P			7,019.61 091620 35036 ELECTRICITY
	001915 CITY OF MEDINA	WATER AND TRASH	20203432	2020	9	INV P			4.66 091420 34692 WATER AND TRASH
	001919 MEDINA COUNTY COMMIS	MCSE LONG DISTANCE	20202031	2020	9	INV P			176.72 092120 35210 MCSE SHARE OF LONG
	001931 MEDINA COUNTY SANITA	WATER AND SEWER	20203432	2020	9	INV P			233.02 090820 34297 WATER AND SEWER UTI
	004003 FIRST COMMUNICATIONS	120292500	20202031	2020	9	INV P			15.89 092320 35840 PHONE BILL
	004378 WADSWORTH UTILITIES	83862260	20203432	2020	9	INV P			41.44 091120 4680 UTILITIES USED AT S
	004378 WADSWORTH UTILITIES	84007000	20203432	2020	9	INV P			203.05 091120 4680 UTILITIES USED AT S
									244.49
			ACCOUNT TOTAL						36,363.41
16005400 50780									WATER DISTRICT EQUIPMENT
	000122 CDW GOVERNMENT LLC	ZPL1432	20201767	2020	9	INV P			520.50 090820 34286 HP PRO DESK
	000122 CDW GOVERNMENT LLC	ZPL9684	20200158	2020	9	INV P			127.56 090820 34286 HP MINI DESK
									648.06
	000488 KIEFER EQUIPMENT CO	54105	20201767	2020	9	INV P			143.96 092820 36000 CHAINSAW
	001115 HOME DEPOT CREDIT SE	XXXX 5841	20201767	2020	9	INV P			179.00 092320 35844 SAW
			ACCOUNT TOTAL						971.02
			ORG 16005400 TOTAL						476,145.85
=====									
	FUND 1600 MEDINA COUNTY WATER DISTRICT		TOTAL:						476,145.85
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 141
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
22005400									COUNTY SEWER CONSTRUCTION
22005400	50590								SEWER CONSTR CONTRACT PROJECTS
004588	CITY OF MEDINA	ACCT X01-00002-00	20201588	2020	9	INV P	2,860.00	091620	35034 COUNTY PORTION -S B
							ACCOUNT TOTAL		2,860.00
							ORG 22005400 TOTAL		2,860.00
=====									
		FUND 2200 COUNTY SEWER CONSTRUCTION					TOTAL:		2,860.00
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 142
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
22905400									OWDA HEALTH DEPT
22905400	50610								OWDA HLTH DEPT GRANTS OTH EXP
	001861	MEDINA COUNTY HEALTH REQUEST 1	20203671	2020	9	INV P	3,455.50	090920	34614 2019 HSTS PROJECT,
	004264	VASEL BROTHERS INC REQUEST 1	20203671	2020	9	INV P	15,887.43	090920	34613 2019 HSTS PROJECT;
						ACCOUNT TOTAL	19,342.93		
						ORG 22905400 TOTAL	19,342.93		
=====									
		FUND 2290 OWDA HEALTH DEPT. GRANT				TOTAL:	19,342.93		
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 143
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
23005400								COUNTY WATER CONSTRUCTION
23005400 50580								CO WATER CONSTR CONTR SVS
009151 H.R. GRAY AND ASSOCI	72080--005	20203717	2020	9	INV P	35,114.06	092320	35841 SHARON PROJECT SW 5
009151 H.R. GRAY AND ASSOCI	72080-001	20203717	2020	9	INV P	3,971.01	091620	35031 SHARON PROJECT SW 5
009151 H.R. GRAY AND ASSOCI	72080-002	20203717	2020	9	INV P	15,814.60	091620	35031 SHARON PROJECT SW 5
009151 H.R. GRAY AND ASSOCI	72080-004	20203717	2020	9	INV P	39,413.27	091620	35031 SHARON PROJECT SW 5
						94,312.94		
					ACCOUNT TOTAL	94,312.94		
					ORG 23005400 TOTAL	94,312.94		
=====								
FUND 2300 COUNTY WATER CONSTRUCTION						TOTAL:	94,312.94	
=====								

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 144
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
26001000				UTILITY DEBT - SEWER		
26001000 50610				UTILITY DEBT SEW OTHER EXP		
005351 RUTLEDGE J. LEE	REFUND TAP		20202162	2020 9 INV P	4,500.00 092320	35842 REFUND TAP; S-900/0
				ACCOUNT TOTAL	4,500.00	
				ORG 26001000 TOTAL	4,500.00	
=====						
	FUND 2600 UTILITY DEBT			TOTAL:	4,500.00	
=====						

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 145
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26905400		SEWER GRINDER PUMP MAINT							
26905400 50610		SEWER GRIND PUMP MAINT OTH EXP							
001901	MEDINA COUNTY TREASU	PAY-IN ERROR	20203973	2020	9	INV P	10.00	093020	36371 REIMBURSE PAY-IN ER
004264	VASEL BROTHERS INC	REQUEST 1	20202619	2020	9	INV P	4,434.37	090920	34613 2019 HSTS PROJECT;
		ACCOUNT TOTAL					4,444.37		
		ORG 26905400 TOTAL					4,444.37		
=====									
	FUND 2690	SEWER GRINDER PUMP MAINT.				TOTAL:	4,444.37		
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 146
apinvgla

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	27005400								SOLID WASTE
	27005400 50100								SOLID WASTE SUPPLIES
	002248 NAVITOR INC	9635117	20202524	2020	9	INV P	40.39	092120	35189 BUSINESS CARDS
									ACCOUNT TOTAL
							40.39		
	27005400 50200								SOLID WASTE MATERIALS
	000186 CINTAS CORPORATION	1901555845	20203258	2020	9	INV P	49.95	092120	35167 UNIFORMS
	000186 CINTAS CORPORATION	5025027568	20203258	2020	9	INV P	514.95	091420	34662 COVID RELATED EXPEN
	000186 CINTAS CORPORATION	5026695369	20203258	2020	9	INV P	82.01	091420	34688 FIRST AID REFILLS
	000186 CINTAS CORPORATION	PAYER# 14095643	20203640	2020	9	INV P	1,636.88	091420	34689 UNIFORMS
									ACCOUNT TOTAL
							2,283.79		
	000509 FASTSIGNS 222901	2022-14429	20203258	2020	9	INV P	170.94	090820	34291 SIGN INSERTS
	002799 GENE PTACEK & SON FI	1305697	20203258	2020	9	INV P	488.60	091420	34668 FIRE EXTINGUISHERS
	003712 ULINE INC	123372823	20203258	2020	9	INV P	517.98	091420	34685 BLACK BOX LINERS
									ACCOUNT TOTAL
							3,461.31		
	27005400 50540								SOLID WASTE ADVERTISING & PRIN
	001846 THE GAZETTE	CUST# 50068489	20201251	2020	9	INV P	577.48	091420	34683 LEGAL AD 07312020
									ACCOUNT TOTAL
							577.48		
	27005400 50580								SOLID WASTE CONTRACT SERVICES
	000871 KRONOS SAASHR INC	11641083	20201771	2020	9	INV P	120.71	092820	36175 WORKFORCE READY JUL
	001044 APOLLO PEST CONTROL	PESTICIDE SERVICE	20203578	2020	9	INV P	2,545.00	090820	34324 PESTICIDE SERVICES
	001578 VERIZON WIRELESS	442259082-00001	20202863	2020	9	INV P	4.50	091420	34693 MCSE MAAS 360 LICEN
	002114 GREENKEEPERS LAWN &	LAWN CARE	20203578	2020	9	INV P	1,100.00	092120	35173 LAWN CARE
	002520 TOSHIBA FINANCIAL SE	422380105	20203578	2020	9	INV P	121.39	092120	35199 MAINTENANCE AGREEME
	002619 KONE INC	959642540	20202863	2020	9	INV P	119.75	092120	35181 MAINTENANCE AGREEME
	004166 MIELKE SERVICE LLC	145988	20202863	2020	9	INV P	220.00	091420	34674 MAINTENANCE AGREEME
	004166 MIELKE SERVICE LLC	146041	20203578	2020	9	INV P	220.00	092820	35979 MAINTENANCE AGREEME
									ACCOUNT TOTAL
							440.00		
	004275 VERIZON CONNECT NWF	OSV000002187097	20202863	2020	9	INV P	16.19	090820	34311 VEHICLE TRACKING
	004275 VERIZON CONNECT NWF	OSV000002214892	20203751	2020	9	INV P	16.19	093020	36370 VEHICLE TRACKING
									ACCOUNT TOTAL
							32.38		
	009057 COMDOC	IN3910829	20202863	2020	9	INV P	66.00	092120	35168 MAINTENANCE AGREEME

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 147
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009158	GLITTER GIRL MEDIA 1250	20202863	2020	9	INV P	450.00	091420	34669 PROFESSIONAL SERVIC
	009298	POSTEN CREATIVE GROU 00057	20202863	2020	9	INV P	1,300.00	091420	34678 SOCIAL MEDIA LAUNCH
	009299	SHE DID IT VIDEOGRAP 0188	20203751	2020	9	INV P	1,250.00	092120	35207 PROFESSIONAL SERVIC
	009300	SWEEPING CORPORATION ROH3202199	20202863	2020	9	INV P	254.59	092120	35196 MECHANICAL BROOM
	009300	SWEEPING CORPORATION ROH3202199	20203578	2020	9	INV P	239.41	092120	35196 MECHANICAL BROOM
							494.00		
	009705	WRIGHT OF OHIO LLC 227	20202863	2020	9	INV P	396.00	090820	34315 TRAFFIC CONTROL
	009705	WRIGHT OF OHIO LLC 232; 237	20203751	2020	9	INV P	792.00	092120	35208 TRAFFIC CONTROL
	009705	WRIGHT OF OHIO LLC 240	20203578	2020	9	INV P	396.00	092820	35995 TRAFFIC CONTROL
							1,584.00		
						ACCOUNT TOTAL	9,627.73		
27005400	50581					SOLID WASTE PURCHASE OF SERVIC			
	000919	ERG ENVIRONMENTAL SE LIIN012596	20203745	2020	9	INV P	26,592.51	092120	35206 RECYCLING
	002388	TREASURER STATE OF O 8/2020 DISPOSAL FEES	20202522	2020	9	INV P	60,306.90	093020	36369 AUGUST 2020 DISPOSA
	003198	LIBERTY TIRE RECYCLI 1878973	20203253	2020	9	INV P	509.26	091420	34672 RECYCLING
	003198	LIBERTY TIRE RECYCLI 1881488	20203253	2020	9	INV P	1,260.40	092120	35185 RECYCLING
	003198	LIBERTY TIRE RECYCLI 1889464	20203253	2020	9	INV P	649.92	092820	35976 RECYCLING
							2,419.58		
	003423	SMITH BROTHERS INC 503420	20203253	2020	9	INV P	546.92	090820	34307 YARD WASTE REMOVAL
	003423	SMITH BROTHERS INC YARD WASTE REMOVAL	20203253	2020	9	INV P	2,615.36	091420	34682 YARD WASTE REMOVAL
							3,162.28		
	004300	KIMBLE RECYCLING & D 0008651078	20202521	2020	9	INV P	80,795.04	090220	34206 RECYCLING
	004300	KIMBLE RECYCLING & D 0008651078	20203253	2020	9	INV P	2,716.78	090220	34206 RECYCLING
	004300	KIMBLE RECYCLING & D 0008716875	20203898	2020	9	INV P	50,930.36	093020	36368 RECYCLING, FINAL CO
							134,442.18		
	004434	EWASTE LLC 14408	20203253	2020	9	INV P	826.55	091420	34667 RECYCLING
	007425	RUMPKE OF NORTHERN O MCSWD 06/20	20203576	2020	9	INV P	512,404.15	090220	34205 RUMPKE CONRACT RES
	007425	RUMPKE OF NORTHERN O MCSWD 07/20; 2947077	20203576	2020	9	INV P	499,030.00	090220	34205 PURCHASE OF SERVICE
	007425	RUMPKE OF NORTHERN O MCSWD 08/20	20203747	2020	9	INV P	312,908.40	091620	35035 RECYCLING
	007425	RUMPKE OF NORTHERN O MCSWD 08/20	20202520	2020	9	INV P	168,333.75	091620	35035 RECYCLING
							1,492,676.30		
	009104	AKRON CANTON WASTE O 102084	20203253	2020	9	INV P	476.00	090820	34282 RECYCLING OIL

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 148
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									ACCOUNT TOTAL 1,720,902.30	
27005400 50600	003122 JOHN DEERE FINANCIAL	41111-70271	20201775	2020	9	INV P	765.58	092120	35178 GASOLINE	
									ACCOUNT TOTAL 765.58	
27005400 50610	002504 OSWDO	MEMBERSHIP FEE	20202157	2020	9	INV P	225.00	092120	35191 MEMBERSHIP FEE; BET	
	003749 SWANA	2021-48108	20202157	2020	9	INV P	223.00	092820	35989 MEMBERSHIP RENEWAL;	
									ACCOUNT TOTAL 448.00	
27005400 50617	000081 OHIO EDISON COMPANY	90007674179	20202752	2020	9	INV P	5,731.93	090820	34299 ELECTRICITY	
	000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20202752	2020	9	INV P	706.40	091620	35030 PHONE BILL	
	001578 VERIZON WIRELESS	542002012-00001	20201774	2020	9	INV P	44.53	090820	34312 CELL PHONE BILL	
	001578 VERIZON WIRELESS	542002012-00001	20202752	2020	9	INV P	198.94	090820	34312 CELL PHONE BILL	
	001578 VERIZON WIRELESS	ACCT#542002012-00001	20202752	2020	9	INV P	231.42	092120	35203 CELL PHONE BILL	
									474.89	
	001931 MEDINA COUNTY SANITA	ACCT# 868740	20201774	2020	9	INV P	121.76	090820	34297 WATER AND SEWER UTI	
	001931 MEDINA COUNTY SANITA	SEWER AND WATER	20202752	2020	9	INV P	202.65	091420	34690 SEWER AND WATER	
									324.41	
									ACCOUNT TOTAL 7,237.63	
27005400 50780	000122 CDW GOVERNMENT LLC	ZPL1432	20200218	2020	9	INV P	520.50	090820	34286 HP PRO DESK	
	000122 CDW GOVERNMENT LLC	ZPL9684	20200218	2020	9	INV P	127.56	090820	34286 HP PRO MINI DESK	
									648.06	
									ACCOUNT TOTAL 648.06	
									ORG 27005400 TOTAL 1,743,708.48	
=====										
FUND 2700 SOLID WASTE							TOTAL:		1,743,708.48	=====

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 149
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
27255400							S W CAPTIAL IMPROVEMENT
27255400 50610							S W CAP IMPROV OTHER EXP
000926 GENERAL MAINTENANCE	131503; 131536	20203257	2020	9	INV P	1,699.90 092120	35172 REPAIRS TO TRUCKS 3
000926 GENERAL MAINTENANCE	131536; 131503	20202156	2020	9	INV P	2,498.58 092120	35172 REPAIRS TO TRUCKS 3
						4,198.48	
003899 BOB SUMEREL TIRE COM	2320039036	20202156	2020	9	INV P	275.00 090820	34316 TIRE REPAIR
004274 NORTHERN OHIO ELECTR	5116	20202156	2020	9	INV P	825.00 091420	34675 REPAIRS TO EXIT DOO
008340 BRECHBUHLER SCALES	01081056	20203257	2020	9	INV P	1,981.00 092820	35996 REPAIRS TO SCALE
						ACCOUNT TOTAL	7,279.48
						ORG 27255400 TOTAL	7,279.48
=====							
FUND 2725 S W CAPITAL IMPROVEMENT						TOTAL:	7,279.48
=====							

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 150
apinvgl

YEAR/PERIOD: 2020/9	TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
28102810 MEDINA CO HEALTH CARE										
28102810 50470 HEALTH CARE CLAIMS										
002061	MEDICAL MUTUAL OF OH	0001326-20200828-W	0	2020	9	INV	P	86,477.91	090220	4629 CLAIMS WEEK ENDED 8
002061	MEDICAL MUTUAL OF OH	0001326-20200904-W	0	2020	9	INV	P	224,582.03	090920	4650 CLAIMS WEEK ENDED 9
002061	MEDICAL MUTUAL OF OH	0001326-20200911-W	0	2020	9	INV	P	274,438.51	091620	4720 CLAIMS WEEK ENDED 9
002061	MEDICAL MUTUAL OF OH	0001326-20200918-W	0	2020	9	INV	P	234,491.49	092320	4730 CLAIMS WEEK ENDED 9
002061	MEDICAL MUTUAL OF OH	0001326-20200925-W	0	2020	9	INV	P	176,452.88	093020	4737 CLAIMS WEEK ENDED 9
								996,442.82		
ACCOUNT TOTAL								996,442.82		
28102810 50480 HEALTH CARE GUARDIAN DENTAL										
003507	GUARDIAN - APPLETON	092120	0	2020	9	INV	P	2,442.16	092120	35831 MEDINA COUNTY ASO F
004617	GUARDIAN - ALTERNATE	09120	0	2020	9	INV	P	34,520.11	092120	35830 DENTAL CLAIMS FOR A
ACCOUNT TOTAL								36,962.27		
28102810 50580 HEALTH CARE CONTRACT SERVICES										
002061	MEDICAL MUTUAL OF OH	0001326-20200901-A	0	2020	9	INV	P	43,116.18	090220	4630 MEDICAL EXPENSES SE
003507	GUARDIAN - APPLETON	092120	0	2020	9	INV	P	3,332.12	092120	35833 MEDINA COUNTY PREMI
003508	LOCAL 293	091420	0	2020	9	INV	P	33,144.44	091420	35003 MEDINA COUNTY LOCAL
003508	LOCAL 293	091420	0	2020	9	INV	P	7,242.76	091420	35004 MEDINA COUNTY PUBLI
003508	LOCAL 293	091420	0	2020	9	INV	P	64,150.16	091420	35005 MEDNIA COUNTY JOB &
003508	LOCAL 293	091420	0	2020	9	INV	P	22,762.96	091420	35006 MEDINA COUNTY CHILD
								127,300.32		
ACCOUNT TOTAL								173,748.62		
28102810 50610 HEALTH CARE OTHER EXPENSES										
006012	REACH EAP LLC	RCH2288-IN	0	2020	9	INV	P	6,330.72	091420	34768 EAP 05/01/20-07/31/
010060	DIGITAL INSURANCE LL	08845	0	2020	9	INV	P	2,500.50	092120	35148 PLANSOURCE 08/01/20
010060	DIGITAL INSURANCE LL	2775	0	2020	9	INV	P	2,508.48	090820	34385 PLAN SOURCE - JULY
010060	DIGITAL INSURANCE LL	8775	0	2020	9	INV	P	2,916.67	092120	35149 EMPLOYEE HEALTH CAR
								7,925.65		
ACCOUNT TOTAL								14,256.37		
28102810 50712 HEALTH CARE REFUNDS										
009995	CARRIE DOEDDERLEIN	09/30/2020	0	2020	9	INV	P	224.00	093020	36406 MEDICAL REFUND
ACCOUNT TOTAL								224.00		
ORG 28102810 TOTAL								1,221,634.08		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 151
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

=====

FUND 2810 MEDINA CO HEALTH CARE	TOTAL:	1,221,634.08
---------------------------------	--------	--------------

=====

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 152
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	28559595								MCBDD CAPITAL CONTINGENCIES -
	28559595 50580								CAPITAL CONTING CONT SVS
	009573	JOHNSON-LAUX CONSTRU	20202780	2020	9	INV P	12,737.80	090820	34508 CI-NEW GENERATOR AD
									ACCOUNT TOTAL
							12,737.80		
	28559595 50590								CAPITAL CONTING CONT PRJ
	000579	NATIONAL OFFICE SERV	88073	20203057	2020	9 INV P	48,053.89	090820	34513 CI-DISASSEMBLE, TRA
	001376	3 DAY BLINDS LLC	51288.0839	20202993	2020	9 INV P	8,015.76	092120	35726 CI-BLINDS FOR ROOMS
	001376	3 DAY BLINDS LLC	51294.0839	20202993	2020	9 INV P	6,722.11	092120	35726 CI-BLINDS FOR ROOMS
							14,737.87		
	009573	JOHNSON-LAUX CONSTRU	20201546	20201546	2020	9 INV P	43,601.26	090820	34508 CI-NEW GENERATOR -
	009573	JOHNSON-LAUX CONSTRU	20201546	20201546	2020	9 INV P	202,159.49	091420	34865 CI-SOUTH WING RENOV
	009573	JOHNSON-LAUX CONSTRU	20202548	20202548	2020	9 INV P	370,673.14	090820	34507 CI-ROOF REPLACEMENT
							616,433.89		
	009966	US COMMUNICATIONS AN	31352	20203007	2020	9 INV P	8,922.00	090820	34520 CI-CUBICLE POWER &
							ACCOUNT TOTAL		688,147.65
							ORG 28559595 TOTAL		700,885.45
=====									
	FUND 2855	MCBDD CAPITAL CONTINGENCIES				TOTAL:	700,885.45		
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 153
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	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	045-314063	20191441	2020	9	INV P	3,825.00	090820	34386 IMPLEMENTATION TO 0
008498	TYLER TECHNOLOGIES I	045-315216	20191441	2020	9	INV P	5,100.00	092120	35155 MUNIS IMPLEMENTATIO
008498	TYLER TECHNOLOGIES I	045-316007	20191441	2020	9	INV P	5,100.00	092820	36212 MUNIS IMPLEMENTATIO
							14,025.00		
							ACCOUNT TOTAL		14,025.00
							ORG 29200100 TOTAL		14,025.00
=====									
		FUND 2920 SOFTWARE FUND					TOTAL:		14,025.00
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 154
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	29450100								COURTHOUSE CONSTRUCTION
	29450100	50580							COURTHOUSE CONSTRUCT CONTR SVS
	009880	GILBANE BUILDING COM 4-PRECONSTRUCTION	20202309	2020	9	INV P	29,820.00	092120	35154 COURHOUSE PROJECT
						ACCOUNT TOTAL	29,820.00		
						ORG 29450100 TOTAL	29,820.00		
=====									
	FUND 2945	COURTHOUSE CONSTRUCTION				TOTAL:	29,820.00		
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 155
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9
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 1600		20202490	2020	9	INV P	625.00	090820	34253 DRAIN MAINT WK-VALL
005118 DC LANDSCAPE EXCAVAT 1604		20202490	2020	9	INV P	602.50	090820	34253 DRAIN MAINT WK-FORE
005118 DC LANDSCAPE EXCAVAT 1606		20202490	2020	9	INV P	715.00	090820	34253 DRAIN MAINT WK-FOX
005118 DC LANDSCAPE EXCAVAT 1608		20202490	2020	9	INV P	459.00	091420	34717 DRAIN MAINT WK-TROP
						2,401.50		
						ACCOUNT TOTAL		2,401.50
						ORG 31654300 TOTAL		2,401.50
=====								
FUND 3165 GENERAL DRAINAGE IMPROVEMENT						TOTAL:		2,401.50
=====								

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 156
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	33000004		MCBDD -	INFORMATION TECHNOLOGY						
	33000004 50091			INFORM TECH DENTAL INS						
	000428	CBA BENEFIT SERVICES 091020	20203905	2020	9	INV P	92.68	092820	36285 DENTAL PREMIUM-SEP	
				ACCOUNT TOTAL						92.68
	33000004 50580			INFORM TECH CONTR SVS						
	000963	GRAPHIC ENTERPRISES 21AR989469	20200252	2020	9	INV P	36.71	092120	35735 IT-PRINTER MAINTENA	
	001205	ARMSTRONG CABLE SERV 0350687-01 SEP/OCT	20200252	2020	9	INV P	199.95	092320	35900 IT-ZOOM PROFESSIONA	
	004254	TRNSFRM 14681	20203240	2020	9	INV P	329.99	090820	34517 IT-SSL RENEWAL (3 Y	
	004774	TEAMVIEWER GMBH 2106103255	20203850	2020	9	INV P	1,548.00	092820	36284 IT-ANNUAL RENEWAL L	
				ACCOUNT TOTAL						2,114.65
	33000004 50616			INFORM TECH TELEPHONE						
	002157	SPRINT 161911166-010	20202481	2020	9	INV P	25.60	091620	35060 IT/A/T/INT-UTILITIE	
				ACCOUNT TOTAL						25.60
	33000004 50780			INFORM TECH EQUIPMENT						
	000310	CYBERNETICS 808266	20203454	2020	9	INV P	17,050.00	091420	34861 IT-MOVING BACKUPS T	
				ACCOUNT TOTAL						17,050.00
				ORG 33000004 TOTAL						19,282.93
	33000005		MCBDD -	ASSISTIVE TECHNOLOGY						
	33000005 50091			ASSISTIVE TECH DENTAL INS						
	000428	CBA BENEFIT SERVICES 091020	20203905	2020	9	INV P	143.45	092820	36285 DENTAL PREMIUM-SEP	
				ACCOUNT TOTAL						143.45
	33000005 50580			ASSISTIVE TECH CONTR SVS						
	001205	ARMSTRONG CABLE SERV 0350687-01 SEP/OCT	20200553	2020	9	INV P	104.95	092320	35900 AT-ZOOM PROFESSIONA	
				ACCOUNT TOTAL						104.95
	33000005 50616			ASSISTIVE TECH TELEPHONE						
	002157	SPRINT 161911166-010	20202483	2020	9	INV P	25.60	091620	35060 AT/EI/TS/CS/CE/SSA/	
				ACCOUNT TOTAL						25.60
				ORG 33000005 TOTAL						274.00
	33000006		MCBDD -	BUSINESS OFFICE						
	33000006 50091			BUSINESS OFFICE DENTAL INS						
	000428	CBA BENEFIT SERVICES 091020	20203905	2020	9	INV P	379.57	092820	36285 DENTAL PREMIUM-SEP	

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 157
apinv gla

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			379.57		
				BUSINESS OFFICE TRAVEL					
33000006	50560								
	006021	KIRKPATRICK SHERRI	072720	20200223	2020	9 INV P	21.15	091420	34878 BO-MILEAGE REIMBURS
	006021	KIRKPATRICK SHERRI	081720	20200223	2020	9 INV P	12.40	091420	34878 BO-MILEAGE REIMBURS
							33.55		
				ACCOUNT TOTAL			33.55		
33000006	50580			BUSINESS OFFICE CONTR SVS					
	000963	GRAPHIC ENTERPRISES	21AR988204	20200248	2020	9 INV P	13.48	092120	35735 BO-COPIER MAINTENAN
				ACCOUNT TOTAL			13.48		
				ORG 33000006 TOTAL			426.60		
33000007				MCBDD - PUBLIC RELATIONS					
33000007	50091			PUB RELATIONS DENTAL INS					
	000428	CBA BENEFIT SERVICES	091020	20203905	2020	9 INV P	143.44	092820	36285 DENTAL PREMIUM-SEP
				ACCOUNT TOTAL			143.44		
33000007	50540			PUB RELATIONS ADV & PRINT					
	001846	THE GAZETTE	12972810	20203365	2020	9 INV P	200.00	092120	35732 PR-ADVERTISING (MED
	001846	THE GAZETTE	12972837	20203365	2020	9 INV P	200.00	092120	35732 PR-ADVERTISING (MED
	001846	THE GAZETTE	12974218	20202882	2020	9 INV P	230.00	092120	35732 PR-ADVERTISING/PRIN
							630.00		
				ACCOUNT TOTAL			630.00		
33000007	50580			PUB RELATIONS CONTR SVS					
	000963	GRAPHIC ENTERPRISES	21AR989469	20200251	2020	9 INV P	36.71	092120	35735 PR-PRINTER MAINTENA
				ACCOUNT TOTAL			36.71		
				ORG 33000007 TOTAL			810.15		
33000008				MCBDD - HUMAN RESOURCES					
33000008	50091			HUMAN RES DENTAL INS					
	000428	CBA BENEFIT SERVICES	091020	20203905	2020	9 INV P	206.34	092820	36285 DENTAL PREMIUM-SEP
				ACCOUNT TOTAL			206.34		
33000008	50580			HUMAN RES CONTR SVS					
	000963	GRAPHIC ENTERPRISES	21AR989469	20200250	2020	9 INV P	36.71	092120	35735 HR-PRINTER MAINTENA
	002388	TREASURER STATE OF O	0253812-IN	20200250	2020	9 INV P	691.25	091420	34877 HR-BCI/FBI CHECKS &
				ACCOUNT TOTAL			727.96		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 158
apinv gla

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 33000008	TOTAL		934.30		
33000009			MCBDD - ADMIN SUPV & SUPPORT						
33000009	50091		ADM SUPV & SUPP DENTAL INS						
	000428	CBA BENEFIT SERVICES 091020	20203905	2020	9	INV P	543.99	092820	36285 DENTAL PREMIUM-SEP
			ACCOUNT TOTAL				543.99		
33000009	50100		ADM SUPV & SUPP SUPPLIES						
	000929	AKRON BEACON JOURNAL ACCT #116309	20203737	2020	9	INV P	135.99	091420	34858 A-ANNUAL SUBSCRIPTI
	003792	TALBERT'S COMMERCIAL 04040	20203352	2020	9	INV P	132.38	091420	34876 A-SUPPLIES
	003792	TALBERT'S COMMERCIAL 04040.1	20203352	2020	9	INV P	21.84	091420	34876 A-SUPPLIES
	003792	TALBERT'S COMMERCIAL 04085	20203554	2020	9	INV P	423.22	091420	34876 A-SUPPLIES
	003792	TALBERT'S COMMERCIAL 04103	20203565	2020	9	INV P	116.97	091420	34876 A-SUPPLIES
	003792	TALBERT'S COMMERCIAL 04121	20203582	2020	9	INV P	2,241.92	091420	34876 A-CENTRAL SUPPLY IN
							2,936.33		
	004008	W.B. MASON CO INC 213242507	20203581	2020	9	INV P	125.82	092120	35749 A-CENTRAL SUPPLY IN
			ACCOUNT TOTAL				3,198.14		
33000009	50560		ADM SUPV & SUPP TRAVEL						
	001646	LEADERSHIP MEDINA CO NI11428	20200223	2020	9	INV P	1,980.00	090220	34219 A-LMC SIGNATURE CLA
			ACCOUNT TOTAL				1,980.00		
33000009	50580		ADM SUPV & SUPP CONTR SVS						
	000023	IRON MOUNTAIN INC CXGB643	20200249	2020	9	INV P	298.26	091120	4679 A-SERVICE/STORAGE P
	000963	GRAPHIC ENTERPRISES 21AR988204	20200249	2020	9	INV P	82.50	092120	35735 A-COPIER MAINTENANC
	000963	GRAPHIC ENTERPRISES 21AR989469	20200249	2020	9	INV P	110.12	092120	35735 A-PRINTER MAINTENANC
							192.62		
	002533	TOSHIBA BUSINESS SOL 5263459	20200249	2020	9	INV P	38.99	092820	36276 A-COPIER MAINTENANC
	004061	INTELLINETICS INC 28099	20203901	2020	9	INV P	4,136.74	092820	36286 A-ANNUAL MAINTENANC
	005532	WINDFALL INDUSTRIES 23813	20201366	2020	9	INV P	2,852.85	090820	34522 A/STEP/CE/M-VARIABLE
			ACCOUNT TOTAL				7,519.46		
33000009	50610		ADM SUPV & SUPP OTH EXP						
	001955	MEDINA POSTMASTER 082020	20203656	2020	9	INV P	240.00	091420	34867 A-BULK MAILING ACCO
	003135	CARF INTERNATIONAL 138741	20203567	2020	9	INV P	995.00	090220	34217 A-CARF SURVEY APPLI
			ACCOUNT TOTAL				1,235.00		
33000009	50616		ADM SUPV & SUPP TELEPHONE						

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 159
apinvgl

YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
002157 SPRINT	161911166-010	20202481	2020 9 INV P	25.60 091620	35060 IT/A/T/INT-UTILITIE
			ACCOUNT TOTAL	25.60	
33000009 50711 000425 PITNEY BOWES GLOBAL	3311879610	20201314	ADM SUPV & SUPP RENTALS 2020 9 INV P	168.42 091420	34871 A-POSTAGE METER LEA
			ACCOUNT TOTAL	168.42	
33000009 50780 000579 NATIONAL OFFICE SERV	88072	20202990	ADM SUPV & SUPP EQUIPMENT 2020 9 INV P	100.50 090820	34512 M-EQUIPMENT (FILE R
001376 3 DAY BLINDS LLC	50702.0839	20202884	2020 9 INV P	5,699.00 092120	35726 A-WINDOW BLINDS INS
			ACCOUNT TOTAL	5,799.50	
			ORG 33000009 TOTAL	20,470.11	
33001011 33001011 50091 000428 CBA BENEFIT SERVICES	091020	20203905	MCBDD - EARLY INTERVENTION EARLY INTERVE DENTAL INS 2020 9 INV P	286.88 092820	36285 DENTAL PREMIUM-SEP
			ACCOUNT TOTAL	286.88	
33001011 50100 009421 JAEGER AMBER	090820	20203881	EARLY INTERVE SUPPLIES 2020 9 INV P	53.02 092820	36268 EI-WORK FROM HOME P
			ACCOUNT TOTAL	53.02	
33001011 50616 002157 SPRINT	161911166-010	20202483	EARLY INTERVE TELEPHONE 2020 9 INV P	460.80 091620	35060 AT/EI/TS/CS/CE/SSA/
			ACCOUNT TOTAL	460.80	
			ORG 33001011 TOTAL	800.70	
33001012 33001012 50091 000428 CBA BENEFIT SERVICES	091020	20203905	MCBDD - PRESCHOOL PRESCHOOL DENTAL INS 2020 9 INV P	840.61 092820	36285 DENTAL PREMIUM-SEP
			ACCOUNT TOTAL	840.61	
33001012 50100 000457 WALMART COMMUNITY	091020	20203777	PRESCHOOL SUPPLIES 2020 9 INV P	22.60 092820	36277 PS/SA-SUPPLIES
			ACCOUNT TOTAL	22.60	
33001012 50580 005361 CATALYST FARM 005361 CATALYST FARM	655 656	20202484	PRESCHOOL CONTR SVS 2020 9 INV P 20202484 2020 9 INV P	200.00 092820 200.00 092820	36265 PS-SUMMER CAMPERSHI 36265 PS-SUMMER CAMPERSHI
				400.00	

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 160
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			400.00	
					ORG 33001012 TOTAL			1,263.21	
	33001013				MCBDD - SCHOOL AGE				
	33001013	50091			SCHOOL AGE DENTAL INS				
	000428	CBA BENEFIT SERVICES	091020	20203905	2020	9 INV P		843.70 092820	36285 DENTAL PREMIUM-SEP
					ACCOUNT TOTAL			843.70	
	33001013	50100			SCHOOL AGE SUPPLIES				
	000457	WALMART COMMUNITY	091020	20203777	2020	9 INV P		22.60 092820	36277 PS/SA-SUPPLIES
	003792	TALBERT'S COMMERCIAL	04132	20203653	2020	9 INV P		173.69 092120	35745 SA-SUPPLIES
					ACCOUNT TOTAL			196.29	
	33001013	50580			SCHOOL AGE CONTR SVS				
	005361	CATALYST FARM	654	20202484	2020	9 INV P		280.00 092820	36265 SA-SUMMER CAMPERSHI
	005361	CATALYST FARM	657	20202484	2020	9 INV P		300.00 092820	36265 SA-SUMMER CAMPERSHI
	005361	CATALYST FARM	658	20202484	2020	9 INV P		300.00 092820	36265 SA-SUMMER CAMPERSHI
	005361	CATALYST FARM	659	20202484	2020	9 INV P		210.00 092820	36265 SA-SUMMER CAMPERSHI
	005361	CATALYST FARM	680	20202484	2020	9 INV P		140.00 092820	36265 SA-SUMMER CAMPERSHI
	005361	CATALYST FARM	681	20202484	2020	9 INV P		175.00 092820	36265 SA-SUMMER CAMPERSHI
	005361	CATALYST FARM	726	20202484	2020	9 INV P		220.00 092820	36265 SA-SUMMER CAMPERSHI
								1,625.00	
					ACCOUNT TOTAL			1,625.00	
					ORG 33001013 TOTAL			2,664.99	
	33001019				MCBDD - SCHOOL - SUPV & SUPPOR				
	33001019	50091			SCH SUPV & SUPP DENTAL INS				
	000428	CBA BENEFIT SERVICES	091020	20203905	2020	9 INV P		62.90 092820	36285 DENTAL PREMIUM-SEP
	000428	CBA BENEFIT SERVICES	091020	20203905	2020	9 INV P		269.24 092820	36285 DENTAL PREMIUM-SEP
								332.14	
					ACCOUNT TOTAL			332.14	
	33001019	50100			SCH SUPV & SUPP SUPPLIES				
	000457	WALMART COMMUNITY	082120	20203517	2020	9 INV P		389.31 090820	34521 ES-SUPPLIES
	000963	GRAPHIC ENTERPRISES	21AR991783	20200753	2020	9 INV P		13.90 092820	36282 ES-FREIGHT CHGS NOT
	003712	ULINE INC	123585912	20203566	2020	9 INV P		250.15 092120	35747 ES-SUPPLIES
	003792	TALBERT'S COMMERCIAL	04116	20203604	2020	9 INV P		337.52 092120	35745 ES-SUPPLIES
	003792	TALBERT'S COMMERCIAL	04152	20203768	2020	9 INV P		137.50 092820	36275 ES-SUPPLIES

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 161
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									475.02
					ACCOUNT TOTAL				1,128.38
					SCH SUPV & SUPP CONTR SVS				
33001019	50580								
000963	GRAPHIC ENTERPRISES	21AR988204	20200538	2020	9	INV P	316.77	092120	35735 ES-COPIER MAINTENAN
000963	GRAPHIC ENTERPRISES	21AR989469	20200538	2020	9	INV P	146.83	092120	35735 ES-PRINTER MAINTENA
									463.60
					ACCOUNT TOTAL				463.60
					ORG 33001019 TOTAL				1,924.12
33001074					MCBDD - SPEECH/AUDIOLOGY SERVI				
33001074	50091				SPEECH/AUDIO SVS DENTAL INS				
000428	CBA BENEFIT SERVICES	091020	20203905	2020	9	INV P	143.44	092820	36285 DENTAL PREMIUM-SEP
									143.44
					ACCOUNT TOTAL				143.44
33001074	50580				SPEECH/AUDIO SVS CONTR SVS				
001551	LANGUAGE LEARNING AS	14383	20201217	2020	9	INV P	9,210.00	092120	35737 SP/OT/PT-THERAPY SE
									9,210.00
					ACCOUNT TOTAL				9,210.00
					ORG 33001074 TOTAL				9,353.44
33001076					MCBDD - OCCUPATIONAL THERAPY				
33001076	50091				OCCUP THERAPY DENTAL INS				
000428	CBA BENEFIT SERVICES	091020	20203905	2020	9	INV P	113.66	092820	36285 DENTAL PREMIUM-SEP
									113.66
					ACCOUNT TOTAL				113.66
33001076	50580				OCCUP THERAPY CONTR SVS				
001551	LANGUAGE LEARNING AS	14383	20201217	2020	9	INV P	3,180.00	092120	35737 SP/OT/PT-THERAPY SE
									3,180.00
					ACCOUNT TOTAL				3,180.00
					ORG 33001076 TOTAL				3,293.66
33001077					MCBDD - PHYSICAL THERAPY				
33001077	50091				PHY THERAPY DENTAL INS				
000428	CBA BENEFIT SERVICES	091020	20203905	2020	9	INV P	113.22	092820	36285 DENTAL PREMIUM-SEP
									113.22
					ACCOUNT TOTAL				113.22
33001077	50580				PHY THERAPY CONTR SVS				
001551	LANGUAGE LEARNING AS	14383	20201217	2020	9	INV P	2,975.00	092120	35737 SP/OT/PT-THERAPY SE
									2,975.00
					ACCOUNT TOTAL				2,975.00

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 162
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 33001077	TOTAL		3,088.22		
33002021			MCBDD -	TRANSPORTATION SERVICE					
33002021	50230			TRANSPORT SVS CONTR REP					
	005889	WORLD TRUCK TOWING & P-1140		20200216	2020	9 INV P	170.00	092120	35750 M-CONTRACT REPAIRS
				ACCOUNT TOTAL					
							170.00		
33002021	50580			TRANSPORT SVS CONTR SVS					
	000101	CLEVELAND CLINIC FOU 49041		20200351	2020	9 INV P	225.00	092820	36281 T-DRIVER PHYSICAL-0
	001205	ARMSTRONG CABLE SERV 0379890-01 SEP/OCT		20200351	2020	9 INV P	114.95	090920	34633 T-INTERNET SERVICES
				ACCOUNT TOTAL					
							339.95		
33002021	50600			TRANSPORT SVS GASOLINE					
	001659	BP	58660155	20200253	2020	9 INV P	810.59	091620	35061 T-GASOLINE-07/06/20
	001659	BP	58801799	20200253	2020	9 INV P	456.72	091620	35061 T-GASOLINE-08/06/20
							1,267.31		
				ACCOUNT TOTAL					
							1,267.31		
33002021	50616			TRANSPORT SVS TELEPHONE					
	002157	SPRINT	161911166-010	20202481	2020	9 INV P	146.21	091620	35060 IT/A/T/INT-UTILITIE
				ACCOUNT TOTAL					
							146.21		
				ORG 33002021 TOTAL					
							1,923.47		
33002029			MCBDD -	TRANSPORTATION SUPERVI					
33002029	50091			TRANSPORT SUPV DENTAL INS					
	000428	CBA BENEFIT SERVICES 091020		20203905	2020	9 INV P	113.66	092820	36285 DENTAL PREMIUM-SEP
				ACCOUNT TOTAL					
							113.66		
33002029	50616			TRANSPORT SUPV TELEPHONE					
	002157	SPRINT	161911166-010	20202483	2020	9 INV P	25.60	091620	35060 AT/EI/TS/CS/CE/SSA/
				ACCOUNT TOTAL					
							25.60		
				ORG 33002029 TOTAL					
							139.26		
33003032			MCBDD -	COMMUNITY SUPPORTS					
33003032	50091			COMM DENTAL INS					
	000428	CBA BENEFIT SERVICES 091020		20203905	2020	9 INV P	113.66	092820	36285 DENTAL PREMIUM-SEP
	000428	CBA BENEFIT SERVICES 091020		20203905	2020	9 INV P	433.67	092820	36285 DENTAL PREMIUM-SEP
							547.33		
				ACCOUNT TOTAL					
							547.33		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 163
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33003032 50100								COMM SUPPLIES
	000485 AMERICAN RED CROSS H	22292892	20200500	2020	9	INV P	82.00	092120	35728 CS-FIRST AID/CPR-08
	003792 TALBERT'S COMMERCIAL	04138	20203654	2020	9	INV P	72.85	092120	35745 CS/STEP-SUPPLIES
							ACCOUNT TOTAL		154.85
	33003032 50616								COMM TELEPHONE
	002157 SPRINT	161911166-010	20202483	2020	9	INV P	103.04	091620	35060 AT/EI/TS/CS/CE/SSA/
							ACCOUNT TOTAL		103.04
							ORG 33003032 TOTAL		805.22
	33003033								MCBDD - ADULT SVCS STUDENT TRA
	33003033 50091								ADULT SVCS STUDENT DENTAL INS
	000428 CBA BENEFIT SERVICES	091020	20203905	2020	9	INV P	152.24	092820	36285 DENTAL PREMIUM-SEP
							ACCOUNT TOTAL		152.24
	33003033 50100								ADULT SVCS STUDENT SUPPLIES
	003792 TALBERT'S COMMERCIAL	04138	20203654	2020	9	INV P	72.85	092120	35745 CS/STEP-SUPPLIES
							ACCOUNT TOTAL		72.85
	33003033 50580								ADULT SVCS STUDENT CONTR SVS
	005532 WINDFALL INDUSTRIES	23813	20201366	2020	9	INV P	617.50	090820	34522 A/STEP/CE/M-VARIABL
							ACCOUNT TOTAL		617.50
	33003033 50616								ADULT SVCS STUDENT TELEPHONE
	002157 SPRINT	161911166-010	20203813	2020	9	INV P	35.73	091620	35060 STEP/ASM-UTILITIES-
							ACCOUNT TOTAL		35.73
							ORG 33003033 TOTAL		878.32
	33003035								MCBDD - ADULT SVCS SE - COMM E
	33003035 50091								ADULT SVS SE COMM DENTAL INS
	000428 CBA BENEFIT SERVICES	091020	20203905	2020	9	INV P	729.34	092820	36285 DENTAL PREMIUM-SEP
							ACCOUNT TOTAL		729.34
	33003035 50560								ADULT SVS SE COMM TRAVEL
	002720 USNER MOLLY	072320	20200236	2020	9	INV P	134.81	092820	36280 CE-MILEAGE REIMBURS
							ACCOUNT TOTAL		134.81
	33003035 50580								ADULT SVS SE COMM CONTR SVS
	005532 WINDFALL INDUSTRIES	23813	20201366	2020	9	INV P	9,580.91	090820	34522 A/STEP/CE/M-VARIABL
							ACCOUNT TOTAL		9,580.91

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 164
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33003035 50616								
	002157 SPRINT	161911166-010	20202483	2020	9	INV P	353.06	091620	35060 AT/EI/TS/CS/CE/SSA/
							353.06		ACCOUNT TOTAL
							10,798.12		ORG 33003035 TOTAL
	33003037								
	33003037 50091								
	000428 CBA BENEFIT SERVICES	091020	20203905	2020	9	INV P	113.66	092820	36285 DENTAL PREMIUM-SEP
							113.66		ACCOUNT TOTAL
	33003037 50580								
	002188 SPECIAL OLYMPICS OF	SO-1164	20200898	2020	9	INV P	1,167.00	092120	35744 SO-SPECIAL OLYMPICS
							1,167.00		ACCOUNT TOTAL
							1,280.66		ORG 33003037 TOTAL
	33003039								
	33003039 50091								
	000428 CBA BENEFIT SERVICES	091020	20203905	2020	9	INV P	557.53	092820	36285 DENTAL PREMIUM-SEP
							557.53		ACCOUNT TOTAL
	33003039 50560								
	002462 OHIO PROVIDER RESOUR	1286	20200236	2020	9	INV P	155.00	092120	35741 ASM-REGISTRATION FE
							155.00		ACCOUNT TOTAL
	33003039 50580								
	000963 GRAPHIC ENTERPRISES	21AR987048	20202604	2020	9	INV P	143.23	091420	34863 ASM-COPIER MAINTENA
	000963 GRAPHIC ENTERPRISES	21AR988204	20202604	2020	9	INV P	118.17	092120	35735 ASM-COPIER MAINTENA
	000963 GRAPHIC ENTERPRISES	21AR989469	20202604	2020	9	INV P	110.12	092120	35735 ASM-PRINTER MAINTEN
							371.52		
							371.52		ACCOUNT TOTAL
	33003039 50616								
	002157 SPRINT	161911166-010	20203813	2020	9	INV P	35.73	091620	35060 STEP/ASM-UTILITIES-
							35.73		ACCOUNT TOTAL
							1,119.78		ORG 33003039 TOTAL
	33003073								
	33003073 50091								
	000428 CBA BENEFIT SERVICES	091020	20203905	2020	9	INV P	62.90	092820	36285 DENTAL PREMIUM-SEP

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 165
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		62.90		
33003073 50560	009251 THE PULSE PROVIDER	26	20200236	2020	9	INV P	310.00	091420	34872 AS-REG. FEE-09/24&2
					ACCOUNT TOTAL		310.00		
33003073 50580	000963 GRAPHIC ENTERPRISES	21AR989469	20200535	2020	9	INV P	36.71	092120	35735 NU-PRINTER MAINTENA
	003280 SOCIETY FOR HANDICAP	090220	20200901	2020	9	INV P	1,290.00	091420	34874 NU-NURSING SERVICES
	009099 NEON	MEDQARN0820	20200649	2020	9	INV P	499.50	091420	34870 NU-QARN SERVICES-07
					ACCOUNT TOTAL		1,826.21		
					ORG 33003073 TOTAL		2,199.11		
33004040					MCBDD - SSA PROGRAM SUPERVISIO				
33004040 50091	000428 CBA BENEFIT SERVICES	091020	20203905	2020	9	INV P	113.66	092820	36285 DENTAL PREMIUM-SEP
					ACCOUNT TOTAL		113.66		
					ORG 33004040 TOTAL		113.66		
33004041					MCBDD - SSA DIRECT SERVICES				
33004041 50091	000428 CBA BENEFIT SERVICES	091020	20203905	2020	9	INV P	29.78	092820	36285 DENTAL PREMIUM-SEP
	000428 CBA BENEFIT SERVICES	091020	20203905	2020	9	INV P	2,077.76	092820	36285 DENTAL PREMIUM-SEP
							2,107.54		
					ACCOUNT TOTAL		2,107.54		
33004041 50100	000963 GRAPHIC ENTERPRISES	21AR991509	20203226	2020	9	INV P	19.34	092820	36283 SSA-FREIGHT CHGS NO
					ACCOUNT TOTAL		19.34		
33004041 50560	006529 ROSS DAVID	081220	20200234	2020	9	INV P	32.75	091420	34879 SSA-MILEAGE REIMBUR
	009426 DICKSON ROBIN	081020	20200234	2020	9	INV P	77.00	092120	35751 SSA-MILEAGE REIMBUR
					ACCOUNT TOTAL		109.75		
33004041 50616	002157 SPRINT	161911166-010	20202483	2020	9	INV P	25.60	091620	35060 AT/EI/TS/CS/CE/SSA/
	002157 SPRINT	161911166-010	20202483	2020	9	INV P	737.06	091620	35060 SSA/SSAS-UTILITIES-
							762.66		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 166
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			762.66	
					ORG 33004041 TOTAL			2,999.29	
					MCBDD - INTAKE DIRECT SERVICES				
	33004042				INTAKE DIRECT SVS DENTAL INS				
	33004042 50091				20203905 2020 9 INV P		173.22 092820		36285 DENTAL PREMIUM-SEP
	000428	CBA BENEFIT SERVICES 091020							
					ACCOUNT TOTAL			173.22	
					INTAKE DIRECT SVS TELEPHONE				
	33004042 50616				20202481 2020 9 INV P		25.60 091620		35060 IT/A/T/INT-UTILITIE
	002157	SPRINT 161911166-010							
					ACCOUNT TOTAL			25.60	
					ORG 33004042 TOTAL			198.82	
					MCBDD - SSA - SUPV & SUPPORT				
	33004049				SSA SUPV & SUPP DENTAL INS				
	33004049 50091				20203905 2020 9 INV P		194.21 092820		36285 DENTAL PREMIUM-SEP
	000428	CBA BENEFIT SERVICES 091020							
	000428	CBA BENEFIT SERVICES 091020			20203905 2020 9 INV P		481.09 092820		36285 DENTAL PREMIUM-SEP
								675.30	
					ACCOUNT TOTAL			675.30	
					SSA SUPV & SUPP SUPPLIES				
	33004049 50100				20203907 2020 9 INV P		27.79 092820		36287 SSAS-WORK FROM HOME
	006593	POKRZYWA NIKOLAS 091520							
					ACCOUNT TOTAL			27.79	
					SSA SUPV & SUPP TRAVEL				
	33004049 50560				20200234 2020 9 INV P		14.00 092820		36279 SSAS-MILEAGE REIMBU
	006593	POKRZYWA NIKOLAS 072820							
					ACCOUNT TOTAL			14.00	
					SSA SUPV & SUPP CONTR SVS				
	33004049 50580				20200537 2020 9 INV P		40.12 092120		35735 SSAS-COPIER MAINTEN
	000963	GRAPHIC ENTERPRISES 21AR988204							
	000963	GRAPHIC ENTERPRISES 21AR989469			20200537 2020 9 INV P		183.54 092120		35735 SSAS-PRINTER MAINTEN
								223.66	
					ACCOUNT TOTAL			223.66	
					SSA SUPV & SUPP TELEPHONE				
	33004049 50616				20202483 2020 9 INV P		51.20 091620		35060 AT/EI/TS/CS/CE/SSA/
	002157	SPRINT 161911166-010							
	002157	SPRINT 161911166-010			20202483 2020 9 INV P		51.20 091620		35060 SSA/SSAS-UTILITIES-
								102.40	
					ACCOUNT TOTAL			102.40	

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 167
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 33004049	TOTAL		1,043.15		
33005051				MCBDD - OPERATIONS SERVICES					
33005051	50091			OPERATIONS SERV DENTAL INS					
000428	CBA BENEFIT SERVICES	091020	20203905	2020	9	INV P	248.26	092820	36285 DENTAL PREMIUM-SEP
				ACCOUNT TOTAL			248.26		
33005051	50100			OPERATIONS SERV SUPPLIES					
000111	ALCO-CHEM INC	2632749	20203401	2020	9	INV P	239.68	092120	35727 M-SUPPLIES
000903	GORDON FOOD SERVICE	204692027	20203401	2020	9	INV P	95.04	092120	35734 M-SUPPLIES
002785	PROFORMA ASAP	BR41004485A	20202328	2020	9	INV P	709.47	090820	34516 M-SUPPLIES
002903	REINHARDT SUPPLY COM	186787	20203401	2020	9	INV P	50.85	091420	34873 M-SUPPLIES
002903	REINHARDT SUPPLY COM	186787	20203401	2020	9	INV P	121.75	091420	34873 M-SUPPLIES
002903	REINHARDT SUPPLY COM	186975	20203401	2020	9	INV P	63.00	091420	34873 M-SUPPLIES
002903	REINHARDT SUPPLY COM	187176	20203401	2020	9	INV P	44.50	091420	34873 M-SUPPLIES
002903	REINHARDT SUPPLY COM	187176	20203401	2020	9	INV P	74.30	091420	34873 M-SUPPLIES
002903	REINHARDT SUPPLY COM	187268	20203401	2020	9	INV P	85.20	091420	34873 M-SUPPLIES
002903	REINHARDT SUPPLY COM	188169	20203401	2020	9	INV P	255.61	091420	34873 M-SUPPLIES
002903	REINHARDT SUPPLY COM	188230	20203401	2020	9	INV P	129.00	092120	35742 M-SUPPLIES
002903	REINHARDT SUPPLY COM	188230	20203401	2020	9	INV P	156.50	092120	35742 M-SUPPLIES
002903	REINHARDT SUPPLY COM	188303	20203401	2020	9	INV P	51.60	092120	35742 M-SUPPLIES
002903	REINHARDT SUPPLY COM	188303	20203401	2020	9	INV P	175.00	092120	35742 M-SUPPLIES
							1,207.31		
003560	STATE INDUSTRIAL PRO	901638519	20203401	2020	9	INV P	381.50	091420	34875 M-SUPPLIES
003560	STATE INDUSTRIAL PRO	901644566	20200519	2020	9	INV P	298.50	091420	34875 M-MONTHLY AIR CARE
							680.00		
009907	OHIO SCHOOLS COUNCIL	00027287	20202967	2020	9	INV P	58.40	090820	34514 M-SUPPLIES
				ACCOUNT TOTAL			2,989.90		
33005051	50200			OPERATIONS SERV MATERIALS					
000594	ALBRIGHT SECURITY CE	75597	20200217	2020	9	INV P	353.00	090820	34505 M-MATERIALS
001115	HOME DEPOT CREDIT SE	082120	20200217	2020	9	INV P	2.39	091420	34864 M-MATERIALS
001115	HOME DEPOT CREDIT SE	082720	20200217	2020	9	INV P	4.18	091420	34864 M-MATERIALS
001115	HOME DEPOT CREDIT SE	082820	20200217	2020	9	INV P	9.97	092120	35736 M-MATERIALS
001115	HOME DEPOT CREDIT SE	090420	20200217	2020	9	INV P	11.24	092120	35736 M-MATERIALS
							27.78		
002836	THREE-Z-SUPPLY INC	0227744-IN	20200217	2020	9	INV P	630.90	092120	35746 M-MATERIALS
				ACCOUNT TOTAL			1,011.68		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 168
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33005051 50230								OPERATIONS SERV CONTR REPAIRS
	009966 US COMMUNICATIONS AN	31351	20200216	2020	9	INV P	14,089.00	090820	34519 M-FIBER REPAIR-08/2
							ACCOUNT TOTAL		14,089.00
	33005051 50580								OPERATIONS SERV CONTR SVS
	000270 S.A. COMUNALE CO INC	F943996	20200505	2020	9	INV P	500.00	090820	34515 M-BACKFLOW TESTING-
	000963 GRAPHIC ENTERPRISES	21AR989469	20200505	2020	9	INV P	36.70	092120	35735 M-PRINTER MAINTENAN
	001005 TWO MEN AND A TRUCK	112607	20203227	2020	9	INV P	3,694.00	090820	34518 M-MOVING EXPENSES (
	001044 APOLLO PEST CONTROL	9367	20200505	2020	9	INV P	88.00	092120	35729 M-PEST CONTROL SVCS
	001956 MEDINA SIGNS	32484	20200505	2020	9	INV P	500.00	090820	34510 M-SIGN REMOVAL FROM
	002799 GENE PTACEK & SON FI	1305963	20200505	2020	9	INV P	250.00	091420	34862 M-INSPECTION, FM200
	003229 SECURITEC ONE INC	141570	20200505	2020	9	INV P	985.50	092820	36274 M-REMOVAL OF EXISTI
	004055 TRUGREEN LIMITED PAR	2795060230	20200505	2020	9	INV P	382.49	092120	35752 M-LAWN SERVICE-09/0
	005532 WINDFALL INDUSTRIES	23813	20201366	2020	9	INV P	444.60	090820	34522 A/STEP/CE/M-VARIABL
	007683 JOHNSON CONTROLS SEC	34664883	20201284	2020	9	INV P	251.98	090920	34630 M-FIRE ALARM SERVIC
	010078 MAGIC MAN SERVICES	32283	20203516	2020	9	INV P	940.00	090820	34509 M-CUBICLE PANEL CLE
							ACCOUNT TOTAL		8,073.27
	33005051 50612								OPERATIONS SERV ELECTRIC
	000081 OHIO EDISON COMPANY	90126824036	20200562	2020	9	INV P	233.07	092820	36272 M-ELECTRIC-08/14/20
	000081 OHIO EDISON COMPANY	90556207924	20202515	2020	9	INV P	9,135.96	092820	36273 M-ELECTRIC-08/15/20
							9,369.03		
							ACCOUNT TOTAL		9,369.03
	33005051 50613								OPERATIONS SERV WATER/SEWER
	001931 MEDINA COUNTY SANITA	766500 JUL/AUG 20	20200261	2020	9	INV P	1,272.21	090920	34631 M-WATER/SEWER-07/10
							ACCOUNT TOTAL		1,272.21
	33005051 50614								OPERATIONS SERV TRASH
	001002 REPUBLIC SERVICES #2	0224-008841561	20200261	2020	9	INV P	540.71	090920	34632 M-TRASH-09/01/20-09
							ACCOUNT TOTAL		540.71
	33005051 50615								OPERATIONS SERV GAS
	000253 COLUMBIA GAS OF OHIO	12932 JUL/AUG 20	20200262	2020	9	INV P	504.82	092320	35901 M-GAS-07/15/20-08/1
	000253 COLUMBIA GAS OF OHIO	19471	20200262	2020	9	INV P	162.69	090920	34629 M-GAS-08/12/20-09/0

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 169
apinv gla

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									667.51
	003343	CONSTELLATION NEWENE 2975758	20200262	2020	9	INV P	95.70	090820	34506 M-GAS-JUL 20
		ACCOUNT TOTAL					763.21		
	33005051	50616				OPERATIONS SERV TELEPHONE			
	000754	FRONTIER COMMUNICATI 330-725-1532 AUG/SEP	20202417	2020	9	INV P	67.20	090220	34218 M-TELEPHONE-08/16/2
	002157	SPRINT 161911166-010	20202417	2020	9	INV P	25.60	091620	35060 M-UTILITIES-TELEPHO
	004003	FIRST COMMUNICATIONS 120292505	20202417	2020	9	INV P	2,652.03	092820	36266 M-TELEPHONE-SEP 20
	009903	FAIRLAWNGIG 33964-20200916-1	20202417	2020	9	INV P	630.00	092320	35902 M-TELEPHONE-09/16/2
		ACCOUNT TOTAL					3,374.83		
	33005051	50780				OPERATIONS SERV EQUIPMENT			
	000579	NATIONAL OFFICE SERV 88072	20202990	2020	9	INV P	10,723.81	090820	34512 M-EQUIPMENT (FILE R
		ACCOUNT TOTAL					10,723.81		
		ORG 33005051 TOTAL					52,455.91		
	33005059					MCBDD - OPERATIONS SUPERVISIO			
	33005059	50091				OPERATION SUPVN DENTAL INS			
	000428	CBA BENEFIT SERVICES 091020	20203905	2020	9	INV P	176.56	092820	36285 DENTAL PREMIUM-SEP
		ACCOUNT TOTAL					176.56		
		ORG 33005059 TOTAL					176.56		
	33005064					MCBDD - DIETARY SERVICES			
	33005064	50091				DIETARY SVS DENTAL INS			
	000428	CBA BENEFIT SERVICES 091020	20203905	2020	9	INV P	29.78	092820	36285 DENTAL PREMIUM-SEP
		ACCOUNT TOTAL					29.78		
	33005064	50100				DIETARY SVS SUPPLIES			
	000903	GORDON FOOD SERVICE 818101009	20203537	2020	9	INV P	162.13	092120	35734 FSLP-CAFETERIA GROC
	001788	SMITH FOODS 9337715	20203537	2020	9	INV P	86.87	090220	34220 FSLP-SUPPLIES (MILK
	001788	SMITH FOODS 9347432	20203537	2020	9	INV P	95.90	092120	35743 FSLP-SUPPLIES (MILK
							182.77		
	009454	COCA-COLA BOTTLING C 8995209277	20201403	2020	9	INV P	354.50	091420	34860 DS-VENDING MACHINE
		ACCOUNT TOTAL					699.40		
	33005064	50580				DIETARY SVS CONTR SVS			

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 170
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000963	GRAPHIC ENTERPRISES	21AR989469	20201267	2020	9 INV P	36.70	092120	35735 DS-PRINTER MAINTENA
						ACCOUNT TOTAL	36.70		
						ORG 33005064 TOTAL	765.88		
	33009404					MCBDD - RENT SUBSIDY/RAP			
	33009404	50580				RENT SUB/RAP CONTR SVS			
	001857	MEDINA CREATIVE HOUS MGR 0427		20203805	2020	9 INV P	14,195.00	092120	35739 CRC-RENT SUBSIDY-AU
	001857	MEDINA CREATIVE HOUS MGR 0428		20203805	2020	9 INV P	14,195.00	092120	35739 CRC-RENT SUBSIDY-SE
							28,390.00		
	005841	BIRCH MANOR III INVE RENT-SEP & OCT 20		20203658	2020	9 INV P	614.00	092820	36269 CRC-RENTAL ASSISTAN
	005841	BIRCH MANOR III INVE SEC DEP 2020		20203659	2020	9 INV P	400.00	092820	36269 CRC-DODD ONE-TIME S
							1,014.00		
	009390	MEDINA STREET PROPER RENT-OCT 20		20200460	2020	9 INV P	90.00	092120	35754 CRC-RENTAL ASSISTAN
	009579	WILLIAMSBURG D GRELL RENT-OCT 20		20201595	2020	9 INV P	525.00	092120	35753 CRC-RENTAL ASSISTAN
						ACCOUNT TOTAL	30,019.00		
						ORG 33009404 TOTAL	30,019.00		
	33009421					MCBDD - TRANSPORTATION LOCAL			
	33009421	50580				TRANS LOCAL CONTR SVS			
	001932	MEDINA COUNTY TRANSI ACH 20-08		20201963	2020	9 INV P	2,427.84	091420	34866 CRC-NMT-AUG 20
	002295	EASTER SEALS NORTHER 3003		20201963	2020	9 INV P	315.20	092120	35730 CRC-NMT-08/05/20-08
	002337	MEDINA CREATIVE ACCE 63169-AK		20201963	2020	9 INV P	39.40	092820	36270 CRC-NMT-08/31/20 (A
	003502	VIAQUEST DAY AND EMP 083120		20201963	2020	9 INV P	394.00	092120	35748 CRC-NMT-08/03/20-08
	005532	WINDFALL INDUSTRIES 23814		20201963	2020	9 INV P	2,817.10	090820	34523 CRC-NMT-JUL 20
	005901	MIDWEST INNOVATIONS 8266		20201963	2020	9 INV P	197.00	090820	34511 CRC-NMT-08/17/20-08
	005901	MIDWEST INNOVATIONS 8285		20201963	2020	9 INV P	157.60	091420	34868 CRC-NMT-08/24/20-08
	005901	MIDWEST INNOVATIONS 8305		20201963	2020	9 INV P	39.40	092120	35740 CRC-NMT-08/31/20 (G
	005901	MIDWEST INNOVATIONS 8306		20201963	2020	9 INV P	157.60	092120	35740 CRC-NMT-09/01/20-09
	005901	MIDWEST INNOVATIONS 8329		20201963	2020	9 INV P	157.60	092820	36271 CRC-NMT-09/08/20-09
							709.20		
	008082	GANTNER EXPRESS MOBI 2008		20201963	2020	9 INV P	433.40	092120	35731 CRC-NMT-AUG/SEP 20
	008575	AC PASSAGE ENTERPRIS 33		20201963	2020	9 INV P	827.40	090820	34504 CRC-NMT-08/17/20-08
	008575	AC PASSAGE ENTERPRIS 34		20201963	2020	9 INV P	866.80	092820	36264 CRC-NMT-08/24/20-08
	008575	AC PASSAGE ENTERPRIS 35		20201963	2020	9 INV P	985.00	092820	36264 CRC-NMT-08/31/20-09
	008575	AC PASSAGE ENTERPRIS 36		20201963	2020	9 INV P	925.90	092820	36264 CRC-NMT-09/07/20-09

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 172
apinvgl

YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003947 REM OHIO INC	0820KK	20203900	2020	9	INV P	400.88	092820	36288 CRC-ROOM & BOARD-AU
009897 MOM'S MEALS	MM08312020	20202415	2020	9	INV P	392.00	091420	34869 CRC-HOME DELIVERED
ACCOUNT TOTAL						4,212.88		
ORG 33009465 TOTAL						4,212.88		
33009487		MCBDD - EMERGENCY FUNDS						
33009487 50250		EMER FUNDS EMG & PERM						
003587 GOLD CARE SERVICES	08282001	20200265	2020	9	INV P	1,600.00	092120	35733 CRC-RESPITE SERVICE
ACCOUNT TOTAL						1,600.00		
ORG 33009487 TOTAL						1,600.00		
=====								
FUND 3300 MEDINA COUNTY BOARD OF DISABIL						TOTAL:	197,673.94	=====

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 173
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	34007800								COUNTY PARK DISTRICT
	34007800 50100								PARK DISTRICT SUPPLIES
	000457 WALMART COMMUNITY	9671	20202774	2020	9	INV P	30.76	090220	34213 PROGRAM SUPPLIES
	001224 HUNTINGTON NATIONAL	7113	20200030	2020	9	INV P	65.96	092320	35890 DISPLAY, OFFICE - H
	001789 MEDINA BICYCLE SHOP	25219	20200030	2020	9	INV P	10.00	090820	34351 RANGER SUPPLIES
	003951 EPPINK NATHAN AND PA	7800	20200030	2020	9	INV P	15.28	090820	34352 NATURAL RESOURCE SU
	004008 W.B. MASON CO INC	213418805	20200030	2020	9	INV P	157.98	092120	35755 OFFICE SUPPLIES --
							ACCOUNT TOTAL		279.98
	34007800 50200								PARK DISTRICT MATERIALS
	001224 HUNTINGTON NATIONAL	7113	20203593	2020	9	INV P	68.50	092320	35890 AUTO MATERIALS
	001355 MEDCO SUPPLY COMPANY	S03898660	20203593	2020	9	INV P	64.05	091620	35055 FIRST AID/SAFETY MA
	002084 WILL-SON DISTRIBUTIN	JDH9825	20203593	2020	9	INV P	184.50	092120	35757 MOWER/EQUIPMENT MAT
	002334 CHEMSAFE INTERNATION	0235627-IN	20203593	2020	9	INV P	127.50	092120	35758 CLEANING MATERIALS
	002903 REINHARDT SUPPLY COM	187756, 188043	20203593	2020	9	INV P	399.25	092820	36070 CLEANING MATERIALS
	002903 REINHARDT SUPPLY COM	188142	20203125	2020	9	INV P	201.95	090820	34354 CLEANING MATERIALS
	002903 REINHARDT SUPPLY COM	188213	20203125	2020	9	INV P	193.00	091420	34705 CLEANING MATERIALS
	002903 REINHARDT SUPPLY COM	188252	20203593	2020	9	INV P	65.60	091420	34854 CLEANING MATERIALS
	002903 REINHARDT SUPPLY COM	188328	20203593	2020	9	INV P	202.35	092120	35760 CLEANING MATERIALS
	002903 REINHARDT SUPPLY COM	188350, 188434	20203593	2020	9	INV P	455.25	092820	36289 BCR AND AD MATERIAL
	002903 REINHARDT SUPPLY COM	188372, 188390	20203593	2020	9	INV P	393.35	092820	36255 CLEANING MATERIALS
	002903 REINHARDT SUPPLY COM	7800	20203125	2020	9	INV P	479.51	090820	34454 WC AND AD MATERIALS
							2,390.26		
	003122 JOHN DEERE FINANCIAL	56128-24322	20203125	2020	9	INV P	460.28	090920	34626 MOWER/EQUIPMENT MAT
	003169 WINKLER TIRE LLC	43799	20203593	2020	9	INV P	545.20	091420	34855 AUTO MATERIALS
	003169 WINKLER TIRE LLC	7800	20203593	2020	9	INV P	1,257.28	091420	34706 AUTO AND MOWER/EQUI
							1,802.48		
	003423 SMITH BROTHERS INC	7800	20203125	2020	9	INV P	288.00	090820	34353 TURF MGEMNT. MATERI
	003423 SMITH BROTHERS INC	8087	20203593	2020	9	INV P	72.00	092120	35759 TURF MANAGEMENT MAT
							360.00		
	003528 ROWLEYS WHOLESALE	3230772-00	20203593	2020	9	INV P	478.05	091420	34853 AUTO MATERIALS
	003614 ADVANCE AUTO PARTS	7800	20203593	2020	9	INV P	371.78	092820	36162 AUTO AND MOWER/EQUI
	005239 WELLINGTON IMPLEMENT	12581, 12580	20203125	2020	9	INV P	299.96	090820	34355 MOWER/EQUIPMENT MAT

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 174
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	005239 WELLINGTON IMPLEMENT	12807M	20203125	2020	9	INV P	79.15	091420	34824 MOWER/EQUIPMENT MAT
	005239 WELLINGTON IMPLEMENT	7800	20203593	2020	9	INV P	282.78	091420	34707 MOWER/EQUIPMENT MAT
							661.89		
	007592 TRINITY TURF INC	0088105-IN	20203125	2020	9	INV P	195.77	091420	34704 NAT. RES. CHEMICALS
						ACCOUNT TOTAL	7,165.06		
						PARK DISTRICT CONTRACT REPAIRS			
	34007800 50230								
	008729 DEMCZYK CHUCK	7800	20200037	2020	9	INV P	290.00	090820	34524 MOWER REPAIR
						ACCOUNT TOTAL	290.00		
						PARK DISTRICT ADVERTIS & PRINT			
	34007800 50540								
	001224 HUNTINGTON NATIONAL	7113	20200031	2020	9	INV P	1,424.97	092320	35890 LEAFLET PUBLICATION
	002001 FEDEX KINKO'S	162400002098	20201007	2020	9	INV P	20.89	091420	34708 LAMINATION
	002001 FEDEX KINKO'S	162400002112	20201007	2020	9	INV P	73.37	092120	35761 LAMINATION
	002001 FEDEX KINKO'S	162400002119	20201007	2020	9	INV P	12.45	092820	36290 LAMINATION
							106.71		
						ACCOUNT TOTAL	1,531.68		
						PARK DISTRICT TRAVEL			
	34007800 50560								
	001919 MEDINA COUNTY COMMIS	JULY & AUGUST	20202237	2020	9	INV P	353.06	092820	36071 GASOLINE -- JULY &
	001919 MEDINA COUNTY COMMIS	JULY & AUGUST	20203141	2020	9	INV P	5,000.00	092820	36071 GASOLINE -- JULY &
							5,353.06		
						ACCOUNT TOTAL	5,353.06		
						PARK DISTRICT CONTRACT SERVICE			
	34007800 50580								
	000081 OHIO EDISON COMPANY	1010010637632	20203088	2020	9	INV P	67.92	091420	34709 ELECTRICITY -- PCP
	000081 OHIO EDISON COMPANY	110009602910	20203486	2020	9	INV P	76.59	092820	36164 ELECTRICITY -- HQ
	000081 OHIO EDISON COMPANY	110010637566	20203088	2020	9	INV P	81.34	090820	34464 ELECTRICITY -- PCPN
	000081 OHIO EDISON COMPANY	110037584569	20203804	2020	9	INV P	100.35	092120	35763 ELECTRICITY -- KBL
	000081 OHIO EDISON COMPANY	7800	20203486	2020	9	INV P	818.65	092820	36291 ELECTRICITY -- BW,
	000081 OHIO EDISON COMPANY	7800	20203486	2020	9	INV P	89.01	093020	36391 ELECTRICITY -- CLMP
	000081 OHIO EDISON COMPANY	7800	20203088	2020	9	INV P	335.44	090820	34356 ELECTRICITY -- ADL,
							1,569.30		
	000199 CLEARWATER SYSTEMS	220/32320	20203486	2020	9	INV P	50.00	092820	36165 WATER
	000199 CLEARWATER SYSTEMS	S18092	20203088	2020	9	INV P	35.00	090220	34214 WATER
							85.00		
	000231 LINDEN'S PROPANE INC	23884	20203804	2020	9	INV P	735.31	092820	36163 PROPANE -- BCR
	000253 COLUMBIA GAS OF OHIO	200418830010008	20203088	2020	9	INV P	34.33	092320	35899 NATURAL GAS -- WC

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 175
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000754 FRONTIER COMMUNICATI	330-721-4535	20203486	2020	9	INV P	113.50	092320	35898 TELEPHONE SERVICE -
	000754 FRONTIER COMMUNICATI	330-769-3811	20203486	2020	9	INV P	202.74	092320	35897 TELEPHONE/INTERNET
							316.24		
	000894 C MARTIN TRUCKING	108874, 114781	20203088	2020	9	INV P	704.12	090820	34525 DUMPSTER SERVICE
	000963 GRAPHIC ENTERPRISES	21AR991115	20203804	2020	9	INV P	154.58	092820	36072 CANON COPIER AGREEM
	001177 HOLLAND AND MUIRDEN	7800	20203486	2020	9	INV P	1,133.50	092820	36292 LEGAL SERVICES
	001224 HUNTINGTON NATIONAL	7113	20203804	2020	9	INV P	399.94	092320	35890 WC INTERNET & PHONE
	001647 LORAIN-MEDINA RURAL	7800	20203804	2020	9	INV P	173.59	091620	35057 ELECTRICITY -- LHP,
	001662 VILLAGE OF LODI UTIL	56880-1	20203486	2020	9	INV P	61.32	092320	35903 ELECTRICITY -- HHC
	001911 MISKA JOHN	3024	20203088	2020	9	INV P	375.00	090820	34526 WEBSITE MTCE. -- 3
	001931 MEDINA COUNTY SANITA	749450	20202969	2020	9	INV P	41.43	091420	34710 WATER
	002388 TREASURER STATE OF O	NT21-485	20203152	2020	9	INV P	1,200.00	091420	34825 LEADS
	002645 BILL'S WATER HAULING	7800	20203088	2020	9	INV P	140.00	091420	34712 WATER -- HHC
	003136 SEVILLE BOARD OF PUB	7800	20203088	2020	9	INV P	355.42	090220	34215 ELECTRICITY -- HV &
	003136 SEVILLE BOARD OF PUB	7800	20203486	2020	9	INV P	561.69	093020	36392 ELECTRICITY -- HV A
							917.11		
	004378 WADSWORTH UTILITIES	7800	20203804	2020	9	INV P	350.98	091620	35056 ELECTRICAL -- A/O,
	007025 MACK INDUSTRIES	MIVC208137	20203088	2020	9	INV P	98.00	090820	34357 SEPTIC CONTRACT --
	007025 MACK INDUSTRIES	MIVC208137	20203152	2020	9	INV P	98.00	091420	34711 ADL SEPTIC CONTRACT
							196.00		
	007137 GREAT LAKES PORTABLE	6241	20203804	2020	9	INV P	1,371.00	092820	36073 RESTROOM PUMPING
	009292 BIRD'S EYE DRONE	BEDI-000019	20203804	2020	9	INV P	400.00	092120	35762 DRONE IMAGING SERVI
						ACCOUNT TOTAL	10,358.75		
	34007800 50610					PARK DISTRICT OTHER EXPENSES			
	000959 CENTERRA CO-OP	01182387	20203487	2020	9	INV P	283.60	092820	36075 WILDLIFE FOOD
	001224 HUNTINGTON NATIONAL	7113	20203487	2020	9	INV P	19.15	092320	35890 CREDIT CARD FEES
	001277 INTEGRITY VERIFICATI	26410DTHD	20201031	2020	9	INV P	35.00	092120	35766 NEW EMPLOYEE DRUG S
	001928 MEDINA COUNTY SHERIF	156952	20203487	2020	9	INV P	51.00	092120	35767 NEW EMPLOYEE BKGRND

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 176
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002382 OHIO DEPT OF AGRICUL	118118	20203487	2020	9	INV P	35.00	092820	36257 PESTICIDE LICENSE R
	004150 UNITED SPORT APPAREL	1014278	20201031	2020	9	INV P	1,140.00	090820	34358 VOLUNTEER RECOGNITI
	005281 NORTHEAST OHIO REGIO	45008	20203487	2020	9	INV P	200.00	091420	34713 WATER TESTING -- CL
	008334 NATIONAL PROCESSING	147965865871	20203487	2020	9	INV P	94.37	092820	36076 CREDIT CARD FEES --
	009993 BEN MALKEVITCH	19668	20203487	2020	9	INV P	168.75	090820	34530 DISINFECTING SERVIC
	009993 LAURA JORDAN	19750	20201031	2020	9	INV P	39.37	090820	34527 DISINFECTING SERVIC
	009993 MICHAEL BROMLEY	19756	20201031	2020	9	INV P	177.18	090820	34457 DISINFECTING SERVIC
	009993 ERIN OWENS	19798	20201031	2020	9	INV P	150.93	090820	34528 DISINFECTING SERVIC
	009993 JESSICA MOELLER	20202	20201031	2020	9	INV P	7.50	090820	34456 DISINFECTING SERVIC
	009993 EARLEEN COLLINS	20292	20203487	2020	9	INV P	475.00	092820	36293 DISINFECTING SERVIC
	009993 DAVID STARK	20614	20203487	2020	9	INV P	175.00	090820	34529 DISINFECTING SERVIC
	009993 JESSICA HENDERSON	20897	20201031	2020	9	INV P	43.75	090820	34531 DISINFECTING SERVIC
	009993 MIRANDA METZGER	21128	20203487	2020	9	INV P	225.93	092820	36256 DISINFECTING SERVIC
	009993 JENNIFER STEWART	21525	20203487	2020	9	INV P	1,850.00	090820	34455 COVID RESERVATION R
	009993 HEATHER WATKINS	21541	20203487	2020	9	INV P	1,050.00	091420	34826 COVID RESERVATION R
	009993 LEAH JAMES	21547	20203487	2020	9	INV P	560.00	092120	35768 RESERVATION REFUND
	009993 PAM WILLIAMS	21551	20203487	2020	9	INV P	87.50	092120	35765 COVID RESERVATION R
	009993 MELLION ORTHODONTICS	21558	20203487	2020	9	INV P	385.00	092120	35764 COVID RESERVATION R
	009993 SYLVIA YURIK	21561	20203487	2020	9	INV P	70.00	092820	36074 COVID RESERVATION R
	009993 MIKE TARRY	21576	20203487	2020	9	INV P	30.00	092820	36258 COVID RESERVATION R
	009993 WES KENT	21580	20203487	2020	9	INV P	60.00	092820	36294 COVID RESERVATION R
							5,555.91		
			ACCOUNT TOTAL				7,414.03		
	34007800 50720		PARK DISTRICT EQUIPMENT RENT						
	002891 RENTEQUIP INC	364067	20200035	2020	9	INV P	233.20	090820	34458 EQUIPMENT RENTAL
			ACCOUNT TOTAL				233.20		
	34007800 50780		PARK DISTRICT EQUIPMENT						
	001224 HUNTINGTON NATIONAL	7113	20203594	2020	9	INV P	89.94	092320	35890 ADMIN., RANGER, NAT
	001620 LEVINSON'S UNIFORMS	146815	20203594	2020	9	INV P	700.00	090820	34466 RANGER VEST REPLACE
	001620 LEVINSON'S UNIFORMS	7800	20202182	2020	9	INV P	154.68	092120	35770 RANGER UNIFORM -- A
							854.68		
	004150 UNITED SPORT APPAREL	1014248	20202182	2020	9	INV P	50.00	090820	34358 MTCE. UNIFORM ALLOW
	004150 UNITED SPORT APPAREL	1014323	20202182	2020	9	INV P	138.00	090820	34459 NAT RES. CONTROLLED
	004150 UNITED SPORT APPAREL	1014328	20202182	2020	9	INV P	40.00	091420	34856 NAT. RES. UNIFORM A
	004150 UNITED SPORT APPAREL	101437	20202182	2020	9	INV P	251.00	091420	34714 MTCE. UNIFORM ALLOW
	004150 UNITED SPORT APPAREL	1014372	20202182	2020	9	INV P	150.00	090820	34465 ADMIN. UNIFORM ALLO
							629.00		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 177
apinvgl

YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004183 CULLER JAMES	7800	20202182	2020	9	INV P	80.58	090820	34359 MTCE. UNIFORM ALLOW
004988 KELLAR ANDREW	7800	20202182	2020	9	INV P	75.78	090820	34361 RANGER UNIFORM ALLO
010024 CRESWELL MICHAEL	7800	20203594	2020	9	INV P	95.38	092820	36077 MTCE. UNIFORM ALLOW
010330 GLADDEN JOHN	7800	20203594	2020	9	INV P	56.57	092120	35769 ADMIN. EQUIPMENT RE
ACCOUNT TOTAL						1,881.93		
ORG 34007800 TOTAL						34,507.69		
=====								
FUND 3400 COUNTY PARK DISTRICT						TOTAL:	34,507.69	
=====								

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 178
apinv gla

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	34017800								OFFICE & MAINT BUILDING
	34017800 50200								OFFICE & MAINT BLDG MATERIALS
	001661 LODI LUMBER	M5010	20203045	2020	9	INV P	3,112.35	091420	34857 BCR HOUSE DECK 20-
	003157 SCHEMRICH BROS BUILD	2642	20202106	2020	9	INV P	198.80	091620	35058 HV HOUSE GRAVEL 20
						ACCOUNT TOTAL	3,311.15		
	34017800 50580								OFFICE & MAINT BLDG CONT SRVS
	000081 OHIO EDISON COMPANY	110127328828	20202603	2020	9	INV P	174.55	092120	35763 WR HOUSE 20-14-13
	001647 LORAIN-MEDINA RURAL	0408008705	20202603	2020	9	INV P	224.77	091620	35057 FR HOUSE 20-18-01
	001931 MEDINA COUNTY SANITA	727811	20201995	2020	9	INV P	86.61	091420	34710 MM BUILDING 20-27-
	002645 BILL'S WATER HAULING	7800	20202603	2020	9	INV P	420.00	091420	34712 WR HOUSE 20-14-13
	002645 BILL'S WATER HAULING	7800	20202603	2020	9	INV P	452.00	091420	34712 FR HOUSE 20-18-01
							872.00		
	002762 CONSUMERS GAS COOPER	0011360000802501	20201995	2020	9	INV P	14.67	091620	35059 WR HOUSE 12-14-13
	003136 SEVILLE BOARD OF PUB	00509500	20201995	2020	9	INV P	396.20	090220	34215 BCR HOUSE 20-02-02
	003136 SEVILLE BOARD OF PUB	00509500	20202603	2020	9	INV P	338.70	093020	36392 BCR HOUSE 20-02-0
	003136 SEVILLE BOARD OF PUB	00509800	20202603	2020	9	INV P	200.44	093020	36392 HV HOUSE 20-02-01
	003136 SEVILLE BOARD OF PUB	00509800	20201995	2020	9	INV P	257.85	090220	34215 HV HOUSE 20-02-01
							1,193.19		
						ACCOUNT TOTAL	2,565.79		
						ORG 34017800 TOTAL	5,876.94		
=====									
	FUND 3401 OFFICE & MAINT BUILDING					TOTAL:	5,876.94		
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 179
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	34027800								MAJOR PARK DEVELOPMENT
	34027800 50200								MAJOR PARK DEVELOP MATERIALS
	000933 TRACTOR SUPPLY CO.	8277	20200054	2020	9	INV P	549.95	090820	34532 BLR PHASE 1 20-2
	001658 HAROLD ARCHER & SONS	50053	20202477	2020	9	INV P	463.00	092120	35771 BLR PHASE 1 20-20
	001661 LODI LUMBER	M5010	20201032	2020	9	INV P	650.75	091420	34857 TRAIL GRAVEL 20-60
	001661 LODI LUMBER	M5070	20201032	2020	9	INV P	747.74	091420	34857 BLR PHASE 1 20-20
							1,398.49		
	002904 FRIENDSVILLE SAND LP	5239	20200054	2020	9	INV P	36.00	092120	35772 BLR PHASE 1 20-20
	002904 FRIENDSVILLE SAND LP	5239	20200054	2020	9	INV P	87.20	092120	35772 TRAIL GRAVEL 20-60
							123.20		
	003157 SCHEMRICH BROS BUILD	2601	20200054	2020	9	INV P	164.97	091620	35058 TRAIL GRAVEL 20-60
							ACCOUNT TOTAL		2,699.61
	34027800 50580								MAJOR PARK DEVELOP CONT SRVS
	000230 CW LANDSCAPES	7800	20203485	2020	9	INV P	800.00	092120	35773 RESET BAIRD HEADSTO
	001747 MARKS CONSTRUCTION I	2939	20203485	2020	9	INV P	1,950.00	091420	34715 LM CLEARING 20-90-
	002890 DOBSON GREGORY	7800	20202999	2020	9	INV P	2,650.00	092820	36295 BWP ENTRANCE 20-04
	009098 RON PFAFF ELECTRIC I	20450	20203485	2020	9	INV P	829.38	090820	34463 HVP ELECTRIC LINE
	010203 MEDINA SIGNS INC	32506	20203485	2020	9	INV P	400.00	092120	35756 CONSERVATION AREA S
							ACCOUNT TOTAL		6,629.38
							ORG 34027800 TOTAL		9,328.99
=====									
	FUND 3402 MAJOR PARK DEVELOPMENT						TOTAL:		9,328.99
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 180
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34037800									LAND ACQUISITION	
34037800 50580									LAND ACQUISITION CONTRACT SERV	
001177	HOLLAND AND MUIRDEN	7800	20203894	2020	9	INV P	775.00	092820	36292 LAND ACQUISITION	
003037	SOURS ROGER	20-3299AKEW	20203151	2020	9	INV P	400.00	090820	34461 LAND APPRAISAL 20-	
003037	SOURS ROGER	20-3378	20203829	2020	9	INV P	1,800.00	092820	36166 LAND APPRAISAL 90-	
							2,200.00			
009576	SMITH & NEJEDLIK INC	20-064	20203314	2020	9	INV P	2,500.00	090820	34460 LAND APPRAISAL 20-	
009576	SMITH & NEJEDLIK INC	20-072	20203894	2020	9	INV P	1,150.00	092820	36296 LAND APPRAISAL 20-	
							3,650.00			
010031	VENTURE IN CONSERVAT	2020002	20203829	2020	9	INV P	2,945.00	092120	35774 LAND APPRAISAL AND	
							ACCOUNT TOTAL		9,570.00	
							ORG 34037800 TOTAL		9,570.00	
=====										
FUND 3403 LAND ACQUISITION							TOTAL:		9,570.00	
=====										

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 181
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34047800									ALLARDALE PARK DEVELOPMENT	
34047800	50200								ALLARDALE PARK DEV MATERIALS	
	001224	HUNTINGTON NATIONAL 7113	20200047	2020	9	INV P	499.98	092320	35890 ADL EXTERIOR LIGHTI	
	002056	HOME APPLIANCE SALES 127861	20200047	2020	9	INV P	50.00	092120	35775 AD HOUSE 20-07-01	
	003951	EPPINK NATHAN AND PA 7800	20200047	2020	9	INV P	27.98	090820	34352 AD RESTORE 20-07-0	
	010324	SUPERIOR LIGHTING 20189554	20203801	2020	9	INV P	5,640.00	092820	36167 ADL EXTERIOR LIGHTI	
						ACCOUNT TOTAL	6,217.96			
34047800	50580								ALLARDALE PARK DEV CONT SRVS	
	002762	CONSUMERS GAS COOPER 0031420000805559	20200051	2020	9	INV P	14.67	091620	35059 AD HOUSE 90-07-01	
						ACCOUNT TOTAL	14.67			
						ORG 34047800 TOTAL	6,232.63			
=====										
FUND 3404 ALLARDALE PARK DEVELOPMENT							TOTAL:	6,232.63	=====	
=====										

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 182
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2020/9 INVOICE	TO 2020/9	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34057800									OUTDOOR EDUCATION FUND	
34057800 50100									OUTDOOR EDUCATION SUPPLIES	
001224 HUNTINGTON NATIONAL	7113		20200044	2020	9	INV P	704.40	092320	35890 WC SUPPLIES 20-90-	
001510 THE PIN CENTER	0820017		20200044	2020	9	INV P	594.50	090820	34360 WC PROGRAM SUPPLIES	
						ACCOUNT TOTAL	1,298.90			
						ORG 34057800 TOTAL	1,298.90			
=====										
FUND 3405 OUTDOOR EDUCATION FUND							TOTAL:	1,298.90		
=====										

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 183
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
34077800				PROJECT PLAYSCAPE		
34077800 50200				PROJECT PLAYSCAPE MATERIALS		
003614 ADVANCE AUTO PARTS	14784-254946		20200187	2020 9 INV P	55.48 092820	36162 PLAYSCAPE MATERIALS
				ACCOUNT TOTAL	55.48	
				ORG 34077800 TOTAL	55.48	
=====						
	FUND 3407	PROJECT PLAYSCAPE		TOTAL:	55.48	
=====						

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 184
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
34127800		RECREATIONAL TRAILS						
34127800 50580		REC TRAILS CONTR SVS						
001747 MARKS CONSTRUCTION I #1		20202962 2020 9 INV P				97,510.00 090820		34462 LM TRAIL GRANT 20-
		ACCOUNT TOTAL				97,510.00		
		ORG 34127800 TOTAL				97,510.00		
=====								
FUND 3412 RECREATIONAL TRAILS						TOTAL:	97,510.00	
=====								

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 185
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
35007900									CRIPPLED CHILDREN
35007900	50610								CRIPPLED CHILDREN BCMH OTHER E
	002388	TREASURER STATE OF O	21200464	20203416	2020	9 INV P			21,517.56 092120 35244 BCMH TREATMENTS for
									ACCOUNT TOTAL 21,517.56
									ORG 35007900 TOTAL 21,517.56
=====									
		FUND 3500	CRIPPLED CHILDREN						TOTAL: 21,517.56
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 186
apinvgl

YEAR/PERIOD: 2020/9	TO 2020/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
50172505			CCA MUNI	FY20-21								
50172505 50610			CCA MUNI	OTHER EXPENSES								
001915 CITY OF MEDINA	4TH QTR ISP GRANT	20201043	2020	9	INV P	14,786.30	090820	34403 INTENSIVE SUPERVISI				
001915 CITY OF MEDINA	4TH QTR ISP GRANT	20202873	2020	9	INV P	13,899.82	090820	34403 INTENSIVE SUPERVISI				
						28,686.12						
						ACCOUNT TOTAL						
						28,686.12						
						ORG 50172505 TOTAL						
						28,686.12						
=====												
FUND 5017 CCA MUNI FY20-21						TOTAL:	28,686.12	=====				

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 187
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

50254000														
50254000	50600		OCJS JAG FY19-DTF											
001919	MEDINA COUNTY COMMIS	JULY AUG 2020	OCJS JAG FY19-DTF GASOLINE	20203958	2020	9	INV P	1,624.53	093020				36377	GASOLINE - FLEET GA
002912	US BANK			20203176	2020	9	INV P	639.87	090920				34584	GASOLINE - JULY 202
002912	US BANK			20203760	2020	9	INV P	411.53	092120				35534	GASOLINE - AUGUST 2

1,051.40

ACCOUNT TOTAL

2,675.93

50254000	50601		OCJS JAG FY19-DTF VEH MAINT											
003107	GATEWAY TIRE & SERVI	7002-147100		20203294	2020	9	INV P	35.45	090920				34575	VEHICLE MAINTENANCE
003107	GATEWAY TIRE & SERVI	7002-148062		20203294	2020	9	INV P	40.76	090920				34575	VEHICLE MAINTENANCE
003107	GATEWAY TIRE & SERVI	7002-148433		20203294	2020	9	INV P	72.45	090920				34575	VEHICLE MAINTENANCE
003107	GATEWAY TIRE & SERVI	7002-149574		20203959	2020	9	INV P	615.80	093020				36380	VEHICLE MAINTENANCE

764.46

007869	CMT GROUP LLC	1059		20203779	2020	9	INV P	75.00	092120				35537	VEHICLE MAINTENANCE
007869	CMT GROUP LLC	1074		20203779	2020	9	INV P	112.50	092120				35537	VEHICLE MAINTENANCE

187.50

ACCOUNT TOTAL

951.96

50254000	50617		OCJS JAG FY19-DTF UTILITIES											
000081	OHIO EDISON COMPANY	110069255245		20203601	2020	9	INV P	247.90	090920				34581	UTILITIES - ELECTRI
000253	COLUMBIA GAS OF OHIO	124318110040001		20203601	2020	9	INV P	33.38	090920				34580	UTILITIES - GAS 7/2

ACCOUNT TOTAL

281.28

50254000	50710		OCJS JAG FY19-DTF RENT											
009088	620 CORPORATION	62260		20203597	2020	9	INV P	1,715.00	090920				34577	RENT - SEPTEMBER 20
009088	620 CORPORATION	62631		20203961	2020	9	INV P	1,715.00	093020				36376	RENT - OCTOBER 2020

3,430.00

ACCOUNT TOTAL

3,430.00

ORG 50254000 TOTAL

7,339.17

=====

FUND 5025 OCJS JAG FY19-DTF	TOTAL:	7,339.17
-----------------------------	--------	----------

=====

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 188
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50294000								OHIO DRUG LAW
	50294000 50580								OHIO DRUG LAW CONTRACT SERVICE
	001718	MAGLOCLEN	4819	20203602	2020	9 INV P	400.00	090920	34576 CNTRCT SERVICES - M
						ACCOUNT TOTAL	400.00		
	50294000 50610								OHIO DRUG LAW OTHER EXPENSES
	001835	MEDINA COUNTY DRUG T 4000		20203952	2020	9 INV P	5,007.78	092820	36360 DTF LETF ALLOWANCE
						ACCOUNT TOTAL	5,007.78		
	50294000 50616								OHIO DRUG LAW TELEPHONE
	000207	VERIZON WIRELESS	9860676294	20203598	2020	9 INV P	925.72	090920	34578 CELL PHONE - 7/13 -
	000207	VERIZON WIRELESS	9862749036	20203953	2020	9 INV P	927.16	093020	36378 TELEPHONE - CELL PH
							1,852.88		
	000754	FRONTIER COMMUNICATI	3307259801-122908-5	20203953	2020	9 INV P	99.53	093020	36387 TELEPHONE - LOCAL S
	001205	ARMSTRONG CABLE SERV	0503851-01	20203757	2020	9 INV P	232.24	092120	35536 TELEPHONE - 9/3/20
						ACCOUNT TOTAL	2,184.65		
						ORG 50294000 TOTAL	7,592.43		
=====									
	FUND 5029	OHIO DRUG LAW				TOTAL:	7,592.43		
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 189
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50304105								FAMILY/CHILD 1ST COUNCIL
50304105 50616								FAMILY/CHILD 1ST COUN TELEPHON
001205 ARMSTRONG CABLE SERV	0512145-02 SEPTEMBER	20203727	2020	9	INV P	67.90	092120	35259 FFC INTERNET EX.-SE
001205 ARMSTRONG CABLE SERV	0512145-02-AUGUST	20203727	2020	9	INV P	67.90	092120	35259 FFC INTERNET EX.-AU
001205 ARMSTRONG CABLE SERV	0512145-02-JULY	20203727	2020	9	INV P	59.95	092120	35259 FFC INTERNET EX.-JU
						195.75		
						ACCOUNT TOTAL		195.75
						ORG 50304105 TOTAL		195.75
=====								
FUND 5030	FAMILY/CHILD 1ST COUNCIL					TOTAL:		195.75
=====								

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 190
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50314105								ICAT
	50314105	50581							ICAT PURCHASE OF SERVICE
	000102	CHRISTIAN CHILDREN'S	06/30/20	JC	20203629	2020 9	INV P	7,200.00	091420 34775 06/19/20- 7/18/20 I
	000102	CHRISTIAN CHILDREN'S	8/17/20	JC	20203629	2020 9	INV P	7,200.00	091420 34775 7/19/20- 8/17/20 IC
								14,400.00	
	004059	HITTLE HOUSE LLC	16569		20203628	2020 9	INV P	38,530.00	092120 35261 (6) ICAT CLIENTS JU
	004059	HITTLE HOUSE LLC	16569		20203629	2020 9	INV P	8,745.00	092120 35261 (6) ICAT CLIENT JUL
	004059	HITTLE HOUSE LLC	17207		20203629	2020 9	INV P	5,067.50	092820 36184 8/1-8/31/20 (5) ICA
	004059	HITTLE HOUSE LLC	17207		20203780	2020 9	INV P	32,152.73	092820 36184 8/1-8/31/20 (5) ICA
	004059	HITTLE HOUSE LLC	17207		20203267	2020 9	INV P	2,304.77	092820 36184 8/1-8/31/20 (5) ICA
								86,800.00	
	006280	BHC FOX RUN HOSPITAL	PO#5675	JULY 2020	20203628	2020 9	INV P	11,470.00	091420 34773 JULY 2020 ICAT CLIE
	007597	KEYSTONE RICHLAND CE	PO#20772	JUNE 2020	20203629	2020 9	INV P	7,875.00	091420 34774 JUNE 2020 ICAT CLIE
	007597	KEYSTONE RICHLAND CE	PO#20774	MAY 2020	20203629	2020 9	INV P	5,775.00	091420 34774 MAY 2020 ICAT CLIE
	007597	KEYSTONE RICHLAND CE	PO#20825	JULY 2020	20203629	2020 9	INV P	8,137.50	091420 34774 JULY 2020 ICAT CLIE
								21,787.50	
								ACCOUNT TOTAL	134,457.50
								ORG 50314105 TOTAL	134,457.50
									=====
	FUND 5031	ICAT						TOTAL:	134,457.50
									=====

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 191
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50374105								MSY TECHNICAL ASSISTANCE FUND
	50374105	50581							MSY TECH ASSIST PURCH SERV
	010334	ACCESSING ABILITIES	9844	20203726	2020	9 INV P	665.00	092820	36188 AUGUST 2020 ABA SER
						ACCOUNT TOTAL	665.00		
						ORG 50374105 TOTAL	665.00		
=====									
		FUND 5037 MSY TECHNICAL ASSISTANCE FUND				TOTAL:	665.00		
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 192
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	50394105			FFC FCSS FY20		
	50394105 50581			FFC FCSS FY20 PURCHASE OF SRVC		
	001901 MEDINA COUNTY TREASU	100,101,102,103		20202131 2020 9 INV P	3,449.00 091420	34778 FCSS REIMBURSEMENT
				ACCOUNT TOTAL	3,449.00	
				ORG 50394105 TOTAL	3,449.00	
=====						
	FUND 5039 FFC FCSS			TOTAL:	3,449.00	
=====						

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 193
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50434105 EARLY INTERVENTION									
50434105 50581 FFC EARLY INTERVENT PURCH SVS									
	000412	CATHOLIC CHARITIES C EI -JULY 2020	20203627	2020	9	INV P	20,533.66	092120	35260 EARLY INTERVENTION
	001800	MEDINA COUNTY BOARD A0273-20	20203627	2020	9	INV P	3,417.76	092120	35263 EARLY INTERVENTION
	001800	MEDINA COUNTY BOARD A0329-20	20203627	2020	9	INV P	3,417.76	092820	36185 AUGUST 2020 EI SERV
							6,835.52		
ACCOUNT TOTAL							27,369.18		
50434105 50616 FFC EARLY INTERVENT TELEPHONE									
	001800	MEDINA COUNTY BOARD A0273-20	20203721	2020	9	INV P	150.00	092120	35263 EI SERV. COORDINATO
	001800	MEDINA COUNTY BOARD A0329-20	20203721	2020	9	INV P	150.00	092820	36185 AUGUST 2020-EI CELL
							300.00		
ACCOUNT TOTAL							300.00		
ORG 50434105 TOTAL							27,669.18		
=====									
FUND 5043 EARLY INTERVENTION							TOTAL:	27,669.18	
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 194
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50474105								EI OUTREACH
50474105 50610								EI OUTREACH OTHER EXPENSE
001800 MEDINA COUNTY BOARD	A0234-20 BAL. DUE		20203735 2020	9	INV P	345.33 092120		35262 BALANCE DUE ON FY20
001800 MEDINA COUNTY BOARD	A0314-20		20203735 2020	9	INV P	517.50 092820		36186 EI OUTREACH FY21 C/
001800 MEDINA COUNTY BOARD	A0315-20		20203735 2020	9	INV P	230.00 092820		36187 EI OUTREACH FY 21 C
						1,092.83		
								ACCOUNT TOTAL 1,092.83
								ORG 50474105 TOTAL 1,092.83
=====								
FUND 5047 EI-OUTREACH						TOTAL:	1,092.83	
=====								

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 195
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50511900				JRIG-AP		
50511900 50610				JRIG-AP OTHER EXPENSES		
008964 SOBER FIRST LLC	20200615-01		20200109	2020 9 INV P	12,600.00 090920	34606 PEER COACHING LICEN
				ACCOUNT TOTAL	12,600.00	
				ORG 50511900 TOTAL	12,600.00	
=====						
	FUND 5051 JRIG-AP			TOTAL:	12,600.00	
=====						

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 196
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50522505				JRIG-MUNI		
50522505 50580				JRIG MUNI CONTRACT SERVICE		
000038 GALLS LLC		016388061		20201433 2020 9 INV P	147.20 092820	36178 JRIG INCENTIVE FUND
				ACCOUNT TOTAL	147.20	
				ORG 50522505 TOTAL	147.20	
=====						
		FUND 5052 JRIG-MUNI		TOTAL:	147.20	
=====						

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 197
apinvgla

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	50531900			JRIG-AP FY20-21		
	50531900 50560			JRIG-AP TRAVEL		
	002170 OHIO JUSTICE ALLIANC	OJACCSYMP		20203848 2020 9 INV P	300.00 092820	36078 OJACC VIRTUAL SYMPO
				ACCOUNT TOTAL	300.00	
				ORG 50531900 TOTAL	300.00	
=====						
	FUND 5053	JRIG-AP FY20-21		TOTAL:	300.00	
=====						

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 198
apinvgla

YEAR/PERIOD: 2020/9 TO 2020/9
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

50542505		JRIG-MUNI								
50542505 50580			JRIG-MUNI	CONTRACT	SERVICES					
003670 OHIO AMS	AUGUST JRIG		20200572	2020	9 INV P	775.00	092820	36189	AUGUST 2020 JRIG IN	
003670 OHIO AMS	AUGUST JRIG		20200572	2020	9 INV P	837.00	092820	36189	AUGUST 2020 JRIG IN	
						1,612.00				
007692 OCEPI LIFESKILLS	JRIG-011, JRIG-012		20200572	2020	9 INV P	510.00	092120	35248	JRIG-CLIENT LIFESKI	
					ACCOUNT TOTAL	2,122.00				
50542505 50610			JRIG-MUNI	OTHER	EXPENSES					
001915 CITY OF MEDINA	4TH QTR JRIG		20202129	2020	9 INV P	9,743.51	090820	34402	JRIG OTHER EX-(AMY	
					ACCOUNT TOTAL	9,743.51				
			ORG 50542505	TOTAL		11,865.51				
=====										
FUND 5054 JRIG-MUNI						TOTAL:		11,865.51	=====	
=====										

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 199
apinv gla

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50672101								FELONY DEL CARE FY21
	50672101 50580								FEL DEL CARE PROG ADM CONT SVS
	000201 AMERICAN FINANCIAL R	69327435	20203280	2020	9	INV P	97.41	091420	34794 PA COPIER LEASE
							97.41		ACCOUNT TOTAL
	50672101 50610								FEL DEL CARE PROG ADM OTH EXP
	000122 CDW GOVERNMENT LLC	ZSW6944	20203279	2020	9	INV P	401.22	090820	34329 PA OFC STE
							401.22		ACCOUNT TOTAL
	50672101 50780								FEL DEL CARE PROG ADM EQUIP
	000512 DELL MARKETING L.P.	10421363311	20203461	2020	9	INV P	1,384.25	092120	35299 PA EQUIP
							1,384.25		ACCOUNT TOTAL
							1,882.88		ORG 50672101 TOTAL
	50672105								FELONY DEL CARE-COMM SERVICE
	50672105 50610								FEL DEL CARE COMM SERV OTH EXP
	000122 CDW GOVERNMENT LLC	ZTJ9820	20203277	2020	9	INV P	401.22	090820	34329 OFC STE FOR LAPTOP
							401.22		ACCOUNT TOTAL
	50672105 50780								FEL DEL CARE COMM SERV EQUIP
	000512 DELL MARKETING L.P.	10421363320	20203462	2020	9	INV P	1,384.25	092120	35299 CS EQUIP
							1,384.25		ACCOUNT TOTAL
							1,785.47		ORG 50672105 TOTAL
	50672106								FELONY DEL CARE-MST/TARGETED
	50672106 50580								FEL DEL CARE MST/TRG CONT SRVS
	000297 CHILD & ADOLESCENT S	105167	20203276	2020	9	INV P	3,125.00	092820	36157 TARGETED MST AUG
							3,125.00		ACCOUNT TOTAL
							3,125.00		ORG 50672106 TOTAL
	50672120								FELONY DEL CARE-DRUG COURT
	50672120 50580								FEL DEL CARE DRUG CT CONT SVS
	001030 ALTERNATIVE PATHS IN Drug Court Services		20203274	2020	9	INV P	7,900.83	092120	35298 August 2020 Juvenil
							7,900.83		ACCOUNT TOTAL
	50672120 50610								FEL DEL CARE DRUG CT OTH EXP
	002502 REDWOOD TOXICOLOGY	10941020208	20203273	2020	9	INV P	107.00	092820	36158 DC OTHER DRUG TESTI
							107.00		ACCOUNT TOTAL
							8,007.83		ORG 50672120 TOTAL

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 200
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2020/9 INVOICE	TO 2020/9	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50672130									FELONY DEL CARE-CLINICAL ASSES	
50672130 50610									FEL DEL CARE CLIN ASSES OTH EX	
000122 CDW GOVERNMENT LLC	ZSW6944		20203553	2020	9	INV P	401.22	090820	34329 CA OFC STE	
							ACCOUNT TOTAL	401.22		
50672130 50780									FEL DEL CARE CLIN ASSES EQUIP	
000512 DELL MARKETING L.P.	10421363311		20203463	2020	9	INV P	1,384.25	092120	35299 CA EQUIP	
							ACCOUNT TOTAL	1,384.25		
							ORG 50672130 TOTAL	1,785.47		
=====										
FUND 5067 FELONY DEL. CARE							TOTAL:	16,586.65		
=====										

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 201
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50682106				FELONY DEL CARE-MST/TARGETED		
50682106	50580			FEL DEL CARE MST/TRG CONT SRVS		
	010066	CASE WESTERN RESERVE SP-33538	20202069	2020 9 INV P	12,000.00 090820	34333 TARGETED K SVC
				ACCOUNT TOTAL	12,000.00	
				ORG 50682106 TOTAL	12,000.00	
=====						
		FUND 5068 FELONY DEL CARE FY22		TOTAL:	12,000.00	
=====						

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 202
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	50731650			DR COURT REMOTE TECH GRANT		
	50731650 50780			DR CRT REMOTE TECH-EQUIPMENT		
	002440 MICRO CENTER A/R	9334110		20202146 2020 9 INV P	159.98 090820	34411 MONITOR MOUNT AND W
	002440 MICRO CENTER A/R	9343104		20202146 2020 9 INV P	30.23 090820	34412 WEB CAM FOR COVID G
					190.21	
				ACCOUNT TOTAL	190.21	
				ORG 50731650 TOTAL	190.21	
=====						
	FUND 5073 DR COURT REMOTE TECHN GRANT			TOTAL:	190.21	
=====						

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 203
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50781900									AP DRUG CT DISCRETIONARY GRANT	
50781900 50580									AP DRUG CT DISCRETION CONT SVS	
005203 THE LCADA WAY		LCADA720		20200958	2020	9 INV P	2,465.50	090820	34389 CASE MANAGER	
005203 THE LCADA WAY		LCADA720		20200958	2020	9 INV P	1,585.93	090820	34389 HOUSING	
							4,051.43			
							ACCOUNT TOTAL		4,051.43	
							ORG 50781900 TOTAL		4,051.43	
=====										
FUND 5078 AP DRUG CT DISCRETIONARY GRANT							TOTAL:		4,051.43	
=====										

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 204
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
60172900					SO COMPUTER TECH			
60172900 50780					SO COMPUTER TECH EQUIPMENT			
000122 CDW GOVERNMENT LLC	ZXB3993			20203867 2020 9	INV P	574.29	092820	36057 HP SB 800 G4 COMPUT
					ACCOUNT TOTAL	574.29		
					ORG 60172900 TOTAL	574.29		
=====								
FUND 6017 SO COMPUTER TECH						TOTAL:	574.29	
=====								

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 205
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	60310100								CHIP CDBG FY19
	60310100 50610								CHIP CDBG FY19 OTHER EXPENSES
	001578	VERIZON WIRELESS	542002012-00001	20200009	2020	9 INV P	26.42	091420	34764 CHIP 08/23/20
							26.42		ACCOUNT TOTAL
							26.42		ORG 60310100 TOTAL
	60310103								CHIP CDBG FY19
	60310103 50590								CHIP CDBG FY19 CONTRACT PROJ
	007207	OHIO REGIONAL DEVELO	08/27/20	20203660	2020	9 INV P	4,459.00	091420	34767 CHIP BC19 BV01 CDBG
	007207	OHIO REGIONAL DEVELO	08/31/20	20203672	2020	9 INV P	1,233.00	091420	34766 CHIP BC19 BV01 CDBG
							5,692.00		
	009198	ABSOLUTE CONSTRUCTIO	08/27/20	20203663	2020	9 INV P	20,267.00	090920	34611 CHIPBC19 BV01 CDBG
	010114	KYROU CONSTRUCTION	08/31/250	20203673	2020	9 INV P	4,625.00	091420	34765 CHIP BC19 BV01 CDBG
							30,584.00		ACCOUNT TOTAL
							30,584.00		ORG 60310103 TOTAL
=====									
	FUND 6031	CHIP CDBG FY19				TOTAL:	30,610.42		
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 206
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
60330102		CHIP HOME FY19						
60330102 50590		CHIP HOME FY19 CONTRACT PROJ						
003498 JENMET CONSTRUCTION	09/03/20	20203712 2020 9 INV P				13,548.00	092120	35150 CHIP BC19 BV2 HOME
		ACCOUNT TOTAL				13,548.00		
		ORG 60330102 TOTAL				13,548.00		
=====								
FUND 6033 CHIP HOME FY19						TOTAL:		13,548.00
=====								

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 207
apinvgla

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	60360100								CDBG ADMIN	
	60360100 50610								CDBG ADMIN OTHER EXP	
	001402 DEVANNEY KATHARINA	137	20203595	2020	9	INV P	400.24	091420	34763 CDBG BF18 ATTORNEY	
							400.24		ACCOUNT TOTAL	
	60360100 50780								CDBG ADMIN EQUIPMENT	
	000122 CDW GOVERNMENT LLC	ZZX0860 ZZV3341	20203711	2020	9	INV P	564.01	093020	36389 CDBG BF18 COMPUTER	
	002203 AMAZON	447576754453	20203711	2020	9	INV P	699.99	093020	36390 CDBG BF18 COMPUTER	
							1,264.00		ACCOUNT TOTAL	
							1,664.24		ORG 60360100 TOTAL	
	60360101								CDBG SPENCER TWP ADA ENTRANCE	
	60360101 50590								CDBG SPENCER TWP ADA CONT PRJ	
	002490 DENES CONCRETE INC.	3467	20202059	2020	9	INV P	55,000.00	091420	34762 CDBG BF18 SPENCER T	
							55,000.00		ACCOUNT TOTAL	
							55,000.00		ORG 60360101 TOTAL	
	60360106								CDBG MEDINA TRANSIT	
	60360106 50590								CDBG MEDINA TRANSIT CONT PROJ	
	009304 THE CORNICE COMPANY	APPL NO 20-0458-003	20202217	2020	9	INV P	4,825.70	091420	34761 VILLAGE OF LODI RES	
	009304 THE CORNICE COMPANY	APPL NO. 3 -FINAL	20202217	2020	9	INV P	5,436.19	092120	35147 VILLAGE OF LODI RES	
							10,261.89			
							10,261.89		ACCOUNT TOTAL	
							10,261.89		ORG 60360106 TOTAL	
	60360107								CDBG FAIR HOUSING	
	60360107 50610								CDBG FAIR HOUSING OTHER EXP	
	001402 DEVANNEY KATHARINA	137	20203595	2020	9	INV P	122.50	091420	34763 CDBG BF18 ATTORNEY	
							122.50		ACCOUNT TOTAL	
							122.50		ORG 60360107 TOTAL	
=====										
FUND 6036 CDBG							TOTAL:	67,048.63	=====	

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 208
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
60439280							OOA SOCIAL SVS LEVY
60439280 50610							OOA SOCIAL SVS LEVY OTH EXP
003412 INTERFINISH LLC	INV005758	20203021	2020	9	INV P	7,879.76 092820	36123 CARPET FOR AGENCY
003412 INTERFINISH LLC	INV05420-OOA	20203021	2020	9	INV P	22,120.79 092120	35488 CARPET FOR AGENCY P
						30,000.55	
005248 THE PAINTING PROS	OOA- PAINT CENTER	20203351	2020	9	INV P	3,346.29 091420	34748 OOA PAINTING OF CEN
005248 THE PAINTING PROS	OOA- PAINTING	20203665	2020	9	INV P	248.71 091420	34748 PAINTING OF SENIOR
						3,595.00	
005918 THE PAINTED HOUSE &	00033115	20203351	2020	9	INV P	56.55 090820	34363 OOA CENTER IMPROVEM
005918 THE PAINTED HOUSE &	00033128-OOA	20203351	2020	9	INV P	70.71 091420	34747 OOA CENTER IMPROVEM
005918 THE PAINTED HOUSE &	0033069	20203351	2020	9	INV P	90.67 090820	34363 OOA CENTER IMPROVEM
						217.93	
007816 AMAZON CAPITAL SERVI	1CR3-MTMC-14LK SOUND	20203665	2020	9	INV P	85.98 092820	36121 OOA- SOUND EQUIPMEN
007816 AMAZON CAPITAL SERVI	1V76Y1VY9DQX	20203351	2020	9	INV P	1,333.19 090820	34364 OOA CLOCK,SIGNS, TA
007816 AMAZON CAPITAL SERVI	1VPJ-VFGN-WCYX-OOA	20203665	2020	9	INV P	169.00 092820	36122 TALL STORAGE CABINE
						1,588.17	
						ACCOUNT TOTAL	35,401.65
						ORG 60439280 TOTAL	35,401.65
=====							
FUND 6043 OOA SOCIAL SVS LEVY						TOTAL:	35,401.65
=====							

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 209
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60449280				OOA SENIOR PREVENT SERV		
60449280 50580				OOA SENIOR PREV CONTR SER		
008155 MCQUOWN CYNTHIA	AUG GAB		20202625	2020 9 INV P	741.00 091420	34751 SENIOR PREVENTION 1
				ACCOUNT TOTAL	741.00	
				ORG 60449280 TOTAL	741.00	
=====						
	FUND 6044	OOA SENIOR PREVENT SERV		TOTAL:	741.00	
=====						

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 210
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60469280 OPER-DONATIONS									
60469280 50610 OPER DONATIONS OTHER EXP									
	001578	VERIZON WIRELESS	542002012-00001 OOA	20203167	2020	9 INV P	6.55	092120	35484 542002012-00001 OOA
	002125	MOTION PICTURE LICEN	504297470	20200705	2020	9 INV P	181.91	090820	34365 MOVIE LICENSE 50429
	003982	TOTH LAURA	LOGO	20200705	2020	9 INV P	.96	091420	34749 CENTER LOGO
	003982	TOTH LAURA	LOGO	20203167	2020	9 INV P	82.39	091420	34749 CENTER LOGO
	003982	TOTH LAURA	MDS-335312 DOOR SIGN	20203167	2020	9 INV P	50.26	092120	35483 CENTER DOOR SIGN
							133.61		
	007816	AMAZON CAPITAL SERVI	1VPJ-VFGN-WCYX-OOA	20203167	2020	9 INV P	15.12	092820	36122 OOA- PROJECTOR BULB
ACCOUNT TOTAL							337.19		
60469280 50712 OPER DONATIONS REFUNDS									
	009993	JAMES MATYAS	2020 TRIP REFUND	20203650	2020	9 INV P	205.00	091420	34729 2020 TRIP REFUND
	009993	EILEEN WILLISTON	2020 TRIP REFUND	20203650	2020	9 INV P	270.00	091420	34730 2020 TRIP REFUND
	009993	EILEEN CULP	2020 TRIP REFUND	20203650	2020	9 INV P	270.00	091420	34731 2020 TRIP REFUND-OO
	009993	ELAINE BERNARDUCI	2020 TRIP REFUND	20203650	2020	9 INV P	145.00	091420	34732 2020 TRIP REFUND-OO
	009993	MOLLY KONYA	2020 TRIP REFUND	20203650	2020	9 INV P	420.00	091420	34733 2020 TRIP REFUND-OO
	009993	SHIRLEY BRYANT	2020 TRIP REFUND	20203650	2020	9 INV P	420.00	091420	34734 2020 TRIP REFUND-OO
	009993	DAVID JAHNKE	2020 TRIP REFUND	20203650	2020	9 INV P	205.00	091420	34735 2020 TRIP REFUND-OO
	009993	BERNADINE LYNCH	2020 TRIP REFUND	20203650	2020	9 INV P	60.00	091420	34736 2020 TRIP REFUND-OO
	009993	SHIRLEY BUIT	2020 TRIP REFUND	20203650	2020	9 INV P	60.00	091420	34737 2020 TRIP REFUND-OO
	009993	THOMAS SCHEIMAN	2020 TRIP REFUND	20203650	2020	9 INV P	80.00	091420	34738 2020 TRIP REFUND-OO
	009993	JOAN TOMAZIC	2020 TRIP REFUND	20203650	2020	9 INV P	30.00	091420	34739 2020 TRIP REFUND-OO
	009993	JANICE RADACHY	2020 TRIP REFUND	20203650	2020	9 INV P	120.00	091420	34740 2020 TRIP REFUND-OO
	009993	BETTY FERRITO	2020 TRIP REFUND	20203650	2020	9 INV P	90.00	091420	34741 2020 TRIP REFUND-OO
	009993	MARILYN CHAKAN	2020 TRIP REFUND	20203650	2020	9 INV P	90.00	091420	34742 2020 TRIP REFUND-OO
	009993	DOROTHY CIPULLO	2020 TRIP REFUND	20203650	2020	9 INV P	90.00	091420	34743 2020 TRIP REFUND-OO
	009993	CHARLES SCHEIMAN	OOA 2020 TRIP REFUND	20203783	2020	9 INV P	250.00	092120	35487 OOA 2020 TRIP REFUND
							2,805.00		
	010075	ADVANCED SPINE JOINT	20 SENIOR DAY REFUND	20203649	2020	9 INV P	100.00	091420	34746 SENIOR DAY REFUND 2
ACCOUNT TOTAL							2,905.00		
ORG 60469280 TOTAL							3,242.19		
60469281 OPER-DONATIONS BRUNS									
60469281 50610 OPER BRUNS OTH EXP									
	000537	STAPLES BUSINESS ADV	8059492782- ooa	20203786	2020	9 INV P	67.51	092120	35486 BRUNSWICK cork boar
	000537	STAPLES BUSINESS ADV	8059492782-OOA	20203083	2020	9 INV P	19.94	092120	35486 BRUNSWICK CORK BOA
							87.45		
	001578	VERIZON WIRELESS	442259082-00001 BRUN	20203083	2020	9 INV P	2.26	090820	34367 442259082-00001- BR
	001578	VERIZON WIRELESS	542002012-00001 OOA	20203083	2020	9 INV P	58.54	092120	35484 542002012-00001 BRU

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 211
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2020/9 TO 2020/9 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
							60.80	
007816 AMAZON CAPITAL SERVI	1YV1-79PQ-LMTG	20203083	2020	9	INV P	386.00	091420	34750 BRUNSWICK LATERIAL
					ACCOUNT TOTAL	534.25		
					ORG 60469281 TOTAL	534.25		
=====								
FUND 6046 OPERATIONS-DONATIONS						TOTAL:	3,776.44	
=====								

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 212
apinv gla

YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60519280								TITLE III-C
60519280 50100								TITLE III C SUPPLIES
000537	STAPLES BUSINESS ADV 8059492782 OOA	20202107	2020	9	INV P	205.52	092120	35486 SUPPLIES CANS, SUPP
						205.52		ACCOUNT TOTAL
60519280 50610								TITLE III C OTHER EXPENSES
000871	KRONOS SAASHR INC 11641083	20201580	2020	9	INV P	207.70	092820	36175 WORKFORCE READY JUL
						207.70		ACCOUNT TOTAL
						413.22		ORG 60519280 TOTAL
60519284								TITLE III-C - HDM
60519284 50560								TITLE III C HDM TRAVEL
000439	REICH JOSEPH TRAVEL REIMBURSEMENT	20201638	2020	9	INV P	426.08	091420	34756 HDM TRAVEL AUG- 741
001853	ELLIOTT CHESTER TRAVEL REIMBURSEMENT	20201638	2020	9	INV P	435.85	091420	34754 HDM TRAVEL AUG 758
003310	BEEMAN DON TRAVEL REIMBURSEMENT	20201638	2020	9	INV P	274.28	091420	34753 HDM TRAVEL AUG 477
006332	RODGERS ROBERT TRAVEL REIMBURSEMENT	20201638	2020	9	INV P	419.18	091420	34757 HDM TRAVEL AUG 729
007271	CLARK BONNIE TRAVEL REIMBURSEMENT	20201638	2020	9	INV P	353.63	091420	34752 HDM TRAVEL AUG 615
008600	TAKACH BRUCE TRAVEL REIMBURSEMENT	20201638	2020	9	INV P	426.08	091420	34755 HDM TRAVEL 741
009357	HEARNS MICHELLE HDM TRAVEL REIMBURSE	20201638	2020	9	INV P	66.70	092120	35482 HDM TRAVEL REIMBURS
009736	OROSZ NICHOLAS HDM TRAVEL REIMBURSE	20201638	2020	9	INV P	373.75	092820	36119 HDM TRAVEL REIMBURS
009889	VANDERLAAN BARBARA HDM TRAVEL	20201638	2020	9	INV P	140.30	090820	34362 HDM TRAVEL 244
009889	VANDERLAAN BARBARA HDM TRAVEL REIMBURSE	20201638	2020	9	INV P	126.50	092820	36120 HDM TRAVEL REIMBURS
						266.80		
						3,042.35		ACCOUNT TOTAL
						3,042.35		ORG 60519284 TOTAL
=====								
FUND 6051 TITLE III-C						TOTAL:	3,455.57	
=====								

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 213
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	60619280			TITLE III-B		
	60619280 50560			TITLE III B TRAVEL		
	003982 TOTL LAURA	TRAVEL REIMBURSEMENT	20202623	2020 9 INV P	71.30 091420	34749 TRAVEL
				ACCOUNT TOTAL	71.30	
	60619280 50581			TITLE III B PURCHASE OF SERVIC		
	001932 MEDINA COUNTY TRANSI	OOA-TRIPS 437	20202372	2020 9 INV P	5,261.83 092120	35485 TRANSIT DEMAND TRIP
				ACCOUNT TOTAL	5,261.83	
				ORG 60619280 TOTAL	5,333.13	
=====						
	FUND 6061	TITLE III-B		TOTAL:	5,333.13	
=====						

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 214
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	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	OOA-AUGUST	20203089	2020	9	INV P	1,666.67	092120	35485 COMMUNITY TRIPS
005937	WESTERN RESERVE AREA	JULY COMMUNITY MEALS	20203089	2020	9	INV P	354.24	090820	34366 COMMUNITY MEALS 72
		ACCOUNT TOTAL					2,020.91		
		ORG 60909280 TOTAL					2,020.91		
=====									
	FUND 6090	HOME DELIVERED MEALS LOC SHARE				TOTAL:	2,020.91		
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 215
apinvgl

YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60939280			OOA ACTIVITIES MEDINA SITE		
60939280 50230			OOA ACTIVITIES CONTRACT REPAIR		
000255 COMDOC INC	36154514-OOA	20202533	2020 9 INV P	226.00 091420	34745 CUST # 2000357590
			ACCOUNT TOTAL	226.00	
60939280 50610			OOA ACTIVITIES OTHER EXPENSES		
002282 WITTMAN LISA	JULY YOGA	20202534	2020 9 INV P	130.00 091420	34744 Optum JULY 64
002282 WITTMAN LISA	OOA JULY YOGA	20203648	2020 9 INV P	62.00 091420	34744 OPTUM JULY 64
				192.00	
			ACCOUNT TOTAL	192.00	
			ORG 60939280 TOTAL	418.00	
=====					
	FUND 6093 OOA ACTIVITIES		TOTAL:	418.00	
=====					

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 216
apinvgla

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	61219200								TRANSIT OPERATING
	61219200 50100								TRANSIT OPER SUPPLIES
	000122	CDW GOVERNMENT LLC	ZSM2809	20202526	2020	9	INV P	128.60 090820	34417 SUPPLIES
	000537	STAPLES BUSINESS ADV	8059492899	20202526	2020	9	INV P	389.05 092120	35235 SUPPLIES
	000537	STAPLES BUSINESS ADV	8059492899	20203404	2020	9	INV P	331.92 092120	35235 SUPPLIES
								720.97	
	000933	TRACTOR SUPPLY CO.	100439018/300641619	20202526	2020	9	INV P	17.96 091420	34784 SUPPLIES
	002018	ORLO AUTO PARTS INC	366-48869	20202526	2020	9	INV P	98.43 092120	35230 SUPPLIES
								ACCOUNT TOTAL	965.96
	61219200 50455								TRANSIT OPER TESTING FEES
	009188	SUMMA HEALTH CORP	159122	20203762	2020	9	INV P	75.00 092120	35233 TESTING FEES
	009188	SUMMA HEALTH CORP	159220	20203762	2020	9	INV P	421.00 092120	35232 TESTING FEES
								496.00	
								ACCOUNT TOTAL	496.00
	61219200 50540								TRANSIT OPER AD & PRINT
	002248	NAVITOR INC	9635116	20200790	2020	9	INV P	25.23 091420	34785 ADVERTISING & PRINT
								ACCOUNT TOTAL	25.23
	61219200 50580								TRANSIT OPER CONTR SERV
	000871	KRONOS SAASHR INC	11641083	20202323	2020	9	INV P	277.30 092820	36175 WORKFORCE READY JUL
	001044	APOLLO PEST CONTROL	9364	20202323	2020	9	INV P	200.00 092820	36061 CONTRACT SERVICES
	002114	GREENKEEPERS LAWN &	20028	20201924	2020	9	INV P	300.00 092820	36199 TRANSIT LAWN SERVIC
	002561	CCT FINANCIAL	69245426	20202323	2020	9	INV P	140.00 090820	34416 CONTRACT SERVICES -
	002710	TRAPEZE SOFTWARE GRO	TSM AU200386	20203774	2020	9	INV P	16,185.00 092120	35226 CONTRACT SERVICES -
	002732	FUTRONICS INC	80011164	20202323	2020	9	INV P	472.00 092120	35229 CONTRACT SERVICES
	002908	RENTWEAR INC	750358	20201924	2020	9	INV P	16.65 090820	34418 CONTRACT SERVICES -
	002908	RENTWEAR INC	752687	20201924	2020	9	INV P	16.65 092120	35225 CONTRACT SERVICES -
								33.30	
	003145	WADSWORTH SERVICE IN	18364	20203772	2020	9	INV P	8,033.00 092120	35227 CONTRACT SERVICES -
	003187	BIGO HIO LLC	2054	20202323	2020	9	INV P	318.00 092120	35228 CONTRACT SERVICES
	007816	AMAZON CAPITAL SERVI	1KLV-D4PR-F1MW	20202323	2020	9	INV P	131.98 090820	34419 CONTRACT SERVICES

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 217
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009073 MERITECH INC.	IN1115122	20202323	2020	9	INV P	72.10	092820	36060 CONTRACT SERVICES
			ACCOUNT TOTAL				26,162.68		
	61219200 50581		TRANSIT OPER PURCH SERV						
	004537 ACE TAXI SERVICE INC	AUGUST 2020	20203252	2020	9	INV P	19,889.10	092820	36063 PURCHASE OF SERVICE
	004537 ACE TAXI SERVICE INC	AUGUST 2020	20203875	2020	9	INV P	3,766.84	092820	36063 PURCHASE OF SERVICE
							23,655.94		
			ACCOUNT TOTAL				23,655.94		
	61219200 50600		TRANSIT OPER GASOLINE						
	000959 CENTERRA CO-OP	0056029590	20203434	2020	9	INV P	10,059.13	092120	35234 GASOLINE - AUGUST 2
	001836 MEDINA COUNTY ENGINE	2020-072	20203434	2020	9	INV P	394.35	092820	36062 GASOLINE - AUGUST 2
			ACCOUNT TOTAL				10,453.48		
	61219200 50601		TRANSIT OPER VEH MAINT						
	001645 LLOYD'S TOWINGAND SE	49966	20200982	2020	9	INV P	125.00	092120	35231 VEHICLE MAINTENANCE
			ACCOUNT TOTAL				125.00		
	61219200 50617		TRANSIT OPER UTILITIES						
	000081 OHIO EDISON COMPANY	110074231066	20201942	2020	9	INV P	389.61	092820	36058 UTILITIES - THRU 9/
	000081 OHIO EDISON COMPANY	110074231066	20203363	2020	9	INV P	742.11	092820	36058 UTILITIES - THRU 9/
							1,131.72		
	000754 FRONTIER COMMUNICATI	7520-001812-5	20201942	2020	9	INV P	53.72	091420	34788 UTILITIES - THRU 9/
	000754 FRONTIER COMMUNICATI	9169-011112-5	20201942	2020	9	INV P	40.50	091420	34782 UTILITIES - THRU 9/
	000754 FRONTIER COMMUNICATI	9670-010612-5	20201942	2020	9	INV P	495.47	091420	34789 UTILITIES - THRU 9/
							589.69		
	001578 VERIZON WIRELESS	542002012-00001	20201942	2020	9	INV P	79.26	091420	34787 UTILITIES - #542002
	001931 MEDINA COUNTY SANITA	573700	20201942	2020	9	INV P	397.57	091420	34783 UTILITIES
			ACCOUNT TOTAL				2,198.24		
	61219200 50620		TRANSIT OPER UNIFORM						
	002908 RENTWEAR INC	750358	20203239	2020	9	INV P	115.90	090820	34418 UNIFORMS
	002908 RENTWEAR INC	751514	20203239	2020	9	INV P	114.25	091420	34786 UNIFORMS
	002908 RENTWEAR INC	752687	20203239	2020	9	INV P	115.91	092120	35225 UNIFORMS
	002908 RENTWEAR INC	753857	20203239	2020	9	INV P	230.54	092820	36059 UNIFORMS
							576.60		
			ACCOUNT TOTAL				576.60		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 218
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
-------------------------------	----------------	---------	----	---------------	-----------------	-------------

ORG 61219200 TOTAL 64,659.13

=====

FUND 6121 TRANSIT OPERATING FY20	TOTAL:	64,659.13
----------------------------------	--------	-----------

=====

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 219
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

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	213189878	20200423	2020	9	INV P	49.92 091420	34656 SUPPLIES IV-D
004008 W.B. MASON CO INC	537,359,289	20200423	2020	9	INV P	235.91 092120	35312 SUPPLIES IV-D
						285.83	
						ACCOUNT TOTAL	285.83
61410700 50580							TITLE IV-D PROSEC CONT SRVS
001578 VERIZON WIRELESS	9861401899	20203333	2020	9	INV P	114.03 092120	35309 Account #542002012-
001810 MEDINA COUNTY CLERK	04PA0187	20203333	2020	9	INV P	670.26 090820	34340 Medina County Gazet
001810 MEDINA COUNTY CLERK	13PA0044	20203333	2020	9	INV P	642.90 092820	36086 Medina County Gazet
						1,313.16	
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2020-09	20203333	2020	9	INV P	1,045.00 092120	35311 Matrix Monthly Subs
009057 COMDOC	IN3928955	20203333	2020	9	INV P	79.19 092820	36085 Contract base rate
						ACCOUNT TOTAL	2,551.38
61410700 50616							TITLE IV-D PROSEC TELEPHONE
000754 FRONTIER COMMUNICATI	82520-92420	20200419	2020	9	INV P	26.86 092120	35310 TELEPHONE Service 8
						ACCOUNT TOTAL	26.86
						ORG 61410700 TOTAL	2,864.07
=====							
FUND 6141 TITLE IV-D PROSECUTOR						TOTAL:	2,864.07
=====							

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 220
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	61520701			VICTIM ASSISTANCE FY20		
	61520701 50100			VICTIM ASSISTANCE SUPPLIES		
	000537 STAPLES BUSINESS ADV	638,6309,2188,622	20201360	2020 9 INV P	81.29 092820	36146 Supplies.
				ACCOUNT TOTAL	81.29	
	61520701 50780			VICTIM ASSISTANCE EQUIPMENT		
	000122 CDW GOVERNMENT LLC	ZKM6965	20203457	2020 9 INV P	1,791.41 092820	36145 Computers and scann
				ACCOUNT TOTAL	1,791.41	
				ORG 61520701 TOTAL	1,872.70	
=====						
	FUND 6152	VICTIM ASSISTANCE FY20		TOTAL:	1,872.70	
=====						

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 221
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	69132900								SO OPIOID RESPONSE FY21
	69132900	50580							OPIOID RESPONSE CON SVS
	001030	ALTERNATIVE PATHS IN		09/03/20					
				20203616	2020	9	INV	P	4,581.80 092820 36053 MCORT PROJECT (AUGU
									ACCOUNT TOTAL 4,581.80
									ORG 69132900 TOTAL 4,581.80
=====									
	FUND 6913	SO OPIOID RESPONSE FY21				TOTAL:			4,581.80
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 222
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	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	09/21/2020	0		2020 9 INV P	393.00 092120	35827 INDIGENT APPLICATIO
				ACCOUNT TOTAL	393.00	
				ORG 70260300 TOTAL	393.00	
=====						
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	393.00
=====						

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 223
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
70300500							PREPAYMENT AGENCY FUND
70300500 59999							PREPAYMENT AGENCY SUNDRY
009990 ROBERT AND	7030	0	2020 9	INV	P	484.66 092120	35782 026-06D-03-009 ESCR
009990 KAREN MALBIN	7030	0	2020 9	INV	P	1,378.96 092120	35783 045-05A-21-007 ESCR
009990 DEBRA THOMPSON	7030	0	2020 9	INV	P	126.96 092120	35784 040-20D-04-096 ESCR
009990 MEDINA COUNTY TREASU	7030	0	2020 9	INV	P	767.27 092120	35785 026-06D-33-056 ESCR
009990 MAXINE SLAYBAUGH P.O	7030	0	2020 9	INV	P	266.16 092120	35786 026-06D-18-006 ESCR
						3,024.01	
						ACCOUNT TOTAL	3,024.01
						ORG 70300500 TOTAL	3,024.01
=====							
FUND 7030 PREPAYMENT AGENCY FUND						TOTAL:	3,024.01
=====							

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 224
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
70500300								UNCLAIMED MONIES
70500300	59999							UNCLAIMED MONIES SUNDRY
001869	MEDINA COUNTY JUVENI	092120		20203838	2020 9 INV P	1,525.00	092120	35788 REPAY JUNVILE FOR C
					ACCOUNT TOTAL	1,525.00		
					ORG 70500300 TOTAL	1,525.00		
=====								
	FUND 7050 UNCLAIMED MONIES				TOTAL:	1,525.00		
=====								

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 225
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70720500								DTAC - TREASURER
70720500 50540								DTAC-TREASURER ADVERTISING & P
001810 MEDINA COUNTY CLERK	CASE 19CIV00933	20203632	2020	9	INV P	110.00	092120	35521 CASE 19CIV0933 REAL
001810 MEDINA COUNTY CLERK	CASE 19CIV1072	20203632	2020	9	INV P	110.00	092120	35521 CASE 19CIV1072 REAL
001810 MEDINA COUNTY CLERK	CASE 19CIV1072	20203632	2020	9	INV P	326.01	092120	35521 CASE 19CIV1072 PUBL
						546.01		
						ACCOUNT TOTAL		546.01
						ORG 70720500 TOTAL		546.01
=====								
FUND 7072 DTAC - TREASURER						TOTAL:		546.01
=====								

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 226
apinvgla

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	70730700								DTAC - PROSECUTOR
	70730700 50100								DTAC-PROSECUTOR SUPPLIES
	000537	STAPLES BUSINESS ADV 8059429992	20200371	2020	9	INV P	281.42	092120	35304 SUPPLIES-CIVIL DIVI
							281.42		ACCOUNT TOTAL
	70730700 50103								DTAC-PROSECUTOR PUBLICATION
	005013	THOMSON REUTERS - WE 842999852	20200411	2020	9	INV P	193.95	092120	35307 Library plan-9/1/20
							193.95		ACCOUNT TOTAL
	70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI
	002533	TOSHIBA BUSINESS SOL 5256827	20201729	2020	9	INV P	38.16	092120	35306 Monthly printing-8/
	007831	ACCESS INFORMATION P 8281145	20201729	2020	9	INV P	179.95	090820	34338 Storage of files, 8
	007879	MATRIX POINTE SOFTWA MEDINA-OH-2020-09	20201729	2020	9	INV P	1,400.00	092120	35311 Matrix Monthly Subs
							1,618.11		ACCOUNT TOTAL
	70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES
	001810	MEDINA COUNTY CLERK 19CIV1072	20202420	2020	9	INV P	326.01	090820	34339 Medina County Gazet
	002992	CENTENNIAL TITLE AGE 270	20202420	2020	9	INV P	250.00	090820	34337 Title exam fee and
	002992	CENTENNIAL TITLE AGE 273	20202420	2020	9	INV P	100.00	092120	35308 Final Judicial Repo
							350.00		
							676.01		ACCOUNT TOTAL
	70730700 50780								DTAC-PROSECUTOR EQUIPMENT
	000122	CDW GOVERNMENT LLC ZXC0351	20202735	2020	9	INV P	249.94	092120	35305 Monitor-Civil divis
							249.94		ACCOUNT TOTAL
							3,019.43		ORG 70730700 TOTAL
=====									
	FUND 7073	DTAC - PROSECUTOR				TOTAL:	3,019.43		
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 227
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	71000100								WORKERS COMP AGENCY FUND
	71000100	50100							WORKERS COMP SUPPLIES
	000537	STAPLES BUSINESS ADV 8059492753	20202112	2020	9	INV P	98.34	092120	35257 H.R. SUPPLIES ENV,
						ACCOUNT TOTAL	98.34		
	71000100	50580							WORKERS COMP CONTR SERV
	007216	CLEMANS NELSON & ASS 10685	20201691	2020	9	INV P	157.50	090820	34409 WORKERS COMP- WAGE
	007216	CLEMANS NELSON & ASS 10685	20201691	2020	9	INV P	175.00	090820	34409 WORKERS COMP-NOVEMB
	007216	CLEMANS NELSON & ASS 13719	20201691	2020	9	INV P	175.00	092820	36177 AUGUST RETAINER HR
	007216	CLEMANS NELSON & ASS 7778	20201691	2020	9	INV P	175.00	090820	34409 MARCH 2019 RETAINER
	007216	CLEMANS NELSON & ASS 8752	20201691	2020	9	INV P	6,538.75	090820	34409 JUNE 2019 WAGE STUD
	007216	CLEMANS NELSON & ASS 8752	20201691	2020	9	INV P	175.00	090820	34409 JUNE 2019 RETAINER
	007216	CLEMANS NELSON & ASS 9331	20201691	2020	9	INV P	175.00	090820	34409 JULY 2019 RETAINER
	007216	CLEMANS NELSON & ASS 9331	20203589	2020	9	INV P	4,342.50	090820	34409 JULY 2019 WAGE STUD
							11,913.75		
						ACCOUNT TOTAL	11,913.75		
						ORG 71000100 TOTAL	12,012.09		
=====									
	FUND 7100	WORKERS COMP AGENCY FUND				TOTAL:	12,012.09		
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 228
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	71200100								LOCAL CORONA VIRUS RELIEF FUND
	71200100 50100								CVR FUND SUPPLIES
	000050	CHASE CARD SERVICES	COVID-19	20203573	2020	9	INV	P	310.37 091620 35020 ACCT#2597 COVID-19
	000122	CDW GOVERNMENT LLC	COVID--ZXW5560	20203032	2020	9	INV	P	298.45 092820 36300 COVID SUPPLIES
	000122	CDW GOVERNMENT LLC	COVID-ZVP7582	20203032	2020	9	INV	P	20.31 091620 35063 COVID SUPPLIES
	000122	CDW GOVERNMENT LLC	ZSX0251	20203032	2020	9	INV	P	667.05 090820 34405 MS OFFICEPRO PLUS&
									985.81
	000537	STAPLES BUSINESS ADV	8059492866	20203032	2020	9	INV	P	53.16 092820 36045 CABLES FOR TEMPERAT
	000537	STAPLES BUSINESS ADV	8059509928	20203573	2020	9	INV	P	11.58 092120 35128 CLOROX DISINFECTING
	000537	STAPLES BUSINESS ADV	COVID	20203573	2020	9	INV	P	295.23 090920 34590 INV#8059509902, INV
	000537	STAPLES BUSINESS ADV	COVID-8059493119	20203032	2020	9	INV	P	859.66 092820 36305 COVID SUPPLIES
									1,219.63
	000571	KAYLINE COMPANY	251550	20203032	2020	9	INV	P	329.93 092120 35127 G/C DISINFECTANT W
	001558	LASER RECHARGE & SUP	COVID--47417	20203573	2020	9	INV	P	2,490.03 091620 35065 COVID SUPPLIES
	001941	MEDINA GLASS COMPANY	245892	20203573	2020	9	INV	P	186.24 091420 34801 COVID SUPPLIES- ADU
	001941	MEDINA GLASS COMPANY	245940	20203573	2020	9	INV	P	4,512.00 092120 35344 COVID SUPPLIES-JFS
	001941	MEDINA GLASS COMPANY	246119	20203032	2020	9	INV	P	122.04 092120 35344 COVID SUPPLIES-OOA
	001941	MEDINA GLASS COMPANY	IM245413,IM245486	20203573	2020	9	INV	P	2,518.20 091420 34654 GLASS SHIELDS /FRON
	001941	MEDINA GLASS COMPANY	IM245591	20203032	2020	9	INV	P	555.68 090920 34612 COVID SUPPLIES; PLE
									7,894.16
	002203	AMAZON	434579868577	20203032	2020	9	INV	P	93.06 093020 36390 COVID SUPPLIES-DOCK
	002203	AMAZON	6045787810719316	20203032	2020	9	INV	P	1,401.97 090820 34443 COVID SUPPLIES-14 L
	002203	AMAZON	886935354593	20203032	2020	9	INV	P	93.06 093020 36390 COVID SUPPLIES-DOCK
									1,588.09
	002542	INTAB LLC	COVID--167968A	20203573	2020	9	INV	P	313.51 091620 35064 COVID SUPPLIES
	003151	SCHECK CHERYL	COVID	20203032	2020	9	INV	P	46.74 092520 4731 REIMBURSEMENTR FOR
	003712	ULINE INC	COVID--123646800	20203032	2020	9	INV	P	35.70 091620 35066 COVID SUPPLIES
	003712	ULINE INC	COVID--123694124	20203032	2020	9	INV	P	35.70 092820 36310 COVID SUPPLIES
	003712	ULINE INC	COVID--123825476	20203032	2020	9	INV	P	42.67 092820 36312 COVID SUPPLIES
	003712	ULINE INC	COVID--124020371	20203032	2020	9	INV	P	1,627.38 092820 36311 COVID SUPPLIES
	003712	ULINE INC	COVID-123398764	20203573	2020	9	INV	P	1,779.49 091420 34823 COVID SUPPLIES
									3,520.94
	004008	W.B. MASON CO INC	COVID--213157972	20203032	2020	9	INV	P	819.67 092820 36314 COVID SUPPLIES
	004008	W.B. MASON CO INC	COVID--213253270	20203573	2020	9	INV	P	2,769.48 091620 35067 COVID SUPPLIES
	004008	W.B. MASON CO INC	COVID--213574640	20203032	2020	9	INV	P	94.85 092820 36313 COVID SUPPLIES

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 230
apinvgl

YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002787 PROVANTAGE LLC	8722202	20203097	2020	9	INV P	5,736.05	090820	34350 ELITE BOOK 850 (3)
002787 PROVANTAGE LLC	8722202	20203499	2020	9	INV P	23.95	090820	34350 ELITE BOOK 850 (3)
						5,760.00		
003151 SCHECK CHERYL	COVID	20203572	2020	9	INV P	159.79	092520	4731 REIMBURSEMENT FOR C
					ACCOUNT TOTAL	24,972.02		
71200100 50900					CVR FUND BUSINESS LOANS			
000159 GVS SAFETY SUPPLIES	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092120	35364 SMALL BUSINESS GRAN
000267 COMPUCHARTS COMPUTER	SMALL BUSINESS GRANT	20203764	2020	9	INV P	8,179.00	092120	35477 SMALL BUSINESS GRAN
000307 PROJECT LEARN OF MED	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,180.00	092120	35396 SMALL BUSINESS GRAN
000312 HYDRAULIC CONNECTION	SMALL BUSINESS GRANT	20203764	2020	9	INV P	2,492.00	092120	35404 SMALL BUSINESS GRAN
000497 D.C. SYSTEMS, INC.	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092120	35351 SMALL BUSINESS GRAN
000509 FASTSIGNS 222901	SMALL BUSINESS GRANT	20203764	2020	9	INV P	8,179.00	092120	35602 AWARD SMALL BUSINES
000730 LODI PRESCHOOL AND C	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35465 SMALL BUSINESS GRAN
000751 MODERN MONOGRAMMING,	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092120	35410 SMALL BUSINESS GRAN
000764 FALKENBERG ENTERPRIS	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092120	35448 SMALL BUSINESS GRAN
000812 HABITAT FOR HUMANITY	SMALL BUSINESS GRANT	20203764	2020	9	INV P	8,179.00	092120	35366 SMALL BUSINESS GRAN
001032 HANDS FOUNDATION	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092120	35382 SMALL BUSINESS GRAN
001209 RESERVE ORTHO LAB	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092120	35620 AWARD SMALL BUSINES
001307 R.J. VERNAK REFRIGER	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35398 SMALL BUSINESS GRAN
001375 DEALER CONNECTION AU	SMALL BUSINESS GRANT	20203764	2020	9	INV P	6,543.00	092120	35397 SMALL BUSINESS GRAN
001505 MILANO CLEANING SERV	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092120	35389 SMALL BUSINESS GRAN
001530 KIMMEL HEATING & AIR	SMALL BUSINESS GRANT	20203764	2020	9	INV P	2,726.00	092120	35548 SMALL BUSINESS GRAN
001539 AMERICAN LEGION 170	SMALL BUSINESS GRANT	20203764	2020	9	INV P	3,272.00	092120	35671 AWARD SMALL BUSINES
001857 MEDINA CREATIVE HOUS	SMALL BUSINESS GRANT	20203764	2020	9	INV P	3,817.00	092120	35385 SMALL BUSINESS GRAN
001866 MEDINA COUNTY HISTOR	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092120	35384 SMALL BUSINESS GRAN
001896 MEDINA COUNTY SPCA	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092120	35644 AWARD SMALL BUSINES
001990 W. S. BICKSLER ELECT	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35565 SMALL BUSINESS GRAN

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 231
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002421 MAIN STREET MEDINA	SMALL BUSINESS GRANT	20203764	2020	9	INV P	1,636.00	092120	35379 SMALL BUSINESS GRAN
	002552 WADSWORTH VETERINARY	SMALL BUSINESS GRANT	20203764	2020	9	INV P	2,726.00	092120	35571 SMALL BUSINESS GRAN
	003049 EAGLE COMPUTER LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092120	35355 SMALL BUSINESS GRAN
	003104 ZINN MECHANICAL LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	2,726.00	092120	35651 AWARD SMALL BUSINES
	003275 DOWNTOWN WADSWORTH I	SMALL BUSINESS GRANT	20203764	2020	9	INV P	1,636.00	092120	35677 SMALL BUSINESS GRAN
	003587 GOLD CARE SERVICES	SMALL BUSINESS GRANT	20203764	2020	9	INV P	1,363.00	092120	35627 AWARD SMALL BUSINES
	003627 MEDINA UNITED METHOD	SMALL BUSINESS GRANT	20203764	2020	9	INV P	9,481.00	092120	35612 AWARD SMALL BUSINES
	003806 ANY LAB TEST NOW MED	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35625 AWARD SMALL BUSINES
	004308 WADSWORTH VFW POST 1	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092120	35567 SMALL BUSINESS GRAN
	004360 WADSWORTH AREA CHAMB	SMALL BUSINESS GRANT	20203764	2020	9	INV P	2,181.00	092120	35568 SMALL BUSINESS GRAN
	004597 WARNER'S WINDOW CLEA	SMALL BUSINESS GRANT	20203764	2020	9	INV P	6,761.00	092120	35572 SMALL BUSINESS GRAN
	004869 SIDELINES SPORTS BAR	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35415 SMALL BUSINESS GRAN
	004872 NORTHERN MEDINA COUN	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092120	35411 SMALL BUSINESS GRAN
	004894 NEWBRIDGE PLACE	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092120	35466 SMALL BUSINESS GRAN
	005294 1ST FRIENDS LEARNING	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35345 SMALL BUSINESS GRAN
	005430 LYLE'S JEWELRY & COI	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092120	35377 SMALL BUSINESS GRAN
	005909 WILLIAMS ON-THE-LAKE	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35597 AWARD SMALL BUSINES
	006960 SERENITE RESTAURANT	SMALL BUSINESS GRANT	20203764	2020	9	INV P	9,962.00	092120	35400 SMALL BUSINESS GRAN
	007682 MEDINA COUNTY POLICE	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092120	35629 AWARD SMALL BUSINES
	007929 Z BEADS & JEWELRY	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092120	35668 AWARD SMALL BUSINES
	007932 SONNETS COFFEE INC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35562 SMALL BUSINESS GRAN
	008214 SMALL HANDS BIG DREA	SMALL BUSINESS GRANT	20203764	2020	9	INV P	8,179.00	092120	35426 ASMALL BUSINESS GRA
	008559 SAFE HOME PROMISE LL	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092320	35863 SMALL BUSINESS GRAN
	008575 AC PASSAGE ENTERPRIS	SMALL BUSINESS GRANT	20203764	2020	9	INV P	8,179.00	092120	35652 AWARD SMALL BUSINES
	008759 SAVORY SUB CAFE & PI	SMALL BUSINESS GRANT	20203764	2020	9	INV P	9,110.00	092120	35414 SMALL BUSINESS GRAN
	008777 WADSWORTH COMMUNICAT	SMALL BUSINESS GRANT	20203764	2020	9	INV P	2,726.00	092120	35569 SMALL BUSINESS GRAN

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 232
apinvgl

YEAR/PERIOD: 2020/9	TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
008801	USA MOBILE DRUG TEST	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	5,452.00	092120	35594 AWARD SMALL BUSINES
008877	A KLEENER IMAGE LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	1,091.00	092120	35346 SMALL BUSINESS GRAN
008897	MEDINA FUNTASTIC TOY	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	750.00	092120	35386 SMALL BUSINESS GRAN
009038	ORMACO INC	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	5,452.00	092120	35632 AWARD SMALL BUSINES
009209	RENUVISION INC	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	2,726.00	092120	35619 AWARD SMALL BUSINES
009517	HARMONY PRESCHOOL	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	7,500.00	092120	35392 SMALL BUSINESS GRAN
009826	BULLSEYE ACTIVEWEAR	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	5,452.00	092120	35348 SMALL BUSINESS GRAN
010086	3C DIGITAL MEDIA NET	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	5,452.00	092120	35470 SMALL BUSINESS GRAN
010087	A SAGE HOME INSPECTI	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	3,272.00	092120	35458 SMALL BUSINESS GRAN
010088	AAA ELECTRIC SERVICE	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	2,181.00	092120	35422 SMALL BUSINESS GRAN
010089	ACHIEVE LEARNING SER	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	8,179.00	092120	35624 AWARD SMALL BUSINES
010090	ACT TEST PREPARATION	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	3,645.00	092120	35457 SMALL BUSINESS GRAN
010091	AFFORDABLE HEATING	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	750.00	092120	35637 AWARD SMALL BUSINES
010092	AKRON CARWASH VENTUR	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	5,452.00	092120	35670 AWARD SMALL BUSINES
010093	APEX MARKETING SOLUT	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	4,907.00	092120	35601 AWARD SMALL BUSINES
010095	B.A. SCHROCK FINANCI	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	750.00	092120	35673 AWARD SMALL BUSINES
010096	FIRST CLASS LIMOUSIN	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	5,452.00	092120	35626 AWARD SMALL BUSINES
010097	BOUSCHER FAMILY EYE	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	2,181.00	092120	35674 AWARD SMALL BUSINES
010098	BRITT FIT LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	8,179.00	092120	35675 AWARD SMALL BUSINES
010099	BROOKE KAYLOR FITNES	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	3,500.00	092120	35475 SMALL BUSINESS GRAN
010100	CAREY & ASSOCIATES I	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	750.00	092320	35862 SMALL BUSINESS GRAN
010101	CAROL'S FABRIC SHOP	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	3,038.00	092120	35349 SMALL BUSINESS GRAN
010102	CHIPPEWA CREEK DENTA	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	2,181.00	092120	35639 AWARD SMALL BUSINES
010103	CIRINO EYE CENTER IN	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	3,272.00	092120	35350 SMALL BUSINESS GRAN
010104	CONTESSA'S ON THE LA	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	8,000.00	092120	35436 SMALL BUSINESS GRAN
010105	CROSSROADS ADVISERS	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	750.00	092120	35478 SMALL BUSINESS GRAN

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 233
apinvgl

YEAR/PERIOD: 2020/9	TO 2020/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
010106 DANCEXCEL	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092120	35604	AWARD SMALL BUSINES				
010107 DARKSIDE SCIENTIFIC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092120	35480	SMALL BUSINESS GRAN				
010108 DINER 42	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35481	SMALL BUSINESS GRAN				
010109 DORMAN STRATEGIC CON	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092320	35855	SMALL BUSINESS GRAN				
010110 DOUGH ACQUISITION CO	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35362	SMALL BUSINESS GRAN				
010111 ECM PERFORMANCE MATE	SMALL BUSINESS GRANT	20203764	2020	9	INV P	2,726.00	092120	35356	SMALL BUSINESS GRAN				
010112 HONEY BEE BAKERY	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35358	SMALL BUSINESS GRAN				
010113 ENDZ SALON SUITES LL	SMALL BUSINESS GRANT	20203764	2020	9	INV P	4,907.00	092120	35605	AWARD SMALL BUSINES				
010115 ENGAGE VIRTUAL RANGE	SMALL BUSINESS GRANT	20203764	2020	9	INV P	8,179.00	092120	35440	SMALL BUSINESS GRAN				
010116 ETE HEATING & AIR CO	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092320	35864	SMALL BUSINESS GRAN				
010117 FAMILY CONNECTION 9	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092120	35541	SMALL BUSINESS GRAN				
010118 HIGH VOLTAGE KARTING	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092320	35856	SMALL BUSINESS GRAN				
010119 FINNS FICKLE GOODS	SMALL BUSINESS GRANT	20203764	2020	9	INV P	8,179.00	092120	35641	AWARD SMALL BUSINES				
010120 FREE 2 BEE CLOTHING	SMALL BUSINESS GRANT	20203764	2020	9	INV P	3,272.00	092120	35607	AWARD SMALL BUSINES				
010121 FOSTAV LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35449	WARD SMALL BUSINESS				
010122 GANDALF'S PUB & REST	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35662	AWARD SMALL BUSINES				
010123 FOREVER AMBER ACRES	SMALL BUSINESS GRANT	20203764	2020	9	INV P	1,309.00	092120	35441	SMALL BUSINESS GRAN				
010124 NORTHEAST OHIO DANCE	SMALL BUSINESS GRANT	20203764	2020	9	INV P	7,088.00	092120	35553	SMALL BUSINESS GRAN				
010125 GET IN GEAR BUSINESS	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092120	35360	SMALL BUSINESS GRAN				
010126 GOLD CARD SERVICES I	SMALL BUSINESS GRANT	20203764	2020	9	INV P	1,363.00	092120	35363	SMALL BUSINESS GRAN				
010127 GREEN WITH ENVY MAIN	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092120	35371	SMALL BUSINESS GRAN				
010128 H2 HUTH & HARRIS WIN	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35365	SMALL BUSINESS GRAN				
010129 NORTHERN OHIO MEDICA	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092120	35631	AWARD SMALL BUSINES				
010130 NORTHSIDE CRISTIAN A	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35653	AWARD SMALL BUSINES				
010131 NOWAK TOURS INC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	8,179.00	092120	35664	AWARD SMALL BUSINES				
010132 BENT NAIL ARCHITECTU	SMALL BUSINESS GRANT	20203764	2020	9	INV P	4,362.00	092120	35467	SMALL BUSINESS GRAN				

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 234
apinvgl

YEAR/PERIOD: 2020/9	TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
		010133 HALF MOON YOGA	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35367 SMALL BUSINESS GRAN
		010134 OLIVER ARNOLD III LL	SMALL BUSINESS GRANT	20203764	2020	9	INV P	1,636.00	092120	35577 SMALL BUSINESS GRAN
		010135 BEEF 'O' BRADY'S	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35554 SMALL BUSINESS GRAN
		010136 PAYLESS CLEANING	SMALL BUSINESS GRANT	20203764	2020	9	INV P	7,634.00	092120	35633 AWARD SMALL BUSINES
		010137 PERFECT HOME RESTORA	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092120	35394 SMALL BUSINESS GRAN
		010138 HOMEPRO SYSTEMS	SMALL BUSINESS GRANT	20203764	2020	9	INV P	4,566.00	092120	35368 SMALL BUSINESS GRAN
		010139 PETAL SWEET CLEANING	SMALL BUSINESS GRANT	20203764	2020	9	INV P	3,817.00	092120	35616 AWARD SMALL BUSINES
		010140 VAN DEUSEN LYNN	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092320	35852 SMALL BUSINESS GRAN
		010141 PINNACLE SPORTS LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35442 SMALL BUSINESS GRAN
		010142 SULLY'S IRISH PUB	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35395 SMALL BUSINESS GRAN
		010143 PRACTICAL HEALING LL	SMALL BUSINESS GRANT	20203764	2020	9	INV P	3,817.00	092120	35654 AWARD SMALL BUSINES
		010144 RED ROSE ENTERPRISES	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092120	35634 AWARD SMALL BUSINES
		010145 IMPACT NEO LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,000.00	092120	35369 SMALL BUSINESS GRAN
		010146 REDTOP BODY SHOP LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092120	35443 SMALL BUSINESS GRAN
		010147 RE/MAX OASIS DREAM H	SMALL BUSINESS GRANT	20203764	2020	9	INV P	2,726.00	092120	35558 SMALL BUSINESS GRAN
		010148 INHERENT HEALTH LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092120	35370 SMALL BUSINESS GRAN
		010149 RESOURCE CONNECTIONS	SMALL BUSINESS GRANT	20203764	2020	9	INV P	2,726.00	092320	35853 SMALL BUSINESS GRAN
		010150 SUPER 8 BY WYNDHAM	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35628 AWARD SMALL BUSINES
		010152 RENDE ENTERPRISES LL	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092320	35857 SMALL BUSINESS GRAN
		010153 J&J'S AUTO SERVICE	SMALL BUSINESS GRANT	20203764	2020	9	INV P	3,272.00	092320	35859 SMALL BUSINESS GRAN
		010154 J.A.C. ELECTRIC LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	6,543.00	092120	35372 SMALL BUSINESS GRAN
		010155 JOHANNA K CONRAD DDS	SMALL BUSINESS GRANT	20203764	2020	9	INV P	2,726.00	092120	35545 SMALL BUSINESS GRAN
		010156 RESUME WRITING SERVI	SMALL BUSINESS GRANT	20203764	2020	9	INV P	4,062.00	092120	35435 SMALL BUSINESS GRAN
		010157 JUDES BEST DISCOUNT	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,000.00	092120	35405 SMALL BUSINESS GRAN
		010159 RUCKY HOLDINGS LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092120	35431 AWARD SMALL BUSINES
		010160 JUDSON TRAINING LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092120	35437 SMALL BUSINESS GRAN

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 235
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010161 SALON JOVON HINCKLEY	SMALL BUSINESS GRANT	20203764	2020	9	INV P	9,600.00	092120	35452 SMALL BUSINESS GRAN
	010162 SALON ROOTZ INC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,500.00	092120	35621 AWARD SMALL BUSINES
	010163 JUST BREATHE WELLNES	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35609 AWARD SMALL BUSINES
	010164 SEARCH LINK ADVERTIS	SMALL BUSINESS GRANT	20203764	2020	9	INV P	8,179.00	092120	35425 ASMALL BUSINESS GRA
	010165 SECOND BAPTIST CHURC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092120	35399 SMALL BUSINESS GRAN
	010166 SEVILLE HISTORICAL S	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092120	35646 AWARD SMALL BUSINES
	010167 WAYSIDE MARKET	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092120	35647 AWARD SMALL BUSINES
	010168 SILVERMIST PROPERTIE	SMALL BUSINESS GRANT	20203764	2020	9	INV P	3,272.00	092120	35559 SMALL BUSINESS GRAN
	010169 SKIN A PEEL HOLDINGS	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35453 SMALL BUSINESS GRAN
	010170 SKY HOME SOLUTIONS	SMALL BUSINESS GRANT	20203764	2020	9	INV P	4,362.00	092120	35560 SMALL BUSINESS GRAN
	010171 KATHRYN'S CRAFT CLOS	SMALL BUSINESS GRANT	20203764	2020	9	INV P	9,300.00	092120	35547 SMALL BUSINESS GRAN
	010172 SMITH'S SUNWAY CLEAN	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092120	35561 SMALL BUSINESS GRAN
	010173 KC PROPERTY MANAGEME	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092120	35599 AWARD SMALL BUSINES
	010174 SPENCER RESTAURANT I	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,000.00	092120	35657 AWARD SMALL BUSINES
	010175 SPRINTPAK INC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	3,272.00	092120	35456 SMALL BUSINESS GRAN
	010176 KGC COMPUTERS LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	3,272.00	092120	35406 SMALL BUSINESS GRAN
	010177 STUPID FAST TIRES LL	SMALL BUSINESS GRANT	20203764	2020	9	INV P	4,567.00	092120	35578 SMALL BUSINESS GRAN
	010178 TAVANELLO'S PIZZA	SMALL BUSINESS GRANT	20203764	2020	9	INV P	3,272.00	092120	35446 SMALL BUSINESS GRAN
	010179 L & S ERECTORS INC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,000.00	092120	35461 SMALL BUSINESS GRAN
	010180 TEMPERATURE CONTROL	SMALL BUSINESS GRANT	20203764	2020	9	INV P	2,726.00	092120	35455 SMALL BUSINESS GRAN
	010181 TERNES WALTER LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	2,726.00	092120	35658 AWARD SMALL BUSINES
	010182 INTERIOR DESIGN STUD	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092320	35861 SMALL BUSINESS GRAN
	010183 TIMOTHY M PHILLIPS D	SMALL BUSINESS GRANT	20203764	2020	9	INV P	1,636.00	092120	35469 SMALL BUSINESS GRAN
	010184 L.E. BLAKE MACHINING	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092120	35374 SMALL BUSINESS GRAN
	010185 LG HLAVIN COMPANY	SMALL BUSINESS GRANT	20203764	2020	9	INV P	2,726.00	092120	35649 AWARD SMALL BUSINES
	010186 H&R BLOCK	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092120	35600 AWARD SMALL BUSINES

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 236
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010187 VALLEY KENNEL LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	9,057.00	092120	35667 AWARD SMALL BUSINES
	010188 VIBRANT CLEANING SER	SMALL BUSINESS GRANT	20203764	2020	9	INV P	8,515.00	092120	35595 AWARD SMALL BUSINES
	010189 LISA C ELIAS DMD LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	2,726.00	092120	35408 SMALL BUSINESS GRAN
	010191 WADSWORTH BREWING CO	SMALL BUSINESS GRANT	20203764	2020	9	INV P	8,250.00	092120	35669 AWARD SMALL BUSINES
	010192 WADSWORTH EYE CLINIC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	2,726.00	092120	35570 SMALL BUSINESS GRAN
	010193 MARTIN PROPERTIES II	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092120	35409 SMALL BUSINESS GRAN
	010194 WHITE LAW LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092120	35574 SMALL BUSINESS GRAN
	010195 MARYANNE ARNOLD LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	1,636.00	092120	35550 SMALL BUSINESS GRAN
	010196 WINGZ SPORTS GRILL	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35421 SMALL BUSINESS GRAN
	010197 WINKELMANN INSURANCE	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092120	35650 AWARD SMALL BUSINES
	010198 WRECKING CREW BREW W	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092120	35598 AWARD SMALL BUSINES
	010199 MEDINA AGENCY INC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092120	35610 AWARD SMALL BUSINES
	010200 MEDINA ANTIQUE MALL	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35611 AWARD SMALL BUSINES
	010201 MEDINA ASSEMBLY OF G	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092120	35381 SMALL BUSINESS GRAN
	010202 MEDINA POWDER GROUP	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092320	35860 SMALL BUSINESS GRAN
	010203 MEDINA SIGNS INC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	8,179.00	092120	35387 SMALL BUSINESS GRAN
	010205 MEMORY LANE PHOTOGRA	SMALL BUSINESS GRANT	20203764	2020	9	INV P	2,000.00	092120	35551 SMALL BUSINESS GRAN
	010206 MERKS TICKET AGENCY	SMALL BUSINESS GRANT	20203764	2020	9	INV P	2,500.00	092120	35388 SMALL BUSINESS GRAN
	010207 MICHAEL A GOYETTE	SMALL BUSINESS GRANT	20203764	2020	9	INV P	2,181.00	092120	35613 AWARD SMALL BUSINES
	010208 NEXTGEN TRAINING	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092120	35579 SMALL BUSINESS GRAN
	010211 FOREVER BLUEBERRY BA	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35459 SMALL BUSINESS GRAN
	010213 J.E.T.A.A. 8113 LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092120	35423 WARD SMALL BUSINESS
	010214 VALLEY CITY CHILL AN	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35665 AWARD SMALL BUSINES
	010215 JK BRUNSWICK PROPERT	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092120	35424 SMALL BUSINESS GRAN
	010216 LAMPLIGHT COUNSELING	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092120	35375 SMALL BUSINESS GRAN
	010217 HOMETOWN COUNTRY KIT	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35407 SMALL BUSINESS GRAN

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 237
apinvgl

YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010218 ONE SMART DOG	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092120	35645 AWARD SMALL BUSINES
010219 2D3D GROUP LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	2,726.00	092120	35623 AWARD SMALL BUSINES
010220 BUCKEYE DENTAL AND B	SMALL BUSINESS GRANT	20203764	2020	9	INV P	6,543.00	092120	35660 AWARD SMALL BUSINES
010221 DAMN GOOD COOKIE LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	2,500.00	092120	35352 SMALL BUSINESS GRAN
010222 GOT MILT HEALTH AND	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35391 SMALL BUSINESS GRAN
010223 KURTZ CONCESSIONS LL	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35463 SMALL BUSINESS GRAN
010224 MARUNA'S COLLISION C	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092120	35661 AWARD SMALL BUSINES
010225 SKULLFITNESS LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	2,500.00	092120	35416 SMALL BUSINESS GRAN
010226 SKYNET SOLUTIONS LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	2,726.00	092120	35418 SMALL BUSINESS GRAN
010227 THE HAPPY SEAL VINTA	SMALL BUSINESS GRANT	20203764	2020	9	INV P	4,100.00	092120	35444 SMALL BUSINESS GRAN
010228 TOTAL MARKETING RESO	SMALL BUSINESS GRANT	20203764	2020	9	INV P	2,726.00	092120	35419 SMALL BUSINESS GRAN
010229 ALL - PRO ELECTRIC S	SMALL BUSINESS GRANT	20203764	2020	9	INV P	1,091.00	092120	35447 SMALL BUSINESS GRAN
010230 ONCE UPON A DREAM DA	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35555 SMALL BUSINESS GRAN
010231 CHRISTAL KAPLE ART	SMALL BUSINESS GRANT	20203764	2020	9	INV P	4,362.00	092120	35640 AWARD SMALL BUSINES
010232 LODI FAMILY CHIOPRA	SMALL BUSINESS GRANT	20203764	2020	9	INV P	2,181.00	092120	35464 SMALL BUSINESS GRAN
010233 DIE-MENSION CORPORAT	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35353 SMALL BUSINESS GRAN
010234 SUNSET LAKE CAMPGROU	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35655 AWARD SMALL BUSINES
010235 SCHMIDT FAMILY FARMS	SMALL BUSINESS GRANT	20203764	2020	9	INV P	4,362.00	092120	35445 SMALL BUSINESS GRAN
010236 SALON LOX LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35413 SMALL BUSINESS GRAN
010238 ARMCHAIR ADVENTURE	SMALL BUSINESS GRANT	20203764	2020	9	INV P	4,018.00	092120	35659 AWARD SMALL BUSINES
010239 KATHRINE A SIMMONS L	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092120	35546 SMALL BUSINESS GRAN
010240 HONG KONG BUFFET	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35543 SMALL BUSINESS GRAN
010241 THE RASPBERRY AND TH	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35593 AWARD SMALL BUSINES
010242 SKYVIEW LODGE EVENT	SMALL BUSINESS GRANT	20203764	2020	9	INV P	7,243.00	092120	35432 SMALL BUSINESS GRAN
010243 SPORTSNUTZ	SMALL BUSINESS GRANT	20203764	2020	9	INV P	4,488.00	092120	35563 SMALL BUSINESS GRAN
010244 CHUCK'S BARBER SHOP	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,000.00	092120	35676 SMALL BUSINESS GRAN

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 238
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010245 GLO CONCESSIONS LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35460 SMALL BUSINESS GRAN
	010246 NY BAGAL DELI LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35614 AWARD SMALL BUSINES
	010247 JANINE'S GIFTS & STU	SMALL BUSINESS GRANT	20203764	2020	9	INV P	1,000.00	092120	35642 AWARD SMALL BUSINES
	010248 M & M QUAYLE LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	6,247.00	092120	35378 SMALL BUSINESS GRAN
	010249 THE HISTORICAL SOCIE	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092120	35347 SMALL BUSINESS GRAN
	010251 MILLENNIUM REHABILIT	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,250.00	092120	35450 SMALL BUSINESS GRAN
	010252 A. LOREN & ASSOCIATE	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092120	35439 SMALL BUSINESS GRAN
	010253 BLUSH BEAUTY BAR SAL	SMALL BUSINESS GRANT	20203764	2020	9	INV P	4,641.00	092120	35474 SMALL BUSINESS GRAN
	010254 DONE RIGHT DRY CLEAN	SMALL BUSINESS GRANT	20203764	2020	9	INV P	8,724.00	092120	35354 SMALL BUSINESS GRAN
	010255 EDWIN A SISSON ATTOR	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092120	35357 SMALL BUSINESS GRAN
	010257 HIGH & LOW WINERY &	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35648 AWARD SMALL BUSINES
	010258 A NEW LEAF MASSAGE &	SMALL BUSINESS GRANT	20203764	2020	9	INV P	3,500.00	092120	35471 SMALL BUSINESS GRAN
	010259 CAFE ON MAIN CO	SMALL BUSINESS GRANT	20203764	2020	9	INV P	6,245.00	092120	35638 AWARD SMALL BUSINES
	010260 GLEN RUTHERFORD PHOT	SMALL BUSINESS GRANT	20203764	2020	9	INV P	8,179.00	092120	35576 SMALL BUSINESS GRAN
	010261 BETTER BODIES OF MED	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35473 SMALL BUSINESS GRAN
	010262 DAVID BECK TRUCKING	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092120	35427 SMALL BUSINESS GRAN
	010263 IGNITE DANCE LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092120	35608 AWARD SMALL BUSINES
	010264 JOY OF MEDINA COUNTY	SMALL BUSINESS GRANT	20203764	2020	9	INV P	2,181.00	092120	35373 SMALL BUSINESS GRAN
	010265 MANIC ON MAIN	SMALL BUSINESS GRANT	20203764	2020	9	INV P	3,300.00	092120	35549 SMALL BUSINESS GRAN
	010266 MEDINA CENTRE FOR DA	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,000.00	092120	35383 SMALL BUSINESS GRAN
	010267 MUST LOVE DOGS DAYCA	SMALL BUSINESS GRANT	20203764	2020	9	INV P	8,700.00	092120	35552 SMALL BUSINESS GRAN
	010268 AWESOME PAWS PET SAL	SMALL BUSINESS GRANT	20203764	2020	9	INV P	9,781.00	092120	35615 AWARD SMALL BUSINES
	010269 PIVOT BEHAVIORAL HEA	SMALL BUSINESS GRANT	20203764	2020	9	INV P	4,907.00	092120	35556 SMALL BUSINESS GRAN
	010270 POLY SOURCE LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	3,272.00	092120	35412 SMALL BUSINESS GRAN
	010271 PRIORITY ONE SERVICE	SMALL BUSINESS GRANT	20203764	2020	9	INV P	2,181.00	092120	35451 SMALL BUSINESS GRAN
	010272 REST & RELAXATION LL	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092120	35580 SMALL BUSINESS GRAN

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 239
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010273 S-GEN MARKETING LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	1,000.00	092120	35636 AWARD SMALL BUSINES
	010274 SANDBAGGERS GOLF AND	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35635 AWARD SMALL BUSINES
	010275 SHAWN MILLS CONSTRUC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092120	35401 SMALL BUSINESS GRAN
	010276 SPRING MIST FARMS	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35433 SMALL BUSINESS GRAN
	010277 TWELVE STEP RECOVERY	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092120	35420 SMALL BUSINESS GRAN
	010278 WATER MAIN GRILLE	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35573 SMALL BUSINESS GRAN
	010279 WILEY PHOTOGRAPHY LL	SMALL BUSINESS GRANT	20203764	2020	9	INV P	6,200.00	092120	35596 AWARD SMALL BUSINES
	010280 YOUR STORY ON FILM L	SMALL BUSINESS GRANT	20203764	2020	9	INV P	4,362.00	092120	35438 SMALL BUSINESS GRAN
	010281 ESTHETIC ESCAPE WITH	SMALL BUSINESS GRANT	20203764	2020	9	INV P	3,000.00	092120	35606 AWARD SMALL BUSINES
	010282 JAZZERCISE WADSWORTH	SMALL BUSINESS GRANT	20203764	2020	9	INV P	6,206.00	092120	35544 SMALL BUSINESS GRAN
	010283 THE RED ONION	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,000.00	092120	35434 SMALL BUSINESS GRAN
	010284 TEAM OMIE	SMALL BUSINESS GRANT	20203764	2020	9	INV P	1,636.00	092120	35564 SMALL BUSINESS GRAN
	010286 THE GARDENERS COTTAG	SMALL BUSINESS GRANT	20203764	2020	9	INV P	8,000.00	092120	35402 SMALL BUSINESS GRAN
	010287 D&L CUSTOM FABRICATI	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,452.00	092120	35462 SMALL BUSINESS GRAN
	010288 MEDINA PERSONAL CARE	SMALL BUSINESS GRANT	20203764	2020	9	INV P	750.00	092120	35630 AWARD SMALL BUSINES
	010289 CUPS CAFE INCORPORAT	SMALL BUSINESS GRANT	20203764	2020	9	INV P	2,181.00	092120	35479 SMALL BUSINESS GRAN
	010293 ORANGETHEORY FITNESS	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35393 SMALL BUSINESS GRAN
	010294 MISS MOLLY'S TEA ROO	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35390 SMALL BUSINESS GRAN
	010295 HICKORY RIDGE CINEMA	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35403 SMALL BUSINESS GRAN
	010296 THE OLIVE TAP	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35592 AWARD SMALL BUSINES
	010297 HEAVENTREE PROMOTION	SMALL BUSINESS GRANT	20203764	2020	9	INV P	5,316.00	092120	35428 SMALL BUSINESS GRAN
	010298 JAE'LYNN'S FANTASTIC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	4,086.00	092120	35430 SMALL BUSINESS GRAN
	010299 ANTIQUATION LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV P	7,634.00	092120	35472 SMALL BUSINESS GRAN
	010300 BREAKWALL PUBLISHING	SMALL BUSINESS GRANT	20203764	2020	9	INV P	3,272.00	092120	35603 AWARD SMALL BUSINES
	010301 BUCKEYE ACTIVITY CEN	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35476 SMALL BUSINESS GRAN
	010302 GET THE KINKS OUT LL	SMALL BUSINESS GRANT	20203764	2020	9	INV P	10,000.00	092120	35361 SMALL BUSINESS GRAN

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 240
apinvgl

YEAR/PERIOD: 2020/9	TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010303	JERUSALEM EVANGELICA	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	750.00	092120	35643 AWARD SMALL BUSINES
010304	PLANTED FLAG BREWING	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	10,000.00	092120	35617 AWARD SMALL BUSINES
010305	RED ROOF INN	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	10,000.00	092120	35618 AWARD SMALL BUSINES
010306	SOUTHERN BREEZE SALO	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	10,000.00	092120	35454 SMALL BUSINESS GRAN
010307	SPENCER MAIN STREET	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	4,000.00	092120	35656 AWARD SMALL BUSINES
010308	TOM CIFRANIC SERVICE	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	2,181.00	092120	35622 AWARD SMALL BUSINES
010309	WADSWORTH FOOTLIGHTE	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	750.00	092120	35566 SMALL BUSINESS GRAN
010310	HERMAN'S PUB & GRUB	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	10,000.00	092120	35429 SMALL BUSINESS GRAN
010311	FAMILY CONNECTION OF	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	750.00	092120	35542 SMALL BUSINESS GRAN
010312	PROFESSIONAL SERVICE	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	750.00	092120	35557 SMALL BUSINESS GRAN
010313	LEGACY PHYSCIAN ADVI	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	750.00	092120	35376 SMALL BUSINESS GRAN
010314	KNOTTS FAMILY DINER	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	10,000.00	092120	35663 AWARD SMALL BUSINES
010315	THE CHARMING LILLY P	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	5,000.00	092120	35468 SMALL BUSINESS GRAN
010316	JEFFERY DENISE	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	750.00	092320	35865 SMALL BUSINESS GRAN
010317	FABRIC OBSESSION	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	7,500.00	092120	35359 SMALL BUSINESS GRAN
010318	VALLEY CITY FUNGI LL	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	9,500.00	092120	35666 AWARD SMALL BUSINES
010319	DUNSHA LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	750.00	092320	35851 SMALL BUSINESS GRAN
010320	FMS CONSTRUCTION LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	5,000.00	092120	35575 SMALL BUSINESS GRAN
010321	MARIE'S CAFE	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	9,000.00	092120	35380 SMALL BUSINESS GRAN
010322	AMUSE EURO BISTRO	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	10,000.00	092120	35417 SMALL BUSINESS GRAN
010326	SOUTH BEACH TAN CLUB	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	8,800.00	092120	35678 AWARD SMALL BUSINES
010339	GET ALL FIRED UP LLC	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	7,834.00	092320	35858 SMALL BUSINESS GRAN
010340	G & K MOTORS	SMALL BUSINESS GRANT	20203764	2020	9	INV	P	3,162.00	092320	35854 SMALL BUSINESS GRAN
ACCOUNT TOTAL								1,468,622.00		
ORG 71200100 TOTAL								1,550,711.26		

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 241
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

=====

FUND 7120 LOCAL CORONA VIRUS RELIEF FUND	TOTAL:	1,550,711.26
--	--------	--------------

=====

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 242
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
79022900								DISPATCH COOPERATIVE FUND
79022900	50580							DISPATCH COOP FUND CONTR SERV
002313	TRITECH SOFTWARE SYS	285008		20203303	2020 9 INV P	37,060.00	090820	34377 COMPUTER AIDED DISP
					ACCOUNT TOTAL	37,060.00		
					ORG 79022900 TOTAL	37,060.00		
=====								
FUND 7902 DISPATCH COOPERATIVE FUND						TOTAL:	37,060.00	
=====								

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 243
apinvgla

YEAR/PERIOD: 2020/9 TO 2020/9	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 9 INV P	34.44 090820	34345 TELEPHONE CHARGE (D
				ACCOUNT TOTAL	34.44	
				ORG 79091400 TOTAL	34.44	
=====						
	FUND 7909	PUBLIC ACCESS DATA ROTARY		TOTAL:	34.44	
=====						

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 244
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	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	0253979-IN	20200576	2020	9	INV P	2,568.07	092120	35160 MCSO WEBCHECKS (AUG
002388	TREASURER STATE OF O	0253979-IN	20201650	2020	9	INV P	155.43	092120	35160 MCSO WEBCHECKS (AUG
							2,723.50		
							ACCOUNT TOTAL		2,723.50
							ORG 79122900 TOTAL		2,723.50
=====									
FUND 7912 WEBCHECK PROGRAM							TOTAL:		2,723.50
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 245
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79142900								CONCEALED CARRY PERMIT
79142900 50610								CONCEALED CARRY PERMIT OTHER E
000537 STAPLES BUSINESS ADV	8059492866	20203342	2020	9	INV P	201.02	092820	36045 OFFICE SUPPLIES - C
001087 VANCE'S LAW ENFORCEM	3740001-IN	20203342	2020	9	INV P	2,860.00	090820	34327 (10) SIMUNITION LTD
002388 TREASURER STATE OF O	0253979-IN	20200102	2020	9	INV P	1,014.42	092120	35160 MCSO CCW CHECKS (AU
002388 TREASURER STATE OF O	0253979-IN	20201651	2020	9	INV P	964.75	092120	35160 MCSO CCW CHECKS (AU
002388 TREASURER STATE OF O	0253979-IN	20203342	2020	9	INV P	1,746.08	092120	35160 MCSO CCW CHECKS (AU
						3,725.25		
						ACCOUNT TOTAL		6,786.27
						ORG 79142900 TOTAL		6,786.27
=====								
FUND 7914 CONCEALED CARRY PERMIT						TOTAL:		6,786.27
=====								

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 246
apinvgl

YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79192900		WIRELESS	9-1-1					
79192900 50610			WIRELESS 9-1-1	OTHER EXPENSES				
000231 LINDEN'S PROPANE INC	E001576	20200013	2020	9	INV P	106.75	092120	35540 OTHER EXPENSES-TANK
			ACCOUNT TOTAL			106.75		
79192900 50617			WIRELESS 9-1-1	UTILITIES				
000081 OHIO EDISON COMPANY	110 010 580 626	20201707	2020	9	INV P	193.26	090820	34379 2900 STATE RD REAR
000081 OHIO EDISON COMPANY	110 124 164 317	20201707	2020	9	INV P	169.88	090820	34378 3833 WEYMOUTH RD 91
000081 OHIO EDISON COMPANY	110009502771	20203345	2020	9	INV P	90.87	092820	36211 911 UTILITIES-1868
						454.01		
000754 FRONTIER COMMUNICATI	216-159-1179	20201707	2020	9	INV P	990.79	090820	34380 MEDINA COUNTY E911
000754 FRONTIER COMMUNICATI	216-159-1179	20203345	2020	9	INV P	962.31	090820	34380 MEDINA COUNTY E911
000754 FRONTIER COMMUNICATI	330-723-0436	20201707	2020	9	INV P	130.02	090820	34380 MEDINA CNTY SHERIFF
						2,083.12		
004378 WADSWORTH UTILITIES	83861100-000	20203345	2020	9	INV P	190.25	090920	34610 7800 RIDGE RD 911 C
			ACCOUNT TOTAL			2,727.38		
			ORG 79192900 TOTAL			2,834.13		
=====								
FUND 7919 WIRELESS 9-1-1						TOTAL:	2,834.13	
=====								

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 247
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79201800									CO LAW LIBRARY RESOURCES
79201800	50103								LAW LIB PUBLICATION
	000259	MATTHEW BENDER & CO. 19986947	20202493	2020	9	INV P	181.26	090820	34368 OH APPELLATE PRAC &
	001626	RELX INC 3092816683	20202493	2020	9	INV P	2,520.82	092120	35246 GOV PLAN AUG 1 - 31
	001626	RELX INC 3092816953	20202493	2020	9	INV P	4,414.40	092120	35246 PATRON PLAN AUG 1 -
							6,935.22		
	005013	THOMSON REUTERS - WE 843009171	20202493	2020	9	INV P	6,803.23	092120	35247 LIB PLAN CHGS & SUB
							ACCOUNT TOTAL		13,919.71
79201800	50580								LAW LIB CONTRACT SVS
	002823	PC COMPUTING LLC 090420LAWLIB	20200225	2020	9	INV P	95.10	092120	35245 IT SUPPORT
	002823	PC COMPUTING LLC 090420LAWLIB	20202467	2020	9	INV P	144.90	092120	35245 IT SUPPORT
							240.00		
							ACCOUNT TOTAL		240.00
							ORG 79201800 TOTAL		14,159.71
=====									
FUND 7920 CO LAW LIBRARY RESOURCES							TOTAL:		14,159.71
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 248
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

79232900		SO OPOTA CPT							
79232900 50550					SO OPOTA CPT TRAINING				
004962 NITV FEDERAL SERVICE 9438			20203636	2020	9 INV P	350.00	091420		34701 EXAMINERS RECERTIFI
004962 NITV FEDERAL SERVICE 9441			20203636	2020	9 INV P	395.00	091420		34701 EXAMINERS RECERTIFI
						745.00			
010335 TAYLOR BENJAMIN	09/04/20		20203637	2020	9 INV P	619.03	092820		36056 MEALS & HOTEL REIMB
					ACCOUNT TOTAL	1,364.03			
					ORG 79232900 TOTAL	1,364.03			
=====									
	FUND 7923	SO OPOTA CPT			TOTAL:	1,364.03			
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 249
apinvgl

YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79251202			EMERGENCY MANAGEMENT		
79251202 50100			EMERG MGMT SUPPLIES		
000959 CENTERRA CO-OP	07312020	20203216	2020 9 INV P	98.18 090820	34541 MCEMA - Acct 005603
001926 MEDINA COUNTY PRINT	73120	20203216	2020 9 INV P	3.15 090820	34537 MCEMA - Printshop I
			ACCOUNT TOTAL	101.33	
79251202 50580			EMERG MGMT CONTRACT SERVICES		
000754 FRONTIER COMMUNICATI	72520	20203268	2020 9 INV P	26.86 090820	34536 MCEMA - Acct 330-76
001475 AT&T MOBILITY LLC	287283099864X0813202	20203268	2020 9 INV P	276.44 090820	34542 MCEMA - Inv. 287283
001578 VERIZON WIRELESS	9859900331	20203268	2020 9 INV P	80.02 090820	34534 MCEMA - MobileData-
001919 MEDINA COUNTY COMMIS	2020 Dispatch Fees	20203268	2020 9 INV P	425.00 090820	34540 MCEMA - 2020 Dispat
009321 ACTIVE911 INC	196635	20203268	2020 9 INV P	687.50 090820	34538 MCEMA - Invoice 196
			ACCOUNT TOTAL	1,495.82	
79251202 50780			EMERG MGMT EQUIPMENT		
002999 STAPLES CREDIT PLAN	080520	20203625	2020 9 INV P	261.22 090820	34546 Mobile Command Prin
			ACCOUNT TOTAL	261.22	
			ORG 79251202 TOTAL	1,858.37	
=====					
FUND 7925 EMERGENCY MANAGEMENT			TOTAL:	1,858.37	
=====					

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 250
apinvgla

YEAR/PERIOD: 2020/9	TO 2020/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79271202								EMA - TACTICAL RESCUE		
79271202 50100								EMA TACT RES SUPPLIES		
000959 CENTERRA CO-OP	07312020	20201657	2020	9	INV P	28.09	090820		34541	MCEMA - Acct 005603
						28.09		ACCOUNT TOTAL		
79271202 50230								EMA TACT RES CONTR REP		
002018 ORLO AUTO PARTS INC	049279	20203622	2020	9	INV P	527.76	090820		34533	MCEMA - OIL AND OIL
003932 NAU BEN	083020	20203623	2020	9	INV P	391.00	090820		34543	MCEMA - Nau Reimbur
						918.76		ACCOUNT TOTAL		
79271202 50560								EMA TACT RES TRAVEL		
003815 SOBCZYK WALLY	083020	20202170	2020	9	INV P	109.82	090820		34545	MCEMA - Sobczyk Mil
						109.82		ACCOUNT TOTAL		
79271202 50580								EMA TACT RES CONTR SVS		
001475 AT&T MOBILITY LLC	287283099864X0813202	20202172	2020	9	INV P	114.69	090820		34542	MCEMA - 28728309986
001919 MEDINA COUNTY COMMIS	2020 Dispatch Fees	20202172	2020	9	INV P	425.00	090820		34540	MCEMA - 2020 Dispat
						539.69		ACCOUNT TOTAL		
79271202 50610								EMA TACT RES OTH EXP		
010081 CALI CHARLES	083020	20201455	2020	9	INV P	40.00	090820		34544	MCMEA - Cali Reimbu
						40.00		ACCOUNT TOTAL		
						1,636.36		ORG 79271202 TOTAL		
79271206								EMA - TACTICAL RESCUE - WATER		
79271206 50780								EMA TACT RES WATER EQUIP		
004148 WITMER PUBLIC SAFETY	2049749	20203621	2020	9	INV P	38.98	090820		34539	MCEMA - WATER RESCU
						38.98		ACCOUNT TOTAL		
						38.98		ORG 79271206 TOTAL		
=====										
FUND 7927 EMA - TACTICAL RESCUE						TOTAL:			1,675.34	
=====										

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 251
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79301202									
79301202	50610								
	002087	MONTVILLE TWP TRUSTE TFO-120619		20203624	2020	9 INV P			
							2,898.47	090820	34535 MCEMA - MONTVILLE B
							2,898.47		
							2,898.47		
=====									
		FUND 7930 SAFETY SERVICES CTR BLDG SUPP					2,898.47		
=====									
						TOTAL:	2,898.47		
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 252
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79500100 MAINTENANCE ROTARY FUND									
79500100 50100 MAINT ROTARY FUND SUPPLIES									
	000745 FARLEY COMPANY	130121	20201705	2020	9	INV P	550.00	092120	35514 IN HOUSE VEHICLE RE
	001621 TRUCKIN VANTASTIKS	2867	20201705	2020	9	INV P	86.00	090820	34383 IN HOUSE VEHICLE RE
	002018 ORLO AUTO PARTS INC	AUGSTMT2020 28417	20201705	2020	9	INV P	1,916.15	092120	35512 IN HOUSE VEHICLE RE
	002173 MEDINA AUTO MALL	277047	20201705	2020	9	INV P	36.88	092820	36219 IN HOUSE VEHICLE RE
	003414 SMETZER'S TIRE CENTE	20032324	20201705	2020	9	INV P	1,018.40	090820	34382 IN HOUSE VEHICLE RE
	003414 SMETZER'S TIRE CENTE	20032479	20201705	2020	9	INV P	1,018.40	092120	35513 IN HOUSE VEHICLE RE
	003414 SMETZER'S TIRE CENTE	2003259,20031899	20201705	2020	9	INV P	595.00	092820	36218 IN HOUSE VEHICLE RE
							2,631.80		
	010023 PENN CARE	A45851.01	20201705	2020	9	INV P	129.83	090820	34381 IN HOUSE VEHICLE RE
						ACCOUNT TOTAL	5,350.66		
79500100 50580 MAINT ROTARY FUND CONTR SVCS									
	001800 MEDINA COUNTY BOARD	A0272-20	20202978	2020	9	INV P	2,414.47	090820	34384 IN HOUSE MAINT. GAR
	001800 MEDINA COUNTY BOARD	A0272-20	20203473	2020	9	INV P	723.05	090820	34384 IN HOUSE MAINT. GAR
							3,137.52		
						ACCOUNT TOTAL	3,137.52		
79500100 50617 MAINT ROTARY FUND UTILITIES									
	000253 COLUMBIA GAS OF OHIO	12433643 007 000 3	20201005	2020	9	INV P	160.91	090920	34608 1110 LAFAYETTE RD M
	001915 CITY OF MEDINA	M11-00386-02	20201005	2020	9	INV P	85.76	090920	34609 1110 W LAFAYETTE MA
						ACCOUNT TOTAL	246.67		
						ORG 79500100 TOTAL	8,734.85		
=====									
		FUND 7950 MAINTENANCE ROTARY FUND				TOTAL:	8,734.85		
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 253
apinvgl

YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999			PAYROLL AGENCY FUND		
90009999 59807 000290 RITA	091420	0	PAYROLL CITY TX AVON 2020 9 INV P	106.10 091420	35015 CITY INCOME TAX FOR
			ACCOUNT TOTAL	106.10	
90009999 59808 000290 RITA	091420	0	PAYROLL CITY TX AVON LK 2020 9 INV P	143.00 091420	35015 CITY INCOME TAX FOR
			ACCOUNT TOTAL	143.00	
90009999 59809 000090 CENTRAL COLLECTION A	091420	0	PAYROLL CITY TX BARBERT 2020 9 INV P	324.71 091420	35014 CITY INCOME TAX FOR
			ACCOUNT TOTAL	324.71	
90009999 59810 000290 RITA	091420	0	PAYROLL CITY TX BRDVIEW 2020 9 INV P	160.84 091420	35015 CITY INCOME TAX FOR
			ACCOUNT TOTAL	160.84	
90009999 59811 009115 CITY OF BRUNSWICK	091420	0	PAYROLL CITY TX BRUNSWI 2020 9 INV P	4,591.35 091420	35012 CITY INCOME TAX FOR
			ACCOUNT TOTAL	4,591.35	
90009999 59812 000090 CENTRAL COLLECTION A	091420	0	PAYROLL CITY TX CLEVELA 2020 9 INV P	857.25 091420	35014 CITY INCOME TAX FOR
			ACCOUNT TOTAL	857.25	
90009999 59814 000290 RITA	091420	0	PAYROLL CITY TX CUY FAL 2020 9 INV P	192.82 091420	35015 CITY INCOME TAX FOR
			ACCOUNT TOTAL	192.82	
90009999 59817 000290 RITA	091420	0	PAYROLL CITY TX FAIRVIE 2020 9 INV P	76.98 091420	35015 CITY INCOME TAX FOR
			ACCOUNT TOTAL	76.98	
90009999 59818 000290 RITA	091420	0	PAYROLL CITY TX GARFIEL 2020 9 INV P	93.46 091420	35015 CITY INCOME TAX FOR
			ACCOUNT TOTAL	93.46	
90009999 59819 000290 RITA	091420	0	PAYROLL CITY TX GRAFTON 2020 9 INV P	110.24 091420	35015 CITY INCOME TAX FOR
			ACCOUNT TOTAL	110.24	

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 254
apinvgl

YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59822 000290 RITA	091420	0	PAYROLL CITY TX KENT 2020 9 INV P	27.80 091420	35015 CITY INCOME TAX FOR
			ACCOUNT TOTAL	27.80	
90009999 59824 000290 RITA	091420	0	PAYROLL CITY TX LODI 2020 9 INV P	643.82 091420	35015 CITY INCOME TAX FOR
			ACCOUNT TOTAL	643.82	
90009999 59826 000290 RITA	091420	0	PAYROLL CITY TX MEDINA 2020 9 INV P	31,945.88 091420	35015 CITY INCOME TAX FOR
			ACCOUNT TOTAL	31,945.88	
90009999 59827 000290 RITA	091420	0	PAYROLL CITY TX MIDDLEB 2020 9 INV P	59.24 091420	35015 CITY INCOME TAX FOR
			ACCOUNT TOTAL	59.24	
90009999 59828 000290 RITA	091420	0	PAYROLL CITY TX N FRANK 2020 9 INV P	113.00 091420	35015 CITY INCOME TAX FOR
			ACCOUNT TOTAL	113.00	
90009999 59829 000290 RITA	091420	0	PAYROLL CITY TX N RIDGE 2020 9 INV P	30.14 091420	35015 CITY INCOME TAX FOR
			ACCOUNT TOTAL	30.14	
90009999 59830 000290 RITA	091420	0	PAYROLL CITY TX N ROYAL 2020 9 INV P	218.83 091420	35015 CITY INCOME TAX FOR
			ACCOUNT TOTAL	218.83	
90009999 59831 000090 CENTRAL COLLECTION A	091420	0	PAYROLL CITY TX NORTON 2020 9 INV P	192.34 091420	35014 CITY INCOME TAX FOR
			ACCOUNT TOTAL	192.34	
90009999 59833 000090 CENTRAL COLLECTION A	091420	0	PAYROLL CITY TX PAR HTS 2020 9 INV P	100.09 091420	35014 CITY INCOME TAX FOR
			ACCOUNT TOTAL	100.09	
90009999 59834 002957 CITY OF RITTMAN	091420	0	PAYROLL CITY TX RITTMAN 2020 9 INV P	627.14 091420	35011 CITY INCOME TAX FOR
			ACCOUNT TOTAL	627.14	
90009999 59835 000090 CENTRAL COLLECTION A	091420	0	PAYROLL CITY TX SEVILLE 2020 9 INV P	479.78 091420	35014 CITY INCOME TAX FOR

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 255
apinvgl

YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
			ACCOUNT TOTAL	479.78	
90009999 59836 000344 CITY OF STOW	091420	0	PAYROLL CITY TX STOW 2020 9 INV P	305.92 091420	35013 CITY INCOME TAX FOR
			ACCOUNT TOTAL	305.92	
90009999 59837 000290 RITA	091420	0	PAYROLL CITY TX STRONGS 2020 9 INV P	798.10 091420	35015 CITY INCOME TAX FOR
			ACCOUNT TOTAL	798.10	
90009999 59838 000290 RITA	091420	0	PAYROLL CITY TX TALLMAD 2020 9 INV P	328.45 091420	35015 CITY INCOME TAX FOR
			ACCOUNT TOTAL	328.45	
90009999 59839 000290 RITA	091420	0	PAYROLL CITY TX WADSWOR 2020 9 INV P	2,279.76 091420	35015 CITY INCOME TAX FOR
			ACCOUNT TOTAL	2,279.76	
90009999 59842 010345 CARRELL THOMAS	092120	0	PAYROLL OPERS EE 2020 9 INV P	424.00 092120	35835 OPERS CONTRIBUTION
			ACCOUNT TOTAL	424.00	
90009999 59850 000391 AFSCME OHIO COUNCIL 000391 AFSCME OHIO COUNCIL 000391 AFSCME OHIO COUNCIL	PR100009658 PR100009674 PR100009689	0 0 0	PAYROLL UNION DUES 2020 9 INV P 2020 9 INV P 2020 9 INV P	675.84 090220 760.32 091620 760.32 093020	34228 PR DED 08/28/2020 A 35076 PR DED 09/11/2020 A 36402 PR DED 09/25/2020 A
				2,196.48	
002453 OHIO PATROLMEN'S 002453 OHIO PATROLMEN'S	PR100009653 PR100009684	0 0	2020 9 INV P 2020 9 INV P	4,320.00 090220 4,284.00 093020	34226 PR DED 08/28/2020 M 36400 PR DED 09/25/2020 M
				8,604.00	
002612 FOP/OLC 002612 FOP/OLC	PR100009661 PR100009692	0 0	2020 9 INV P 2020 9 INV P	81.30 090220 81.30 093020	34230 PR DED 08/28/2020 M 36404 PR DED 09/25/2020 M
				162.60	
003238 SERVICE EMPLOYEES IN 003238 SERVICE EMPLOYEES IN	PR100009668 PR100009678	0 0	2020 9 INV P 2020 9 INV P	2,385.75 091620 10.00 091620	35074 PR DED 09/11/2020 S 35078 PR DED 09/11/2020 S
				2,395.75	
003824 TEAMSTERS LOCAL UNIO 003824 TEAMSTERS LOCAL UNIO	PR100009669 PR100009669	0 0	2020 9 INV P 2020 9 INV P	50.00 091620 990.00 091620	35081 PR DED 09/11/2020 H 35081 PR DED 09/11/2020 H

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 256
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003824 TEAMSTERS LOCAL UNIO	PR100009669	0	2020	9	INV P	955.00	091620	35081 PR DED 09/11/2020 S
	003824 TEAMSTERS LOCAL UNIO	PR100009669	0	2020	9	INV P	346.00	091620	35081 PR DED 09/11/2020 W
							2,341.00		
	003827 TEAMSTERS UNION-LOCA	PR100009670	0	2020	9	INV P	99.00	091620	35082 PR DED 09/11/2020 C
	003827 TEAMSTERS UNION-LOCA	PR100009670	0	2020	9	INV P	401.00	091620	35082 PR DED 09/11/2020 P
	003827 TEAMSTERS UNION-LOCA	PR100009670	0	2020	9	INV P	1,024.00	091620	35082 PR DED 09/11/2020 C
	003827 TEAMSTERS UNION-LOCA	PR100009670	0	2020	9	INV P	3,227.00	091620	35082 PR DED 09/11/2020 J
							4,751.00		
	007055 MEDINA COUNTY TRANSI	PR100009679	0	2020	9	INV P	345.00	091620	35079 PR DED 09/11/2020 M
							ACCOUNT TOTAL		20,795.83
	90009999 59851								PAYROLL COLONIAL LIFE
	000240 COLONIAL LIFE & ACCI	091420	0	2020	9	INV P	7,027.40	091420	35002 MEDINA COUNTY PREMI
							ACCOUNT TOTAL		7,027.40
	90009999 59852								PAYROLL MCBDD UNION
	001793 MEDINA COUNTY ACHIEV	PR100009651	0	2020	9	INV P	1,570.87	090220	34224 PR DED 08/28/2020 A
	001793 MEDINA COUNTY ACHIEV	PR100009665	0	2020	9	INV P	1,523.53	091620	35072 PR DED 09/11/2020 A
	001793 MEDINA COUNTY ACHIEV	PR100009682	0	2020	9	INV P	1,523.53	093020	36398 PR DED 09/25/2020 A
							4,617.93		
							ACCOUNT TOTAL		4,617.93
	90009999 59854								PAYROLL GARNISHMENT
	000153 OFFICE OF THE CHAPTE	PR100009650	0	2020	9	INV P	376.15	090220	34231 PR DED 08/28/2020 K
	000153 OFFICE OF THE CHAPTE	PR100009664	0	2020	9	INV P	376.15	091620	35080 PR DED 09/11/2020 K
	000153 OFFICE OF THE CHAPTE	PR100009681	0	2020	9	INV P	376.15	093020	36405 PR DED 09/25/2020 K
							1,128.45		
							ACCOUNT TOTAL		1,128.45
	90009999 59859								PAYROLL UNITED WAY
	004157 UNITED WAY OF SUMMIT	PR100009655	0	2020	9	INV P	10.00	090220	34227 PR DED 08/28/2020 M
	004157 UNITED WAY OF SUMMIT	PR100009671	0	2020	9	INV P	10.00	091620	35075 PR DED 09/11/2020 M
	004157 UNITED WAY OF SUMMIT	PR100009686	0	2020	9	INV P	10.00	093020	36401 PR DED 09/25/2020 M
							30.00		
							ACCOUNT TOTAL		30.00
	90009999 59863								PAYROLL GUARDIAN DENTAL
	000428 CBA BENEFIT SERVICES	PR100009659	0	2020	9	INV P	24.11	090220	34229 PR DED 08/28/2020 A
	000428 CBA BENEFIT SERVICES	PR100009675	0	2020	9	INV P	24.11	091620	35077 PR DED 09/11/2020 A
	000428 CBA BENEFIT SERVICES	PR100009690	0	2020	9	INV P	24.11	093020	36403 PR DED 09/25/2020 A

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 257
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								72.33	
								ACCOUNT TOTAL	72.33
90009999	59866								PAYROLL DEPENDENT FSA
	001901	MEDINA COUNTY TREASU	PR100009652	0	2020	9 INV P		1,817.11	090220 34225 POSTED FROM PAYROLL
	001901	MEDINA COUNTY TREASU	PR100009666	0	2020	9 INV P		1,817.11	091620 35073 POSTED FROM PAYROLL
	001901	MEDINA COUNTY TREASU	PR100009683	0	2020	9 INV P		1,624.80	093020 36399 POSTED FROM PAYROLL
								5,259.02	
								ACCOUNT TOTAL	5,259.02
90009999	59867								PAYROLL HEALTH FSA
	001901	MEDINA COUNTY TREASU	PR100009652	0	2020	9 INV P		21,010.20	090220 34225 POSTED FROM PAYROLL
	001901	MEDINA COUNTY TREASU	PR100009666	0	2020	9 INV P		21,069.93	091620 35073 POSTED FROM PAYROLL
	001901	MEDINA COUNTY TREASU	PR100009683	0	2020	9 INV P		21,059.93	093020 36399 POSTED FROM PAYROLL
								63,140.06	
								ACCOUNT TOTAL	63,140.06
90009999	59868								PAYROLL DEBIT CARD
	001561	NORTHWEST GROUP SERV	091420	0	2020	9 INV P		1,125.00	091420 35010 DEBIT CARD FEES FOR
								1,125.00	
								ACCOUNT TOTAL	1,125.00
90009999	59869								PAYROLL PRE PAID LEGAL
	000388	LEGAL SHIELD	092120	0	2020	9 INV P		2,146.80	092120 35829 MEDINA COUNTY IDENT
								2,146.80	
								ACCOUNT TOTAL	2,146.80
90009999	59874								PAYROLL AFLAC LIFE
	001388	AFLAC	091420	0	2020	9 INV P		3,718.82	091420 35001 MEDINA COUNTY PREMI
								3,718.82	
								ACCOUNT TOTAL	3,718.82
90009999	59875								PAYROLL MCBDD VISION
	001390	TRUSTEES OF EMPLOYER	091420	0	2020	9 INV P		410.22	091420 35007 MEDINA COUNTY MCBDD
								410.22	
								ACCOUNT TOTAL	410.22
90009999	59876								PAYROLL EYEMED VISION
	003009	COMBINED INSURANCE C	091420	0	2020	9 INV P		2,203.30	091420 35008 MEDINA CO LOW PLAN
	003009	COMBINED INSURANCE C	091420	0	2020	9 INV P		6,244.86	091420 35009 MEDINA CO HIGH PLAN
								8,448.16	
								ACCOUNT TOTAL	8,448.16
90009999	59877								PAYROLL GUARDIAN LIFE

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 258
apinvgla

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003507 GUARDIAN - APPLETON	092120	0	2020	9	INV P	1,728.95	092120	35832 MEDINA COUNTY HEALT
	003507 GUARDIAN - APPLETON	092120	0	2020	9	INV P	22,037.04	092120	35833 MEDINA COUNTY PREMI
							23,765.99		
						ACCOUNT TOTAL	23,765.99		
						ORG 90009999 TOTAL	186,917.05		
=====									
	FUND 9000 PAYROLL AGENCY FUND					TOTAL:	186,917.05		
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 259
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90039999				HEALTH & DEP. CARE FLEX ACCT		
90039999 59866				HEALTH & DEP CARE FLEX DEP		
005982 COOKE KRISTYN	092120		0	2020 9 INV P	987.29 092120	35828 DEPENDENT CARE REFU
				ACCOUNT TOTAL	987.29	
				ORG 90039999 TOTAL	987.29	
=====						
	FUND 9003 HEALTH & DEP. CARE FLEX ACCT			TOTAL:	987.29	
=====						

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 260
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9
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 9	INV P	750.00	092120	35787	CIGARETTE SETTLEMEN	
			ACCOUNT TOTAL	750.00				
			ORG 91109999 TOTAL	750.00				
=====								
FUND 9110 CIGARETTE TAX ENFORCEMENT				TOTAL:	750.00			
=====								

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 261
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
91259999				2020	9	UNDIVIDED RE & PU FH 20 P 21			
91259999	59999			2020	9	RE & PU F/H SUNDRY			
009994	SHARON KROPKA	9125	0	2020	9	INV P	45.12	090820	34573 033-12B-25-060 OVER
009994	CARRIE FARMS, LLC	9125	0	2020	9	INV P	802.02	091420	34928 001-02A-10-007 #500
009994	CARRIE FARMS, LLC	9125	0	2020	9	INV P	3,909.18	091420	34929 001-02A-11-013 #514
009994	KAREN BOSAK	9125	0	2020	9	INV P	92.00	091420	34930 003-18B-01-030 #550
009994	BRADLEY ROSSOS &	9125	0	2020	9	INV P	82.04	091420	34931 003-18B-04-150 #511
009994	DANIEL & DAVID BROCK	9125	0	2020	9	INV P	1,270.06	091420	34932 003-18B-09-014 #510
009994	BRIAN & JENNIFER KUP	9125	0	2020	9	INV P	49.78	091420	34933 003-18B-09-127 #510
009994	BATS INC	9125	0	2020	9	INV P	275.78	091420	34934 003-18B-18-034 #499
009994	BATS INC	9125	0	2020	9	INV P	72.92	091420	34935 003-18B-18-035 #400
009994	TRICIA GLADISH	9125	0	2020	9	INV P	141.50	091420	34936 003-18C-01-138 #510
009994	MARIA ANTONIO	9125	0	2020	9	INV P	49.80	091420	34937 003-18C-06-147 #510
009994	STEVE & ANNA SERAFIN	9125	0	2020	9	INV P	269.80	091420	34938 004-09C-44-008 #500
009994	WILLIAM YURGEN	9125	0	2020	9	INV P	183.06	091420	34939 005-07D-27-009 #510
009994	MICHAL FOSDICK	9125	0	2020	9	INV P	31.55	091420	34940 015-26A-09-044 #511
009994	DAVID SPEARS & TAMMY	9125	0	2020	9	INV P	751.42	091420	34941 015-26A-10-183 #510
009994	GRAF PROPERTIES SQUA	9125	0	2020	9	INV P	164.72	091420	34942 015-26A-14-104 #370
009994	CONNIE & MICHAEL MEA	9125	0	2020	9	INV P	15,951.68	091420	34943 016-03A-19-067 #510
009994	RICHARD KRAL	9125	0	2020	9	INV P	8,474.89	091420	34944 016-03D-17-022 #121
009994	ERIC LIND	9125	0	2020	9	INV P	26.04	091420	34945 017-03C-02-013 #510
009994	ERIC LIND	9125	0	2020	9	INV P	26.56	091420	34945 017-03C-02-013 #510
009994	ERIC LIND	9125	0	2020	9	INV P	25.32	091420	34945 017-03C-02-013 #510
009994	ERIC LIND	9125	0	2020	9	INV P	25.22	091420	34945 017-03C-02-013 #510
009994	ERIC LIND	9125	0	2020	9	INV P	31.59	091420	34945 017-03C-02-013 #510
009994	CANDACE MUETZEL	9125	0	2020	9	INV P	1,173.46	091420	34946 020-10A-33-021 #511
009994	TIMOTHY & PHYLLIS O'	9125	0	2020	9	INV P	100.28	091420	34947 024-04B-27-030 #511
009994	AQUA NEURA-WITKOWSKI	9125	0	2020	9	INV P	620.92	091420	34948 025-01D-14-010 #510
009994	DANIEL & MARY ANN BA	9125	0	2020	9	INV P	762.74	091420	34949 025-01D-16-026 #511
009994	ROBERT PETRULIS &	9125	0	2020	9	INV P	2,380.98	091420	34950 026-06D-27-038 #510
009994	RICHARD OTT	9125	0	2020	9	INV P	368.34	091420	34951 027-06D-19-007 #501
009994	MEDWICK REALTY LLC &	9125	0	2020	9	INV P	20,798.58	091420	34952 028-19A-04-033 #424
009994	MEDWICK REALTY LLC &	9125	0	2020	9	INV P	43,515.56	091420	34953 028-19A-04-112 #425
009994	MEDWICK REALTY LLC &	9125	0	2020	9	INV P	282.86	091420	34954 028-19A-04-208 #420
009994	MEDWICK REALTY LLC &	9125	0	2020	9	INV P	87,418.40	091420	34955 028-19A-09-076 #425
009994	DAYTON HUDSON CORPOR	9125	0	2020	9	INV P	29,047.24	091420	34956 028-19A-09-203 #422
009994	DARCY MATSON	9125	0	2020	9	INV P	2.72	091420	34957 028-19C-25-174 #550
009994	DARCY MATSON	9125	0	2020	9	INV P	.28	091420	34957 028-19C-25-174 #550
009994	MICHAL FOSDICK	9125	0	2020	9	INV P	88.85	091420	34958 028-19D-05-068 #510
009994	MICHAL FOSDICK	9125	0	2020	9	INV P	45.16	091420	34959 029-19A-15-079 PR#1
009994	HILLSONG LLC	9125	0	2020	9	INV P	56.98	091420	34960 030-11B-10-019 #501
009994	HILLSONG LLC	9125	0	2020	9	INV P	142.43	091420	34961 030-11B-10-021 #101
009994	HILLSONG LLC	9125	0	2020	9	INV P	442.66	091420	34961 030-11B-10-021 #101
009994	HILLSONG LLC	9125	0	2020	9	INV P	14.38	091420	34962 030-11B-16-014 #500
009994	MICHAL FOSDICK	9125	0	2020	9	INV P	39.92	091420	34963 030-11C-12-057 #500
009994	MICHAL FOSDICK	9125	0	2020	9	INV P	2.00	091420	34963 030-11C-12-057 #500
009994	MICHAL FOSDICK	9125	0	2020	9	INV P	.05	091420	34963 030-11C-12-057 #500
009994	ALAN & MARY GEORGIO	9125	0	2020	9	INV P	327.70	091420	34964 031-11B-15-028 #510
009994	DONALD II & TONYA HA	9125	0	2020	9	INV P	309.82	091420	34965 033-12A-16-032 #511
009994	MICHAEL HIDAS &	9125	0	2020	9	INV P	4.10	091420	34966 033-12C-27-020 #510
009994	MICHAEL HIDAS & SHEI	9125	0	2020	9	INV P	.16	091420	34967 033-12C-27-020 #510

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 262
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009994	RUSSELL CORRON	9125	0	2020	9	INV P	336.44	091420	34968 036-08B-40-005 #111
009994	DONALD JR & DONALD S	9125	0	2020	9	INV P	243.52	091420	34969 036-08C-07-016 #511
009994	JONI & MARY ZOOK	9125	0	2020	9	INV P	291.54	091420	34970 036-08C-24-014 #111
009994	GBR LIMITED PARTNERS	9125	0	2020	9	INV P	1,039.46	091420	34971 040-20A-03-081 #449
009994	GBR LIMITED PARTNERS	9125	0	2020	9	INV P	7.40	091420	34971 040-20A-03-081 #449
009994	MARILYN GORDON	9125	0	2020	9	INV P	153.18	091420	34972 040-20B-10-340 #510
009994	JOHN & CHRISTINE OZA	9125	0	2020	9	INV P	256.08	091420	34973 040-20B-12-038 #510
009994	PATRICIA BERDYCK &	9125	0	2020	9	INV P	4.61	091420	34974 040-20B-14-304 #510
009994	KAND DAP LLC	9125	0	2020	9	INV P	828.78	091420	34975 040-20C-10-011 #520
009994	RYAN & AMBER YOUNG	9125	0	2020	9	INV P	804.50	091420	34976 040-20C-13-055 #510
009994	SNUG WARREN LLC	9125	0	2020	9	INV P	166.43	091420	34977 040-20C-13-090 #520
009994	SNUG WARREN LLC	9125	0	2020	9	INV P	.82	091420	34977 040-20C-13-090 #520
009994	ANDREW STROJNY JR	9125	0	2020	9	INV P	7.41	091420	34978 040-20C-17-044 #400
009994	ANDREW STROJNY JR	9125	0	2020	9	INV P	.05	091420	34978 040-20C-17-044 #400
009994	ANDREW STROJNY JR	9125	0	2020	9	INV P	56.32	091420	34979 040-20C-17-035 #499
009994	ANDREW STROJNY JR	9125	0	2020	9	INV P	.17	091420	34979 040-20C-17-035 #499
009994	KEITH TOLLIVER	9125	0	2020	9	INV P	45.01	091420	34980 045-05B-31-021 #511
009994	ANDREW STROJNY JR &	9125	0	2020	9	INV P	125.35	091420	34981 045-05C-17-018 #515
009994	ROBERT HEFFINGER	9125	0	2020	9	INV P	282.48	091420	34982 045-05D-18-004 #111
009994	DEAN AND	9125	0	2020	9	INV P	1,068.64	092120	35776 003-18D-09-326 TR O
009994	MIKHAIL AND	9125	0	2020	9	INV P	130.76	092120	35777 005-07D-31-032 TR O
009994	DAVID CROSS, ESTATE	9125	0	2020	9	INV P	23.27	092120	35778 013-14A-20-001 TR T
009994	ROBERT PETIT	9125	0	2020	9	INV P	1,871.54	092120	35779 031-11B-15-092 TR P
009994	VALERIE YACO	9125	0	2020	9	INV P	401.34	092120	35780 040-20A-03-131 TR O
009994	DONALD FENCNIK	9125	0	2020	9	INV P	1,249.88	092120	35781 029-19A-15-139 TR B
009994	MICHELLE MCFADDEN	9125	0	2020	9	INV P	2,828.17	092820	36359 033-12C-08-010 TR B
							232,921.77		
ACCOUNT TOTAL							232,921.77		
ORG 91259999 TOTAL							232,921.77		
=====									
FUND 9125 UNDIVIDED RE & PU F/H 20 P 21							TOTAL:	232,921.77	
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 263
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	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	9 INV P	612.24	093020	4743 FINE DISTRIBUTION -
	001959	MEDINA TOWNSHIP TRUS	9136	0	2020	9 INV P	425.84	093020	4748 FINE DISTRIBUTION -
	002087	MONTVILLE TWP TRUSTE	9136	0	2020	9 INV P	1,103.00	093020	4749 FINE DISTRIBUTION -
	009114	BRUNSWICK HILLS TWP.	9136	0	2020	9 INV P	1,391.50	093020	4738 FINE DISTRIBUTION -
						ACCOUNT TOTAL	3,532.58		
						ORG 91369999 TOTAL	3,532.58		
=====									
FUND 9136 UNDIVIDED MUNICIPAL FINES							TOTAL:	3,532.58	
=====									

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 264
apinvgl

YEAR/PERIOD: 2020/9	TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
92009999			SUNDRY							
92009999	59901				BRUNSWICK HILLS TOWNSHIP					
009114	BRUNSWICK HILLS TWP.	9200		0	2020 9	INV	P	51,180.20	090420	4631 CARES ACT HB 481
009114	BRUNSWICK HILLS TWP.	9200		0	2020 9	INV	P	8,959.95	091020	4651 LOCAL GOVERNMENT AU
009114	BRUNSWICK HILLS TWP.	9200		0	2020 9	INV	P	20.91	091120	4682 2ND HALF 2020 MANUF
009114	BRUNSWICK HILLS TWP.	9201		0	2020 9	INV	P	1,274.23	093020	4738 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP.	9201		0	2020 9	INV	P	672.78	091020	4651 LOCAL GOVERNMENT SE
009114	BRUNSWICK HILLS TWP.	9202		0	2020 9	INV	P	8,508.00	093020	4738 PERMISSIVE TAX AUG
009114	BRUNSWICK HILLS TWP.	9203		0	2020 9	INV	P	2,563.82	093020	4738 CENTS PER GALLON SE
009114	BRUNSWICK HILLS TWP.	9204		0	2020 9	INV	P	12,691.29	093020	4738 TWP GAS TAX SEPT '2
								85,871.18		
ACCOUNT TOTAL								85,871.18		
92009999	59902				CHATHAM TOWNSHIP					
000155	CHATHAM TOWNSHIP TRU	9200		0	2020 9	INV	P	14,693.35	090420	4632 CARES ACT HB 481
000155	CHATHAM TOWNSHIP TRU	9200		0	2020 9	INV	P	2,439.59	091020	4652 LOCAL GOVERNMENT AU
000155	CHATHAM TOWNSHIP TRU	9201		0	2020 9	INV	P	497.18	091020	4652 LOCAL GOVERNMENT SE
000155	CHATHAM TOWNSHIP TRU	9201		0	2020 9	INV	P	637.22	093020	4739 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU	9202		0	2020 9	INV	P	2,656.00	093020	4739 PERMISSIVE TAX AUG
000155	CHATHAM TOWNSHIP TRU	9203		0	2020 9	INV	P	2,563.82	093020	4739 CENTS PER GALLON SE
000155	CHATHAM TOWNSHIP TRU	9204		0	2020 9	INV	P	9,527.45	093020	4739 TWP GAS TAX SEPT '2
								33,014.61		
ACCOUNT TOTAL								33,014.61		
92009999	59903				GRANGER TOWNSHIP					
000956	GRANGER TOWNSHIP TRU	9200		0	2020 9	INV	P	26,249.09	090420	4633 CARES ACT HB 481
000956	GRANGER TOWNSHIP TRU	9200		0	2020 9	INV	P	4,479.98	091020	4653 LOCAL GOVERNMENT AU
000956	GRANGER TOWNSHIP TRU	9201		0	2020 9	INV	P	660.75	091020	4653 LOCAL GOVERNMENT SE
000956	GRANGER TOWNSHIP TRU	9201		0	2020 9	INV	P	1,222.19	093020	4740 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU	9202		0	2020 9	INV	P	1,906.50	093020	4740 PERMISSIVE TAX AUG
000956	GRANGER TOWNSHIP TRU	9203		0	2020 9	INV	P	2,563.82	093020	4740 CENTS PER GALLON SE
000956	GRANGER TOWNSHIP TRU	9204		0	2020 9	INV	P	9,527.45	093020	4740 TWP GAS TAX SEPT '2
								46,609.78		
ACCOUNT TOTAL								46,609.78		
92009999	59904				GUILFORD TOWNSHIP					
001006	GUILFORD TWP. TRUSTE	9200		0	2020 9	INV	P	18,001.04	090420	4634 CARES ACT HB 481
001006	GUILFORD TWP. TRUSTE	9200		0	2020 9	INV	P	3,104.93	091020	4654 LOCAL GOVERNMENT AU
001006	GUILFORD TWP. TRUSTE	9200		0	2020 9	INV	P	114.71	091120	4686 2ND HALF 2020 MANUF
001006	GUILFORD TWP. TRUSTE	9201		0	2020 9	INV	P	834.10	093020	4741 MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE	9201		0	2020 9	INV	P	553.24	091020	4654 LOCAL GOVERNMENT SE
001006	GUILFORD TWP. TRUSTE	9202		0	2020 9	INV	P	1,149.00	093020	4741 PERMISSIVE TAX AUG
001006	GUILFORD TWP. TRUSTE	9203		0	2020 9	INV	P	2,563.82	093020	4741 CENTS PER GALLON SE
001006	GUILFORD TWP. TRUSTE	9204		0	2020 9	INV	P	9,527.45	093020	4741 TWP GAS TAX SEPT '2

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 265
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									35,848.29
									ACCOUNT TOTAL
									35,848.29
92009999	59905								HARRISVILLE TOWNSHIP
001069	HARRISVILLE TWP.	TRU 9200	0	2020	9	INV P	12,014.88	090420	4635 CARES ACT HB 481
001069	HARRISVILLE TWP.	TRU 9200	0	2020	9	INV P	2,040.39	091020	4655 LOCAL GOVERNMENT AU
001069	HARRISVILLE TWP.	TRU 9200	0	2020	9	INV P	528.26	091120	4689 2ND HALF 2020 MANUF
001069	HARRISVILLE TWP.	TRU 9201	0	2020	9	INV P	679.10	093020	4742 MVL 5% ROAD RATIO T
001069	HARRISVILLE TWP.	TRU 9201	0	2020	9	INV P	508.92	091020	4655 LOCAL GOVERNMENT SE
001069	HARRISVILLE TWP.	TRU 9202	0	2020	9	INV P	669.49	093020	4742 PERMISSIVE TAX AUG
001069	HARRISVILLE TWP.	TRU 9203	0	2020	9	INV P	2,563.82	093020	4742 CENTS PER GALLON SE
001069	HARRISVILLE TWP.	TRU 9204	0	2020	9	INV P	9,527.45	093020	4742 TWP GAS TAX SEPT '2
									28,532.31
									ACCOUNT TOTAL
									28,532.31
92009999	59906								HINCKLEY TOWNSHIP
001147	HINCKLEY TOWNSHIP	TR 9200	0	2020	9	INV P	56,367.02	090420	4636 CARES ACT HB 481
001147	HINCKLEY TOWNSHIP	TR 9200	0	2020	9	INV P	9,270.45	091020	4656 LOCAL GOVERNMENT AU
001147	HINCKLEY TOWNSHIP	TR 9201	0	2020	9	INV P	740.96	091020	4656 LOCAL GOVERNMENT SE
001147	HINCKLEY TOWNSHIP	TR 9201	0	2020	9	INV P	1,564.48	093020	4743 MVL 5% ROAD RATIO T
001147	HINCKLEY TOWNSHIP	TR 9202	0	2020	9	INV P	7,648.00	093020	4743 PERMISSIVE TAX AUG
001147	HINCKLEY TOWNSHIP	TR 9203	0	2020	9	INV P	2,563.82	093020	4743 CENTS PER GALLON SE
001147	HINCKLEY TOWNSHIP	TR 9204	0	2020	9	INV P	13,069.86	093020	4743 TWP GAS TAX SEPT '2
									91,224.59
									ACCOUNT TOTAL
									91,224.59
92009999	59907								HOMER TOWNSHIP
001183	HOMER TOWNSHIP	TRUST 9200	0	2020	9	INV P	1,729.89	091020	4657 LOCAL GOVERNMENT AU
001183	HOMER TOWNSHIP	TRUST 9201	0	2020	9	INV P	496.38	091020	4657 LOCAL GOVERNMENT SE
001183	HOMER TOWNSHIP	TRUST 9201	0	2020	9	INV P	31,835.57	091120	4691 CARES ACT HB 481
001183	HOMER TOWNSHIP	TRUST 9201	0	2020	9	INV P	634.43	093020	4744 MVL 5% ROAD RATIO T
001183	HOMER TOWNSHIP	TRUST 9202	0	2020	9	INV P	1,040.00	093020	4744 PERMISSIVE TAX AUG
001183	HOMER TOWNSHIP	TRUST 9203	0	2020	9	INV P	2,563.82	093020	4744 CENTS PER GALLON SE
001183	HOMER TOWNSHIP	TRUST 9204	0	2020	9	INV P	9,527.45	093020	4744 TWP GAS TAX SEPT '2
									47,827.54
									ACCOUNT TOTAL
									47,827.54
92009999	59908								LAFAYETTE TOWNSHIP
001534	LAFAYETTE TWP.	TRUST 9200	0	2020	9	INV P	29,556.81	090420	4637 CARES ACT HB 481
001534	LAFAYETTE TWP.	TRUST 9200	0	2020	9	INV P	5,145.32	091020	4658 LOCAL GOVERNMENT AU
001534	LAFAYETTE TWP.	TRUST 9201	0	2020	9	INV P	578.51	091020	4658 LOCAL GOVERNMENT SE
001534	LAFAYETTE TWP.	TRUST 9201	0	2020	9	INV P	965.41	093020	4745 MVL 5% ROAD RATIO T
001534	LAFAYETTE TWP.	TRUST 9202	0	2020	9	INV P	5,864.00	093020	4745 PERMISSIVE TAX AUG
001534	LAFAYETTE TWP.	TRUST 9203	0	2020	9	INV P	2,563.82	093020	4745 CENTS PER GALLON SE

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 266
apinvgl

YEAR/PERIOD: 2020/9	TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
		001534 LAFAYETTE TWP. TRUST	9204	0	2020	9	INV P	9,527.45	093020	4745 TWP GAS TAX SEPT '2
								54,201.32		
								ACCOUNT TOTAL		54,201.32
92009999	59909							LITCHFIELD TOWNSHIP		
001640	LITCHFIELD TOWNSHIP	9200	0	2020	9	INV P	3,238.00	091020	4659	LOCAL GOVERNMENT AU
001640	LITCHFIELD TOWNSHIP	9201	0	2020	9	INV P	509.72	091020	4659	LOCAL GOVERNMENT SE
001640	LITCHFIELD TOWNSHIP	9201	0	2020	9	INV P	56,579.70	091120	4694	CARES ACT HB 481
001640	LITCHFIELD TOWNSHIP	9201	0	2020	9	INV P	681.96	093020	4746	MVL 5% ROAD RATIO T
001640	LITCHFIELD TOWNSHIP	9202	0	2020	9	INV P	1,276.50	093020	4746	PERMISSIVE TAX AUG
001640	LITCHFIELD TOWNSHIP	9203	0	2020	9	INV P	2,563.82	093020	4746	CENTS PER GALLON SE
001640	LITCHFIELD TOWNSHIP	9204	0	2020	9	INV P	9,527.45	093020	4746	TWP GAS TAX SEPT '2
								74,377.15		
								ACCOUNT TOTAL		74,377.15
92009999	59910							LIVERPOOL TOWNSHIP		
001643	LIVERPOOL TWP. TRUST	9200	0	2020	9	INV P	25,704.88	090420	4638	CARES ACT HB 481
001643	LIVERPOOL TWP. TRUST	9200	0	2020	9	INV P	4,524.33	091020	4660	LOCAL GOVERNMENT AU
001643	LIVERPOOL TWP. TRUST	9201	0	2020	9	INV P	631.96	091020	4660	LOCAL GOVERNMENT SE
001643	LIVERPOOL TWP. TRUST	9201	0	2020	9	INV P	37.25	091820	4723	CIGARETTE SETTLEMEN
001643	LIVERPOOL TWP. TRUST	9201	0	2020	9	INV P	1,162.85	093020	4747	MVL 5% ROAD RATIO T
001643	LIVERPOOL TWP. TRUST	9202	0	2020	9	INV P	2,302.50	093020	4747	PERMISSIVE TAX AUG
001643	LIVERPOOL TWP. TRUST	9203	0	2020	9	INV P	2,563.82	093020	4747	CENTS PER GALLON SE
001643	LIVERPOOL TWP. TRUST	9204	0	2020	9	INV P	10,107.46	093020	4747	TWP GAS TAX SEPT '2
								47,035.05		
								ACCOUNT TOTAL		47,035.05
92009999	59911							MEDINA TOWNSHIP		
001959	MEDINA TOWNSHIP TRUS	9200	0	2020	9	INV P	39,165.33	090420	4639	CARES ACT HB 481
001959	MEDINA TOWNSHIP TRUS	9200	0	2020	9	INV P	7,008.28	091020	4661	LOCAL GOVERNMENT AU
001959	MEDINA TOWNSHIP TRUS	9201	0	2020	9	INV P	745.17	091020	4661	LOCAL GOVERNMENT SE
001959	MEDINA TOWNSHIP TRUS	9201	0	2020	9	INV P	1,557.43	093020	4748	MVL 5% ROAD RATIO T
001959	MEDINA TOWNSHIP TRUS	9202	0	2020	9	INV P	8,544.00	093020	4748	PERMISSIVE TAX AUG
001959	MEDINA TOWNSHIP TRUS	9203	0	2020	9	INV P	2,563.82	093020	4748	CENTS PER GALLON SE
001959	MEDINA TOWNSHIP TRUS	9204	0	2020	9	INV P	13,797.11	093020	4748	TWP GAS TAX SEPT '2
								73,381.14		
								ACCOUNT TOTAL		73,381.14
92009999	59912							MONTVILLE TOWNSHIP		
002087	MONTVILLE TWP TRUSTE	9200	0	2020	9	INV P	9,580.94	091020	4662	LOCAL GOVERNMENT AU
002087	MONTVILLE TWP TRUSTE	9200	0	2020	9	INV P	161,958.81	092520	4736	CARES ACT HB 481
002087	MONTVILLE TWP TRUSTE	9201	0	2020	9	INV P	839.54	091020	4662	LOCAL GOVERNMENT SE
002087	MONTVILLE TWP TRUSTE	9201	0	2020	9	INV P	37.25	091820	4724	CIGARETTE SETTLEMEN
002087	MONTVILLE TWP TRUSTE	9201	0	2020	9	INV P	1,900.61	093020	4749	MVL 5% ROAD RATIO T

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 267
apinvgl

YEAR/PERIOD: 2020/9	TO 2020/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
002087 MONTVILLE TWP TRUSTE	9202	0	2020 9	INV	P	10,312.00	093020	4749 PERMISSIVE TAX AUG				
002087 MONTVILLE TWP TRUSTE	9203	0	2020 9	INV	P	2,563.82	093020	4749 CENTS PER GALLON SE				
002087 MONTVILLE TWP TRUSTE	9204	0	2020 9	INV	P	15,754.66	093020	4749 TWP GAS TAX SEPT '2				
						202,947.63						
						ACCOUNT TOTAL						202,947.63
92009999 59913						SHARON TOWNSHIP						
003278 SHARON TOWNSHIP TRUS	9200	0	2020 9	INV	P	31,648.56	090420	4640 CARES ACT HB 481				
003278 SHARON TOWNSHIP TRUS	9200	0	2020 9	INV	P	5,367.10	091020	4663 LOCAL GOVERNMENT AU				
003278 SHARON TOWNSHIP TRUS	9201	0	2020 9	INV	P	746.88	091020	4663 LOCAL GOVERNMENT SE				
003278 SHARON TOWNSHIP TRUS	9201	0	2020 9	INV	P	1,617.09	093020	4750 MVL 5% ROAD RATIO T				
003278 SHARON TOWNSHIP TRUS	9202	0	2020 9	INV	P	2,247.99	093020	4750 PERMISSIVE TAX AUG				
003278 SHARON TOWNSHIP TRUS	9203	0	2020 9	INV	P	2,563.82	093020	4750 CENTS PER GALLON SE				
003278 SHARON TOWNSHIP TRUS	9204	0	2020 9	INV	P	10,890.10	093020	4750 TWP GAS TAX SEPT '2				
						55,081.54						
						ACCOUNT TOTAL						55,081.54
92009999 59914						SPENCER TOWNSHIP						
003520 SPENCER TOWNSHIP TRU	9200	0	2020 9	INV	P	2,217.81	091020	4664 LOCAL GOVERNMENT AU				
003520 SPENCER TOWNSHIP TRU	9201	0	2020 9	INV	P	506.01	091020	4664 LOCAL GOVERNMENT SE				
003520 SPENCER TOWNSHIP TRU	9201	0	2020 9	INV	P	668.90	093020	4751 MVL 5% ROAD RATIO T				
003520 SPENCER TOWNSHIP TRU	9202	0	2020 9	INV	P	748.50	093020	4751 PERMISSIVE TAX AUG				
003520 SPENCER TOWNSHIP TRU	9203	0	2020 9	INV	P	2,563.82	093020	4751 CENTS PER GALLON SE				
003520 SPENCER TOWNSHIP TRU	9204	0	2020 9	INV	P	9,527.45	093020	4751 TWP GAS TAX SEPT '2				
						16,232.49						
						ACCOUNT TOTAL						16,232.49
92009999 59915						WADSWORTH TOWNSHIP						
004374 WADSWORTH TWP. TRUST	9200	0	2020 9	INV	P	4,125.13	091020	4665 LOCAL GOVERNMENT AU				
004374 WADSWORTH TWP. TRUST	9201	0	2020 9	INV	P	558.06	091020	4665 LOCAL GOVERNMENT SE				
004374 WADSWORTH TWP. TRUST	9201	0	2020 9	INV	P	868.45	093020	4752 MVL 5% ROAD RATIO T				
004374 WADSWORTH TWP. TRUST	9202	0	2020 9	INV	P	1,456.50	093020	4752 PERMISSIVE TAX AUG				
004374 WADSWORTH TWP. TRUST	9203	0	2020 9	INV	P	2,563.82	093020	4752 CENTS PER GALLON SE				
004374 WADSWORTH TWP. TRUST	9204	0	2020 9	INV	P	9,527.45	093020	4752 TWP GAS TAX SEPT '2				
						19,099.41						
						ACCOUNT TOTAL						19,099.41
92009999 59916						WESTFIELD TOWNSHIP						
005062 WESTFIELD TWP. TRUST	9200	0	2020 9	INV	P	15,552.18	090420	4641 CARES ACT HB 481				
005062 WESTFIELD TWP. TRUST	9200	0	2020 9	INV	P	2,617.02	091020	4666 LOCAL GOVERNMENT AU				
005062 WESTFIELD TWP. TRUST	9201	0	2020 9	INV	P	536.70	091020	4666 LOCAL GOVERNMENT SE				
005062 WESTFIELD TWP. TRUST	9201	0	2020 9	INV	P	778.23	093020	4753 MVL 5% ROAD RATIO T				
005062 WESTFIELD TWP. TRUST	9202	0	2020 9	INV	P	2,868.00	093020	4753 PERMISSIVE TAX AUG				
005062 WESTFIELD TWP. TRUST	9203	0	2020 9	INV	P	2,563.82	093020	4753 CENTS PER GALLON SE				

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 268
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	005062 WESTFIELD TWP. TRUST	9204	0	2020	9	INV P	9,527.45	093020	4753 TWP GAS TAX SEPT '2
							34,443.40		
							ACCOUNT TOTAL		34,443.40
	92009999 59917								YORK TOWNSHIP
	006180 YORK TOWNSHIP TRUSTE	9200	0	2020	9	INV P	21,538.34	090420	4642 CARES ACT HB 481
	006180 YORK TOWNSHIP TRUSTE	9200	0	2020	9	INV P	3,637.21	091020	4667 LOCAL GOVERNMENT AU
	006180 YORK TOWNSHIP TRUSTE	9201	0	2020	9	INV P	558.46	091020	4667 LOCAL GOVERNMENT SE
	006180 YORK TOWNSHIP TRUSTE	9201	0	2020	9	INV P	895.51	093020	4754 MVL 5% ROAD RATIO T
	006180 YORK TOWNSHIP TRUSTE	9202	0	2020	9	INV P	4,489.68	093020	4754 PERMISSIVE TAX AUG
	006180 YORK TOWNSHIP TRUSTE	9203	0	2020	9	INV P	2,563.82	093020	4754 CENTS PER GALLON SE
	006180 YORK TOWNSHIP TRUSTE	9204	0	2020	9	INV P	9,527.45	093020	4754 TWP GAS TAX SEPT '2
							43,210.47		
							ACCOUNT TOTAL		43,210.47
	92009999 59919								VILLAGE OF CHIPPEWA LAKE
	000167 VILLAGE OF CHIPPEWA	9200	0	2020	9	INV P	22,141.99	090420	4643 CARES ACT HB 481
	000167 VILLAGE OF CHIPPEWA	9200	0	2020	9	INV P	3,238.00	091020	4668 LOCAL GOVERNMENT AU
	000167 VILLAGE OF CHIPPEWA	9200	0	2020	9	INV P	557.11	093020	4755 MVL REGISTRATION AU
	000167 VILLAGE OF CHIPPEWA	9201	0	2020	9	INV P	540.91	091020	4668 LOCAL GOVERNMENT SE
	000167 VILLAGE OF CHIPPEWA	9201	0	2020	9	INV P	37.25	091820	4725 CIGARETTE SETTLEMEN
							26,515.26		
							ACCOUNT TOTAL		26,515.26
	92009999 59920								VILLAGE OF GLORIA GLENS
	000923 VILLAGE OF GLORIA GL	9200	0	2020	9	INV P	11,071.00	090420	4644 CARES ACT HB 481
	000923 VILLAGE OF GLORIA GL	9200	0	2020	9	INV P	1,641.18	091020	4669 LOCAL GOVERNMENT AU
	000923 VILLAGE OF GLORIA GL	9200	0	2020	9	INV P	154.67	093020	4756 MVL REGISTRATION AU
	000923 VILLAGE OF GLORIA GL	9201	0	2020	9	INV P	409.36	091020	4669 LOCAL GOVERNMENT SE
							13,276.21		
							ACCOUNT TOTAL		13,276.21
	92009999 59921								VILLAGE OF LODI
	001663 VILLAGE OF LODI	9200	0	2020	9	INV P	52,217.40	090420	4645 CARES ACT HB 481
	001663 VILLAGE OF LODI	9200	0	2020	9	INV P	7,851.05	091020	4670 LOCAL GOVERNMENT AU
	001663 VILLAGE OF LODI	9200	0	2020	9	INV P	3,013.68	091120	4707 2ND HALF 2020 MANUF
	001663 VILLAGE OF LODI	9200	0	2020	9	INV P	2,236.64	093020	4757 MVL REGISTRATION AU
							65,318.77		
							ACCOUNT TOTAL		65,318.77
	92009999 59922								VILLAGE OF SEVILLE
	003253 VILLAGE OF SEVILLE	9200	0	2020	9	INV P	5,411.46	091020	4671 LOCAL GOVERNMENT AU

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 269
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003253	VILLAGE OF SEVILLE	9200	0	2020	9 INV P	68.41	091120	4708 2ND HALF 2020 MANUF
	003253	VILLAGE OF SEVILLE	9200	0	2020	9 INV P	2,706.20	093020	4758 MVL REGISTRATION AU
	003253	VILLAGE OF SEVILLE	9201	0	2020	9 INV P	106,424.53	091120	4708 CARES ACT HB 481
							114,610.60		
							ACCOUNT TOTAL		114,610.60
92009999	59923					VILLAGE OF SPENCER			
	003521	VILLAGE OF SPENCER	9200	0	2020	9 INV P	1,508.11	091020	4672 LOCAL GOVERNMENT AU
	003521	VILLAGE OF SPENCER	9200	0	2020	9 INV P	413.24	093020	4759 MVL REGISTRATION AU
	003521	VILLAGE OF SPENCER	9201	0	2020	9 INV P	317.75	091020	4672 LOCAL GOVERNMENT SE
							2,239.10		
							ACCOUNT TOTAL		2,239.10
92009999	59924					VILLAGE OF WESTFIELD CENTER			
	005064	VILLAGE OF WESTFIELD	9200	0	2020	9 INV P	11,700.26	090420	4646 CARES ACT HB 481
	005064	VILLAGE OF WESTFIELD	9200	0	2020	9 INV P	1,862.96	091020	4673 LOCAL GOVERNMENT AU
	005064	VILLAGE OF WESTFIELD	9200	0	2020	9 INV P	877.69	093020	4760 MVL REGISTRATION AU
							14,440.91		
							ACCOUNT TOTAL		14,440.91
92009999	59925					BRUNSWICK CITY			
	009110	CITY OF BRUNSWICK	9200	0	2020	9 INV P	353,294.65	090420	4647 CARES ACT HB 481
	009110	CITY OF BRUNSWICK	9200	0	2020	9 INV P	55,533.98	091020	4674 LOCAL GOVERNMENT AU
	009110	CITY OF BRUNSWICK	9200	0	2020	9 INV P	22,366.58	093020	4761 MVL REGISTRATION AU
							431,195.21		
							ACCOUNT TOTAL		431,195.21
92009999	59926					MEDINA CITY			
	001915	CITY OF MEDINA	9200	0	2020	9 INV P	269,700.84	090420	4648 CARES ACT HB 481
	001915	CITY OF MEDINA	9200	0	2020	9 INV P	42,315.83	091020	4675 LOCAL GOVERNMENT AU
	001915	CITY OF MEDINA	9200	0	2020	9 INV P	1,153.65	091120	4709 2ND HALF 2020 MANUF
	001915	CITY OF MEDINA	9200	0	2020	9 INV P	15,579.09	093020	4762 MVL REGISTRATION AU
	001915	CITY OF MEDINA	9201	0	2020	9 INV P	186.25	091820	4726 CIGARETTE SETTLEMEN
							328,935.66		
							ACCOUNT TOTAL		328,935.66
92009999	59927					WADSWORTH CITY			
	004365	CITY OF WADSWORTH	9200	0	2020	9 INV P	251,410.73	090420	4649 CARES ACT HB 481
	004365	CITY OF WADSWORTH	9200	0	2020	9 INV P	39,787.52	091020	4676 LOCAL GOVERNMENT AU
	004365	CITY OF WADSWORTH	9200	0	2020	9 INV P	17.28	091120	4710 2ND HALF 2020 MANUF
	004365	CITY OF WADSWORTH	9200	0	2020	9 INV P	12,077.24	093020	4763 MVL REGISTRATION AU
	004365	CITY OF WADSWORTH	9201	0	2020	9 INV P	74.50	091820	4727 CIGARETTE SETTLEMEN

02/24/2022 11:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 271
apinvgl

YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			90,092.96		
92009999	59947			VILLAGE OF CRESTON					
000069	VILLAGE OF CRESTON	9200	0	2020	9	INV P	44.36	091020	4678 LOCAL GOVERNMENT AU
000069	VILLAGE OF CRESTON	9200	0	2020	9	INV P	40.78	093020	4765 MVL REGISTRATION AU
							85.14		
				ACCOUNT TOTAL			85.14		
92009999	59952			HARRIS-LODI UNION CEMETERY					
005917	HARRISVILLE-LODI UNI	9200	0	2020	9	INV P	131.21	091120	4719 2ND HALF 2020 MANUF
				ACCOUNT TOTAL			131.21		
				ORG 92009999 TOTAL			2,764,547.56		
=====									
	FUND 9200 SUNDRY			TOTAL:			2,764,547.56		
=====									

** END OF REPORT - Generated by Sharon Creswell **