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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100								COMMISSIONERS
	00100100 50100								GF COMM SUPPLIES
	000267	COMPUCHARTS COMPUTER INV114422		20203767	2020	10	INV	P	169.00 102620 37974 TONER COMM DEPT
									ACCOUNT TOTAL 169.00
	00100100 50230								GF COMM CONTRACT REPAIRS
	000267	COMPUCHARTS COMPUTER INV114543		20202751	2020	10	INV	P	39.00 102620 37974 HP LASERJET 4250 PR
	006075	XEROX CORPORATION 2273538		20202751	2020	10	INV	P	219.99 100720 36764 10/01-10/31 LEASE P
	009057	COMDOC IN3969465		20202751	2020	10	INV	P	586.17 102620 37977 MC22-002 CONTRACT O
									ACCOUNT TOTAL 845.16
	00100100 50560								GF COMM TRAVEL
	006730	BASTEAN STEVEN TRAVEL REIMB 102120		20203570	2020	10	INV	P	277.60 102820 38409 COMMISSIONER DEPT T
									ACCOUNT TOTAL 277.60
	00100100 50580								GF COMM CONTRACT SERVICES
	000871	KRONOS SAASHR INC 11655461		20201692	2020	10	INV	P	106.14 100520 36559 WORKFORCE READY AUG
	010408	PNC BANK NATIONAL AS ACCT#3768 MEDINA CO.		20203564	2020	10	INV	P	159.00 102320 4842 MAILCHIMP-SEPT COMM
									ACCOUNT TOTAL 265.14
	00100100 50610								GF COMM OTHER EXPENSES
	000563	DISTILLATA CO 1874309 ACCT 2487		20203145	2020	10	INV	P	7.00 100520 36553 BOTTLED WATER 9/22/
	001277	INTEGRITY VERIFICATI 26408DTHD		20200182	2020	10	INV	P	73.00 100520 36560 AUGUST 2020 EMPLOYE
	003317	ACCESS INFORMATION P 8328975		20203145	2020	10	INV	P	3.21 100520 36435 MICROFILM STORAGE /
									ACCOUNT TOTAL 83.21
	00100100 50780								GF COMM EQUIPMENT
	006075	XEROX CORPORATION 2273538		20201688	2020	10	INV	P	517.98 100720 36764 10/01-10/31 LEASE P
									ACCOUNT TOTAL 517.98
									ORG 00100100 TOTAL 2,158.09
	00100105								PRINT SHOP
	00100105 50100								GF PRINT SHOP SUPPLIES
	000186	CINTAS CORPORATION 4063004608		20203378	2020	10	INV	P	59.30 102620 38091 SHOP TOWELS
	002698	PITNEY BOWES INC 1016488817		20203378	2020	10	INV	P	661.17 100520 36595 POSTAGE METER INK C
	003610	MARK ANDY PRINT PROD SIN257702		20203378	2020	10	INV	P	50.62 100520 36593 INK
	008447	MILLCRAFT PAPER COMP CSI2656638		20203378	2020	10	INV	P	316.87 100520 36594 PAPER

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	008447	MILLCRAFT PAPER COMP	CSI2664199	20203378	2020	10	INV	P	1,202.83 101320	37036 PAPER & ENVELOPES
	008447	MILLCRAFT PAPER COMP	CSI2670314	20203378	2020	10	INV	P	499.90 102620	38092 PAPER & ENVELOPES
									2,019.60	
									ACCOUNT TOTAL	2,790.69
									ORG 00100105 TOTAL	2,790.69
	00100300								AUDITOR	
	00100300	50100							GF AUDITOR SUPPLIES	
	001246	INDEPENDENCE BUSINES	1788922-0	20201860	2020	10	INV	P	359.92 100520	36606 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES	1789848-0	20201860	2020	10	INV	P	113.35 100520	36606 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES	1790830-0	20201860	2020	10	INV	P	21.19 101320	37064 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES	1791404-0	20201860	2020	10	INV	P	19.38 101320	37064 OFFICE SUPPLIES
									513.84	
	009381	CRESWELL SHARON	REIMBURSE	20201860	2020	10	INV	P	25.57 100520	36607 REIMBURSE FOR POSTA
	009381	CRESWELL SHARON	REIMBURSE	20201860	2020	10	INV	P	25.57 101320	37065 REIMBURSE FOR POSTA
									51.14	
									ACCOUNT TOTAL	564.98
	00100300	50580							GF AUDITOR CONTRACT SERVICES	
	002533	TOSHIBA BUSINESS SOL	5264972	20201944	2020	10	INV	P	1.80 100520	36609 SERVICES RENDERED 8
	002787	PROVANTAGE LLC	8752466	20201944	2020	10	INV	P	2,509.08 100520	36611 8-3 YEAR WARRANTY H
	009838	ADOBE INC	1263928247	20201944	2020	10	INV	P	3,695.16 100520	36610 3 CREATIVE CLOUD &
									ACCOUNT TOTAL	6,206.04
	00100300	50610							GF AUDITOR OTHER EXPENSES	
	000563	DISTILLATA CO	1874307	20203806	2020	10	INV	P	28.00 100520	36613 BOTTLED WATER 8-5/G
									ACCOUNT TOTAL	28.00
	00100300	50780							GF AUDITOR EQUIPMENT	
	002073	APPLE INC	AD08576340	20203795	2020	10	INV	P	594.00 102620	38097 6 - AC FOR IPAD PRO
	002787	PROVANTAGE LLC	8761518	20203795	2020	10	INV	P	205.00 101320	37069 COMPUTER EQUIPMENT
									ACCOUNT TOTAL	799.00
									ORG 00100300 TOTAL	7,598.02
	00100500								TREASURER	
	00100500	50580							GF TREASURER CONTRACT SERVICES	
	000563	DISTILLATA CO	1874328	20202901	2020	10	INV	P	7.00 101320	36913 SEPT DRINKING WATER

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001578 VERIZON WIRELESS	ACCT 442259082-00001	20202901	2020 10	INV	P	2.26	101920	37538 TREASURER ACCT 4422		
001578 VERIZON WIRELESS	ACCT 542002012-00001	20202901	2020 10	INV	P	84.68	101920	37538 TREASURER ACCT 5420		
						86.94				
002780 MEEDER PUBLIC FUNDS	3RD QTR INVEST ADVIS	20203887	2020 10	INV	P	13,375.00	102620	37874 3RD QTR INVESTMENT		
003389 STURGIS WEB SERVICES	INV201588	20202901	2020 10	INV	P	1,539.79	102620	37870 WEBSITE HOSTING OCT		
003389 STURGIS WEB SERVICES	INV201588	20204131	2020 10	INV	P	185.21	102620	37870 WEBSITE HOSTING OCT		
						1,725.00				
007841 RED SWING CREATIVE	202057_MCTO	20204131	2020 10	INV	P	558.35	102620	37872 CONSTANT CONTACT/WE		
						ACCOUNT TOTAL	15,752.29			
00100500 50610						GF TREASURER OTHER EXPENSES				
010422 OHIO ASSOCIATION OF	DUES	20204064	2020 10	INV	P	50.00	101320	36914 DUES - MEDINA COUNT		
						ACCOUNT TOTAL	50.00			
00100500 50780						GF TREASURER EQUIPMENT				
001258 COMPUTERMIXX	14516	20204182	2020 10	INV	P	509.97	102620	37873 COMPUTER MONITORS		
						ACCOUNT TOTAL	509.97			
						ORG 00100500 TOTAL	16,312.26			
00100700						PROSECUTOR				
00100700 50100						GF PROSECUTOR SUPPLIES				
000076 CARTWRIGHT JAMES	92220	20200376	2020 10	INV	P	15.99	100520	36528 SUPPLIES-reimburse		
						ACCOUNT TOTAL	15.99			
00100700 50103						GF PROSECUTOR PUBLICATION				
005013 THOMSON REUTERS - WE	843176585	20200412	2020 10	INV	P	193.95	102620	37933 Online library, 10/		
						ACCOUNT TOTAL	193.95			
00100700 50580						GF PROSECUTOR CONTRACT SERVICE				
001578 VERIZON WIRELESS	9862545449	20200367	2020 10	INV	P	31.63	102620	37936 Verizon account #44		
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2020-10	20201730	2020 10	INV	P	3,055.00	101320	36959 MATRIX MONTHLY SUBS		
						ACCOUNT TOTAL	3,086.63			
						ORG 00100700 TOTAL	3,296.57			
00101101						GF AUDIT EXAMINATIONS				
00101101 50450						GF AUDIT EXAM FEES				
002388 TREASURER STATE OF O	282961	20202120	2020 10	INV	P	4,440.50	101920	37472 13A99MEDI-FA-119 TO		
002388 TREASURER STATE OF O	282961	20202143	2020 10	INV	P	10,832.00	101920	37472 A99MEDI-FA-119		

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									15,272.50
									ACCOUNT TOTAL 15,272.50
									ORG 00101101 TOTAL 15,272.50
00101200									COUNTY PLANNING
00101200	50580								GF PLANNING CONTRACT SERVICES
	000255	COMDOC INC	5011743802	20202128	2020	10	INV	P	365.20 100520 36567 CONTRACT SERVICES-X
	000871	KRONOS SAASHR INC	11655461	20200602	2020	10	INV	P	8.70 100520 36559 WORKFORCE READY AUG
	009057	COMDOC	IV3955972	20202384	2020	10	INV	P	30.48 101320 36874 Contract Services-X
									ACCOUNT TOTAL 404.38
00101200	50610								GF PLANNING OTHER EXPENSES
	001277	INTEGRITY VERIFICATI	26408DTHD	20202094	2020	10	INV	P	78.00 100520 36560 AUGUST 2020 EMPLOYE
									ACCOUNT TOTAL 78.00
									ORG 00101200 TOTAL 482.38
00101601									COMMON PLEAS COURT 1
00101601	50453								GF CT RM 1 TRANSCRIPT
	001933	MEDINA COURT REPORTE	20-184-ng	20200241	2020	10	INV	P	152.00 101320 37047 COURT ORDERED TRANS
									ACCOUNT TOTAL 152.00
00101601	50580								GF CT RM 1 CONTRACT SERVICES
	001493	COPIER CONSULTANTS I	102914	20200231	2020	10	INV	P	270.00 101320 37048 COPIER YEARLY CONTR
	001933	MEDINA COURT REPORTE	20-219-mcr	20201951	2020	10	INV	P	5,777.06 102620 37946 COURT REPORTER SERV
	002796	GREAT AMERICAN LEASI	27779950	20200231	2020	10	INV	P	197.44 100720 36785 COPIER LEASE
	002796	GREAT AMERICAN LEASI	27972597	20200231	2020	10	INV	P	197.44 102620 37947 COPIER LEASE
									394.88
									ACCOUNT TOTAL 6,441.94
00101601	50610								GF CT RM 1 OTHER EXPENSES
	000563	DISTILLATA CO	072175	20201820	2020	10	INV	P	6.00 102620 37948 BOTTLED WATER SERVI
									ACCOUNT TOTAL 6.00
									ORG 00101601 TOTAL 6,599.94
00101602									COMMON PLEAS COURT 2
00101602	50100								GF CT RM 2 SUPPLIES
	000563	DISTILLATA CO	1874313	20200477	2020	10	INV	P	45.50 101920 37388 WATER FOR JURY ROOM

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	003792 TALBERT'S COMMERCIAL	04192	20202541	2020 10	INV	P	550.04	101920	37387 JUROR SUPPLIES FOR
					ACCOUNT TOTAL		595.54		
	00101602 50580				GF CT RM 2 CONTRACT SERVICES				
	001231 ACCELLIS TECHNOLOGY	24129	20202540	2020 10	INV	P	588.00	101920	37386 AGREEMENT FOR MANAG
	001480 GREATAMERICA LEASING	27831038	20202540	2020 10	INV	P	234.44	101420	37212 LEASE FOR SHARP & K
	001493 COPIER CONSULTANTS I	102777	20202540	2020 10	INV	P	135.00	101420	37213 CONTRACT SERVICES
					ACCOUNT TOTAL		957.44		
					ORG 00101602 TOTAL		1,552.98		
	00101650				DOMESTIC RELATIONS COURT				
	00101650 50100				GF DOMESTIC SUPPLIES				
	004008 W.B. MASON CO INC	213798388	20201613	2020 10	INV	P	242.54	100520	36566 C2305364 SUPPLIES O
	004008 W.B. MASON CO INC	213876634	20201613	2020 10	INV	P	18.68	101320	36981 EX STRENGTH GLUE ST
	004008 W.B. MASON CO INC	214235476	20201613	2020 10	INV	P	471.66	102620	37949 C2305364 SUPPLIES O
							732.88		
					ACCOUNT TOTAL		732.88		
	00101650 50580				GF DOMESTIC CONTRACT SERVICES				
	000255 COMDOC INC	5012116786	20202366	2020 10	INV	P	699.32	101920	37435 603-0176036-000 COP
	000563 DISTILLATA CO	874312	20202366	2020 10	INV	P	21.00	102620	37951 ACCT 072275 QTY 6 F
	001205 ARMSTRONG CABLE SERV	2020 0925 WIFI	20202366	2020 10	INV	P	159.95	101420	37226 0544089-01 WIFI/2 H
	001381 HOFELICH BARBARA	MC 2020 09	20202366	2020 10	INV	P	675.00	101320	36982 SEPTEMBER 2020 SEMI
	001566 PROTECTION ONE ALARM	2020 0930 ADT	20202366	2020 10	INV	P	45.67	102620	37950 ACCT 60595907 PROTE
					ACCOUNT TOTAL		1,600.94		
	00101650 50610				GF DOMESTIC OTHER EXPENSES				
	007162 VERBISKI LAURA	MCP 20-103	20201615	2020 10	INV	P	60.00	101920	37436 RUSSIAN INTERP 09/3
					ACCOUNT TOTAL		60.00		
					ORG 00101650 TOTAL		2,393.82		
	00101652				DOMESTIC REL/CLERKS				
	00101652 50100				GF CLERKS/DOMESTIC SUPPLIES				
	004008 W.B. MASON CO INC	213669006	20202025	2020 10	INV	P	139.96	100520	36532 DOMESTIC SUPPLIES P
	004008 W.B. MASON CO INC	S107719448	20202025	2020 10	INV	P	140.87	102620	37891 DOMESTIC SUPPLIES R
							280.83		

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					ACCOUNT TOTAL		280.83		
00101652 50580	000201 AMERICAN FINANCIAL R	69602990	20201969	2020 10	INV P		138.41	101920	37432 COPIER LEASES
					ACCOUNT TOTAL		138.41		
00101652 50617	000081 OHIO EDISON COMPANY	29848	20202788	2020 10	INV P		39.12	100520	36529 DOMESTIC ELECTRICI
	000253 COLUMBIA GAS OF OHIO	47321	20202788	2020 10	INV P		18.21	101320	36941 CLERK DOMESTIC UTIL
					ACCOUNT TOTAL		57.33		
					ORG 00101652 TOTAL		476.57		
00102100					JUVENILE COURT				
00102100 50100	000122 CDW GOVERNMENT LLC	1895117	20202191	2020 10	INV P		30.22	101920	37457 5 PORT SWITCH
	002815 QUILL CORPORATION	10507950	20202191	2020 10	INV P		88.95	100520	36519 JC SUPPLIES HEADSET
	002815 QUILL CORPORATION	11006513	20202191	2020 10	INV P		137.06	101920	37455 DESK CALENDARS
							226.01		
	004008 W.B. MASON CO INC	214361094	20202191	2020 10	INV P		429.50	102620	38036 JC SUPPLIES BINDERS
					ACCOUNT TOTAL		685.73		
00102100 50560	004082 TROPKOFF JAMIE	MILEAGE JT 9/2020	20201281	2020 10	INV P		144.33	102620	38037 JC MILEAGE
	009371 HUTZEL GREG	MILEAGE GH 9/2020	20201281	2020 10	INV P		216.78	102620	38038 JC MILEAGE
					ACCOUNT TOTAL		361.11		
00102100 50580	000133 MONARCA LANGUAGE SER	CCP20MLS0923CI06	20201793	2020 10	INV P		255.00	101920	37453 INTERPRETER 2019 11
	001472 INTEGRATED BUSINESS	AR27758	20201793	2020 10	INV P		38.50	101920	37454 COPIER CONTRACT
	002009 ACE A DIVISION OF ME	IN1116737	20201793	2020 10	INV P		27.30	100520	36518 JC K SVC COPIER CON
	006329 FIRST DATA	REMI1491504	20201793	2020 10	INV P		141.30	100520	36517 JC K SVC MERCHA T F
	007831 ACCESS INFORMATION P	8384826	20201793	2020 10	INV P		94.78	101920	37452 RECORDS STORAGE
					ACCOUNT TOTAL		556.88		
00102100 50610	000563 DISTILLATA CO	2894 & 2895 9/2020	20200414	2020 10	INV P		60.00	101920	37458 JC OTHER WATER

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					ACCOUNT TOTAL			60.00	
					ORG 00102100 TOTAL			1,663.72	
					JUVENILE DETENTION CENTER				
	00102115				GF JUVENILE DET CTR SUPPLIES				
	00102115 50100								
	000044	KEEFE SUPPLY COMPANY	1350629	20203543	2020 10	INV P	128.52	102620	38047 COMMISSARY SNACKS
	000372	CRAWFORD SUPPLY COMP	1350704	20203543	2020 10	INV P	33.00	102620	38046 LOTION
	001740	STOLLAR RONALD	2115	20203543	2020 10	INV P	4.27	100520	36569 PAPER PLATES
	001740	STOLLAR RONALD	2115	20203543	2020 10	INV P	53.54	102620	38048 NAILS, HARDBOARD (H
	001740	STOLLAR RONALD	2115	20203543	2020 10	INV P	66.81	102620	38048 BRACES, STRAPS (LOD
	001740	STOLLAR RONALD	2115	20203543	2020 10	INV P	45.82	102620	38048 LUMBER (LODI LUMBER
							170.44		
	002356	BOB BARKER COMPANY,	WEB000493211	20203543	2020 10	INV P	420.79	100520	36568 PILLOWS, RESIDENT S
	002356	BOB BARKER COMPANY,	WEB000494346	20203543	2020 10	INV P	137.99	100520	36568 DEODORANT, TOOTHPAS
							558.78		
	002815	QUILL CORPORATION	10730545	20203543	2020 10	INV P	8.07	101320	36966 COMMISSARY SNACKS
	002815	QUILL CORPORATION	10741279	20203543	2020 10	INV P	37.04	101320	36966 COMMISSARY SNACKS
	002815	QUILL CORPORATION	10807886	20203543	2020 10	INV P	99.95	101320	36966 FOLDERS
							145.06		
	002903	REINHARDT SUPPLY COM	188628	20203543	2020 10	INV P	218.80	101920	37389 PAPER TOWELS, LYSOL
	010421	HUMANE RESTRAINT	IN0044199	20203543	2020 10	INV P	81.00	101320	36967 NYLON TRANSPORTER
					ACCOUNT TOTAL			1,335.60	
					GF JUVENILE DET CTR RESIDENTS				
	001122	ARAMARK DALLAS LOCKB	200520400-000841	20201815	2020 10	INV P	1,529.31	100520	36570 MEALS 9/10 - 9/16/2
	001122	ARAMARK DALLAS LOCKB	200520400-000845	20201815	2020 10	INV P	744.88	101320	36968 MEALS 9/17 - 9/23/2
	001122	ARAMARK DALLAS LOCKB	200520400-000845	20203544	2020 10	INV P	928.21	101320	36968 MEALS 9/17 - 9/23/2
	001122	ARAMARK DALLAS LOCKB	200520400-000850	20203544	2020 10	INV P	1,646.95	102620	38050 MEALS 9/24 - 9/30/2
	001122	ARAMARK DALLAS LOCKB	200520400-000853	20203544	2020 10	INV P	1,211.39	102620	38050 MEALS 10/1 - 10/7/2
							6,060.74		
					ACCOUNT TOTAL			6,060.74	
					GF JUVENILE DET CTR TRAINING				
	00102115 50550								
	000485	AMERICAN RED CROSS H	22300551	20203357	2020 10	INV P	30.00	102620	38051 IN-HOUSE FIRST AID/
					ACCOUNT TOTAL			30.00	
	00102115 50560				GF JUVENILE DET CTR TRAVEL				

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	001740 STOLLAR RONALD	2115	20201816	2020 10	INV	P	129.95	101320	36969 MILEAGE REIMB.
					ACCOUNT TOTAL		129.95		
	00102115 50580				GF JUVENILE	DET CTR CONTR SRVS			
	000186 CINTAS CORPORATION	4064200441	20203015	2020 10	INV	P	156.00	102620	38054 CARPET SERVICE
	000385 STERICYCLE INC	1010218249	20203015	2020 10	INV	P	189.98	102620	38053 MEDICAL WASTE DISPO
	000699 SOUTHPOINT COMMUNICA	1875	20203015	2020 10	INV	P	490.00	102620	38052 RADIO LEASE
	001030 ALTERNATIVE PATHS IN	2115	20203015	2020 10	INV	P	1,582.00	101320	36971 DRUG & ALCOHOL PROG
	001030 ALTERNATIVE PATHS IN	2115	20204065	2020 10	INV	P	28,125.00	101320	36971 MENTAL HEALTH SVCS
							29,707.00		
	001205 ARMSTRONG CABLE SERV	0212143-02	20203015	2020 10	INV	P	59.95	100520	36571 WIRELESS SVCS.
	002912 US BANK	424294452	20203015	2020 10	INV	P	599.09	101320	36970 COPIER LEASE
	003525 DR LAWRENCE SPOLJARI	2115	20203015	2020 10	INV	P	1,155.00	100520	36572 MEDICAL SVCS - SEPT
					ACCOUNT TOTAL		32,357.02		
	00102115 50610				GF JUVENILE	DET CTR OTH EXP			
	002502 REDWOOD TOXICOLOGY	10940920209	20200163	2020 10	INV	P	413.86	102620	38055 DRUG TESTING
					ACCOUNT TOTAL		413.86		
	00102115 50620				GF JUVENILE	DET CTR UNIFORM			
	000038 GALLS LLC	016449224	20201818	2020 10	INV	P	134.32	101320	36973 EMPLOYEE UNIFORM BO
	000038 GALLS LLC	016449224	20203545	2020 10	INV	P	87.63	101320	36973 EMPLOYEE UNIFORM BO
	000038 GALLS LLC	016525151	20203545	2020 10	INV	P	254.92	101920	37391 EMPLOYEE UNIFORM BO
							476.87		
	000814 SHUTTLETT'S UNIFORM I	181176	20203545	2020 10	INV	P	494.33	101320	36972 EMPLOYEE UNIFORM SW
	004028 TROGO SALES CO	4028	20200162	2020 10	INV	P	135.17	100520	36573 EMPLOYEE UNIFORM CO
	004028 TROGO SALES CO	49292	20201818	2020 10	INV	P	49.58	100520	36573 EMPLOYEE UNIFORM CO
							184.75		
					ACCOUNT TOTAL		1,155.95		
	00102115 50780				GF JUVENILE	DET CTR EQUIP			
	000400 CROWN TROPHY OF MEDI	37527	20203947	2020 10	INV	P	102.00	100520	36574 PLAQUE
	002356 BOB BARKER COMPANY,	WEB000494316	20203871	2020 10	INV	P	992.57	100520	36568 MATTRESSES
	002356 BOB BARKER COMPANY,	WEB000688106	20204066	2020 10	INV	P	183.92	101920	37392 SUICIDE JUMPSUIT
							1,176.49		

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010421 HUMANE RESTRAINT	IN0044199	20204066	2020 10	INV	P	157.50	101320	36967 SAFETY SMOCK
					ACCOUNT TOTAL		1,435.99		
					ORG 00102115 TOTAL		42,919.11		
00102200					PROBATE COURT				
00102200	50100				GF PROBATE CT SUPPLIES				
	002815 QUILL CORPORATION	11216874	20200409	2020 10	INV	P	17.37	102620	38042 PC SUPPLIES CLOROX
	002999 STAPLES CREDIT PLAN	9/15/20	20201805	2020 10	INV	P	242.78	100520	36520 PC SUPPLIES TONER E
	003501 STILES MICHAEL	PRINTER PARTS 10/202	20201805	2020 10	INV	P	55.78	102620	38039 PC SUPPLIES MARRIAG
					ACCOUNT TOTAL		315.93		
00102200	50560				GF PROBATE CT TRAVEL				
	001098 OHIO ASSOC PROBATE J	2020 N SHOOK	20201804	2020 10	INV	P	100.00	100120	36407 PROBATE CT INV CONF
	003281 SHOOK NICHOLE	MILEAGE NS MAR-SEP	20200408	2020 10	INV	P	128.81	102620	38040 PC MILEAGE
					ACCOUNT TOTAL		228.81		
00102200	50580				GF PROBATE CT CONTRACT SERVICE				
	000201 AMERICAN FINANCIAL R	69550711	20201977	2020 10	INV	P	403.24	100520	36516 PC K SVC COPIER LEA
	001933 MEDINA COURT REPORTE	20-216-MCR	20201977	2020 10	INV	P	2,375.00	101920	37459 PC K SVC COURT REPO
	001933 MEDINA COURT REPORTE	20-218-mcr	20201977	2020 10	INV	P	1,000.00	102620	38041 PC K SVC CT REPORTE
							3,375.00		
	003317 ACCESS INFORMATION P	8328975	20200407	2020 10	INV	P	57.73	100520	36435 MICROFILM STORAGE /
	006329 FIRST DATA	REMI1491510	20201977	2020 10	INV	P	70.19	100520	36517 PC K SVC MERCHANT F
					ACCOUNT TOTAL		3,906.16		
00102200	50610				GF PROBATE CT OTHER EXPENSES				
	000563 DISTILLATA CO	2893 9/2020	20200406	2020 10	INV	P	20.00	101920	37458 PC OTHER WATER
					ACCOUNT TOTAL		20.00		
					ORG 00102200 TOTAL		4,470.90		
00102300					CLERK OF COURTS				
00102300	50100				GF CLERK OF COURTS SUPPLIES				
	000122 CDW GOVERNMENT LLC	2101058	20203038	2020 10	INV	P	1,640.00	101920	37430 TONER
	004008 W.B. MASON CO INC	213669092	20203038	2020 10	INV	P	559.84	100520	36531 PAPER
	004008 W.B. MASON CO INC	S107716879	20203038	2020 10	INV	P	109.36	102620	37892 SUPPLIES FOR GEN DI

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									669.20
	009073 MERITECH INC.	IN1116037	20203038	2020 10	INV	P	8.00	100520	36530 SHIPPING
					ACCOUNT TOTAL				2,317.20
	00102300 50580				GF CLERK OF COURTS	CONTRACT SE			
	000201 AMERICAN FINANCIAL R	69602990	20201968	2020 10	INV	P	491.75	101920	37432 COPIER LEASE
	003317 ACCESS INFORMATION P	8379948	20201968	2020 10	INV	P	157.51	102620	37893 CONTRACT SERVICES F
	006582 ELECTRONIC MERCHANT	SI186432	20201968	2020 10	INV	P	5.00	102620	37894 CONTRACT SERVICES M
					ACCOUNT TOTAL				654.26
	00102300 50610				GF CLERK OF COURTS	OTHER EXPEN			
	000563 DISTILLATA CO	1890644	20202024	2020 10	INV	P	74.00	101920	37431 WATER COOLER
					ACCOUNT TOTAL				74.00
	00102300 50617				GF CLERK OF COURTS	UTILITIES			
	000081 OHIO EDISON COMPANY	29848	20202790	2020 10	INV	P	34.69	100520	36529 ELECTRICITY FOR 620
	000253 COLUMBIA GAS OF OHIO	47321	20202790	2020 10	INV	P	16.15	101320	36941 UTILITIES GEN DIV P
					ACCOUNT TOTAL				50.84
					ORG 00102300 TOTAL				3,096.30
	00102400								
	00102400 50100				GF CORONER SUPPLIES				
	002502 REDWOOD TOXICOLOGY	725117	20201401	2020 10	INV	P	125.55	100520	36558 CORONER SUPPLIES FO
	002502 REDWOOD TOXICOLOGY	725117	20202084	2020 10	INV	P	18.20	100520	36558 CORONER SUPPLIES FO
									143.75
					ACCOUNT TOTAL				143.75
	00102400 50580				GF CORONER CONTRACT	SERVICES			
	000426 OFFICE OF THE CUYAHO	OU2020-00294	20203435	2020 10	INV	P	1,475.00	100520	36557 AUTOPSY 9/9/2020 RW
	000754 FRONTIER COMMUNICATI	330-722-6771	20203435	2020 10	INV	P	75.85	100720	36766 CORONER PHONE EX TO
	001432 MURRAY FUNERAL HOME	CORONER TRANSPORTS	20203435	2020 10	INV	P	3,950.90	100520	36556 (14) CLIENTS CORONE
	010445 CHASE PROFESSIONAL	1602	20203435	2020 10	INV	P	550.00	102620	37970 CORONER TRANSPORTS
					ACCOUNT TOTAL				6,051.75
	00102400 50606				GF CORONER VEHICLE	LEASE			
	004526 ENTERPRISE FM TRUST	FBN4051890	20202745	2020 10	INV	P	346.49	101920	37471 CORONER VEHICLE LEA

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			346.49	
					ORG 00102400 TOTAL			6,541.99	
00102500					WADSWORTH MUNICIPAL COURT				
00102500	50030				GF WADSWORTH MUNI SALARY				
	004365	CITY OF WADSWORTH	17-2020-00000009	20202110	2020 10	INV P		1,117.48	101320 37004 SHARE OF MUNI COURT
	004365	CITY OF WADSWORTH	17-2020-00000009	20203563	2020 10	INV P		2,774.54	101320 37004 SHARE OF MUNI COURT
								3,892.02	
					ACCOUNT TOTAL			3,892.02	
					ORG 00102500 TOTAL			3,892.02	
00102510					PUBLIC DEFENDERS				
00102510	50453				GF PUBLIC DEFENDER TRANSCRIPT				
	002297	HASWELL LEANNE	2020-129	20202102	2020 10	INV P		52.50	100520 36515 TRANSCRIPTS-20CR024
					ACCOUNT TOTAL			52.50	
00102510	50560				GF PUBLIC DEFENDER TRAVEL				
	003536	STEFANCIN JOCELYN	JSSEPTEMBERTRAVEL	20201930	2020 10	INV P		31.05	101920 37308 TRAVEL-JOCELYN MILE
	004282	MULKEY CHAD	CMSEPTEMBERTRAVEL	20200767	2020 10	INV P		7.89	101920 37307 TRAVEL-CHAD MILEGAE
	004282	MULKEY CHAD	CMSEPTEMBERTRAVEL	20201930	2020 10	INV P		32.36	101920 37306 TRAVEL-CHAD MILEAGE
								40.25	
	009187	WHITE DANIELLE	DWSEPTEMBERTRAVEL	20201930	2020 10	INV P		13.23	101920 37309 TRAVEL-DANIELLE MIL
					ACCOUNT TOTAL			84.53	
00102510	50580				GF PUBLIC DEFENDER CONTRACT SE				
	000255	COMDOC INC	36392044	20203039	2020 10	INV P		80.38	101920 37310 CONTRACT SERVICES-C
	000255	COMDOC INC	36392044	20203635	2020 10	INV P		295.57	101920 37310 CONTRACT SERVICES-C
								375.95	
	000563	DISTILLATA CO	1874300/1886443	20203039	2020 10	INV P		19.50	101920 37304 CONTRACT SERVICES-D
	009057	COMDOC	IN3955971	20203039	2020 10	INV P		91.28	101920 37305 CONTRACT SERVICES-C
	009057	COMDOC	IN3969467	20203635	2020 10	INV P		82.18	102120 37718 CONTRACT SERVICES-C
								173.46	
					ACCOUNT TOTAL			568.91	
00102510	50610				GF PUBLIC DEFENDER OTHER EXPEN				
	001277	INTEGRITY VERIFICATI	26408DTHD	20200440	2020 10	INV P		38.00	100520 36560 AUGUST 2020 EMPLOYE
	001277	INTEGRITY VERIFICATI	26408DTHD	20203846	2020 10	INV P		32.00	100520 36560 AUGUST 2020 EMPLOYE

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									70.00
									ACCOUNT TOTAL 70.00
									ORG 00102510 TOTAL 775.94
00102600									BD OF ELECTIONS
00102600	50540								BOE ADVERT & PRINT
001846	THE GAZETTE	AD - REG TO VOTE AD	20204180	2020	10	INV P	216.00	102120	37733 ADVERTISING & PRINT
									ACCOUNT TOTAL 216.00
00102600	50560								BOE TRAVEL
002684	PIETRASZ PATRICIA LY	TRAVEL-AUG-SEPT 2020	20204183	2020	10	INV P	39.27	102620	38216 TRAVEL--COUNTY WIDE
									ACCOUNT TOTAL 39.27
00102600	50580								BOE CONTR SVS
000355	MT BUSINESS TECHNOLO	CON SER-IN428534	20204021	2020	10	INV P	250.82	100520	36673 CONTRACT SERVICES--
001205	ARMSTRONG CABLE SERV	CONSER-ZOOM OCT 2020	20204020	2020	10	INV P	134.95	100520	36695 CONTRACT SERVICES--
002212	U.S. BANK EQUIPMENT	CONTSRV-425192622	20204179	2020	10	INV P	311.17	101920	37674 CONTRACT SERVICES--
003892	3800 STONEGATE DRIVE	CON SER-751	20203891	2020	10	INV P	82.87	100520	36675 CONTRACT SERVICES;
004582	ELECTION SYSTEMS & S	CNTSERVICES-1162952	20204240	2020	10	INV P	16,830.00	102620	38217 CONTRACT SERVICES -
009580	QUADIENNT INC	CONSER-N8484665	20204018	2020	10	INV P	583.02	102120	37734 CONTRACT SERVICES--
									ACCOUNT TOTAL 18,192.83
00102600	50610								BOE OTH EXP
000594	ALBRIGHT SECURITY CE	OTHEXP-SERVICES	20203646	2020	10	INV P	75.00	102120	37731 OTHER EXPENSES--755
									ACCOUNT TOTAL 75.00
00102600	50617								BOE UTILITIES
000081	OHIO EDISON COMPANY	UTL-ELE-8/25-9/24,AC	20204070	2020	10	INV P	1,132.82	100720	36778 UTITILES--ELE BILL,
000253	COLUMBIA GAS OF OHIO	UTI-GAS;8/25-9/24, A	20204062	2020	10	INV P	34.33	100720	36773 UTILITIES--GAS; 08/
000894	C MARTIN TRUCKING	UTIL--OCT 2020 TRASH	20204032	2020	10	INV P	68.00	100520	36696 UTILITIES--83993; M
									ACCOUNT TOTAL 1,235.15
00102600	50618								BOE POSTAGE
001955	MEDINA POSTMASTER	BOE PSTPERMIT IMP 11	20204132	2020	10	INV P	40,000.00	10062020	36739 POSTAGE RES NO 20-0
001955	MEDINA POSTMASTER	BOE PSTPERMIT IMP 11	20204329	2020	10	INV P	25,000.00	102120	37752 BOE POSTAGE
001955	MEDINA POSTMASTER	POSTAGE-EXTRA PO BOX	20204241	2020	10	INV P	118.00	102620	38218 POSTAGE - SPECIAL P

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									65,118.00
	009367 UPS	POSTAGE-UPS / SOS	20204019	2020 10	INV	P	3.82	102120	37735 POSTAGE--UPS CHARGE
									ACCOUNT TOTAL
									65,121.82
	00102600 50710								BOE RENT
	003892 3800 STONEGATE DRIVE	RENT-750; OCT 2020	20203892	2020 10	INV	P	8,424.22	100520	36674 RENT; 750--OCT 2020
									ACCOUNT TOTAL
									8,424.22
	00102600 50780								BOE EQUIPMENT
	000122 CDW GOVERNMENT LLC	EQUIP; 2046609	20204078	2020 10	INV	P	2,862.06	102120	37732 EQUIPMENT--2046609
									ACCOUNT TOTAL
									2,862.06
									ORG 00102600 TOTAL
									96,166.35
	00102805								BLDG & GROUNDS MAINTENANCE
	00102805 50200								GF MAINTENANCE MATERIALS
	000177 CHUCK'S CUSTOM LLC	645007	20203460	2020 10	INV	P	8.99	101320	37031 MAINT PLOW TRUCK LU
	000233 CLEVELAND HERMETIC &	762473,763274	20203460	2020 10	INV	P	570.24	101320	37030 JFS/PROF BLDG FILTE
	000366 CLEVELAND PLUMBING S	101232923	20203460	2020 10	INV	P	25.03	101320	37027 JAIL PLUMBING MATER
	000583 DOORS & MORE CO INC	57044	20201682	2020 10	INV	P	1,170.00	102620	38061 JAIL SALLY PORT DOO
	000955 GRAINGER	9654309492	20203460	2020 10	INV	P	223.20	101320	37025 JDC- BACK FLOW PREV
	001113 HACKWORTH ELECTRIC M	56430	20203460	2020 10	INV	P	112.43	100520	36585 MAINTENANCE DEPARTM
	001113 HACKWORTH ELECTRIC M	56501	20203460	2020 10	INV	P	1,630.92	101320	37028 JDC MOTOR
									1,743.35
	001115 HOME DEPOT CREDIT SE	8/13/20-9/11/20	20203460	2020 10	INV	P	428.14	101320	37024 MAINTENANCE DEPARTM
	001753 MARS ELECTRIC COMPAN	004286069,7584	20203460	2020 10	INV	P	91.53	101320	37029 MAINTENANCE DEPARTM
	001753 MARS ELECTRIC COMPAN	004287577,93913	20203460	2020 10	INV	P	295.93	101920	37481 MAINTENANCE DEPARTM
									387.46
	001944 MEDINA HARDWARE INC	SEPT STMT 2020	20201685	2020 10	INV	P	198.25	102620	38056 MAINTENANCE MATERIA
	002018 ORLO AUTO PARTS INC	SEPT STMT 2020	20203460	2020 10	INV	P	116.46	101920	37480 MAINTENANCE DEPARTM
	002903 REINHARDT SUPPLY COM	188408	20203460	2020 10	INV	P	18.80	100520	36586 MAINT- BELT FOR CAR
	005768 WOLFF BROTHERS SUPPL	SEPT STMT 2020	20203460	2020 10	INV	P	1,120.29	101920	37479 MAINTENANCE DEPARTM
	005920 MEDINA DRYWALL SUPPL	6130705	20203460	2020 10	INV	P	58.24	102620	38057 JDC CEILING TILE 10

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007816 AMAZON CAPITAL SERVI	1PV4HJY9PPX7	20203460	2020 10	INV	P	59.42	102620	38059 OCH FREEZGUARD SELF
	007816 AMAZON CAPITAL SERVI	1VHNHRXGW6L97	20203460	2020 10	INV	P	74.36	100520	36587 JFS 4 PK 9 IN LED F
	007816 AMAZON CAPITAL SERVI	LM1W,YPDD,XCJV,L7C9	20203460	2020 10	INV	P	100.48	101920	37482 MAINTENANCE DEPARTM
	007816 AMAZON CAPITAL SERVI	YPHF,6J3D	20203460	2020 10	INV	P	53.07	101320	37026 MAINTENANCE DEPARTM
							287.33		
	009971 BUILDING INTEGRATED	58784,58861	20201682	2020 10	INV	P	4,622.35	102620	38062 ADMIN CHIMNEY REPAI
	010428 SENTRY SECURITY FAST	78541	20203460	2020 10	INV	P	3,327.13	102620	38058 JAIL LOCKS
							ACCOUNT TOTAL	14,305.26	
	00102805 50230								GF MAINTENANCE CONTRACT REPAIR
	009971 BUILDING INTEGRATED	58784,58861	20204151	2020 10	INV	P	1,625.94	102620	38062 ADMIN CHIMNEY REPAI
							ACCOUNT TOTAL	1,625.94	
	00102805 50580								GF MAINTENANCE CONTRACT SERVIC
	000871 KRONOS SAASHR INC	11655461	20201679	2020 10	INV	P	117.45	100520	36559 WORKFORCE READY AUG
	001044 APOLLO PEST CONTROL	9296,9224,9297,9363	20201676	2020 10	INV	P	3,592.00	101920	37486 VARIOUS CO BLDGS PE
	001578 VERIZON WIRELESS	442259082-00001 9/10	20201678	2020 10	INV	P	36.15	101920	37485 MAINT MAAS 360 9/10
	001578 VERIZON WIRELESS	542002012-00001 9/23	20201678	2020 10	INV	P	721.24	101920	37485 MAINT CELL PHONES 8
							757.39		
	001900 MEDINA COUNTY SOLID	0000000403	20201679	2020 10	INV	P	116.65	102620	38060 RECYCLING SEPT STMT
	002114 GREENKEEPERS LAWN & SEPT STMT 2020		20201671	2020 10	INV	P	798.00	101920	37487 VARIOUS CO BLDGS LA
	002114 GREENKEEPERS LAWN & SEPT STMT 2020		20201679	2020 10	INV	P	1,867.00	101920	37487 VARIOUS CO BLDGS LA
							2,665.00		
	002619 KONE INC	959673670	20201674	2020 10	INV	P	807.68	101920	37483 VARIOUS CO BLDGS EL
	002908 RENTWEAR INC	753854,5,6,5025,6	20201672	2020 10	INV	P	471.65	100520	36592 MAINT-UNIFORMS & RA
	002908 RENTWEAR INC	757365,6,8600,1,2	20201672	2020 10	INV	P	486.27	102620	38064 MAINT UNIFORM/RAG S
							957.92		
	003110 SANISERV INC	69802,69803	20201673	2020 10	INV	P	133.05	101320	37032 COURTHOUSE/72 RUG R
	007676 ENVIRONMENTAL CONTRO	15615	20201679	2020 10	INV	P	118.00	100520	36588 JDC BACK FLOW TESTI
	007676 ENVIRONMENTAL CONTRO	15798	20201679	2020 10	INV	P	127.17	101920	37484 OOA SEMI ANNUAL HOO
							245.17		
							ACCOUNT TOTAL	9,392.31	

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00102805 50590								GF MAINTENANCE CONTR PROJECTS
	001115 HOME DEPOT CREDIT SE	8/13/20-9/11/20	20203538	2020 10	INV	P	872.29	101320	37024 HSC LIGHT PROJECT 8
	001285 ALL CONSTRUCTION	11184433	20204153	2020 10	INV	P	1,150.00	102620	38063 VEHICLE MAINT GARAG
	005768 WOLFF BROTHERS SUPPL	SEPT STMT 2020	20204094	2020 10	INV	P	4,006.94	101920	37479 HSC LIGHTING PROJEC
	005920 MEDINA DRYWALL SUPPL	6130299	20203129	2020 10	INV	P	233.32	100520	36591 HSC LIGHTING PROJEC
	005920 MEDINA DRYWALL SUPPL	6130299	20203538	2020 10	INV	P	368.28	100520	36591 HSC LIGHTING PROJEC
							601.60		
							ACCOUNT TOTAL		6,630.83
	00102805 50606								GF MAINTENANCE VEHICLE LEASE
	004526 ENTERPRISE FM TRUST	FBN4051890	20201935	2020 10	INV	P	5,071.79	101920	37471 MAINTENANCE DEPT. V
							ACCOUNT TOTAL		5,071.79
	00102805 50610								GF MAINTENANCE OTHER EXPENSES
	001277 INTEGRITY VERIFICATI	26408DTHD	20201681	2020 10	INV	P	73.00	100520	36560 AUGUST 2020 EMPLOYE
	002388 TREASURER STATE OF O	4952983,1293,5858	20201681	2020 10	INV	P	204.75	101320	37033 ADMIN/ENG BOILER IN
							ACCOUNT TOTAL		277.75
	00102805 50617								GF MAINTENANCE UTILITIES
	000081 OHIO EDISON COMPANY	110 010 149 455	20203028	2020 10	INV	P	3,840.21	102620	37975 UTILITIES-ELECTRIC
	000081 OHIO EDISON COMPANY	110010094032	20202265	2020 10	INV	P	5,358.28	101320	37006 UTILITIES-ELECTRIC
	000081 OHIO EDISON COMPANY	OHIO EDISION 99PSQUA	20203028	2020 10	INV	P	1,206.27	101920	37441 UTILITIES - OHIO ED
	000081 OHIO EDISON COMPANY	UTILITIES	20203028	2020 10	INV	P	2,951.25	102620	37975 UTILITIES-ELECTRIC
							13,356.01		
	000253 COLUMBIA GAS OF OHIO	COLUMBIA GAS	20202265	2020 10	INV	P	1,016.44	101920	37440 UTILITIES-GAS
	000253 COLUMBIA GAS OF OHIO	UTILITIES-GAS	20202265	2020 10	INV	P	160.17	100720	36765 UTILITIES-GAS CG
							1,176.61		
	000754 FRONTIER COMMUNICATI	216-159-1207	20203028	2020 10	INV	P	6,178.93	100720	36767 MAIN CO PHONE BILL
	000894 C MARTIN TRUCKING	OCT TRASH 6090/4046	20202265	2020 10	INV	P	188.14	101920	37438 OCTOBER TRASH PICKU
	001578 VERIZON WIRELESS	442259082-00001	20202265	2020 10	INV	P	2.26	102620	37980 COMMISSIONERS MAAS
	001578 VERIZON WIRELESS	542002012-00001	20202265	2020 10	INV	P	88.60	102620	37980 COMMISSIONERS CELL
							90.86		
	001915 CITY OF MEDINA	WATER/RUBBISH AUG/SE	20203266	2020 10	INV	P	4,696.02	101920	37439 UTILITIES-WATER/RUB
	001931 MEDINA COUNTY SANITA	UTILITIES	20203028	2020 10	INV	P	6,896.10	101320	37015 SEWER/WATER VARIOUS

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
	004003	FIRST COMMUNICATIONS	120373542	20202265	2020	10	INV	P	11.29 101320	37008	ACT#3307259791 A. P
	004003	FIRST COMMUNICATIONS	120458597	20202265	2020	10	INV	P	192.68 102620	37971	MC MAIN ACCT LONG D
									203.97		
	005967	IGS ENERGY	UTIL GAS JAIL AUG 20	20202265	2020	10	INV	P	232.07 101920	37437	UTILITIES
									ACCOUNT TOTAL	33,018.71	
	00102805	50780									
	000933	TRACTOR SUPPLY CO.	567174	20203458	2020	10	INV	P	399.99 100520	36590	EQUIP- ALUM SILV 56
	005920	MEDINA DRYWALL SUPPL	6130467	20204012	2020	10	INV	P	310.00 101320	37034	MAINT- COMMERCIAL D
									ACCOUNT TOTAL	709.99	
									ORG 00102805 TOTAL	71,032.58	
	00102809		COUNTY GARAGE								
	00102809	50230									
	001941	MEDINA GLASS COMPANY	IM246411	20202570	2020	10	INV	P	638.81 101420	37233	SHERIFF WINDSHIELD
	004526	ENTERPRISE FM TRUST	FBN4051890	20202570	2020	10	INV	P	204.46 101920	37471	BUILDING INSP REPAI
	004526	ENTERPRISE FM TRUST	FBN4051890	20203362	2020	10	INV	P	204.71 101920	37471	BULDING INSP REPAIR
									409.17		
									ACCOUNT TOTAL	1,047.98	
									ORG 00102809 TOTAL	1,047.98	
	00103000		RECORDER								
	00103000	50230									
	004307	ON TECHNOLOGY PARTNE	15882	20201835	2020	10	INV	P	1,160.00 102620	37869	REPAIRS
									ACCOUNT TOTAL	1,160.00	
	00103000	50580									
	004307	ON TECHNOLOGY PARTNE	15937	20201844	2020	10	INV	P	150.00 102620	37868	SAFE@OFFICE 10 1 YE
									ACCOUNT TOTAL	150.00	
									ORG 00103000 TOTAL	1,310.00	
	00103200		BUILDING INSPECTOR								
	00103200	50100									
	001436	SHUBEE INC	IVC196579	20200260	2020	10	INV	P	56.50 101320	37042	BUILDING DEPT BOOT
									ACCOUNT TOTAL	56.50	
	00103200	50230									
	000355	MT BUSINESS TECHNOLO	IN436542	20201829	2020	10	INV	P	55.58 101920	37417	RICOH COPIER CONTRA

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			55.58	
00103200 50580					GF BUILDING INSPECTOR CONTR SV				
000871	KRONOS SAASHR INC	11655461	20201827	2020 10	INV P		95.70	100520	36559 WORKFORCE READY AUG
000874	SIPKA JULIE	PLAN REVIEWS	20203763	2020 10	INV P		1,715.00	101920	37416 PROFESSIONAL PLAN R
001578	VERIZON WIRELESS	442259082-00001	20203763	2020 10	INV P		31.63	101920	37420 BLDG DEPT MAAS 360
001578	VERIZON WIRELESS	542002012-00001	20203763	2020 10	INV P		394.69	101920	37421 BLDG DEPT CELL PHON
							426.32		
009500	RAINFOREST CAR WASH	1108	20200255	2020 10	INV P		12.50	101920	37422 BLDG DEPT FLEET CAR
010065	OAK GROUP INC	OAK PLAN REVIEWS	20203763	2020 10	INV P		2,208.75	101320	37043 PROFESSIONAL PLAN E
					ACCOUNT TOTAL		4,458.27		
00103200 50606					GF BUILDING INSPECTOR VEH LEAS				
004526	ENTERPRISE FM TRUST	FBN4051890	20201931	2020 10	INV P		2,432.85	101920	37471 BUILDING DEPT VEHIC
					ACCOUNT TOTAL		2,432.85		
00103200 50610					GF BUILDING INSPECTOR OTH EXP				
000199	CLEARWATER SYSTEMS	2020/31313	20200259	2020 10	INV P		5.55	101920	37419 WATER FOR WATER COO
001277	INTEGRITY VERIFICATI	26408DTHD	20201828	2020 10	INV P		146.00	100520	36560 AUGUST 2020 EMPLOYE
					ACCOUNT TOTAL		151.55		
					ORG 00103200 TOTAL		7,154.75		
00103600					COUNTY HOME				
00103600 50100					GF COUNTY HOME SUPPLIES				
000366	CLEVELAND PLUMBING S	S101235262.001	20202612	2020 10	INV P		58.90	102620	38024 CO HOME PLUMBING SU
000408	ROOT MELINDA	SEPTEMBER	20202612	2020 10	INV P		65.04	100520	36581 REIMBURSE FOR SUPPL
000457	WALMART COMMUNITY	4934	20203916	2020 10	INV P		395.88	100520	36584 ACCT #6097 6520 007
000606	DISCOUNT DRUG MART,	9/30/20	20202612	2020 10	INV P		21.99	102620	38025 ACCT #8301 83 CO HO
001542	U.S. FOODSERVICE INC	1127805	20203916	2020 10	INV P		1,031.05	100520	36580 CO HOME SUPPLIES
001542	U.S. FOODSERVICE INC	1941494	20203916	2020 10	INV P		898.80	102620	38029 CO HOME HOUSEHOLD S
							1,929.85		
001944	MEDINA HARDWARE INC	9/30/20	20202612	2020 10	INV P		17.45	102620	38023 CO HOME ELECTRICAL
002175	THE HOME DEPOT PRO	570473033	20203916	2020 10	INV P		215.11	100520	36579 CO HOME LAUNDRY SUP
002175	THE HOME DEPOT PRO	572385219	20203916	2020 10	INV P		548.24	100520	36579 CO HOME LAUNDRY AND

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									763.35
	002903 REINHARDT SUPPLY COM	188621	20202612	2020 10	INV	P	59.10	101920	37477 CO HOME SUPPLIES
									ACCOUNT TOTAL 3,311.56
	00103600 50230								GF COUNTY HOME CONTRACT REPAIR
	001115 HOME DEPOT CREDIT SE	8/13/20-9/11/20	20203149	2020 10	INV	P	641.09	101320	37024 COUNTY HOME REPAIRS
	002058 JOHNSTONE SUPPLY INC	S3073859.001	20203149	2020 10	INV	P	1,099.21	102620	38030 CO HOME HEAT PUMP R
	007676 ENVIRONMENTAL CONTRO	15728	20200059	2020 10	INV	P	180.00	101320	37039 CO HOME PSD SERVICE
	010430 SLATE COPPER AND	09/30/2020	20203149	2020 10	INV	P	750.00	101920	37478 CO HOME ROOF REPAIR
									ACCOUNT TOTAL 2,670.30
	00103600 50580								GF COUNTY HOME CONTRACT SERVIC
	000081 OHIO EDISON COMPANY	110009557692	20203917	2020 10	INV	P	2,106.54	100520	36578 ACCT #110 009 557 6
	000385 STERICYCLE INC	1010217456	20201807	2020 10	INV	P	46.41	102620	38026 CO HOME HAZARDOUS W
	000754 FRONTIER COMMUNICATI	3307648447	20201807	2020 10	INV	P	139.56	101320	37038 ACCT#330-764-8447-0
	000871 KRONOS SAASHR INC	11655461	20201807	2020 10	INV	P	203.35	100520	36559 WORKFORCE READY AUG
	000894 C MARTIN TRUCKING	83806	20201807	2020 10	INV	P	195.37	101920	37476 CO HOME WEEKLY TRAS
	001122 ARAMARK DALLAS LOCKB	000008687-000175	20204186	2020 10	INV	P	23,826.60	102620	38035 CO HOME RESIDENT ME
	001931 MEDINA COUNTY SANITA	574100	20203917	2020 10	INV	P	1,639.53	101920	37475 CO HOME WATER SEWER
	002114 GREENKEEPERS LAWN &	20127	20201998	2020 10	INV	P	640.00	101920	37487 COUNTY HOME LAWN SE
	002355 NORTON TRISHA	OCTOBER 2020	20201807	2020 10	INV	P	330.00	102620	38027 CO HOME RESIDENT HA
	002561 CCT FINANCIAL	69653645	20201807	2020 10	INV	P	84.90	100520	36577 CO HOME ADMIN COPIE
	002561 CCT FINANCIAL	69653784	20201807	2020 10	INV	P	69.00	100520	36577 CO HOME NURSING COP
									153.90
	003308 QUENCH USA INC	INV02691869	20201807	2020 10	INV	P	90.00	101920	37474 CO HOME WATER COOLE
	004813 KHANDLWAL ANAND	OCTOBER 2020	20203917	2020 10	INV	P	744.00	102620	38028 CO HOME HOUSE PHYSI
	007676 ENVIRONMENTAL CONTRO	15607	20201807	2020 10	INV	P	122.00	100520	36582 SEMI ANNUAL FIRE SY
									ACCOUNT TOTAL 30,237.26
	00103600 50610								GF COUNTY HOME OTHER EXP
	000314 HESS REBECCA	SEPT 2020	20202846	2020 10	INV	P	431.50	102620	38034 REIMBURSE FOR EXPEN

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	000929 AKRON BEACON JOURNAL	49361	20200491	2020 10	INV	P	90.49	100520	36583 CO HOME NEWSPAPER S
	002144 MEDI-WISE PHARMACY	SEPT2020A	20201039	2020 10	INV	P	78.19	101320	37041 CO HOME HOUSE STOCK
	002144 MEDI-WISE PHARMACY	SEPT2020C	20200110	2020 10	INV	P	11.12	101920	37473 CO HOME UNINSURED R
							89.31		
	002388 TREASURER STATE OF O	4954446	20202845	2020 10	INV	P	68.25	101320	37040 CO HOME BOILER INSP
	002388 TREASURER STATE OF O	4957115	20202845	2020 10	INV	P	170.00	102620	38031 CO HOME ELEVATOR IN
							238.25		
	003830 ZUPP FRANCES	142242	20202846	2020 10	INV	P	80.00	101320	37037 MUSICAL ENTERTAINME
	007676 ENVIRONMENTAL CONTRO	15608	20202845	2020 10	INV	P	900.00	100520	36582 CO HOME 5 YEAR SPRI
							ACCOUNT TOTAL		1,829.55
							ORG 00103600 TOTAL		38,048.67
	00103800								VETERAN SERVICE COMMISSION
	00103800 50100								GF VETERANS SUPPLIES
	000537 STAPLES BUSINESS ADV	8059868540	20202260	2020 10	INV	P	176.33	102620	38178 SUPPLIES
	003792 TALBERT'S COMMERCIAL	04219	20200092	2020 10	INV	P	32.00	102620	38173 FIDUCIARY STAMP
							ACCOUNT TOTAL		208.33
	00103800 50230								GF VETERANS CONTRACT REPAIRS
	000355 MT BUSINESS TECHNOLO	IN440386	20201754	2020 10	INV	P	12.17	101920	37554 OVERAGE CHARGE
	002212 U.S. BANK EQUIPMENT	425543824	20201754	2020 10	INV	P	448.85	102620	38175 COPIER MAINTENANCE
							ACCOUNT TOTAL		461.02
	00103800 50320								GF VETERANS MEDICAL SERVICES
	001932 MEDINA COUNTY TRANSI	MVS 20-09	20201753	2020 10	INV	P	475.79	101920	37552 MEDICAL TRANSPORTAT
							ACCOUNT TOTAL		475.79
	00103800 50330								GF VETERANS RELIEF ALLOWANCES
	000081 OHIO EDISON COMPANY	110 114 886 234	20200841	2020 10	INV	P	53.84	101920	37412 UTILITIES FOR R. TI
	000200 CITY OF CLEVELAND-DI	3800	20200841	2020 10	INV	P	24.15	101920	37409 UTILITIES FOR R. TI
	000253 COLUMBIA GAS OF OHIO	3800	20200841	2020 10	INV	P	143.86	101920	37410 UTILITIES FOR
	000606 DISCOUNT DRUG MART,	2257 7	20200841	2020 10	INV	P	100.00	101920	37407 PRESCRIPTIONS FOR M
	001224 HUNTINGTON NATIONAL	5339	20200117	2020 10	INV	P	300.00	101420	37251 HOTEL FOR Y. TURPIN

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	001663 VILLAGE OF LODI	11800*8	20200841	2020 10	INV	P	232.79	101920	37414 UTILITIES FOR D. RO
	002060 MEDINA METROPOLITAN	3800	20200841	2020 10	INV	P	439.00	101920	37402 RENT FOR A. MATTIE
	002908 RENTWEAR INC	758268	20200117	2020 10	INV	P	35.53	101920	37543 GRANITE MATS
	002956 RITE AID PHARMACY #1	3800	20200841	2020 10	INV	P	506.95	101920	37406 PRESCRIPTIONS FOR J
	002956 RITE AID PHARMACY #1	3800	20200841	2020 10	INV	P	99.14	101920	37408 PRESCRIPTIONS FOR L
							606.09		
	003136 SEVILLE BOARD OF PUB	00806703	20200841	2020 10	INV	P	73.62	101920	37413 UTILITIES FOR G. KI
	003195 MARC'S BRUNSWICK	3800	20200841	2020 10	INV	P	192.49	101920	37411 FOOD FOR
	004378 WADSWORTH UTILITIES	41712900-007	20200841	2020 10	INV	P	779.33	101920	37415 UTILITIES FOR B. PO
	008116 HARBAUGH LISA	3800	20200841	2020 10	INV	P	800.00	101920	37401 RENT FOR P. FITZGER
	008899 K. A. T. PROPERTIES	3800	20200841	2020 10	INV	P	560.00	101920	37400 RENT FOR J. CHANEY
	009137 BUEHLERS FOOD MARKET	3800	20200841	2020 10	INV	P	1,480.77	101920	37397 FOOD FOR
	009544 CAPIOT GERALDINE	0013419643	20200841	2020 10	INV	P	634.83	101920	37404 MORTGAGE FOR G. CAP
	009593 TILL ROBERT	0058563081	20200841	2020 10	INV	P	699.95	101920	37399 MORTGAGE FOR R. TIL
	010209 HOERGER JEFFREY	3800	20200841	2020 10	INV	P	630.00	101920	37403 RNET FOR R. KINDER
	010420 FIRST COMMUNITY MORT	1437399916	20200841	2020 10	INV	P	1,628.94	101920	37405 MORTGAGE FOR C. TOT
							ACCOUNT TOTAL		9,415.19
	00103800 50490						GF VETERANS COMMISSION EXPENSE		
	000400 CROWN TROPHY OF MEDI	37588	20200115	2020 10	INV	P	80.00	102620	38174 ROSEWOOD PLAQUE
	009137 BUEHLERS FOOD MARKET	1586637	20200115	2020 10	INV	P	48.63	101920	37555 COOKIES - HALL OF F
	010440 BELSON OUTDOORS	187375	20201747	2020 10	INV	P	1,830.26	101920	37548 BENCH & BOARDS
							ACCOUNT TOTAL		1,958.89
	00103800 50505						GF VETERANS GRAVE MARKERS		
	000269 COZZENS MICHAEL	3800	20200118	2020 10	INV	P	900.00	101920	37542 FLAG CASES
							ACCOUNT TOTAL		900.00
	00103800 50540						GF VETERANS ADVERTISING & PRIN		
	001034 IMAGE BUILDERS MARKE	6919	20201744	2020 10	INV	P	992.75	101920	37551 MEDINA CO MAG AD
	001846 THE GAZETTE	50029448	20201448	2020 10	INV	P	60.00	101920	37541 9/11 AD

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					ACCOUNT TOTAL			1,052.75	
00103800 50580					GF VETERANS CONTRACT SERVICES				
000207	VERIZON WIRELESS	9864349271	20202310	2020 10	INV P		136.26	102620	38170 CELLULAR PHONES
000211	SHRED-IT USA LLC	8180474415	20202310	2020 10	INV P		14.00	101920	37546 PAPER SHREDDING
001205	ARMSTRONG CABLE SERV	0372896-01	20202310	2020 10	INV P		199.57	102620	38177 INTERNET
003140	DOWNNS BONNIE	3800	20202310	2020 10	INV P		420.00	101920	37547 OFFICE CLEANING
003229	SECURITEC ONE INC	142255	20202310	2020 10	INV P		99.00	102620	38171 PANEL RESET & TEST
003908	PROXIMITY MARKETING	195575	20202310	2020 10	INV P		424.00	101920	37544 1 YR HOSTING PKG
003908	PROXIMITY MARKETING	195692	20202310	2020 10	INV P		268.00	101920	37545 WEBSITE CARE OCT
							692.00		
004307	ON TECHNOLOGY PARTNE	15879	20202310	2020 10	INV P		538.75	102620	38176 COMPUTER MONITORING
009074	WHITE HOUSE ARTESIAN	001594	20202310	2020 10	INV P		32.75	101920	37549 DRINKING WATER
009450	SGT CLEANS MEDINA LL	3800	20202310	2020 10	INV P		134.82	101920	37550 CAR WASH PKG
009860	THE WINDOW KING COMP	82539	20202310	2020 10	INV P		75.00	102620	38172 OUTSIDE WINDOW CLEA
					ACCOUNT TOTAL			2,342.15	
00103800 50581					GF VETERANS PURCHASE OF SERVIC				
001932	MEDINA COUNTY TRANSI	MVS 20-09	20204129	2020 10	INV P		2,727.71	101920	37553 VETERAN TRANSPORTAT
					ACCOUNT TOTAL			2,727.71	
00103800 50610					GF VETERANS OTHER EXPENSES				
000081	OHIO EDISON COMPANY	110 010 427 232	20202377	2020 10	INV P		77.54	101920	37556 ELECTRIC FOR MEMORI
002350	ZACKERY ED	3800	20202377	2020 10	INV P		27.68	101920	37540 CERTIFICATE FRAMES
					ACCOUNT TOTAL			105.22	
00103800 50780					GF VETERANS EQUIPMENT				
003539	AMSDEN FRAN	3800	20200172	2020 10	INV P		502.56	102820	38427 MONITOR SHIELDS
					ACCOUNT TOTAL			502.56	
					ORG 00103800 TOTAL			20,149.61	
00103970					MISCELLANEOUS				
00103970 50461					GF MISC LEGAL COUNCIL				
001177	HOLLAND AND MUIRDEN	LEGAL FEES AUG 2020	20201516	2020 10	INV P		60.00	101320	37011 MEDINA COUNTY SPCA-
002819	BROWN CANDACE	SEPTEMBER 2020	20201686	2020 10	INV P		420.00	102620	37972 JAIL INMATE LEGAL S

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	004681 ZASHIN & RICH CO. LP	120282	20201516	2020 10	INV	P	375.00	101320	37012 LGAL SERVICES-MC SO
					ACCOUNT TOTAL		855.00		
	00103970 50610				GF MISC OTHER EXPENSES				
	000352 CHAMPS AUTOBODY & PA	6818	20201711	2020 10	INV	P	181.64	102620	37985 SO UNIT #63058 DOL
	000352 CHAMPS AUTOBODY & PA	7009	20201711	2020 10	INV	P	516.00	102620	37985 SO UNIT #00109 DOL
							697.64		
					ACCOUNT TOTAL		697.64		
	00103970 50618				GF MISC POSTAGE				
	002923 PITNEY BOWES RESERVE	28324051	20203265	2020 10	INV	P	25,000.00	100720	36763 POSTAGE-CLERK OF CO
					ACCOUNT TOTAL		25,000.00		
					ORG 00103970 TOTAL		26,552.64		
	03000305				AUDITOR WEIGHTS & MEASURES				
	03000305 50606				GF AUDITOR W&M VEHICLE LEASE				
	004526 ENTERPRISE FM TRUST	FBN4051890	20202385	2020 10	INV	P	439.29	101920	37471 AUDITOR VEHICLE LEA
					ACCOUNT TOTAL		439.29		
					ORG 03000305 TOTAL		439.29		
	03000400				AUDITOR SOFTWARE				
	03000400 50580				GF AUDITOR APPR SOFTWARE CONTR				
	000211 SHRED-IT USA LLC	8180552876	20200496	2020 10	INV	P	492.66	102620	38096 SERVICE DATE 9/01/2
	000355 MT BUSINESS TECHNOLO	IN439797	20200496	2020 10	INV	P	85.69	102620	38095 SERVICES RENDERED B
	002388 TREASURER STATE OF O	282962	20200496	2020 10	INV	P	2,450.00	101920	37536 SERVICES RENDERED 8
					ACCOUNT TOTAL		3,028.35		
					ORG 03000400 TOTAL		3,028.35		
	03000900				AUDITOR BUDGET COMMISSION				
	03000900 50100				GF AUDITOR BUDGET COMMISSION				
	001246 INDEPENDENCE BUSINES	1792098-0	20200132	2020 10	INV	P	159.07	101920	37535 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1792098-0	20204123	2020 10	INV	P	7.79	101920	37535 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1795178-0	20204123	2020 10	INV	P	27.36	102620	38093 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1795312-0	20204123	2020 10	INV	P	38.99	102620	38093 OFFICE SUPPLIES
							233.21		
					ACCOUNT TOTAL		233.21		
					ORG 03000900 TOTAL		233.21		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
03001400								AUDITOR DATA CENTER	
03001400 50100								GF AUDITOR DATA PROCESSING SUP	
007816	AMAZON CAPITAL SERVI	1W71-QMN4-HXNF	20201629	2020 10	INV P	92.51	101320	37066 COMPUTER SUPPLIES	
						ACCOUNT TOTAL		92.51	
03001400 50580								GF AUDITOR DATA PROCESSING CON	
000355	MT BUSINESS TECHNOLO	IN439797	20203979	2020 10	INV P	93.91	102620	38095 SERVICES RENDERED B	
001578	VERIZON WIRELESS	442259082-00001	20203979	2020 10	INV P	4.52	101920	37537 MAAS 360 LICENSE AU	
001578	VERIZON WIRELESS	542002012-00001	20200134	2020 10	INV P	64.93	101920	37537 CELL PHONE CHARGE -	
001578	VERIZON WIRELESS	542002012-00001	20203979	2020 10	INV P	8.15	101920	37537 CELL PHONE CHARGE -	
						77.60			
002787	PROVANTAGE LLC	8752466	20203979	2020 10	INV P	4,130.92	100520	36611 8-3 YEAR WARRANTY H	
						ACCOUNT TOTAL		4,302.43	
						ORG 03001400 TOTAL		4,394.94	
05000400								GF TREASURER SOFTWARE	
05000400 50610								GF TREASURER SOFTWARE OTH EXP	
009073	MERITECH INC.	IN1120680	20200454	2020 10	INV P	34.00	101920	37539 LABTECH 10/1 - 10/3	
						ACCOUNT TOTAL		34.00	
						ORG 05000400 TOTAL		34.00	
15000121								ATTORNEY FEES - MEDINA MUNI	
15000121 50450								ATTY FEES MED MUNI FEES	
000098	RAKIC ALEKSANDAR	101320	20204139	2020 10	INV P	378.00	101320	37133 NICHOLAS BELL 20-CR	
000098	RAKIC ALEKSANDAR	101320	20204139	2020 10	INV P	604.00	10/13/20	37154 BRIAN RICK 20-TRC-0	
000098	RAKIC ALEKSANDAR	101320	20204139	2020 10	INV P	292.00	101320	37134 BRENDAN MUSTACCHIO	
						1,274.00			
000357	COURTNEY LAWRENCE	100250	20204042	2020 10	INV P	216.00	100520	36712 MELISSA M MILLER 20	
000357	COURTNEY LAWRENCE	100520	20204042	2020 10	INV P	262.00	100520	36710 PHYLLIS N LEONARD 1	
						478.00			
000657	KORDUBA ANDREW	100520	20204042	2020 10	INV P	474.00	100520	36702 RENEE DANIELLE OGRI	
000657	KORDUBA ANDREW	101320	20204166	2020 10	INV P	246.00	101320	37149 ANDREW S. DEMKO 20	
000657	KORDUBA ANDREW	102620	20204285	2020 10	INV P	359.00	102620	38383 CANDICE BARNES 20-C	
						1,079.00			
000891	GEDROCK DAVID	100520	20204042	2020 10	INV P	359.00	100520	36703 SARA HOLLER 20-CRB-	
001077	FALCONI RONALD	100520	20204042	2020 10	INV P	102.00	100520	36704 ANTHONY PIASCIK 20-	

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	001177 HOLLAND AND MUIRDEN	100520	20204042	2020 10	INV	P	314.00	100520	36705 AUSTIN SCOTT WALKER
	001995 BARBERA RICHARD	101320	20204166	2020 10	INV	P	194.00	101320	37151 NICOLE PETERS 20-CR
	001995 BARBERA RICHARD	101320	20204166	2020 10	INV	P	534.00	101320	37152 OSCAR THAGARD 20-CR
	001995 BARBERA RICHARD	101320	20204166	2020 10	INV	P	318.00	101320	37153 NATHANIEL SEARIGHT
							1,046.00		
	002782 KIM-REYNOLDS YU MI	101320	20204166	2020 10	INV	P	438.00	101320	37147 SHERRY ANN COOK 20
	002782 KIM-REYNOLDS YU MI	101920	20204205	2020 10	INV	P	326.00	10/19/20	37699 MICHELLE ROMERO 20
	002782 KIM-REYNOLDS YU MI	101920	20204207	2020 10	INV	P	192.00	101920	37689 NATALIE TUCHOLSKY 2
	002782 KIM-REYNOLDS YU MI	102620	20204285	2020 10	INV	P	573.00	102620	38384 SARAH SEAMON 20-CRB
							1,529.00		
	002920 SPEARS RONALD	100520	20204042	2020 10	INV	P	315.00	100520	36706 STEVEN JONES 20-CRB
	002920 SPEARS RONALD	100520	20204042	2020 10	INV	P	720.00	100520	36708 MONIKA BLANKENSHIP
	002920 SPEARS RONALD	100520	20204042	2020 10	INV	P	285.00	100520	36711 PERRY HARRIS 20-TRD
	002920 SPEARS RONALD	101320	20204166	2020 10	INV	P	180.00	101320	37150 WILLIAM CULP 20-CRA
	002920 SPEARS RONALD	102620	20204285	2020 10	INV	P	385.00	102620	38378 JULIAN PRIMM 20-CRB
							1,885.00		
	004927 BOWERS EDMOND F. ATT	100520	20204042	2020 10	INV	P	400.00	100520	36707 JAMES M MCLNTYRE 20
	004927 BOWERS EDMOND F. ATT	1019220	20204207	2020 10	INV	P	332.00	101920	37688 JIMMY PISKAC 20-CRB
	004927 BOWERS EDMOND F. ATT	102620	20204285	2020 10	INV	P	522.00	102620	38385 RICHARD W LAPOSKY 2
							1,254.00		
	006506 PETROVIC IVAN	100520	20204042	2020 10	INV	P	168.00	100520	36709 AARON KINKOFF 20-CR
	006506 PETROVIC IVAN	101920	20204207	2020 10	INV	P	316.00	101920	37687 JUSTIN GANGLE 20-CR
	006506 PETROVIC IVAN	102620	20204285	2020 10	INV	P	561.00	102620	38379 ARIELLE E PIERONEK
	006506 PETROVIC IVAN	102620	20204285	2020 10	INV	P	352.00	102620	38380 JOSEPH M PORTER 20-
							1,397.00		
	008461 PARKER ANDREW	101320	20204166	2020 10	INV	P	212.00	101320	37148 STEPHANIE MCLAUGHLI
	008537 MILLER WHITNEY	101320	20204139	2020 10	INV	P	421.00	101320	37135 JOSEPH O'NEAL 19-TR
	008537 MILLER WHITNEY	101920	20204205	2020 10	INV	P	442.00	10/19/20	37698 DANIEL TYBURSKI 20
							863.00		
	008705 DECLERICO TAYLOR	101320	20204139	2020 10	INV	P	469.00	101320	37136 DARSHWAN WILSON 20-
	008705 DECLERICO TAYLOR	101320	20204139	2020 10	INV	P	291.00	101320	37137 SAMANTHA STIEGER 20
	008705 DECLERICO TAYLOR	101320	20204139	2020 10	INV	P	446.00	101320	37139 KATHERINE BEGOVICH
	008705 DECLERICO TAYLOR	101320	20204139	2020 10	INV	P	386.00	101320	37140 CHRISTINE SALSGIVER
	008705 DECLERICO TAYLOR	101320	20204166	2020 10	INV	P	253.00	101320	37145 JANET OBERACKER 20-
	008705 DECLERICO TAYLOR	101320	20204166	2020 10	INV	P	301.00	101320	37146 MATTHEW JELENIC 20
							2,146.00		

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	009913 LAMBERT ANITA	101320	20204139	2020 10	INV	P	603.00	101320	37138 ROBERT PETRILLA 20-
	009913 LAMBERT ANITA	102620	20204285	2020 10	INV	P	538.00	102620	38381 JUSTIN BIRD 20-TRD-
	009913 LAMBERT ANITA	102620	20204285	2020 10	INV	P	388.00	102620	38382 JOHNATHAN TEETS 20-
							1,529.00		
							ACCOUNT TOTAL		15,467.00
							ORG 15000121 TOTAL		15,467.00
15001603							ATTORNEY FEES - COMMON PLEAS C		
15001603 50450							ATTY FEES COMM PLEAS FEES		
	000891 GEDROCK DAVID	100520	20204059	2020 10	INV	P	207.00	100520	36724 JOSEPH AL-JAMMAL 20
	000891 GEDROCK DAVID	101920	20204188	2020 10	INV	P	317.00	10/19/20	37694 CRISTEN C DE SHA 22
							524.00		
	000960 GRANT PAUL	100520	20204059	2020 10	INV	P	130.00	100520	36721 MICHAEL SMITH 2019-
	000960 GRANT PAUL	100520	20204059	2020 10	INV	P	289.00	100520	36722 MICHAEL SMITH 2019-
	000960 GRANT PAUL	102620	20204284	2020 10	INV	P	294.00	102620	38377 RUMEN MCFARLAND 201
							713.00		
	001678 AUPPERLE KRISTOPHER	100520	20204059	2020 10	INV	P	872.00	100520	36728 MICHAEL A WHISMAN 2
	001808 SHELDON DAVID C	101920	20204188	2020 10	INV	P	951.80	10/19/20	37692 KYLE F FAHEY 19-CR-
	002615 HALL ERIC	101920	20204188	2020 10	INV	P	1,019.00	10/19/20	37693 THOMAS W SULLIVAN I
	002920 SPEARS RONALD	100520	20204059	2020 10	INV	P	545.00	100520	36723 ADAM SZWEDA 20-CR-0
	003096 REIN THOMAS	100520	20204059	2020 10	INV	P	1,404.00	100520	36725 HEATH REED 20-CR-28
	003096 REIN THOMAS	100520	20204059	2020 10	INV	P	1,376.00	100520	36726 RIONTE REES 20-CR-
	003096 REIN THOMAS	100520	20204059	2020 10	INV	P	950.00	100520	36727 CALEOB SCHLABACH 20
							3,730.00		
	004927 BOWERS EDMOND F. ATT	101920	20204188	2020 10	INV	P	438.00	10/19/20	37690 RONALD W GARDNER 20
	004927 BOWERS EDMOND F. ATT	101920	20204188	2020 10	INV	P	1,972.00	10/19/20	37691 DONALD J HILLENBRAN
							2,410.00		
	006074 GOEBL MICHAEL	100520	20204059	2020 10	INV	P	666.00	100520	36729 ROBERT A HERMANSEN
	006074 GOEBL MICHAEL	100520	20204059	2020 10	INV	P	181.20	100520	36730 JAMIE P BEAVERS 202
							847.20		
	006121 RUSSO CHRISTINE AGNE	102620	20204284	2020 10	INV	P	1,380.00	102620	38374 JAMIE THOMPSON 19-C
	006121 RUSSO CHRISTINE AGNE	102620	20204284	2020 10	INV	P	2,200.00	102620	38375 NICHOLE SAMSA 19-CR
	006121 RUSSO CHRISTINE AGNE	102620	20204284	2020 10	INV	P	1,170.00	102620	38376 ROBYN KRAUSE 19-CR-

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									4,750.00
									ACCOUNT TOTAL 16,362.00
									ORG 15001603 TOTAL 16,362.00
15001612									ATTORNEY FEES - JUVENILE COURT
15001612	50450								ATTY FEES JUV CT FEES
000681	ELIAS EUGENE	102620	20204282	2020	10	INV P	732.00	102620	38367 2019-11-AB-58, 59 6
000960	GRANT PAUL	102620	20204282	2020	10	INV P	332.00	102620	38364 20020-01-DQ-0093
000960	GRANT PAUL	102620	20204282	2020	10	INV P	160.00	102620	38366 2018-09-NE-0032
000960	GRANT PAUL	102620	20204282	2020	10	INV P	356.00	102620	38369 2018-09-FR-0033
000960	GRANT PAUL	102620	20204283	2020	10	INV P	678.00	102620	38371 22020-07-DE-0030
									1,526.00
002336	LANDERS WILLIAM	102620	20204282	2020	10	INV P	522.00	102620	38368 2020-06-AB-0024
002995	KATIRJI NOWAR	102620	20204283	2020	10	INV P	288.00	102620	38372 2020-07-UN-0040
006506	PETROVIC IVAN	100520	20204055	2020	10	INV P	598.00	100520	36714 2020-06-UN-0036
006506	PETROVIC IVAN	102620	20204282	2020	10	INV P	262.00	102620	38363 2019-11-DE-68/69 AB
006506	PETROVIC IVAN	102620	20204282	2020	10	INV P	492.00	102620	38365 2018-10-NE-0041
									1,352.00
007855	WILKINSON NATHANIEL	102620	20204330	2020	10	INV P	870.00	102620	38386 2020-09-ab-0034,35
008458	ERB THOMAS JR	100520	20204055	2020	10	INV P	194.00	100520	36713 2019-01-NE-0002
008458	ERB THOMAS JR	102620	20204283	2020	10	INV P	180.00	102620	38373 2018-10-NE-0041
									374.00
009211	GREEN ALIA	100520	20204055	2020	10	INV P	516.00	100520	36715 2020-04-UN-0026
009211	GREEN ALIA	100520	20204055	2020	10	INV P	469.00	100520	36716 2020-06-AB-2026/202
009211	GREEN ALIA	100520	20204055	2020	10	INV P	257.00	100520	36717 2019-06-AB-0032
009211	GREEN ALIA	100520	20204055	2020	10	INV P	475.00	100520	36719 2020-01-DQ-002/2020
009211	GREEN ALIA	100520	20204057	2020	10	INV P	11.00	100520	36718 2020-01-DQ-0002/202
									1,728.00
009246	STOLARSKY MARC	102620	20204283	2020	10	INV P	384.00	102620	38370 2019-01-NE-0002
									ACCOUNT TOTAL 7,776.00
									ORG 15001612 TOTAL 7,776.00
15001650									ATTORNEY FEES - DOMESTIC COURT
15001650	50450								ATTY FEES DOMESTIC CT FEES
001678	AUPPERLE KRISTOPHER	100520	20204058	2020	10	INV P	200.00	100520	36720 CORY J BROSTEK 17-D

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002336 LANDERS WILLIAM	101320	20204140	2020 10	INV	P	600.00	101320	37142 2020-06-AB-0023
	003686 DAILEY MICHAEL	101320	20204140	2020 10	INV	P	432.00	101320	37141 2019-11-DQ-0309
	004092 BAILEY COURTNEY E	102620	20204281	2020 10	INV	P	282.00	102620	38362 PATRICK M LEWIS 13-
	006729 CICERO MARK	101920	20204189	2020 10	INV	P	196.00	10/19/20	37696 MELANIE ROBERTS 04
	007855 WILKINSON NATHANIEL	101320	20204140	2020 10	INV	P	1,314.00	101320	37143 2019-DE-0001
	007855 WILKINSON NATHANIEL	101320	20204140	2020 10	INV	P	196.00	101320	37144 2019-DE-0001
							1,510.00		
	009559 THE ABW LAW FIRM LLC	101920	20204189	2020 10	INV	P	120.00	10/19/20	37695 MARRICK SLEVIN 99-D
	009559 THE ABW LAW FIRM LLC	101920	20204189	2020 10	INV	P	24.00	10/19/20	37697 CHRISTINA WOLF 08-
							144.00		
							ACCOUNT TOTAL		3,364.00
							ORG 15001650 TOTAL		3,364.00
16010126									COMMON PLEAS COURT 1 WITNESS F
16010126	50450								GF CT RM 1 WITNESS FEES
	000271 COMMON PLEAS WITNESS 1601		20204167	2020 10	INV	P	21.00	100820	12510 WITNESS FEE
	000271 COMMON PLEAS WITNESS 1601		20204167	2020 10	INV	P	63.00	100820	12511 WITNESS FEE
	000271 COMMON PLEAS WITNESS 1601		20204167	2020 10	INV	P	27.00	100820	12512 WITNESS FEE
	000271 COMMON PLEAS WITNESS 1601		20204167	2020 10	INV	P	8.50	100820	12513 WITNESS FEE
	000271 COMMON PLEAS WITNESS 1601		20204167	2020 10	INV	P	34.00	100820	12514 WITNESS FEE
	000271 COMMON PLEAS WITNESS 1601		20204167	2020 10	INV	P	32.00	100820	12515 WITNESS FEE
	000271 COMMON PLEAS WITNESS 1601		20204167	2020 10	INV	P	36.00	100820	12516 WITNESS FEE
	000271 COMMON PLEAS WITNESS 1601		20204167	2020 10	INV	P	30.00	100820	12517 WITNESS FEE
	000271 COMMON PLEAS WITNESS 1601		20204167	2020 10	INV	P	8.00	100820	12518 WITNESS FEE
	000271 COMMON PLEAS WITNESS 1601		20204167	2020 10	INV	P	17.00	100820	12519 WITNESS FEE
	000271 COMMON PLEAS WITNESS 1601		20204167	2020 10	INV	P	8.00	100820	12520 WITNESS FEE
	000271 COMMON PLEAS WITNESS 1601		20204167	2020 10	INV	P	8.50	100820	12521 WITNESS FEE
							293.00		
							ACCOUNT TOTAL		293.00
							ORG 16010126 TOTAL		293.00
16010127									COMMON PLEAS COURT 1 JUROR FEE
16010127	50450								GF CT RM 1 JUROR FEES
	009991 REBECCA BOSCALJON	1601	20201028	2020 10	INV	P	180.00	101920	37623 JUROR FEES
	009991 MARY CIFONI FRY	1601	20201028	2020 10	INV	P	200.00	101920	37624 JUROR FEES
	009991 KATHLEEN MILLER	1601	20201028	2020 10	INV	P	200.00	101920	37625 JUROR FEES
	009991 ANDREW SHOLTIS	1601	20201028	2020 10	INV	P	20.00	101920	37626 JUROR FEES
	009991 STEPHEN KAMBER	1601	20201028	2020 10	INV	P	20.00	101920	37627 JUROR FEES
	009991 TIMOTHY COLLIER	1601	20201028	2020 10	INV	P	20.00	101920	37628 JUROR FEES

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DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
009991 JANE CORBUS	1601	20201028	2020 10	INV	P	20.00	101920	37629	JUROR FEES
009991 LESLIE LANGAGER	1601	20201028	2020 10	INV	P	20.00	101920	37630	JUROR FEES
009991 CHELSEA ADAMS	1601	20201028	2020 10	INV	P	60.00	101920	37631	JUROR FEES
009991 KAREN MEYERS	1601	20201028	2020 10	INV	P	20.00	101920	37632	JUROR FEES
009991 DEBRA SIEDLECKI	1601	20201028	2020 10	INV	P	20.00	101920	37633	JUROR FEES
009991 ALICIA HALL	1601	20204091	2020 10	INV	P	220.00	101920	37675	JUROR FEES
009991 DONNA ADAMS	1601	20204091	2020 10	INV	P	20.00	101920	37676	JUROR FEES
009991 JULIANNE SMITH	1601	20204091	2020 10	INV	P	220.00	101920	37677	JUROR FEES
009991 JENNI KURILKO	1601	20204091	2020 10	INV	P	220.00	101920	37678	JUROR FEES
009991 JAMES GREGA	1601	20204091	2020 10	INV	P	220.00	101920	37679	JUROR FEES
009991 ANGELA PEARSON	1601	20204091	2020 10	INV	P	220.00	101920	37680	JUROR FEES
009991 LESLIE REYNOLDS	1601	20204091	2020 10	INV	P	220.00	101920	37681	JUROR FEES
009991 JULIE NIEBES	1601	20204091	2020 10	INV	P	220.00	101920	37682	JUROR FEES
009991 DAVID SAVAGE	1601	20204091	2020 10	INV	P	40.00	101920	37683	JUROR FEES
009991 DWIGHT BORMANN	1601	20204091	2020 10	INV	P	20.00	101920	37684	JUROR FEES
009991 BRIDGETT GERBER	1601	20204091	2020 10	INV	P	20.00	101920	37685	JUROR FEES
009991 PATRICIA DEARMENT	1601	20204091	2020 10	INV	P	20.00	101920	37686	JUROR FEES
009991 GEORGE TAYLOR	1601	20204091	2020 10	INV	P	20.00	102620	38149	JUROR FEES
009991 THANDIWE MALUSALILA	1601	20204091	2020 10	INV	P	40.00	102620	38150	JUROR FEES
009991 LOIS NETTA	1601	20204091	2020 10	INV	P	40.00	102620	38151	JUROR FEES
009991 LINDA KOSTELNIK	1601	20204091	2020 10	INV	P	40.00	102620	38152	JUROR FEES
009991 CLIFTON DURHAM	1601	20204091	2020 10	INV	P	40.00	102620	38153	JUROR FEES
009991 NICOLE SKALA	1601	20204091	2020 10	INV	P	40.00	102620	38154	JUROR FEES
009991 MARY BATYKO	1601	20204091	2020 10	INV	P	20.00	102620	38155	JUROR FEES
009991 KEVIN OLEKSIK	1601	20204091	2020 10	INV	P	20.00	102620	38156	JUROR FEES
009991 JAMES HENSLEY	1601	20204091	2020 10	INV	P	20.00	102620	38157	JUROR FEES
009991 GREGORY SEXTON	1601	20204091	2020 10	INV	P	20.00	102620	38158	JUROR FEES
009991 PAMELA MILLER	1601	20204091	2020 10	INV	P	40.00	102620	38159	JUROR FEES
009991 DOLORES BACISIN	1601	20204091	2020 10	INV	P	40.00	102620	38160	JUROR FEES
009991 DONALD MOORE	1601	20204091	2020 10	INV	P	40.00	102620	38161	JUROR FEES
009991 BONNIE PATTON	1601	20204091	2020 10	INV	P	20.00	102620	38162	JUROR FEES
009991 JOE KRITZ	1601	20204091	2020 10	INV	P	40.00	102620	38163	JUROR FEES
009991 SARA FARKAS	1601	20204091	2020 10	INV	P	20.00	102620	38164	JUROR FEES
009991 AMY COLEMAN	1601	20204091	2020 10	INV	P	20.00	102620	38165	JUROR FEES
009991 ANDREW QUINN	1601	20204091	2020 10	INV	P	40.00	102620	38166	JUROR FEES
009991 CRAIG GRUMBACH	1601	20204091	2020 10	INV	P	40.00	102620	38167	JUROR FEES
009991 MCKENZIE GILBERT	1601	20204091	2020 10	INV	P	40.00	102620	38168	JUROR FEES
009991 HEATHER LAWRENCE	1601	20204091	2020 10	INV	P	40.00	102620	38169	JUROR FEES
009991 SALVATOR MICHAEL LOM	1601	20204091	2020 10	INV	P	20.00	102620	38302	JUROR FEES
009991 JESSICA JENNINGS CRA	1601	20204091	2020 10	INV	P	20.00	102620	38303	JUROR FEES
009991 ADAM JAMES BIALOSKY	1601	20204091	2020 10	INV	P	20.00	102620	38304	JUROR FEES
009991 DANIELA MAGDALENA IO	1601	20204091	2020 10	INV	P	20.00	102620	38305	JUROR FEES
009991 ERICA ROSE JACKS	1601	20204091	2020 10	INV	P	20.00	102620	38306	JUROR FEES
009991 YVONNE JAWORSKI	1601	20204091	2020 10	INV	P	20.00	102620	38307	JUROR FEES
009991 KEITH APFFEL	1601	20204091	2020 10	INV	P	20.00	102620	38308	JUROR FEES
009991 PERRY B CHURCH	1601	20204091	2020 10	INV	P	20.00	102620	38309	JUROR FEES
009991 CARLETON STERLING CA	1601	20204091	2020 10	INV	P	20.00	102620	38310	JUROR FEES
009991 RACHEL L MARTIN	1601	20204091	2020 10	INV	P	20.00	102620	38311	JUROR FEES
009991 GINA M MCNEILL	1601	20204091	2020 10	INV	P	20.00	102620	38312	JUROR FEES
009991 JASON M COCHRAN	1601	20204091	2020 10	INV	P	20.00	102620	38313	JUROR FEES
009991 JESSE JOSEPH PARTICK	1601	20204091	2020 10	INV	P	20.00	102620	38314	JUROR FEES
009991 TROY A SENAUSKAS	1601	20204091	2020 10	INV	P	20.00	102620	38315	JUROR FEES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009991 KEVIN A CAVICCHI	1601	20204091	2020 10	INV	P	20.00	102620	38316	JUROR FEES	
009991 JOSEPH BRAGY CRANE	1601	20204091	2020 10	INV	P	20.00	102620	38317	JUROR FEES	
009991 LISA A YONKERS	1601	20204091	2020 10	INV	P	20.00	102620	38318	JUROR FEES	
009991 MARIA E RUSH	1601	20204091	2020 10	INV	P	20.00	102620	38319	JUROR FEES	
009991 SUSAN M DONATO	1601	20204091	2020 10	INV	P	20.00	102620	38320	JUROR FEES	
009991 MAJOR E WEERS	1601	20204091	2020 10	INV	P	20.00	102620	38321	JUROR FEES	
009991 JENNIFER A FIREM	1601	20204091	2020 10	INV	P	20.00	102620	38322	JUROR FEES	
009991 ALLEN D JANCEWICZ	1601	20204091	2020 10	INV	P	20.00	102620	38323	JUROR FEES	
009991 MARK A RABER	1601	20204091	2020 10	INV	P	20.00	102620	38324	JUROR FEES	
009991 HENRY CHAVEZ III	1601	20204091	2020 10	INV	P	20.00	102620	38325	JUROR FEES	
						3,600.00				
			ACCOUNT TOTAL			3,600.00				
			ORG 16010127 TOTAL			3,600.00				
16020127			COMMON PLEAS COURT 2 JUROR FEE							
16020127 50450			GF CT RM 2 JUROR FEES							
009991 SANDRA J ARBUCKLE	1602	20202994	2020 10	INV	P	20.00	102620	38326	JUROR FEES	
009991 KAREN MILLS HOWELL	1602	20202994	2020 10	INV	P	20.00	102620	38327	JUROR FEES	
009991 JUSTIN R WEST	1602	20202994	2020 10	INV	P	20.00	102620	38328	JUROR FEES	
009991 DIANE IRENE SMITH	1602	20202994	2020 10	INV	P	20.00	102620	38329	JUROR FEES	
009991 WILLIAM D BODENSCHAT	1602	20202994	2020 10	INV	P	20.00	102620	38330	JUROR FEES	
009991 JAMES M FISCHER	1602	20202994	2020 10	INV	P	20.00	102620	38331	JUROR FEES	
009991 JESSICA AMBER SHOFF	1602	20202994	2020 10	INV	P	20.00	102620	38332	JUROR FEES	
009991 GERESE MARIE RUWE	1602	20202994	2020 10	INV	P	20.00	102620	38333	JUROR FEES	
009991 ELLYN ELIZABETH HODG	1602	20202994	2020 10	INV	P	20.00	102620	38334	JUROR FEES	
009991 JULIE S STURGILL	1602	20202994	2020 10	INV	P	20.00	102620	38335	JUROR FEES	
009991 GRANT G SCHOFIELD	1602	20202994	2020 10	INV	P	20.00	102620	38336	JUROR FEES	
009991 AMANDA L GINNARD	1602	20202994	2020 10	INV	P	20.00	102620	38337	JUROR FEES	
009991 TRACY ANNE DAMICONE	1602	20202994	2020 10	INV	P	20.00	102620	38338	JUROR FEES	
009991 TIMOTHY MARTIN DIMIT	1602	20202994	2020 10	INV	P	20.00	102620	38339	JUROR FEES	
009991 JENNIFER M BECHLEY	1602	20202994	2020 10	INV	P	20.00	102620	38340	JUROR FEES	
009991 VERA Z OSIDACH	1602	20202994	2020 10	INV	P	20.00	102620	38341	JUROR FEES	
009991 CVETAN PAVLOSKI	1602	20202994	2020 10	INV	P	20.00	102620	38342	JUROR FEES	
009991 MELANIE JOY STROUP	1602	20202994	2020 10	INV	P	20.00	102620	38343	JUROR FEES	
009991 JOHN J LIEBLER	1602	20202994	2020 10	INV	P	20.00	102620	38344	JUROR FEES	
009991 RONALD JAMES KUPIEC	1602	20202994	2020 10	INV	P	20.00	102620	38345	JUROR FEES	
009991 MARY L ANDREW	1602	20202994	2020 10	INV	P	20.00	102620	38346	JUROR FEES	
009991 JASON ADRIAN TEPES	1602	20202994	2020 10	INV	P	20.00	102620	38347	JUROR FEES	
009991 MICHELE J REUTER	1602	20202994	2020 10	INV	P	20.00	102620	38348	JUROR FEES	
009991 DEBRA ANN JACKSON	1602	20202994	2020 10	INV	P	20.00	102620	38349	JUROR FEES	
009991 NANCY E STORR	1602	20202994	2020 10	INV	P	20.00	102620	38350	JUROR FEES	
009991 TYLER J SUVAK	1602	20202994	2020 10	INV	P	20.00	102620	38351	JUROR FEES	
009991 JEFFREY W WEIS	1602	20202994	2020 10	INV	P	20.00	102620	38352	JUROR FEES	
009991 MONICA LYNN LUNTSFOR	1602	20202994	2020 10	INV	P	20.00	102620	38353	JUROR FEES	
009991 SHANNON L GUZIK	1602	20202994	2020 10	INV	P	20.00	102620	38354	JUROR FEES	
009991 JENNIFER M TIMOTEO	1602	20202994	2020 10	INV	P	20.00	102620	38355	JUROR FEES	
009991 KEVIN D LOOMIS	1602	20202994	2020 10	INV	P	20.00	102620	38356	JUROR FEES	
009991 JONATHAN M STRONG	1602	20202994	2020 10	INV	P	20.00	102620	38357	JUROR FEES	
009991 DANIEL N MORRISON	1602	20202994	2020 10	INV	P	20.00	102620	38358	JUROR FEES	

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YEAR/PERIOD: 2020/10 TO 2020/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
009991 JENNIFER MICHELLE JA	1602	20202994	2020 10	INV	P	20.00	102620	38359	JUROR FEES
009991 HEIDI L WAGNER	1602	20202994	2020 10	INV	P	20.00	102620	38360	JUROR FEES
009991 JON ROBERT VILLWOCK	1602	20202994	2020 10	INV	P	20.00	102620	38361	JUROR FEES
						720.00			
						ACCOUNT TOTAL		720.00	
						ORG 16020127 TOTAL		720.00	
23000109									CLERK OF COURTS MICROFILM
23000109 50100									GF CLERK OF COURTS MICROFILM S
004008 W.B. MASON CO INC	213668477	20200328	2020 10	INV	P	169.95	100520	36533	MICROFILM SUPPLIES
004008 W.B. MASON CO INC	213975133	20200328	2020 10	INV	P	50.39	101920	37428	MICROFILM SUPPLIES
004008 W.B. MASON CO INC	213975133	20202789	2020 10	INV	P	99.56	101920	37428	MICROFILM SUPPLIES
						319.90			
						ACCOUNT TOTAL		319.90	
						ORG 23000109 TOTAL		319.90	
25000112									WADSWORTH MUNI COURT COURT COS
25000112 50450									GF WADSWORTH MUNI COURT COSTS
004367 WADSWORTH MUNICIPAL	COURT COSTS AUG 2020	20202052	2020 10	INV	P	461.00	101320	37010	CRT COSTS FOR CASES
						461.00			
						ACCOUNT TOTAL		461.00	
						ORG 25000112 TOTAL		461.00	
25000115									WADSWORTH MUNI COURT ELECTED O
25000115 50030									GF WADS MUNI ELECT SALARY
004365 CITY OF WADSWORTH	17-2020-00000009	20202111	2020 10	INV	P	2,852.20	101320	37004	SHARE OF MUNI COURT
						2,852.20			
						ACCOUNT TOTAL		2,852.20	
						ORG 25000115 TOTAL		2,852.20	
26002602									BD OF ELECTIONS ELECTION
26002602 50100									BOE ELECT SUPPLIES
004582 ELECTION SYSTEMS & S	ELE SUPPLIES-1155962	20204222	2020 10	INV	P	16,419.93	102120	37744	ELECTION SUPPLIES -
009518 MILLER PETER	ELE SUPPLIES-REIM	20204022	2020 10	INV	P	21.26	102620	38215	ELECTION SUPPLIES--
						16,441.19			
						ACCOUNT TOTAL		16,441.19	
						ORG 26002602 TOTAL		16,441.19	
28052806									BLDG & GROUNDS MAINTENANCE CLE
28052806 50100									GF CLEANING SUPPLIES
002903 REINHARDT SUPPLY COM	188525	20201669	2020 10	INV	P	364.60	101320	37045	CLEANING DEPARTMENT
002903 REINHARDT SUPPLY COM	188589	20203882	2020 10	INV	P	66.15	101920	37523	CLEANING SUPPLIES

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								430.75	
	004008 W.B. MASON CO INC	213622530	20201669	2020 10	INV	P	18.03	101320	37046 CLEANING DEPARTMENT
	004008 W.B. MASON CO INC	213622530	20203882	2020 10	INV	P	221.91	101320	37046 CLEANING SUPPLIES
	004008 W.B. MASON CO INC	214108538,8712,40236	20203882	2020 10	INV	P	439.89	101920	37524 CLEANING SUPPLIES
								679.83	
	007816 AMAZON CAPITAL SERVI	1K4KLRLYCGMT	20203882	2020 10	INV	P	1,299.60	101920	37525 CLEANING SUPPLIES
	007816 AMAZON CAPITAL SERVI	1TNX VTFL P1X3	20203882	2020 10	INV	P	845.40	102620	38087 CLEANING SUPPLIES
								2,145.00	
								ACCOUNT TOTAL	3,255.58
	28052806 50780								GF CLEANING EQUIPMENT
	007816 AMAZON CAPITAL SERVI	1TNX VTFL P1X3	20201094	2020 10	INV	P	295.86	102620	38087 CLEANING EQUIPMENT
	007816 AMAZON CAPITAL SERVI	1TNX VTFL P1X3	20204152	2020 10	INV	P	1,524.14	102620	38087 CLEANING EQUIPMENT
								1,820.00	
								ACCOUNT TOTAL	1,820.00
								ORG 28052806 TOTAL	5,075.58
	29002900								SHERIFF ADMIN
	29002900 50100								GF SHERIFF ADMIN SUPPLIES
	001115 HOME DEPOT CREDIT SE	09/13/20	20201644	2020 10	INV	P	10.28	100520	36511 METAL HOOK
	003869 BATTERY JUNCTION	1613508	20202732	2020 10	INV	P	231.80	102620	37818 "AA" & "CR123A" BAT
	003869 BATTERY JUNCTION	1629980	20202732	2020 10	INV	P	83.23	102620	37818 "C", "9V", AND COIN
								315.03	
	004008 W.B. MASON CO INC	213844121	20201644	2020 10	INV	P	654.78	100520	36499 OFFICE SUPPLIES (AD
	004008 W.B. MASON CO INC	213844121	20202732	2020 10	INV	P	280.66	100520	36499 OFFICE SUPPLIES (AD
								935.44	
	004174 CLEVELAND COMMUNICAT	32209	20202732	2020 10	INV	P	1,050.00	100520	36505 (10) 2400 MAH LI-IO
								ACCOUNT TOTAL	2,310.75
	29002900 50230								GF SHERIFF ADMIN CONTR REPAIRS
	002520 TOSHIBA FINANCIAL SE	426025177	20200061	2020 10	INV	P	284.43	102120	37707 ADMIN COPIER
	002912 US BANK	424266757	20200061	2020 10	INV	P	92.16	100720	36740 CIVIL COPIER 09/12/
	002912 US BANK	424285948	20200061	2020 10	INV	P	152.31	100720	36740 ADMIN COPIER 09/12/
								244.47	

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		528.90		
29002900	50580				GF SHERIFF ADMIN CONTR SERV				
	000207	VERIZON WIRELESS	9862640289	20203339	2020 10	INV P	1,406.93	100520	36500 MCSO AIRCARDS (09/1
	001928	MEDINA COUNTY SHERIF	September 2020	20203339	2020 10	INV P	28.00	101920	37311 CHECKING ACCOUNT SE
	002908	RENTWEAR INC	755890	20203339	2020 10	INV P	55.95	100520	36501 MAT SERVICE (09/21/
	002908	RENTWEAR INC	758264	20203559	2020 10	INV P	55.95	102620	37822 MAT SERVICE (10/05/
							111.90		
	004174	CLEVELAND COMMUNICAT	32267	20203559	2020 10	INV P	3,900.00	101920	37312 RADIO SYSTEM MAINT
	010062	HAWK ANALYTICS INC	29073	20203559	2020 10	INV P	2,995.00	101320	36876 INVESTIGATOR CELLHA
	010450	SMARTSAFETY	XT00001045	20203559	2020 10	INV P	1,494.00	102620	37823 EASY STREET DRAW LI
					ACCOUNT TOTAL		9,935.83		
29002900	50606				GF SHERIFF ADMIN VEHICLE LEASE				
	004526	ENTERPRISE FM TRUST	FBN4051890	20201933	2020 10	INV P	4,966.51	101920	37471 SHERIFF OFFICE VEHI
					ACCOUNT TOTAL		4,966.51		
29002900	50610				GF SHERIFF ADMIN OTHER EXP				
	001724	THE UPS STORE	9/30/2020	20200065	2020 10	INV P	17.40	102620	37819 MCSO SHIPPING CHARG
					ACCOUNT TOTAL		17.40		
29002900	50620				GF SHERIFF ADMIN UNIFORM				
	001200	AKRON UNIFORMS	30064	20191494	2020 10	INV P	637.32	101920	37318 PROTECTIVE VEST (MA
	001200	AKRON UNIFORMS	30064	20191495	2020 10	INV P	52.68	101920	37318 PROTECTIVE VEST (MA
							690.00		
					ACCOUNT TOTAL		690.00		
					ORG 29002900 TOTAL		18,449.39		
29002902					SHERIFF DISPATCH				
	29002902	50580			GF SHERIFF DISPATCH CONTR SERV				
	002388	TREASURER STATE OF O	21L1005	20201649	2020 10	INV P	600.00	101920	37313 SEPTEMBER 2020
					ACCOUNT TOTAL		600.00		
					ORG 29002902 TOTAL		600.00		
29002904					SHERIFF JAIL				
	29002904	50100			GF SHERIFF JAIL SUPPLIES				
	000594	ALBRIGHT SECURITY CE	74702	20203540	2020 10	INV P	16.50	101320	36919 KEYS FOR JAIL
	000594	ALBRIGHT SECURITY CE	74711	20203540	2020 10	INV P	38.25	101320	36919 KEYS FOR JAIL

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								54.75	
	000659 ECOLAB INC	6257770464	20203540	2020 10	INV	P	297.84	101920	37322 PEROX DISINFECT
	002903 REINHARDT SUPPLY COM	188419	20203540	2020 10	INV	P	101.90	100520	36508 CAN LINERS, CLEANIN
	002903 REINHARDT SUPPLY COM	188521	20203540	2020 10	INV	P	137.40	101320	36920 CAN LINERS
	002903 REINHARDT SUPPLY COM	188608	20203540	2020 10	INV	P	332.40	101920	37319 CAN LINERS, POLISH
	002903 REINHARDT SUPPLY COM	188680	20203540	2020 10	INV	P	96.40	102620	37884 CAN LINERS, CLEANER
								668.10	
	004008 W.B. MASON CO INC	214395503/CR8412031	20203540	2020 10	INV	P	421.15	102620	37885 GLOVES (& RETURN)
								ACCOUNT TOTAL	1,441.84
	29002904 50125								GF SHERIFF JAIL BD OF PRISONER
	001122 ARAMARK DALLAS LOCKB	200520400-000840	20203148	2020 10	INV	P	820.43	100520	36509 INMATE MEALS 09/10/
	001122 ARAMARK DALLAS LOCKB	200520400-000840	20203870	2020 10	INV	P	2,861.53	100520	36509 INMATE MEALS 09/10/
	001122 ARAMARK DALLAS LOCKB	200520400-000842	20203870	2020 10	INV	P	176.48	100520	36509 QUARANTINE PRODUCTS
	001122 ARAMARK DALLAS LOCKB	200520400-000843	20203870	2020 10	INV	P	7,352.82	100520	36509 RETRO 04/01/20-09/0
	001122 ARAMARK DALLAS LOCKB	200520400-000844	20203870	2020 10	INV	P	3,729.50	101320	36921 INMATE MEALS 09/17/
	001122 ARAMARK DALLAS LOCKB	200520400-000846	20203870	2020 10	INV	P	170.68	101320	36921 QUARANTINE PRODUCTS
	001122 ARAMARK DALLAS LOCKB	200520400-000849	20203870	2020 10	INV	P	3,491.76	101920	37324 INMATE MEALS 09/24/
	001122 ARAMARK DALLAS LOCKB	200520400-000851	20203870	2020 10	INV	P	176.46	101920	37324 QUARANTINE PRODUCTS
	001122 ARAMARK DALLAS LOCKB	200520400-000852	20203870	2020 10	INV	P	3,564.66	102620	37886 INMATE MEALS 10/01/
	001122 ARAMARK DALLAS LOCKB	200520400-000854	20203870	2020 10	INV	P	248.20	102620	37886 QUARANTINE PRODUCTS
								22,592.52	
								ACCOUNT TOTAL	22,592.52
	29002904 50230								GF SHERIFF JAIL CONTR REP
	002520 TOSHIBA FINANCIAL SE	426024774	20201701	2020 10	INV	P	244.38	102120	37707 JAIL ADMIN COPIER
	002912 US BANK	424285948	20201701	2020 10	INV	P	152.31	100720	36740 JAIL ADMIN COPIER 0
								ACCOUNT TOTAL	396.69
	29002904 50320								GF SHERIFF JAIL MEDICAL SERV
	000059 MEDINA GENERAL HOSPI	H220009529010003	20202510	2020 10	INV	P	31.66	101920	37320 ER (N.P.)
	001861 MEDINA COUNTY HEALTH	DENTAL AUGUST 2020	20202510	2020 10	INV	P	1,028.61	102620	37887 DENTAL
	001861 MEDINA COUNTY HEALTH	DENTAL SEPT 2020	20202510	2020 10	INV	P	1,314.34	102620	37887 DENTAL
								2,342.95	
	003008 ADVANCED CORRECTIONA	100344	20204090	2020 10	INV	P	43,303.92	101920	37321 NOVEMBER 20 ON SITE
	003008 ADVANCED CORRECTIONA	100577	20202510	2020 10	INV	P	81.38	101920	37321 OXYGEN 8/20/20-9/20
								43,385.30	

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
	003043	GARCIA CLINICAL LABO	54404	20202510	2020	10	INV	P	88.00 102620	37888	SEPT 2020 LABORATOR
	003154	HENRY SCHEIN INC	82022925	20202510	2020	10	INV	P	352.47 100520	36510	REPAIR MEDICAL EQUI
	003774	MOBILEX USA	27414244/995035	20202510	2020	10	INV	P	609.00 101920	37325	SEPTEMBER 2020 RADI
	003774	MOBILEX USA	27414252/995035	20202510	2020	10	INV	P	480.00 101920	37325	SEPTEMBER 2020 RADI
									1,089.00		
									ACCOUNT TOTAL	47,289.38	
29002904	50325								GF SHERIFF JAIL MENTAL HLTH SV		
	001030	ALTERNATIVE PATHS IN	2020-Q4	20204036	2020	10	INV	P	39,137.00 101320	36917	MENTAL HEALTH 4TH Q
	001030	ALTERNATIVE PATHS IN	2020-Q4	20204038	2020	10	INV	P	30,000.00 101320	36917	MENTAL HEALTH 4TH Q
									69,137.00		
									ACCOUNT TOTAL	69,137.00	
29002904	50550								GF SHERIFF JAIL TRAINING		
	005157	KOZAK JR CHARLES J	SEPTEMBER 15, 2020	20202951	2020	10	INV	P	193.20 101320	36918	MILEAGE FOR FTO TRA
	010349	NORTH COAST POLYTECH	9539	20202951	2020	10	INV	P	1,100.00 101320	36925	RES NO #20-0567 FIE
									ACCOUNT TOTAL	1,293.20	
29002904	50780								GF SHERIFF JAIL EQUIPMENT		
	000038	GALLS LLC	BC1190035	20201938	2020	10	INV	P	47.26 101320	36922	LED CHARGER FLASHLI
	000038	GALLS LLC	BC1190035	20203755	2020	10	INV	P	332.74 101320	36922	LED CHARGER FLASHLI
									380.00		
									ACCOUNT TOTAL	380.00	
									ORG 29002904 TOTAL	142,530.63	
30000109									RECORDER MICROFILM		
	30000109	50100							GF RECORDER MICROFILM SUPPLIES		
	003317	ACCESS INFORMATION P	8328975	20201404	2020	10	INV	P	141.47 100520	36435	MICROFILM STORAGE /
									ACCOUNT TOTAL	141.47	
									ORG 30000109 TOTAL	141.47	
32001405									BUILDING INSPECTOR DATA CENTER		
	32001405	50580							GF BUILDING DATA CONTRACT SERV		
	004307	ON TECHNOLOGY PARTNE	15917	20202869	2020	10	INV	P	1,450.00 102620	37981	COMPUTER NETWORK SU
									ACCOUNT TOTAL	1,450.00	
									ORG 32001405 TOTAL	1,450.00	

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39751201			SUBSIDIES ECON DEVELOP		
39751201 50610			SUBSIDIES ECON DEVELOP OTH EXP		
001837	MEDINA COUNTY ECONOM 2685	20202532	2020 10 INV P	13,750.00 101320	37013 3RD QTR APPROP-MCED
			ACCOUNT TOTAL	13,750.00	
			ORG 39751201 TOTAL	13,750.00	
39753704			SUBSIDIES HOMELESS ASSISTANCE		
39753704 50580			GF HOMELESS ASSIST SUBSIDIES C		
002060	MEDINA METROPOLITAN 899550054CH	20201906	2020 10 INV P	628.93 102620	38080 COMMISSIONER HOMELE
			ACCOUNT TOTAL	628.93	
			ORG 39753704 TOTAL	628.93	
=====				=====	
FUND 0010 GENERAL FUND			TOTAL:	642,168.46	
=====				=====	

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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	15823		20201849	2020	10	INV P	766.50	100520		36434	MONTHLY CLOUD BACKU
004307	ON TECHNOLOGY PARTNE	15882		20201849	2020	10	INV P	766.50	102620		37869	MONTHLY CLOUD BACKU
								<u>1,533.00</u>				
				ACCOUNT TOTAL				1,533.00				
				ORG 00153000 TOTAL				1,533.00				
00154300				REAL PROP TRANS TAX CO ENG								
00154300	50100			RPTT CO ENGINEER SUPPLIES								
000537	STAPLES BUSINESS ADV	8059887804		20203784	2020	10	INV P	55.60	102620		37816	PENS & PAPER
002203	AMAZON	60457 8781 005114 0		20203784	2020	10	INV P	116.34	100520		36430	TONER, ADAPTER, DIS
007614	BROTHERS DISTRIBUTIO	2490		20203784	2020	10	INV P	101.00	101920		37302	BATTERIES
				ACCOUNT TOTAL				272.94				
00154300	50580			RPTT CO ENGINEER CONTRACT SERV								
001205	ARMSTRONG CABLE SERV	0525880-01		20202057	2020	10	INV P	259.95	101420		37202	ZOOM PROFESSIONAL I
004003	FIRST COMMUNICATIONS	120509842,120509504		20202057	2020	10	INV P	828.52	102120		37706	FIBER NETWORK CO. I
006391	LIGHTSPEED HOSTING	12971		20202057	2020	10	INV P	1,907.00	100720		36750	INTERNET ACCESS - I
				ACCOUNT TOTAL				2,995.47				
00154300	50780			RPTT CO ENGINEER EQUIPMENT								
002203	AMAZON	60457 8781 005114 0		20201716	2020	10	INV P	291.59	100520		36430	TELEPHONES, PRINTER
009881	CRUNCHY TECH	MCHE5001		20201716	2020	10	INV P	1,410.52	101320		36864	CRUNCHY TOUCH G7-55
009881	CRUNCHY TECH	MCHE5001		20202100	2020	10	INV P	2,703.52	101320		36864	CRUNCHY TOUCH G7-55
								<u>4,114.04</u>				
				ACCOUNT TOTAL				4,405.63				
				ORG 00154300 TOTAL				7,674.04				
=====												
FUND 0015 REAL PROPERTY TRANSFER TAX								TOTAL:	9,207.04	=====		
=====												

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YEAR/PERIOD: 2020/10 TO 2020/10
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
000842 A & S KHANDELWAL MD	13656	20202977	2020 10	INV	P	5.00	102620	38032 ACCT #13656 CO PAY
000842 A & S KHANDELWAL MD	14482	20202977	2020 10	INV	P	5.00	102620	38032 ACCT #14482 CO PAY
						10.00		
001901 MEDINA COUNTY TREASU	OCTOBER 2020	20203918	2020 10	INV	P	760.00	100520	36576 CO HOME RESIDENT AL
002144 MEDI-WISE PHARMACY	SEPT2020B	20203918	2020 10	INV	P	681.70	101320	37041 CO HOME RESIDENT ME
008468 UNITED PODIATRY INC	3662	20202977	2020 10	INV	P	8.90	102620	38033 ACCT #3662 CO PAY F
						ACCOUNT TOTAL		1,460.60
						ORG 00253600 TOTAL		1,460.60
=====								
FUND 0025 COUNTY HOME DONATIONS						TOTAL:		1,460.60
=====								

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									JDC DONATIONS
	00262115 50610								JDC DONATIONS OTHER EXPENSES
	000457 WALMART COMMUNITY	030094	20203542	2020 10	INV P		100.96	101320	36974 FRAMES
	001059 ICANDI GRAPHICS LLC	20694	20200634	2020 10	INV P		6.98	101920	37390 SCREEN PRINTING
	001059 ICANDI GRAPHICS LLC	20694	20203542	2020 10	INV P		89.02	101920	37390 SCREEN PRINTING
							96.00		
	001740 STOLLAR RONALD	2115	20203542	2020 10	INV P		105.62	100520	36569 CUSTOM PRINTING FOR
	001740 STOLLAR RONALD	2115	20203542	2020 10	INV P		70.00	100520	36569 ART SHOW AUCTION WE
	001740 STOLLAR RONALD	2115	20203542	2020 10	INV P		32.14	102620	38048 POSTAGE (USPS REIMB
	001740 STOLLAR RONALD	2115	20203542	2020 10	INV P		29.35	102620	38048 PAPER BAGS (HOLLO'S
							237.11		
	001741 HOBBY LOBBY STORES I	93831775	20203542	2020 10	INV P		43.96	102620	38049 PAINT, BRUSHES, PAP
							478.03		ACCOUNT TOTAL
							478.03		ORG 00262115 TOTAL
=====									
	FUND 0026 JDC DONATIONS FUND						478.03		TOTAL:
=====									

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YEAR/PERIOD: 2020/10 TO 2020/10	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	SEPTEMBER 2020	20203869	2020	10	INV P	1,170.00	101420	37209 GED/ABLE CLASSES SE
000457	WALMART COMMUNITY	09/16/20	20202512	2020	10	INV P	205.25	100520	36512 HOOKS, GAMES, PUZZL
000659	ECOLAB INC	6257770465	20203869	2020	10	INV P	1,011.69	101920	37322 DESTAINER, LAUNDRY
000741	NCS PEARSON INC.	V20060000072148	20202512	2020	10	INV P	40.00	101320	36923 GED TESTS
001085	LITVIN HOPE C	8/1/20-9/30/20	20202512	2020	10	INV P	55.99	101420	37207 INMATE HAIRCUTS
001085	LITVIN HOPE C	8/1/20-9/30/20	20203869	2020	10	INV P	35.01	101420	37207 INMATE HAIRCUTS
							91.00		
001115	HOME DEPOT CREDIT SE	09/13/20	20202512	2020	10	INV P	398.00	100520	36511 FANS FOR PODS
001122	ARAMARK DALLAS LOCKB	000007662-000278	20203869	2020	10	INV P	155.75	101920	37324 INDIGENT KITS 08/26
001122	ARAMARK DALLAS LOCKB	200520400-000847	20202512	2020	10	INV P	65.88	101320	36921 PIZZA & POP FOR WES
							221.63		
001635	LINSCOTT MATTHEW	10/01/20	20203869	2020	10	INV P	176.99	101420	37208 BUS TICKET FOR INMA
001928	MEDINA COUNTY SHERIF	08/01/20-08/31/20	20203869	2020	10	INV P	1.82	102620	37890 BANK FEES
001928	MEDINA COUNTY SHERIF	09/01/20-09/30/20	20203869	2020	10	INV P	7.39	102620	37890 BANK FEES
							9.21		
002019	MILLER THOMAS	10/01/20	20203869	2020	10	INV P	100.00	101420	37210 INMATE (C.R.)
002356	BOB BARKER COMPANY,	NC1001565553	20203869	2020	10	INV P	377.48	101920	37323 SHAMPOO, WASHCLOTHS
002608	PINNACLE TECHNOLOGIE	20-185	20202512	2020	10	INV P	957.71	100520	36513 ARMBANDS WITH HARDW
002903	REINHARDT SUPPLY COM	188420	20202512	2020	10	INV P	328.30	100520	36508 TISSUE, TOWELS, CLE
002903	REINHARDT SUPPLY COM	188520	20202512	2020	10	INV P	106.35	101320	36920 TOWELS
002903	REINHARDT SUPPLY COM	188607	20202512	2020	10	INV P	446.45	101920	37319 TISSUE, TOWELS, RAI
002903	REINHARDT SUPPLY COM	188609	20202512	2020	10	INV P	32.10	101920	37319 LYSOL
002903	REINHARDT SUPPLY COM	188679	20203869	2020	10	INV P	263.80	102620	37884 TISSUE, TOWELS
							1,177.00		
007599	WALTER F STEPHENS JR	0084928-IN	20203869	2020	10	INV P	805.82	102620	37889 MATTRESS COVERS
007599	WALTER F STEPHENS JR	0084929-IN	20204130	2020	10	INV P	2,354.38	102620	37889 SHOWER CURTAINS FOR
							3,160.20		
008626	BARNES & NOBLE INC	4024225	20202512	2020	10	INV P	74.24	101320	36924 BOOKS
							ACCOUNT TOTAL		9,170.40

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PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ORG 00302904 TOTAL 9,170.40

00302910

SHERIFF DONATIONS - K9

00302910 50610

SHERIFF DONATIONS K9 OTH EXP

002850 RAY ALLEN MANUFACTUR RINV148889

20200531 2020 10 INV P

844.97 100520

36502 (2) E-COLLAR SYSTEM

ACCOUNT TOTAL

844.97

ORG 00302910 TOTAL

844.97

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FUND 0030 SHERIFF DONATIONS

TOTAL:

10,015.37

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00403600									COUNTY HOME LEVY
00403600 50590									COUNTY HOME LEVY CONTRACT PROJ
001919	MEDINA COUNTY COMMIS	2020 DEBT	20204196	2020 10	INV	P	17,615.10	102620	37982 CO. HOME ENERGY CON
002619	KONE INC	1158046684	20202814	2020 10	INV	P	43,347.00	101320	37056 CO HOME LEVY CAPITA
							ACCOUNT TOTAL		60,962.10
							ORG 00403600 TOTAL		60,962.10
=====									
	FUND 0040	COUNTY HOME LEVY					TOTAL:		60,962.10
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YEAR/PERIOD: 2020/10 TO 2020/10	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	10	INV	P	759.75 102120 37708 ACCT# 2597 V#14168
	000457	WALMART COMMUNITY	185510050	20201812	2020	10	INV	P	1,103.75 100720 36759 ACCT# 5509 CLOTHES,
	001260	SMALL WONDERS CHILDC	875510051DC	20201812	2020	10	INV	P	1,924.95 102620 37924 SEPTEMBER DAYCARE (
	005813	WONDER YEARS INC	185510050	20202592	2020	10	INV	P	1,149.00 102620 37930 SEPTEMBER DAYCARE (
	008365	TUTOR TIME LEARNING	875510051DC	20201812	2020	10	INV	P	1,006.20 101920 37384 AUGUST DAYCARE (BF)
									ACCOUNT TOTAL 5,943.65
	00503710 50581								CHILD SERV SCPA PURCH SERV
	001919	MEDINA COUNTY COMMIS	841510050	20203893	2020	10	INV	P	24,415.72 100520 36487 8/31/20 ICAT (TT,MW
									ACCOUNT TOTAL 24,415.72
									ORG 00503710 TOTAL 30,359.37
	00503712								CHILDRENS SERV 2820
	00503712 50421								CHILD SERV 2820 ESSA
	000457	WALMART COMMUNITY	420510051	20202654	2020	10	INV	P	759.88 100720 36759 ACCT# 5509 V#14182,
	000777	DOMINION EAST OHIO	421510051	20202654	2020	10	INV	P	145.76 102820 38401 V#14274 PAY ON ACCT
	001932	MEDINA COUNTY TRANSI	421510051	20202654	2020	10	INV	P	320.16 100520 36488 JULY TRANSPORTATION
	002285	MOTEL 6	420510051	20202654	2020	10	INV	P	179.96 101320 36997 V# 14215 4 NIGHT ST
	010409	CITY OF AKRON OHIO	420510051	20202654	2020	10	INV	P	189.84 101320 36998 V# 14220 PAY ON ACC
									ACCOUNT TOTAL 1,595.60
	00503712 50580								CHILD SERV 2820 CONTR SVS
	007857	HEDDEN LAYNE	784510050	20203105	2020	10	INV	P	1,582.00 102820 4848 SEPT 2020 FOSTER RE
									ACCOUNT TOTAL 1,582.00
	00503712 50582								CHILD SERV 2820 ADOPTION
	000865	BALL DANIEL	807510051	20201886	2020	10	INV	P	15.08 102620 37994 OCTOBER 20 ADOPTION
	001497	GREER KELLY AND MIKE	807510051	20201886	2020	10	INV	P	15.08 102620 37999 OCTOBER 20 ADOPTION
	002697	HAGY BRANDON	807510051	20201886	2020	10	INV	P	15.08 102620 38000 OCTOBER 20 ADOPTION
									ACCOUNT TOTAL 45.24
	00503712 50610								CHILD SERV 2820 OTH EXP
	000457	WALMART COMMUNITY	873510051	20203169	2020	10	INV	P	74.88 100720 36759 ACCT# 5509 (AF) PHO

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	001923 SUPERFLEET MASTERCAR	847510050	20203169	2020 10	INV	P	200.00	100720	36758 ACCT# FB637 GAS CAR
							274.88		ACCOUNT TOTAL
							3,497.72		ORG 00503712 TOTAL
	00503721								CHLDREN SERV-IVE FUNDING/LEVY
	00503721 50422								CHILD SERV IVE/LEVY PASSS
	003562 PALUMBO ANGELA AND A	479510051	20202316	2020 10	INV	P	627.00	102620	37862 F.P.-OCT 20 PASSS;8
	004233 ADOPTION & ATTACHMEN	479510051	20202316	2020 10	INV	P	570.00	102620	37861 L.Z.-OCT 20 PASSS;
	005117 WADSWORTH YMCA	479510051	20202316	2020 10	INV	P	320.00	102620	37865 D.R.-OCT 20 PASSS;R
	005867 SCHAFAER JULIE	479510051	20202316	2020 10	INV	P	1,360.63	102620	37863 JONAH-OCT 20 PASSS;
	008756 SOMMER LYNN	479510051	20202316	2020 10	INV	P	200.00	102620	37864 D.R.-OCT 20 PASSS;D
							3,077.63		ACCOUNT TOTAL
	00503721 50580								CHILD SERV IVE/LEVY CONTR SVS
	001861 MEDINA COUNTY HEALTH	806510051	20203307	2020 10	INV	P	24.00	101920	37383 BIRTH CERTIFICATE (
							24.00		ACCOUNT TOTAL
	00503721 50581								CHILD SERV IVE/LEVY PURCH SERV
	000102 CHRISTIAN CHILDREN'S	681510050	20203925	2020 10	INV	P	1,748.70	102620	37913 SEPTEMBER PLACEMENT
	000102 CHRISTIAN CHILDREN'S	681510050	20203925	2020 10	INV	P	2,155.20	102620	37913 SEPTEMBER PLACEMENT
	000102 CHRISTIAN CHILDREN'S	806510051	20203926	2020 10	INV	P	7,440.00	102620	37913 SEPTEMBER PLACEMENT
	000102 CHRISTIAN CHILDREN'S	806510051	20203926	2020 10	INV	P	7,440.00	102620	37913 SEPTEMBER PLACEMENT
	000102 CHRISTIAN CHILDREN'S	806510051	20203925	2020 10	INV	P	2,155.20	102620	37913 SEPTEMBER PLACEMENT
	000102 CHRISTIAN CHILDREN'S	806510051	20203925	2020 10	INV	P	2,155.20	102620	37913 SEPTEMBER PLACEMENT
	000102 CHRISTIAN CHILDREN'S	806510051	20203925	2020 10	INV	P	1,748.70	102620	37913 SEPTEMBER PLACEMENT
	000102 CHRISTIAN CHILDREN'S	806510051	20203925	2020 10	INV	P	2,155.20	102620	37913 SEPTEMBER PLACEMENT
	000102 CHRISTIAN CHILDREN'S	806510051	20203925	2020 10	INV	P	2,155.20	102620	37913 SEPTEMBER PLACEMENT
							36,593.40		
	000457 WALMART COMMUNITY	806510051	20202717	2020 10	INV	P	653.14	100720	36759 ACCT# 5509 V#14171,
	000587 DENMAN ROBERT AND CA	806510051	20203924	2020 10	INV	P	900.00	100920	4777 BOARD & CARE 9/1/20
	001099 OHIO TEACHING FAMILY	806510051	20204148	2020 10	INV	P	19,140.00	102620	37920 INV# MEDINA CO DJFS
	001173 LHS FAMILY & YOUTH S	806510051	20204148	2020 10	INV	P	12,180.00	102620	37917 INV# 54736 (DM) SEP
	001507 HUTCHISON MELISSA	806510051	20203924	2020 10	INV	P	900.00	101320	36988 BOARD & CARE 9/1/20
	001536 KRAKOWSKI MATTHEW AN	806510051	20203924	2020 10	INV	P	900.00	101320	36990 BOARD & CARE 9/1/20

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001619 THE BAIR FOUNDATION	806510051	20203924	2020 10	INV	P	2,374.50	102620	37910 INV# 114046 (CJ) SE
	001702 PERRIS TIFFANY AND M	806510051	20203924	2020 10	INV	P	1,800.00	100920	4794 BOARD & CARE 9/1/20
	001702 PERRIS TIFFANY AND M	806510051T	20203686	2020 10	INV	P	48.30	100920	4794 TRAVEL (AC,GC) 8/5/
							1,848.30		
	002150 MCCOURT HEATHER	806510051	20203924	2020 10	INV	P	900.00	101320	36991 BOARD & CARE 9/1/20
	002616 SMITH LYNNE	806510051	20203924	2020 10	INV	P	900.00	101320	36993 BOARD & CARE 9/1/20
	002631 APPLEWOOD CENTERS IN	681510050	20203924	2020 10	INV	P	11,120.10	102620	37909 INV# PITG00-10/08/2
	002631 APPLEWOOD CENTERS IN	806510051	20203925	2020 10	INV	P	11,120.10	102620	37909 INV# VOYE00-10/08/2
							22,240.20		
	002743 BELLEFAIRE JEWISH CH	806510051	20203925	2020 10	INV	P	11,154.30	102620	37912 INV# STIT02-10/07-2
	002825 RADACHY JANICE	806510051	20203924	2020 10	INV	P	860.00	100920	4796 BOARD & CARE 9/1/20
	002825 RADACHY JANICE	806510051T	20203686	2020 10	INV	P	18.97	100920	4796 TRAVEL (RB) 8/11,8/
	002825 RADACHY JANICE	806510051T	20203686	2020 10	INV	P	21.50	100920	4796 TRAVEL (RB) 8/20, 9
							900.47		
	003085 SAFY OF OHIO INC	806510051	20204148	2020 10	INV	P	3,849.30	102620	37922 INV# SEP2020 (HF) S
	003635 HOWARD SABRENA AND A	806510051	20203924	2020 10	INV	P	850.00	100920	4784 BOARD & CARE 9/1/20
	004059 HITTLE HOUSE LLC	681510050	20203926	2020 10	INV	P	15,750.00	102620	37916 INV# 17850 (JM,AP)
	004189 GRIFFIN CHARLEEN	806510051T	20203686	2020 10	INV	P	31.74	101320	36996 TRAVEL (RB) 8/25/20
	004221 KIRKLAND TINA AND ST	806510051	20203924	2020 10	INV	P	900.00	101320	36989 BOARD & CARE 9/1/20
	005316 MADRIGAL CHRISTOPHER	806510051	20203924	2020 10	INV	P	900.00	100920	4786 BOARD & CARE 9/1/20
	005408 HEDDEN JOHN AND LAYN	806510051	20203924	2020 10	INV	P	900.00	100920	4782 BOARD & CARE 9/1/20
	005842 BALL AMANDA AND JACO	806510051	20203686	2020 10	INV	P	900.00	101320	36986 BOARD & CARE 9/1/20
	006187 THE VILLAGE NETWORK	806510051	20203924	2020 10	INV	P	4,621.48	100520	36486 INV# 20200913-0030
	006291 ADAMS TODD	806510051	20203924	2020 10	INV	P	1,199.00	100920	4769 BOARD & CARE 9/1/20
	006518 AT SMA KARRI AND MATT	806510051	20203924	2020 10	INV	P	1,800.00	100920	4774 BOARD & CARE 9/1/20
	006596 MCCLINTIC JENNIFER	806510051	20203924	2020 10	INV	P	900.00	100920	4791 BOARD & CARE 9/1/20
	006982 SCHWARZ JOHN AND SHE	806510051	20203924	2020 10	INV	P	2,100.00	100920	4799 BOARD & CARE 9/1/20
	007949 GEORGE JUNIOR REPUB	681510050	20203926	2020 10	INV	P	6,526.00	102620	37915 INV# 50309 (DD) SEP

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	008071 BOWES BROOKE AND MAX	806510051	20203924	2020 10	INV	P	900.00	100920	4776 BOARD & CARE 9/1/20
	008205 MOHICAN YOUNG STAR A	681510050	20203925	2020 10	INV	P	2,184.00	102620	37918 INV# MEDINAJFS-0720
	008213 OHIO MENTOR INC	806510051	20203926	2020 10	INV	P	3,004.50	102620	37919 SEPTEMBER PLACEMENT
	008906 ARMSTRONG DONNA	806510051	20203924	2020 10	INV	P	900.00	100920	4772 BOARD & CARE 9/1/20
	008906 ARMSTRONG DONNA	806510051T	20203686	2020 10	INV	P	17.25	100920	4772 TRAVEL (GH) 8/14,8/
							917.25		
	008907 HINDS KAYLA AND RUSS	806510051	20203686	2020 10	INV	P	1,800.00	101320	36987 BOARD & CARE 9/1/20
	009067 BRIDGEWAY HOME INC	681510050	20203924	2020 10	INV	P	1,500.00	102620	37911 SEPTEMBER PLACEMENT
	009067 BRIDGEWAY HOME INC	806510051	20203925	2020 10	INV	P	4,500.00	102620	37911 SEPTEMBER PLACEMENT
	009067 BRIDGEWAY HOME INC	806510051	20203925	2020 10	INV	P	4,500.00	102620	37911 SEPTEMBER PLACEMENT
							10,500.00		
	009167 EASTWAY BEHAVIORAL	681510050	20203925	2020 10	INV	P	1,530.00	102620	37914 INV# 2164 (GB) SEPT
	009195 SHADDOCK CHRISTOPHER	806510051	20203686	2020 10	INV	P	133.26	100920	4801 REIMBURSEMENT FOR N
	009195 SHADDOCK CHRISTOPHER	806510051	20203924	2020 10	INV	P	1,800.00	100920	4801 BOARD & CARE 9/1/20
							1,933.26		
	009224 GAJDEK LAUREN AND	806510051	20203924	2020 10	INV	P	900.00	100920	4780 BOARD & CARE 9/1/20
	009224 GAJDEK LAUREN AND	806510051M	20203686	2020 10	INV	P	49.99	100920	4780 FOSTER CHILD BIRTHD
							949.99		
	009317 NOVAK GRACE AND STEV	806510051	20203924	2020 10	INV	P	2,700.00	101320	36992 BOARD & CARE 9/1/20
	009598 PERKINS KITA	806510051	20203924	2020 10	INV	P	900.00	100920	4793 BOARD & CARE 9/1/20
	009899 SLATTERY KATHLEEN	806510051	20203924	2020 10	INV	P	900.00	100920	4803 BOARD & CARE 9/1/20
	009983 STROUP AARON AND MEL	806510051	20203924	2020 10	INV	P	900.00	100920	36788 BOARD & CARE 9/1/20
	010001 TOTH ALEXA	806510051	20202717	2020 10	INV	P	9.96	100720	36761 REIMBURSEMENT FOR F
	010072 SPITZER ERIC AND SAR	806510051	20203924	2020 10	INV	P	450.00	101320	36994 BOARD & CARE 9/1/20
	010084 MARTIN MORGAN AND PE	806510051	20202717	2020 10	INV	P	50.00	101620	4821 REIMBURSEMENT FOR B
	010084 MARTIN MORGAN AND PE	806510051	20203686	2020 10	INV	P	245.51	100920	36786 REIMBURSEMENT FOR C
	010084 MARTIN MORGAN AND PE	806510051	20203924	2020 10	INV	P	900.00	100920	36787 BOARD & CARE 9/1/20
							1,195.51		
	010290 NATIONAL YOUTH ADVOC	681510050	20204148	2020 10	INV	P	2,867.50	102620	37921 INV DATE: 9/30/20 (
	010290 NATIONAL YOUTH ADVOC	681510050	20204148	2020 10	INV	P	1,598.05	102820	38399 REBILL SEPTEMBER PL
	010290 NATIONAL YOUTH ADVOC	806510051	20204148	2020 10	INV	P	2,775.00	102620	37921 INV DATE: 9/30/20 (

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									7,240.55	
	010464	RICHFIELD ELEMENTARY	806510051	20204148	2020	10	INV	P	2,950.00 102120	37727 2020-2021 KINDERGAR
	010481	BEAR CLUB ADADEMY	806510051	20202717	2020	10	INV	P	101.00 102820	38400 TUITION & OPERATION
									ACCOUNT TOTAL	193,877.85
	00503721	50582								CHILD SERV IVE/LEVY OTH SERV
	000175	HENDRICKS BRUCE AND	807510051	20203696	2020	10	INV	P	241.35 102620	38002 OCTOBER 20 ADOPTION
	000459	ROBINETTE CLARENCE A	807510051	20203696	2020	10	INV	P	223.25 102620	38012 OCTOBER 20 ADOPTION
	000730	LODI PRESCHOOL AND C	806510051DC	20203016	2020	10	INV	P	1,026.70 101320	37001 AUGUST DAYCARE (EF)
	000730	LODI PRESCHOOL AND C	806510051DC	20204118	2020	10	INV	P	821.36 102620	37929 SEPTEMBER DAYCARE (
										1,848.06
	001176	YERGIN BRIAN	807510051	20203696	2020	10	INV	P	90.51 102620	38017 OCTOBER 20 ADOPTION
	001204	DIETRICK KATHY	807510051	20203696	2020	10	INV	P	50.00 102620	37998 OCTOBER 20 ADOPTION
	001389	KINDERCARE LEARNING	806510051DC	20203016	2020	10	INV	P	1,006.20 101920	37382 KINDERCARE-FAIRLAWN
	001389	KINDERCARE LEARNING	806510051DC	20204118	2020	10	INV	P	1,408.70 101920	37382 KINDERCARE-FAIRLAWN
	001389	KINDERCARE LEARNING	806510051DC	20204118	2020	10	INV	P	894.27 102620	37927 KINDERCARE-MEDINA,O
	001389	KINDERCARE LEARNING	806510051DC	20204118	2020	10	INV	P	1,254.36 102620	37928 KINDERCARE-WADSWORT
										4,563.53
	001429	KIDS COUNTRY	806510051DC	20203016	2020	10	INV	P	210.60 101320	37000 JULY DAYCARE (DF) 1
	001429	KIDS COUNTRY	806510051DC	20203016	2020	10	INV	P	842.40 101320	37000 AUGUST DAYCARE (DF)
										1,053.00
	001504	SOUTH KELLY	807510051	20203696	2020	10	INV	P	45.25 102620	38014 OCTOBER 20 ADOPTION
	001759	JARVIS DAN AND MELI	807510051	20203696	2020	10	INV	P	316.77 102620	38004 OCTOBER 20 ADOPTION
	002207	ANDERSON ROBERTA	807510051	20203696	2020	10	INV	P	60.34 102620	37991 OCTOBER 20 ADOPTION
	002395	MARTIN PAUL AND VICT	807510051	20203696	2020	10	INV	P	15.08 102620	38007 OCTOBER 20 ADOPTION
	002396	ANDERSON JAY AND JOA	807510051	20203696	2020	10	INV	P	196.10 102620	37990 OCTOBER 20 ADOPTION
	002556	KIDSFIRST LEARNING C	806510051DC	20204118	2020	10	INV	P	1,146.60 102620	37923 JULY DAYCARE (AM)
	002556	KIDSFIRST LEARNING C	806510051DC	20204118	2020	10	INV	P	835.38 102620	37923 AUGUST DAYCARE (AM)
										1,981.98
	002560	BRIESEMEISTER MARI A	807510051	20203696	2020	10	INV	P	90.51 102620	37996 OCTOBER 20 ADOPTION

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002870 SCYOC DONNA	807510051	20203696	2020 10	INV	P	90.51	102620	38013 OCTOBER 20 ADOPTION
	003038 VANCE SCOTT AND MICH	807510051	20203696	2020 10	INV	P	75.42	102620	38015 OCTOBER 20 ADOPTION
	003482 WOOD MICHELE AND ED	807510051	20203696	2020 10	INV	P	407.29	102620	38016 OCTOBER 20 ADOPTION
	003562 PALUMBO ANGELA AND A	807510051	20203696	2020 10	INV	P	271.53	102620	38010 OCTOBER 20 ADOPTION
	003636 HENGLE FELICIA AND B	807510051	20203696	2020 10	INV	P	60.34	102620	38003 OCTOBER 20 ADOPTION
	003695 HOLMES DENISE	807510051	20203696	2020 10	INV	P	150.84	102620	38001 OCTOBER 20 ADOPTION
	004192 GIFT ANGIE	807510051	20203696	2020 10	INV	P	392.20	102820	4846 OCTOBER 20 ADOPTION
	004221 KIRKLAND TINA AND ST	807510051	20203696	2020 10	INV	P	144.36	102620	38006 OCTOBER 20 ADOPTION
	004284 SWEET KIDDLES	806510051DC	20203016	2020 10	INV	P	1,006.20	101320	37002 AUGUST DAYCARE (ME)
	004284 SWEET KIDDLES	807510051	20203696	2020 10	INV	P	1,000.00	101920	37273 DAYCARE WKS 8/3,8/
							2,006.20		
	004789 BALAZS ENIKO AND JAN	807510051	20203696	2020 10	INV	P	75.42	102620	37992 OCTOBER 20 ADOPTION
	004886 PITTNER AMANDA AND M	807510051	20203696	2020 10	INV	P	90.51	102820	4847 OCTOBER 20 ADOPTION
	005842 BALL AMANDA AND JACO	807510051	20203696	2020 10	INV	P	45.25	102620	37993 OCTOBER 20 ADOPTION
	006240 O'DONNELL HUGH AND	807510051	20203696	2020 10	INV	P	45.25	102620	38009 OCTOBER 20 ADOPTION
	008071 BOWES BROOKE AND MAX	807510051	20203696	2020 10	INV	P	196.10	102820	4845 OCTOBER 20 ADOPTION
	008925 KEITH BRIAN AND LISA	807510051	20203696	2020 10	INV	P	141.80	102620	38005 OCTOBER 20 ADOPTION
	009145 BURIANEK BETTY	807510051	20203696	2020 10	INV	P	165.94	102620	37997 OCTOBER 20 ADOPTION
	009182 THE CHILD GARDEN	806510051DC	20204118	2020 10	INV	P	1,035.10	102620	37925 JULY DAYCARE (CK)
	009182 THE CHILD GARDEN	806510051DC	20204118	2020 10	INV	P	873.08	102620	37925 AUGUST DAYCARE (CK)
							1,908.18		
	009328 BOLEMAN KRISTI AND	807510051	20203696	2020 10	INV	P	120.68	102620	37995 OCTOBER 20 ADOPTION
	009380 PFAFF ROBERT	807510051	20203696	2020 10	INV	P	15.08	102620	38011 OCTOBER 20 ADOPTION
	010044 MARTZ LAURA	807510051	20203696	2020 10	INV	P	588.30	102620	38008 OCTOBER 20 ADOPTION
	010438 SONYA CHILDCARE	806510051DC	20203016	2020 10	INV	P	383.28	101920	37385 SEPTEMBER DAYCARE (
							ACCOUNT TOTAL		18,150.21
	00503721 50610						CHILD SERV IVE/LEVY OTH EXP		
	003656 BRYANT YVONNE	806510051M	20202656	2020 10	INV	P	21.22	100720	36760 REIMBURSEMENT FOR P

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003806 ANY LAB TEST NOW MED	806510051M	20203052	2020 10	INV	P	1,826.00	101920	37280 INV#6030, INV DATE
	003874 INNOCENTI LINDA	790510050	20202656	2020 10	INV	P	360.00	101320	36995 FOSTER PARENT TRAIN
	003874 INNOCENTI LINDA	790510050	20202656	2020 10	INV	P	35.00	101320	36995 REIMBURSEMENT FOR C
							395.00		
	004189 GRIFFIN CHARLEEN	806510051R	20202656	2020 10	INV	P	120.00	101320	36996 RESPITE CARE (RB) 8
	004213 KORDEK AMY	790510050	20202656	2020 10	INV	P	35.00	100920	4806 REIMBURSEMENT FOR 1
	005348 FORENSIC FLUIDS LABO	806510051M	20203052	2020 10	INV	P	2,600.00	101920	37278 INV#51368, INV DATE
	005408 HEDDEN JOHN AND LAYN	790510050	20202656	2020 10	INV	P	70.00	100920	4782 REIMBURSEMENT FOR C
	008206 BUELL KIMBERLY	806510051R	20202656	2020 10	INV	P	150.00	101320	36999 RESPITE CARE (EF) 9
	009195 SHADDOCK CHRISTOPHER	790510050	20202656	2020 10	INV	P	35.00	100920	4801 REIMBURSEMENT FOR C
	009195 SHADDOCK CHRISTOPHER	790510050	20202656	2020 10	INV	P	35.00	100920	4801 REIMBURSEMENT FOR C
							70.00		
	009983 STROUP AARON AND MEL	806510051M	20202656	2020 10	INV	P	29.04	100920	36788 REIMBURSEMENT FOR S
	010072 SPITZER ERIC AND SAR	790510050	20202656	2020 10	INV	P	32.00	101320	36994 REIMBURSEMENT FOR C
			ACCOUNT TOTAL				5,348.26		
			ORG 00503721 TOTAL				220,477.95		
=====									
	FUND 0050 CHILDREN'S SERVICES		TOTAL:				254,335.04		
=====									

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PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

00513700			OHIO START GRANT FY20					
00513700 50560			OHIO START GRANT TRAVEL					
009916 HOPE RECOVERY COMMUN OHIO START GRANT		20202805	2020 10 INV P			587.95	102620	38086 OHIO START GRANT TR
			ACCOUNT TOTAL			587.95		
00513700 50580			OHIO START GRANT CONTR SERV					
009916 HOPE RECOVERY COMMUN OHIO START GRANT		20202637	2020 10 INV P			5,003.68	102620	38085 SEPT 2020 MENTOR SV
			ACCOUNT TOTAL			5,003.68		
			ORG 00513700 TOTAL			5,591.63		
=====								
			FUND 0051 OHIO START GRANT FY20			TOTAL:		5,591.63
=====								

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01004030								DOG & KENNEL
	01004030 50100								DOG & KENNEL SUPPLIES
	002917	REVIVAL ANIMAL HEALT 7280	20201003	2020 10	INV	P	707.88	101420	37232 ANIMAL SHELTER INJE
							707.88		ACCOUNT TOTAL
	01004030 50580								DOG & KENNEL CONTRACT SERVICES
	000871	KRONOS SAASHR INC 11655461	20203099	2020 10	INV	P	133.75	100520	36559 WORKFORCE READY AUG
	002114	GREENKEEPERS LAWN & 20090	20201574	2020 10	INV	P	275.00	101920	37487 ANIMAL SHELTER LAWN
	003229	SECURITEC ONE INC 142137	20203099	2020 10	INV	P	300.00	102620	37965 AS COMMERCIAL MONIT
	003704	FAIRFIELD COMPUTER S 2020-514	20203099	2020 10	INV	P	250.00	101920	37465 DOG LICENSING - OCT
							958.75		ACCOUNT TOTAL
	01004030 50581								DOG & KENNEL PURCHASE OF SERVI
	000118	SEVILLE WADSWORTH 297706	20203098	2020 10	INV	P	120.00	102620	37966 AS SPAY COST
	000178	MEDINA COUNTY ANIMAL SPAY/NEUTER	20203098	2020 10	INV	P	120.00	101420	37230 CERT 094 A. STEPHAN
	003003	ROLLING HILLS ANIMAL SPAY/NEUTER	20203098	2020 10	INV	P	105.00	101420	37228 CERT 108 L SPEAR
	003003	ROLLING HILLS ANIMAL SPAY/NEUTER	20203098	2020 10	INV	P	105.00	101420	37228 CERT 109 A DEMATEO
							210.00		
	003206	SHARON CENTER VET HO SPAY/NEUTER	20203098	2020 10	INV	P	105.00	101420	37229 CERT 102 B REEDER
	003206	SHARON CENTER VET HO SPAY/NEUTER	20203098	2020 10	INV	P	120.00	101420	37229 CERT 156 T GARRETT
							225.00		
	009534	MISSION POSSIBLE ANI SPAY/NEUTER	20203098	2020 10	INV	P	105.00	101420	37227 CERT 110 L MCCARTNE
	009534	MISSION POSSIBLE ANI SPAY/NEUTER	20203098	2020 10	INV	P	105.00	101420	37227 CERT 104 B. WARNER
							210.00		
							885.00		ACCOUNT TOTAL
	01004030 50617								DOG & KENNEL UTILITIES
	000253	COLUMBIA GAS OF OHIO 15390156 001 000 8	20201706	2020 10	INV	P	187.57	101420	37231 ANIMAL SHELTER 6334
	000754	FRONTIER COMMUNICATI 216-015-2887	20201706	2020 10	INV	P	69.70	101320	37020 ANIMAL SHELTER UTIL
	000754	FRONTIER COMMUNICATI 330-723-9554	20201706	2020 10	INV	P	198.72	100520	36602 ANIMAL SHELTER UTIL
							268.42		
	000894	C MARTIN TRUCKING 83959	20201706	2020 10	INV	P	70.00	101320	37019 ANIMAL SHELTER UTIL
	001578	VERIZON WIRELESS 09/23/20	20201706	2020 10	INV	P	78.65	101920	37464 ANIMAL SHELTER 5420

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YEAR/PERIOD: 2020/10 TO 2020/10 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001931 MEDINA COUNTY SANITA	571100*571100	20201706	2020 10	INV	P	149.75 101320		37017 SEWER/WATER ANIMAL
004003 FIRST COMMUNICATIONS	120292498	20201706	2020 10	INV	P	6.29 101920		37466 ANIMAL SHELTER LONG
ACCOUNT TOTAL						760.68		
01004030 50620				DOG & KENNEL UNIFORM				
000407 CUSTOM SPORTSWEAR IM	2516	20203299	2020 10	INV	P	162.21 100520		36601 ANIMAL SHELTER UNIF
000407 CUSTOM SPORTSWEAR IM	2516	20203639	2020 10	INV	P	49.79 100520		36601 ANIMAL SHELTER UNIF
						212.00		
ACCOUNT TOTAL						212.00		
ORG 01004030 TOTAL						3,524.31		
=====								
FUND 0100 DOG & KENNEL						TOTAL:	3,524.31	
=====								

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01017000								SEWAGE PROGRAM
	01017000 50560								SEWAGE TRAVEL
	000781 FIENGA CHRISTINE	09/19/2020	20201428	2020 10	INV	P	128.23	100520	36638 MILEAGE REIMBURSEME
	000781 FIENGA CHRISTINE	10/03/2020	20204170	2020 10	INV	P	120.18	101920	37594 MILEAGE REIMBURSEME
							248.41		
	001785 MAZAK STEVE	09/19/2020	20201428	2020 10	INV	P	173.08	100520	36639 MILEAGE REIMBURSEME
	001785 MAZAK STEVE	10/03/2020	20204170	2020 10	INV	P	209.88	101920	37595 MILEAGE REIMBURSEME
							382.96		
	001945 KESSLER LANE	09/19/2020	20201428	2020 10	INV	P	41.40	100520	36640 MILEAGE REIMBURSEME
	007947 BRENT STEPHEN	09/19/2020	20201428	2020 10	INV	P	156.41	100520	36637 MILEAGE REIMBURSEME
	007947 BRENT STEPHEN	10/03/2020	20204170	2020 10	INV	P	198.38	101920	37593 MILEAGE REIMBURSEME
							354.79		
	009152 BURNETT MARK	09/19/2020	20201428	2020 10	INV	P	196.65	100520	36632 MILEAGE REIMBURSEME
	009395 PERRAM JOHN	09/19/2020	20201428	2020 10	INV	P	245.53	100520	36633 MILEAGE REIMBURSEME
							ACCOUNT TOTAL		1,469.74
	01017000 50580								SEWAGE CONTRACT SERV
	001901 MEDINA COUNTY TREASU	SEPT2020	20200855	2020 10	INV	P	796.95	102820	38428 CREDIT CARD PROCESS
							ACCOUNT TOTAL		796.95
	01017000 50616								SEWAGE TELEPHONE
	001578 VERIZON WIRELESS	9862989474	20200659	2020 10	INV	P	48.54	100720	36774 CELL PHONE 9/17 - 1
							ACCOUNT TOTAL		48.54
	01017000 50618								SEWAGE POSTAGE
	002923 PITNEY BOWES RESERVE	18083030	20203507	2020 10	INV	P	32.00	102620	38107 POSTAGE SEPT 2020
							ACCOUNT TOTAL		32.00
							ORG 01017000 TOTAL		2,347.23
=====									
	FUND 0101 SEWAGE PROGRAM						TOTAL:		2,347.23
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/10 TO INVOICE	PO	YEAR/PR TYP S	CHECK RUN	CHECK	DESCRIPTION
01025000			HEALTH DIST CAPI IMPROV ADMIN			
01025000 50580			BH CAP IMPROV CONTR SVS			
009859 PREMIER ASPHALT PAVI 17536		20204072	2020 10 INV P	375.00	101920	37559 PARKING LOT SEALING
			ACCOUNT TOTAL	375.00		
			ORG 01025000 TOTAL	375.00		
=====						
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV				TOTAL:	375.00	
=====						

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01077000					SOLID WASTE PROG			
	01077000 50560					SOLID WASTE TRAVEL			
	001945 KESSLER LANE	10/03/2020	20204170	2020 10	INV P		.58 101920		37596 MILEAGE REIMBURSEME
	007947 BRENT STEPHEN	09/19/2020	20201428	2020 10	INV P		2.86 100520		36637 MILEAGE REIMBURSEME
	007947 BRENT STEPHEN	10/03/2020	20204170	2020 10	INV P		33.93 101920		37593 MILEAGE REIMBURSEME
							36.79		
						ACCOUNT TOTAL	37.37		
	01077000 50580					SOLID WASTE CONTRACT SERVICES			
	001901 MEDINA COUNTY TREASU	SEPT2020	20200855	2020 10	INV P		3.41 102820		38428 CREDIT CARD PROCESS
						ACCOUNT TOTAL	3.41		
	01077000 50616					SOLID WASTE TELEPHONE			
	001578 VERIZON WIRELESS	9862989474	20200659	2020 10	INV P		1.35 100720		36774 CELL PHONE 9/17 - 1
						ACCOUNT TOTAL	1.35		
	01077000 50618					SOLID WASTE POSTAGE			
	002923 PITNEY BOWES RESERVE	18083030	20203507	2020 10	INV P		6.00 102620		38107 POSTAGE SEPT 2020
						ACCOUNT TOTAL	6.00		
						ORG 01077000 TOTAL	48.13		
=====									
	FUND 0107 SOLID WASTE PROGRAM					TOTAL:	48.13		
=====									

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YEAR/PERIOD: 2020/10 TO 2020/10	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	10	INV	P	862.00 100520 36628 CLAIMS RUN OUT
	006750	THE J.P. FARLEY CORP 3307239		20203317	2020	10	INV	P	400.38 102620 38104 CLAIMS RUN OUT
									1,262.38
									ACCOUNT TOTAL 1,262.38
01095000	59878								BH BENEFITS CIGNA HEALTH
	001602	STREBLER LISA 31890	0		2020	10	INV	P	128.36 101420 37269 CIGNA MEDICAL REFUN
	002983	POWELL ASHLEY 33236	0		2020	10	INV	P	61.59 102820 38419 CIGNA REFUND
	006750	THE J.P. FARLEY CORP 000044524	0		2020	10	INV	P	103,903.72 102620 38123 NOVEMBER 2020
									ACCOUNT TOTAL 104,093.67
01095000	59879								BH BENEFITS HUMA VISION
	001218	HUMANA INSURANCE COM 940980886	0		2020	10	INV	P	631.72 102620 38124 NOVEMBER 2020
									ACCOUNT TOTAL 631.72
01095000	59880								BH BENEFITS HUMA DENTAL
	001218	HUMANA INSURANCE COM 940980886	0		2020	10	INV	P	4,578.76 102620 38124 NOVEMBER 2020
									ACCOUNT TOTAL 4,578.76
									ORG 01095000 TOTAL 110,566.53
=====									
		FUND 0109 HEALTH DISTRICT BENEFITS					TOTAL:		110,566.53
=====									

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01105012		BH ADMIN SVS	VITAL	STATS				
	01105012	50507		BH AS	VITALS	REMIT			
	002388	TREASURER STATE OF O 21200585	20201916	2020	10	INV P	11,850.72	101920	37560 VITAL STAT REMIT Q3
	002388	TREASURER STATE OF O 21200585	20202971	2020	10	INV P	32,557.92	101920	37560 VITAL STAT REMIT Q4
							44,408.64		
	002390	OHIO DIVISION OF REA SEPT2020	20200750	2020	10	INV P	195.00	101920	37565 BURIAL PERMIT REMIT
						ACCOUNT TOTAL	44,603.64		
	01105012	50618		BH AS	VITALS	POSTAGE			
	002923	PITNEY BOWES RESERVE 18083030	20200700	2020	10	INV P	251.75	102620	38107 POSTAGE SEPT 2020
	009367	UPS 000026A1A4370	20200700	2020	10	INV P	137.29	100520	36617 POSTAGE
	009367	UPS 000026A1A4380	20200700	2020	10	INV P	163.84	101320	37092 POSTAGE
	009367	UPS 000026A1A4390	20200700	2020	10	INV P	59.40	101920	37575 POSTAGE
	009367	UPS 000026A1A4400	20200700	2020	10	INV P	120.30	102620	38120 POSTAGE
							480.83		
						ACCOUNT TOTAL	732.58		
						ORG 01105012 TOTAL	45,336.22		
	01105018		BH ADMIN SVS	ADMIN					
	01105018	50095		BH AS	LIFE	INS			
	001467	MUTUAL OF OMAHA 001129810967	20204367	2020	10	INV P	111.47	102820	38437 LIFE INS NOV 2020
						ACCOUNT TOTAL	111.47		
	01105018	50100		BH AS	SUPPLIES				
	000267	COMPUCHARTS COMPUTER INV114130	20200740	2020	10	INV P	216.00	100520	36615 SUPPLIES
	000537	STAPLES BUSINESS ADV 8059646678	20200696	2020	10	INV P	9.25	100520	36629 SUPPLIES
	001115	HOME DEPOT CREDIT SE 5012324	20201576	2020	10	INV P	7.15	101920	37598 SUPPLIES
	001224	HUNTINGTON NATIONAL 33197	20200626	2020	10	INV P	57.88	102820	38435 AQUACLEAR
	001224	HUNTINGTON NATIONAL 33197	20204033	2020	10	INV P	1,168.62	102820	38435 CLOTH MASKS
							1,226.50		
	002903	REINHARDT SUPPLY COM 188460	20200625	2020	10	INV P	175.52	100520	36627 JANITORIAL SUPPLIES
	005768	WOLFF BROTHERS SUPPL 17817071-000	20203195	2020	10	INV P	61.28	102620	38106 SUPPLIES
	005768	WOLFF BROTHERS SUPPL 17817177-000	20201576	2020	10	INV P	76.82	102620	38106 SUPPLIES
							138.10		
						ACCOUNT TOTAL	1,772.52		

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01105018 50560								
	005876 BROWN RITA	AUG-SEPT	20200804	2020 10	INV	P	28.75	101920	37606 MILEAGE REIMBURSEME
	007687 GAEBELEIN ALLISON	AUG-SEPT	20200804	2020 10	INV	P	35.65	101920	37605 MILEAGE REIMBURSEME
	009458 OATES CONNEE	AUG-SEPT	20200804	2020 10	INV	P	27.60	101920	37603 MILEAGE REIMBURSEME
	009471 SCHERRY THERESA	AUG-SEPT	20200804	2020 10	INV	P	32.78	101920	37604 MILEAGE REIMBURSEME
							ACCOUNT TOTAL	124.78	
	01105018 50580								
	000186 CINTAS CORPORATION	406 1320842/2626682	20200640	2020 10	INV	P	40.73	100520	36631 CARPET RUNNERS 9/11
	000894 C MARTIN TRUCKING	84035	20200674	2020 10	INV	P	24.57	101320	37094 GARBAGE SERVICE OCT
	001118 SANMANDY ENTERPRISES	21626	20200849	2020 10	INV	P	8.00	101920	37577 SHREDDER SERVICES S
	001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020 10	INV	P	19.19	102620	38117 CHARGES 10/13 - 11/
	001224 HUNTINGTON NATIONAL	33197	20203975	2020 10	INV	P	550.00	102820	38435 DOOBLO LTD
	001224 HUNTINGTON NATIONAL	33197	20204373	2020 10	INV	P	37.13	102820	38435 DOOBLO LTD
							587.13		
	001277 INTEGRITY VERIFICATI	26577FPHD	20200829	2020 10	INV	P	76.00	101920	37558 BACKGROUND VERIFICA
	001795 OHIO STATE UNIVERSIT	157590	20200671	2020 10	INV	P	34.80	101320	37077 INTERNET SERVICE AU
	001901 MEDINA COUNTY TREASU	SEPT2020	20200855	2020 10	INV	P	635.37	102820	38428 CREDIT CARD PROCESS
	002358 OHIO BUSINESS MACHIN	AR242620	20200854	2020 10	INV	P	17.28	100720	36776 COLOR COPIER AUG 20
	002358 OHIO BUSINESS MACHIN	AR245275	20200854	2020 10	INV	P	2.54	102820	38431 COLOR COPIER SEPT 2
							19.82		
	002388 TREASURER STATE OF O	282646	20200863	2020 10	INV	P	262.40	101920	37563 FISCAL YEAR AUDIT
	002533 TOSHIBA BUSINESS SOL	TOBAOVH 2497290	20200667	2020 10	INV	P	65.68	101920	37571 COPIER MAINTENANCE
	003081 LEAF	11075431	20200672	2020 10	INV	P	.64	102820	38432 COLOR COPIER LEASE
	003395 PALITTO CONSULTING S	49447	20200866	2020 10	INV	P	20.05	102620	38110 SOLARWINDS SUBSCRIP
	003492 THE PLOW GUYS LLC	3790	20200679	2020 10	INV	P	217.52	101920	37576 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-038	20200836	2020 10	INV	P	57.00	102820	38436 PORT AUTHORITY FIBE
	008565 HEARTSONG YOGA LLC	7928-00004766	20204116	2020 10	INV	P	750.00	101920	37564 EMPLOYEE WELLNESS P
							ACCOUNT TOTAL	2,818.90	

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01105018 50610								
	000430 CRUISE PAM	31816	20203391	2020 10	INV	P	112.32 101920		37600 REIMBURSE MEDICARE
							112.32		ACCOUNT TOTAL
	01105018 50616								
	000754 FRONTIER COMMUNICATI	30945	20200623	2020 10	INV	P	122.56 101320		37084 CHARGES 9/19 - 10/1
	001578 VERIZON WIRELESS	9862989474	20200659	2020 10	INV	P	97.86 100720		36774 CELL PHONE 9/17 - 1
	004003 FIRST COMMUNICATIONS	120509493	20200880	2020 10	INV	P	159.53 102820		38438 TELEPHONE OCT 2020
							379.95		ACCOUNT TOTAL
	01105018 50617								
	000081 OHIO EDISON COMPANY	SEPT 2020	20204080	2020 10	INV	P	515.56 101320		37078 UTILITY ELECTRIC #1
	000253 COLUMBIA GAS OF OHIO	SEPT2020	20200761	2020 10	INV	P	33.27 101320		37083 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	SEPT2020	20200879	2020 10	INV	P	61.09 101920		37573 UTILITY WATER & SEW
							609.92		ACCOUNT TOTAL
	01105018 50618								
	002923 PITNEY BOWES RESERVE	18083030	20203507	2020 10	INV	P	96.25 102620		38107 POSTAGE SEPT 2020
	009367 UPS	000026A1A4380	20200700	2020 10	INV	P	8.00 101320		37092 POSTAGE
							104.25		ACCOUNT TOTAL
	01105018 50619								
	001224 HUNTINGTON NATIONAL	33197	20204050	2020 10	INV	P	1,023.70 102820		38435 MOTEL 6 QUARANTINE
							1,023.70		ACCOUNT TOTAL
							7,057.81		ORG 01105018 TOTAL
	01105518								
	01105518 50095								
	001467 MUTUAL OF OMAHA	001129810967	20204367	2020 10	INV	P	114.98 102820		38437 LIFE INS NOV 2020
							114.98		ACCOUNT TOTAL
	01105518 50580								
	000101 CLEVELAND CLINIC FOU	49066	20200838	2020 10	INV	P	166.00 102620		38119 HEALTH INCENTIVE
	002358 OHIO BUSINESS MACHIN	AR242620	20200854	2020 10	INV	P	184.03 100720		36776 COLOR COPIER AUG 20
	002358 OHIO BUSINESS MACHIN	AR245275	20200854	2020 10	INV	P	556.44 102820		38431 COLOR COPIER SEPT 2
							740.47		

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003081 LEAF	11075431	20200672	2020 10	INV	P	87.02	102820	38432 COLOR COPIER LEASE
	005409 AUTOREMIND INC	000944 & 000953	20200813	2020 10	INV	P	100.00	102620	38121 APPOINTMENT REMINDE
			ACCOUNT TOTAL				1,093.49		
	01105518 50610		BD PHN ADMIN OTHER EXPENSE						
	000969 LANG KATHY	30982	20202772	2020 10	INV	P	134.52	101320	37090 REIMBURSE MEDICARE
	005563 ACADEMY OF LACTATION	33119	20204298	2020 10	INV	P	102.00	102920	38443 CLC RECERTIFICATION
			ACCOUNT TOTAL				236.52		
	01105518 50616		BD PHN ADMIN TELEPHONES						
	001578 VERIZON WIRELESS	9862989474	20200659	2020 10	INV	P	299.25	100720	36774 CELL PHONE 9/17 - 1
			ACCOUNT TOTAL				299.25		
	01105518 50618		BD PHN ADMIN POSTAGE						
	002923 PITNEY BOWES RESERVE	18083030	20203507	2020 10	INV	P	106.50	102620	38107 POSTAGE SEPT 2020
			ACCOUNT TOTAL				106.50		
			ORG 01105518 TOTAL				1,850.74		
	01105543		BH PUB HLTH BCMH						
	01105543 50618		BH PHN BCMH POSTAGE						
	009367 UPS	000026A1A4370	20200700	2020 10	INV	P	6.24	100520	36617 POSTAGE
			ACCOUNT TOTAL				6.24		
			ORG 01105543 TOTAL				6.24		
	01105614		BH CH TUPC FY20						
	01105614 50540		BH CH TUPC FY20 ADV & PRINTING						
	001224 HUNTINGTON NATIONAL	33197	20204046	2020 10	INV	P	1,009.54	102820	38435 FACEBOOK
			ACCOUNT TOTAL				1,009.54		
			ORG 01105614 TOTAL				1,009.54		
	01105618		BH COMM HEALTH ADMIN						
	01105618 50095		BH CH ADMIN LIFE INS						
	001467 MUTUAL OF OMAHA	001129810967	20204367	2020 10	INV	P	75.65	102820	38437 LIFE INS NOV 2020
			ACCOUNT TOTAL				75.65		
	01105618 50100		BH CH ADMIN SUPPLIES						
	000537 STAPLES BUSINESS ADV	8059878486	20203699	2020 10	INV	P	659.67	102620	38116 SUPPLIES
	001115 HOME DEPOT CREDIT SE	2011569	20203714	2020 10	INV	P	9.30	101920	37598 SUPPLIES

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002903	REINHARDT SUPPLY COM 188460	20200625	2020 10	INV	P	200.59	100520	36627 JANITORIAL SUPPLIES
	002951	NATIONAL WIC ASSOCIA 33076	20204081	2020 10	INV	P	753.58	100720	36775 ACRYLIC COUNTER BAR
	003311	MARKETING WITH INTEG 1169	20203800	2020 10	INV	P	428.37	101320	37080 SUPPLIES
		ACCOUNT TOTAL					2,051.51		
01105618 50540					BH CH ADMIN ADV & PRINT				
	001224	HUNTINGTON NATIONAL 33197	20201941	2020 10	INV	P	25.00	102820	38435 FACEBOOK
		ACCOUNT TOTAL					25.00		
01105618 50560					BH CH ADMIN TRAVEL				
	002244	MILES JESSICA SEPT2020	20202325	2020 10	INV	P	30.48	100720	36777 MILEAGE REIMBURSEME
		ACCOUNT TOTAL					30.48		
01105618 50580					BH CH ADMIN CONTR SRVS				
	000101	CLEVELAND CLINIC FOU 49066	20200838	2020 10	INV	P	166.00	102620	38119 HEALTH INCENTIVE
	000186	CINTAS CORPORATION 406 1320842/2626682	20200640	2020 10	INV	P	46.54	100520	36631 CARPET RUNNERS 9/11
	000894	C MARTIN TRUCKING 84035	20200674	2020 10	INV	P	28.08	101320	37094 GARBAGE SERVICE OCT
	001118	SANMANDY ENTERPRISES 21626	20200849	2020 10	INV	P	24.00	101920	37577 SHREDDER SERVICES S
	001205	ARMSTRONG CABLE SERV 0317661-01	20200673	2020 10	INV	P	47.99	102620	38117 CHARGES 10/13 - 11/
	001224	HUNTINGTON NATIONAL 33197	20201014	2020 10	INV	P	34.16	102820	38435 MAIL CHIMP
	001795	OHIO STATE UNIVERSIT 157590	20200671	2020 10	INV	P	87.00	101320	37077 INTERNET SERVICE AU
	002358	OHIO BUSINESS MACHIN AR242620	20200854	2020 10	INV	P	240.41	100720	36776 COLOR COPIER AUG 20
	002358	OHIO BUSINESS MACHIN AR245275	20204350	2020 10	INV	P	162.02	102820	38431 COLOR COPIER SEPT 2
							402.43		
	002388	TREASURER STATE OF O 282646	20200863	2020 10	INV	P	459.20	101920	37563 FISCAL YEAR AUDIT
	003081	LEAF 11075431	20200672	2020 10	INV	P	102.00	102820	38432 COLOR COPIER LEASE
	003395	PALITTO CONSULTING S 49447	20200866	2020 10	INV	P	50.10	102620	38110 SOLARWINDS SUBSCRIP
	003492	THE PLOW GUYS LLC 3790	20200679	2020 10	INV	P	248.60	101920	37576 OUTDOOR MAINTENANCE
	003851	MEDINA COUNTY PORT A MCHD-038	20200836	2020 10	INV	P	95.00	102820	38436 PORT AUTHORITY FIBE
		ACCOUNT TOTAL					1,791.10		
01105618 50610					BH CH ADMIN OTHER EXP				
	001224	HUNTINGTON NATIONAL 33197	20203949	2020 10	INV	P	32.95	102820	38435 PLAIN DEALER SUBSCR

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001224 HUNTINGTON NATIONAL	33197	20203998	2020 10	INV	P	.99	102820	38435 AKRON BEACON JOURNA
	001224 HUNTINGTON NATIONAL	33197	20203999	2020 10	INV	P	.99	102820	38435 COLUMBUS DISPATCH S
							34.93		
	005458 THE BREATHING ASSOCI	TBA2020-50	20203505	2020 10	INV	P	100.00	101320	37071 TOBACCO TREATMENT R
							ACCOUNT TOTAL	134.93	
	01105618 50616								BH CH ADMIN TELEPHONE
	001578 VERIZON WIRELESS	9862989474	20200659	2020 10	INV	P	284.76	100720	36774 CELL PHONE 9/17 - 1
	004003 FIRST COMMUNICATIONS	120509493	20200880	2020 10	INV	P	404.95	102820	38438 TELEPHONE OCT 2020
							ACCOUNT TOTAL	689.71	
	01105618 50617								BH CH ADMIN UTILITIES
	000081 OHIO EDISON COMPANY	SEPT 2020	20204080	2020 10	INV	P	589.22	101320	37078 UTILITY ELECTRIC #1
	000253 COLUMBIA GAS OF OHIO	SEPT2020	20200761	2020 10	INV	P	38.03	101320	37083 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	SEPT2020	20200879	2020 10	INV	P	69.81	101920	37573 UTILITY WATER & SEW
							ACCOUNT TOTAL	697.06	
	01105618 50618								BH CH ADMIN POSTAGE
	002923 PITNEY BOWES RESERVE	18083030	20203507	2020 10	INV	P	20.60	102620	38107 POSTAGE SEPT 2020
							ACCOUNT TOTAL	20.60	
							ORG 01105618 TOTAL	5,516.04	
	01105623								BH CH MRC FY20
	01105623 50580								BH CH MRC FY20 CONT SRVS
	007629 SMALLEY JANINE MARIE	MHFA-JMS-9-26-2020	20203418	2020 10	INV	P	500.00	101920	37569 MENTAL HEALTH FIRST
	008785 STREEM JEREMY	MHFA-JRS-9-26-2020	20203419	2020 10	INV	P	670.55	101920	37570 MENTAL HEALTH FIRST
							ACCOUNT TOTAL	1,170.55	
							ORG 01105623 TOTAL	1,170.55	
	01105656								BH CH PHEP GRANT FY21
	01105656 50580								BH CH PHEP FY21 CONTR SVS
	004117 FALB MATTHEW	09/30/2020	20203009	2020 10	INV	P	1,875.00	101920	37557 EPI SERVICES 7/1 -
							ACCOUNT TOTAL	1,875.00	
							ORG 01105656 TOTAL	1,875.00	

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YEAR/PERIOD: 2020/10 TO 2020/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
01105663		BH CH CT	TRACING	FY21	GRANT							
01105663 50100			BH CH CT	TRACING	FY21	SUPPLY						
000537	STAPLES BUSINESS ADV 8059646678	20203699	2020 10	INV	P	287.58	100520	36629	SUPPLIES			
			ACCOUNT TOTAL			287.58						
01105663 50580			BH CH CT	TRACING	FY21	CONT SVS						
001277	INTEGRITY VERIFICATI 26577FPHD	20203440	2020 10	INV	P	38.00	101920	37558	BACKGROUND VERIFICA			
002358	OHIO BUSINESS MACHIN AR242620	20203539	2020 10	INV	P	313.33	100720	36776	COLOR COPIER AUG 20			
002358	OHIO BUSINESS MACHIN AR245275	20204350	2020 10	INV	P	338.45	102820	38431	COLOR COPIER SEPT 2			
						651.78						
009930	MCDANIEL JUDITH 30176	20202675	2020 10	INV	P	448.50	100520	36621	CONTACT TRACING			
009930	MCDANIEL JUDITH 31673	20202675	2020 10	INV	P	388.13	101920	37581	CONTACT TRACING			
						836.63						
010007	PLATZBECKER MARY BET 30179	20203090	2020 10	INV	P	646.88	100520	36622	CONTACT TRACING			
010007	PLATZBECKER MARY BET 31677	20203090	2020 10	INV	P	405.38	101920	37583	CONTACT TRACING			
						1,052.26						
010010	SIMCOX CAROLE 30170	20203210	2020 10	INV	P	150.94	100520	36618	CONTACT TRACING			
010010	SIMCOX CAROLE 30890	20203210	2020 10	INV	P	86.25	101320	37075	CONTACT TRACING			
010010	SIMCOX CAROLE 31682	20203210	2020 10	INV	P	276.00	101920	37586	CONTACT TRACING			
						513.19						
010051	JONES BECKY SUE 31670	20203612	2020 10	INV	P	69.00	101920	37580	CONTACT TRACING			
010052	NAU TAMMY 30172	20203610	2020 10	INV	P	211.31	100520	36619	CONTACT TRACING			
010052	NAU TAMMY 30892	20203610	2020 10	INV	P	211.31	101320	37076	CONTACT TRACING			
010052	NAU TAMMY 31674	20203610	2020 10	INV	P	211.31	101920	37582	CONTACT TRACING			
						633.93						
010054	DELMORO DAWN 30180	20203613	2020 10	INV	P	241.50	100520	36623	CONTACT TRACING			
010054	DELMORO DAWN 31669	20203613	2020 10	INV	P	198.38	101920	37579	CONTACT TRACING			
						439.88						
010055	CHRONISTER CONNIE 30174	20203614	2020 10	INV	P	17.25	100520	36620	CONTACT TRACING			
010055	CHRONISTER CONNIE 31681	20203614	2020 10	INV	P	120.75	101920	37585	CONTACT TRACING			
						138.00						
010338	ROBINETTE JANICE 30278	20204034	2020 10	INV	P	146.63	100520	36630	CONTACT TRACING			
010338	ROBINETTE JANICE 31680	20204034	2020 10	INV	P	163.88	101920	37584	CONTACT TRACING			

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									310.51
					ACCOUNT TOTAL				4,683.18
01105663	50618				BH CH CT TRACING FY21	POSTAGE			
	002923	PITNEY BOWES RESERVE 18083030	20204220	2020 10	INV P		515.90	102620	38107 POSTAGE SEPT 2020
					ACCOUNT TOTAL				515.90
					ORG 01105663	TOTAL			5,486.66
01105665					BH CH COVID RESP SUPP GR FY21				
01105665	50100				BH CH C19 RESP SUP	SUPPLIES			
	000512	DELL MARKETING L.P. 10427224650	20204016	2020 10	INV P		2,138.10	101920	37574 OFFICE PRO PLUS
					ACCOUNT TOTAL				2,138.10
01105665	50580				BH CH C19 RESP SUP	CONTR SVS			
	002358	OHIO BUSINESS MACHIN AR242620	20204030	2020 10	INV P		269.13	100720	36776 COLOR COPIER AUG 20
	002358	OHIO BUSINESS MACHIN AR245275	20204350	2020 10	INV P		169.80	102820	38431 COLOR COPIER SEPT 2
									438.93
					ACCOUNT TOTAL				438.93
01105665	50618				BH CH C19 RESP SUP	POSTAGE			
	002923	PITNEY BOWES RESERVE 18083030	20204220	2020 10	INV P		14.75	102620	38107 POSTAGE SEPT 2020
					ACCOUNT TOTAL				14.75
01105665	50780				BH CH C19 RESP SUP	EQUIPMENT			
	000512	DELL MARKETING L.P. 10424717151	20203787	2020 10	INV P		8,907.78	101320	37093 LAPTOPS
					ACCOUNT TOTAL				8,907.78
					ORG 01105665	TOTAL			11,499.56
01107018					BH ENVIR HEALTH GEN ADMIN				
01107018	50095				BH EH ADMIN LIFE INS				
	001467	MUTUAL OF OMAHA 001129810967	20204367	2020 10	INV P		93.87	102820	38437 LIFE INS NOV 2020
					ACCOUNT TOTAL				93.87
01107018	50100				BH EH ADMIN SUPPLIES				
	000267	COMPUCHARTS COMPUTER INV114130	20200740	2020 10	INV P		499.00	100520	36615 SUPPLIES
	002903	REINHARDT SUPPLY COM 188460	20200625	2020 10	INV P		167.16	100520	36627 JANITORIAL SUPPLIES
					ACCOUNT TOTAL				666.16
01107018	50560				BH EH ADMIN TRAVEL				

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
	000083	O'CONNELL MELISSA	10/03/2020	20204170	2020	10	INV	P	2.87 101920	37591	MILEAGE REIMBURSEME
	000781	FIENGA CHRISTINE	10/03/2020	20204170	2020	10	INV	P	10.92 101920	37594	MILEAGE REIMBURSEME
	001785	MAZAK STEVE	09/19/2020	20201428	2020	10	INV	P	9.19 100520	36639	MILEAGE REIMBURSEME
	001785	MAZAK STEVE	10/03/2020	20204170	2020	10	INV	P	6.32 101920	37595	MILEAGE REIMBURSEME
									15.51		
	001945	KESSLER LANE	10/03/2020	20204170	2020	10	INV	P	47.71 101920	37596	MILEAGE REIMBURSEME
	002574	PASUIT JENNIFER	09/19/2020	20201428	2020	10	INV	P	5.75 100520	36636	MILEAGE REIMBURSEME
	002574	PASUIT JENNIFER	10/03/2020	20204170	2020	10	INV	P	.57 101920	37592	MILEAGE REIMBURSEME
									6.32		
	003205	VEALEY LISA	09/19/2020	20201428	2020	10	INV	P	4.03 100520	36635	MILEAGE REIMBURSEME
	003205	VEALEY LISA	10/03/2020	20204170	2020	10	INV	P	2.30 101920	37590	MILEAGE REIMBURSEME
									6.33		
	007947	BRENT STEPHEN	10/03/2020	20204170	2020	10	INV	P	6.31 101920	37593	MILEAGE REIMBURSEME
	009152	BURNETT MARK	10/03/2020	20204170	2020	10	INV	P	219.08 101920	37587	MILEAGE REIMBURSEME
	009395	PERRAM JOHN	10/03/2020	20204170	2020	10	INV	P	244.38 101920	37588	MILEAGE REIMBURSEME
									559.43		ACCOUNT TOTAL
	01107018	50580									BH EH ADMIN CONTR SERV
	000186	CINTAS CORPORATION	406 1320842/2626682	20200640	2020	10	INV	P	38.78 100520	36631	CARPET RUNNERS 9/11
	000894	C MARTIN TRUCKING	84035	20200674	2020	10	INV	P	23.40 101320	37094	GARBAGE SERVICE OCT
	001118	SANMANDY ENTERPRISES	21626	20200849	2020	10	INV	P	8.00 101920	37577	SHREDDER SERVICES S
	001205	ARMSTRONG CABLE SERV	0317661-01	20200673	2020	10	INV	P	23.99 102620	38117	CHARGES 10/13 - 11/
	001795	OHIO STATE UNIVERSIT	157590	20200671	2020	10	INV	P	43.50 101320	37077	INTERNET SERVICE AU
	001901	MEDINA COUNTY TREASU	SEPT2020	20200855	2020	10	INV	P	542.15 102820	38428	CREDIT CARD PROCESS
	002358	OHIO BUSINESS MACHIN	AR242620	20200854	2020	10	INV	P	.38 100720	36776	COLOR COPIER AUG 20
	002358	OHIO BUSINESS MACHIN	AR245275	20200854	2020	10	INV	P	3.07 102820	38431	COLOR COPIER SEPT 2
									3.45		
	002388	TREASURER STATE OF O	282646	20200863	2020	10	INV	P	360.80 101920	37563	FISCAL YEAR AUDIT
	002533	TOSHIBA BUSINESS SOL	TOBAOVH 2497290	20200667	2020	10	INV	P	25.10 101920	37571	COPIER MAINTENANCE
	003081	LEAF	11075431	20200672	2020	10	INV	P	.35 102820	38432	COLOR COPIER LEASE

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003395	PALITTO CONSULTING S 49447	20200866	2020 10	INV	P	25.05	102620	38110 SOLARWINDS SUBSCRIP
	003492	THE PLOW GUYS LLC 3790	20200679	2020 10	INV	P	207.17	101920	37576 OUTDOOR MAINTENANCE
	003851	MEDINA COUNTY PORT A MCHD-038	20200836	2020 10	INV	P	71.25	102820	38436 PORT AUTHORITY FIBE
		ACCOUNT TOTAL					1,372.99		
01107018 50610					BH EH ADMIN OTH EXP				
	009395	PERRAM JOHN OCT2020	20200632	2020 10	INV	P	374.73	101320	37091 REIMBURSE MEDICARE
		ACCOUNT TOTAL					374.73		
01107018 50616					BH EH ADMIN TELEPHONES				
	001578	VERIZON WIRELESS 9862989474	20200659	2020 10	INV	P	82.72	100720	36774 CELL PHONE 9/17 - 1
	004003	FIRST COMMUNICATIONS 120509493	20200880	2020 10	INV	P	257.70	102820	38438 TELEPHONE OCT 2020
		ACCOUNT TOTAL					340.42		
01107018 50617					BH EH ADMIN UTILITES				
	000081	OHIO EDISON COMPANY SEPT 2020	20204080	2020 10	INV	P	491.02	101320	37078 UTILITY ELECTRIC #1
	000253	COLUMBIA GAS OF OHIO SEPT2020	20200761	2020 10	INV	P	31.69	101320	37083 UTILITY GAS # 13992
	001931	MEDINA COUNTY SANITA SEPT2020	20200879	2020 10	INV	P	58.18	101920	37573 UTILITY WATER & SEW
		ACCOUNT TOTAL					580.89		
01107018 50618					BH EH ADMIN POSTAGE				
	002923	PITNEY BOWES RESERVE 18083030	20203507	2020 10	INV	P	78.55	102620	38107 POSTAGE SEPT 2020
	009367	UPS 000026A1A4370	20203507	2020 10	INV	P	9.22	100520	36617 POSTAGE
	009367	UPS 000026A1A4390	20203507	2020 10	INV	P	9.22	101920	37575 POSTAGE
							18.44		
		ACCOUNT TOTAL					96.99		
		ORG 01107018 TOTAL					4,085.48		
01109018					BH HEALTH CTR ADMIN				
01109018 50095					BH HC ADMIN LIFE INS				
	001467	MUTUAL OF OMAHA 001129810967	20204367	2020 10	INV	P	70.47	102820	38437 LIFE INS NOV 2020
		ACCOUNT TOTAL					70.47		
01109018 50100					BH HC ADMIN SUPPLIES				
	000537	STAPLES BUSINESS ADV 8059719021	20200696	2020 10	INV	P	45.98	101920	37572 SUPPLIES
	000537	STAPLES BUSINESS ADV 8059878486	20200696	2020 10	INV	P	282.16	102620	38116 SUPPLIES
	000537	STAPLES BUSINESS ADV 8059878486	20203938	2020 10	INV	P	350.00	102620	38116 SUPPLIES

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								678.14	
	000594 ALBRIGHT SECURITY CE	74700 / 74735	20202936	2020 10	INV	P	4.00	101320	37073 SUPPLIES
	001224 HUNTINGTON NATIONAL	33197	20200626	2020 10	INV	P	38.50	102820	38435 AQUACLEAR
	002903 REINHARDT SUPPLY COM	188460	20200625	2020 10	INV	P	292.53	100520	36627 JANITORIAL SUPPLIES
	005610 AAPC	103064820	20204000	2020 10	INV	P	298.54	100520	36616 2021 CODE BOOKS BUN
					ACCOUNT TOTAL			1,311.71	
	01109018 50540				BH HC ADMIN ADV & PRINT				
	001224 HUNTINGTON NATIONAL	33197	20201941	2020 10	INV	P	109.59	102820	38435 FACEBOOK
	001846 THE GAZETTE	SEPT2020	20200905	2020 10	INV	P	442.00	102620	38105 ADS 9/2/20 & 9/16/2
					ACCOUNT TOTAL			551.59	
	01109018 50560				BH HC ADMIN TRAVEL				
	008685 MANOUSOGIANNAKIS HEL	JULY-AUG-SEPT	20200815	2020 10	INV	P	97.75	101920	37602 MILEAGE REIMBURSEME
					ACCOUNT TOTAL			97.75	
	01109018 50580				BH HC ADMIN CONTR SERV				
	000101 CLEVELAND CLINIC FOU	49066	20200838	2020 10	INV	P	249.00	102620	38119 HEALTH INCENTIVE
	000186 CINTAS CORPORATION	406 1320842/2626682	20200640	2020 10	INV	P	67.87	100520	36631 CARPET RUNNERS 9/11
	000385 STERICYCLE INC	1010188574	20200668	2020 10	INV	P	19.95	102620	38118 BIOHAZARD WASTE DIS
	000665 QUEST DIAGNOSTICS OF	9189333035	20200906	2020 10	INV	P	1,364.25	101920	37568 LAB SERVICES JULY &
	000665 QUEST DIAGNOSTICS OF	9189650912	20200906	2020 10	INV	P	51.41	102620	38111 LAB SERVICES SEPT 2
								1,415.66	
	000894 C MARTIN TRUCKING	84035	20200674	2020 10	INV	P	40.95	101320	37094 GARBAGE SERVICE OCT
	001118 SANMANDY ENTERPRISES	21626	20200849	2020 10	INV	P	8.00	101920	37577 SHREDDER SERVICES S
	001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020 10	INV	P	68.78	102620	38117 CHARGES 10/13 - 11/
	001795 OHIO STATE UNIVERSIT	157590	20200671	2020 10	INV	P	124.70	101320	37077 INTERNET SERVICE AU
	001901 MEDINA COUNTY TREASU	SEPT2020	20200855	2020 10	INV	P	216.81	102820	38428 CREDIT CARD PROCESS
	002358 OHIO BUSINESS MACHIN	AR242620	20200854	2020 10	INV	P	33.35	100720	36776 COLOR COPIER AUG 20
	002358 OHIO BUSINESS MACHIN	AR245275	20200854	2020 10	INV	P	431.13	102820	38431 COLOR COPIER SEPT 2
								464.48	

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002388	TREASURER STATE OF O 282646	20200863	2020 10	INV	P	244.45	101920	37563 FISCAL YEAR AUDIT
	002388	TREASURER STATE OF O 282646	20204143	2020 10	INV	P	313.15	101920	37563 FISCAL YEAR AUDIT
							557.60		
	002533	TOSHIBA BUSINESS SOL TOBAOVH 2497290	20200667	2020 10	INV	P	44.90	101920	37571 COPIER MAINTENANCE
	003081	LEAF 11075431	20200672	2020 10	INV	P	55.99	102820	38432 COLOR COPIER LEASE
	003395	PALITTO CONSULTING S 49447	20200866	2020 10	INV	P	71.81	102620	38110 SOLARWINDS SUBSCRIP
	003492	THE PLOW GUYS LLC 3790	20200679	2020 10	INV	P	362.54	101920	37576 OUTDOOR MAINTENANCE
	003716	HENRY SCHEIN MICROMD 268071	20200678	2020 10	INV	P	1,566.04	101320	37082 MICROMD MONTHLY OCT
	003851	MEDINA COUNTY PORT A MCHD-038	20200836	2020 10	INV	P	679.25	102820	38436 PORT AUTHORITY FIBE
	005409	AUTOREMIND INC 000944 & 000953	20200813	2020 10	INV	P	656.00	102620	38121 APPOINTMENT REMINDE
		ACCOUNT TOTAL					6,670.33		
	01109018	50610							
	010017	SHONKWILER DAWN 31822	20203264	2020 10	INV	P	244.21	101920	37601 REIMBURSE MEDICARE
		ACCOUNT TOTAL					244.21		
	01109018	50616							
	004003	FIRST COMMUNICATIONS 120509493	20200880	2020 10	INV	P	404.95	102820	38438 TELEPHONE OCT 2020
		ACCOUNT TOTAL					404.95		
	01109018	50617							
	000081	OHIO EDISON COMPANY SEPT 2020	20204080	2020 10	INV	P	859.28	101320	37078 UTILITY ELECTRIC #1
	000253	COLUMBIA GAS OF OHIO SEPT2020	20200761	2020 10	INV	P	55.46	101320	37083 UTILITY GAS # 13992
	001931	MEDINA COUNTY SANITA SEPT2020	20200879	2020 10	INV	P	101.81	101920	37573 UTILITY WATER & SEW
		ACCOUNT TOTAL					1,016.55		
	01109018	50618							
	002923	PITNEY BOWES RESERVE 18083030	20203507	2020 10	INV	P	37.60	102620	38107 POSTAGE SEPT 2020
		ACCOUNT TOTAL					37.60		
		ORG 01109018 TOTAL					10,405.16		
	01109019								
	01109019	50095							
	001467	MUTUAL OF OMAHA 001129810967	20204367	2020 10	INV	P	85.00	102820	38437 LIFE INS NOV 2020
		ACCOUNT TOTAL					85.00		

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01109019 50100								BH HC DENTAL SUPPLIES
	003154 HENRY SCHEIN INC	83587010	20203930	2020 10	INV	P	104.19	101920	37597 WATERLINE SHOCK TRE
	009021 DENTAL CITY	DCI1281829 & 830	20203551	2020 10	INV	P	86.28	102620	38114 SUPPLIES
							190.47		ACCOUNT TOTAL
	01109019 50150								BH HC DENTAL MED SUPPLIES
	002617 PATTERSON DENTAL SUP	3006736894	20201535	2020 10	INV	P	4.50	100520	36624 DENTAL SUPPLIES
	002617 PATTERSON DENTAL SUP	3007492506	20201535	2020 10	INV	P	22.42	100520	36624 DENTAL SUPPLIES
	002617 PATTERSON DENTAL SUP	3007886558	20201443	2020 10	INV	P	94.98	102620	38115 DENTAL SUPPLIES
	002617 PATTERSON DENTAL SUP	3007888513	20201443	2020 10	INV	P	91.49	102620	38115 DENTAL SUPPLIES
	002617 PATTERSON DENTAL SUP	3008057486	20204087	2020 10	INV	P	98.09	102620	38115 DENTAL SUPPLIES
							311.48		ACCOUNT TOTAL
	009021 DENTAL CITY	DCI1272681	20200745	2020 10	INV	P	83.34	101320	37081 DENTAL SUPPLIES
							394.82		ACCOUNT TOTAL
	01109019 50230								BH HC DENTAL CONTR REP
	003154 HENRY SCHEIN INC	82920965	20203187	2020 10	INV	P	1,608.94	101320	37072 DENTAL EQUIP REPAIR
	003337 HAYES NORTHCOAST INC	2352	20201017	2020 10	INV	P	482.91	101320	37074 DENTAL EQUIP REPAIR
							2,091.85		ACCOUNT TOTAL
	01109019 50580								BH HC DENTAL CONTR SERV
	000133 MONARCA LANGUAGE SER	sc 091538 / 091739	20204085	2020 10	INV	P	134.95	101320	37089 INTERPRETER 9/15/20
	001634 SALEM DENTAL LABORAT	SEPT2020	20202334	2020 10	INV	P	4,105.42	101920	37567 DENTURES SEPT 2020
							4,240.37		ACCOUNT TOTAL
	01109019 50610								BH HC DENTAL OTH EXP
	001275 MCCUNE T. SCOTT	31812	20202598	2020 10	INV	P	559.80	101920	37599 REIMBURSE MEDICARE
							559.80		ACCOUNT TOTAL
	01109019 50616								BH HC DENTAL TELEPHONES
	001578 VERIZON WIRELESS	9862989474	20200659	2020 10	INV	P	97.86	100720	36774 CELL PHONE 9/17 - 1
							97.86		ACCOUNT TOTAL
							7,660.17		ORG 01109019 TOTAL
	01109020								BH HEALTH CTR MEDICAL CLINIC
	01109020 50095								BH HC MEDICAL LIFE INS
	001467 MUTUAL OF OMAHA	001129810967	20204367	2020 10	INV	P	86.87	102820	38437 LIFE INS NOV 2020
							86.87		ACCOUNT TOTAL

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	01109020 50323					BH HC MEDICAL PHARMACY			
	000771 FFF ENTERPRISES INC	90965545	20201869	2020 10	INV	P	2,238.10	102820	38434 VACCINE
	000771 FFF ENTERPRISES INC	90965545	20204332	2020 10	INV	P	5.78	102820	38434 VACCINE
							2,243.88		
	001600 SANOFI PASTEUR INC	915034401/915257379	20200773	2020 10	INV	P	10,282.56	101320	37087 VACCINE
	001600 SANOFI PASTEUR INC	915316831	20200773	2020 10	INV	P	767.82	102620	38113 VACCINE
							11,050.38		
	002217 MERCK SHARP & DOHME	7014586474	20200776	2020 10	INV	P	8,668.35	100520	36626 VACCINE
	002217 MERCK SHARP & DOHME	7014619889	20200776	2020 10	INV	P	1,254.54	100520	36626 VACCINE
	002217 MERCK SHARP & DOHME	7014703196	20200776	2020 10	INV	P	2,732.21	101320	37088 VACCINE
	002217 MERCK SHARP & DOHME	7014743592	20200776	2020 10	INV	P	6,989.05	102620	38112 VACCINE
							19,644.15		
	003133 GLAXOSMITHKLINE PHAR	8253282394	20200778	2020 10	INV	P	5,328.60	101320	37079 VACCINE
						ACCOUNT TOTAL	38,267.01		
	01109020 50580					BH HC MEDICAL CONTR SERV			
	000133 MONARCA LANGUAGE SER	sc 091538 / 091739	20204085	2020 10	INV	P	134.95	101320	37089 INTERPRETER 9/15/20
	009178 TOBIN JESSICA	31668	20200675	2020 10	INV	P	143.50	101920	37578 APRN CONTRACTOR 10/
						ACCOUNT TOTAL	278.45		
	01109020 50616					BH HC MEDICAL TELEPHONES			
	001578 VERIZON WIRELESS	9862989474	20200659	2020 10	INV	P	48.93	100720	36774 CELL PHONE 9/17 - 1
						ACCOUNT TOTAL	48.93		
	01109020 50780					BH HC MEDICAL EQUIPMENT			
	003154 HENRY SCHEIN INC	83587021 & 83587022	20203931	2020 10	INV	P	3,451.93	102620	38109 EQUIPMENT
						ACCOUNT TOTAL	3,451.93		
						ORG 01109020 TOTAL	42,133.19		
	01109060					BH HC HRSA C19 H8C FY20			
	01109060 50100					BH HC HRSA H8C FY20 SUPPLIES			
	002903 REINHARDT SUPPLY COM	188689	20204225	2020 10	INV	P	103.36	102620	38108 CASE SANITIZER BAGS
	002903 REINHARDT SUPPLY COM	188830	20204225	2020 10	INV	P	103.36	102820	38433 CASE SANITIZER BAGS
							206.72		
						ACCOUNT TOTAL	206.72		
	01109060 50150					BH HC HRSA H8C FY20 MED SUPPLS			

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000726 MCKESSON MEDICAL-SUR	13171624	20203785	2020 10	INV	P	4,020.00	101320	37086 MASKS GOWNS
	000726 MCKESSON MEDICAL-SUR	13173807	20204073	2020 10	INV	P	168.89	101320	37086 MASKS GOWNS
	000726 MCKESSON MEDICAL-SUR	13583729	20204249	2020 10	INV	P	2,650.39	102620	38122 GOWNS
							6,839.28		
							ACCOUNT TOTAL		6,839.28
01109060	50610								BH HC HRSA H8C FY20 OTH EXP
	000101 CLEVELAND CLINIC FOU	49066	20204246	2020 10	INV	P	280.00	102620	38119 FIT TEST
	000726 MCKESSON MEDICAL-SUR	13566079	20204175	2020 10	INV	P	1,038.50	102620	38122 EARLOOP MASKS
	005409 AUTOREMIND INC	000944 & 000953	20202968	2020 10	INV	P	36.00	102620	38121 APPOINTMENT UPDATES
							ACCOUNT TOTAL		1,354.50
							ORG 01109060 TOTAL		8,400.50
01109061									BH HC HRSA CARES H8D FY20
01109061	50540								BH HC HRSA H8D FY20 ADV & PRNT
	000836 LAMAR ADVERTISING OF	111781117	20203713	2020 10	INV	P	100.00	100520	36625 HRSA CARES BILLBOAR
	000836 LAMAR ADVERTISING OF	111802099	20203713	2020 10	INV	P	500.00	101320	37085 BILLBOARD ADVERTISI
							600.00		
							ACCOUNT TOTAL		600.00
01109061	50580								BH HC HRSA H8D FY20 CONT SVS
	001224 HUNTINGTON NATIONAL	33197	20203175	2020 10	INV	P	200.00	102820	38435 DOXY.ME
	010019 AKHIA COMMUNICATIONS	33118	20204007	2020 10	INV	P	25,000.00	102820	38429 TELEHEALTH SERVICES
							ACCOUNT TOTAL		25,200.00
							ORG 01109061 TOTAL		25,800.00
01109062									BH HC HRSA ECT H8E FY20
01109062	50100								BH HC HRSA H8E FY20 SUPPLIES
	001115 HOME DEPOT CREDIT SE	2011569	20203714	2020 10	INV	P	33.96	101920	37598 SUPPLIES
	010455 DRY ERASE DESIGNS	235	20203739	2020 10	INV	P	275.00	101920	37566 DRY ERASE BOARD
	010455 DRY ERASE DESIGNS	235	20204169	2020 10	INV	P	81.57	101920	37566 DRY ERASE BOARD
							356.57		
							ACCOUNT TOTAL		390.53
01109062	50540								BH HC HRSA H8E FY20 ADV & PRNT
	001224 HUNTINGTON NATIONAL	33197	20203046	2020 10	INV	P	60.00	102820	38435 FACEBOOK
							ACCOUNT TOTAL		60.00

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	01109062 50610			BH HC HRSA H8E FY20 OTHER EXP		
	005409 AUTOREMIND INC	000944 & 000953	20204216	2020 10 INV P	292.16 102620	38121 TEXT MESSAGES - EXP
				ACCOUNT TOTAL	292.16	
				ORG 01109062 TOTAL	742.69	
=====						
	FUND 0110 BOARD OF HEALTH			TOTAL:	180,035.55	
=====						

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YEAR/PERIOD: 2020/10 TO 2020/10	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	001129810967	20204367	2020 10	INV P	65.25	102820	38437 LIFE INS NOV 2020
							ACCOUNT TOTAL		65.25
	01127000 50560								FOOD SERVICE TRAVEL
	000083	O'CONNELL MELISSA	10/03/2020	20204170	2020 10	INV P	20.13	101920	37591 MILEAGE REIMBURSEME
	000598	FERTAL BRANDY	09/19/2020	20201428	2020 10	INV P	145.48	100520	36634 MILEAGE REIMBURSEME
	000598	FERTAL BRANDY	10/03/2020	20204170	2020 10	INV P	173.65	101920	37589 MILEAGE REIMBURSEME
							319.13		
	001945	KESSLER LANE	09/19/2020	20201428	2020 10	INV P	66.70	100520	36640 MILEAGE REIMBURSEME
	001945	KESSLER LANE	10/03/2020	20204170	2020 10	INV P	66.13	101920	37596 MILEAGE REIMBURSEME
							132.83		
	002574	PASUIT JENNIFER	09/19/2020	20201428	2020 10	INV P	29.33	100520	36636 MILEAGE REIMBURSEME
	002574	PASUIT JENNIFER	10/03/2020	20204170	2020 10	INV P	39.68	101920	37592 MILEAGE REIMBURSEME
							69.01		
	003205	VEALEY LISA	09/19/2020	20201428	2020 10	INV P	31.05	100520	36635 MILEAGE REIMBURSEME
	003205	VEALEY LISA	10/03/2020	20204170	2020 10	INV P	67.28	101920	37590 MILEAGE REIMBURSEME
							98.33		
							ACCOUNT TOTAL		639.43
	01127000 50580								FOOD SERVICE CONTR SERV
	001901	MEDINA COUNTY TREASU SEPT2020		20200855	2020 10	INV P	61.80	102820	38428 CREDIT CARD PROCESS
	002358	OHIO BUSINESS MACHIN AR242620		20204030	2020 10	INV P	5.35	100720	36776 COLOR COPIER AUG 20
							ACCOUNT TOTAL		67.15
	01127000 50616								FOOD SERVICE TELEPHONE
	001578	VERIZON WIRELESS	9862989474	20200659	2020 10	INV P	47.47	100720	36774 CELL PHONE 9/17 - 1
							ACCOUNT TOTAL		47.47
	01127000 50618								FOOD SERVICE POSTAGE
	002923	PITNEY BOWES RESERVE 18083030		20203507	2020 10	INV P	7.15	102620	38107 POSTAGE SEPT 2020
							ACCOUNT TOTAL		7.15
	01127000 50712								FOOD SERVICE REFUNDS
	009993	ROYAL E ENTERPRISES 31481		20204099	2020 10	INV P	123.00	101920	37561 REFUND FOOD

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
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ACCOUNT TOTAL 123.00

ORG 01127000 TOTAL 949.45

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FUND 0112 FOOD SERVICE PROGRAM TOTAL: 949.45

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01147000								WELL PROGRAM - ENVIRONMENTAL H
	01147000	50560							WELL TRAVEL
	000781	FIENGA CHRISTINE	09/19/2020	20201428	2020	10	INV	P	59.80 100520 36638 MILEAGE REIMBURSEME
	000781	FIENGA CHRISTINE	10/03/2020	20204170	2020	10	INV	P	12.65 101920 37594 MILEAGE REIMBURSEME
									72.45
	001785	MAZAK STEVE	09/19/2020	20201428	2020	10	INV	P	14.38 100520 36639 MILEAGE REIMBURSEME
	001785	MAZAK STEVE	10/03/2020	20204170	2020	10	INV	P	2.88 101920 37595 MILEAGE REIMBURSEME
									17.26
	007947	BRENT STEPHEN	09/19/2020	20201428	2020	10	INV	P	22.43 100520 36637 MILEAGE REIMBURSEME
	007947	BRENT STEPHEN	10/03/2020	20204170	2020	10	INV	P	21.28 101920 37593 MILEAGE REIMBURSEME
									43.71
									ACCOUNT TOTAL 133.42
	01147000	50580							WELL CONTR SERV
	001901	MEDINA COUNTY TREASU	SEPT2020	20200855	2020	10	INV	P	40.68 102820 38428 CREDIT CARD PROCESS
									ACCOUNT TOTAL 40.68
	01147000	50616							WELL TELEPHONE
	001578	VERIZON WIRELESS	9862989474	20200659	2020	10	INV	P	6.77 100720 36774 CELL PHONE 9/17 - 1
									ACCOUNT TOTAL 6.77
	01147000	50618							WELL POSTAGE
	002923	PITNEY BOWES RESERVE	18083030	20203507	2020	10	INV	P	33.65 102620 38107 POSTAGE SEPT 2020
									ACCOUNT TOTAL 33.65
									ORG 01147000 TOTAL 214.52
=====									
	FUND 0114	WELL PROGRAM					TOTAL:		214.52
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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01157000				CAMPGROUND PROGRAM -ENVIRONMEN		
01157000 50560				CAMPGROUND TRAVEL		
001945 KESSLER LANE	09/19/2020	20201428	2020 10	INV P	9.20 100520	36640 MILEAGE REIMBURSEME
				ACCOUNT TOTAL	9.20	
01157000 50616				CAMPGROUND TELEPHONE		
001578 VERIZON WIRELESS	9862989474	20200659	2020 10	INV P	.40 100720	36774 CELL PHONE 9/17 - 1
				ACCOUNT TOTAL	.40	
				ORG 01157000 TOTAL	9.60	
=====						
	FUND 0115 CAMPGROUND PROGRAM			TOTAL:	9.60	
=====						

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	01165657			WIC FY21		
	01165657 50095			WIC FY21 LIFE INS		
	001467 MUTUAL OF OMAHA	001129810967	20204367	2020 10 INV P	18.36 102820	38437 LIFE INS NOV 2020
				ACCOUNT TOTAL	18.36	
	01165657 50580			WIC FY21 CONTR SERVICES		
	003851 MEDINA COUNTY PORT A MCHD-038		20204365	2020 10 INV P	47.50 102820	38436 PORT AUTHORITY FIBE
	010443 ONSOLVE LLC	INV54661825888	20204120	2020 10 INV P	1,011.95 101920	37562 APPOINTMENT REMINDE
				ACCOUNT TOTAL	1,059.45	
				ORG 01165657 TOTAL	1,077.81	
=====						
	FUND 0116 WIC			TOTAL:	1,077.81	
=====						

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YEAR/PERIOD: 2020/10 TO 2020/10
ACCOUNT/VENDOR INVOICE

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CHECK RUN CHECK

DESCRIPTION

01177000			SWIMMING POOL PROGRAM - ENVIRO				
01177000 50560			SWIMMING POOL TRAVEL				
001945 KESSLER LANE	10/03/2020	20204170	2020 10 INV P	18.98	101920	37596	MILEAGE REIMBURSEME
			ACCOUNT TOTAL	18.98			
01177000 50616			SWIMMING POOL TELEPHONE				
001578 VERIZON WIRELESS	9862989474	20200659	2020 10 INV P	2.02	100720	36774	CELL PHONE 9/17 - 1
			ACCOUNT TOTAL	2.02			
			ORG 01177000 TOTAL	21.00			
=====							
	FUND 0117 SWIMMING POOL PROGRAM		TOTAL:	21.00			
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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									SHARED EXPENSES
	01204100 50100								SHARED EXPENSES SUPPLIES
	000457 WALMART COMMUNITY	010521092	20202838	2020	10	INV P	28.68	100720	36759 ACCT# 5509 C BATTER
	000537 STAPLES BUSINESS ADV	010521092	20202838	2020	10	INV P	127.54	102620	37769 INV#8059887789, INV
	000963 GRAPHIC ENTERPRISES	010521092	20202168	2020	10	INV P	16.22	101920	37272 INV#21AR994751, INV
	000963 GRAPHIC ENTERPRISES	010521092	20202838	2020	10	INV P	213.98	101320	36938 INV#21AR992898, INV
	000963 GRAPHIC ENTERPRISES	010521092	20202838	2020	10	INV P	536.84	101920	37272 INV#21AR995724, INV
							767.04		
	004187 UNITED STATES POSTAL	010521092	20203680	2020	10	INV P	5,000.00	102820	38394 METER ACCT#10600090
	007816 AMAZON CAPITAL SERVI	010521092	20202168	2020	10	INV P	13.56	102820	38397 INV#19WX9Q3MJGX6, I
	007816 AMAZON CAPITAL SERVI	010521092	20203680	2020	10	INV P	64.28	102820	38397 INV#11XYDFT3DQL7, I
							77.84		
							ACCOUNT TOTAL	6,001.10	
	01204100 50230								SHARED EXPENSES CONTR REPAIR
	000355 MT BUSINESS TECHNOLO	010521092	20200447	2020	10	INV P	8.62	102620	37764 INV#IN436541, INV D
							ACCOUNT TOTAL	8.62	
	01204100 50580								SHARED EXPENSES CONTR SERVICES
	000871 KRONOS SAASHR INC	11655461	20200377	2020	10	INV P	456.75	100520	36559 WORKFORCE READY AUG
	001901 MEDINA COUNTY TREASU	010521092	20200473	2020	10	INV P	9,644.89	102620	38083 JFS PORTION OF ENER
	002114 GREENKEEPERS LAWN &	20088	20201823	2020	10	INV P	180.00	101920	37487 JFS LAWN SERVICE 9/
	002908 RENTWEAR INC	010521092	20200473	2020	10	INV P	43.56	102620	37763 INV#758266, INV DAT
	002912 US BANK	010521092	20200473	2020	10	INV P	132.00	100720	36751 INV#424350965, INV
	003378 LEAPWISE MEDIA LLC	010521092	20200377	2020	10	INV P	250.00	102620	38082 INV 1815 WEB HOSTIN
	003418 BIOMETRIC INFORMATIO	010521092	20200377	2020	10	INV P	800.00	102620	38084 INV 18464 MANNUAL M
	010034 FP MAILING SOLUTIONS	010521092	20200473	2020	10	INV P	40.00	101920	37274 INV#RI04626755, INV
							ACCOUNT TOTAL	11,547.20	
	01204100 50610								SHARED EXPENSES OTHER EXPENSES
	001978 SOCIETY FOR HUMAN	010521092	20201896	2020	10	INV P	219.00	101320	36937 INV#SO730634, DUES1
	002610 PCSAO	010521092	20201896	2020	10	INV P	15.00	101320	36940 INV#6665, BILLING 9
	003151 SCHECK CHERYL	010521092	20200472	2020	10	INV P	523.00	101620	4820 REIMBURSEMENT FOR A

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							757.00		
01204100	50616	SHARED EXPENSES TELEPHONE							
000754	FRONTIER COMMUNICATI	010521092	20202836	2020	10	INV P	118.56	100720	36754 ACCT#21615912570728
000754	FRONTIER COMMUNICATI	010521092	20202836	2020	10	INV P	56.38	102120	37704 ACCT#33072264650923
000754	FRONTIER COMMUNICATI	010521092	20202836	2020	10	INV P	60.34	102820	38395 ACCT#33072293250324
000754	FRONTIER COMMUNICATI	010521092	20202836	2020	10	INV P	60.34	102820	38395 ACCT#33072198540401
							295.62		
001578	VERIZON WIRELESS	010521092	20201895	2020	10	INV P	17.98	102620	37768 MEDINACOFJS WIRELES
001578	VERIZON WIRELESS	030521092	20202836	2020	10	INV P	169.02	102620	37768 MEDINACOFJS WIRELES
							187.00		
ACCOUNT TOTAL							482.62		
01204100	50617	SHARED EXPENSES UTILITIES							
000081	OHIO EDISON COMPANY	010521092	20202837	2020	10	INV P	2,937.02	102820	38396 ACCT#110010528336,
000253	COLUMBIA GAS OF OHIO	010521092	20201894	2020	10	INV P	169.09	100720	36752 ACCT#15401548001000
000253	COLUMBIA GAS OF OHIO	010521092	20201894	2020	10	INV P	229.00	102820	38398 ACCT#15401548001000
							398.09		
001915	CITY OF MEDINA	010521092	20201894	2020	10	INV P	345.33	102120	37703 ACCT#10209001, SERV
001931	MEDINA COUNTY SANITA	010521092	20201894	2020	10	INV P	257.13	101420	37197 ACCT#991997991997;
ACCOUNT TOTAL							3,937.57		
ORG 01204100 TOTAL							22,734.11		
41104112	PUB ASST ELIGIBILITY SERVICES								
41104112	50100	ELIGIBILITY SERV SUPPLIES							
000537	STAPLES BUSINESS ADV	020521092	20203692	2020	10	INV P	288.94	102620	37769 INV#8059887789, INV
ACCOUNT TOTAL							288.94		
41104112	50250	ELIGIBILITY SERV PRC							
000081	OHIO EDISON COMPANY	158510051	20203693	2020	10	INV P	321.64	101320	36928 V#14219, ACCT#11014
000081	OHIO EDISON COMPANY	158510051	20203693	2020	10	INV P	670.00	101320	36928 V#14222, ACCT#11013
000081	OHIO EDISON COMPANY	158510051	20203693	2020	10	INV P	144.93	102620	37765 V#14234, ACCT#11013
000081	OHIO EDISON COMPANY	158510051	20203693	2020	10	INV P	234.52	102620	37765 V#14230, ACCT#11014
							1,371.09		
000253	COLUMBIA GAS OF OHIO	158510051	20203693	2020	10	INV P	1,121.20	101320	36931 V#14203, ACCT#19969
000274	MEDINA COUNTY JOB &	797510050	20204185	2020	10	INV P	13,115.92	102620	37926 INV# 2020-3CC KINSH

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	008906 ARMSTRONG DONNA	850510050F	20203761	2020 10	INV	P	80.50	100920	4772 TRAVEL (GH) 8/17/20
	008906 ARMSTRONG DONNA	850510050F	20203761	2020 10	INV	P	14.95	100920	4772 TRAVEL (GH) 9/1,/20
	008906 ARMSTRONG DONNA	850510050F	20203761	2020 10	INV	P	23.00	100920	4772 TRAVEL (GH) 6/23/20
							118.45		
							ACCOUNT TOTAL		28,112.81
41104112 50610									ELIGIBILITY SERV OTHER EXP
	001277 INTEGRITY VERIFICATI	26408DTHD	20200480	2020 10	INV	P	115.00	100520	36560 AUGUST 2020 EMPLOYE
							ACCOUNT TOTAL		115.00
							ORG 41104112 TOTAL		71,349.57
41124122									PUBLIC ASSIST-CCMEP SWE
41124122 50580									PUB ASSIST CCMEP SWE CONTR SVS
	000506 TRI-COUNTY JOBS FOR	401510050	20203619	2020 10	INV	P	23,301.40	100520	36575 AUGUST 2020 CCMEP T
	000506 TRI-COUNTY JOBS FOR	401510050	20203966	2020 10	INV	P	50,000.00	100520	36575 AUGUST 2020 CCMEP T
	000506 TRI-COUNTY JOBS FOR	401510050	20203967	2020 10	INV	P	656.59	100520	36575 AUGUST 2020 CCMEP T
							73,957.99		
							ACCOUNT TOTAL		73,957.99
							ORG 41124122 TOTAL		73,957.99
41124123									PUBLIC ASSIST-CCMEP REGULAR
41124123 50580									PUB ASSIST CCMEP REG CONTR SVS
	000506 TRI-COUNTY JOBS FOR	401510050	20202959	2020 10	INV	P	190.99	101320	36965 CCMEP TANF SVCS FOR
	000506 TRI-COUNTY JOBS FOR	404510050	20202959	2020 10	INV	P	5,575.24	101320	36965 CCMEP TANF REGULAR
	000506 TRI-COUNTY JOBS FOR	404510050	20203232	2020 10	INV	P	14,272.24	101320	36965 CCMEP TANF PROFESS.
	000506 TRI-COUNTY JOBS FOR	404510050	20202959	2020 10	INV	P	1,387.36	101320	36965 CCMEP TANF SVCS - F
							21,425.83		
							ACCOUNT TOTAL		21,425.83
							ORG 41124123 TOTAL		21,425.83
41134129									PUBLIC ASSIST-SOCIAL SERV
41134129 50100									PUB ASSIST SOCIAL SERV SUPPLIE
	000457 WALMART COMMUNITY	030521092	20201890	2020 10	INV	P	91.33	100720	36759 ACCT# 5509 HAIR CAR
	000537 STAPLES BUSINESS ADV	030521092	20203694	2020 10	INV	P	299.18	102620	37769 INV#8059887789, INV
	007816 AMAZON CAPITAL SERVI	030521092	20201890	2020 10	INV	P	46.28	102820	38397 INV#11XYDFT3DQL7, I
	007816 AMAZON CAPITAL SERVI	030521092	20203694	2020 10	INV	P	268.32	102820	38397 INV#19WX9Q3MJGX6, I
							314.60		
							ACCOUNT TOTAL		705.11

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	41134129 50560					PUB ASSIST SOCIAL SERV TRAVEL			
	000750 FAUS PATRICIA	030521092	20203695	2020 10	INV P		433.73	101320	36961 GENERAL TRAVEL 8/3-
	001679 FILAINE LAURA	030521092	20203695	2020 10	INV P		480.88	101320	36963 GENERAL TRAVEL 8/27
	001679 FILAINE LAURA	030521092	20203695	2020 10	INV P		759.51	102620	37756 GENERAL TRAVEL 9/11
							1,240.39		
	002137 STEIN SUSAN	030521092	20203695	2020 10	INV P		580.23	102620	37762 GENERAL TRAVEL 9/1-
	002526 NAGY MICHELLE	030521092	20203695	2020 10	INV P		375.19	101920	37271 GENERAL TRAVEL-8/4-
	003433 PANTALONE MARY	030521092	20203695	2020 10	INV P		359.39	102620	37759 GENERAL TRAVEL 8/4-
	003656 BRYANT YVONNE	030521092	20203695	2020 10	INV P		383.35	102620	37758 GENERAL TRAVEL 9/1-
	003675 KAUFFMAN LYNANNE	030521092	20202839	2020 10	INV P		20.18	102620	37761 GENERAL TRAVEL 9/1-
	007132 JOHNSON CAITLIN	030521092	20203695	2020 10	INV P		575.79	102620	37755 GENERAL TRAVEL 9/1-
	008528 GILBERT LUELLA	030521092	20203695	2020 10	INV P		143.30	101320	36962 GENERAL TRAVEL 8/3-
	008529 ZEILMANN COURTNEY	030521092	20203695	2020 10	INV P		187.74	102620	37754 GENERAL TRAVEL 8/7-
	008687 WEBB STACY	030521092	20203695	2020 10	INV P		154.16	102620	37753 GENERAL TRAVEL 9/1-
	009285 SAKIE STEPHANIE	030521092	20203695	2020 10	INV P		463.00	101320	36964 GENERAL TRAVEL 8/12
	009334 GILBERT JENNA	030521092	20202839	2020 10	INV P		384.10	101320	36960 GENERAL TRAVEL 8/26
	009334 GILBERT JENNA	030521092	20203695	2020 10	INV P		397.08	102620	37760 GENERAL TRAVEL 9/18
							781.18		
	009922 SLANKSY TAYLOR	030521092	20203695	2020 10	INV P		382.45	101920	37270 GENERAL TRAVEL 8/5-
	010001 TOTH ALEXA	030521092	20203695	2020 10	INV P		423.79	102620	37757 GENERAL TRAVEL 9/1-
					ACCOUNT TOTAL		6,503.87		
	41134129 50580					PUB ASSIST SOCIAL SERV CONTR S			
	002388 TREASURER STATE OF O	030521092	20203012	2020 10	INV P		992.25	101920	37279 INV#02571111, INV DA
					ACCOUNT TOTAL		992.25		
	41134129 50581					PUB ASSIST SOCIAL SERV PUR SRV			
	002456 THE CHILDREN'S CENTE	030521092	20201888	2020 10	INV P		2,625.00	101420	37198 10/2020 MONTHLY CON
					ACCOUNT TOTAL		2,625.00		
	41134129 50610					PUB ASSIST SOCIAL SERV OTH EXP			
	001846 THE GAZETTE	030521092	20201887	2020 10	INV P		127.62	101320	36939 A/R:12983601, BILLI

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	001846 THE GAZETTE	030521092	20201887	2020 10	INV P	123.06	101320	36939 A/R:12983600, BILLI
	001846 THE GAZETTE	030521092	20201887	2020 10	INV P	124.58	101320	36939 A/R:12983602, BILL
						375.26		
					ACCOUNT TOTAL	375.26		
					ORG 41134129 TOTAL	11,201.49		
=====								
	FUND 0120 PUBLIC ASSISTANCE				TOTAL:	200,668.99		
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YEAR/PERIOD: 2020/10 TO 2020/10
ACCOUNT/VENDOR INVOICE

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CHECK RUN CHECK

DESCRIPTION

01362200												INDIGENT GUARDIANSHIP	
01362200 50610												INDIGENT GUARDIAN OTH EXP	
001933	MEDINA COURT REPORTE	20-216-NG			20200403	2020	10	INV	P	620.00	101920	37459	IG OTHER TRANSCRIPT
006946	WAGNER JULIE	16 03 GI 15 WAGNER			20200403	2020	10	INV	P	412.00	102620	38045	16 03 GI 15 WAGNER
												ACCOUNT TOTAL	1,032.00
												ORG 01362200 TOTAL	1,032.00
=====													
	FUND 0136	INDIGENT GUARDIANSHIP										TOTAL:	1,032.00
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YEAR/PERIOD: 2020/10 TO 2020/10
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01401100								DRUG ABUSE COMMISSION
01401100 50691								DRUG ABUSE COMM GRANTS
001534 LAFAYETTE TWP. TRUST	RES 20-0548	20203533	2020 10	INV	P	8,000.00	100520	36410 MCDAC FUNDING FISCA
001663 VILLAGE OF LODI	RES 20-0548	20203533	2020 10	INV	P	18,998.94	100520	36411 MCDAC FUNDING FISCA
001835 MEDINA COUNTY DRUG T	RES 20-0548	20203533	2020 10	INV	P	227,500.00	100520	36413 MCDAC FUNDING FISCA
001915 CITY OF MEDINA	RES 20-0548	20203533	2020 10	INV	P	30,315.03	100520	36412 MCDAC FUNDING FISCA
001928 MEDINA COUNTY SHERIF	RES 20-0548	20203533	2020 10	INV	P	60,328.68	100520	36414 MCDAC FUNDING FISCA
002087 MONTVILLE TWP TRUSTE	RES 20-0548	20203533	2020 10	INV	P	15,367.21	100520	36415 MCDAC FUNDING FISCA
003521 VILLAGE OF SPENCER	RES 20-0548	20203533	2020 10	INV	P	12,614.49	100520	36416 MCDAC FUNDING FISCA
004365 CITY OF WADSWORTH	RES 20-0548	20203533	2020 10	INV	P	39,890.30	100520	36417 MCDAC FUNDING FISCA
009110 CITY OF BRUNSWICK	RES 20-0548	20203533	2020 10	INV	P	48,573.94	100520	36408 MCDAC FUNDING FISCA
009114 BRUNSWICK HILLS TWP.	RES 20-0548	20203533	2020 10	INV	P	13,411.41	100520	36409 MCDAC FUNDING FISCA
						ACCOUNT TOTAL		475,000.00
						ORG 01401100 TOTAL		475,000.00
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FUND 0140 DRUG ABUSE COMMISSION						TOTAL:		475,000.00
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YEAR/PERIOD: 2020/10 TO 2020/10	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	10	INV P	211.95	102620	37769 INV#8059887789, INV
	007816 AMAZON CAPITAL SERVI	118521092	20202123	2020	10	INV P	184.80	101320	36983 INV# 1J69-CN6M-NFC1
						ACCOUNT TOTAL	396.75		
	01455100 50610								CHILD SUPP ENF OTHER EXP
	000363 CITY OF CLEVELAND	050521092	20200347	2020	10	INV P	25.00	100520	36489 DEATH CERTIFICATE F
	000363 CITY OF CLEVELAND	050521092	20200347	2020	10	INV P	25.00	101320	36984 DEATH CERTIFICATE F
							50.00		
	005190 WHITE SLANSKY KIMBER	118521092	20200347	2020	10	INV P	320.00	100720	36762 REIMBURSEMENT-GIFT
						ACCOUNT TOTAL	370.00		
						ORG 01455100 TOTAL	766.75		
=====									
	FUND 0145 CHILD SUPPORT ENFORCEMENT					TOTAL:	766.75		
=====									

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/10 TO 2020/10	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 &	20087	20201573	2020	10	INV	P	240.00 101920 37487 HSC LAWN SERVICE 9/
	002908	RENTWEAR INC	758269	20200567	2020	10	INV	P	36.00 102620 37986 FIRST STOP MAT SERV
									ACCOUNT TOTAL 276.00
	01464152	50616							FIRST STOP HSC TELEPHONES
	000754	FRONTIER COMMUNICATI	330-723-9699	20202116	2020	10	INV	P	37.22 100520 36598 FIRST STOP PHONE EX
									ACCOUNT TOTAL 37.22
									ORG 01464152 TOTAL 313.22
=====									
	FUND 0146	FIRST STOP-HSC					TOTAL:		313.22
=====									

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

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01470100								COURTHOUSE COMMONS
01470100 50580								COURTHOUSE COMMONS CONTRACT SE
000752 FBN SYSTEMS INC	43021	20201667	2020 10	INV	P	102.00	101320	37050 60 PUBLIC SQ ALARM
000920 SCHINDLER ELEVATOR C	8105447005	20201667	2020 10	INV	P	872.97	101320	37051 60 PUBLIC SQ. ELEVA
002388 TREASURER STATE OF O	494829	20201667	2020 10	INV	P	370.25	100520	36596 60 PUBLIC SQ. ELEVA
002908 RENTWEAR INC	758267	20201667	2020 10	INV	P	15.89	101920	37528 60 PUBLIC SQ. RUG R
003081 LEAF	11058668	20201667	2020 10	INV	P	1,229.95	101320	37052 60 PUBLIC SQ. - ELEV
003081 LEAF	11058669	20201667	2020 10	INV	P	432.10	101320	37052 60 PUBLIC SQ. - FIRE
						1,662.05		
						ACCOUNT TOTAL	3,023.16	
01470100 50617								COURTHOUSE COMMONS UTILITIES
000081 OHIO EDISON COMPANY	8/11/20-9/10/20	20201668	2020 10	INV	P	1,826.92	100720	36768 60 PUBLIC SQ. UTILI
001915 CITY OF MEDINA	8/13/20-9/16/20	20201668	2020 10	INV	P	90.51	101920	37527 60 PUBLIC SQ. TRASH
001931 MEDINA COUNTY SANITA	7/31/20-9/30/20	20201668	2020 10	INV	P	60.50	101920	37526 60 PUBLIC SQ. SEWER
004003 FIRST COMMUNICATIONS	120510605	20204136	2020 10	INV	P	647.34	102120	37728 60 PUBLIC SQ. UTLIT
						ACCOUNT TOTAL	2,625.27	
						ORG 01470100 TOTAL	5,648.43	
=====								
FUND 0147 COURTHOUSE COMMONS						TOTAL:	5,648.43	
=====								

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01504150								MENTAL HEALTH BOARD
	01504150 50100								MENTAL HEALTH BOARD SUPPLIES
	001926	MEDINA COUNTY PRINT	ADAMH	20202422	2020	10	INV	P	8.00 102620 37896 ADAMH HOUSING SUPP
	003101	FRIENDS OFFICE	ADAMH INV # 1412615	20202422	2020	10	INV	P	254.67 102620 37897 ADAMH HOUSING SUPP
	005972	OACBHA FOUNDATION	PPE#20100108	20204162	2020	10	INV	P	3,211.95 102620 37898 ADAMH SUPPLIES
									ACCOUNT TOTAL 3,474.62
	01504150 50230								MENTAL HEALTH BOARD CONTRACT R
	009073	MERITECH INC.	#1119367	20200287	2020	10	INV	P	45.43 102620 37899 ADAMH COPIER MAINTEN
									ACCOUNT TOTAL 45.43
	01504150 50540								MENTAL HEALTH BOARD ADVERTISING
	001034	IMAGE BUILDERS MARKE	7204	20202423	2020	10	INV	P	595.00 102620 37900 ADAMH ADVERTISING
	009386	SHELTON TIFFANY	ADAMH ADVERTISING	20202423	2020	10	INV	P	323.91 102620 37901 ADAMH ADVERTISING
									ACCOUNT TOTAL 918.91
	01504150 50560								MENTAL HEALTH BOARD TRAVEL
	009386	SHELTON TIFFANY	ADAMH TRAVEL	20201072	2020	10	INV	P	26.45 102620 37901 ADAMH TRAVEL
									ACCOUNT TOTAL 26.45
	01504150 50580								MENTAL HEALTH BOARD CONTRACT S
	000080	CATHY'S HOUSE	OCTOBER GRANT	20202438	2020	10	INV	P	3,750.00 102620 38069 CATHY'S HOUSE
	000412	CATHOLIC CHARITIES C	MH GOSH SERVICES	20202577	2020	10	INV	P	3,428.19 102620 38068 CC BH SERVICES
	000412	CATHOLIC CHARITIES C	MH GOSH SERVICES	20204157	2020	10	INV	P	2,966.44 102620 38068 CONTRACT SERVICIES
									6,394.63
	000603	OHIO GUIDESTONE	092020,119762, GOSH	20203834	2020	10	INV	P	22,543.23 102620 38073 CONTRACT SERVICES
	001030	ALTERNATIVE PATHS IN	AOD & MH SERVICES	20202567	2020	10	INV	P	110,981.69 102620 38066 AP CONTRACT SENT WI
	001030	ALTERNATIVE PATHS IN	AOD GRANTS	20203807	2020	10	INV	P	12,925.66 102620 38067 AOD GRANTS
	001030	ALTERNATIVE PATHS IN	PLACEMENT	20203124	2020	10	INV	P	13,423.99 102620 38067 AP PLACEMENTS
									137,331.34
	003580	MEDINA COUNTY ADULT	OHMHAS MH SUBS	20204157	2020	10	INV	P	5,172.00 102620 38072 CONTRACT SERVICIES
	005203	THE LCADA WAY	SEPTEMBER ATP	20203407	2020	10	INV	P	1,050.00 102620 38071 CONTRACT SERVICES
	006647	SHAYNAK-DIAZ CHRISTI	1031 - SEPT	20203405	2020	10	INV	P	192.50 102620 37903 MISC CONSULTANTS
	009487	CLARK, SCHAEFER, HAC	20215121 - OCT	20203405	2020	10	INV	P	1,146.75 102620 37902 MISC CONSULTANTS

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009916 HOPE RECOVERY COMMUN	OCTOBER GRANT	20203469	2020 10	INV	P	7,500.00	102620	38070 ADAMH CONTRACT SERV
					ACCOUNT TOTAL		185,080.45		
01504150 50610					MENTAL HEALTH BOARD OTHER EXPE				
	000754 FRONTIER COMMUNICATI	ADAMH 330.723.9642	20202768	2020 10	INV	P	60.94	102620	37904 ADAMH OTHER EXPENSE
	001205 ARMSTRONG CABLE SERV	ACCT #0527278-01	20202768	2020 10	INV	P	71.95	102620	37908 ADAMH OTHER EXPENSE
	006746 MENTAL HEALTH & ADDI	MEDINA ADAMH DUES	20202768	2020 10	INV	P	1,000.00	102620	37905 ADAMH OTHER EXPENSE
					ACCOUNT TOTAL		1,132.89		
01504150 50780					MENTAL HEALTH BOARD EQUIPMENT				
	002073 APPLE INC	AD06387537 ADAMH	20202421	2020 10	INV	P	1,718.00	102620	37907 ADAMH MISC CONSULTA
	010407 STRUCTURED CABLING	ADAMH & RECOVERY HOU	20202421	2020 10	INV	P	1,743.43	102620	37906 ADAMH MISC CONSULTA
					ACCOUNT TOTAL		3,461.43		
					ORG 01504150 TOTAL		194,140.18		
=====									
	FUND 0150 MENTAL HEALTH BOARD				TOTAL:		194,140.18		
=====									

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YEAR/PERIOD: 2020/10 TO 2020/10
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

41514151		ADAMH TITLE 20							
41514151	50580			ADAMH TITLE 20 CONTR SERV					
001030	ALTERNATIVE PATHS IN AOD & MH SERVICES		20202818	2020 10 INV P	5,630.98	102620		38066	ADAMH TXX SERVICES
				ACCOUNT TOTAL	5,630.98				
				ORG 41514151 TOTAL	5,630.98				
41514152		ADAMH BLOCK GRANT							
41514152	50580			ADAMH BLOCK GRANT CONTR SERV					
001030	ALTERNATIVE PATHS IN AOD & MH SERVICES		20202390	2020 10 INV P	7,867.20	102620		38066	AP MH BLK GRANTS
				ACCOUNT TOTAL	7,867.20				
				ORG 41514152 TOTAL	7,867.20				
41514153		ADAMH AOD							
41514153	50580			ADAMH AOD CONTRACT SERVICES					
000603	OHIO GUIDESTONE JULY & AUG SOR		20203128	2020 10 INV P	13,534.96	102620		38073	OG SOR SERVICES
001030	ALTERNATIVE PATHS IN MATPDOA		20202576	2020 10 INV P	4,104.57	102620		38067	AP FEDERAL MAT PDOA
				ACCOUNT TOTAL	17,639.53				
				ORG 41514153 TOTAL	17,639.53				
41514154		ADAMH SAPT							
41514154	50580			ADAMH SAPT CONTRACT SERVICES					
000603	OHIO GUIDESTONE AOD PREV & GOSH		20203466	2020 10 INV P	18,381.33	102620		38073	OG SAPT
001030	ALTERNATIVE PATHS IN AOD & MH SERVICES		20200427	2020 10 INV P	15,948.85	102620		38066	SAPT
001030	ALTERNATIVE PATHS IN SAPT GRANTS		20200427	2020 10 INV P	5,000.00	102620		38067	CONTRACT
					20,948.85				
				ACCOUNT TOTAL	39,330.18				
				ORG 41514154 TOTAL	39,330.18				
=====									
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM					TOTAL:			70,467.89	
=====									

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YEAR/PERIOD: 2020/10 TO 2020/10	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	SUPPLIES	20203142	2020	10	INV	P	781.57 102620 37961 HOUSING SUPPLIES
									ACCOUNT TOTAL 781.57
	01544150	50580							ADAMH HOUSING OPER CONTR SVS
	001030	ALTERNATIVE PATHS IN	HOUSING GRANTS	20201539	2020	10	INV	P	7,395.57 102620 37959 ADAMH HOUSING CONTR
	002060	MEDINA METROPOLITAN	EHAP, ODMH HAP & ADM	20202386	2020	10	INV	P	18,438.67 102620 37960 HOUSING CONTRACT SE
	002060	MEDINA METROPOLITAN	PROP MGT & MAINT	20202431	2020	10	INV	P	5,223.79 102620 37961 ADAMH HOUSING CONTR
									23,662.46
									ACCOUNT TOTAL 31,058.03
	01544150	50617							ADAMH HOUSING OPER UTILITIES
	002060	MEDINA METROPOLITAN	UTILITIES	20203139	2020	10	INV	P	2,547.05 102620 37961 HOUSING SUPPLIES
									ACCOUNT TOTAL 2,547.05
	01544150	50780							ADAMH HOUSING OPER EQUIP
	002060	MEDINA METROPOLITAN	CAPITAL IMPROVEMENTS	20200320	2020	10	INV	P	5,195.84 102620 37961 ADAMH HOUSING EQUIP
									ACCOUNT TOTAL 5,195.84
									ORG 01544150 TOTAL 39,582.49
	41504151								ADAMH - HUD
	41504151	50100							ADAMH HUD SUPPLIES
	002060	MEDINA METROPOLITAN	HUD SUPPLIES	20204163	2020	10	INV	P	298.00 102620 37961 ADAMH HUD SUPPLIES
									ACCOUNT TOTAL 298.00
	41504151	50580							ADAMH HUD CONTR SVS
	001030	ALTERNATIVE PATHS IN	HUD GRANT	20203140	2020	10	INV	P	13,192.00 102620 37959 ADAMH HOUSING
	002060	MEDINA METROPOLITAN	HUD PROP MGT & MAINT	20203140	2020	10	INV	P	1,948.00 102620 37961 ADAMH HOUSING
									ACCOUNT TOTAL 15,140.00
	41504151	50617							ADAMH HUD UTILITIES
	002060	MEDINA METROPOLITAN	HUD UTILITIES	20203408	2020	10	INV	P	787.00 102620 37961 ADAMH HUD UTILITIES
									ACCOUNT TOTAL 787.00
									ORG 41504151 TOTAL 16,225.00
=====									
FUND 0154 ADAMH BOARD-HOUSING OPERATION							TOTAL:		55,807.49
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/10 TO INVOICE	PO	YEAR/PR TYP S	CHECK RUN	CHECK	DESCRIPTION
01654000			DRUG TASK FORCE MCDAC			
01654000 50610			LAW ENF TRUST DTF OTHER EXPENS			
001835 MEDINA COUNTY DRUG T 4000		20204117	2020 10 INV P	5,000.00	101320	37132 DTF LETF ALLOWANCE
			ACCOUNT TOTAL	5,000.00		
			ORG 01654000 TOTAL	5,000.00		
=====						
FUND 0165 LAW ENFORCEMENT TRUST-DTF				TOTAL:	5,000.00	
=====						

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01674000								DRUG TASK FORCE MCDAC
	01674000 50100								DRUG TASK FORCE SUPPLIES
	000457 WALMART COMMUNITY	6097652020209663	20204125	2020	10	INV P	124.74	101420	37246 SUPPLIES - PHONE CA
	002903 REINHARDT SUPPLY COM	188537	20204125	2020	10	INV P	34.70	101420	37247 SUPPLIES - PAPER TO
	004008 W.B. MASON CO INC	214103984	20204125	2020	10	INV P	65.33	101420	37248 SUPPLIES - OFFICE S
							ACCOUNT TOTAL		224.77
	01674000 50580								DRUG TASK FORCE CONTRACT SERVI
	001915 CITY OF MEDINA	11769-001	20204127	2020	10	INV P	28.00	101420	37249 CONTRACT SERVICES -
	002764 LAUDATO DEBORAH	366	20204127	2020	10	INV P	250.00	101420	37250 CONTRACT SERVICES -
							ACCOUNT TOTAL		278.00
	01674000 50610								DRUG TASK FORCE OTHER EXPENSES
	000563 DISTILLATA CO	ACCT 051987	20204135	2020	10	INV P	28.60	102120	37719 CONTINGENCY - OFFIC
	001724 THE UPS STORE	00000019994	20204135	2020	10	INV P	10.63	102120	37721 CONTINGENCY - PHOTO
	002388 TREASURER STATE OF O	99B95MEDI-FA219	20204135	2020	10	INV P	655.40	102120	37722 OTHER - CY2018-2019
	002388 TREASURER STATE OF O	99B95MEDI-FA219	20204194	2020	10	INV P	.60	102120	37722 OTHER - CY2018-2019
							656.00		
	010074 LAKE COUNTY COMMISSI	00000770	20204135	2020	10	INV P	380.00	102120	37720 CONTINGENCY - LAB T
							ACCOUNT TOTAL		1,075.23
							ORG 01674000 TOTAL		1,578.00
=====									
	FUND 0167 DRUG TASK FORCE MCDAC					TOTAL:	1,578.00		
=====									

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YEAR/PERIOD: 2020/10 TO 2020/10
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01754200								REAL ESTATE ASSESSMENT
01754200 50540								RE ASSESS ADV & PRINT
001034 IMAGE BUILDERS MARKE 7357		20204068	2020 10	INV	P	1,095.00	101320	37067 1/4 PAGE AD - BRUNS
001034 IMAGE BUILDERS MARKE 7358		20204068	2020 10	INV	P	1,040.25	101320	37067 1/4 PAGE AD - MEDIN
001034 IMAGE BUILDERS MARKE 7359		20204068	2020 10	INV	P	1,040.25	101320	37067 1/4 PAGE AD - WADSW
001034 IMAGE BUILDERS MARKE 7360		20204068	2020 10	INV	P	1,040.25	101320	37067 1/4 PAGE AD - MEDIN
						4,215.75		
						ACCOUNT TOTAL	4,215.75	
01754200 50560								RE ASSESS TRAVEL
009026 BICKEL ROGER	MILEAGE	20201945	2020 10	INV	P	59.80	100520	36608 MILEAGE REIMBURSEME
009026 BICKEL ROGER	PER DIEM	20201945	2020 10	INV	P	15.00	100520	36608 PERSONAL VEHICLE FI
						74.80		
						ACCOUNT TOTAL	74.80	
01754200 50580								RE ASSESS CONTR SVS
000002 JOHN G. CLEMINSHAW I 9020		20204069	2020 10	INV	P	27,872.00	101320	37068 MEDINA COUNTY 2019
001541 GOV'T FINANCE OFFICE 3599		20200121	2020 10	INV	P	760.00	101320	37070 CAFR
007371 HP INC	0457258	20200121	2020 10	INV	P	1,116.94	102620	38094 MONOCHROME & COLOR
						29,748.94		
						ACCOUNT TOTAL	29,748.94	
01754200 50610								RE ASSESS OTH EXP
003317 ACCESS INFORMATION P 8328975		20203311	2020 10	INV	P	32.07	100520	36435 MICROFILM STORAGE /
010406 STATES DEAN	4200	20203311	2020 10	INV	P	25.00	100520	36614 045-05C-21-001 REFU
						57.07		
						ACCOUNT TOTAL	57.07	
						ORG 01754200 TOTAL	34,096.56	
=====								
FUND 0175 REAL ESTATE ASSESSMENT						TOTAL:	34,096.56	
=====								

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01802300								AUTO TITLE
	01802300	50100							AUTO TITLE SUPPLIES
	000828	FOREMOST BUSINESS PR	7662	20202030	2020	10	INV	P	360.00 101320 36980 COPY PAPER FOR WADS
	000832	OFFICE DEPOT	123382171001	20202030	2020	10	INV	P	113.90 100520 36564 VARIOUS OFFICE SUPP
	000832	OFFICE DEPOT	123382172001	20202030	2020	10	INV	P	44.99 100520 36564 USB DRIVE - BACK UP
	000832	OFFICE DEPOT	125211004001	20202030	2020	10	INV	P	81.60 101320 36979 CHAIRMAT, RUBBER BA
	000832	OFFICE DEPOT	126739563001	20202030	2020	10	INV	P	83.97 102620 38077 WALL CALENDARS
	000832	OFFICE DEPOT	126739583001	20202030	2020	10	INV	P	19.19 102620 38077 WALL CALENDAR
	000832	OFFICE DEPOT	127625546001	20202030	2020	10	INV	P	445.92 102620 38077 VARIOUS OFFICE SUPP
									789.57
	009120	YOUNG PHYLLIS	30507	20202030	2020	10	INV	P	21.33 101320 36978 FACE MASKS
									ACCOUNT TOTAL 1,170.90
	01802300	50580							AUTO TITLE CONTRACT SERVICES
	000186	CINTAS CORPORATION	4061433525	20202991	2020	10	INV	P	39.84 100520 36561 MATS FOR FOYER - WA
	000186	CINTAS CORPORATION	4062002561	20202991	2020	10	INV	P	103.62 100520 36561 MATS FOR FOYER - ME
	000186	CINTAS CORPORATION	4062775104	20202991	2020	10	INV	P	39.84 101920 37375 MATS FOR FOYER - WA
	000186	CINTAS CORPORATION	4063285148	20202991	2020	10	INV	P	103.62 101920 37375 MATS FOR FOYER - ME
									286.92
	004223	JANI-KING OF CLEVELA	CLE10200301	20202991	2020	10	INV	P	651.75 101920 37376 OCTOBER OFFICE CLEA
	004496	SECURICOM INC	6083	20202991	2020	10	INV	P	144.00 101920 37377 SECURITY MONITORING
									ACCOUNT TOTAL 1,082.67
	01802300	50610							AUTO TITLE OTHER EXPENSES
	000563	DISTILLATA CO	072314	20201756	2020	10	INV	P	42.50 102620 38075 DRINKING WATER FOR
	006582	ELECTRONIC MERCHANT	SI186434	20201756	2020	10	INV	P	5.00 102620 38076 MONTHLY ACCESS FOR
	006582	ELECTRONIC MERCHANT	SI186435	20201756	2020	10	INV	P	1,287.00 102620 38076 MERCHANT PROCESSING
	006582	ELECTRONIC MERCHANT	SI186436	20201756	2020	10	INV	P	1,272.00 102620 38076 MERCHANT PROCESSING
	006582	ELECTRONIC MERCHANT	SI186437	20201756	2020	10	INV	P	5.00 102620 38076 MONTHLY ACCESS - BR
	006582	ELECTRONIC MERCHANT	SI186438	20201756	2020	10	INV	P	891.00 102620 38076 MERCHANT PROCESSING
									3,460.00
									ACCOUNT TOTAL 3,502.50
	01802300	50616							AUTO TITLE TELEPHONE
	000754	FRONTIER COMMUNICATI	29909	20201743	2020	10	INV	P	120.77 100520 36563 TELEPHONE CHARGES F
	000754	FRONTIER COMMUNICATI	32149	20201743	2020	10	INV	P	134.35 102620 38074 TELEPHONE CHARGES F
									255.12
									ACCOUNT TOTAL 255.12

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									AUTO TITLE UTILITIES	
01802300 50617	000081 OHIO EDISON COMPANY	30996	20201738	2020 10	INV	P	274.43	101920	37378 ELECTRIC USAGE FOR	
000253 COLUMBIA GAS OF OHIO	29906		20201738	2020 10	INV	P	34.33	100520	36562 GAS USAGE FOR BRUNS	
000253 COLUMBIA GAS OF OHIO	30997		20201738	2020 10	INV	P	34.33	101920	37379 GAS USAGE FOR MEDIN	
							68.66			
000777 DOMINION EAST OHIO	30999		20201738	2020 10	INV	P	28.01	101920	37380 GAS USAGE FOR WADSW	
004378 WADSWORTH UTILITIES	31002		20201738	2020 10	INV	P	145.99	101420	37211 ELECTRIC USAGE FOR	
005376 CORPORATE SERVICES C	PCSOP0727779		20201738	2020 10	INV	P	65.00	101920	37381 NOVEMBER TRASH PICK	
							ACCOUNT TOTAL		582.09	
01802300 50710	002126 MACEDONIA PROPERTY M	30986	20203876	2020 10	INV	P	3,820.45	101920	37374 OCTOBER RENT & ELEC	
							ACCOUNT TOTAL		3,820.45	
01802300 50780	000537 STAPLES BUSINESS ADV	3458301393	20200369	2020 10	INV	P	231.24	102620	38078 TWO OFFICE CHAIRS	
							ACCOUNT TOTAL		231.24	
							ORG 01802300 TOTAL		10,644.97	
=====										
FUND 0180 AUTO TITLE							TOTAL:		10,644.97	=====

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YEAR/PERIOD: 2020/10 TO 2020/10	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 69602990			20200325	2020 10 INV P	120.49 101920	37432 COPIER LEASES
				ACCOUNT TOTAL	120.49	
				ORG 01812300 TOTAL	120.49	
=====						
	FUND 0181 COURT IMAGING			TOTAL:	120.49	
=====						

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YEAR/PERIOD: 2020/10 TO 2020/10	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	10	INV P	59.95	101420	37241 INTERNET SERVICE
						ACCOUNT TOTAL	59.95		
						ORG 01851603 TOTAL	59.95		
	01852300								COURTS COMPUTER - CLERK OF COU
	01852300	50610							CT COMP CLERKS OTH EXP
	004707	MAL NETWORK ENGINEER 4239	20202200	2020	10	INV P	270.00	101920	37433 SERVICE CHARGE - DO
						ACCOUNT TOTAL	270.00		
	01852300	50780							CT COMP CLERKS EQUIP
	000122	CDW GOVERNMENT LLC 7263473	20200319	2020	10	INV P	396.00	102620	37895 COMPUTER EQUIPMENT
	000512	DELL MARKETING L.P. 10428447463	20200319	2020	10	INV P	8,046.44	101920	37429 SERVER
						ACCOUNT TOTAL	8,442.44		
						ORG 01852300 TOTAL	8,712.44		
=====									
	FUND 0185	COURTS COMPUTER				TOTAL:	8,772.39		
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/10 TO INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01863000			RECORDERS TECHNOLOGY		
01863000 50610			RECORDERS TECHNOLOGY OTHER EXP		
006582 ELECTRONIC MERCHANT	SI186440	20201112	2020 10 INV P	32.00 102620	37867 CREDIT CARD FEES /
			ACCOUNT TOTAL	32.00	
01863000 50780			RECORDERS TECHNOLOGY EQUIPMENT		
006907 FIRST HUDSON LEASING	10-2020	20201850	2020 10 INV P	87.00 102620	37866 CREDIT CARD LEASE /
			ACCOUNT TOTAL	87.00	
			ORG 01863000 TOTAL	119.00	
=====					
FUND 0186 RECORDER TECHNOLOGY			TOTAL:	119.00	
=====					

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	01871900								CO PROB/SUPERVISION
	01871900 50100								CO PROB/SUPERVISION SUPPLIES
	000050	CHASE CARD SERVICES 23084946		20202039	2020	10	INV	P	444.59 102120 37717 GLOVES
	000537	STAPLES BUSINESS ADV 8059887795		20202039	2020	10	INV	P	302.89 102620 37941 SUPPLIES
	002903	REINHARDT SUPPLY COM 18465		20202039	2020	10	INV	P	33.75 100520 36534 CUPS
									ACCOUNT TOTAL 781.23
	01871900 50580								CO PROB/SUPERVISION CONTRACT S
	000868	CULLIGAN OF CLEVELAN 439713		20203497	2020	10	INV	P	40.00 101420 37225 WATER FILTER SYSTEM
	000963	GRAPHIC ENTERPRISES 21AR991691		20203497	2020	10	INV	P	111.09 100520 36535 COPIER
	001438	INSYTE ECOMMERCE 14493		20203497	2020	10	INV	P	70.00 100720 36756 WEBSITE HOSTING
	002388	TREASURER STATE OF O 21L1004		20203497	2020	10	INV	P	295.00 101420 37223 LEADS TERMINAL ACCE
	002912	US BANK 424266054		20203497	2020	10	INV	P	457.53 100720 36755 COPIER
	003371	FAIRFIELD INFORMATIO MMCAP083120		20203497	2020	10	INV	P	60.00 100520 36536 DRUG TEST
	004388	STEPMOBILE LLC 1848		20203497	2020	10	INV	P	1,921.00 101420 37224 IT SERVICES
	004388	STEPMOBILE LLC 1879		20203497	2020	10	INV	P	567.64 102620 37939 IT COMMUNICATION SE
									2,488.64
	010059	BRESCO BROADBAND 15581851-20201007-1		20203497	2020	10	INV	P	375.00 102620 37940 WIRELESS SERVICES
									ACCOUNT TOTAL 3,897.26
	01871900 50610								CO PROB/SUPERVISION OTHER EXPE
	000050	CHASE CARD SERVICES 23084946		20200056	2020	10	INV	P	567.93 102120 37717 JOB POSTING
	004388	STEPMOBILE LLC 1861		20200056	2020	10	INV	P	4,098.41 102620 37939 COMPUTER SERVICES
	010416	CASTANEDA III TOMAS 17CR0735		20200056	2020	10	INV	P	270.00 100720 36757 SUPERVISION FEE REF
									ACCOUNT TOTAL 4,936.34
	01871900 50780								CO PROB/SUPERVISION EQUIPMENT
	004388	STEPMOBILE LLC 1861		20202923	2020	10	INV	P	617.74 102620 37939 MONITORS
									ACCOUNT TOTAL 617.74
									ORG 01871900 TOTAL 10,232.57
=====									
FUND 0187 CO PROB/SUPERVISION							TOTAL:		10,232.57
=====									

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CHECK RUN CHECK

DESCRIPTION

01881603			DISPUTE RESOLUTION SVS					
01881603 50100			DISPUTE RESOLUTION SVS SUPPLIE					
002815 QUILL CORPORATION	10360770		20200509 2020 10 INV P	93.97	100520		36433	SUPPLIES AND CALEND
			ACCOUNT TOTAL	93.97				
			ORG 01881603 TOTAL	93.97				
=====								
			FUND 0188 DISPUTE RESOLUTION SVS.					
			TOTAL:	93.97				
=====								

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01911650				DOMESTIC RELATION SERVICES		
01911650	50610			DOMESTIC RELATIONS SVS OTHER E		
	001205	ARMSTRONG CABLE SERV 2020 1005 SVC		20202367 2020 10 INV P	64.95 102820	38402 0347358-01 INTERNET
				ACCOUNT TOTAL	64.95	
				ORG 01911650 TOTAL	64.95	
=====						
		FUND 0191 DOMESTIC RELATIONS SERVICES		TOTAL:	64.95	
=====						

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YEAR/PERIOD: 2020/10 TO 2020/10	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	Sept 25, 2020	-60738	20200237	2020 10	INV P	34.34 101320 37049 FOOD FOR EIP GRADUA
								ACCOUNT TOTAL 34.34
								ORG 01921603 TOTAL 34.34
=====								
		FUND 0192 MENTAL HEALTH/DRUG COURT						TOTAL: 34.34
=====								

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02004300								AUTO & GAS TAX
	02004300 50100								AUTO & GAS SUPPLIES
	000537	STAPLES BUSINESS ADV 8059887804	20203222	2020	10	INV P	136.50	102620	37816 SCISSORS, EXPANDABL
	000563	DISTILLATA CO 1845299, 1884725	20203222	2020	10	INV P	59.50	101920	37282 WATER
						ACCOUNT TOTAL	196.00		
	02004300 50580								AUTO & GAS CONTRACT SERVICES
	000360	SPIRIT SERVICES CO 0755497,0759936	20202073	2020	10	INV P	138.76	100520	36424 MAT SERVICE
	000360	SPIRIT SERVICES CO 0762357	20202073	2020	10	INV P	69.38	101920	37292 MAT SERVICE
							208.14		
	003317	ACCESS INFORMATION P 8328975	20202073	2020	10	INV P	16.04	100520	36435 MICROFILM STORAGE /
	009057	COMDOC IN3948413	20202073	2020	10	INV P	50.00	100520	36426 MAINTENANCE AGREEME
						ACCOUNT TOTAL	274.18		
	02004300 50780								AUTO & GAS EQUIPMENT
	002203	AMAZON 60457 81 005114 0	20202118	2020	10	INV P	158.50	100520	36430 PRINTER, HARD DRIVE
	002203	AMAZON 60457 8781 005114 0	20203803	2020	10	INV P	245.97	100520	36430 PRINTER, HARD DRIVE
							404.47		
						ACCOUNT TOTAL	404.47		
						ORG 02004300 TOTAL	874.65		
	02004302								AUTO & GAS TAX - HIGHWAY
	02004302 50100								AUTO & GAS HIGHWAY SUPPLIES
	000141	KIMBALL-MIDWEST 8233578	20202017	2020	10	INV P	22.98	101320	36863 CAUTION TAPE
	000159	GVS SAFETY SUPPLIES 8090	20202017	2020	10	INV P	178.65	100520	36419 WATERPROOF RAIN PAN
	000159	GVS SAFETY SUPPLIES 8115	20202017	2020	10	INV P	990.00	101920	37284 28 INCH SLIM CONES
							1,168.65		
	000355	MT BUSINESS TECHNOLO MC174:2111910000	20203204	2020	10	INV P	1,022.60	101420	37203 COPIES
	000488	KIEFER EQUIPMENT CO 54642	20203204	2020	10	INV P	31.18	102620	37800 BAR OIL LUBRICANT
	001115	HOME DEPOT CREDIT SE 6035 3225 0248 1868	20202017	2020	10	INV P	32.98	100520	36429 SAN ANGELO BAR
	001128	AUSTIN CARTER SUPPLY 8028	20203204	2020	10	INV P	151.00	102620	37814 WIPING FOLDS, (SHIR
	002203	AMAZON 60457 8781 005114 0	20202017	2020	10	INV P	89.80	100520	36430 ENVELOPES, TABLET C
	002573	OHIO SUPPLY & TOOL I 00041618	20202017	2020	10	INV P	209.94	101320	36861 SNAP FORM TIES, WOO

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002903 REINHARDT SUPPLY COM	188646	20203204	2020 10	INV	P	171.10	102620	37803 TOWELS,CAN LINERS,F
	002962 FASTENAL COMPANY	OHMED92530	20202017	2020 10	INV	P	469.30	101920	37283 PAINT
	003171 SELECT SECURITY	2587102	20202017	2020 10	INV	P	138.65	100520	36432 KEY FOBS
	003309 SHERWIN WILLIAMS	5954-5	20202017	2020 10	INV	P	165.00	100520	36418 BLACK PAINT
	010344 A & A SAFETY INC	170321	20202017	2020 10	INV	P	325.75	100520	36420 X & R STENCILS
	010427 TREASURE COAST MAINT	5700	20202017	2020 10	INV	P	504.71	101920	37285 AEROSOL GRAFFITI RE
	010427 TREASURE COAST MAINT	5700	20203204	2020 10	INV	P	1,060.29	101920	37285 AEROSOL GRAFFITI RE
							1,565.00		
							ACCOUNT TOTAL		5,563.93
02004302	50200								AUTO & GAS HIGHWAY MATERIALS
	000788 FIRELANDS SUPPLY COM	48595	20202857	2020 10	INV	P	7,848.00	102620	37810 WOOD POSTS, MSKT MG
	000959 CENTERRA CO-OP	01184462	20202857	2020 10	INV	P	695.00	101920	37286 CONTRACTOR'S MIX GR
	002443 OSBORNE MEDINA INC	MEDI125	20203709	2020 10	INV	P	2,830.92	101420	37204 2020 AGGREGATE BID
	003157 SCHEMRICH BROS BUILD	2673	20201992	2020 10	INV	P	3,485.83	101920	37299 2020 AGGREGATE BID
	003985 BAUMAN OIL	365-1	20202857	2020 10	INV	P	4,152.00	101920	37296 UNLEADED FUEL
	004290 MEDINA MATERIALS	270	20201611	2020 10	INV	P	5,047.47	101920	37300 2020 HOT BITUMINOUS
							ACCOUNT TOTAL		24,059.22
02004302	50230								AUTO & GAS HIGHWAY CONTRACT RE
	000141 KIMBALL-MIDWEST	8233578	20202557	2020 10	INV	P	72.48	101320	36863 DOT FITTING
	000141 KIMBALL-MIDWEST	8265140	20202557	2020 10	INV	P	81.74	101320	36863 LIGHTER, VALVE
	000141 KIMBALL-MIDWEST	8271740,8270272	20202557	2020 10	INV	P	69.79	101920	37290 SS NUTS, BRUSH
	000141 KIMBALL-MIDWEST	8274551	20202557	2020 10	INV	P	10.51	101920	37290 SS NUT
							234.52		
	000623 DEXTER COMPANY	60819	20202557	2020 10	INV	P	5,493.59	102620	37811 EATON SPINNER MOTOR
	000697 INTERSTATE BATTERY A	40109999,40110111	20202557	2020 10	INV	P	331.06	101920	37293 BATTERIES
	000729 INDUSTRIAL HYDRAULIC	178952	20202557	2020 10	INV	P	110.09	101320	36862 HOSES
	000729 INDUSTRIAL HYDRAULIC	179003	20202557	2020 10	INV	P	643.10	101320	36862 CYLINDER REPAIR
	000729 INDUSTRIAL HYDRAULIC	179025	20202557	2020 10	INV	P	879.40	101920	37288 HYDRAULIC PUMP REPA
	000729 INDUSTRIAL HYDRAULIC	179053	20202557	2020 10	INV	P	468.13	102620	37813 HOSES
							2,100.72		
	000789 GRIZZLY AUTO & TIRE	64979	20202557	2020 10	INV	P	21.30	100520	36422 PLUG/PATCH TIRE

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
	000789	GRIZZLY AUTO & TIRE	65104	20202557	2020	10	INV	P	624.92 101320	36871	NEW TIRE
	000789	GRIZZLY AUTO & TIRE	65215	20202557	2020	10	INV	P	20.00 102620	37804	PLUG/PATCH TIRE
									666.22		
	000890	GOODYEAR TIRE & RUBB	070-1167052	20202557	2020	10	INV	P	1,483.22 101320	36870	DRIVE TIRES
	001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868	20202557	2020	10	INV	P	43.22 100520	36429	TEKS & TAPCON DRILL
	001216	PREMIER TRUCK PARTS	405204	20202557	2020	10	INV	P	870.00 102620	37815	PREMIER REMAN STEER
	001321	HELMAN'S RADIATOR SE	36104	20202557	2020	10	INV	P	888.30 101320	36868	INTERNATIONAL 7400
	002018	ORLO AUTO PARTS INC	28229	20202557	2020	10	INV	P	350.63 101920	37294	OIL FILTERS, NOZZLE
	002376	GLEDHILL ROAD MACHIN	169977	20202557	2020	10	INV	P	1,570.98 101320	36869	QUICK DISCONNECT CO
	002759	HALL PUBLIC SAFETY C	INV-12089	20202557	2020	10	INV	P	1,414.08 100520	36431	PANEL SWITCH, SLIDE
	003846	TERMINAL SUPPLY CO	74045-00	20202557	2020	10	INV	P	323.97 102620	37805	SHRINK QUICK DISCON
	004301	TRUCK SALES & SERVIC	3020003	20202557	2020	10	INV	P	7,719.87 101920	37297	BRAKE SHOES, BRAKE
	007013	MCLEAN COMPANY	189761	20202557	2020	10	INV	P	192.55 101920	37289	WAND VALVE, WAND VA
	007013	MCLEAN COMPANY	189804,189762	20202557	2020	10	INV	P	393.08 101920	37289	SWIVEL LINE CONNECT
									585.63		
	007202	VALLEY FREIGHTLINER	672286	20202557	2020	10	INV	P	111.72 100520	36421	COALE AIR DRYER FIL
	008978	AG-PRO OHIO LLC	P42457	20202557	2020	10	INV	P	1,294.56 100520	36427	DIRECT CONTROL VALV
	009902	SERPENTINI CHEVROLET	68137,68135	20202557	2020	10	INV	P	182.54 102620	37802	TRAILER BRAKE CONTR
	010426	MOTION INDUSTRIES	OH65-184718	20202557	2020	10	INV	P	161.30 101920	37287	JOYSTICK CABLE
									ACCOUNT TOTAL	25,826.13	
	02004302	50580							AUTO & GAS HIGHWAY CONTRACT SE		
	000253	COLUMBIA GAS OF OHIO	12444706 001 000 2	20202556	2020	10	INV	P	192.58 102820	38389	GAS SERVICE - 801 W
	000488	KIEFER EQUIPMENT CO	54642	20201625	2020	10	INV	P	109.00 102620	37800	CHAIN SHARPENING
	000754	FRONTIER COMMUNICATI	330-764-8797-0417985	20201625	2020	10	INV	P	26.86 101420	37206	FAX SERVICES - TAX
	000947	SMITH & OBY SERVICE	4651020	20201625	2020	10	INV	P	792.00 101920	37301	PM EQUIPMENT OCT. 2
	001002	REPUBLIC SERVICES #2	0224-008876172	20201625	2020	10	INV	P	272.44 101420	37199	WASTE DISPOSAL (9/1
	001169	LAMPION COMPANIES	3774	20201625	2020	10	INV	P	1,500.00 102620	37806	SERVICE TRAFFIC LIG
	001578	VERIZON WIRELESS	9863455339	20201625	2020	10	INV	P	56.21 101420	37201	SAFETY APPLICATION

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	001578 VERIZON WIRELESS	9864620364	20201625	2020 10	INV	P	395.27	102820	38388 CELL PHONE SERVICES
	001578 VERIZON WIRELESS	9864620364	20202556	2020 10	INV	P	2,295.34	102820	38388 CELL PHONE SERVICES
							2,746.82		
	001647 LORAIN-MEDINA RURAL	8006901,7007701	20201625	2020 10	INV	P	79.00	102820	38387 TRAFFIC SIGNAL SERV
	001662 VILLAGE OF LODI UTIL	57683*1	20201625	2020 10	INV	P	59.81	102120	37705 VANDEMARK - ELECTRI
	001915 CITY OF MEDINA	11579-001	20201625	2020 10	INV	P	47.50	101420	37205 WATER, WATER CAP
	001931 MEDINA COUNTY SANITA	960240,574550,553310	20201625	2020 10	INV	P	576.73	101420	37200 SEWER (801 W. SMITH
	002074 TERMINIX PROCESSING	3483133	20201625	2020 10	INV	P	83.00	100720	36749 GENERAL PEST CONTRO
	002388 TREASURER STATE OF O	4954445	20201625	2020 10	INV	P	68.25	101320	36872 BOILER INSPECTION
	004275 VERIZON CONNECT NWF	OSV000002246084	20201625	2020 10	INV	P	712.36	102620	37808 NETWORK FLEET MONIT
	006519 ZOLLINGER SAND &	27535	20201625	2020 10	INV	P	270.00	101320	36865 STUMP DISPOSAL
	008055 BULKOWSKI TAMMY	1020	20201625	2020 10	INV	P	2,200.00	102620	37807 OFFICE CLEANING OCT
							ACCOUNT TOTAL		9,736.35
	02004302 50605						AUTO & GAS HIGHWAY MOTOR VEHIC		
	009915 LEBANON FORD	LEE48521	20202571	2020 10	INV	P	35,621.00	102620	37809 2020 F450 REG CAB 4
							ACCOUNT TOTAL		35,621.00
	02004302 50610						AUTO & GAS HIGHWAY OTHER EXPEN		
	002416 OHIO HEALTH CONSORTI	052-mc.000	20200293	2020 10	INV	P	231.75	100520	36428 DOT-PRE-EMPLOY DRUG
							ACCOUNT TOTAL		231.75
	02004302 50780						AUTO & GAS HIGHWAY EQUIPMENT		
	001754 MASCON EQUIPMENT & S	13668	20200292	2020 10	INV	P	2,829.00	101920	37291 HUSQVARNA SHOE W/IN
	002962 FASTENAL COMPANY	OHMED92530	20200292	2020 10	INV	P	458.00	101920	37283 CORDLESS DRILLS
							ACCOUNT TOTAL		3,287.00
							ORG 02004302 TOTAL		104,325.38
	02004303						AUTO & GAS TAX - BRIDGES		
	02004303 50200						AUTO & GAS BRIDGES MATERIALS		
	001060 MIGCHELBRINK INC	00043918,43997	20202987	2020 10	INV	P	5,636.00	100520	36423 RISERS/4" WALLS, CA
	001060 MIGCHELBRINK INC	00043997	20202987	2020 10	INV	P	1,267.31	101320	36873 CATCH BASINS AND RI
	001060 MIGCHELBRINK INC	0043997	20203802	2020 10	INV	P	2,763.69	101320	36873 CATCH BASINS & RISE
							ACCOUNT TOTAL		9,667.00

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	001709 MACK CONCRETE INC	231273,231230	20203802	2020 10	INV	P	1,466.00	101920	37298 CLASS C CONCRETE, L	
	002790 PS CONSTRUCTION FABR	504291	20203802	2020 10	INV	P	280.00	102620	37812 MEL-ROL TYPE SF/ROL	
	003573 STANDARD WELDING & S	0173269	20202987	2020 10	INV	P	298.35	101320	36866 REBAR	
	007025 MACK INDUSTRIES	MIVC 208807	20202987	2020 10	INV	P	2,078.00	101320	36867 HW-D FULL HEADWALL	
			ACCOUNT TOTAL				13,789.35			
	02004303 50590		AUTO & GAS BRIDGES CONTRACT PR							
	004264 VASEL BROTHERS INC	INVOICE #2	20203163	2020 10	INV	P	13,013.73	101320	36860 FIRESTONE RD BRIDGE	
	008699 RISING SON COMPANY L	7	20203117	2020 10	INV	P	30,747.86	101920	37295 CH 135 LEDGE RD. BR	
			ACCOUNT TOTAL				43,761.59			
			ORG 02004303 TOTAL				57,550.94			
	02004304		AUTO & GAS TAX - SURVEY							
	02004304 50100		AUTO & GAS SURVEY SUPPLIES							
	000954 HAYES INSTRUMENT CO	776845,776917,777092	20201321	2020 10	INV	P	122.29	100520	36425 MAG SPIKES, MAG NAI	
	000954 HAYES INSTRUMENT CO	777948	20201321	2020 10	INV	P	207.30	102620	37817 POWER TAPE, RHINO R	
							329.59			
			ACCOUNT TOTAL				329.59			
			ORG 02004304 TOTAL				329.59			
=====										
FUND 0200 AUTO & GAS TAX							TOTAL:	163,080.56	=====	

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YEAR/PERIOD: 2020/10 TO 2020/10
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02201201								PORT AUTHORITY
02201201 50610								PORT AUTHORITY OTHER EXPENSES
002114 GREENKEEPERS LAWN &	20092	20201575	2020 10	INV	P	320.00	101920	37487 TECH PARK LAWN SERV
004696 CLIMACO,WILCOX,PECA	256130	20202963	2020 10	INV	P	2,940.20	101420	37236 PORT AUTHORITY GENE
004696 CLIMACO,WILCOX,PECA	256131	20202963	2020 10	INV	P	1,050.00	101420	37236 PORT AUTHORITY FIBE
004696 CLIMACO,WILCOX,PECA	256133	20202963	2020 10	INV	P	400.00	101420	37236 PORT AUTHORITY 629
004696 CLIMACO,WILCOX,PECA	256395	20202963	2020 10	INV	P	550.40	101420	37236 PORT AUTHORITY GENE
004696 CLIMACO,WILCOX,PECA	256396	20202963	2020 10	INV	P	3,878.00	101420	37236 PORT AUTHORITY FIBE
004696 CLIMACO,WILCOX,PECA	256398	20202963	2020 10	INV	P	400.00	101420	37236 PORT AUTHORITY 629
						9,218.60		
						ACCOUNT TOTAL		9,538.60
						ORG 02201201 TOTAL		9,538.60
=====								
FUND 0220 PORT AUTHORITY						TOTAL:		9,538.60
=====								

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YEAR/PERIOD: 2020/10 TO 2020/10	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02602600								BOE SECURITY GRANT
02602600 50580								BOE SECURITY CONTR SVC
009507 META SOLUTIONS	GRHAV-TECHBOE21-1450	20204181	2020 10	INV	P	3,700.00	101420	37257 GRANT HAVA--TECHBOE
								ACCOUNT TOTAL
						3,700.00		
								ORG 02602600 TOTAL
						3,700.00		
02602604								BOE SECURITY GRANT ADA
02602604 50580								BOE SECURITY ADA CONT SVS
003175 LAKOTA CONCRETE	GRTHAVA--2024	20204223	2020 10	INV	P	1,500.00	102120	37745 GRANT HAVA - CONTRA
003892 3800 STONEGATE DRIVE	GRT/HAVA-753	20204063	2020 10	INV	P	300.00	101320	37061 GRANT/HAVA CONTRACT
								ACCOUNT TOTAL
						1,800.00		
								ORG 02602604 TOTAL
						1,800.00		
=====								
FUND 0260 BOE SECURITY GRANT						TOTAL:		5,500.00
=====								

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02752801								CAPITAL IMPROVEMENTS
	02752801	50580							CAPITAL IMPROVEMENTS CONTRACT
	008815	ENVELOPE CONSULTING	19-013-05	20192711	2020	10	INV	P	4,049.59 102620 37967 MC HUMAN SVS BUILDI
	008815	ENVELOPE CONSULTING	19-013-05	20201830	2020	10	INV	P	478.61 102620 37967 MC, HUMAN SVS BUILD
									<u>4,528.20</u>
									ACCOUNT TOTAL 4,528.20
	02752801	50590							CAPITAL IMPROVEMENTS CONTRACT
	009986	WESTERN SPECIALTY CO APPLICATION #3		20202961	2020	10	INV	P	35,851.52 101920 37470 HSC RETAINING WALL
									ACCOUNT TOTAL 35,851.52
									ORG 02752801 TOTAL 40,379.72
=====									
	FUND 0275 CAPITAL IMPROVEMENTS						TOTAL:		40,379.72
=====									

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YEAR/PERIOD:	2020/10 TO 2020/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
10005400												
10005400 50100												
000537	STAPLES BUSINESS ADV 8059492840	20202167	2020 10	INV	P	866.55	100520	36476 HAND SANITIZER, WIP				
004136	SAFEGUARD PREMIER 11 202368	20202167	2020 10	INV	P	1,657.97	102120	37715 SEWER BILLS				
004136	SAFEGUARD PREMIER 11-202403	20202167	2020 10	INV	P	3,277.80	100520	36472 LASER SEWER BILL				
						4,935.77						
005005	MILLER'S PRINT AND M 71795	20202167	2020 10	INV	P	1,147.50	100520	36462 BILLING INSERTS				
005005	MILLER'S PRINT AND M 71848	20202167	2020 10	INV	P	3,480.00	102620	37789 ENVELOPES				
						4,627.50						
						10,429.82						
10005400 50200												
000054	BRUNSWICK TRUE VALUE ACCT# 4730	20203896	2020 10	INV	P	176.47	100520	36443 SPRAY, MIRROR, SCRE				
000054	BRUNSWICK TRUE VALUE ACCT# 4730	20203980	2020 10	INV	P	58.34	102620	37778 PINS, WASHERS, GRE				
						234.81						
000108	CCP INDUSTRIES CUST# 0000133004	20203980	2020 10	INV	P	297.11	102620	37781 GLOVES, TOWELS, TOI				
000122	CDW GOVERNMENT LLC 2268842; 2273588	20202499	2020 10	INV	P	410.18	102620	37832 MOUSE, HARD DRIVES				
000160	PRO-AM SAFETY INC 78177	20203980	2020 10	INV	P	79.03	102620	37839 GLOVES				
000186	CINTAS CORPORATION 1901620181	20203896	2020 10	INV	P	112.00	101920	37333 UNIFORMS				
000186	CINTAS CORPORATION PAYER# 14095643	20203857	2020 10	INV	P	3,957.90	100520	36446 UNIFORMS				
						4,069.90						
000457	WALMART COMMUNITY 6097 6520 1011 6472	20203896	2020 10	INV	P	76.21	100720	36747 ADAPTER, CABLE, COR				
000563	DISTILLATA CO ACCT# 072331	20203980	2020 10	INV	P	200.20	102620	37834 DISTILLED WATER				
000670	ENVIRONMENTAL EXPRES 1000616457	20203857	2020 10	INV	P	1,097.31	100520	36449 FILTERS, BROMIDE SO				
000670	ENVIRONMENTAL EXPRES ACCT# MCSEOH	20203896	2020 10	INV	P	1,078.79	101320	36888 CENTRIFUGE TUBES				
000670	ENVIRONMENTAL EXPRES CUST# MCSEOH	20203896	2020 10	INV	P	934.82	101920	37336 CUPS, FILTERS, VIAL				
000670	ENVIRONMENTAL EXPRES CUST# MCSEOH	20202828	2020 10	INV	P	727.83	101920	37336 VIALS, FILTERS, CUP				
						3,838.75						
000933	TRACTOR SUPPLY CO. 6035301202673628	20203980	2020 10	INV	P	152.28	102620	37795 SEALANT FOAM, PAINT				
000955	GRAINGER 9598094903	20203857	2020 10	INV	P	493.88	100720	36741 FLANGES, COUPLINGS,				
000955	GRAINGER 9598094903	20203896	2020 10	INV	P	49.67	100720	36741 FLANGES, COUPLINGS,				
000955	GRAINGER ACCT# 802061960	20203896	2020 10	INV	P	540.46	101320	36889 WASHER CLEANING SOL				
000955	GRAINGER ACCT# 802061960	20203857	2020 10	INV	P	710.78	100520	36452 FLOOR MATS, BULBS,				

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,794.79
	000982 JOHN S GRIMM INC	221602	20203857	2020	10	INV P	1,249.50	100520	36453 WATER SOFTENER SALT
	001113 HACKWORTH ELECTRIC M	W56503	20202828	2020	10	INV P	1,586.03	101920	37338 MOTOR, BRACKETS
	001115 HOME DEPOT CREDIT SE	XXXX 5841	20202499	2020	10	INV P	220.32	102820	38391 TOOL SETS, CONCRETE
	001115 HOME DEPOT CREDIT SE	XXXX 5841	20204108	2020	10	INV P	244.62	102820	38391 GLOVES, PAINT, SPEC
									464.94
	001129 CHEMTREAT INC.	CIN010033431	20203896	2020	10	INV P	665.68	101320	36884 CHEMTREAT
	001129 CHEMTREAT INC.	CIN010038160	20203980	2020	10	INV P	1,275.24	102620	37833 CHEMTREAT, SODIUM P
									1,940.92
	001323 SITEONE LANDSCAPE SU	103126341-001	20202499	2020	10	INV P	315.87	100520	36473 FERTILIZER, HYDROSE
	001347 JCI JONES CHEMICALS	833664	20202828	2020	10	INV P	1,770.00	101920	37339 CHLORINE
	001515 TELEDYNE ISCO INC	S020419571	20203980	2020	10	INV P	248.00	102620	37794 REPLACEMENT PUMP TU
	001709 MACK CONCRETE INC	231148	20203980	2020	10	INV P	730.00	101920	37368 CONCRETE
	001775 MATHESON TRI-GAS	77981266;77978180	20203857	2020	10	INV P	43.33	100520	36457 PROPANE AND CYLINDE
	001775 MATHESON TRI-GAS	77984330	20203980	2020	10	INV P	42.35	102620	37787 CYLINDER RENTAL
									85.68
	001783 A-BETTER TRUCK CAP	ORDER 3-3010361	20203980	2020	10	INV P	860.00	102620	37776 SAFETY LIGHTS FOR S
	001877 MCMaster-CARR SUPPLY	45702145	20203896	2020	10	INV P	125.95	101320	36895 WASHERS, COUPLINGS,
	002099 AIRGAS USA LLC	9103350458	20202499	2020	10	INV P	16.30	101320	36879 OXYGEN
	002099 AIRGAS USA LLC	PAYER# 1452955	20203857	2020	10	INV P	801.61	100520	36436 ARGON
									817.91
	002322 CORPORATE EQUIPMENT	106245	20203857	2020	10	INV P	5,574.05	100520	36463 REPLACEMENT COMBS F
	002524 SERVICE CASTER CORP	423858	20203980	2020	10	INV P	645.68	102620	37842 SANDFILTER BRIDGE
	002532 BEARING DISTRIBUTORS	CUST# 0001014082	20203896	2020	10	INV P	478.55	101320	36882 WIPER RING SEAL, BE
	002532 BEARING DISTRIBUTORS	CUST#0001014082	20203980	2020	10	INV P	1,262.29	102620	37827 MOTOR BEARINGS FOR
									1,740.84
	002625 HARRINGTON INDUSTRIA	02280245	20203980	2020	10	INV P	1,723.00	101920	37364 SENSOR WIRE, SALTBR
	002628 KEK SUPPLY CO INC	15079-0	20203896	2020	10	INV P	241.94	101320	36892 TOWELS, CLEANER, TO

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002787 PROVANTAGE LLC	ACCOUNT 241719	20202499	2020 10	INV	P	457.64	101920	37370 PARTS FOR COMPUTER
	002871 RIVERSIDE DRIVES INC	80368; ;803682	20203896	2020 10	INV	P	5,036.50	101320	36903 GEAR BOXES
	002939 HOSECRAFT USA	214394	20203980	2020 10	INV	P	416.07	101920	37366 HOSE
	002948 ARTESIAN OF PIONEER	9627	20203896	2020 10	INV	P	3,607.77	101920	37329 WATER SOFTENER SALT
	002962 FASTENAL COMPANY	OHMED92385	20203857	2020 10	INV	P	77.86	100520	36450 SEALANT, TAPE, DEGR
	002962 FASTENAL COMPANY	OHMED92659	20202828	2020 10	INV	P	148.68	101920	37337 GREEN AND BLUE MARK
							226.54		
	002968 ROBERT-JAMES SALES I	00290324; 00290430	20203980	2020 10	INV	P	385.18	102620	37841 FITTINGS FOR CAMBI
	003090 SAL CHEMICAL	202959	20202828	2020 10	INV	P	368.50	101920	37357 SODIUM BISULFITE
	003090 SAL CHEMICAL	204308	20203896	2020 10	INV	P	368.50	101320	36905 SODIUM BISULFITE
							737.00		
	003227 SOUTHEASTERN EQUIPME	D34935	20203980	2020 10	INV	P	350.92	102620	37843 HYDRAULIC HOSE REPL
	003327 NORLAB INC	83849	20203980	2020 10	INV	P	842.40	101920	37369 TRACING DYE
	003423 SMITH BROTHERS INC	06090	20202499	2020 10	INV	P	67.50	100520	36475 SWEET SOIL AND STRA
	003528 ROWLEYS WHOLESALE	323057100; 323112900	20203896	2020 10	INV	P	2,221.00	100520	36471 DYNALENE
	003528 ROWLEYS WHOLESALE	323112901; 323112900	20202828	2020 10	INV	P	2,196.00	101920	37356 ETHYLENE GLYCOL
							4,417.00		
	003592 AREA DELIVERY INC	LIMESTONE AND GRAVEL	20201238	2020 10	INV	P	20.99	102620	37774 LIMESTONE AND GRAVE
	003592 AREA DELIVERY INC	LIMESTONE AND GRAVEL	20202499	2020 10	INV	P	2,164.99	102620	37774 LIMESTONE AND GRAVE
							2,185.98		
	003614 ADVANCE AUTO PARTS	CUST# CLE3780480	20203857	2020 10	INV	P	362.95	100520	36444 FILTER, HEADLAMP, B
	003924 THOMAS SCIENTIFIC IN	2029104	20203896	2020 10	INV	P	27.78	101320	36906 LAB JARS
	003924 THOMAS SCIENTIFIC IN	2043849	20203980	2020 10	INV	P	159.95	102620	37796 GLOVES
	003924 THOMAS SCIENTIFIC IN	2045928	20203980	2020 10	INV	P	2,862.54	102620	37844 HYDROCHLORIC ACID,
	003924 THOMAS SCIENTIFIC IN	ACCT OH200800	20203896	2020 10	INV	P	2,081.96	101320	36906 SYRINGE FILTER, WAS
	003924 THOMAS SCIENTIFIC IN	DUNS# 08-088-7713	20203896	2020 10	INV	P	481.16	100520	36478 CHLORIDE, SYRINGE F
	003924 THOMAS SCIENTIFIC IN	OH303500; OH200800	20203980	2020 10	INV	P	209.90	101920	37359 GLOVES, PIPETS, LAB
	003924 THOMAS SCIENTIFIC IN	OH303500; OH200800	20202828	2020 10	INV	P	1,217.88	101920	37359 GLOVES, PIPETS, LAB
							7,041.17		
	003968 SOLENIS LLC	131694438	20204108	2020 10	INV	P	4,559.82	101920	37358 BIOSOLIDS DEWATERIN
	004012 TRICO OXYGEN COMPANY	145060; 145061	20203980	2020 10	INV	P	174.15	102620	37793 ACETYLENE, ARGON, O

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004158 UNIVERSAL OIL INC	10336428	20203980	2020 10	INV	P	267.50	101920	37360 OIL
	004169 USABLUEBOOK	357834	20203896	2020 10	INV	P	167.93	101320	36909 GENERATOR WATER FIL
	004169 USABLUEBOOK	374041	20203980	2020 10	INV	P	373.05	102620	37846 BOTTLES, GRADUATED
							540.98		
	004263 BONDED CHEMICALS INC	3152787; 3152418	20203896	2020 10	INV	P	5,635.00	101920	37331 SODIUM METABISULFIT
	004263 BONDED CHEMICALS INC	3153060	20203980	2020 10	INV	P	536.80	102620	37777 SODIUM BISULFITE
	004263 BONDED CHEMICALS INC	CUST# 3MEDINA	20203857	2020 10	INV	P	11,947.66	100520	36442 FERRIC SULFATE, SOD
							18,119.46		
	004271 VALLEY CITY BUILDERS	210083	20203980	2020 10	INV	P	126.44	101920	37362 REBAR, EXPANSION JO
	004884 ENERGY CHOICE	INV06330	20203857	2020 10	INV	P	794.26	100520	36448 GASKET, OIL FILTER,
	004968 PVS TECHNOLOGIES INC	271469	20203896	2020 10	INV	P	3,394.19	101320	36899 FERROUS CHLORIDE SO
	004968 PVS TECHNOLOGIES INC	275475	20203857	2020 10	INV	P	251.75	100520	36466 FERRIC CHLORIDE
	004968 PVS TECHNOLOGIES INC	275475	20203896	2020 10	INV	P	4,411.89	100520	36466 FERRIC CHLORIDE
	004968 PVS TECHNOLOGIES INC	276586	20203980	2020 10	INV	P	4,758.01	102620	37840 FERRIC CHLORIDE
	004968 PVS TECHNOLOGIES INC	276639	20203980	2020 10	INV	P	2,678.32	102620	37791 FERROUS CHLORIDE
							15,494.16		
	006550 1000BULBS.COM	W02324287	20203896	2020 10	INV	P	171.53	101320	36907 FACE MASKS, TUBE LI
	006653 BUCKEYE PUMPS INC.	32019350-00	20203980	2020 10	INV	P	3,623.20	102620	37831 REPAIR KIT FOR AERA
	007816 AMAZON CAPITAL SERVI	17T6-WPCM-W7KL	20203857	2020 10	INV	P	145.63	100520	36437 REGULATOR, CARBOY C
	007816 AMAZON CAPITAL SERVI	1NKN-D69N-636H	20203980	2020 10	INV	P	279.20	102620	37826 SOLENOID VALVE
	007816 AMAZON CAPITAL SERVI	1W71-QMN4-G4YM	20203896	2020 10	INV	P	96.70	101920	37328 ROLLER CUPS, CUP LI
	007816 AMAZON CAPITAL SERVI	ACCT#A1EWP6DA6ZOELM	20203896	2020 10	INV	P	101.28	101320	36881 COIL SIDE CONNECTOR
							622.81		
	008598 INNOVATIVE SURFACE S	INV55915	20203980	2020 10	INV	P	5,766.02	101920	37367 MAGNESIUM CHLORIDE
	009216 PUMP SYSTEMS	60544327	20203980	2020 10	INV	P	413.99	101920	37371 SEALS
	009982 TRIAD TECHNOLOGIES	61223787	20203980	2020 10	INV	P	197.07	102620	37845 HOSE
	010004 POLYDYNE INC	1480572	20203857	2020 10	INV	P	5,060.00	100520	36465 POLYMER
	010004 POLYDYNE INC	1483493;1482563	20203896	2020 10	INV	P	10,120.00	101320	36898 POLYMER
	010004 POLYDYNE INC	CUST# 109644	20203980	2020 10	INV	P	10,120.00	102620	37838 POLYMER
							25,300.00		
	010360 R. L. DEPPMANN CO.	5356101	20203896	2020 10	INV	P	559.14	100520	36470 P-GASKET
	010446 EATON CORPORATION	54632864; 54385914	20203980	2020 10	INV	P	2,286.08	102620	37783 BUSSMAN FUSE, RELAY

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							136,424.80		
10005400 50230					SEWER DISTR	CONTRACT REPAIR			
000342	ABC EQUIPMENT RENTAL	263319-1	20203260	2020 10	INV	P	1,789.60	101920	37326 HOPPER MAINTENANCE
001113	HACKWORTH ELECTRIC M	W56478	20202503	2020 10	INV	P	460.00	101920	37338 REPAIRS TO GRIT BUI
001113	HACKWORTH ELECTRIC M	W56619	20203260	2020 10	INV	P	1,191.52	102620	37836 REPAIRS TO INTAKE F
							1,651.52		
001221	DYNAMERICAN	P10058	20202503	2020 10	INV	P	2,395.00	101920	37365 SEWER LATERAL REPLA
002085	MONTROSE FORD INC	106203	20202503	2020 10	INV	P	204.00	102620	37788 REPAIRS TO 2011 FOR
002085	MONTROSE FORD INC	106203	20203260	2020 10	INV	P	417.27	102620	37788 REPAIRS TO 2011 FOR
							621.27		
003981	TPS TIRE & SERVICE	48857;48908;48104	20202498	2020 10	INV	P	1,439.86	101320	36908 REPAIRS TO 2015 FRE
003981	TPS TIRE & SERVICE	48857;48908;48104	20203666	2020 10	INV	P	1,867.18	101320	36908 REPAIRS TO 2014 INT
							3,307.04		
008339	BEST EQUIPMENT CO IN	PSI003313;PSI003406	20203260	2020 10	INV	P	2,157.90	101920	37330 REPAIRS TO TV AND C
008339	BEST EQUIPMENT CO IN	PSI003481	20203260	2020 10	INV	P	1,332.54	102620	37828 REPAIRS TO TV TRUCK
							3,490.44		
ACCOUNT TOTAL							13,254.87		
10005400 50580					SEWER DISTR	CONTRACT SERVICE			
000275	AGRI-SLUDGE INC	8309;8318;8316;8331	20203884	2020 10	INV	P	12,461.95	101920	37327 SLUDGE REMOVAL
000858	UNIFIRST CORPORATION	354788	20203884	2020 10	INV	P	1,078.39	101920	37361 FLOOR MATS, TOWELS
000871	KRONOS SAASHR INC	11655461	20201771	2020 10	INV	P	539.25	100520	36559 WORKFORCE READY AUG
001002	REPUBLIC SERVICES #2	ACCT#302240493221	20203884	2020 10	INV	P	4,656.50	101920	37354 TRASH SERVICES
001044	APOLLO PEST CONTROL	9369; 9368	20203664	2020 10	INV	P	55.00	100520	36438 PESTICIDE SERVICE
001086	JP MORGAN CHASE BANK	100000001550043	20202497	2020 10	INV	P	258.06	100520	36454 ACCOUNT ANALYSIS
001277	INTEGRITY VERIFICATI	26408DTHD	20203877	2020 10	INV	P	175.00	100520	36560 AUGUST 2020 EMPLOYE
001836	MEDINA COUNTY ENGINE	2020-044	20202497	2020 10	INV	P	158.93	100520	36458 MCSE PORTION OF COP
001861	MEDINA COUNTY HEALTH	IMMUNIZATIONS	20203664	2020 10	INV	P	475.00	100520	36460 IMMUNIZATIONS
002520	TOSHIBA FINANCIAL SE	424832046	20202497	2020 10	INV	P	318.42	102620	37856 MAINTENANCE AGREEME
002871	RIVERSIDE DRIVES INC	80343	20203664	2020 10	INV	P	395.76	100520	36469 NEW VFD SETUP
002871	RIVERSIDE DRIVES INC	80343	20203884	2020 10	INV	P	204.24	100520	36469 NEW VFD SETUP

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									600.00
	002888 ABRAM-REGENCY SECURI	49498	20202497	2020 10	INV	P	75.00	102620	37772 MONITOR SECURITY SY
	003915 CONTINENTAL UTILITY	U27489	20202497	2020 10	INV	P	1,250.00	102820	38393 CUSI CUSTOMER WEB P
	005005 MILLER'S PRINT AND M	71870; 71869	20202497	2020 10	INV	P	858.52	102620	37789 MAILING SERVICES
	009057 COMDOC	IN3951055	20202497	2020 10	INV	P	283.44	101920	37334 MAINTENANCE AGREEME
	009151 H.R. GRAY AND ASSOCI	72040017	20203884	2020 10	INV	P	5,037.50	101320	36891 ON CALL INSPECTION
	009151 H.R. GRAY AND ASSOCI	72040019	20203884	2020 10	INV	P	9,278.75	101320	36891 ON CALL INSPECTION
	009151 H.R. GRAY AND ASSOCI	7204004; 72040018	20203884	2020 10	INV	P	7,653.75	101320	36891 ON CALL INSPECTION
							21,970.00		
	010342 BLN WINDOW CLEANING	83120	20202497	2020 10	INV	P	125.00	100520	36440 WINDOW CLEANING SER
							ACCOUNT TOTAL		45,338.46
10005400 50600							SEWER DISTR GASOLINE		
	003122 JOHN DEERE FINANCIAL	ACCOUNT 41111 70271	20202027	2020 10	INV	P	2,066.92	101920	37340 GASOLINE AND DIESEL
							ACCOUNT TOTAL		2,066.92
10005400 50610							SEWER DISTR OTHER EXPENSES		
	000635 WISE BRIAN	LICENSE RENEWAL	20204049	2020 10	INV	P	55.00	101920	37349 LICENSE RENEWAL REI
	000667 EDGERTON RUSSELL	REIMBURSEMENT	20201826	2020 10	INV	P	55.00	100520	36482 LICENSE RENEWAL REI
	000901 GERRICK MARTIN	LICENSE RENEWAL	20204049	2020 10	INV	P	55.00	101920	37352 LICENSE RENEWAL REI
	001354 JONES WILLIAM	LICENSE RENEWAL	20204049	2020 10	INV	P	55.00	101920	37351 LICNESE RENEWAL REI
	001891 MEDINA COUNTY RECORD	EASEMENT 00102C06010	20204049	2020 10	INV	P	42.00	101420	37219 EASEMENT 00102C0601
	001901 MEDINA COUNTY TREASU	NSF FEES	20202702	2020 10	INV	P	4.00	101920	37343 NSF FEE
	001901 MEDINA COUNTY TREASU	NSF FEES	20204049	2020 10	INV	P	8.00	101920	37343 NSF FEE
	001901 MEDINA COUNTY TREASU	REIMBUSE NSF CHECK	20204049	2020 10	INV	P	295.12	101420	37218 REIMBURSE NSF CHECK
							307.12		
	001919 MEDINA COUNTY COMMIS	4TH QUARTER 2020	20201826	2020 10	INV	P	12,529.09	100720	36746 INDIRECT COSTS; 4TH
	001919 MEDINA COUNTY COMMIS	4TH QUARTER 2020	20203662	2020 10	INV	P	15,000.00	100720	36746 INDIRECT COSTS; 4TH
	001919 MEDINA COUNTY COMMIS	4TH QUARTER 2020	20204049	2020 10	INV	P	3,695.91	100720	36746 INDIRECT COSTS; 4TH
							31,225.00		
	002818 HEETER WILLIAM	LICENSE RENEWAL	20204049	2020 10	INV	P	55.00	101920	37350 LICENSE RENEWAL REI
	009990 PATRICK VANDENDRIESS	1035 INDUSTRIAL PKWY	20204049	2020 10	INV	P	442.00	102620	37849 REFUND

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009990	STACY BONITZ	1194 TY DRIVE	20204049	2020	10	INV	P	60.50	101920	37348 REFUND
009990	JAMES SANDOR	1323 LAWN ST	20201826	2020	10	INV	P	30.25	100520	36468 REFUND
009990	TIMOTHY BAKER	1430 BRENTFIELD DR	20201826	2020	10	INV	P	24.85	101320	36901 REFUND
009990	INFINITY TITLE	1689 MAXWELL BLVD	20204049	2020	10	INV	P	38.32	101920	37347 REFUND
009990	RYAN DRESSLER	403 BAXTER ST	20204049	2020	10	INV	P	68.06	101920	37346 REFUND
009990	MS CAROL LOVE	4724 CYPRESS POINT	20201826	2020	10	INV	P	297.00	101320	36902 REFUND
009990	DONNA SOVIE	4788 WOLFF DR	20204049	2020	10	INV	P	20.17	102620	37850 REFUND
009990	DAVID & KRISTINE COS	81 WELLSLEY PLACE	20204049	2020	10	INV	P	318.00	101920	37345 REFUND
009990	SHEILA J. PINKERTON	929 VAN BUREN WAY	20204049	2020	10	INV	P	21.86	102620	37792 REFUND
								1,321.01		
010346	MENCKE CHARLES	REIMBURSEMENT	20201826	2020	10	INV	P	55.00	100520	36461 LICENSE RENEWAL REI
010434	KNAUS DAVID	LICENSE RENEWAL	20204049	2020	10	INV	P	55.00	101920	37353 LICENSE RENEWAL REI
010435	SUTHERLAND TAMIKA	LICENSE RENEWAL	20204049	2020	10	INV	P	45.00	101920	37373 LICENSE RENEWAL REI
						ACCOUNT TOTAL		33,325.13		
10005400	50617			SEWER DISTR UTILITIES						
000081	OHIO EDISON COMPANY	ELECTRICITY	20203433	2020	10	INV	P	69,054.87	102120	37713 ELECTRICITY
000200	CITY OF CLEVELAND-DI	ACCT# 5922440000	20202756	2020	10	INV	P	9.20	102620	37779 WATER USAGE; N CARP
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20202031	2020	10	INV	P	156.09	101420	37214 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449	20202517	2020	10	INV	P	18,992.11	100720	36748 NATURAL GAS USAGE
								19,148.20		
000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20202756	2020	10	INV	P	534.02	101420	37222 PHONE BILL
000825	WINDSTREAM	ACCT 001147825	20202756	2020	10	INV	P	73.65	100720	36743 PHONE BILL
001205	ARMSTRONG CABLE SERV	ACCT# 0421739-01	20202756	2020	10	INV	P	319.88	102620	37775 INTERNET AND PHONES
001915	CITY OF MEDINA	WATER AND TRASH	20202031	2020	10	INV	P	185.02	102120	37712 WATER AND TRASH
001931	MEDINA COUNTY SANITA	WATER AND SEWER	20202756	2020	10	INV	P	11,203.56	101920	37342 WATER AND SEWER
003851	MEDINA COUNTY PORT A	MCCHSAN-026	20202756	2020	10	INV	P	300.00	100520	36459 FIBER OPTIC NETWORK
004378	WADSWORTH UTILITIES	83920300	20203683	2020	10	INV	P	1,751.83	101620	4819 UTILITIES USED AT S
004378	WADSWORTH UTILITIES	83920350	20203683	2020	10	INV	P	47,128.42	101620	4819 UTILITIES USED AT S
004378	WADSWORTH UTILITIES	84004200	20203683	2020	10	INV	P	1,230.39	101620	4819 UTILITIES USED AT S
								50,110.64		
						ACCOUNT TOTAL		150,939.04		
10005400	50780			SEWER DISTR EQUIPMENT						
000457	WALMART COMMUNITY	6097 6520 1011 6472	20202755	2020	10	INV	P	248.00	100720	36747 TELEVISION

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000670 ENVIRONMENTAL EXPRES	1000617706	20202755	2020 10	INV	P	2,456.07	101320	36888 COD REACTOR
004169 USABLUEBOOK	359273	20202755	2020 10	INV	P	1,484.50	101320	36909 DISSOLVED OXYGEN ME
004169 USABLUEBOOK	365290	20202494	2020 10	INV	P	613.02	102620	37797 FERROMAGNETIC LOCAT
						2,097.52		
007816 AMAZON CAPITAL SERVI	ACCT# A1EWP6DA6ZOELM	20201489	2020 10	INV	P	1,534.90	100520	36437 COMPUTER, BATTERY B
				ACCOUNT TOTAL		6,336.49		
				ORG 10005400 TOTAL		398,115.53		
=====								
FUND 1000 MEDINA COUNTY SEWER DISTRICT						TOTAL:		398,115.53
=====								

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	16005400								MEDINA COUNTY WATER DISTRICT
	16005400	50200							WATER DISTRICT MATERIALS
	000054	BRUNSWICK TRUE VALUE ACCT# 4730	20203575	2020	10	INV P	108.86	100520	36443 CABLE TIES, FOAM, K
	000054	BRUNSWICK TRUE VALUE ACCT# 4730	20203856	2020	10	INV P	31.14	102620	37778 PRESSURE GUAGE, BUS
							140.00		
	000057	HACH COMPANY 12136241	20203856	2020	10	INV P	325.32	102620	37785 PH METERS
	000122	CDW GOVERNMENT LLC 2268842; 2273588	20202499	2020	10	INV P	410.17	102620	37832 MOUSE, HARD DRIVES
	000177	CHUCK'S CUSTOM LLC 645107	20203575	2020	10	INV P	138.35	101320	36886 PARTS FOR VALVE
	000177	CHUCK'S CUSTOM LLC 645190	20203856	2020	10	INV P	13.92	101920	37332 STUDS, WHEEL NUTS
							152.27		
	000186	CINTAS CORPORATION 1901616220	20203575	2020	10	INV P	20.00	100520	36446 UNIFORMS
	000366	CLEVELAND PLUMBING S S101230585.001	20203575	2020	10	INV P	99.86	101320	36885 PARTS FOR VAULTS
	000366	CLEVELAND PLUMBING S S101235261.001	20203856	2020	10	INV P	90.02	102620	37780 COUPLINGS, PIPE NIP
							189.88		
	000563	DISTILLATA CO ACCT# 072331	20203856	2020	10	INV P	19.20	102620	37834 DISTILLED WATER
	000933	TRACTOR SUPPLY CO. 6035301202673628	20203856	2020	10	INV P	42.25	102620	37795 STRAPS, CHARGERS, C
	000955	GRAINGER 9653410317	20203856	2020	10	INV P	157.50	101320	36890 MAGNETIC CONTACT SU
	001115	HOME DEPOT CREDIT SE XXXX 5841	20202499	2020	10	INV P	220.33	102820	38391 TOOL SETS, CONCRETE
	001115	HOME DEPOT CREDIT SE XXXX 5841	20203981	2020	10	INV P	291.23	102820	38391 BITS, LIGHTS, BATTE
							511.56		
	001323	SITEONE LANDSCAPE SU 103126341-001	20202499	2020	10	INV P	315.86	100520	36473 FERTILIZER, HYDROSE
	001347	JCI JONES CHEMICALS 833667;833666;833673	20203856	2020	10	INV P	1,155.00	101920	37339 CHLORINE
	001437	BRANDON DAVID REIMBURSEMENT	20203981	2020	10	INV P	171.00	102820	38392 REIMBURSEMENT FOR W
	002025	MASI ENVIRONMENTAL S 0390281; 0390153	20203856	2020	10	INV P	161.35	101920	37341 IRON, MANGANESE, TU
	002025	MASI ENVIRONMENTAL S 0400253; 0410234	20203856	2020	10	INV P	53.35	102620	37786 IRON, MANGANESE, TU
							214.70		
	002099	AIRGAS USA LLC 9103350458	20202499	2020	10	INV P	16.30	101320	36879 OXYGEN
	002237	WINSUPPLY OF LAKE ER 434686 02	20203856	2020	10	INV P	3,485.19	102620	37798 COPPER ROLLS, CLAMP
	002237	WINSUPPLY OF LAKE ER 43708201; 43708202	20203856	2020	10	INV P	1,264.80	102620	37848 CURB BOXES AND RODS
							4,749.99		

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	002443 OSBORNE MEDINA INC	300405	20203856	2020 10	INV	P	142.27	102620	37790 GRAVEL
	002787 PROVANTAGE LLC	ACCOUNT 241719	20202499	2020 10	INV	P	457.65	101920	37370 PARTS FOR COMPUTER
	002851 AUTOMATIONDIRECT COM	11336303	20203575	2020 10	INV	P	94.50	100520	36439 GUAGE, SCREWDRIVER
	002962 FASTENAL COMPANY	OHMED92382	20203575	2020 10	INV	P	141.19	100520	36450 BATTERIES, HEX NUTS
	002962 FASTENAL COMPANY	OHMED92711	20203856	2020 10	INV	P	23.55	101920	37337 SANITIZER, BATTERIE
							164.74		
	003423 SMITH BROTHERS INC	06090	20202499	2020 10	INV	P	67.50	100520	36475 SWEET SOIL AND STRA
	003592 AREA DELIVERY INC	LIMESTONE AND GRAVEL	20201238	2020 10	INV	P	21.00	102620	37774 LIMESTONE AND GRAVE
	003592 AREA DELIVERY INC	LIMESTONE AND GRAVEL	20202499	2020 10	INV	P	2,164.99	102620	37774 LIMESTONE AND GRAVE
							2,185.99		
	004169 USABLUEBOOK	349711	20203575	2020 10	INV	P	371.49	100520	36480 CHLORINE REBUILD KI
	004169 USABLUEBOOK	359381	20203856	2020 10	INV	P	784.07	102620	37797 VACUUM REGULATOR, C
							1,155.56		
	006684 CORE & MAIN LP	ACCT# 064920	20203575	2020 10	INV	P	9,027.69	100520	36447 UNIONS, TAPPING BIT
	006684 CORE & MAIN LP	M891032	20203575	2020 10	INV	P	5,655.98	100520	36447 ENCAPSULATING BELLS
	006684 CORE & MAIN LP	M962243	20203575	2020 10	INV	P	12,275.89	101320	36887 WSIDE LOCK, METER B
	006684 CORE & MAIN LP	M962243	20203856	2020 10	INV	P	17,963.46	101320	36887 METER BOX, VAULT LI
	006684 CORE & MAIN LP	N050549; M777842	20203856	2020 10	INV	P	18,074.50	101920	37335 METER SETS, AND STO
							62,997.52		
	007816 AMAZON CAPITAL SERVI	1V37-JV4Y-1X33	20203856	2020 10	INV	P	22.19	101320	36881 USB DRIVES
							ACCOUNT TOTAL		75,878.92
16005400	50230								WATER DISTRICT CONTRACT REPAIR
	000948 GRANGER ASPHALT & CO	2-13456-0	20201761	2020 10	INV	P	426.80	102620	37784 ASPHALT REPAIRS
	000948 GRANGER ASPHALT & CO	2-13456-0	20202753	2020 10	INV	P	2,498.20	102620	37784 ASPHALT REPAIRS
							2,925.00		
	003981 TPS TIRE & SERVICE	48857;48908;48104	20202498	2020 10	INV	P	1,439.86	101320	36908 REPAIRS TO 2015 FRE
	003981 TPS TIRE & SERVICE	48857;48908;48104	20203666	2020 10	INV	P	1,867.19	101320	36908 REPAIRS TO 2014 INT
							3,307.05		
							ACCOUNT TOTAL		6,232.05
16005400	50580								WATER DISTRICT CONTRACT SERVIC
	000858 UNIFIRST CORPORATION	354788	20201825	2020 10	INV	P	373.09	101920	37361 FLOOR MATS, TOWELS

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	000871 KRONOS SAASHR INC	11655461	20201771	2020 10	INV	P	539.26	100520	36559 WORKFORCE READY AUG
	001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20201825	2020 10	INV	P	686.96	101920	37354 TRASH REMOVAL
	001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20204113	2020 10	INV	P	711.26	101920	37354 TRASH REMOVAL
							1,398.22		
	001044 APOLLO PEST CONTROL	9369; 9368	20201825	2020 10	INV	P	102.00	100520	36438 PESTICIDE SERVICE
	001086 JP MORGAN CHASE BANK	100000001550043	20202497	2020 10	INV	P	258.07	100520	36454 ACCOUNT ANALYSIS
	001277 INTEGRITY VERIFICATI	26408DTHD	20203877	2020 10	INV	P	35.00	100520	36560 AUGUST 2020 EMPLOYE
	001836 MEDINA COUNTY ENGINE	2020-044	20202497	2020 10	INV	P	158.92	100520	36458 MCSE PORTION OF COP
	001861 MEDINA COUNTY HEALTH	IMMUNIZATIONS	20201825	2020 10	INV	P	225.00	100520	36460 IMMUNIZATIONS
	002025 MASI ENVIRONMENTAL S	0380735	20201825	2020 10	INV	P	42.35	101320	36894 WATER TESTING
	002025 MASI ENVIRONMENTAL S	ACCT# 5764	20201825	2020 10	INV	P	537.90	100520	36456 IRON, MANGANESE, AL
							580.25		
	002520 TOSHIBA FINANCIAL SE	424832046	20202497	2020 10	INV	P	318.43	102620	37856 MAINTENANCE AGREEME
	002838 RAFCOMM INC	220029	20204113	2020 10	INV	P	3,408.00	102620	37853 MAINTENANCE AGREEME
	002888 ABRAM-REGENCY SECURI	49498	20202497	2020 10	INV	P	75.00	102620	37772 MONITOR SECURITY SY
	003915 CONTINENTAL UTILITY	U27489	20202497	2020 10	INV	P	1,250.00	102820	38393 CUSI CUSTOMER WEB P
	005005 MILLER'S PRINT AND M	71870; 71869	20202497	2020 10	INV	P	858.53	102620	37789 MAILING SERVICES
	009057 COMDOC	IN3951055	20202497	2020 10	INV	P	283.44	101920	37334 MAINTENANCE AGREEME
	010342 BLN WINDOW CLEANING	83120	20202497	2020 10	INV	P	125.00	100520	36440 WINDOW CLEANING SER
							ACCOUNT TOTAL		9,988.21
16005400	50581								WATER DISTRICT PURCHASE OF SER
	000834 AVON LAKE REGIONAL W	00850004-0	20203008	2020 10	INV	P	163,702.60	101420	37221 WATER USAGE
	000855 SMITH DOROTHY	WELL USAGE	20200711	2020 10	INV	P	740.71	100520	36474 2ND QTR 2020 WESTFI
	002974 RURAL LORAIN COUNTY	106 2586 00	20204047	2020 10	INV	P	88,785.60	100720	36744 WATER USAGE
	002974 RURAL LORAIN COUNTY	413168000; 413167900	20204047	2020 10	INV	P	1,013.45	101420	37217 WATER USAGE
							89,799.05		
	004378 WADSWORTH UTILITIES	94204100	20200711	2020 10	INV	P	6,650.88	101620	4819 UTILITIES USED AT S
							ACCOUNT TOTAL		260,893.24

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	16005400 50600								WATER DISTRICT GASOLINE
	003122 JOHN DEERE FINANCIAL ACCOUNT	41111 70271	20202027	2020 10	INV	P	2,066.92	101920	37340 GASOLINE AND DIESEL
							ACCOUNT TOTAL		2,066.92
	16005400 50606								WATER DISTRICT VEHICLE LEASE
	004526 ENTERPRISE FM TRUST	FBN4051890	20201936	2020 10	INV	P	419.02	101920	37471 SANITARY ENGINEER V
							ACCOUNT TOTAL		419.02
	16005400 50610								WATER DISTRICT OTHER EXPENSES
	001901 MEDINA COUNTY TREASU	NSF FEES	20202702	2020 10	INV	P	4.00	101920	37343 NSF FEE
	001901 MEDINA COUNTY TREASU	REIMBURSE NSF CHECK	20202165	2020 10	INV	P	1,363.35	101420	37218 REIMBURSE NSF CHECK
							1,367.35		
	009990 RYAN DORRANCE	4775 GATEWAY DR	20202165	2020 10	INV	P	151.31	101320	36900 REFUND
	009990 CANDICE VELMIN	4843 GREENLEAF WAY	20202165	2020 10	INV	P	43.98	102620	37851 REFUND
	009990 RYAN HOMES	7915 CHESTERFIELD DR	20202165	2020 10	INV	P	78.16	100520	36467 REFUND
							273.45		
							ACCOUNT TOTAL		1,640.80
	16005400 50617								WATER DISTRICT UTILITIES
	000081 OHIO EDISON COMPANY	110 118 930 707	20203750	2020 10	INV	P	86.63	102620	37859 ELECTRICITY
	000081 OHIO EDISON COMPANY	ELECTRICITY	20203855	2020 10	INV	P	23,627.41	102120	37713 ELECTRICITY
							23,714.04		
	000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20202031	2020 10	INV	P	156.09	101420	37214 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20202711	2020 10	INV	P	180.99	102120	37709 NATURAL GAS USAGE
							337.08		
	000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20202711	2020 10	INV	P	357.33	101420	37222 PHONE BILL
	001647 LORAIN-MEDINA RURAL	ELECTRICITY	20202711	2020 10	INV	P	292.20	102120	37710 ELECTRICITY
	001647 LORAIN-MEDINA RURAL	ELECTRICITY	20203432	2020 10	INV	P	4,742.11	102120	37710 ELECTRICITY
	001647 LORAIN-MEDINA RURAL	ELECTRICITY	20203750	2020 10	INV	P	1,374.35	102120	37710 ELECTRICITY
							6,408.66		
	001915 CITY OF MEDINA	WATER AND TRASH	20202031	2020 10	INV	P	185.02	102120	37712 WATER AND TRASH
	001915 CITY OF MEDINA	WATER AND TRASH	20203750	2020 10	INV	P	4.66	102120	37712 WATER AND TRASH
	001915 CITY OF MEDINA	WATER AND TRASH	20203750	2020 10	INV	P	62.48	102120	37712 WATER AND TRASH
							252.16		
	001931 MEDINA COUNTY SANITA	WATER AND SEWER	20203432	2020 10	INV	P	290.77	101920	37342 WATER AND SEWER
	004378 WADSWORTH UTILITIES	83862260	20202711	2020 10	INV	P	39.71	101620	4819 UTILITIES USED AT S

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YEAR/PERIOD: 2020/10 TO 2020/10 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004378 WADSWORTH UTILITIES	84007000	20202711	2020 10	INV	P	187.15	101620	4819 UTILITIES USED AT S
						226.86		
005064 VILLAGE OF WESTFIELD ACCT# 0600		20203432	2020 10	INV	P	1,714.43	100520	36481 WESTFIELD BACKWASH
				ACCOUNT TOTAL		33,301.33		
16005400 50780				WATER DISTRICT EQUIPMENT				
004169 USABLUBOOK	365290	20202494	2020 10	INV	P	613.01	102620	37797 FERROMAGNETIC LOCAT
				ACCOUNT TOTAL		613.01		
				ORG 16005400 TOTAL		391,033.50		
=====								
FUND 1600 MEDINA COUNTY WATER DISTRICT						TOTAL:	391,033.50	
=====								

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/10 TO INVOICE	PO	YEAR/PR TYP S	CHECK RUN	CHECK	DESCRIPTION
22005400	COUNTY SEWER CONSTRUCTION					
22005400 50610	SEWER CONSTR OTHER EXPENSES					
010433 JONES & HENRY ENGINE 72216		20202164	2020 10 INV P	5,785.48	101920	37344 PROJECT 00979-7710
	ACCOUNT TOTAL			5,785.48		
	ORG 22005400 TOTAL			5,785.48		
=====						
FUND 2200 COUNTY SEWER CONSTRUCTION			TOTAL:	5,785.48		
=====						

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	23005400								COUNTY WATER CONSTRUCTION
	23005400 50580								CO WATER CONSTR CONTR SVS
	000413 CT CONSULTANTS INC	2001793; 2001792	20203910	2020	10	INV P	21,357.54	100520	36484 CALIBRATED COMPUTER
	003714 DIXON ENGINEERING IN	20-7148	20202163	2020	10	INV P	1,774.09	102620	37782 WARRANTY INSPECTION
	003714 DIXON ENGINEERING IN	20-7148	20202920	2020	10	INV P	1,025.91	102620	37782 WARRANTY INSPECTION
							2,800.00		
							ACCOUNT TOTAL		24,157.54
	23005400 50610								CO WATER CONSTR OTH EXP
	000855 SMITH DOROTHY	2020 EASEMENT	20201423	2020	10	INV P	2,070.00	102120	37714 2020 EASEMENT PAYME
							ACCOUNT TOTAL		2,070.00
							ORG 23005400 TOTAL		26,227.54
=====									
	FUND 2300 COUNTY WATER CONSTRUCTION						TOTAL:		26,227.54
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/10 TO INVOICE	2020/10	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26001000									UTILITY DEBT - SEWER	
26001000 50610									UTILITY DEBT SEW OTHER EXP	
000475	MONTVILLE SITE GROUP TAP IN FEES		20200137	2020 10	INV P		300.00	100720	36745 TAP IN FEES	
001901	MEDINA COUNTY TREASU ENERGY CONS CAP IMP		20202161	2020 10	INV P		3,527.39	102120	37711 ENERGY CONSERVATION	
001901	MEDINA COUNTY TREASU ENERGY CONS. CAP IMP		20200137	2020 10	INV P		2,396.00	102120	37711 ENERGY CONSERVATION	
							5,923.39			
							6,223.39		ACCOUNT TOTAL	
							6,223.39		ORG 26001000 TOTAL	
26001600									UTILITY DEBT - WATER	
26001600 50610									UTILITY DEBT WAT OTHER EXP	
001901	MEDINA COUNTY TREASU ENERGY CONS CAP IMP		20202175	2020 10	INV P		2,269.08	102120	37711 ENERGY CONSERVATION	
001901	MEDINA COUNTY TREASU ENERGY CONS CAP IMP		20203067	2020 10	INV P		3,654.31	102120	37711 ENERGY CONSERVATION	
							5,923.39			
							5,923.39		ACCOUNT TOTAL	
							5,923.39		ORG 26001600 TOTAL	
=====										
FUND 2600 UTILITY DEBT							TOTAL:	12,146.78	=====	
=====										

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26655400									WATER CAPITAL IMPROVEMENT FUND	
26655400	50610								WATER CAPITAL IMPROV OTHER EXP	
	002838	RAFCOMM INC	220029	20204206	2020	10	INV	P	6,501.00 102620 37853	TELEMETRY PACKAGE
	002871	RIVERSIDE DRIVES INC	52929	20204061	2020	10	INV	P	33,900.00 101320 36903	CONTROL CABINET
									ACCOUNT TOTAL	40,401.00
									ORG 26655400 TOTAL	40,401.00
=====										
		FUND 2665	WATER CAPITAL IMPROVEMENT FUND				TOTAL:		40,401.00	
=====										

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	26755400								SEWER CAPITAL IMPROVEMENT FUND	
	26755400 50590								SEWER CAPITAL IMPROV CONTR PRJ	
	009912 WORKMAN INDUSTRIAL	APPLICATION 4	20203976	2020 10	INV P		118,730.60	100720	36742 HINCKLEY RBC 2020;	
							ACCOUNT TOTAL		118,730.60	
	26755400 50610								SEWER CAPITAL IMPROV OTH EXP	
	002871 RIVERSIDE DRIVES INC	80113	20204060	2020 10	INV P		12,099.44	101320	36903 VARIABLE SPEED DRIV	
	010341 DAKOTA PUMP INC	13748; 13705	20203913	2020 10	INV P		20,208.28	100520	36483 SEWER EQUIPMENT REP	
	010360 R. L. DEPPMANN CO.	5558099	20202535	2020 10	INV P		3,209.00	101920	37355 REPLACEMENT PLATES	
							ACCOUNT TOTAL		35,516.72	
							ORG 26755400 TOTAL		154,247.32	
=====										
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND							TOTAL:	154,247.32	=====	

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/10 TO INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26955400	SEWER MAINT REHAB							
26955400 50590	SEWER MAINT REHAB CONTRACT PRO							
001130 MUNICIPAL & CONTRACT	20-13034	20204014	2020 10	INV	P	48,600.00	101320	36896 2020 MANHOLE REHAB
001532 N & N CONSTRUCTION C	REPAIR SANITARY LINE	20203984	2020 10	INV	P	14,000.00	101320	36897 REPAIR SANITARY LIN
009953 UNITED SURVEY INC.	APPLICATION 1	20202796	2020 10	INV	P	5,056.51	101420	37215 SANITARY SEWER REHA
	ACCOUNT TOTAL					67,656.51		
	ORG 26955400 TOTAL					67,656.51		
=====								
FUND 2695 SEWER MAINT. REHAB.						TOTAL:		67,656.51
=====								

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009299 SHE DID IT VIDEOGRAP	0192	20204190	2020 10	INV	P	1,250.00	102620	37854 SOCIAL MEDIA LAUNCH
	009300 SWEEPING CORPORATION	Customer - MEDINACO	20204190	2020 10	INV	P	988.00	102620	37855 2020 MECHANICAL BRO
	009705 WRIGHT OF OHIO LLC	254; 250; 245; 242	20204190	2020 10	INV	P	1,608.76	102620	37857 TRAFFIC CONTROL
		ACCOUNT TOTAL					17,549.41		
27005400 50581									SOLID WASTE PURCHASE OF SERVIC
	000919 ERG ENVIRONMENTAL SE LIIN012797		20203908	2020 10	INV	P	15,524.98	100520	36485 RECYCLING
	002388 TREASURER STATE OF O SEPTEMBER 2020		20202522	2020 10	INV	P	4,000.90	102120	37716 DISPOSAL FEES
	002388 TREASURER STATE OF O SEPTEMBER 2020		20203065	2020 10	INV	P	3,637.15	102120	37716 DISPOSAL FEES
	002388 TREASURER STATE OF O SEPTEMBER 2020		20203091	2020 10	INV	P	55,657.67	102120	37716 DISPOSAL FEES
							63,295.72		
	003198 LIBERTY TIRE RECYCLI 1896913		20203253	2020 10	INV	P	124.06	100520	36455 RECYCLING
	003198 LIBERTY TIRE RECYCLI 1899925		20203253	2020 10	INV	P	990.17	101320	36893 RECYCLING
	003198 LIBERTY TIRE RECYCLI 1902777		20203065	2020 10	INV	P	372.84	102620	37837 TIRE RECYCLING
							1,487.07		
	009104 AKRON CANTON WASTE O 114511		20203065	2020 10	INV	P	432.00	102620	37825 RECYCLING OIL AND A
		ACCOUNT TOTAL					80,739.77		
27005400 50600									SOLID WASTE GASOLINE
	003122 JOHN DEERE FINANCIAL ACCOUNT 41111 70271		20201775	2020 10	INV	P	346.64	101920	37340 GASOLINE AND DIESEL
		ACCOUNT TOTAL					346.64		
27005400 50610									SOLID WASTE OTHER EXPENSES
	001861 MEDINA COUNTY HEALTH 1480767		20202525	2020 10	INV	P	100.00	100520	36464 2021 SW TRANSFER FA
	001901 MEDINA COUNTY TREASU NSF FEES		20204048	2020 10	INV	P	8.00	101920	37343 NSF FEE
	001919 MEDINA COUNTY COMMIS 4TH QUARTER 2020		20202157	2020 10	INV	P	93.10	100720	36746 INDIRECT COSTS; 4TH
	001919 MEDINA COUNTY COMMIS 4TH QUARTER 2020		20202525	2020 10	INV	P	2,400.00	100720	36746 INDIRECT COSTS; 4TH
	001919 MEDINA COUNTY COMMIS 4TH QUARTER 2020		20204048	2020 10	INV	P	6,426.90	100720	36746 INDIRECT COSTS; 4TH
							8,920.00		
		ACCOUNT TOTAL					9,028.00		
27005400 50617									SOLID WASTE UTILITIES
	000081 OHIO EDISON COMPANY 210 000 264 023		20202752	2020 10	INV	P	6,138.49	101420	37220 ELECTRICITY
	000754 FRONTIER COMMUNICATI 216 159 1160 0527045		20203668	2020 10	INV	P	633.84	101420	37222 PHONE BILL
	001931 MEDINA COUNTY SANITA WATER AND SEWER		20202752	2020 10	INV	P	985.45	101920	37342 WATER AND SEWER

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CHECK RUN CHECK

DESCRIPTION

003851 MEDINA COUNTY PORT A MCCCCPF-053 20202752 2020 10 INV P 485.00 100520 36459 FIBER OPTIC NETWORK

ACCOUNT TOTAL 8,242.78

ORG 27005400 TOTAL 118,304.02

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FUND 2700 SOLID WASTE TOTAL: 118,304.02

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	27255400				S W CAPTIAL IMPROVEMENT				
	27255400	50590			S W CAP IMPROV CONTR PROJ				
	000122	CDW GOVERNMENT LLC	1194688; 1201712	20204044	2020	10	INV	P	110.65 101320 36911 SWITCH, HARDWARE
	000122	CDW GOVERNMENT LLC	1784083	20204107	2020	10	INV	P	5,843.30 101920 37363 SWITCHES
									5,953.95
	000811	GPD GROUP	2018282.01-2	20204037	2020	10	INV	P	1,000.00 101320 36910 8730 RENOVATION PRO
	000811	GPD GROUP	2018282.01-3	20204044	2020	10	INV	P	889.35 101920 37372 8730 RENOVATION PRO
	000811	GPD GROUP	2018282.01-3	20204107	2020	10	INV	P	1,110.65 101920 37372 8730 RENOVATION PRO
									3,000.00
									ACCOUNT TOTAL 8,953.95
	27255400	50610			S W CAP IMPROV OTHER EXP				
	000926	GENERAL MAINTENANCE	131867	20203257	2020	10	INV	P	260.79 102620 37835 REPAIRS TO STARTER
	000998	SILCO FIRE PROTECTIO	2298996	20203257	2020	10	INV	P	368.00 102620 37830 REPAIRS TO UNIT AT
	003899	BOB SUMEREL TIRE COM	2320039924	20203257	2020	10	INV	P	244.50 100520 36441 TIRE REPAIR
	003899	BOB SUMEREL TIRE COM	2320039996	20203257	2020	10	INV	P	538.66 101320 36883 REPLACE TIRES ON TR
	003899	BOB SUMEREL TIRE COM	2320040126	20203257	2020	10	INV	P	30.10 102620 37829 TIRE REPAIR
									813.26
									ACCOUNT TOTAL 1,442.05
									ORG 27255400 TOTAL 10,396.00
=====									
	FUND 2725 S W CAPITAL IMPROVEMENT						TOTAL:		10,396.00
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/10 TO INVOICE	PO	YEAR/PR TYP S	CHECK RUN	CHECK	DESCRIPTION
27305400	SOLID WASTE DEBT FUND					
27305400 50610	SOLID WASTE DEBT OTH EXP					
001901 MEDINA COUNTY TREASU	ENERGY CONS CAP IMP	20204187	2020 10 INV P	41,339.66	102120	37711 ENERGY CONSERVATION
	ACCOUNT TOTAL			41,339.66		
	ORG 27305400 TOTAL			41,339.66		
=====						
FUND 2730 SOLID WASTE DEBT FUND			TOTAL:	41,339.66		
=====						

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	28100101							MEDINA CO HEALTH CARE-WELLNESS
	28100101 50610							HEALTH CARE WELLNESS OTHER EXP
	001518	MEDINA COMMUNITY REC 555		20201057	2020 10	INV P	220.00	102620 37976 DAILY PASS CARDS QU
							ACCOUNT TOTAL	220.00
							ORG 28100101 TOTAL	220.00
	28102810							MEDINA CO HEALTH CARE
	28102810 50470							HEALTH CARE CLAIMS
	002061	MEDICAL MUTUAL OF OH 0001326-20201002-W	0	2020 10	INV P	279,623.81	100720	4767 CLAIMS WEEK ENDED 1
	002061	MEDICAL MUTUAL OF OH 0001326-20201016-W	0	2020 10	INV P	223,890.55	102120	4841 CLAIMS WEEK ENDED 1
	002061	MEDICAL MUTUAL OF OH 0001326-20201023-W	0	2020 10	INV P	142,875.48	102820	4849 CLAIMS WEEK ENDED 1
	002061	MEDICAL MUTUAL OF OH 000132620201009-W	0	2020 10	INV P	118,148.44	101420	4817 CLAIMS WEEK ENDED 1
						764,538.28		
						ACCOUNT TOTAL		764,538.28
	28102810 50480							HEALTH CARE GUARDIAN DENTAL
	003507	GUARDIAN - APPLETON 102120	0	2020 10	INV P	2,449.28	102120	37747 MEDINA COUNTY ASO F
	004617	GUARDIAN - ALTERNATE 102120	0	2020 10	INV P	31,318.94	102120	37748 DENTAL CLAIMS FOR S
						ACCOUNT TOTAL		33,768.22
	28102810 50580							HEALTH CARE CONTRACT SERVICES
	002061	MEDICAL MUTUAL OF OH 0001326-20201001-A	0	2020 10	INV P	69,645.93	101420	4818 MEDICAL EXPENSES OC
	003507	GUARDIAN - APPLETON 102120	0	2020 10	INV P	3,381.82	102120	37750 MEDINA COUNTY PREMI
	003508	LOCAL 293 101320	0	2020 10	INV P	65,184.84	101320	37169 MEDINA COUNTY JOB &
	003508	LOCAL 293 101320	0	2020 10	INV P	22,762.96	101320	37170 MEDINA COUNTY CHILD
	003508	LOCAL 293 101320	0	2020 10	INV P	9,312.12	101320	37171 MEDINA COUNTY PUBLI
	003508	LOCAL 293 101320	0	2020 10	INV P	39,283.16	101320	37172 MEDINA COUNTY LOCAL
						136,543.08		
						ACCOUNT TOTAL		209,570.83
						ORG 28102810 TOTAL		1,007,877.33
=====								
	FUND 2810 MEDINA CO HEALTH CARE				TOTAL:	1,008,097.33		
=====								

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
28559595	28559595 50580			MCBDD CAPITAL CONTINGENCIES - CAPITAL CONTING CONT SVS		
	004358 TC ARCHITECTS INC	16878	20202885	2020 10 INV P	2,709.60 101920	37661 CI-FACILITY ASSESSM
				ACCOUNT TOTAL	2,709.60	
28559595 50590	008869 THE GEOPFERT COMPANY	3626P	20203367	2020 10 INV P	9,290.00 101320	37111 CI-HEAT PUMP REPAIR
				CAPITAL CONTING CONT PRJ ACCOUNT TOTAL	9,290.00	
				ORG 28559595 TOTAL	11,999.60	
=====						
	FUND 2855 MCBDD CAPITAL CONTINGENCIES			TOTAL:	11,999.60	
=====						

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29450100									COURTHOUSE CONSTRUCTION
29450100	50580								COURTHOUSE CONSTRUCT CONTR SVS
	007941	BRANDSTETTER CARROLL 19068-9	20192709	2020	10	INV P	99,750.00	101920	37467 COURTHOUSE SCHEMATI
						ACCOUNT TOTAL	99,750.00		
						ORG 29450100 TOTAL	99,750.00		
=====									
FUND 2945 COURTHOUSE CONSTRUCTION							TOTAL:	99,750.00	
=====									

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YEAR/PERIOD: 2020/10 TO 2020/10
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CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29602900								EMERGENCY COMMUNICATIONS
29602900 50590								EMERGENCY COMMUN CONTR PRJ
004174 CLEVELAND COMMUNICAT	32246	20204200	2020 10	INV	P	50,000.00	102620	37983 EMERGENCY COMMUNICA
004174 CLEVELAND COMMUNICAT	32246	20204203	2020 10	INV	P	19,034.09	102620	37983 EMRGENCY COMMUNICAT
						69,034.09		
						ACCOUNT TOTAL		69,034.09
						ORG 29602900 TOTAL		69,034.09
=====								
FUND 2960 EMERGENCY COMMUNICATIONS						TOTAL:		69,034.09
=====								

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ACCOUNT/VENDOR INVOICE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
31654300								GENERAL DRAINAGE IMPROVEMENT
31654300 50590								GEN DRAINAGE IMPRV CONTR PROJ
000366 CLEVELAND PLUMBING S	S101233766.001	20202490	2020 10	INV	P	64.02	101920	37281 DRAINAGE MAINT WK-W
005118 DC LANDSCAPE EXCAVAT	1653	20202490	2020 10	INV	P	300.00	101920	37303 DRAIN MAINT WK-TURN
005118 DC LANDSCAPE EXCAVAT	1653	20202490	2020 10	INV	P	300.00	101920	37303 DRAIN MAINT WK-TURN
005118 DC LANDSCAPE EXCAVAT	1653	20202490	2020 10	INV	P	300.00	101920	37303 DRAIN MAINT WORK-GL
005118 DC LANDSCAPE EXCAVAT	1654	20202490	2020 10	INV	P	1,635.00	102620	37801 DRAIN MAINT WK-BROO
005118 DC LANDSCAPE EXCAVAT	1655	20202490	2020 10	INV	P	1,250.00	102620	37801 DRAIN MAINT WK-FOX
						3,785.00		
						ACCOUNT TOTAL	3,849.02	
						ORG 31654300 TOTAL	3,849.02	
=====								
FUND 3165 GENERAL DRAINAGE IMPROVEMENT						TOTAL:	3,849.02	
=====								

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YEAR/PERIOD: 2020/10 TO 2020/10	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	100820	20204221	2020	10	INV	P	92.68 102620 38191 DENTAL PREMIUM-OCT
					ACCOUNT TOTAL				92.68
	33000004	50580			INFORM TECH	CONTR SVS			
	000963	GRAPHIC ENTERPRISES	21AR996542	20200252	2020	10	INV	P	36.71 102620 38194 IT-PRINTER MAINTENA
	001205	ARMSTRONG CABLE SERV	0350687-01	20200252	2020	10	INV	P	199.95 102120 37737 IT-ZOOM PROFESSIONA
	005743	ZOHO CORPORATION	2274499	20204054	2020	10	INV	P	1,795.00 101920 37666 IT-MANAGEENGINE ADM
					ACCOUNT TOTAL				2,031.66
	33000004	50616			INFORM TECH	TELEPHONE			
	002157	SPRINT	161911166-011	20202481	2020	10	INV	P	25.60 102120 37742 IT/A/T/INT-TELEPHON
					ACCOUNT TOTAL				25.60
	33000004	50780			INFORM TECH	EQUIPMENT			
	000122	CDW GOVERNMENT LLC	2470115	20204110	2020	10	INV	P	80.85 102620 38192 IT-EQUIPMENT (MONIT
	000122	CDW GOVERNMENT LLC	2502743	20204110	2020	10	INV	P	1,035.14 102620 38192 IT-EQUIPMENT (LAPTO
									1,115.99
	010343	WASABI TECHNOLOGIES	INV100270	20203424	2020	10	INV	P	1,861.78 100520 36665 IT-CLOUD STORAGE FO
					ACCOUNT TOTAL				2,977.77
					ORG 33000004 TOTAL				5,127.71
	33000005		MCBDD -		ASSISTIVE	TECHNOLOGY			
	33000005	50091			ASSISTIVE TECH	DENTAL INS			
	000428	CBA BENEFIT SERVICES	100820	20204221	2020	10	INV	P	143.45 102620 38191 DENTAL PREMIUM-OCT
					ACCOUNT TOTAL				143.45
	33000005	50580			ASSISTIVE TECH	CONTR SVS			
	001205	ARMSTRONG CABLE SERV	0350687-01	20200553	2020	10	INV	P	104.95 102120 37737 AT-ZOOM PROFESSIONA
					ACCOUNT TOTAL				104.95
	33000005	50616			ASSISTIVE TECH	TELEPHONE			
	002157	SPRINT	161911166-011	20202483	2020	10	INV	P	25.60 102120 37742 AT/EI/TS/CS/CE/SSA/
					ACCOUNT TOTAL				25.60
					ORG 33000005 TOTAL				274.00

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	33000006		MCBDD - BUSINESS OFFICE						
	33000006 50091		BUSINESS OFFICE DENTAL INS						
	000428 CBA BENEFIT SERVICES	100820	20204221	2020	10	INV P	379.57	102620	38191 DENTAL PREMIUM-OCT
			ACCOUNT TOTAL				379.57		
	33000006 50100		BUSINESS OFFICE SUPPLIES						
	003792 TALBERT'S COMMERCIAL	04234	20204144	2020	10	INV P	22.39	102620	38207 A-SUPPLIES
	010347 MIRACLE SANDRA	090420	20203927	2020	10	INV P	16.51	100520	36655 BO-WORK FROM HOME P
			ACCOUNT TOTAL				38.90		
	33000006 50580		BUSINESS OFFICE CONTR SVS						
	000963 GRAPHIC ENTERPRISES	21AR994975	20200248	2020	10	INV P	31.66	101320	37112 BO-COPIER MAINTENAN
			ACCOUNT TOTAL				31.66		
			ORG 33000006 TOTAL				450.13		
	33000007		MCBDD - PUBLIC RELATIONS						
	33000007 50091		PUB RELATIONS DENTAL INS						
	000428 CBA BENEFIT SERVICES	100820	20204221	2020	10	INV P	143.44	102620	38191 DENTAL PREMIUM-OCT
			ACCOUNT TOTAL				143.44		
	33000007 50100		PUB RELATIONS SUPPLIES						
	001846 THE GAZETTE	10065176-100720	20204366	2020	10	INV P	163.80	102820	38439 A-ANNUAL SUBSCRIPTI
			ACCOUNT TOTAL				163.80		
	33000007 50540		PUB RELATIONS ADV & PRINT						
	002124 THE POST NEWSPAPERS	2020ci-19229	20204263	2020	10	INV P	91.07	102820	38440 PR-ADVERTISING/PRIN
			ACCOUNT TOTAL				91.07		
	33000007 50541		PUB RELATIONS PRINTING						
	001120 HERALD PRINTING INC	53951	20202997	2020	10	INV P	601.77	101920	37647 PR-PRINTING (BUSINE
			ACCOUNT TOTAL				601.77		
	33000007 50580		PUB RELATIONS CONTR SVS						
	000963 GRAPHIC ENTERPRISES	21AR996542	20200251	2020	10	INV P	36.71	102620	38194 PR-PRINTER MAINTENA
	003908 PROXIMITY MARKETING	195573	20200251	2020	10	INV P	300.00	100520	36658 PR-AGENCY WEBSITE D
	008777 WADSWORTH COMMUNICAT	2020-17	20200251	2020	10	INV P	125.00	101920	37665 PR-RADIO UNDERWRITI
	008777 WADSWORTH COMMUNICAT	2020-18	20200251	2020	10	INV P	125.00	101920	37665 PR-RADIO UNDERWRITI
							250.00		

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	010405	MACARONI KID MEDINA	0158	20200251	2020	10 INV P	150.00	100520	36651 PR-BOO BASKET EVENT
						ACCOUNT TOTAL	736.71		
						ORG 33000007 TOTAL	1,736.79		
	33000008					MCBDD - HUMAN RESOURCES			
	33000008	50091				HUMAN RES DENTAL INS			
	000428	CBA BENEFIT SERVICES	100820	20204221	2020	10 INV P	206.34	102620	38191 DENTAL PREMIUM-OCT
						ACCOUNT TOTAL	206.34		
	33000008	50580				HUMAN RES CONTR SVS			
	000963	GRAPHIC ENTERPRISES	21AR996542	20200250	2020	10 INV P	36.71	102620	38194 HR-PRINTER MAINTENA
	002388	TREASURER STATE OF O	0256909-IN	20200250	2020	10 INV P	490.75	101920	37662 HR-BCI/FBI CHECKS &
	004550	MANSOUR GAVIN LPA	78274	20200250	2020	10 INV P	760.00	100520	36652 A-LEGAL SERVICES-AU
	009188	SUMMA HEALTH CORP	159218	20200250	2020	10 INV P	150.00	100520	36661 HR-STAFF PHYSICALS-
	009188	SUMMA HEALTH CORP	160445	20200250	2020	10 INV P	50.00	102620	38206 HR-STAFF PHYSICALS-
							200.00		
						ACCOUNT TOTAL	1,487.46		
	33000008	50780				HUMAN RES EQUIPMENT			
	009907	OHIO SCHOOLS COUNCIL	00027618	20204011	2020	10 INV P	2,300.00	101920	37653 M-BACKPACK & HANDHE
						ACCOUNT TOTAL	2,300.00		
						ORG 33000008 TOTAL	3,993.80		
	33000009					MCBDD - ADMIN SUPV & SUPPORT			
	33000009	50091				ADM SUPV & SUPP DENTAL INS			
	000428	CBA BENEFIT SERVICES	100820	20204221	2020	10 INV P	573.77	102620	38191 DENTAL PREMIUM-OCT
						ACCOUNT TOTAL	573.77		
	33000009	50100				ADM SUPV & SUPP SUPPLIES			
	000073	PLAIN DEALER	10200-51478316	20204100	2020	10 INV P	186.80	100720	36782 A-SUBSCRIP. RENEWAL
	000963	GRAPHIC ENTERPRISES	21AR997936	20204218	2020	10 INV P	13.90	102620	38194 A-FREIGHT CHGS NOT
	002203	AMAZON	0258729 AUG 20	20203479	2020	10 INV P	239.92	100520	36645 A-SUPPLIES (UPC-DAT
	003792	TALBERT'S COMMERCIAL	04197	20204052	2020	10 INV P	76.84	102620	38207 A-SUPPLIES
	003792	TALBERT'S COMMERCIAL	04197.1	20204052	2020	10 INV P	29.53	102620	38207 A-SUPPLIES
	003792	TALBERT'S COMMERCIAL	04234	20204147	2020	10 INV P	111.92	102620	38207 A-SUPPLIES
							218.29		

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					ACCOUNT TOTAL		658.91		
33000009	50560				ADM SUPV & SUPP TRAVEL				
	006592	KOTY ROSE MARIE	092120	20200223	2020 10	INV P	18.00	101920	37668 A-MILEAGE REIMBURSE
					ACCOUNT TOTAL		18.00		
33000009	50580				ADM SUPV & SUPP CONTR SVS				
	000023	IRON MOUNTAIN INC	CYSC045	20200249	2020 10	INV P	239.26	100920	4768 A-SERVICE/STORAGE P
	000963	GRAPHIC ENTERPRISES	21AR994975	20200249	2020 10	INV P	114.70	101320	37112 A-COPIER MAINTENANC
	000963	GRAPHIC ENTERPRISES	21AR996542	20200249	2020 10	INV P	110.12	102620	38194 A-PRINTER MAINTENAN
							224.82		
	003280	SOCIETY FOR HANDICAP	OMBUD20-08	20201035	2020 10	INV P	514.25	100520	36660 A-OMBUDSMAN SERVICE
	003280	SOCIETY FOR HANDICAP	OMBUD20-09	20201035	2020 10	INV P	173.25	102120	37741 A-OMBUDSMAN SERVICE
							687.50		
	005532	WINDFALL INDUSTRIES	23895	20201366	2020 10	INV P	2,710.83	101320	37124 A/STEP/CE/M-VARIABLE
					ACCOUNT TOTAL		3,862.41		
33000009	50610				ADM SUPV & SUPP OTH EXP				
	003135	CARF INTERNATIONAL	SI50958	20204146	2020 10	INV P	9,288.00	101920	37641 A-2020 SURVEY FEE (
					ACCOUNT TOTAL		9,288.00		
33000009	50616				ADM SUPV & SUPP TELEPHONE				
	002157	SPRINT	161911166-011	20202481	2020 10	INV P	25.60	102120	37742 IT/A/T/INT-TELEPHON
					ACCOUNT TOTAL		25.60		
					ORG 33000009 TOTAL		14,426.69		
33001011					MCBDD - EARLY INTERVENTION				
33001011	50091				EARLY INTERVE DENTAL INS				
	000428	CBA BENEFIT SERVICES	100820	20204221	2020 10	INV P	286.88	102620	38191 DENTAL PREMIUM-OCT
					ACCOUNT TOTAL		286.88		
33001011	50560				EARLY INTERVE TRAVEL				
	009421	JAEGER AMBER	080820	20200224	2020 10	INV P	48.50	100520	36669 EI-MILEAGE REIMBURS
					ACCOUNT TOTAL		48.50		
33001011	50616				EARLY INTERVE TELEPHONE				
	002157	SPRINT	161911166-011	20202483	2020 10	INV P	460.80	102120	37742 AT/EI/TS/CS/CE/SSA/
					ACCOUNT TOTAL		460.80		

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				ORG 33001011	TOTAL			796.18	
33001012			MCBDD -	PRESCHOOL					
33001012	50091			PRESCHOOL DENTAL INS					
000428	CBA BENEFIT SERVICES	100820		20204221	2020 10	INV P	840.61	102620	38191 DENTAL PREMIUM-OCT
				ACCOUNT TOTAL			840.61		
33001012	50100			PRESCHOOL SUPPLIES					
000726	MCKESSON MEDICAL-SUR	13088560		20203778	2020 10	INV P	4.42	100520	36653 PS/SA-SUPPLIES
				ACCOUNT TOTAL			4.42		
				ORG 33001012	TOTAL			845.03	
33001013			MCBDD -	SCHOOL AGE					
33001013	50091			SCHOOL AGE DENTAL INS					
000428	CBA BENEFIT SERVICES	100820		20204221	2020 10	INV P	843.70	102620	38191 DENTAL PREMIUM-OCT
				ACCOUNT TOTAL			843.70		
33001013	50100			SCHOOL AGE SUPPLIES					
000726	MCKESSON MEDICAL-SUR	13088560		20203778	2020 10	INV P	4.41	100520	36653 PS/SA-SUPPLIES
				ACCOUNT TOTAL			4.41		
33001013	50780			SCHOOL AGE EQUIPMENT					
010459	SCHOOL OUTFITTERS	INV13465867		20203583	2020 10	INV P	537.65	101920	37656 SA-EQUIPMENT (4 KIN
				ACCOUNT TOTAL			537.65		
				ORG 33001013	TOTAL			1,385.76	
33001019			MCBDD -	SCHOOL - SUPV & SUPPOR					
33001019	50091			SCH SUPV & SUPP DENTAL INS					
000428	CBA BENEFIT SERVICES	100820		20204221	2020 10	INV P	62.90	102620	38191 DENTAL PREMIUM-OCT
000428	CBA BENEFIT SERVICES	100820		20204221	2020 10	INV P	269.24	102620	38191 DENTAL PREMIUM-OCT
							332.14		
				ACCOUNT TOTAL			332.14		
33001019	50100			SCH SUPV & SUPP SUPPLIES					
000457	WALMART COMMUNITY	091120		20203765	2020 10	INV P	78.90	100520	36664 ES-SUPPLIES
002253	NEO MED INC	22739		20204121	2020 10	INV P	803.58	102620	38201 ES-SUPPLIES
003712	ULINE INC	124155385		20203776	2020 10	INV P	153.32	100520	36663 ES-SUPPLIES
003712	ULINE INC	124554190		20203914	2020 10	INV P	119.96	101920	37664 ES-SUPPLIES
							273.28		

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	003792 TALBERT'S COMMERCIAL	04215	20204111	2020 10	INV	P	180.62	102620	38207 ES-SUPPLIES
	006709 T.F.H. (USA) LTD.	44256AINN21047	20203766	2020 10	INV	P	222.76	100520	36662 ES-SUPPLIES
	006996 DISCOUNT SCHOOL SUPP	P39850280101	20203915	2020 10	INV	P	102.31	101920	37642 ES-SUPPLIES
					ACCOUNT TOTAL		1,661.45		
	33001019 50580				SCH SUPV & SUPP CONTR SVS				
	000963 GRAPHIC ENTERPRISES	21AR994975	20200538	2020 10	INV	P	564.41	101320	37112 ES-COPIER MAINTENAN
	000963 GRAPHIC ENTERPRISES	21AR996542	20200538	2020 10	INV	P	146.83	102620	38194 ES-PRINTER MAINTENA
							711.24		
					ACCOUNT TOTAL		711.24		
					ORG 33001019 TOTAL		2,704.83		
	33001074				MCBDD - SPEECH/AUDIOLOGY SERVI				
	33001074 50091				SPEECH/AUDIO SVS DENTAL INS				
	000428 CBA BENEFIT SERVICES	100820	20204221	2020 10	INV	P	143.44	102620	38191 DENTAL PREMIUM-OCT
					ACCOUNT TOTAL		143.44		
	33001074 50580				SPEECH/AUDIO SVS CONTR SVS				
	001551 LANGUAGE LEARNING AS	14522	20201217	2020 10	INV	P	14,760.00	101920	37648 SP/OT/PT-THERAPY SE
					ACCOUNT TOTAL		14,760.00		
					ORG 33001074 TOTAL		14,903.44		
	33001076				MCBDD - OCCUPATIONAL THERAPY				
	33001076 50091				OCCUP THERAPY DENTAL INS				
	000428 CBA BENEFIT SERVICES	100820	20204221	2020 10	INV	P	113.66	102620	38191 DENTAL PREMIUM-OCT
					ACCOUNT TOTAL		113.66		
	33001076 50580				OCCUP THERAPY CONTR SVS				
	001281 INVO HEALTHCARE ASSO	SIN029504	20201127	2020 10	INV	P	2,376.00	100520	36650 E-COTA SERVICES-08/
	001281 INVO HEALTHCARE ASSO	SIN030008	20201127	2020 10	INV	P	4,400.00	102620	38214 OT-COTA SERVICES-09
							6,776.00		
	001551 LANGUAGE LEARNING AS	14522	20201217	2020 10	INV	P	5,865.00	101920	37648 SP/OT/PT-THERAPY SE
					ACCOUNT TOTAL		12,641.00		
	33001076 50780				OCCUP THERAPY EQUIPMENT				
	010459 SCHOOL OUTFITTERS	INV13465867	20203583	2020 10	INV	P	154.28	101920	37656 SA-EQUIPMENT (4 KIN
					ACCOUNT TOTAL		154.28		

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				ORG 33001076	TOTAL		12,908.94		
33001077				MCBDD - PHYSICAL THERAPY					
33001077	50091			PHY THERAPY DENTAL INS					
	000428	CBA BENEFIT SERVICES 100820		20204221	2020 10	INV P	113.22	102620	38191 DENTAL PREMIUM-OCT
				ACCOUNT TOTAL			113.22		
33001077	50580			PHY THERAPY CONTR SVS					
	001551	LANGUAGE LEARNING AS 14522		20201217	2020 10	INV P	6,754.00	101920	37648 SP/OT/PT-THERAPY SE
				ACCOUNT TOTAL			6,754.00		
				ORG 33001077	TOTAL		6,867.22		
33002021				MCBDD - TRANSPORTATION SERVICE					
33002021	50580			TRANSPORT SVS CONTR SVS					
	001205	ARMSTRONG CABLE SERV 0379890-01 OCT/NOV		20200351	2020 10	INV P	114.95	101420	37255 T-INTERNET SERVICES
	002533	TOSHIBA BUSINESS SOL 5236662		20200351	2020 10	INV P	10.38	102120	37743 T-COPIER MAINTENANC
				ACCOUNT TOTAL			125.33		
33002021	50600			TRANSPORT SVS GASOLINE					
	001659	BP 58976013		20200253	2020 10	INV P	66.75	101920	37640 T-GASOLINE-09/06/20
	002081	HALES GARY 092320		20200253	2020 10	INV P	24.18	101320	37113 M-GASOLINE REIMBURS
	003093	WILLIAMS VAN 092120		20200253	2020 10	INV P	27.29	101320	37123 CE-GASOLINE REIMBUR
				ACCOUNT TOTAL			118.22		
33002021	50616			TRANSPORT SVS TELEPHONE					
	002157	SPRINT 161911166-011		20202481	2020 10	INV P	136.70	102120	37742 IT/A/T/INT-TELEPHON
				ACCOUNT TOTAL			136.70		
				ORG 33002021	TOTAL		380.25		
33002029				MCBDD - TRANSPORTATION SUPERVI					
33002029	50091			TRANSPORT SUPV DENTAL INS					
	000428	CBA BENEFIT SERVICES 100820		20204221	2020 10	INV P	113.66	102620	38191 DENTAL PREMIUM-OCT
				ACCOUNT TOTAL			113.66		
33002029	50616			TRANSPORT SUPV TELEPHONE					
	002157	SPRINT 161911166-011		20202483	2020 10	INV P	25.60	102120	37742 AT/EI/TS/CS/CE/SSA/
				ACCOUNT TOTAL			25.60		
				ORG 33002029	TOTAL		139.26		

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	33003032								MCBDD - COMMUNITY SUPPORTS
	33003032	50091							COMM DENTAL INS
	000428	CBA BENEFIT SERVICES 100820	20204221	2020 10	INV	P	113.66	102620	38191 DENTAL PREMIUM-OCT
	000428	CBA BENEFIT SERVICES 100820	20204221	2020 10	INV	P	433.67	102620	38191 DENTAL PREMIUM-OCT
							547.33		
							ACCOUNT TOTAL	547.33	
	33003032	50100							COMM SUPPLIES
	000485	AMERICAN RED CROSS H 22294527	20200500	2020 10	INV	P	224.00	100520	36646 CS-FIRST AID/CPR-09
	000485	AMERICAN RED CROSS H 22297422	20200500	2020 10	INV	P	30.00	101920	37639 CS-FIRST AID/CPR-09
	000485	AMERICAN RED CROSS H 22299615	20200500	2020 10	INV	P	382.00	102620	38190 CS-FIRST AID/CPR-09
							636.00		
							ACCOUNT TOTAL	636.00	
	33003032	50560							COMM TRAVEL
	001657	STUBER SCOTT 092320	20200236	2020 10	INV	P	31.50	102620	38212 CS-MILEAGE REIMBURS
							31.50		
							ACCOUNT TOTAL	31.50	
	33003032	50616							COMM TELEPHONE
	002157	SPRINT 161911166-011	20202483	2020 10	INV	P	104.86	102120	37742 AT/EI/TS/CS/CE/SSA/
							104.86		
							ACCOUNT TOTAL	104.86	
							ORG 33003032 TOTAL	1,319.69	
	33003033								MCBDD - ADULT SVCS STUDENT TRA
	33003033	50091							ADULT SVCS STUDENT DENTAL INS
	000428	CBA BENEFIT SERVICES 100820	20204221	2020 10	INV	P	152.24	102620	38191 DENTAL PREMIUM-OCT
							152.24		
							ACCOUNT TOTAL	152.24	
	33003033	50100							ADULT SVCS STUDENT SUPPLIES
	002203	AMAZON 0258729 AUG 20	20203555	2020 10	INV	P	32.94	100520	36645 STEP-SUPPLIES
	002203	AMAZON 0258729 AUG 20	20203556	2020 10	INV	P	124.08	100520	36645 STEP-SUPPLIES
							157.02		
							ACCOUNT TOTAL	157.02	
	33003033	50580							ADULT SVCS STUDENT CONTR SVS
	005532	WINDFALL INDUSTRIES 23895	20201366	2020 10	INV	P	636.03	101320	37124 A/STEP/CE/M-VARIABL
							636.03		
							ACCOUNT TOTAL	636.03	
	33003033	50616							ADULT SVCS STUDENT TELEPHONE
	002157	SPRINT 161911166-011	20203813	2020 10	INV	P	25.60	102120	37742 STEP/ASM-TELEPHONE-

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					ACCOUNT TOTAL		25.60		
					ORG 33003033 TOTAL		970.89		
33003035					MCBDD - ADULT SVCS SE - COMM E				
33003035	50091				ADULT SVS SE COMM DENTAL INS				
000428	CBA BENEFIT SERVICES	100820		20204221	2020 10 INV P		729.34	102620	38191 DENTAL PREMIUM-OCT
					ACCOUNT TOTAL		729.34		
33003035	50560				ADULT SVS SE COMM TRAVEL				
001420	KEYS ANGELA	022520		20200236	2020 10 INV P		62.00	100520	36668 CE-MILEAGE REIMBURS
004331	SELZER JAYNE	070220		20200236	2020 10 INV P		185.00	100520	36670 CE-MILEAGE REIMBURS
006209	YOUNG ROBERT	062220		20200236	2020 10 INV P		358.00	102620	38213 CE-MILEAGE REIMBURS
006209	YOUNG ROBERT	081320		20200236	2020 10 INV P		265.50	101320	37128 CE-MILEAGE REIMBURS
006209	YOUNG ROBERT	092120		20200236	2020 10 INV P		112.50	101320	37128 CE-MILEAGE REIMBURS
							736.00		
009414	GEARING DIANE	080420		20200236	2020 10 INV P		73.50	101320	37126 CE-MILEAGE REIMBURS
009972	GRZYBOWSKI SAMANTHA	070320		20200236	2020 10 INV P		60.00	100520	36671 CE-MILEAGE REIMBURS
009972	GRZYBOWSKI SAMANTHA	081520		20200236	2020 10 INV P		40.00	101320	37127 CE-MILEAGE REIMBURS
							100.00		
					ACCOUNT TOTAL		1,156.50		
33003035	50580				ADULT SVS SE COMM CONTR SVS				
005532	WINDFALL INDUSTRIES	23895		20201366	2020 10 INV P		4,665.21	101320	37124 A/STEP/CE/M-VARIABLE
					ACCOUNT TOTAL		4,665.21		
33003035	50616				ADULT SVS SE COMM TELEPHONE				
002157	SPRINT	161911166-011		20202483	2020 10 INV P		332.80	102120	37742 AT/EI/TS/CS/CE/SSA/
					ACCOUNT TOTAL		332.80		
					ORG 33003035 TOTAL		6,883.85		
33003037					MCBDD - SPECIAL OLYMPICS				
33003037	50091				SPEC OLYMP DENTAL INSURANCE				
000428	CBA BENEFIT SERVICES	100820		20204221	2020 10 INV P		113.66	102620	38191 DENTAL PREMIUM-OCT
					ACCOUNT TOTAL		113.66		
33003037	50580				SPEC OLYMP CONTRACT SERVICES				
002188	SPECIAL OLYMPICS OF	SO-1165		20200898	2020 10 INV P		1,167.00	101920	37659 SO-SPECIAL OLYMPICS

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					ACCOUNT TOTAL			1,167.00	
					ORG 33003037 TOTAL			1,280.66	
33003039					MCBDD - ADULT SVCS - SUPV & SU				
33003039	50091				ADLT SV SPRV/SPRT DENTAL INSUR				
	000428	CBA BENEFIT SERVICES	100820	20204221	2020 10	INV P	557.53	102620	38191 DENTAL PREMIUM-OCT
					ACCOUNT TOTAL			557.53	
33003039	50580				ADLT SV SPRV/SPRT CONTRACT SVC				
	000963	GRAPHIC ENTERPRISES	21AR993960	20202604	2020 10	INV P	267.20	101320	37112 ASM-COPIER MAINTENA
	000963	GRAPHIC ENTERPRISES	21AR994975	20202604	2020 10	INV P	120.63	101320	37112 ASM-COPIER MAINTENA
	000963	GRAPHIC ENTERPRISES	21AR996542	20202604	2020 10	INV P	110.12	102620	38194 ASM--PRINTER MAINTENA
									497.95
					ACCOUNT TOTAL			497.95	
33003039	50616				ADLT SV SPRV/SPRT TELEPHONE				
	002157	SPRINT	161911166-011	20203813	2020 10	INV P	25.60	102120	37742 STEP/ASM-TELEPHONE-
					ACCOUNT TOTAL			25.60	
					ORG 33003039 TOTAL			1,081.08	
33003073					MCBDD - PROF SVCS - NURSING				
33003073	50091				PROF SVC NURSE DENTAL INSUR				
	000428	CBA BENEFIT SERVICES	100820	20204221	2020 10	INV P	62.90	102620	38191 DENTAL PREMIUM-OCT
					ACCOUNT TOTAL			62.90	
33003073	50100				PROF SVC NURSE SUPPLIES				
	000726	MCKESSON MEDICAL-SUR	13260115	20203851	2020 10	INV P	13.67	102620	38197 NU-NURSING SUPPLIES
	000726	MCKESSON MEDICAL-SUR	13262007	20203851	2020 10	INV P	19.27	102620	38197 NU-NURSING SUPPLIES
	000726	MCKESSON MEDICAL-SUR	13267084	20203851	2020 10	INV P	17.81	102620	38197 NU-NURSING SUPPLIES
	000726	MCKESSON MEDICAL-SUR	14053692	20203851	2020 10	INV P	22.25	102620	38197 NU-NURSING SUPPLIES
									73.00
					ACCOUNT TOTAL			73.00	
33003073	50560				PROF SVC NURSE TRAVEL				
	010442	WHEELER PAM	092420	20200236	2020 10	INV P	32.00	101920	37670 NU-TRAVEL REIMBURSE
					ACCOUNT TOTAL			32.00	
33003073	50580				PROF SVC NURSE CONTRACT SVC				
	000963	GRAPHIC ENTERPRISES	21AR996542	20200535	2020 10	INV P	36.71	102620	38194 NU-PRINTER MAINTENA
	003280	SOCIETY FOR HANDICAP	100120	20200901	2020 10	INV P	750.00	101920	37658 NU-NURSING SERVICES

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	005532 WINDFALL INDUSTRIES	23884	20190206	2020 10	INV	P	98.27	100520	36666 NU-MED TRAINING CLA
	005532 WINDFALL INDUSTRIES	23884	20192204	2020 10	INV	P	191.64	100520	36666 NU-MED TRAINING CLA
	005532 WINDFALL INDUSTRIES	23884	20192750	2020 10	INV	P	10.09	100520	36666 NU-MED TRAINING CLA
							300.00		
	009099 NEON	MEDQARN0920	20200649	2020 10	INV	P	296.37	101320	37118 NU-QARN SERVICES-08
					ACCOUNT TOTAL		1,383.08		
					ORG 33003073 TOTAL		1,550.98		
	33004040		MCBDD - SSA PROGRAM SUPERVISIO						
	33004040 50091		SSA PRGM SPRVIS DENTAL INSUR						
	000428 CBA BENEFIT SERVICES	100820	20204221	2020 10	INV	P	113.66	102620	38191 DENTAL PREMIUM-OCT
					ACCOUNT TOTAL		113.66		
					ORG 33004040 TOTAL		113.66		
	33004041		MCBDD - SSA DIRECT SERVICES						
	33004041 50091		SSA DIRECT SVS DENTAL INS						
	000428 CBA BENEFIT SERVICES	100820	20204221	2020 10	INV	P	29.78	102620	38191 DENTAL PREMIUM-OCT
	000428 CBA BENEFIT SERVICES	100820	20204221	2020 10	INV	P	2,077.76	102620	38191 DENTAL PREMIUM-OCT
							2,107.54		
					ACCOUNT TOTAL		2,107.54		
	33004041 50100		SSA DIRECT SVS SUPPLIES						
	000963 GRAPHIC ENTERPRISES	21AR997935	20203226	2020 10	INV	P	14.60	102620	38194 SSA-FREIGHT CHGS NO
					ACCOUNT TOTAL		14.60		
	33004041 50560		SSA DIRECT SVS TRAVEL						
	002156 MURAT TOBIE	091020	20200234	2020 10	INV	P	70.50	101920	37669 SSA-MILEAGE REIMBUR
	007897 DERGA ANDREW	090220	20200234	2020 10	INV	P	6.50	101920	37667 SSA-MILEAGE REIMBUR
	009346 BALOUGH ALEXANDRA	080620	20200234	2020 10	INV	P	56.60	102620	38211 SSA-MILEAGE REIMBUR
	009346 BALOUGH ALEXANDRA	090220	20200234	2020 10	INV	P	52.70	102620	38211 SSA-MILEAGE REIMBUR
							109.30		
	009426 DICKSON ROBIN	090820	20200234	2020 10	INV	P	59.05	101320	37125 SSA-MILEAGE REIMBUR
					ACCOUNT TOTAL		245.35		
	33004041 50580		SSA DIRECT SVS CONTR SVS						
	009099 NEON	MED-PCR0920	20200649	2020 10	INV	P	46.62	101920	37652 SSA-PROVIDER COMPLI
					ACCOUNT TOTAL		46.62		

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	33004041 50616			SSA DIRECT SVS TELEPHONE		
	002157 SPRINT	161911166-011	20202483	2020 10 INV P	25.60 102120	37742 AT/EI/TS/CS/CE/SSA/
	002157 SPRINT	161911166-011	20202483	2020 10 INV P	716.80 102120	37742 SSA/SSAS-TELEPHONE-
					742.40	
				ACCOUNT TOTAL	742.40	
				ORG 33004041 TOTAL	3,156.51	
	33004042			MCBDD - INTAKE DIRECT SERVICES		
	33004042 50091			INTAKE DIRECT SVS DENTAL INS		
	000428 CBA BENEFIT SERVICES 100820		20204221	2020 10 INV P	173.22 102620	38191 DENTAL PREMIUM-OCT
				ACCOUNT TOTAL	173.22	
	33004042 50616			INTAKE DIRECT SVS TELEPHONE		
	002157 SPRINT	161911166-011	20202481	2020 10 INV P	25.60 102120	37742 IT/A/T/INT-TELEPHON
				ACCOUNT TOTAL	25.60	
				ORG 33004042 TOTAL	198.82	
	33004049			MCBDD - SSA - SUPV & SUPPORT		
	33004049 50091			SSA SUPV & SUPP DENTAL INS		
	000428 CBA BENEFIT SERVICES 100820		20204221	2020 10 INV P	194.21 102620	38191 DENTAL PREMIUM-OCT
	000428 CBA BENEFIT SERVICES 100820		20204221	2020 10 INV P	481.09 102620	38191 DENTAL PREMIUM-OCT
				ACCOUNT TOTAL	675.30	
				ACCOUNT TOTAL	675.30	
	33004049 50580			SSA SUPV & SUPP CONTR SVS		
	000963 GRAPHIC ENTERPRISES 21AR994975		20200537	2020 10 INV P	59.91 101320	37112 SSAS-COPIER MAINTEN
	000963 GRAPHIC ENTERPRISES 21AR996542		20200537	2020 10 INV P	183.54 102620	38194 SSAS-PRINTER MAINTEN
				ACCOUNT TOTAL	243.45	
				ACCOUNT TOTAL	243.45	
	33004049 50616			SSA SUPV & SUPP TELEPHONE		
	002157 SPRINT	161911166-011	20202483	2020 10 INV P	51.20 102120	37742 AT/EI/TS/CS/CE/SSA/
	002157 SPRINT	161911166-011	20202483	2020 10 INV P	51.20 102120	37742 SSA/SSAS-TELEPHONE-
				ACCOUNT TOTAL	102.40	
				ACCOUNT TOTAL	102.40	
				ORG 33004049 TOTAL	1,021.15	

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	33005051		MCBDD - OPERATIONS SERVICES							
	33005051 50091		OPERATIONS SERV DENTAL INS							
	000428	CBA BENEFIT SERVICES 100820	20204221	2020	10	INV P	248.26	102620	38191 DENTAL PREMIUM-OCT	
			ACCOUNT TOTAL				248.26			
	33005051 50100		OPERATIONS SERV SUPPLIES							
	000903	GORDON FOOD SERVICE 204970861	20203401	2020	10	INV P	121.14	100520	36649 M-SUPPLIES	
	000903	GORDON FOOD SERVICE 204970863	20203401	2020	10	INV P	214.18	100520	36649 M-SUPPLIES	
	000903	GORDON FOOD SERVICE 205279923	20203401	2020	10	INV P	297.20	101920	37645 M-SUPPLIES	
							632.52			
	001115	HOME DEPOT CREDIT SE 091420	20202967	2020	10	INV P	63.62	101320	37114 M-SUPPLIES	
	002203	AMAZON 0258729 AUG 20	20202967	2020	10	INV P	33.98	100520	36645 M-SUPPLIES	
	002903	REINHARDT SUPPLY COM 188353	20203401	2020	10	INV P	86.35	101320	37121 M-SUPPLIES	
	002903	REINHARDT SUPPLY COM 188353	20203401	2020	10	INV P	181.75	101320	37121 M-SUPPLIES	
	002903	REINHARDT SUPPLY COM 188441	20203401	2020	10	INV P	69.50	101320	37121 M-SUPPLIES	
	002903	REINHARDT SUPPLY COM 188441	20203401	2020	10	INV P	273.15	101320	37121 M-SUPPLIES	
	002903	REINHARDT SUPPLY COM 188531	20203401	2020	10	INV P	167.20	101920	37655 M-SUPPLIES	
	002903	REINHARDT SUPPLY COM 188531	20203401	2020	10	INV P	278.45	101920	37655 M-SUPPLIES	
	002903	REINHARDT SUPPLY COM 188600	20203401	2020	10	INV P	99.55	101920	37655 M-SUPPLIES	
	002903	REINHARDT SUPPLY COM 188600	20203401	2020	10	INV P	184.55	101920	37655 M-SUPPLIES	
	002903	REINHARDT SUPPLY COM 188682	20203401	2020	10	INV P	135.40	102620	38205 M-SUPPLIES	
	002903	REINHARDT SUPPLY COM 188682	20203401	2020	10	INV P	42.95	102620	38205 M-SUPPLIES	
							1,518.85			
	003560	STATE INDUSTRIAL PRO 901672776	20203401	2020	10	INV P	572.25	101320	37122 M-SUPPLIES	
	003560	STATE INDUSTRIAL PRO 901684907	20200519	2020	10	INV P	298.50	101920	37660 M-MONTHLY AIR CARE	
							870.75			
	009907	OHIO SCHOOLS COUNCIL 00027515	20203401	2020	10	INV P	1,440.00	100520	36656 M-SUPPLIES	
	009907	OHIO SCHOOLS COUNCIL 00027543	20202328	2020	10	INV P	324.00	100520	36657 M-SUPPLIES	
	009907	OHIO SCHOOLS COUNCIL 00027545	20203401	2020	10	INV P	2,122.82	101320	37119 M-SUPPLIES	
							3,886.82			
	010456	TROY TOTAL DISTRIBUT 201005-01	20203401	2020	10	INV P	175.20	101920	37663 M-SUPPLIES	
	010460	BEST SOLUTIONS MEDIC 13075	20203401	2020	10	INV P	1,018.42	101920	37671 M-SUPPLIES	
			ACCOUNT TOTAL				8,200.16			
	33005051 50200		OPERATIONS SERV MATERIALS							
	001115	HOME DEPOT CREDIT SE 092220	20200217	2020	10	INV P	5.81	101320	37114 M-MATERIALS	
	001115	HOME DEPOT CREDIT SE 092420	20200217	2020	10	INV P	50.38	101320	37114 M-MATERIALS	

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								56.19	
								ACCOUNT TOTAL	56.19
33005051	50230								OPERATIONS SERV CONTR REPAIRS
008869	THE GEOPFERT COMPANY	27884	20200216	2020	10	INV P	876.00	101320	37110 M-CONTRACT REPAIRS
								ACCOUNT TOTAL	876.00
33005051	50450								OPERATIONS SERV FEES
002388	TREASURER STATE OF O	4951500	20200264	2020	10	INV P	68.25	100720	36783 M-CERTIFICATE OF OP
002388	TREASURER STATE OF O	4953996	20200264	2020	10	INV P	68.25	100720	36783 M-CERTIFICATE OF OP
002388	TREASURER STATE OF O	4954136	20200264	2020	10	INV P	68.25	100720	36783 M-CERTIFICATE OF OP
002388	TREASURER STATE OF O	4954357	20200264	2020	10	INV P	68.25	100720	36783 M-CERTIFICATE OF OP
002388	TREASURER STATE OF O	4954358	20200264	2020	10	INV P	68.25	100720	36783 M-CERTIFICATE OF OP
								ACCOUNT TOTAL	341.25
33005051	50580								OPERATIONS SERV CONTR SVS
000963	GRAPHIC ENTERPRISES	21AR996542	20200505	2020	10	INV P	36.70	102620	38194 M-PRINTER MAINTENAN
005532	WINDFALL INDUSTRIES	23885	20201366	2020	10	INV P	4,398.00	100520	36666 M-HORTICULTURE-AUG
005532	WINDFALL INDUSTRIES	23895	20201366	2020	10	INV P	481.65	101320	37124 A/STEP/CE/M-VARIABLE
								ACCOUNT TOTAL	4,916.35
33005051	50613								OPERATIONS SERV WATER/SEWER
001931	MEDINA COUNTY SANITA	766500 AUG/SEP 20	20200261	2020	10	INV P	1,510.01	100720	36781 M-WATER/SEWER-08/05
								ACCOUNT TOTAL	1,510.01
33005051	50614								OPERATIONS SERV TRASH
001002	REPUBLIC SERVICES #2	0224-008883172	20200261	2020	10	INV P	540.71	101420	37256 M-TRASH-10/01/20-10
								ACCOUNT TOTAL	540.71
33005051	50615								OPERATIONS SERV GAS
000253	COLUMBIA GAS OF OHIO	12932 AUG/SEP 20	20200262	2020	10	INV P	517.18	102120	37738 M-GAS-08/13/20-09/1
003343	CONSTELLATION NEWENE	3002397	20200262	2020	10	INV P	73.62	101320	37109 M-GAS-AUG 20
								ACCOUNT TOTAL	590.80
33005051	50616								OPERATIONS SERV TELEPHONE
000754	FRONTIER COMMUNICATI	330-725-1532 SEP/OCT	20202417	2020	10	INV P	67.20	100520	36648 M-TELEPHONE-09/16/2
002157	SPRINT	161911166-011	20202417	2020	10	INV P	25.60	102120	37742 M-TELEPHONE-0901/20

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	004003	FIRST COMMUNICATIONS	120509501	20202417	2020	10	INV	P	1,537.56 102620	38193	M-TELEPHONE-OCT 20
	004003	FIRST COMMUNICATIONS	120509501	20204219	2020	10	INV	P	1,243.71 102620	38193	M-TELEPHONE-OCT 20
									2,781.27		
	009903	FAIRLAWNGIG	33964-20201016-1	20202417	2020	10	INV	P	630.00 102120	37739	M-TELEPHONE-10/16/2
									ACCOUNT TOTAL	3,504.07	
	33005051	50780							OPERATIONS SERV EQUIPMENT		
	001115	HOME DEPOT CREDIT SE	7247675	20203436	2020	10	INV	P	253.30 102120	37740	M-EQUIPMENT (CHEMIC
	001956	MEDINA SIGNS	32533	20204082	2020	10	INV	P	117.60 101320	37116	M-UNISEX RESTROOM D
	009907	OHIO SCHOOLS COUNCIL	00027597	20203437	2020	10	INV	P	673.33 101920	37653	M-EQUIPMENT (ELECTR
									ACCOUNT TOTAL	1,044.23	
									ORG 33005051 TOTAL	21,828.03	
	33005059								MCBDD - OPERATIONS SUPERVISIO		
	33005059	50091							OPERATION SUPVN DENTAL INS		
	000428	CBA BENEFIT SERVICES	100820	20204221	2020	10	INV	P	176.56 102620	38191	DENTAL PREMIUM-OCT
									ACCOUNT TOTAL	176.56	
									ORG 33005059 TOTAL	176.56	
	33005064								MCBDD - DIETARY SERVICES		
	33005064	50091							DIETARY SVS DENTAL INS		
	000428	CBA BENEFIT SERVICES	100820	20204221	2020	10	INV	P	29.78 102620	38191	DENTAL PREMIUM-OCT
									ACCOUNT TOTAL	29.78	
	33005064	50100							DIETARY SVS SUPPLIES		
	000903	GORDON FOOD SERVICE	204970858	20203537	2020	10	INV	P	419.78 100520	36649	FSLP-CAFETERIA GROC
	000903	GORDON FOOD SERVICE	204970861	20203537	2020	10	INV	P	18.12 100520	36649	FSLP-CAFETERIA GROC
	000903	GORDON FOOD SERVICE	205279908	20203537	2020	10	INV	P	362.48 101920	37644	DS-SUPPLIES
									800.38		
	001788	SMITH FOODS	9357836	20203537	2020	10	INV	P	67.05 100520	36659	FSLP-SUPPLIES (MILK
	001788	SMITH FOODS	9367308	20203537	2020	10	INV	P	105.26 101920	37657	FSLP-SUPPLIES (MILK
	001788	SMITH FOODS	9372277	20203537	2020	10	INV	P	110.41 102620	38204	FSLP-SUPPLIES (MILK
									282.72		
	009454	COCA-COLA BOTTLING C	8995209622	20201403	2020	10	INV	P	296.00 101920	37672	DS-VENDING MACHINE
									ACCOUNT TOTAL	1,379.10	

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	33005064 50230					DIETARY SVS CONTR REPAIRS			
	001307 R.J. VERNAK REFRIGER	36643	20200216	2020 10	INV	P	745.00	101920	37673 DS-REFRIGERATOR REP
						ACCOUNT TOTAL	745.00		
	33005064 50580					DIETARY SVS CONTR SVS			
	000963 GRAPHIC ENTERPRISES	21AR996542	20201267	2020 10	INV	P	36.70	102620	38194 DS--PRINTER MAINTEN
	005901 MIDWEST INNOVATIONS	082420	20201267	2020 10	INV	P	100.00	102620	38199 DS-KITCHEN WORK-AUG
	005901 MIDWEST INNOVATIONS	090120	20201267	2020 10	INV	P	260.00	102620	38199 DS-KITCHEN WORK-SEP
							360.00		
						ACCOUNT TOTAL	396.70		
						ORG 33005064 TOTAL	2,550.58		
	33009404					MCBDD - RENT SUBSIDY/RAP			
	33009404 50580					RENT SUB/RAP CONTR SVS			
	001857 MEDINA CREATIVE HOUS	809	20203888	2020 10	INV	P	14,195.00	101920	37650 CRC-RENT SUBSIDY-OC
	005841 BIRCH MANOR III INVE	RENT-NOV 20	20203658	2020 10	INV	P	307.00	102620	38196 CRC-RENTAL ASSISTAN
	009390 MEDINA STREET PROPER	RENT-NOV 20	20200460	2020 10	INV	P	90.00	102620	38198 CRC-RENTAL ASSISTAN
	009579 WILLIAMSBURG D GRELL	RENT-NOV 20	20201595	2020 10	INV	P	525.00	102620	38209 CRC-RENTAL ASSISTAN
						ACCOUNT TOTAL	15,117.00		
						ORG 33009404 TOTAL	15,117.00		
	33009421					MCBDD - TRANSPORTATION LOCAL			
	33009421 50580					TRANS LOCAL CONTR SVS			
	000293 CONSUMER SUPPORT SER	34583	20201963	2020 10	INV	P	1,083.50	100520	36647 CRC-NMT-07/22/20-08
	001932 MEDINA COUNTY TRANSI	ACH 20-09	20204098	2020 10	INV	P	3,076.91	101920	37649 CRC-NMT-SEP 20
	002295 EASTER SEALS NORTHER	3004	20204098	2020 10	INV	P	236.40	101920	37643 CRC-NMT-09/02/20-09
	002337 MEDINA CREATIVE ACCE	63226	20201963	2020 10	INV	P	256.10	101320	37115 CRC-NMT-08/24/20-09
	003502 VIAQUEST DAY AND EMP	093020	20204098	2020 10	INV	P	236.40	102620	38208 CRC-NMT-09/03/20-09
	005532 WINDFALL INDUSTRIES	23899	20201366	2020 10	INV	P	3,408.10	100520	36666 CRC-NMT-AUG 20
	005532 WINDFALL INDUSTRIES	23959	20201366	2020 10	INV	P	3,565.70	102620	38210 CRC-NMT-SEP 20
							6,973.80		
	005901 MIDWEST INNOVATIONS	8352	20201963	2020 10	INV	P	315.20	100520	36654 CRC-NMT-09/14/20-09
	005901 MIDWEST INNOVATIONS	8367	20201963	2020 10	INV	P	315.20	101320	37117 CRC-NMT-09/21/20-09
	005901 MIDWEST INNOVATIONS	8390	20204098	2020 10	INV	P	236.40	101920	37651 CRC-NMT-09/28/20-09
	005901 MIDWEST INNOVATIONS	8400	20204098	2020 10	INV	P	78.80	101920	37651 CRC-NMT-10/01/20-10

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	005901 MIDWEST INNOVATIONS	8413	20204098	2020 10	INV	P	354.60	102620	38200 CRC-NMT-10/05/20-10
							1,300.20		
	007937 PHYSICIANS AMBULANCE	08152349A	20201963	2020 10	INV	P	100.00	100720	36784 CRC-TRANSPORTATION
	008575 AC PASSAGE ENTERPRIS	37	20201963	2020 10	INV	P	1,103.20	100520	36644 CRC-NMT-09/14/20-09
	008575 AC PASSAGE ENTERPRIS	38	20201963	2020 10	INV	P	1,122.90	101320	37108 CRC-NMT-09/21/20-09
	008575 AC PASSAGE ENTERPRIS	39	20201963	2020 10	INV	P	18.58	101920	37638 CRC-NMT-09/28/20-10
	008575 AC PASSAGE ENTERPRIS	39	20204098	2020 10	INV	P	966.42	101920	37638 CRC-NMT-09/28/20-10
							3,211.10		
							ACCOUNT TOTAL		16,474.41
							ORG 33009421 TOTAL		16,474.41
33009431									ADULT SERVICES - LOCAL
33009431	50580								ADULT SVS LOCAL CONTR SVS
	002295 EASTER SEALS NORTHER	3004	20201962	2020 10	INV	P	747.00	101920	37643 CRC-ADS-09/02/20-09
	002337 MEDINA CREATIVE ACCE	63192-KS	20201962	2020 10	INV	P	871.50	101320	37115 CRC-ADS-09/01/20-09
	002337 MEDINA CREATIVE ACCE	63193-AC	20201962	2020 10	INV	P	996.00	101320	37115 CRC-ADS-09/05/20-09
	002337 MEDINA CREATIVE ACCE	63226	20201962	2020 10	INV	P	747.00	101320	37115 CRC-ADS-09/04/20-09
							2,614.50		
	003502 VIAQUEST DAY AND EMP	093020	20201962	2020 10	INV	P	747.00	102620	38208 CRC-ADS-09/03/20-09
	005175 SANDICARE LLC	101220	20201962	2020 10	INV	P	124.50	102620	38203 CRC-ADS-10/07/20-10
	005532 WINDFALL INDUSTRIES	23963	20201366	2020 10	INV	P	1,857.54	102620	38210 CRC-ADS-SEP 20 (ES/
	005901 MIDWEST INNOVATIONS	8352	20200257	2020 10	INV	P	747.00	100520	36654 CRC-ADS-09/14/20-09
	005901 MIDWEST INNOVATIONS	8367	20201962	2020 10	INV	P	747.00	101320	37117 CRC-ADS-09/21/20-09
	005901 MIDWEST INNOVATIONS	8390	20201962	2020 10	INV	P	747.00	101920	37651 CRC-ADS-09/28/20-09
	005901 MIDWEST INNOVATIONS	8400	20201962	2020 10	INV	P	249.00	101920	37651 CRC-ADS-10/01/20-10
	005901 MIDWEST INNOVATIONS	8413	20201962	2020 10	INV	P	1,090.62	102620	38200 CRC-ADS-10/05/20-10
							3,580.62		
	010419 ONEBRIDGE SUPPORT SE	1001	20200257	2020 10	INV	P	79.68	101320	37120 CRC-ADS-09/14/20-09
	010419 ONEBRIDGE SUPPORT SE	1002	20200257	2020 10	INV	P	64.61	101320	37120 CRC-ADS-09/21/20-09
	010419 ONEBRIDGE SUPPORT SE	1002	20201962	2020 10	INV	P	15.07	101320	37120 CRC-ADS-09/21/20-09
	010419 ONEBRIDGE SUPPORT SE	1003	20201962	2020 10	INV	P	79.68	101920	37654 CRC-ADS-09/29/20 &
	010419 ONEBRIDGE SUPPORT SE	1005	20201962	2020 10	INV	P	79.68	102620	38202 CRC-ADS-10/06/20 &
							318.72		
							ACCOUNT TOTAL		9,989.88
							ORG 33009431 TOTAL		9,989.88

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33009435								MCBDD - COMM EMPL LOCAL MATCH
	33009435	50580							COMM EMPL LOCAL CONTR SVS
	005532	WINDFALL INDUSTRIES	23963	20201366	2020	10	INV	P	10.96 102620 38210 CRC-ADS-SEP 20 (ES/
									ACCOUNT TOTAL 10.96
									ORG 33009435 TOTAL 10.96
	33009465								MCBDD - RESIDENTIAL SERVICES (
	33009465	50580							RES SERV CONTR SVS
	001404	GREENLEAF FAMILY	CEN 396446	20204112	2020	10	INV	P	510.00 101920 37646 CRC-INTERPRETER SER
	001404	GREENLEAF FAMILY	CEN 396465	20204112	2020	10	INV	P	540.00 101920 37646 CRC-INTERPRETER SER
	001404	GREENLEAF FAMILY	CEN 396618	20204224	2020	10	INV	P	360.00 102620 38195 CRC-INTERPRETER SER
	001404	GREENLEAF FAMILY	CEN 404937	20204224	2020	10	INV	P	3,600.00 102620 38195 CRC-INTERPRETER SER
	001404	GREENLEAF FAMILY	CEN C22134	20204112	2020	10	INV	P	900.00 101920 37646 CRC-INTERPRETER SER
	001404	GREENLEAF FAMILY	CEN C22135	20204112	2020	10	INV	P	900.00 101920 37646 CRC-INTERPRETER SER
									6,810.00
									ACCOUNT TOTAL 6,810.00
									ORG 33009465 TOTAL 6,810.00
	33009483								MCBDD - MEDICAID WAIVER LOCAL
	33009483	50623							MEDICAID WAIV LOC MEDICD LOC
	002203	AMAZON	0258729 AUG 20	20203430	2020	10	INV	P	1,447.16 100520 36645 CRC-COMMUNITY TRANS
									ACCOUNT TOTAL 1,447.16
									ORG 33009483 TOTAL 1,447.16
=====									
FUND 3300 MEDINA COUNTY BOARD OF DISABIL							TOTAL:		158,921.90
=====									

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	33159094			DF-MEMORIAL GROVE		
	33159094 50100			DF-MEM GROVE SUPPLIES		
	010410 MIDWEST ENGRAVING	28169		20203109 2020 10 INV P	109.75 100520	36667 DF-MG-MEMORIAL PAVE
				ACCOUNT TOTAL	109.75	
				ORG 33159094 TOTAL	109.75	
	33159097			DF-ASSISTIVE TECH		
	33159097 50100			DF-ASSISTIVE TECH SUPPLIES		
	002203 AMAZON	0258729 AUG 20		20203504 2020 10 INV P	185.69 100520	36645 DF-AT-SUPPLIES
				ACCOUNT TOTAL	185.69	
				ORG 33159097 TOTAL	185.69	
=====						
	FUND 3315 MCBDD DONATED FUNDS			TOTAL:	295.44	
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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	34007800								COUNTY PARK DISTRICT
	34007800 50100								PARK DISTRICT SUPPLIES
	000465 SHARON CENTER POSTMA	7800	20202774	2020	10	INV P	137.50	102620	38098 POSTAGE STAMPS --
	000933 TRACTOR SUPPLY CO.	8277	20200030	2020	10	INV P	37.94	101920	37489 NAT. RES. SUPPLIES
	001224 HUNTINGTON NATIONAL	7113	20202774	2020	10	INV P	325.85	102120	37730 HQ OFFICE SUPPLIES
	004008 W.B. MASON CO INC	214003806	20200030	2020	10	INV P	13.99	101920	37488 OFFICE SUPPLIES --
	004008 W.B. MASON CO INC	214147394	20202774	2020	10	INV P	223.19	102620	38179 OFFICE SUPPLIES --
	004008 W.B. MASON CO INC	7800	20200030	2020	10	INV P	73.97	100520	36490 OFFICE SUPPLIES --
							311.15		
							ACCOUNT TOTAL		812.44
	34007800 50200								PARK DISTRICT MATERIALS
	000177 CHUCK'S CUSTOM LLC	645207	20203904	2020	10	INV P	158.37	101920	37493 MOWER/EQUIPMENT MAT
	000199 CLEARWATER SYSTEMS	34218	20203904	2020	10	INV P	40.45	101920	37495 BCR MATERIALS
	000933 TRACTOR SUPPLY CO.	8277	20203904	2020	10	INV P	119.96	101920	37489 MOWER/EQUIPMENT MAT
	000982 JOHN S GRIMM INC	65213	20203816	2020	10	INV P	3,038.20	100520	36491 LOTS/DRIVES MATERIA
	001115 HOME DEPOT CREDIT SE	7378	20203904	2020	10	INV P	258.47	100520	36493 LOTS/DR., ELECT., C
	002334 CHEMSAFE INTERNATION	0236666	20203904	2020	10	INV P	90.00	102620	38100 CLEANING MATERIALS
	002544 APPLIED INDUSTRIAL T	7019773845	20203904	2020	10	INV P	180.40	100520	36492 MAINTENANCE CHEMICA
	002544 APPLIED INDUSTRIAL T	7019871756	20203904	2020	10	INV P	195.11	101920	37618 AUTO MATERIALS
							375.51		
	002903 REINHARDT SUPPLY COM	188462	20203904	2020	10	INV P	193.02	100520	36541 CLEANING MATERIALS
	002903 REINHARDT SUPPLY COM	188626	20203904	2020	10	INV P	200.55	101920	37610 CLEANING MATERIALS
	002903 REINHARDT SUPPLY COM	188669	20203904	2020	10	INV P	104.45	102620	37953 AD MATERIALS
	002903 REINHARDT SUPPLY COM	7800	20203904	2020	10	INV P	810.26	102620	38180 CLEANING MATERIALS
	002903 REINHARDT SUPPLY COM	7800	20203904	2020	10	INV P	479.73	101920	37492 AD & CLEANING MATER
							1,788.01		
	003169 WINKLER TIRE LLC	44009	20203904	2020	10	INV P	559.08	101920	37490 AUTO MATERIALS
	003309 SHERWIN WILLIAMS	5995-1	20203904	2020	10	INV P	30.00	102620	38099 PAINT MATERIALS
	003423 SMITH BROTHERS INC	507474	20203904	2020	10	INV P	72.00	100520	36540 TURF MANAGEMENT MAT
	003423 SMITH BROTHERS INC	507525	20203904	2020	10	INV P	72.00	101920	37607 TURF MGMEMT. MATLS.
							144.00		

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003528 ROWLEYS WHOLESALE	3231914-00	20203904	2020 10	INV	P	187.20	101920	37494 MOWER/EQUIPMENT MAT
	003614 ADVANCE AUTO PARTS	1666474	20203904	2020 10	INV	P	528.49	102620	38182 MOWER/EQUIP. AND AU
	005239 WELLINGTON IMPLEMENT	13440M, 13343M	20203904	2020 10	INV	P	279.64	101920	37491 MOWER/EQUIPMENT MAT
	005239 WELLINGTON IMPLEMENT	13528M	20203904	2020 10	INV	P	132.33	101920	37609 MOWER/EQUIPMENT MAT
							411.97		
	005768 WOLFF BROTHERS SUPPL	3714	20203904	2020 10	INV	P	78.75	101920	37608 ELECTRICAL MATERIAL
	009902 SERPENTINI CHEVROLET	67879	20203904	2020 10	INV	P	20.62	102620	38181 AUTO MATERIALS
					ACCOUNT TOTAL		7,829.08		
34007800 50230					PARK DISTRICT CONTRACT REPAIRS				
	008729 DEMCZYK CHUCK	7800	20200037	2020 10	INV	P	150.00	101920	37496 RESTROOM DOOR REPAI
					ACCOUNT TOTAL		150.00		
34007800 50540					PARK DISTRICT ADVERTIS & PRINT				
	001224 HUNTINGTON NATIONAL	7113	20200031	2020 10	INV	P	1,424.97	102120	37730 LEAFLET PUBLICATION
	002248 NAVITOR INC	9742693	20201007	2020 10	INV	P	22.35	101920	37497 BUSINESS CARDS -- P
	002248 NAVITOR INC	9758109	20201007	2020 10	INV	P	50.41	101920	37619 BUSINESS CARDS -- R
	002248 NAVITOR INC	9804135	20201007	2020 10	INV	P	22.35	102620	38183 BUSINESS CARDS -- P
							95.11		
					ACCOUNT TOTAL		1,520.08		
34007800 50560					PARK DISTRICT TRAVEL				
	001836 MEDINA COUNTY ENGINE	132	20202237	2020 10	INV	P	74.09	100520	36542 DIESEL FUEL
					ACCOUNT TOTAL		74.09		
34007800 50580					PARK DISTRICT CONTRACT SERVICE				
	000081 OHIO EDISON COMPANY	110008571728	20203486	2020 10	INV	P	70.95	100520	36641 ELECTRICITY -- GLP
	000081 OHIO EDISON COMPANY	110037584569	20203836	2020 10	INV	P	85.25	101920	37637 ELECTRICITY -- KBL
	000081 OHIO EDISON COMPANY	110077191291	20203486	2020 10	INV	P	250.78	100520	36543 ELECTRICTY -- ADL
	000081 OHIO EDISON COMPANY	7800	20203836	2020 10	INV	P	670.42	102620	38184 ELECTRICITY -- HQ,
	000081 OHIO EDISON COMPANY	7800	20203827	2020 10	INV	P	164.17	100720	36779 ELECTRICITY - PCP
							1,241.57		
	000135 ACME EXTERMINATING C	7800	20203486	2020 10	INV	P	100.00	101920	37498 EXTERMINATING SERVI
	000199 CLEARWATER SYSTEMS	34218	20203088	2020 10	INV	P	10.00	101920	37495 WATER
	000253 COLUMBIA GAS OF OHIO	200418830010008	20203836	2020 10	INV	P	34.33	102120	37736 NATURAL GAS -- WC
	000754 FRONTIER COMMUNICATI	330-721-4535	20203909	2020 10	INV	P	113.73	102620	38186 TELEPHONE SERVICE -

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	000754 FRONTIER COMMUNICATI	330-769-3811	20203909	2020 10	INV	P	203.27	102620	38185 TELEPHONE/INTERNET
							317.00		
	000894 C MARTIN TRUCKING	7800	20203486	2020 10	INV	P	704.12	101420	37253 DUMPSTER SERVICE
	001224 HUNTINGTON NATIONAL	7113	20203836	2020 10	INV	P	675.87	102120	37730 MOBILE DEVICES
	001578 VERIZON WIRELESS	9864081132	20203836	2020 10	INV	P	392.67	101920	37635 MOBILE DEVICES
	001647 LORAIN-MEDINA RURAL	7800	20203836	2020 10	INV	P	153.81	101920	37636 ELECTRICITY -- LHP,
	001662 VILLAGE OF LODI UTIL	56880-1	20203836	2020 10	INV	P	72.19	102120	37729 ELECTRICITY -- HHC
	001900 MEDINA COUNTY SOLID	405	20203836	2020 10	INV	P	21.50	101920	37612 TRASH DISPOSAL
	001911 MISKA JOHN	7800	20203836	2020 10	INV	P	150.00	101920	37499 WEBPAGE UPDATE
	001931 MEDINA COUNTY SANITA	7800	20203827	2020 10	INV	P	631.29	100720	36780 WATER/SEWER - WC, H
	003229 SECURITEC ONE INC	142232	20203836	2020 10	INV	P	121.50	101920	37620 ALARM SERVICE -- HQ
	004378 WADSWORTH UTILITIES	7800	20203836	2020 10	INV	P	294.56	101420	37254 ELECTRICITY -- A/O,
	005118 DC LANDSCAPE EXCAVAT	1658	20203836	2020 10	INV	P	1,600.00	102620	38101 LM DAM MOWING
	007137 GREAT LAKES PORTABLE	6384	20203836	2020 10	INV	P	718.00	101920	37611 RESTROOM PUMPING
			ACCOUNT TOTAL				7,238.41		
34007800 50610									PARK DISTRICT OTHER EXPENSES
	000457 WALMART COMMUNITY	9671	20203487	2020 10	INV	P	4.50	100520	36546 VOLUNTEER RECOGNITI
	000649 EASTERN LAB SERVICES	91310006	20203487	2020 10	INV	P	39.00	102620	37954 WATER TEST -- BCR
	000959 CENTERRA CO-OP	0056027940	20203487	2020 10	INV	P	567.20	101920	37613 WILDLIFE FOOD
	001224 HUNTINGTON NATIONAL	7113	20203487	2020 10	INV	P	125.53	102120	37730 PERMIT AND CREDIT C
	001901 MEDINA COUNTY TREASU	AUGUST	20203487	2020 10	INV	P	56.96	100520	36544 CREDIT CARD FEES --
	001901 MEDINA COUNTY TREASU	SEPTEMBER	20203487	2020 10	INV	P	54.56	102620	38188 CREDIT CARD FEES
							111.52		
	002385 RAILS-TO-TRAILS CONS	3728847	20203487	2020 10	INV	P	20.00	101920	37500 ANNUAL MEMBERSHIP
	008334 NATIONAL PROCESSING	147964204911	20203487	2020 10	INV	P	33.13	102620	38187 CREDIT CARD FEES
	009993 VICTORIA MUELLAUER	13	20203487	2020 10	INV	P	250.00	101920	37501 DEPOST REFUND -- BC
	009993 SAVANNA PHILLIPS	20353	20203487	2020 10	INV	P	433.13	101920	37505 DISINFECTING SERVIC
	009993 JON SOMMER	20774	20203487	2020 10	INV	P	50.00	102620	37955 DISINFECTING SERVIC
	009993 DANIELLE LONG	21590	20203487	2020 10	INV	P	175.00	100520	36545 COVID RESERVATION R

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	009993 ELAINE HICKS	21600	20203487	2020 10	INV	P	157.50	100520	36672 RESERVATION REFUND	
	009993 EAA CHAPTER 846	21607	20203487	2020 10	INV	P	87.50	101920	37503 COVID RESERVATION R	
	009993 AMANDA SPIES	21610	20203487	2020 10	INV	P	2,010.00	101920	37504 RESERVATION REFUND	
	009993 CUB SCOUT PACK 3514	21615	20203487	2020 10	INV	P	60.00	101920	37502 COVID RESERVATION R	
	009993 JANELLE PIMPO	21630	20203835	2020 10	INV	P	175.00	102620	38102 COVID RESERVATION R	
	009993 STEPHANIE BERANEK	21632	20203835	2020 10	INV	P	175.00	102620	38103 COVID RESERVATION R	
	009993 JAMIE KRSTOFEK	21638	20203835	2020 10	INV	P	183.75	102620	38189 COVID RESERVATION R	
							3,756.88			
				ACCOUNT TOTAL			4,657.76			
34007800 50780				PARK DISTRICT EQUIPMENT						
	000216 C & L SHOES	7800	20203594	2020 10	INV	P	1,798.34	101920	37506 NAT. RES., MTCE., &	
	000473 DAVIS BRETT	7800	20204119	2020 10	INV	P	109.09	101920	37509 RANGER UNIFORM ALLO	
	000882 KINGSLEY JERRY	7800	20203594	2020 10	INV	P	103.00	101920	37614 MTCE. UNIFORM ALLOW	
	000933 TRACTOR SUPPLY CO.	8277	20203594	2020 10	INV	P	86.45	101920	37489 NR UNIFORM ALLOW. (
	001115 HOME DEPOT CREDIT SE	7378	20203594	2020 10	INV	P	77.24	100520	36493 MAINTENANCE EQUIPME	
	001224 HUNTINGTON NATIONAL	7113	20204209	2020 10	INV	P	1,349.95	102120	37730 ADMIN. EQUIP. & NR	
	001613 TENDER SHELLEY	7800	20203594	2020 10	INV	P	251.00	100520	36548 INTERP. UNIFORM ALL	
	002151 BAILEY CLAIR	7800	20203594	2020 10	INV	P	279.00	100520	36549 INTERP. UNIFORM ALL	
	003769 NOWELL ROB	7800	20203594	2020 10	INV	P	74.70	101920	37508 MTCE. UNIFORM ALLOW	
	004150 UNITED SPORT APPAREL	1014507	20203594	2020 10	INV	P	150.00	100520	36494 ADMIN. UNIFORM ALLO	
	004150 UNITED SPORT APPAREL	7800	20203594	2020 10	INV	P	171.00	100520	36547 INTERP. UNIFORM ALL	
	004150 UNITED SPORT APPAREL	7800	20203594	2020 10	INV	P	1,002.50	101920	37507 UNIFORM ALLOW. -- M	
	004150 UNITED SPORT APPAREL	7800	20204119	2020 10	INV	P	224.00	101920	37621 INTERP. UNIFORM ALL	
	004150 UNITED SPORT APPAREL	7800	20204119	2020 10	INV	P	431.00	102620	37956 MTCE. UNIFORM ALLOW	
							1,978.50			
				ACCOUNT TOTAL			6,107.27			
				ORG 34007800 TOTAL			28,389.13			
=====										
	FUND 3400 COUNTY PARK DISTRICT			TOTAL:			28,389.13			
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YEAR/PERIOD: ACCOUNT/VENDOR	2020/10 TO INVOICE	2020/10	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34017800									OFFICE & MAINT BUILDING	
34017800 50580									OFFICE & MAINT BLDG CONT SRVS	
000081 OHIO EDISON COMPANY	110127328828		20201995	2020	10	INV P	80.10	101920	37637 WR HOUSE 20-14-13	
001647 LORAIN-MEDINA RURAL	0408008705		20202603	2020	10	INV P	212.56	101920	37636 ELECTRICITY -- LHP	
002762 CONSUMERS GAS COOPER	0011360000810308		20201995	2020	10	INV P	15.61	101920	37510 WR HOUSE 20-14-13	
							ACCOUNT TOTAL		308.27	
							ORG 34017800 TOTAL		308.27	
=====										
FUND 3401 OFFICE & MAINT BUILDING							TOTAL:		308.27	=====
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YEAR/PERIOD: 2020/10 TO 2020/10
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

YEAR/PERIOD:	2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34027800										MAJOR PARK DEVELOPMENT
34027800	50200									MAJOR PARK DEVELOP MATERIALS
	001115	HOME DEPOT CREDIT SE	7378	20200054	2020	10	INV P	78.54	100520	36493 TRAIL GRAVEL 20-60
	001661	LODI LUMBER	11597	20201032	2020	10	INV P	142.36	101920	37512 TRAIL GRAVEL 20-60
	002443	OSBORNE MEDINA INC	300102	20201032	2020	10	INV P	56.21	101920	37511 KL GRAVEL 20-90-02
	002904	FRIENDSVILLE SAND LP	5327	20201032	2020	10	INV P	69.54	101920	37616 TRAIL GRAVEL 20-60
	003157	SCHEMRICH BROS BUILD	2674	20201032	2020	10	INV P	399.85	101920	37615 TRAIL GRAVEL 20-60
								ACCOUNT TOTAL	746.50	
34027800	50580									MAJOR PARK DEVELOP CONT SRVS
	000139	JTS LANDSCAPING CO I	13948	20202830	2020	10	INV P	5,570.90	100520	36642 BLP SIGNS 20-28-06
	001911	MISKA JOHN	7800	20203485	2020	10	INV P	900.00	101920	37499 BLR PHASE 1 20-20-
	001911	MISKA JOHN	7800	20203903	2020	10	INV P	750.00	101920	37499 LM SITE MAPS 20-16
	001911	MISKA JOHN	7800	20203903	2020	10	INV P	500.00	101920	37499 RSP SITE MAPS 20-0
								2,150.00		
	004006	TREE MAINTENANCE SER	5661	20201997	2020	10	INV P	1,400.00	100520	36550 BLR PHASE 1 20-20-
	004006	TREE MAINTENANCE SER	5661	20203903	2020	10	INV P	2,350.00	100520	36550 BLR PHASE 1 20-20-
	004006	TREE MAINTENANCE SER	5669	20203903	2020	10	INV P	650.00	100520	36643 HAZARD TREE REMOVAL
								4,400.00		
	010404	NIEMAN EXCAVATING CO	4838	20204028	2020	10	INV P	4,090.00	102620	37957 BLR PHASE I 20-20
	010404	NIEMAN EXCAVATING CO	4838	20204083	2020	10	INV P	250.00	102620	37957 BLR PHASE 1 20-20-0
								4,340.00		
								ACCOUNT TOTAL	16,460.90	
								ORG 34027800 TOTAL	17,207.40	
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		FUND 3402 MAJOR PARK DEVELOPMENT						TOTAL:	17,207.40	
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YEAR/PERIOD: 2020/10 TO 2020/10
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34037800								LAND ACQUISITION
34037800 50580								LAND ACQUISITION CONTRACT SERV
009576 SMITH & NEJEDLIK INC	20-078	20203894	2020 10	INV	P	900.00	101920	37514 LAND APPRAISAL 20-
010404 NIEMAN EXCAVATING CO	4837	20203969	2020 10	INV	P	7,850.00	101920	37513 PCPN HOUSE REMOVAL
						ACCOUNT TOTAL		8,750.00
						ORG 34037800 TOTAL		8,750.00
=====								
FUND 3403 LAND ACQUISITION						TOTAL:		8,750.00
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YEAR/PERIOD: 2020/10 TO 2020/10
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34047800								ALLARDALE PARK DEVELOPMENT
34047800 50580								ALLARDALE PARK DEV CONT SRVS
001911 Miska John	7800	20200051	2020 10	INV	P	850.00 101920	37499	AD SITE MAPS 20-07
002762 CONSUMERS GAS COOPER	0031420000813376	20200051	2020 10	INV	P	14.67 101920	37510	AD HOUSE 20-07-01
010203 MEDINA SIGNS INC	32530	20200051	2020 10	INV	P	118.30 100520	36604	AD SIGNS 20-90-04
						ACCOUNT TOTAL		982.97
						ORG 34047800 TOTAL		982.97
=====								
FUND 3404 ALLARDALE PARK DEVELOPMENT						TOTAL:		982.97
=====								

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34057800									OUTDOOR EDUCATION FUND
34057800	50100								OUTDOOR EDUCATION SUPPLIES
	000457	WALMART COMMUNITY	9671	20200044	2020	10	INV	P	57.86 100520 36546 WC SUPPLIES 20-90-
	001224	HUNTINGTON NATIONAL	7113	20200044	2020	10	INV	P	84.16 102120 37730 WC SUPPLIES 20-90-
							ACCOUNT TOTAL		142.02
34057800	50580								OUTDOOR EDUCATION CONTRACT SER
	000664	ENVIRONMENTAL DESIGN	0069254	20201006	2020	10	INV	P	112.38 102620 37958 WC REMODEL 20-08-0
							ACCOUNT TOTAL		112.38
34057800	50780								OUTDOOR EDUCATION EQUIPMENT
	001224	HUNTINGTON NATIONAL	7113	20200042	2020	10	INV	P	78.47 102120 37730 WC EQUIPMENT 20-90
							ACCOUNT TOTAL		78.47
							ORG 34057800 TOTAL		332.87
=====									
FUND 3405 OUTDOOR EDUCATION FUND							TOTAL:		332.87
=====									

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YEAR/PERIOD: 2020/10 TO 2020/10
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CHECK RUN CHECK

DESCRIPTION

34067800		PARK EQUIPMENT						
34067800 50780		PARK EQUIPMENT EQUIP						
003255 STERLING FARM EQUIPM 34499	20203819	2020 10 INV P			14,065.45	101920		37622 AD UTILITY VEHICLE
		ACCOUNT TOTAL			14,065.45			
		ORG 34067800 TOTAL			14,065.45			
=====								
		FUND 3406 PARK EQUIPMENT			TOTAL:	14,065.45		
=====								

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/10 TO INVOICE	2020/10	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
34087800				NATURAL RESOURCE RESTORATION		
34087800 50200				NATURAL RES RESTOR MATERIALS		
010439 OPN SEED	R103878		20200043	2020 10 INV P	600.00 101920	37515 NATIVE SEEDINGS 20
				ACCOUNT TOTAL	600.00	
				ORG 34087800 TOTAL	600.00	
=====						
FUND 3408 NATURAL RESOURCE RESTORATION					TOTAL:	600.00
=====						

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YEAR/PERIOD: 2020/10 TO 2020/10	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
34127800			RECREATIONAL TRAILS		
34127800 50580			REC TRAILS CONTR SVS		
000421 CUNNINGHAM & ASSOCIA 7789		20200027	2020 10 INV P	2,813.00 101920	37516 LM TRAIL GRANT 20-
001747 MARKS CONSTRUCTION I PYMNT. #2		20202962	2020 10 INV P	89,745.88 100520	36605 LM TRAIL GRANT 20-
			ACCOUNT TOTAL	92,558.88	
			ORG 34127800 TOTAL	92,558.88	
=====					
FUND 3412 RECREATIONAL TRAILS			TOTAL:	92,558.88	
=====					

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	50172505			CCA MUNI FY20-21		
	50172505 50580			CCA MUNI CONTRACT SERVICES		
	001030	ALTERNATIVE PATHS IN 2ND QUARTER		20202874 2020 10 INV P	4,022.25 101320	37005 DIVERSION SERVICES
				ACCOUNT TOTAL	4,022.25	
				ORG 50172505 TOTAL	4,022.25	
=====						
	FUND 5017	CCA MUNI FY20-21		TOTAL:	4,022.25	
=====						

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YEAR/PERIOD: 2020/10 TO 2020/10
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CHECK RUN CHECK

DESCRIPTION

50221900		AP TCAP FY20-21						
50221900 50560		AP TCAP FY20-21 TRAVEL						
002632 SCHROTH LINDSAY	LLMILES	20202037 2020 10 INV P			18.40	100520	36537	MILEAGE
010348 YWCA MAHONING VALLEY	DVSEM	20202037 2020 10 INV P			420.00	100520	36538	DOMESTIC VIOLENCE S
		ACCOUNT TOTAL			438.40			
		ORG 50221900 TOTAL			438.40			
=====								
	FUND 5022 AP TCAP FY20-21			TOTAL:	438.40			
=====								

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
50254000												
50254000	50600											
	002912	US BANK	869252668040	20204192	2020	10	INV	P	337.61 102120	37725 GASOLINE - FLEET GA		
										ACCOUNT TOTAL	337.61	
50254000	50601											
	003107	GATEWAY TIRE & SERVI	7002-149579	20204124	2020	10	INV	P	214.73 101420	37242 VEHICLE MAINTENANCE		
	003107	GATEWAY TIRE & SERVI	7002-151276	20204193	2020	10	INV	P	387.01 102120	37724 VEHICLE MAINTENANCE		
	003107	GATEWAY TIRE & SERVI	7002-151701	20204290	2020	10	INV	P	86.66 102820	38404 VEHICLE MAINTENANCE		
											688.40	
	007869	CMT GROUP LLC	1106	20204124	2020	10	INV	P	87.50 101420	37243 VEHICLE MAINTENANCE		
											ACCOUNT TOTAL	775.90
50254000	50617											
	000081	OHIO EDISON COMPANY	110069255245	20203960	2020	10	INV	P	262.71 101320	37063 UTILITIES - ELECTRI		
	000081	OHIO EDISON COMPANY	110069255245	20204292	2020	10	INV	P	230.23 102820	38406 UTILITIES - ELECTRI		
											492.94	
	000253	COLUMBIA GAS OF OHIO	124318110040001	20203960	2020	10	INV	P	34.33 101320	37062 UTILITIES - GAS 8/2		
											ACCOUNT TOTAL	527.27
50254000	50710											
	009088	620 CORPORATION	63032	20204291	2020	10	INV	P	1,715.00 102820	38405 RENT - NOVEMBER 202		
											ACCOUNT TOTAL	1,715.00
											ORG 50254000 TOTAL	3,355.78
=====												
FUND 5025 OCJS JAG FY19-DTF							TOTAL:			3,355.78		
=====												

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/10 TO INVOICE	2020/10	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50294000									OHIO DRUG LAW	
50294000 50580									OHIO DRUG LAW CONTRACT SERVICE	
001955 MEDINA POSTMASTER	P.O. BOX 1643		20204195	2020 10	INV	P	118.00	102120	37723 CONT SERVICES - P.O	
							ACCOUNT TOTAL		118.00	
50294000 50616									OHIO DRUG LAW TELEPHONE	
000207 VERIZON WIRELESS	9864837266		20204293	2020 10	INV	P	867.93	102820	38407 TELEPHONE - CELL SE	
000754 FRONTIER COMMUNICATI	3307259801-122908-5		20204126	2020 10	INV	P	109.71	101420	37245 TELEPHONE - TELEPHO	
001205 ARMSTRONG CABLE SERV	0503851-01		20204126	2020 10	INV	P	232.24	101420	37244 TELEPHONE - INTERNE	
004003 FIRST COMMUNICATIONS	120292506		20203953	2020 10	INV	P	6.64	10/13/20	37155 TELEPHONE - 8/6/20	
004003 FIRST COMMUNICATIONS	120509502		20204293	2020 10	INV	P	6.30	102820	38408 TELEPHONE	
							12.94			
							ACCOUNT TOTAL		1,222.82	
							ORG 50294000 TOTAL		1,340.82	
=====										
FUND 5029 OHIO DRUG LAW							TOTAL:			1,340.82
=====										

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	50314105	ICAT						
	50314105 50581							
	007597 KEYSTONE RICHLAND CE PO#20773 SS ICAT		20203780	2020 10	INV P			36551 ICAT CLIENT SERVICE
						2,250.00	100520	
						2,250.00		
						2,250.00		
=====								
	FUND 5031 ICAT				TOTAL:	2,250.00		
=====								

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YEAR/PERIOD: 2020/10 TO 2020/10
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

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 AUGUST 2020	20203627	2020 10	INV	P	20,533.66	100520	36555 AUGUST 2020 EARLY I
000412	CATHOLIC CHARITIES C SEPTEMBER 2020	20203724	2020 10	INV	P	20,533.66	102620	37973 SEPTEMBER 2020 EI S
						41,067.32		
001861	MEDINA COUNTY HEALTH A0019-20	20203724	2020 10	INV	P	5,683.15	101320	37016 EI SERVICES/MILEAGE
001861	MEDINA COUNTY HEALTH A0021-20	20203627	2020 10	INV	P	2,097.16	101320	37016 EI SERVICES/MILEAGE
001861	MEDINA COUNTY HEALTH A0021-20	20203724	2020 10	INV	P	2,628.32	101320	37016 EI SERVICES/MILEAGE
						10,408.63		
						ACCOUNT TOTAL		51,475.95
						ORG 50434105 TOTAL		51,475.95
=====								
FUND 5043 EARLY INTERVENTION						TOTAL:		51,475.95
=====								

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YEAR/PERIOD: 2020/10 TO 2020/10	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	A0345-20			20203735 2020 10 INV P	230.00 100520	36552 EI OUTREACH FY21 CA
				ACCOUNT TOTAL	230.00	
				ORG 50474105 TOTAL	230.00	
=====						
	FUND 5047 EI-OUTREACH			TOTAL:	230.00	
=====						

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50531900			JRIG-AP FY20-21								
50531900	50580		JRIG AP CONTRACT SERVICES								
003371	FAIRFIELD	INFORMATIO	MCPII083120	20200105	2020 10	INV P	1,270.00	100520	36536	DRUG TEST	
003371	FAIRFIELD	INFORMATIO	MCPSM083120	20200105	2020 10	INV P	2,516.00	100520	36536	DRUG TEST	
003371	FAIRFIELD	INFORMATIO	SAMMC083120	20200105	2020 10	INV P	500.00	100520	36536	SAM FEES	
							4,286.00				
003670	OHIO AMS		OAMS920	20200105	2020 10	INV P	924.00	102620	37942	ELECTRONIC MONITORI	
							ACCOUNT TOTAL			5,210.00	
							ORG 50531900 TOTAL			5,210.00	
=====											
FUND 5053 JRIG-AP FY20-21							TOTAL:	5,210.00	=====		

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YEAR/PERIOD: 2020/10 TO 2020/10
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CHECK RUN CHECK

DESCRIPTION

50542505		JRIG-MUNI							
50542505 50580				JRIG-MUNI CONTRACT SERVICES					
003371 FAIRFIELD INFORMATIO	MMGMO083120		20200572	2020 10 INV P	769.00	102620		37968	JRIG MEDINJRIG DRUG
007692 OCEPI LIFESKILLS	JRIG-013		20200572	2020 10 INV P	255.00	102620		37969	JRIG LIFESKILLS CUR
				ACCOUNT TOTAL	1,024.00				
				ORG 50542505 TOTAL	1,024.00				
=====									
	FUND 5054	JRIG-MUNI		TOTAL:	1,024.00				
=====									

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50554000				DTF OCJS RO FY19		
50554000 50780				DTF OCJS RO FY19 EQUIPMENT		
009973	SPECIALTY VEHICLE SO	20200021		20204288 2020 10 INV P	36,885.00 102820	38403 EQUIPMENT - SURV. P
				ACCOUNT TOTAL	36,885.00	
				ORG 50554000 TOTAL	36,885.00	
=====						
	FUND 5055 JRIG-AP	FY22-23		TOTAL:	36,885.00	
=====						

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	50672102				FELONY DEL CARE-ELECTRONIC MON					
	50672102	50580			FEL DEL CARE ELECTR MON CT SV					
	003371	FAIRFIELD INFORMATIO	MJGPS083120	20203465	2020 10	INV P	970.00	100520	36521 EM K SVC	
					ACCOUNT TOTAL		970.00			
					ORG 50672102 TOTAL		970.00			
	50672120				FELONY DEL CARE-DRUG COURT					
	50672120	50560			FEL DEL CARE DRUG CT TRAVEL					
	004769	HONCHARUK KEVIN	MILEAGE KH JUL-SEPT	20203275	2020 10	INV P	29.33	101920	37461 MILEAGE KH JUL-SEPT	
	007995	MATEJ JENNIFER	MILEAGE MATEJ 9/20	20203275	2020 10	INV P	46.00	101920	37462 MILEAGE MATEJ 9/202	
	009331	MOREL MATTHEW	MILEAGE MM 9/2020	20203275	2020 10	INV P	73.03	101920	37463 MILEAGE MM 9/2020	
					ACCOUNT TOTAL		148.36			
	50672120	50580			FEL DEL CARE DRUG CT CONT SVS					
	001030	ALTERNATIVE PATHS IN DC SVCS	9/2020	20203872	2020 10	INV P	7,900.83	101920	37460 DC K SVC 9/2020	
					ACCOUNT TOTAL		7,900.83			
	50672120	50610			FEL DEL CARE DRUG CT OTH EXP					
	002502	REDWOOD TOXICOLOGY	10941020209	20203273	2020 10	INV P	556.00	102620	38044 DC DRUG TESTING	
	002637	REDWOOD BIOTECH	726576	20203273	2020 10	INV P	72.00	102620	38043 DC SUPPLIES	
	002999	STAPLES CREDIT PLAN	9/15/20	20203273	2020 10	INV P	442.17	100520	36520 DC OTHER SANITIZER;	
					ACCOUNT TOTAL		1,070.17			
					ORG 50672120 TOTAL		9,119.36			
	50672126				FELONY DEL CARE-TI - 180					
	50672126	50580			FEL DEL CARE T1-180 CONT SVS					
	001030	ALTERNATIVE PATHS IN TI-180	Sept 20	20203272	2020 10	INV P	1,150.00	101920	37460 TI-180 9/2020	
					ACCOUNT TOTAL		1,150.00			
					ORG 50672126 TOTAL		1,150.00			
=====										
FUND 5067 FELONY DEL. CARE							TOTAL:	11,239.36	=====	

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CHECK RUN CHECK

DESCRIPTION

50701650			DOMESTIC VIOLENCE					
50701650 50580			DOMESTIC VIOLENCE CONTRACT SER					
000020 BATTERED WOMEN'S SHE 3223		20202365	2020 10 INV P		17,950.08	100520		36565 OVW JFF GRANT REIMB
			ACCOUNT TOTAL		17,950.08			
			ORG 50701650 TOTAL		17,950.08			
=====								
			FUND 5070 DOMESTIC VIOLENCE		TOTAL:	17,950.08		
=====								

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CHECK RUN CHECK

DESCRIPTION

50781900			AP DRUG CT DISCRETIONARY GRANT					
50781900 50580			AP DRUG CT DISCRETION CONT SVS					
005203 THE LCADA WAY	LCADA820	20200958	2020 10 INV P		2,465.50	100520	36539	CASE MANAGER
005203 THE LCADA WAY	LCADA820	20200958	2020 10 INV P		1,325.00	100520	36539	HOUSING
					<u>3,790.50</u>			
			ACCOUNT TOTAL		3,790.50			
			ORG 50781900 TOTAL		3,790.50			

=====

FUND 5078 AP DRUG CT DISCRETIONARY GRANT TOTAL: 3,790.50

=====

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CHECK RUN CHECK

DESCRIPTION

60200100			REVOLVING LOAN PROGRAM						
60200100 50581			REVOLVING LOAN PROGRAM PURCH S						
007313 EMERSON PAUL	09/16/20	20204093	2020 10 INV P	100.00	101420	37239	LODI EQUIPMENT VALU		
010415 FARNSWORTH AUCTIONS	2008	20204093	2020 10 INV P	100.00	101420	37240	705 MEDINA ST LODI		
			ACCOUNT TOTAL	200.00					
			ORG 60200100 TOTAL	200.00					
=====									
FUND 6020 REVOLVING LOAN PROGRAM				TOTAL:	200.00				
=====									

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60310100			CHIP CDBG FY19		
60310100 50610			CHIP CDBG FY19 OTHER EXPENSES		
001578 VERIZON WIRELESS	09/23/20	20200009	2020 10 INV P	26.42 101920	37468 CHIP 542002012-0000
			ACCOUNT TOTAL	26.42	
			ORG 60310100 TOTAL	26.42	
60310103			CHIP CDBG FY19		
60310103 50590			CHIP CDBG FY19 CONTRACT PROJ		
005295 SOLID GROUND CONSTRU		20204174	2020 10 INV P	8,325.00 102620	37962 CONTRACTOR PAYMENT
007207 OHIO REGIONAL DEVELO		20204172	2020 10 INV P	1,832.00 102620	37964 SOFT COSTS/ADMIN FE
007207 OHIO REGIONAL DEVELO		20204173	2020 10 INV P	2,469.00 102620	37963 ORDC ADMIN FEES/SOF
				4,301.00	
			ACCOUNT TOTAL	12,626.00	
			ORG 60310103 TOTAL	12,626.00	
=====					
FUND 6031 CHIP CDBG FY19				TOTAL:	12,652.42
=====					

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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
001915 CITY OF MEDINA	05260-010 OOA		20203665	2020	10	INV	P	448.50 101320 36954 DUMPSTER FOR SENIOR
007816 AMAZON CAPITAL SERVI	1MJH-YKQC-K34P OOA		20203665	2020	10	INV	P	106.24 101320 36955 TRASH CAN FOR SENIO
008941 NORTHCOAST POOLTABLE	489- OOA		20203665	2020	10	INV	P	450.00 100520 36522 RELEVELING OF TABLE
								ACCOUNT TOTAL 1,004.74
								ORG 60439280 TOTAL 1,004.74
=====								
	FUND 6043 OOA SOCIAL SVS LEVY							TOTAL: 1,004.74
=====								

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CHECK RUN CHECK

DESCRIPTION

60449280										OOA SENIOR PREVENT SERV
60449280 50580										OOA SENIOR PREV CONTR SER
008155 MCQUOWN CYNTHIA	SEPT	SENIOR PREVENT	20202625	2020 10	INV P	732.79	101920		37522	SENIOR PREVENTION S
008155 MCQUOWN CYNTHIA	SEPT	SENIOR PREVENT	20204122	2020 10	INV P	65.21	101920		37522	SENIOR PREVENTION 2
										<hr/>
						798.00				
										ACCOUNT TOTAL
						798.00				
										ORG 60449280 TOTAL
						798.00				
=====										
FUND 6044 OOA SENIOR PREVENT SERV										TOTAL:
						798.00				
=====										

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60519280		TITLE III-C								
60519280	50610									
000871	KRONOS SAASHR INC	11655461	20201580	2020 10	INV	P	207.70	100520	36559 WORKFORCE READY AUG	
									TITLE III C OTHER EXPENSES	
									ACCOUNT TOTAL	
							207.70			
									ORG 60519280 TOTAL	
							207.70			
60519284		TITLE III-C - HDM								
60519284	50100									
007816	AMAZON CAPITAL SERVI	1GR6DKW6GNHR OOA	20202444	2020 10	INV	P	46.91	101320	36957 HDM SUPPLIES OVEN M	
									TITLE III C HDM SUPPLIES	
									ACCOUNT TOTAL	
							46.91			
60519284	50560								TITLE III C HDM TRAVEL	
000439	REICH JOSEPH	HDM SEPT TRAVEL	20201638	2020 10	INV	P	441.03	101320	36948 HDM TRAVEL 767	
001853	ELLIOTT CHESTER	SEPT TRAVEL	20201638	2020 10	INV	P	464.60	101920	37517 HDM TRAVEL 808	
002582	HAHNER ROCHELLE	HDM TRAVEL	20201638	2020 10	INV	P	6.90	101320	36945 HDM TRAVEL 12	
003310	BEEMAN DON	HDM SEPT TRAVEL	20201638	2020 10	INV	P	265.08	101320	36950 HDM TRAVEL 461	
003982	TOTH LAURA	HDM SEPT TRAVEL	20201638	2020 10	INV	P	27.03	101320	36952 HDM TRAVEL 47	
006332	RODGERS ROBERT	SEPT TRAVEL	20201638	2020 10	INV	P	387.55	101920	37518 HDM TRAVEL 674	
007271	CLARK BONNIE	HDM SEPT TRAVEL	20201638	2020 10	INV	P	344.43	101320	36944 HDM TRAVEL SEPT 599	
007681	VELLUCCI MARYKAY	HDM TRAVEL	20201638	2020 10	INV	P	93.73	101920	37520 HDM TRAVEL 163	
008600	TAKACH BRUCE	HDM SEPT TRAVEL	20201638	2020 10	INV	P	509.45	101320	36949 HDM TRAVEL 886	
009340	KIOUSIS JENNIFER	HDM TRAVEL	20201638	2020 10	INV	P	29.90	102620	38018 HDM TRAVEL 52	
009342	KUPNESKI ROBERTA	SEPT TRAVEL	20201638	2020 10	INV	P	29.90	101920	37519 HDM TRAVEL 52	
009357	HEARNS MICHELLE	HDM SEPT TRAVEL	20201638	2020 10	INV	P	91.43	101320	36951 HDM TRAVEL 159	
009736	OROSZ NICHOLAS	HDM TRAVEL	20201638	2020 10	INV	P	549.13	102620	38019 HDM TRAVEL 955	
									ACCOUNT TOTAL	
							3,240.16			
									ORG 60519284 TOTAL	
							3,287.07			
=====										
FUND 6051 TITLE III-C							TOTAL:	3,494.77	=====	
=====										

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	60619280								TITLE III-B
	60619280 50560								TITLE III B TRAVEL
	002582 HAHNER ROCHELLE	TRAVEL REIMBURSEMENT	20202623	2020 10	INV	P	41.40	101320	36945 TRAVEL 72
	003982 TOTH LAURA	SEPT TRAVEL	20202623	2020 10	INV	P	40.83	101320	36952 TRAVEL 71 MILES
	007681 VELLUCCI MARYKAY	TRAVEL	20202623	2020 10	INV	P	7.48	101920	37520 TRAVEL 13
							89.71		ACCOUNT TOTAL
	60619280 50581								TITLE III B PURCHASE OF SERVIC
	001932 MEDINA COUNTY TRANSI	OOA 20-09	20202372	2020 10	INV	P	5,173.53	101920	37521 TRANSITTRIPS
							5,173.53		ACCOUNT TOTAL
	60619280 50617								TITLE III B UTILITIES
	000754 FRONTIER COMMUNICATI	330-723-9514 OOA	20201813	2020 10	INV	P	114.01	101320	36947 PHONE LIES 112288-5
	000754 FRONTIER COMMUNICATI	330-723-9514 OOA	20201813	2020 10	INV	P	132.04	101320	36947 OOA PHONE LINES 112
							246.05		
	006391 LIGHTSPEED HOSTING	12955 INTERNET OOA	20201813	2020 10	INV	P	225.00	101320	36946 INTERNET ACCESS
							471.05		ACCOUNT TOTAL
							5,734.29		ORG 60619280 TOTAL
=====									
	FUND 6061	TITLE III-B					5,734.29		TOTAL:
=====									

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/10 TO 2020/10
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
60939280							OOA ACTIVITIES MEDINA SITE
60939280 50230							OOA ACTIVITIES CONTRACT REPAIR
000255 COMDOC INC	36352593 OOA	20202533	2020 10	INV	P	68.60 101320	36956 2000357590 MONTHLY
000255 COMDOC INC	36352593 OOA	20203643	2020 10	INV	P	157.40 101320	36956 XEROX COPIER
						226.00	
009057 COMDOC	IN3955973 OOA	20202533	2020 10	INV	P	27.40 101320	36943 EQUIPMENT COPIER CO
						ACCOUNT TOTAL	253.40
60939280 50610							OOA ACTIVITIES OTHER EXPENSES
002282 WITTMAN LISA	AUGUST YOGA	20203648	2020 10	INV	P	192.00 101320	36942 OPTUM AUG 64
						ACCOUNT TOTAL	192.00
						ORG 60939280 TOTAL	445.40
=====							
FUND 6093 OOA ACTIVITIES						TOTAL:	445.40
=====							

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	61219200					TRANSIT OPERATING			
	61219200 50100					TRANSIT OPER SUPPLIES			
	000933	TRACTOR SUPPLY CO.	6035 3012 0265 5955	20203922	2020	10	INV	P	3.98 101920 37450 SUPPLIES
	003712	ULINE INC	124316722	20203922	2020	10	INV	P	110.15 100520 36498 SUPPLIES
	007437	BUCKEYE CLEANING CEN	90265590	20203404	2020	10	INV	P	618.08 100520 36496 SUPPLIES
	007437	BUCKEYE CLEANING CEN	90265590	20203922	2020	10	INV	P	20.40 100520 36496 SUPPLIES
	007437	BUCKEYE CLEANING CEN	90269920	20203922	2020	10	INV	P	106.42 101920 37443 SUPPLIES
									744.90
						ACCOUNT TOTAL			859.03
	61219200 50455					TRANSIT OPER TESTING FEES			
	001277	INTEGRITY VERIFICATI	26408DTHD	20203762	2020	10	INV	P	118.00 100520 36560 AUGUST 2020 EMPLOYE
	009188	SUMMA HEALTH CORP	160440	20203762	2020	10	INV	P	369.00 102620 37879 TESTING FEES
						ACCOUNT TOTAL			487.00
	61219200 50580					TRANSIT OPER CONTR SERV			
	000871	KRONOS SAASHR INC	11655461	20202323	2020	10	INV	P	286.00 100520 36559 WORKFORCE READY AUG
	002114	GREENKEEPERS LAWN &	20091	20201924	2020	10	INV	P	375.00 101920 37487 TRANSIT LAWN SERVIC
	002561	CCT FINANCIAL	69658283	20202323	2020	10	INV	P	140.00 100520 36497 CONTRACT SERVICES
	002732	FUTRONICS INC	80011221	20202323	2020	10	INV	P	472.00 101920 37448 CONTRACT SERVICES -
	002908	RENTWEAR INC	755027	20201924	2020	10	INV	P	16.65 100520 36495 CONTRACT SERVICES -
	002908	RENTWEAR INC	757367	20201924	2020	10	INV	P	16.65 101320 36927 CONTRACT SERVICES -
									33.30
	009073	MERITECH INC.	IN1124708	20202323	2020	10	INV	P	83.45 102620 37883 CONTRACT SERVICES
						ACCOUNT TOTAL			1,389.75
	61219200 50600					TRANSIT OPER GASOLINE			
	000959	CENTERRA CO-OP	0056029590 SEPT. 202	20204178	2020	10	INV	P	2,173.52 102620 37881 GASOLINE - SEPT. 20
	000959	CENTERRA CO-OP	0056029590 SEPT.2020	20203434	2020	10	INV	P	7,794.51 102620 37881 GASOLINE - SEPTEMBE
									9,968.03
	001836	MEDINA COUNTY ENGINE	161	20203434	2020	10	INV	P	374.69 102620 37878 GASOLINE - SEPTEMBE
						ACCOUNT TOTAL			10,342.72
	61219200 50601					TRANSIT OPER VEH MAINT			
	000926	GENERAL MAINTENANCE	131675	20200982	2020	10	INV	P	1,279.60 101920 37449 VEHICLE MAINTENANCE

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001645 LLOYD'S TOWINGAND SE	50259 / 50420	20200982	2020 10	INV	P	250.00	101920	37447 VEHICLE MAINTENANCE
					ACCOUNT TOTAL		1,529.60		
61219200 50610					TRANSIT OPER	OTH EXP			
	000955 GRAINGER	9663431113	20201287	2020 10	INV	P	258.00	102620	37877 OTHER EXPENSES - MA
	007437 BUCKEYE CLEANING CEN	90269932	20201287	2020 10	INV	P	1,300.00	101920	37444 OTHER EXPENSES - AI
	007816 AMAZON CAPITAL SERVI	A2TU2A9Q339DYG	20201287	2020 10	INV	P	74.11	102620	37876 OTHER EXPENSES - MA
					ACCOUNT TOTAL		1,632.11		
61219200 50617					TRANSIT OPER	UTILITIES			
	000754 FRONTIER COMMUNICATI	7520-011812-5	20203363	2020 10	INV	P	53.72	101920	37446 UTILITIES - THRU 10
	000754 FRONTIER COMMUNICATI	9169-011112-5	20203363	2020 10	INV	P	40.50	101920	37442 UTILITIES - THRU 10
	000754 FRONTIER COMMUNICATI	9670-010612-5	20203363	2020 10	INV	P	495.63	101920	37445 UTILITIES - THRU 10
							589.85		
	001931 MEDINA COUNTY SANITA	573700 / 573700	20203363	2020 10	INV	P	553.37	101920	37451 UTILITIES
					ACCOUNT TOTAL		1,143.22		
61219200 50620					TRANSIT OPER	UNIFORM			
	002908 RENTWEAR INC	755027	20203239	2020 10	INV	P	113.63	100520	36495 UNIFORMS
	002908 RENTWEAR INC	756198	20203239	2020 10	INV	P	142.45	101320	36926 UNIFORMS
	002908 RENTWEAR INC	757367	20203239	2020 10	INV	P	109.59	101320	36927 UNIFORMS
	002908 RENTWEAR INC	757367	20204043	2020 10	INV	P	4.04	101320	36927 UNIFORMS
	002908 RENTWEAR INC	758603	20204043	2020 10	INV	P	111.95	102620	37882 UNIFORMS
							481.66		
					ACCOUNT TOTAL		481.66		
					ORG 61219200 TOTAL		17,865.09		
=====									
	FUND 6121	TRANSIT OPERATING FY20			TOTAL:		17,865.09		
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/10 TO INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
61289200			TRANSIT CAPITAL		
61289200 50605			TRANSIT CAPITAL MOTOR VEHICLE		
009558 AMERICAN BUS & ACCES	223691	20201548	2020 10 INV P	449,136.00 102620	37875 CONTRACT RES NO 20-
			ACCOUNT TOTAL	449,136.00	
			ORG 61289200 TOTAL	449,136.00	
=====					
FUND 6128 TRANSIT CAPITAL			TOTAL:	449,136.00	
=====					

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YEAR/PERIOD: 2020/10 TO 2020/10	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	214184170	20200423	2020 10 INV P	164.90 101920	37395 SUPPLIES IV-D
				ACCOUNT TOTAL	164.90	
	61410700 50580			TITLE IV-D PROSEC CONT SRVS		
	001578 VERIZON WIRELESS	9863481766	20203333	2020 10 INV P	114.33 102620	37938 Jetpacks, IV-D, 9/2
	003137 SUMMIT COUNTY FISCAL	10520	20203333	2020 10 INV P	68.00 101920	37434 Recording fees, IV-
	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2020-10	20203333	2020 10 INV P	1,045.00 101320	36959 MATRIX MONTHLY SUBS
	009057 COMDOC	IN3969468	20203333	2020 10 INV P	80.41 102620	37937 Monthly printing ba
				ACCOUNT TOTAL	1,307.74	
	61410700 50616			TITLE IV-D PROSEC TELEPHONE		
	000754 FRONTIER COMMUNICATI	92520	20200419	2020 10 INV P	26.86 101920	37396 TELEPHONE service,
				ACCOUNT TOTAL	26.86	
				ORG 61410700 TOTAL	1,499.50	
=====						
	FUND 6141	TITLE IV-D PROSECUTOR		TOTAL:	1,499.50	
=====						

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YEAR/PERIOD: 2020/10 TO 2020/10
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

YEAR/PERIOD:	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
	61520701									VICTIM ASSISTANCE FY20
	61520701	50100								VICTIM ASSISTANCE SUPPLIES
	000537	STAPLES BUSINESS ADV 5698	20203144	2020	10	INV P	125.19	101320		36977 SUPPLIES
	000537	STAPLES BUSINESS ADV 5698	20203865	2020	10	INV P	268.37	101320		36977 SUPPLIES
	000537	STAPLES BUSINESS ADV 77012	20201360	2020	10	INV P	14.41	102620		37945 Supplies.
							407.97			
	007816	AMAZON CAPITAL SERVI KJG1	20203144	2020	10	INV P	449.90	101320		36975 Cordless receivers.
							ACCOUNT TOTAL		857.87	
	61520701	50610								VICTIM ASSISTANCE OTHER EXP
	000537	STAPLES BUSINESS ADV 3843	20203456	2020	10	INV P	160.95	101320		36976 Toner
	001725	THE UPS STORE #3314 93020	20201359	2020	10	INV P	165.47	102620		37944 Printing
	009175	4 IMPRINT INC 8525098	20203456	2020	10	INV P	627.34	102620		37943 Totes
							ACCOUNT TOTAL		953.76	
							ORG 61520701 TOTAL		1,811.63	
=====										
	FUND 6152	VICTIM ASSISTANCE FY20					TOTAL:		1,811.63	
=====										

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YEAR/PERIOD: 2020/10 TO 2020/10	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 10/02/20		20203616	2020 10 INV P	4,579.28 102620	37820 MCORT PROJECT (SEPT
			ACCOUNT TOTAL	4,579.28	
			ORG 69132900 TOTAL	4,579.28	
=====					
FUND 6913 SO OPIOID RESPONSE FY21			TOTAL:	4,579.28	
=====					

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/10 TO INVOICE	PO	YEAR/PR TYP S	CHECK RUN	CHECK	DESCRIPTION
70260300	INDIGENT APPLICATION FEE					
70260300 50450	INDIGENT APPLICATION FEES					
002454 OHIO PUBLIC DEFENDER 102620		0	2020 10 INV P	251.02	102620	38219 INDIGENT APPLICATIO
	ACCOUNT TOTAL			251.02		
	ORG 70260300 TOTAL			251.02		
=====						
FUND 7026 INDIGENT APPLICATION FEE				TOTAL:	251.02	
=====						

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/10 TO 2020/10
ACCOUNT/VENDOR INVOICE

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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 MATTHEW AND	7030	0	2020 10	INV	P	707.96	100520	36736 025-01C-23-004 ESCR
009990 DAVID HICKS	7030	0	2020 10	INV	P	426.27	100520	36737 008-16B-11-008 ESCR
009990 KEITH AND RUTH FAUST	7030	0	2020 10	INV	P	2,276.73	100520	36738 001-02A-19-161 ESCR
009990 PAUL AND DEBORAH	7030	0	2020 10	INV	P	405.74	101320	37131 028-19B-16-017 ESCR
009990 DAVID LEHRKE	7030	0	2020 10	INV	P	303.46	101920	37702 021-10B-33-015 ESCR
						4,120.16		
						ACCOUNT TOTAL		4,120.16
						ORG 70300500 TOTAL		4,120.16
=====								
FUND 7030 PREPAYMENT AGENCY FUND						TOTAL:		4,120.16
=====								

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
70500300					UNCLAIMED MONIES			
70500300 59999					UNCLAIMED MONIES SUNDRY			
010414 RONALD MORRIS		7050		20204035 2020 10	INV P	159.00	100520	36701 UNCLAIMED FUND 10/0
					ACCOUNT TOTAL	159.00		
					ORG 70500300 TOTAL	159.00		
=====								
FUND 7050 UNCLAIMED MONIES						TOTAL:	159.00	
=====								

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YEAR/PERIOD: 2020/10 TO 2020/10
ACCOUNT/VENDOR INVOICE

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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	19CIV1085	20203632	2020 10	INV	P	110.00	102620	37871 19CIV`085 REALAUCTI
001810 MEDINA COUNTY CLERK	20CIV0121	20203165	2020 10	INV	P	21.76	101320	36915 PUBLICATION CASE 20
001810 MEDINA COUNTY CLERK	20CIV0121	20203632	2020 10	INV	P	137.81	101320	36915 PUBLICATION CASE 20
						269.57		
						ACCOUNT TOTAL		269.57
						ORG 70720500 TOTAL		269.57
=====								
FUND 7072 DTAC - TREASURER						TOTAL:		269.57
=====								

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	70730700								DTAC - PROSECUTOR
	70730700 50560								DTAC-PROSECUTOR TRAVEL
	001699 LYONS MICHAEL	93020	20203818	2020 10	INV	P	50.00	101320	36958 Reimbursement Onlin
							ACCOUNT TOTAL	50.00	
	70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI
	000563 DISTILLATA CO	303,304,507	20201729	2020 10	INV	P	34.00	101920	37393 Water delivery and
	001626 RELX INC	1668100-20200930	20201729	2020 10	INV	P	339.90	102620	37934 Online services-Sep
	002533 TOSHIBA BUSINESS SOL	5273187	20201729	2020 10	INV	P	50.43	102620	37931 Printing, Civil Div
	007831 ACCESS INFORMATION P	8384898	20201729	2020 10	INV	P	179.95	102620	37932 Storage of files, 1
	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2020-10	20201729	2020 10	INV	P	1,400.00	101320	36959 MATRIX MONTHLY SUBS
							ACCOUNT TOTAL	2,004.28	
	70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES
	001810 MEDINA COUNTY CLERK	19CIV 1085	20202420	2020 10	INV	P	110.00	102620	37935 Realaction, Civil
	001810 MEDINA COUNTY CLERK	20CIV0121	20202420	2020 10	INV	P	159.57	100520	36527 Medina Gazette publ
							269.57		
	002693 STEWART TITLE COMPAN	98,17,19,20	20202420	2020 10	INV	P	1,100.00	100520	36526 Lender guarantee an
	002992 CENTENNIAL TITLE AGE	276,278,277	20202420	2020 10	INV	P	700.00	100520	36525 Litigation guarante
	002992 CENTENNIAL TITLE AGE	279	20202420	2020 10	INV	P	100.00	101920	37394 Judicial update and
							800.00		
							ACCOUNT TOTAL	2,169.57	
							ORG 70730700 TOTAL	4,223.85	
=====									
	FUND 7073 DTAC - PROSECUTOR						TOTAL:	4,223.85	
=====									

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YEAR/PERIOD: 2020/10 TO 2020/10
ACCOUNT/VENDOR INVOICE

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YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

71000100			WORKERS COMP AGENCY FUND						
71000100 50580			WORKERS COMP CONTR SERV						
009057 COMDOC	IN3969466		20201691 2020 10 INV P			206.97 102620		37977 MC22-002 CONTRACT O	
010408 PNC BANK NATIONAL AS ACCT#3768 MEDINA CO.			20201691 2020 10 INV P			25.84 102320		4842 INDEED ,INC.-HR SEP	
			ACCOUNT TOTAL			232.81			
			ORG 71000100 TOTAL			232.81			
71007102			WORKERS COMP FUND-HUMAN RES						
71007102 50461			WORKERS COMP HUM RES LEGL COUN						
002747 MORROW & MEYER LLC	29964-29973		20202046 2020 10 INV P			5,951.00 101320		37003 LEGAL SERVICES WORK	
			ACCOUNT TOTAL			5,951.00			
			ORG 71007102 TOTAL			5,951.00			
=====									
FUND 7100 WORKERS COMP AGENCY FUND						TOTAL:	6,183.81	=====	
=====									

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YEAR/PERIOD: 2020/10 TO 2020/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
71200100									LOCAL CORONA VIRUS RELIEF FUND			
71200100	50100								CVR FUND SUPPLIES			
000094	COFFEY MARIAN	COVID-REIM, HOMEDEPO	20203032	2020	10	INV	P	5.86	101320	37098	COVID SUPPLIES	
000122	CDW GOVERNMENT LLC	1888817	20203032	2020	10	INV	P	2,363.29	101320	37007	COVID SW-ADOBE ACRO	
000122	CDW GOVERNMENT LLC	2079839	20203032	2020	10	INV	P	1,128.02	102620	37860	COVID SUPPLIES-Rob	
								3,491.31				
000537	STAPLES BUSINESS ADV	8059887804	20203573	2020	10	INV	P	17.96	102620	37816	COVID SUPPLIES - PE	
000537	STAPLES BUSINESS ADV	COVID	20203032	2020	10	INV	P	18.96	102620	37769	INV#8059887789, INV	
000537	STAPLES BUSINESS ADV	COVID	20203573	2020	10	INV	P	59.99	102620	37769	INV#8059887789, INV	
								96.91				
001258	COMPUTERMIXX	14335	20203032	2020	10	INV	P	261.93	101320	36912	LAPTOP SOFTWARE	
001941	MEDINA GLASS COMPANY	246343,246339	20203032	2020	10	INV	P	1,465.88	101320	37035	COVID SUPPLIES- PRO	
001941	MEDINA GLASS COMPANY	COVID-133592;	20203573	2020	10	INV	P	2,870.00	101320	37058	COVID SUPPLIES	
								4,335.88				
002542	INTAB LLC	COVID-168244A	20203032	2020	10	INV	P	148.02	100520	36698	COVID SUPPLIES	
003712	ULINE INC	COVID-R 124689785A	20203573	2020	10	INV	P	745.00	101320	37104	COVID SUPPLIES	
003712	ULINE INC	COVID; 36-3684738	20203032	2020	10	INV	P	212.18	101920	37634	COVID SUPPLIES	
003712	ULINE INC	COVID125218765	20203032	2020	10	INV	P	253.47	102820	38423	COVID SUPPLIES	
								1,210.65				
004008	W.B. MASON CO INC	COVID-213830825	20203032	2020	10	INV	P	25.80	100520	36699	COVID SUPPLIES	
004008	W.B. MASON CO INC	COVID-213878004	20203032	2020	10	INV	P	646.29	101320	37105	COVID SUPPLIES	
004008	W.B. MASON CO INC	COVID-214134729	20203032	2020	10	INV	P	2,003.58	101320	37106	COVID SUPPLIES	
004008	W.B. MASON CO INC	COVID-214172808	20203032	2020	10	INV	P	54.95	102820	38424	COVID SUPPLIES	
004008	W.B. MASON CO INC	COVID-214324146	20203032	2020	10	INV	P	1,055.04	102820	38426	COVID SUPPLIES	
004008	W.B. MASON CO INC	COVID-214478706	20203032	2020	10	INV	P	47.98	102820	38425	COVID SUPPLIES	
004008	W.B. MASON CO INC	ZXN4347-ZXQ0985	20203032	2020	10	INV	P	564.01	101320	36875	COVID SUPPLIES	
								4,397.65				
004317	MCDERMOTT HEATHER	COVID-AMAZ REIM	20203573	2020	10	INV	P	201.67	100520	36700	COVID SUPPLIES	
004317	MCDERMOTT HEATHER	COVID-REIM AMAZON	20203573	2020	10	INV	P	121.50	101320	37059	COVID SUPPLIES	
004317	MCDERMOTT HEATHER	COVID-REIM DORMCO.CO	20203032	2020	10	INV	P	282.95	101320	37103	COVID SUPPLIES	
004317	MCDERMOTT HEATHER	COVID-REIM WALMART	20203573	2020	10	INV	P	101.97	101320	37060	COVID SUPPLIES	
004317	MCDERMOTT HEATHER	COVID-REIM, AMAZON	20203573	2020	10	INV	P	32.01	101320	37096	COVID SUPPLIES	
								740.10				
004582	ELECTION SYSTEMS & S	COVID-1154660	20203032	2020	10	INV	P	3,977.39	100520	36697	COVID SUPPLIES	
005560	ELECTION SOURCE	COVID-20-55186	20203032	2020	10	INV	P	58.23	102820	38421	COVID SUPPLIES	

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YEAR/PERIOD: 2020/10 TO 2020/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
007370 STULL BRIAN	COVID-REIM AMAZON	20203032	2020 10	INV	P	25.60	102820	38422 COVID SUPPLIES		
007816 AMAZON CAPITAL SERVI	14J4-QG7K-4GV1. OOA	20203032	2020 10	INV	P	50.15	101320	36953 COVID SUPPLIES FLOO		
007816 AMAZON CAPITAL SERVI	1FGX-47K3-H3XV	20203573	2020 10	INV	P	477.36	102620	37773 COVID SUPPLIES		
007816 AMAZON CAPITAL SERVI	1MJH-YKQC-K34P OOA	20203573	2020 10	INV	P	133.66	101320	36955 COVID SUPPLIES SANI		
007816 AMAZON CAPITAL SERVI	1MJH-YKQC-K34P OOA	20203032	2020 10	INV	P	89.99	101320	36955 COVID SUPPLIES LARG		
007816 AMAZON CAPITAL SERVI	COVID-1K4K-LRLY-TRQ3	20203032	2020 10	INV	P	83.97	101320	37097 COVID SUPPLIES		
						835.13				
010423 VERSARE	721500	20203032	2020 10	INV	P	2,261.00	101320	37044 COVID SUPPLIES-WORK		
						ACCOUNT TOTAL				
						21,845.66				
71200100 50580										
001491 STATEWIDE EMERGENCY	4996	20203031	2020 10	INV	P	1,050.00	101920	37316 INSTALL OF HEAT SAN		
002107 F & E PAYMENTPROS	200570	20203031	2020 10	INV	P	3,775.00	101920	37418 COVID-ONLINE PAYMEN		
002748 BUSINESS ON THE MOVE	COVID--20-946	20203031	2020 10	INV	P	330.00	101320	37095 COVID- CONTRACT SUP		
009901 ZOOM VIDEO COMMUNICA	INV44063198	20203031	2020 10	INV	P	149.90	101420	37216 COVID- CONTRACT SUP		
						ACCOUNT TOTAL				
						5,304.90				
71200100 50610										
001837 MEDINA COUNTY ECONOM	2690	20203030	2020 10	INV	P	5,000.00	101320	37014 ADMIN OF CARES ACT/		
001928 MEDINA COUNTY SHERIF	COVID--156958	20203030	2020 10	INV	P	81.00	101320	37057 COVID OTHER EX		
002684 PIETRASZ PATRICIA LY	COVID-PEO CLASTRAVEL	20203030	2020 10	INV	P	142.03	101320	37100 COVID OTHER EX		
004424 SMITH SOPHIE	COVID-PEO CLASTRAVEL	20203030	2020 10	INV	P	85.96	101320	37101 COVID OTHER EX		
007370 STULL BRIAN	COVID-PEO CLASTRAVEL	20203030	2020 10	INV	P	54.86	101320	37102 COVID OTHER EX		
009606 ROBINSON KELYN	COVID-PEO CLASTRAVEL	20203030	2020 10	INV	P	126.85	101320	37099 COVID OTHER EX		
						ACCOUNT TOTAL				
						5,490.70				
71200100 50780										
000122 CDW GOVERNMENT LLC	1919630; 1946331	20203994	2020 10	INV	P	8,548.47	102820	38390 COVID EQUIPMENT; LA		
000228 AMERICAN SECURITY CA	COVID-SO6109 DROPBOX	20203994	2020 10	INV	P	2,370.00	102820	38420 COVID EQUIPMENT		
001258 COMPUTERMIXX	14335	20203965	2020 10	INV	P	3,245.71	101320	36912 LAPTOPS		
001258 COMPUTERMIXX	14416	20203965	2020 10	INV	P	212.77	101320	36912 MONITOR W/CAMERA		
001258 COMPUTERMIXX	14446	20203965	2020 10	INV	P	212.77	101320	36916 MONITOR W/CAMERA		
						ACCOUNT TOTAL				
						3,671.25				

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002692 LIBERTY FORD BRUNSWI	LUC02836 & LUB40380	20203990	2020 10	INV	P	46,964.00	100720	36769 2 - 2020 FORD ESCAP
	002894 R.A.S. REPAIR SERVIC	9694,9695	20203965	2020 10	INV	P	5,617.89	102620	38065 COVID EQUIPMENT
	002894 R.A.S. REPAIR SERVIC	9694,9695	20203993	2020 10	INV	P	50,000.00	102620	38065 COVID EQUIPMENT
	002894 R.A.S. REPAIR SERVIC	9694,9695	20203994	2020 10	INV	P	15,978.16	102620	38065 COVID EQUIPMENT
							71,596.05		
	006182 EASY GRAPHICS CORP	44855	20203029	2020 10	INV	P	8,596.00	100520	36504 4 TAURI INFARED RED
	006182 EASY GRAPHICS CORP	44865	20203029	2020 10	INV	P	904.00	100520	36504 (4) POLE STANDS FOR
							9,500.00		
	007816 AMAZON CAPITAL SERVI	14J4-QG7K-4GV1. OOA	20203994	2020 10	INV	P	904.69	101320	36953 COVID EQUIPMENT OOA
	010424 LEONARD TRUCK &	4003850	20203994	2020 10	INV	P	14,111.00	100720	36770 MCEMA - Invoice 400
							ACCOUNT TOTAL		157,665.46
71200100 50900									CVR FUND BUSINESS LOANS
	000407 CUSTOM SPORTSWEAR IM	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	5,000.00	101320	36811 SMALL BUSINESS GRAN
	001260 SMALL WONDERS CHILDC	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	10,000.00	101320	36852 SMALL BUSINESS GRAN
	001646 LEADERSHIP MEDINA CO	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	1,000.00	101320	36833 SMALL BUSINESS GRAN
	002114 GREENKEEPERS LAWN &	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	500.00	101320	36826 SMALL BUSINESS GRAN
	003187 BIGOHIO LLC	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	1,000.00	101320	36802 SMALL BUSINESS GRAN
	003888 JONESY'S 03	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	5,000.00	101320	36831 SMALL BUSINESS GRAN
	004310 BRUNSWICK VFW POST 9	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	500.00	101320	36804 SMALL BUSINESS GRAN
	004817 BASKETS GALORE	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	3,300.00	101320	36800 SMALL BUSINESS GRAN
	006450 SAND & LACE FINE ART	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	3,000.00	101320	36850 SMALL BUSINESS GRAN
	007938 FIRESTORM GEAR LLC	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	3,500.00	101320	36822 SMALL BUSINESS GRAN
	010016 JDOG JUNK REMOVAL &	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	4,000.00	101320	36839 SMALL BUSINESS GRAN
	010350 CROSS FITNESS 18 LLC	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	7,500.00	101320	36849 SMALL BUSINESS GRAN
	010351 CASTLE NOEL	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	7,500.00	101320	36836 SMALL BUSINESS GRAN
	010352 DESPERADO'S BBQ AND	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	5,000.00	101320	36813 SMALL BUSINESS GRAN
	010353 P.J. MARLEY'S RESTAU	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	10,000.00	101320	36844 SMALL BUSINESS GRAN
	010354 APPLIED MATERIALS FI	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	2,500.00	101320	36799 SMALL BUSINESS GRAN

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010355 ACME HOSPITALITY LLC	SMALL BUSINESS GRANT	20203764	2020 10	INV	P	10,000.00	101320	36797 SMALL BUSINESS GRAN
	010356 ALMOST HOME CHILDCAR	SMALL BUSINESS GRANT	20203764	2020 10	INV	P	750.00	101320	36798 SMALL BUSINESS GRAN
	010356 ALMOST HOME CHILDCAR	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	4,250.00	101320	36798 SMALL BUSINESS GRAN
							5,000.00		
	010357 BELLA SORRELLAS SALO	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	3,500.00	101320	36801 SMALL BUSINESS GRAN
	010358 SOCCER POST	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	5,000.00	101320	36803 SMALL BUSINESS GRAN
	010359 BRUSH TIPS STUDIO LL	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	4,000.00	101320	36805 SMALL BUSINESS GRAN
	010361 CHIPPEWA LAKE BEVERA	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	2,000.00	101320	36806 SMALL BUSINESS GRAN
	010362 CHRISTINA SELLS CLE	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	500.00	101320	36807 SMALL BUSINESS GRAN
	010363 COMBAT CFMA	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	5,000.00	101320	36808 SMALL BUSINESS GRAN
	010364 CORKSCREW SALOON	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	10,000.00	101320	36809 SMALL BUSINESS GRAN
	010365 COURTHOUSE PIZZERIA	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	10,000.00	101320	36810 SMALL BUSINESS GRAN
	010366 D.O. TECHNOLOGIES LL	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	6,000.00	101320	36812 SMALL BUSINESS GRAN
	010367 DOLCE AT THE STRAND	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	8,000.00	101320	36814 SMALL BUSINESS GRAN
	010368 WADSWORTH DOWNTOWN	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	5,000.00	101320	36815 SMALL BUSINESS GRAN
	010369 ELITE AUTOMOTIVE SER	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	2,500.00	101320	36816 SMALL BUSINESS GRAN
	010370 EVERHARD DESIGNS LLC	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	1,000.00	101320	36817 SMALL BUSINESS GRAN
	010371 EXPERT T'S	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	5,000.00	101320	36818 SMALL BUSINESS GRAN
	010372 FARM TO TABLE MEDINA	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	2,500.00	101320	36819 SMALL BUSINESS GRAN
	010373 PICKLE MAMA'S MARKET	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	10,000.00	101320	36820 SMALL BUSINESS GRAN
	010374 FINDING YOUR IDENTIT	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	1,000.00	101320	36821 SMALL BUSINESS GRAN
	010375 FREE CLINIC OF MEDIN	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	500.00	101320	36823 SMALL BUSINESS GRAN
	010376 GRANGER TRACTOR AND	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	500.00	101320	36824 SMALL BUSINESS GRAN
	010377 GREAT SCOTT'S BAKERY	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	5,000.00	101320	36825 SMALL BUSINESS GRAN
	010378 HELLO BEAUTIFUL SALO	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	9,986.00	101320	36827 SMALL BUSINESS GRAN
	010379 HILL HAVEN FARM AND	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	5,000.00	101320	36828 SMALL BUSINESS GRAN
	010380 J&F LAWCARE AND MAI	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	500.00	101320	36829 SMALL BUSINESS GRAN

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010381 CARPENTRY	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	500.00	101320	36830 SMALL BUSINESS GRAN
	010382 KB GLASS & MIRROR IN	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	5,000.00	101320	36832 SMALL BUSINESS GRAN
	010383 LOG CABIN SPORT SHOP	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	5,000.00	101320	36834 SMALL BUSINESS GRAN
	010384 MANZO'S SPORTS BAR	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	7,700.00	101320	36835 SMALL BUSINESS GRAN
	010385 MEDINA FLOORING INC	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	1,000.00	101320	36837 SMALL BUSINESS GRAN
	010386 MEDINA GEM CO	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	4,000.00	101320	36838 SMALL BUSINESS GRAN
	010387 PENSICO LLC	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	10,000.00	101320	36840 SMALL BUSINESS GRAN
	010388 OPEN WORLD LIVING LL	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	500.00	101320	36841 SMALL BUSINESS GRAN
	010389 OPERATION HOMES	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	500.00	101320	36842 SMALL BUSINESS GRAN
	010390 ORTHOTIC AND PROSTHE	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	4,000.00	101320	36843 SMALL BUSINESS GRAN
	010391 PEACEY AGENCY LLC	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	500.00	101320	36845 SMALL BUSINESS GRAN
	010392 PLUMB LINE INC	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	1,000.00	101320	36846 SMALL BUSINESS GRAN
	010393 QUALITY TOOLING SYST	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	2,500.00	101320	36847 SMALL BUSINESS GRAN
	010394 RISE & GRIND	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	6,000.00	101320	36848 SMALL BUSINESS GRAN
	010395 SKYS LIMIT INFLATABL	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	1,000.00	101320	36851 SMALL BUSINESS GRAN
	010397 THE FLOWER PETAL LLC	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	5,000.00	102920	38442 SMALL BUSINESS GRAN
	010398 THE QUEEN BEE'S CLO	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	5,000.00	101320	36854 SMALL BUSINESS GRAN
	010399 THIS IS HOME LLC	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	4,000.00	101320	36855 SMALL BUSINESS GRAN
	010400 TOASTHEADS MICRO BAK	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	4,000.00	101320	36856 SMALL BUSINESS GRAN
	010401 TROMMER & ASSOCIATES	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	500.00	101320	36857 SMALL BUSINESS GRAN
	010402 WADSWORTH MUSIC	SMALL BUSINESS GRANT	20203974	2020 10	INV	P	5,000.00	101320	36858 SMALL BUSINESS GRAN
	010418 HASS PASTRY SHOP LLC	SMALL BUSINESS GRANT	20203764	2020 10	INV	P	10,000.00	101320	36859 SMALL BUSINESS GRAN
		ACCOUNT TOTAL					269,486.00		
		ORG 71200100 TOTAL					459,792.72		
=====									
	FUND 7120 LOCAL CORONA VIRUS RELIEF FUND				TOTAL:		459,792.72		
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YEAR/PERIOD: ACCOUNT/VENDOR	2020/10 TO INVOICE	PO	YEAR/PR TYP S	CHECK RUN	CHECK	DESCRIPTION
72003000			RECORDER HOUSING AGENCY			
72003000 59999			RECORDERS HOUSING TRUST SUNDRY			
002388	TREASURER STATE OF O	101320	0 2020 10 INV P	318,436.37	101320	37173 3RD QTR 2020 OHIO H
			ACCOUNT TOTAL	318,436.37		
			ORG 72003000 TOTAL	318,436.37		
=====						
FUND 7200 RECORDER HOUSING AGENCY				TOTAL:	318,436.37	
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YEAR/PERIOD: 2020/10 TO 2020/10
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
74000100								SCHOOL SALES TAX
74000100 50410								SCHOOL SALES TAX DISBURSEMENTS
000217 CLOVERLEAF LOCAL SCH	20-0837	20204168	2020 10	INV	P	316,354.18	102820	4853 SALES TAX DISTRIBUT
001155 HIGHLAND LOCAL SCHOO	20-0837	20204168	2020 10	INV	P	444,599.79	102820	4854 SALES TAX DISTRIBUT
001800 MEDINA COUNTY BOARD	20-0837	20204168	2020 10	INV	P	4,757.32	102820	38441 SALES TAX DISTRIBUT
001894 MEDINA CITY SCHOOL B	20-0837	20204168	2020 10	INV	P	920,709.20	102820	4856 SALES TAX DISTRIBUT
001918 MEDINA COUNTY CAREER	20-0837	20204168	2020 10	INV	P	143,157.98	102820	4855 SALES TAX DISTRIBUT
002241 NORWAYNE LOCAL SCHOO	20-0837	20204168	2020 10	INV	P	8,313.87	102820	4857 SALES TAX DISTRIBUT
002915 RITTMAN EX SCHOOL DI	20-0837	20204168	2020 10	INV	P	4,097.85	102820	4858 SALES TAX DISTRIBUT
003789 BUCKEYE LOCAL SCHOOL	20-0837	20204168	2020 10	INV	P	309,717.56	102820	4852 SALES TAX DISTRIBUT
004366 WADSWORTH CITY SCHOO	20-0837	20204168	2020 10	INV	P	636,253.48	102820	4859 SALES TAX DISTRIBUT
009071 BLACK RIVER LOCAL S.	20-0837	20204168	2020 10	INV	P	80,287.40	102820	4850 SALES TAX DISTRIBUT
009111 BRUNSWICK CITY SCHOO	20-0837	20204168	2020 10	INV	P	943,706.73	102820	4851 SALES TAX DISTRIBUT

ACCOUNT TOTAL 3,811,955.36
ORG 74000100 TOTAL 3,811,955.36

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FUND 7400 SCHOOL SALES TAX	TOTAL:	3,811,955.36
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YEAR/PERIOD: 2020/10 TO 2020/10
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

79009490		GASOLINE ROTARY FUND - GASOLIN							
79009490 50600		GASOLINE ROTARY GASOLINE							
000959 CENTERRA CO-OP	1206		20202461	2020 10	INV P	8,358.14	100520	36554	9/3/20 GASOLINE
003440 GREAT LAKES PETROLEU	1618716-IN		20202461	2020 10	INV P	10,854.81	101320	37009	G9/25 GASOLINE FOR
		ACCOUNT TOTAL				19,212.95			
		ORG 79009490 TOTAL				19,212.95			
=====									
	FUND 7900	GASOLINE ROTARY FUND			TOTAL:	19,212.95			
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YEAR/PERIOD: ACCOUNT/VENDOR	2020/10 TO 2020/10 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79022900			DISPATCH COOPERATIVE FUND		
79022900 50580			DISPATCH COOP FUND CONTR SERV		
004174 CLEVELAND COMMUNICAT	32210	20204015	2020 10 INV P	600.00 101320	37023 TOWER RENTAL AUG-SE
004174 CLEVELAND COMMUNICAT	32268	20204015	2020 10 INV P	300.00 101420	37237 3575 ERHART RD LITC
				<hr/>	
				900.00	
			ACCOUNT TOTAL	900.00	
			ORG 79022900 TOTAL	900.00	
=====					
FUND 7902 DISPATCH COOPERATIVE FUND				TOTAL:	900.00
=====					

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YEAR/PERIOD: 2020/10 TO 2020/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79052900									
79052900 50610									
002167 OFFENDER WATCH	47199		20200101	2020 10	INV P	9.29	101320	36877 COMMUNITY NOTIFICAT	
002167 OFFENDER WATCH	47199		20203341	2020 10	INV P	84.76	101320	36877 COMMUNITY NOTIFICAT	
						94.05			
						ACCOUNT TOTAL		94.05	
						ORG 79052900 TOTAL		94.05	
=====									
FUND 7905 SORN						TOTAL:		94.05	
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YEAR/PERIOD: ACCOUNT/VENDOR	2020/10 TO 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 10 INV P	34.44	100520	36612 TELEPHONE CHARGE (D
			ACCOUNT TOTAL	34.44		
			ORG 79091400 TOTAL	34.44		
=====						
FUND 7909 PUBLIC ACCESS DATA ROTARY				TOTAL:	34.44	
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YEAR/PERIOD: 2020/10 TO 2020/10	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	0257073-IN	20201650	2020	10	INV	P	2,102.75 101920 37317 MCSO WEBCHECKS (SEP
									ACCOUNT TOTAL 2,102.75
									ORG 79122900 TOTAL 2,102.75
=====									
		FUND 7912 WEBCHECK PROGRAM							TOTAL: 2,102.75
=====									

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79142900	CONCEALED CARRY PERMIT									
79142900 50610		CONCEALED CARRY PERMIT OTHER E								
001087 VANCE'S LAW ENFORCEM	3740002-IN		20203342	2020 10	INV P	2,739.00	101320		36878 (6)	MODEL 19T GEN 4
001087 VANCE'S LAW ENFORCEM	3751560-IN		20203342	2020 10	INV P	291.40	101920		37315 (2)	CASES CS223 REM
						<u>3,030.40</u>				
002388 TREASURER STATE OF O	0257073-IN		20203866	2020 10	INV P	3,532.75	101920		37317	MCSO CCW CHECKS (SE
004008 W.B. MASON CO INC	213077841		20203342	2020 10	INV P	94.45	102620		37824	FOLDERS (CCW)
		ACCOUNT TOTAL				6,657.60				
79142900 50780	CONCEALED CARRY PERMIT EQUIPME									
001087 VANCE'S LAW ENFORCEM	SEE INVOICES/CREDITS		20200055	2020 10	INV P	5,268.68	102620		37821 55	GLOCKS, 10 HOLST
		ACCOUNT TOTAL				5,268.68				
		ORG 79142900 TOTAL				11,926.28				
=====										
	FUND 7914 CONCEALED CARRY PERMIT		TOTAL:			11,926.28				
=====										

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79192900				WIRELESS 9-1-1					
79192900	50580			WIRELESS 9-1-1 CONTRACT SERVIC					
	002313	TRITECH SOFTWARE SYS 291984	20204092	2020 10	INV	P	40,395.52	101920	37469 911 SOFTWARE ANNUAL
				ACCOUNT TOTAL			40,395.52		
79192900	50610			WIRELESS 9-1-1 OTHER EXPENSES					
	000755	AT&T 10137312-2020	20200013	2020 10	INV	P	6.00	101420	37238 3833 WEYMOUTH RD TO
	001846	THE GAZETTE 50028279	20200013	2020 10	INV	P	80.50	100520	36599 STEEL TOWER ADVERTI
				ACCOUNT TOTAL			86.50		
79192900	50617			WIRELESS 9-1-1 UTILITIES					
	000081	OHIO EDISON COMPANY 110 124 164 317	20203345	2020 10	INV	P	177.72	101320	37018 911 UTILITIES
	000081	OHIO EDISON COMPANY 110009502771	20203345	2020 10	INV	P	84.53	102620	37984 911 UTILITIES
	000081	OHIO EDISON COMPANY 110010580626	20203345	2020 10	INV	P	161.52	100520	36600 911 UTILITIES-OE
							423.77		
	000754	FRONTIER COMMUNICATI 216-159-1179	20203345	2020 10	INV	P	1,316.75	101320	37021 911 UTILITIES-PHONE
	000754	FRONTIER COMMUNICATI 330-723-0436	20203345	2020 10	INV	P	137.38	101320	37022 911 UTILITIES-PHONE
							1,454.13		
	001662	VILLAGE OF LODI UTIL 58946*1	20203345	2020 10	INV	P	216.22	100520	36603 911 UTILITIES-8416
	001662	VILLAGE OF LODI UTIL 58946*1	20203345	2020 10	INV	P	390.53	102120	37726 911 ELECTRIC-8416 H
							606.75		
	004003	FIRST COMMUNICATIONS 120407475	20203345	2020 10	INV	P	814.68	101420	37235 SHERIFF 911 LONG DI
	004378	WADSWORTH UTILITIES 83861100-000	20203345	2020 10	INV	P	173.62	101420	37234 7800 RIDGE RD 911 C
				ACCOUNT TOTAL			3,472.95		
				ORG 79192900 TOTAL			43,954.97		
=====									
	FUND 7919	WIRELESS 9-1-1		TOTAL:			43,954.97		
=====									

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79201800									CO LAW LIBRARY RESOURCES
79201800	50100								LAW LIB SUPPLIES
	000832	OFFICE DEPOT	121754200001	20201943	2020	10	INV	P	85.65 100520 36514 TONER, HP 80A, BLAC
	000832	OFFICE DEPOT	121754200002	20201943	2020	10	INV	P	49.99 100520 36514 5 PACK - FLASH DRIV
	000832	OFFICE DEPOT	124198721001	20201943	2020	10	INV	P	59.92 101920 37423 TONER, BROTHER, STD
	000832	OFFICE DEPOT	514636678001	20201943	2020	10	INV	P	60.43 102620 37987 TONER, BROTHER, TN6
									255.99
									ACCOUNT TOTAL 255.99
79201800	50103								LAW LIB PUBLICATION
	000259	MATTHEW BENDER & CO.	20874405	20202493	2020	10	INV	P	343.96 101920 37424 COUSE'S OH FORM BOO
	000259	MATTHEW BENDER & CO.	21073880	20203844	2020	10	INV	P	267.14 102620 37988 OH JURY INST REL #2
									611.10
	001626	RELX INC	3092892252	20202493	2020	10	INV	P	2,520.82 101920 37425 ACCT #422LMCX8S GOV
	001626	RELX INC	3092892522	20202493	2020	10	INV	P	3,545.60 101920 37426 ACCT #422LVKB7S PAT
	001626	RELX INC	3092892522	20203844	2020	10	INV	P	868.80 101920 37427 ACCT #422LVKB7S PAT
									6,935.22
	005013	THOMSON REUTERS - WE	843182981	20203844	2020	10	INV	P	7,483.98 102620 37989 LIB PLAN CHGS & SUB
									ACCOUNT TOTAL 15,030.30
									ORG 79201800 TOTAL 15,286.29
=====									
		FUND 7920 CO LAW LIBRARY RESOURCES					TOTAL:		15,286.29
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79232900			SO OPOTA CPT							
79232900 50550			SO OPOTA CPT TRAINING							
004487 FUREY JARRET	09/05/20	20203637	2020 10	INV P		105.97	100520		36506	BASIC SWAT TRNG. (R
004487 FUREY JARRET	09/05/20	20203939	2020 10	INV P		94.03	100520		36506	BASIC SWAT TRNG. (R
						200.00				
008467 COMMAND PRESENCE LLC 1574		20203940	2020 10	INV P		298.00	100520		36507	LEADING WITHOUT RAN
010349 NORTH COAST POLYTECH 9540		20202952	2020 10	INV P		275.00	100520		36503	FIELD TRAINING OFFI
010349 NORTH COAST POLYTECH 9542		20203359	2020 10	INV P		275.00	101320		36925	RES NO 20-0663 FIEL
						550.00				
010429 VAN METER & ASSOC	00-24885	20204076	2020 10	INV P		360.00	101920		37314	APPLIED LEADERSHIP
010429 VAN METER & ASSOC	00-24886	20204077	2020 10	INV P		870.00	101920		37314	1ST LINE SUPERVISIO
						1,230.00				
						ACCOUNT TOTAL			2,278.00	
						ORG 79232900 TOTAL			2,278.00	
=====										
FUND 7923 SO OPOTA CPT						TOTAL:			2,278.00	
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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000754 FRONTIER COMMUNICATI	8 25 20	20203268	2020 10	INV	P	26.86	100520	36688 MCEMA - 330-764-845
	001475 AT&T MOBILITY LLC	287283099864x0913202	20200549	2020 10	INV	P	114.69	100520	36690 MCEMA - 28728309986
	001475 AT&T MOBILITY LLC	287283099864x0913202	20203268	2020 10	INV	P	276.56	100520	36690 MCEMA - 28728309986
							391.25		
	001919 MEDINA COUNTY COMMIS	2020-2021 Insurance	20204026	2020 10	INV	P	1,373.88	100520	36686 MCEMA - 2020-2021 I
	006158 INSPIRON LOGISTICS L	5092	20204027	2020 10	INV	P	8,212.50	100520	36691 MCEMA - WENS SERVIC
			ACCOUNT TOTAL				10,380.50		
	79251202 50610								
	000476 OHIO FIRE CHIEFS ASS	10114	20202916	2020 10	INV	P	90.00	100520	36683 Medina Co EMA - Mem
			ACCOUNT TOTAL				90.00		
	79251202 50780								
	010210 LAMINATING AND BINDI	248446	20203690	2020 10	INV	P	3,554.00	100520	36689 MCEMA - Inv 248446
			ACCOUNT TOTAL				3,554.00		
			ORG 79251202 TOTAL				16,456.11		
=====									
	FUND 7925 EMERGENCY MANAGEMENT						TOTAL:	16,456.11	
=====									

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YEAR/PERIOD: 2020/10 TO 2020/10	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	08312020	20201657	2020	10	INV P	90.77	100520	36678 MCEMA - Acct 005603
							90.77		ACCOUNT TOTAL
	79271202 50230								EMA TACT RES CONTR REP
	002018 ORLO AUTO PARTS INC	049660	20204031	2020	10	INV P	13.83	100520	36693 MCEMA - Lock Pins
	002018 ORLO AUTO PARTS INC	050630	20204031	2020	10	INV P	95.22	100520	36694 MCEMA - Oil & Filte
							109.05		ACCOUNT TOTAL
							109.05		ACCOUNT TOTAL
	79271202 50560								EMA TACT RES TRAVEL
	003815 SOBCZYK WALLY	092720	20202170	2020	10	INV P	106.38	100520	36679 MCEMA - Sobczyk Mil
							106.38		ACCOUNT TOTAL
	79271202 50580								EMA TACT RES CONTR SVS
	001919 MEDINA COUNTY COMMIS	2020-2021 Insurance	20204026	2020	10	INV P	2,233.44	100520	36686 MCEMA - 2020-2021 I
							2,233.44		ACCOUNT TOTAL
							2,539.64		ORG 79271202 TOTAL
	79271204								EMA - TACTICAL RESCUE - TRENCH
	79271204 50780								EMA TACT RES TRENCH EQUIP
	001115 HOME DEPOT CREDIT SE	09 04 20	20204024	2020	10	INV P	71.00	100520	36685 MCEMA - Acct 6035 3
							71.00		ACCOUNT TOTAL
							71.00		ORG 79271204 TOTAL
	79271207								EMA - TACTICAL RESCUE - HAZMAT
	79271207 50580								EMA TACT RES HAZMAT CONTR SVS
	000101 CLEVELAND CLINIC FOU	49047	20204023	2020	10	INV P	460.50	100520	36682 MCEMA - Hazmat Phys
							460.50		ACCOUNT TOTAL
	79271207 50780								EMA TACT RES HAZMAT EQUIPMENT
	001394 US SAFETY GEAR INC	804687	20204101	2020	10	INV P	309.74	100720	36771 MCEMA - Calibration
	001394 US SAFETY GEAR INC	804688	20204101	2020	10	INV P	308.20	100720	36772 MCEMA - Calibration
							617.94		ACCOUNT TOTAL
							617.94		ACCOUNT TOTAL
							1,078.44		ORG 79271207 TOTAL

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FUND 7927 EMA - TACTICAL RESCUE	TOTAL:	3,689.08
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	79500100								MAINTENANCE ROTARY FUND
	79500100 50100								MAINT ROTARY FUND SUPPLIES
	002018	ORLO AUTO PARTS INC	SEPT STMT 2020 28417	20201705	2020	10	INV P	934.35 102620	38088 IN HOUSE VEHICLE RE
	002018	ORLO AUTO PARTS INC	SEPT STMT 2020 28417	20204137	2020	10	INV P	7,039.59 102620	38088 IN HOUSE VEHICLE MA
								7,973.94	
	002085	MONTROSE FORD INC	17687	20204137	2020	10	INV P	416.97 102620	38089 IN HOUSE VEHICLE MA
	002085	MONTROSE FORD INC	329521 AUG STMT	20201705	2020	10	INV P	838.84 101920	37529 IN HOUSE VEHICLE RE
								1,255.81	
	003414	SMETZER'S TIRE CENTE	20032915,917,918	20201705	2020	10	INV P	1,974.58 101320	37054 IN HOUSE VEHICLE RE
	006429	ZEP SALES & SERVICE	9005537353	20201705	2020	10	INV P	395.50 101320	37055 IN HOUSE VEHICLE RE
	007816	AMAZON CAPITAL SERVI	19X1-QCPX-D643	20201705	2020	10	INV P	29.60 101320	37053 IN HOUSE VEHICLE RE
								ACCOUNT TOTAL	11,629.43
	79500100 50580								MAINT ROTARY FUND CONTR SVCS
	001800	MEDINA COUNTY BOARD	A0344-20	20203473	2020	10	INV P	3,875.76 100520	36597 IN HOUSE MAINTENANC
								ACCOUNT TOTAL	3,875.76
	79500100 50610								MAINT ROTARY FUND OTH EXP
	002099	AIRGAS USA LLC	9105402552	20201346	2020	10	INV P	44.44 101920	37534 IN HOUSE GARAGE - O
								ACCOUNT TOTAL	44.44
	79500100 50617								MAINT ROTARY FUND UTILITIES
	000081	OHIO EDISON COMPANY	8/7/20-7/9/20	20201005	2020	10	INV P	182.54 101920	37530 MAINTENANCE GARAGE
	000253	COLUMBIA GAS OF OHIO	124336430070003 9/29	20201005	2020	10	INV P	172.82 101920	37532 MAINTENANCE GARAGE
	001915	CITY OF MEDINA	11854001 8/13-9/16	20201005	2020	10	INV P	89.02 101920	37531 MAINTENANCE GARAGE
	001931	MEDINA COUNTY SANITA	1012617 7/31-9/30/20	20201005	2020	10	INV P	57.47 101920	37533 MAINTENANCE GARAGE
								ACCOUNT TOTAL	501.85
	79500100 50780								MAINT ROTARY FUND EQUIPMENT
	010331	ANGLIN EQUIPMENT	21011,21051,21052	20203983	2020	10	INV P	10,521.39 102620	38090 VEHICLE MAINT EQUIP
								ACCOUNT TOTAL	10,521.39
								ORG 79500100 TOTAL	26,572.87
=====									
	FUND 7950 MAINTENANCE ROTARY FUND				TOTAL:			26,572.87	
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	90009999				PAYROLL AGENCY FUND			
	90009999 50610				PAYROLL OTHER EXP			
	000376 BIENIOSEK LAURIE	100920	0	2020 10	INV P	415.80	100920	36791 OCTOBER 9, 2020 PAY
	001602 STREBLER LISA	100920	0	2020 10	INV P	3,022.30	100920	36794 OCTOBER 9, 2020
	002077 BARNES RUSSELL	31802	0	2020 10	INV P	500.00	101320	37193 PAYROLL CHECK 10/09
	002137 STEIN SUSAN	31804	0	2020 10	INV P	1,194.28	101320	37195 PAYROLL CHECK 10/09
	002582 HAHNER ROCHELLE	31803	0	2020 10	INV P	918.55	101320	37194 PAYROLL CHECK 10/09
	003130 JACK CONNIE	31797	0	2020 10	INV P	50.00	101320	37189 PAYROLL CHECK 10/9/
	003919 WINGFIELD ALEXANDRA	2114	0	2020 10	INV P	870.13	100920	37156 PAYROLL CHECK 10/09
	004029 DENK DIANE	100920	0	2020 10	INV P	551.14	100920	36790 OCTOBER 9, 2020 PAY
	004608 MCGRAW LIBBY	31798	0	2020 10	INV P	85.00	101320	37190 PAYROLL CHECK 10/09
	007132 JOHNSON CAITLIN	31805	0	2020 10	INV P	1,470.74	101320	37196 PAYROLL CHECK 10/09
	008239 MAIORANO JAMES	100920	0	2020 10	INV P	286.20	100920	36792 OCTOBER 9, 2020 PAY
	009602 KUKAY THOMAS	100920	0	2020 10	INV P	696.60	100920	36795 OCTOBER 9, 2020 PAY
	009788 CORMANY JEAN	100920	0	2020 10	INV P	720.90	100920	36789 OCTOBER 9, 2020 PAY
	009995 DAVID R LEHRKE	152008	0	2020 10	INV P	449.74	100920	37159 PAYROLL CHECK 10/09
	009995 HEATHER BUTLER	1586	0	2020 10	INV P	1,378.74	100920	37158 PAYROLL CHECK 10/09
	009995 TAYLOR SLANSKY	1636	0	2020 10	INV P	1,447.07	100920	37157 PAYROLL CHECK 10/09
	009995 SHEWANE WILBORN	31799	0	2020 10	INV P	100.00	101320	37191 PAYROLL CHECK 10/09
	009995 CHRISTY SIMMONS	31800	0	2020 10	INV P	100.00	101320	37192 PAYROLL CHECK 10/09
						3,475.55		
	010452 MCNALLY KATHLEEN	100920	0	2020 10	INV P	234.54	100920	36793 OCTOBER 9, 2020 PAY
	010453 SWAN DONNA	100920	0	2020 10	INV P	823.37	100920	36796 OCTOBER 9, 2020 PAY
					ACCOUNT TOTAL	15,315.10		
	90009999 59805				PAYROLL CITY TX AKRON			
	000351 CITY OF AKRON	101320	0	2020 10	INV P	4,749.01	101320	37174 CITY INCOME TAX FOR
					ACCOUNT TOTAL	4,749.01		
	90009999 59806				PAYROLL CITY TX ASHLAND			
	008099 ASHLAND MUNICIPAL IN	101320	0	2020 10	INV P	92.70	101320	37175 3RD QTR 2020 CITY I
					ACCOUNT TOTAL	92.70		

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90009999 59807	000290 RITA	101320	0	PAYROLL CITY TX AVON 2020 10 INV P	106.10 101320	37188 CITY INCOME TAX FOR
				ACCOUNT TOTAL	106.10	
90009999 59808	000290 RITA	101320	0	PAYROLL CITY TX AVON LK 2020 10 INV P	101.90 101320	37188 CITY INCOME TAX FOR
				ACCOUNT TOTAL	101.90	
90009999 59809	000090 CENTRAL COLLECTION A	101320	0	PAYROLL CITY TX BARBERT 2020 10 INV P	341.26 101320	37187 CITY INCOME TAX FOR
				ACCOUNT TOTAL	341.26	
90009999 59810	000290 RITA	101320	0	PAYROLL CITY TX BRDVIEW 2020 10 INV P	165.85 101320	37188 CITY INCOME TAX FOR
				ACCOUNT TOTAL	165.85	
90009999 59811	009115 CITY OF BRUNSWICK	101320	0	PAYROLL CITY TX BRUNSWI 2020 10 INV P	4,609.03 101320	37184 CITY INCOME TAX FOR
				ACCOUNT TOTAL	4,609.03	
90009999 59812	000090 CENTRAL COLLECTION A	101320	0	PAYROLL CITY TX CLEVELA 2020 10 INV P	870.06 101320	37187 CITY INCOME TAX FOR
				ACCOUNT TOTAL	870.06	
90009999 59813	000069 VILLAGE OF CRESTON	101320	0	PAYROLL CITY TX CRESTON 2020 10 INV P	423.14 101320	37176 3RD QTR 2020 CITY I
				ACCOUNT TOTAL	423.14	
90009999 59814	000290 RITA	101320	0	PAYROLL CITY TX CUY FAL 2020 10 INV P	188.80 101320	37188 CITY INCOME TAX FOR
				ACCOUNT TOTAL	188.80	
90009999 59816	000346 CITY OF FAIRLAWN	101320	0	PAYROLL CITY TX FAIRLAW 2020 10 INV P	352.85 101320	37177 3RD QTR 2020 CITY I
				ACCOUNT TOTAL	352.85	
90009999 59817	000290 RITA	101320	0	PAYROLL CITY TX FAIRVIE 2020 10 INV P	76.98 101320	37188 CITY INCOME TAX FOR
				ACCOUNT TOTAL	76.98	
90009999 59818				PAYROLL CITY TX GARFIEL		

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000290 RITA	101320	0	2020 10 INV P	87.66 101320	37188 CITY INCOME TAX FOR
			ACCOUNT TOTAL	87.66	
90009999 59819 000290 RITA	101320	0	PAYROLL CITY TX GRAFTON 2020 10 INV P	124.80 101320	37188 CITY INCOME TAX FOR
			ACCOUNT TOTAL	124.80	
90009999 59820 000718 CITY OF GREEN	101320	0	PAYROLL CITY TX GREEN 2020 10 INV P	355.13 101320	37178 3RD QTR 2020 CITY I
			ACCOUNT TOTAL	355.13	
90009999 59822 000290 RITA	101320	0	PAYROLL CITY TX KENT 2020 10 INV P	29.21 101320	37188 CITY INCOME TAX FOR
			ACCOUNT TOTAL	29.21	
90009999 59823 001695 CITY OF LAKEWOOD	101320	0	PAYROLL CITY TX LAKEWOOD 2020 10 INV P	195.88 101320	37179 3RD QTR 2020 CITY I
			ACCOUNT TOTAL	195.88	
90009999 59824 000290 RITA	101320	0	PAYROLL CITY TX LODI 2020 10 INV P	682.59 101320	37188 CITY INCOME TAX FOR
			ACCOUNT TOTAL	682.59	
90009999 59825 000347 CITY OF LORAIN	101320	0	PAYROLL CITY TX LORAIN 2020 10 INV P	478.45 101320	37180 3RD QTR 2020 CITY I
			ACCOUNT TOTAL	478.45	
90009999 59826 000290 RITA	101320	0	PAYROLL CITY TX MEDINA 2020 10 INV P	32,358.72 101320	37188 CITY INCOME TAX FOR
010457 MALINOSKI ERIK	011320	0	2020 10 INV P	10.31 101320	37160 MEDINA CITY TAX WIT
			ACCOUNT TOTAL	32,369.03	
90009999 59827 000290 RITA	101320	0	PAYROLL CITY TX MIDDLEB 2020 10 INV P	95.36 101320	37188 CITY INCOME TAX FOR
			ACCOUNT TOTAL	95.36	
90009999 59828 000290 RITA	101320	0	PAYROLL CITY TX N FRANK 2020 10 INV P	113.00 101320	37188 CITY INCOME TAX FOR
			ACCOUNT TOTAL	113.00	
90009999 59829			PAYROLL CITY TX N RIDGE		

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YEAR/PERIOD: 2020/10 TO 2020/10 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
000290 RITA	101320	0	2020 10 INV P	30.14 101320	37188 CITY INCOME TAX FOR
			ACCOUNT TOTAL	30.14	
90009999 59830 000290 RITA	101320	0	PAYROLL CITY TX N ROYAL 2020 10 INV P	224.30 101320	37188 CITY INCOME TAX FOR
			ACCOUNT TOTAL	224.30	
90009999 59831 000090 CENTRAL COLLECTION A	101320	0	PAYROLL CITY TX NORTON 2020 10 INV P	131.89 101320	37187 CITY INCOME TAX FOR
			ACCOUNT TOTAL	131.89	
90009999 59832 000349 CITY OF PARMA	101320	0	PAYROLL CITY TX PARMA 2020 10 INV P	2,855.32 101320	37181 3RD QTR 2020 CITY I
			ACCOUNT TOTAL	2,855.32	
90009999 59833 000090 CENTRAL COLLECTION A	101320	0	PAYROLL CITY TX PAR HTS 2020 10 INV P	88.78 101320	37187 CITY INCOME TAX FOR
			ACCOUNT TOTAL	88.78	
90009999 59834 002957 CITY OF RITTMAN	101320	0	PAYROLL CITY TX RITTMAN 2020 10 INV P	615.67 101320	37185 CITY INCOME TAX FOR
			ACCOUNT TOTAL	615.67	
90009999 59835 000090 CENTRAL COLLECTION A	101320	0	PAYROLL CITY TX SEVILLE 2020 10 INV P	484.49 101320	37187 CITY INCOME TAX FOR
			ACCOUNT TOTAL	484.49	
90009999 59836 000344 CITY OF STOW	101320	0	PAYROLL CITY TX STOW 2020 10 INV P	305.92 101320	37186 CITY INCOME TAX FOR
			ACCOUNT TOTAL	305.92	
90009999 59837 000290 RITA	101320	0	PAYROLL CITY TX STRONGS 2020 10 INV P	795.17 101320	37188 CITY INCOME TAX FOR
			ACCOUNT TOTAL	795.17	
90009999 59838 000290 RITA	101320	0	PAYROLL CITY TX TALLMAD 2020 10 INV P	333.14 101320	37188 CITY INCOME TAX FOR
			ACCOUNT TOTAL	333.14	
90009999 59839 000290 RITA	101320	0	PAYROLL CITY TX WADSWOR 2020 10 INV P	2,314.34 101320	37188 CITY INCOME TAX FOR

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					ACCOUNT TOTAL		2,314.34		
90009999	59840				PAYROLL CITY TX W SALEM				
	000343	VILLAGE OF WEST SALE	101320	0	2020 10 INV P		360.33	101320	37183 3RD QTR 2020 CITY I
					ACCOUNT TOTAL		360.33		
90009999	59841				PAYROLL CITY TX WOOSTER				
	000350	CITY OF WOOSTER	101320	0	2020 10 INV P		153.18	101320	37182 3RD QTR 2020 CITY I
					ACCOUNT TOTAL		153.18		
90009999	59850				PAYROLL UNION DUES				
	000391	AFSCME OHIO COUNCIL	31657	0	2020 10 INV P		732.16	101420	37259 PR DED 10/9/2020 AC
	000391	AFSCME OHIO COUNCIL	33013	0	2020 10 INV P		732.16	102820	38411 PR DED 10/23/2020 A
							1,464.32		
	002453	OHIO PATROLMEN'S	33021	0	2020 10 INV P		4,284.00	102820	38415 PR DED 10/23/2020 M
	002612	FOP/OLC	33023	0	2020 10 INV P		81.30	102820	38416 PR DED 10/23/20 MED
	003238	SERVICE EMPLOYEES IN	31661	0	2020 10 INV P		10.00	101420	37263 PR DED 10/9/2020 SA
	003238	SERVICE EMPLOYEES IN	31662	0	2020 10 INV P		2,385.75	101420	37264 PR DED 10/9/2020 SA
							2,395.75		
	003824	TEAMSTERS LOCAL UNIO	31663	0	2020 10 INV P		858.00	101420	37265 PR DED 10/9/2020 SA
	003824	TEAMSTERS LOCAL UNIO	31663	0	2020 10 INV P		50.00	101420	37265 PR DED 10/9/2020 HI
	003824	TEAMSTERS LOCAL UNIO	31663	0	2020 10 INV P		1,190.00	101420	37265 PR DED 10/9/2020 HI
	003824	TEAMSTERS LOCAL UNIO	31663	0	2020 10 INV P		346.00	101420	37265 PR DED 10/9/2020 WA
							2,444.00		
	003827	TEAMSTERS UNION-LOCA	31664	0	2020 10 INV P		99.00	101420	37266 PR DED 10/9/2020 CL
	003827	TEAMSTERS UNION-LOCA	31664	0	2020 10 INV P		401.00	101420	37266 PR DED 10/9/2020 PU
	003827	TEAMSTERS UNION-LOCA	31664	0	2020 10 INV P		1,032.00	101420	37266 PR DED 10/9/2020 CH
	003827	TEAMSTERS UNION-LOCA	31664	0	2020 10 INV P		3,325.00	101420	37266 PR DED 10/9/2020 JO
							4,857.00		
	007055	MEDINA COUNTY TRANSI	31666	0	2020 10 INV P		330.00	101420	37268 PR DED 10/9/2020 TR
					ACCOUNT TOTAL		15,856.37		
90009999	59851				PAYROLL COLONIAL LIFE				
	000240	COLONIAL LIFE & ACCI	101320	0	2020 10 INV P		6,999.76	101320	37165 MEDINA COUNTY PREMI
	010458	BLOSSER RONALD	011320	0	2020 10 INV P		31.78	101320	37161 COLONIAL REFUND
					ACCOUNT TOTAL		7,031.54		

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN	CHECK	DESCRIPTION
90009999 59852	001793 MEDINA COUNTY ACHIEV	33019	0	PAYROLL MCBDD UNION 2020 10 INV P	1,522.41	102820	38413 PR DED 10/23/2020 A
90009999 59852	001800 MEDINA COUNTY BOARD	31659	0	2020 10 INV P	1,523.53	101420	37261 PR DED 10/9/2020 AC
				ACCOUNT TOTAL	3,045.94		
90009999 59854	000153 OFFICE OF THE CHAPTE	31656	0	PAYROLL GARNISHMENT 2020 10 INV P	376.15	101420	37258 PR DED 10/9/2020 KA
90009999 59854	000153 OFFICE OF THE CHAPTE	33006	0	2020 10 INV P	376.15	102820	38410 PR DED 10/23/2020 K
					752.30		
90009999 59854	008566 STARK COUNTY COMMON	33030	0	2020 10 INV P	416.11	102820	38418 PR DED 10/23/2020 B
				ACCOUNT TOTAL	1,168.41		
90009999 59859	004157 UNITED WAY OF SUMMIT	31665	0	PAYROLL UNITED WAY 2020 10 INV P	10.00	101420	37267 PR DED 10/9/2020 ME
90009999 59859	004157 UNITED WAY OF SUMMIT	33026	0	2020 10 INV P	10.00	102820	38417 PR DED 10/23/2020 M
					20.00		
				ACCOUNT TOTAL	20.00		
90009999 59863	000428 CBA BENEFIT SERVICES	31658	0	PAYROLL GUARDIAN DENTAL 2020 10 INV P	24.11	101420	37260 PR DED 10/9/2020 AC
90009999 59863	000428 CBA BENEFIT SERVICES	33014	0	2020 10 INV P	24.11	102820	38412 PR DED 10/23/2020 A
					48.22		
				ACCOUNT TOTAL	48.22		
90009999 59868	001561 NORTHWEST GROUP SERV	102120	0	PAYROLL DEBIT CARD 2020 10 INV P	1,116.00	102120	37751 DEBIT CARD FEES FOR
				ACCOUNT TOTAL	1,116.00		
90009999 59869	000388 LEGAL SHIELD	102120	0	PAYROLL PRE PAID LEGAL 2020 10 INV P	2,108.90	102120	37746 MEDINA COUNTY IDENT
				ACCOUNT TOTAL	2,108.90		
90009999 59874	001388 AFLAC	101320	0	PAYROLL AFLAC LIFE 2020 10 INV P	3,718.82	101320	37164 MEDINA COUNTY PREMI
				ACCOUNT TOTAL	3,718.82		
90009999 59875	001390 TRUSTEES OF EMPLOYER	101320	0	PAYROLL MCBDD VISION 2020 10 INV P	410.22	101320	37168 MEDINA COUNTY MCBDD
				ACCOUNT TOTAL	410.22		

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90009999 59876				PAYROLL EYEMED VISION		
003009 COMBINED INSURANCE C	101320		0	2020 10 INV P	6,226.31 101320	37166 MEDINA CO HIGH PLAN
003009 COMBINED INSURANCE C	101320		0	2020 10 INV P	2,221.27 101320	37167 MEDINA CO LOW PLAN
					8,447.58	
				ACCOUNT TOTAL	8,447.58	
90009999 59877				PAYROLL GUARDIAN LIFE		
000150 EASTERDAY TRACY	101320		0	2020 10 INV P	72.36 101320	37162 OPTIONAL LIFE REFUN
003507 GUARDIAN - APPLETON	102120		0	2020 10 INV P	1,728.95 102120	37749 MEDINA COUNTY HEALT
003507 GUARDIAN - APPLETON	102120		0	2020 10 INV P	22,876.44 102120	37750 MEDINA COUNTY PREMI
					24,605.39	
				ACCOUNT TOTAL	24,677.75	
				ORG 90009999 TOTAL	138,266.31	
=====						
FUND 9000 PAYROLL AGENCY FUND					TOTAL:	138,266.31
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90029999		HEALTH & DEP. CARE FLEX ACCT							
90029999	59866	HEALTH & DEP CARE FLEX DEP							
001901	MEDINA COUNTY TREASU 31660		0	2020 10	INV P	1,817.11	101420	37262	Payroll Run 1 - War
001901	MEDINA COUNTY TREASU 33020		0	2020 10	INV P	1,624.80	102820	38414	Payroll Run 1 - War
						<u>3,441.91</u>			
		ACCOUNT TOTAL				3,441.91			
90029999	59867	HEALTH & DEP CARE FLEX HEALTH							
001901	MEDINA COUNTY TREASU 31660		0	2020 10	INV P	20,924.00	101420	37262	Payroll Run 1 - War
001901	MEDINA COUNTY TREASU 33020		0	2020 10	INV P	20,809.54	102820	38414	Payroll Run 1 - War
						<u>41,733.54</u>			
		ACCOUNT TOTAL				41,733.54			
		ORG 90029999 TOTAL				45,175.45			
=====									
FUND 9002 HEALTH & DEP. CARE FLEX ACCT						TOTAL:		45,175.45	
=====									

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90039999				HEALTH & DEP. CARE FLEX ACCT		
90039999 59866				HEALTH & DEP CARE FLEX DEP		
005982 COOKE KRISTYN	101320		0	2020 10 INV P	192.31 101320	37163 DEPENDENT CARE REFU
				ACCOUNT TOTAL	192.31	
				ORG 90039999 TOTAL	192.31	
=====						
FUND 9003 HEALTH & DEP. CARE FLEX ACCT					TOTAL:	192.31
=====						

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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 10	INV P	102.76	102620	38230	CIGARETTE SETTLEMEN
			ACCOUNT TOTAL	102.76			
			ORG 91109999 TOTAL	102.76			
=====							
FUND 9110 CIGARETTE TAX ENFORCEMENT				TOTAL:	102.76		
=====							

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91259999				2020 10	INV P	1,629.12	100520	36731 005-07D-19-053 TR O
91259999	59999			2020 10	INV P	799.00	100520	36732 015-26A-09-238 TR H
009994	ORANGE COAST LENDER	9125	0	2020 10	INV P	5,976.26	100520	36733 030-11C-18-074 TR B
009994	ASHLEY NAGY	9125	0	2020 10	INV P	480.14	100520	36734 040-20C-10-027 TR H
009994	3 SOUTH-SELF STORAGE	9125	0	2020 10	INV P	1,156.54	100520	36735 029-19A-11-018 TR H
009994	ROMAN AND	9125	0	2020 10	INV P	796.70	101320	37129 044-22A-16-015 TR H
009994	CHRISTOPHER DVORAK	9125	0	2020 10	INV P	524.58	101320	37130 028-19C-10-101 TR H
009994	THOMAS DAVIS	9125	0	2020 10	INV P	1,273.11	101920	37700 003-18B-02-161 TR H
009994	CHASE	9125	0	2020 10	INV P	800.00	101920	37701 003-18D-14-126
009994	WILLIAM AND	9125	0	2020 10	INV P	749.22	102620	38231 001-02C-04-105 CLAS
009994	LINDA WATSON	9125	0	2020 10	INV P	785.04	102620	38232 001-02C-23-001 CLAS
009994	SHARON BORSZCZ	9125	0	2020 10	INV P	7,752.56	102620	38233 001-02D-28-010 CLAS
009994	JEAN GRIESHEIMER	9125	0	2020 10	INV P	1,056.72	102620	38234 001-02D-28-033 CLAS
009994	ANDREW HURST	9125	0	2020 10	INV P	11,991.98	102620	38235 003-18B-24-005 CLAS
009994	FOX VILLAGE LLC	9125	0	2020 10	INV P	45.10	102620	38236 003-18B-24-008 CLAS
009994	ROLLING HILLS LIMITE	9125	0	2020 10	INV P	1,079.40	102620	38237 003-18D-04-014 CLAS
009994	ROLLING HILLS LIMITE	9125	0	2020 10	INV P	16,442.68	102620	38238 003-18D-04-020 CLAS
009994	CENTRO NP BRUNSWICK	9125	0	2020 10	INV P	215.62	102620	38239 003-18D-20-083 CLAS
009994	CENTRO NP BRUNSWICK	9125	0	2020 10	INV P	227.35	102620	38240 004-09A-14-006 CLAS
009994	STEVEN AMES II	9125	0	2020 10	INV P	646.72	102620	38241 004-09B-31-018 CLAS
009994	KIM JENKINS AND	9125	0	2020 10	INV P	245.78	102620	38242 005-07C-20-051 CLAS
009994	SCOTT AND SHELLY CEO	9125	0	2020 10	INV P	290.38	102620	38243 009-16B-28-042 CLAS
009994	DAVID AND DEBORAH	9125	0	2020 10	INV P	57,946.72	102620	38244 012-21A-06-017 CLAS
009994	ROBERT JR AND TERI G	9125	0	2020 10	INV P	425.80	102620	38245 013-14B-15-009 CLAS
009994	SEVILLE BUSINESS PAR	9125	0	2020 10	INV P	99.51	102620	38246 013-14B-27-015 CLAS
009994	ANDREW SCHULTHEIS	9125	0	2020 10	INV P	1,583.30	102620	38247 013-14D-24-017 CLAS
009994	JOHN KROHE AND	9125	0	2020 10	INV P	5,740.24	102620	38248 014-14D-25-006 CLAS
009994	OHIO STATION REALTY	9125	0	2020 10	INV P	877.02	102620	38249 014-14D-29-002 CLAS
009994	OHIO STATION REALTY	9125	0	2020 10	INV P	1,887.40	102620	38249 014-14D-29-002 CLAS
009994	WILLIAM AND	9125	0	2020 10	INV P	4,583.00	102620	38250 014-14D-30-004 CLAS
009994	WILLIAM AND	9125	0	2020 10	INV P	6,574.00	102620	38250 014-14D-30-004 CLAS
009994	WILLIAM AND	9125	0	2020 10	INV P	218.90	102620	38251 015-26A-09-259 CLAS
009994	ANTHONY MANGAPIT	9125	0	2020 10	INV P	33.76	102620	38253 015-26A-14-049 CLAS
009994	DEBORAH BORSICK	9125	0	2020 10	INV P	37.54	102620	38252 015-26A-14-049 CLAS
009994	DEBORAH BORSICK	9125	0	2020 10	INV P	1,676.84	102620	38254 015-26A-14-160 CLAS
009994	101 HRS LTD	9125	0	2020 10	INV P	66.29	102620	38255 016-03C-28-039 CLAS
009994	ALAN AND GAIL FOLGER	9125	0	2020 10	INV P	776.19	102620	38256 016-03D-17-022 CLAS
009994	RICHARD KRAL	9125	0	2020 10	INV P	1,438.52	102620	38257 019-13A-12-012 CLAS
009994	TYLER CARLSON	9125	0	2020 10	INV P	366.00	102620	38258 025-01A-44-050 CLAS
009994	JFS-DTVC LLC	9125	0	2020 10	INV P	155.20	102620	38259 025-01C-06-008 CLAS
009994	JFS MANAGEMENT LLC	9125	0	2020 10	INV P	700.12	102620	38260 025-01C-15-069 CLAS
009994	KEITH AND DEANNE KEL	9125	0	2020 10	INV P	454.38	102620	38261 026-06A-04-001 CLAS
009994	PEARL 9 GROUP LLC	9125	0	2020 10	INV P	189.10	102620	38262 026-06A-15-023 CLAS
009994	THE RICHFIELD GROUP	9125	0	2020 10	INV P	189.10	102620	38263 026-06A-16-036 CLAS
009994	THE RICHFIELD GROUP	9125	0	2020 10	INV P	3,161.20	102620	38264 026-06B-33-016 CLAS
009994	KATHLEEN SCHMIDT	9125	0	2020 10	INV P	9,560.36	102620	38264 026-06B-33-016 CLAS
009994	KATHLEEN SCHMIDT	9125	0	2020 10	INV P	988.48	102620	38265 026-06C-01-011 CLAS
009994	CURT BUNCH	9125	0	2020 10	INV P	2,552.76	102620	38266 026-06C-12-037 CLAS
009994	KOHL'S ILLINOIS INC	9125	0	2020 10	INV P	5,673.88	102620	38267 026-06C-12-043 CLAS
009994	ARCP LS MEDINA OH LL	9125	0	2020 10	INV P			

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009994	AHN CAPITAL HOLDINGS	9125	0	2020 10	INV	P	1,899.70	102620	38268 026-06D-33-082 CLAS
009994	MEDINA ROAD NO 1 LLC	9125	0	2020 10	INV	P	13,757.32	102620	38269 026-06D-33-134 CLAS
009994	EDWARD GIRIUNAS	9125	0	2020 10	INV	P	183.88	102620	38270 028-19B-06-015 CLAS
009994	JOANNE PINKERTON	9125	0	2020 10	INV	P	169.86	102620	38271 028-19B-07-009 CLAS
009994	ECHO GETGO PARTNERS	9125	0	2020 10	INV	P	1,087.90	102620	38272 028-19D-01-001 CLAS
009994	JUDY GAINARD	9125	0	2020 10	INV	P	166.19	102620	38273 030-11A-07-109 CLAS
009994	JAMES AND SUSAN MAY	9125	0	2020 10	INV	P	186.89	102620	38274 030-11C-22-021 CLAS
009994	JOHN AND MADALYN BAU	9125	0	2020 10	INV	P	447.59	102620	38275 030-11C-25-025 CLAS
009994	MEDINA CHRISTIAN ACA	9125	0	2020 10	INV	P	8,192.36	102620	38276 031-11B-14-013 CLAS
009994	LESLIE WOOD	9125	0	2020 10	INV	P	4,343.10	102620	38277 033-12B-14-012 CLAS
009994	FROG HOLLOW LTD	9125	0	2020 10	INV	P	5,592.46	102620	38278 033-12B-28-009 CLAS
009994	FROG HOLLOW LTD	9125	0	2020 10	INV	P	16,900.42	102620	38278 033-12B-28-009 CLAS
009994	CAROL SOURS	9125	0	2020 10	INV	P	59.59	102620	38279 033-12D-13-005 CLAS
009994	CAROL SOURS	9125	0	2020 10	INV	P	263.48	102620	38280 033-12D-13-006 CLAS
009994	COLTYN HEHN	9125	0	2020 10	INV	P	1,713.16	102620	38281 033-12D-24-034 BOR
009994	JEFFREY WOLF	9125	0	2020 10	INV	P	296.33	102620	38282 033-12D-27-028 CLAS
009994	JEFFREY WOLF	9125	0	2020 10	INV	P	622.29	102620	38282 033-12D-27-028 CLAS
009994	RUSSELL SIDERS	9125	0	2020 10	INV	P	1,378.08	102620	38283 038-17A-17-030 CLAS
009994	KYLE ROHRIG	9125	0	2020 10	INV	P	69.06	102620	38284 038-17C-12-007 CLAS
009994	DAR GEN	9125	0	2020 10	INV	P	1.90	102620	38286 040-20A-05-192 CLAS
009994	DAR GEN	9125	0	2020 10	INV	P	1,233.22	102620	38287 040-20A-05-378 CLAS
009994	DAR GEN	9125	0	2020 10	INV	P	144.72	102620	38288 040-20A-07-007 CLAS
009994	DAR GEN	9125	0	2020 10	INV	P	710.92	102620	38289 040-20A-08-254 CLAS
009994	DAR GEN	9125	0	2020 10	INV	P	272.04	102620	38290 040-20A-27-002 CLAS
009994	GREGORY THOMPSON	9125	0	2020 10	INV	P	75.96	102620	38291 040-20A-11-074 CLAS
009994	GREGORY THOMPSON	9125	0	2020 10	INV	P	95.49	102620	38291 040-20A-11-074 CLAS
009994	THE INN AT COALRIDGE	9125	0	2020 10	INV	P	29,817.46	102620	38292 040-20B-02-056 CLAS
009994	THE INN AT COALRIDGE	9125	0	2020 10	INV	P	128.10	102620	38293 040-20B-04-114 CLAS
009994	WILLIAM KARADANIS	9125	0	2020 10	INV	P	7,987.48	102620	38294 040-20B-05-045 CLAS
009994	L A WADSWORTH LLC	9125	0	2020 10	INV	P	2,643.24	102620	38296 040-20B-29-004 CLAS
009994	TARGET CORPORATION	9125	0	2020 10	INV	P	3,184.82	102620	38297 040-20B-29-005 CLAS
009994	ROBERT ROCK	9125	0	2020 10	INV	P	129.95	102620	38298 040-20C-08-051 CLAS
009994	ROBERT ROCK	9125	0	2020 10	INV	P	.84	102620	38298 040-20C-08-051 CLAS
009994	RC WADSWORTH FUNDING	9125	0	2020 10	INV	P	59,227.18	102620	38299 040-20C-13-130 CLAS
009994	BT-OH LLC	9125	0	2020 10	INV	P	16,700.18	102620	38300 040-20C-18-010 CLAS
009994	CRU PROPERTIES LLC	9125	0	2020 10	INV	P	462.18	102620	38301 048-28A-04-110 CLAS
							343,064.95		
ACCOUNT TOTAL							343,064.95		
ORG 91259999 TOTAL							343,064.95		
=====									
FUND 9125 UNDIVIDED RE & PU F/H 20 P 21							TOTAL:	343,064.95	
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91369999									UNDIVIDED MUNICIPAL FINES
91369999	59999								MUNICIPAL FINES SUNDRY
	001147	HINCKLEY TOWNSHIP TR	9136	0	2020	10	INV	P	888.24 103020 4865 FINE DISTRIBUTION S
	001959	MEDINA TOWNSHIP TRUS	9136	0	2020	10	INV	P	698.86 103020 4870 FINE DISTRIBUTION S
	002087	MONTVILLE TWP TRUSTE	9136	0	2020	10	INV	P	838.00 103020 4871 FINE DISTRIBUTION S
	009114	BRUNSWICK HILLS TWP.	9136	0	2020	10	INV	P	940.50 103020 4860 FINE DISTRIBUTION S
									ACCOUNT TOTAL 3,365.60
									ORG 91369999 TOTAL 3,365.60
=====									
FUND 9136 UNDIVIDED MUNICIPAL FINES							TOTAL:	3,365.60	
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92009999									SUNDRY
92009999	59901								BRUNSWICK HILLS TOWNSHIP
009114	BRUNSWICK HILLS TWP.	9200	0	2020	10	INV P	8,283.05	100920	4770 LOCAL GOVERNMENT SE
009114	BRUNSWICK HILLS TWP.	9200	0	2020	10	INV P	128.95	101620	4822 MANUFACTURED HOME H
009114	BRUNSWICK HILLS TWP.	9200	0	2020	10	INV P	12,538.27	103020	4860 TWP GAS TAX OCT '20
009114	BRUNSWICK HILLS TWP.	9201	0	2020	10	INV P	2,046.81	103020	4860 CENTS PER GALLON OC
009114	BRUNSWICK HILLS TWP.	9201	0	2020	10	INV P	672.78	100920	4770 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP.	9202	0	2020	10	INV P	8,567.00	103020	4860 PERMISSIVE TAX SEPT
009114	BRUNSWICK HILLS TWP.	9203	0	2020	10	INV P	1,180.18	103020	4860 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP.	9203	0	2020	10	INV P	377,041.99	100920	4770 CARES ACT HB 614
							410,459.03		
ACCOUNT TOTAL							410,459.03		
92009999	59902								CHATHAM TOWNSHIP
000155	CHATHAM TOWNSHIP TRU	9200	0	2020	10	INV P	2,255.28	100920	4771 LOCAL GOVERNMENT SE
000155	CHATHAM TOWNSHIP TRU	9200	0	2020	10	INV P	9,372.54	103020	4861 TWP GAS TAX OCT '20
000155	CHATHAM TOWNSHIP TRU	9201	0	2020	10	INV P	497.18	100920	4771 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU	9201	0	2020	10	INV P	2,046.81	103020	4861 CENTS PER GALLON OC
000155	CHATHAM TOWNSHIP TRU	9202	0	2020	10	INV P	2,196.00	103020	4861 PERMISSIVE TAX SEPT
000155	CHATHAM TOWNSHIP TRU	9203	0	2020	10	INV P	590.19	103020	4861 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU	9203	0	2020	10	INV P	85,693.00	100920	4771 CARES ACT HB 614
							102,651.00		
ACCOUNT TOTAL							102,651.00		
92009999	59903								GRANGER TOWNSHIP
000956	GRANGER TOWNSHIP TRU	9200	0	2020	10	INV P	4,141.52	100920	4773 LOCAL GOVERNMENT SE
000956	GRANGER TOWNSHIP TRU	9200	0	2020	10	INV P	9,372.54	103020	4862 TWP GAS TAX OCT '20
000956	GRANGER TOWNSHIP TRU	9201	0	2020	10	INV P	2,046.81	103020	4862 CENTS PER GALLON OC
000956	GRANGER TOWNSHIP TRU	9201	0	2020	10	INV P	660.75	100920	4773 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU	9202	0	2020	10	INV P	1,681.50	103020	4862 PERMISSIVE TAX SEPT
000956	GRANGER TOWNSHIP TRU	9203	0	2020	10	INV P	1,131.98	103020	4862 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU	9203	0	2020	10	INV P	169,223.86	100920	4773 CARES ACT HB 614
							188,258.96		
ACCOUNT TOTAL							188,258.96		
92009999	59904								GUILFORD TOWNSHIP
001006	GUILFORD TWP. TRUSTE	9200	0	2020	10	INV P	2,870.36	100920	4775 LOCAL GOVERNMENT SE
001006	GUILFORD TWP. TRUSTE	9200	0	2020	10	INV P	43.48	101620	4823 MANUFACTURED HOME H
001006	GUILFORD TWP. TRUSTE	9200	0	2020	10	INV P	9,372.54	103020	4863 TWP GAS TAX OCT '20
001006	GUILFORD TWP. TRUSTE	9201	0	2020	10	INV P	2,046.81	103020	4863 CENTS PER GALLON OC
001006	GUILFORD TWP. TRUSTE	9201	0	2020	10	INV P	553.24	100920	4775 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE	9202	0	2020	10	INV P	1,027.50	103020	4863 PERMISSIVE TAX SEPT
001006	GUILFORD TWP. TRUSTE	9203	0	2020	10	INV P	772.53	103020	4863 MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE	9203	0	2020	10	INV P	121,152.17	100920	4775 CARES ACT HB 614

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									137,838.63
									ACCOUNT TOTAL 137,838.63
92009999	59905								HARRISVILLE TOWNSHIP
001069	HARRISVILLE TWP.	TRU 9200	0	2020 10	INV P		1,886.24	100920	4778 LOCAL GOVERNMENT SE
001069	HARRISVILLE TWP.	TRU 9200	0	2020 10	INV P		778.06	101620	4824 MANUFACTURED HOME H
001069	HARRISVILLE TWP.	TRU 9200	0	2020 10	INV P		9,372.54	103020	4864 TWP GAS TAX OCT '20
001069	HARRISVILLE TWP.	TRU 9201	0	2020 10	INV P		2,046.81	103020	4864 CENTS PER GALLON OC
001069	HARRISVILLE TWP.	TRU 9201	0	2020 10	INV P		508.92	100920	4778 LOCAL GOVERNMENT SU
001069	HARRISVILLE TWP.	TRU 9202	0	2020 10	INV P		588.00	103020	4864 PERMISSIVE TAX SEPT
001069	HARRISVILLE TWP.	TRU 9203	0	2020 10	INV P		628.97	103020	4864 MVL 5% ROAD RATIO T
001069	HARRISVILLE TWP.	TRU 9203	0	2020 10	INV P		69,152.59	100920	4778 CARES ACT HB 614
									84,962.13
									ACCOUNT TOTAL 84,962.13
92009999	59906								HINCKLEY TOWNSHIP
001147	HINCKLEY TOWNSHIP	TR 9200	0	2020 10	INV P		8,570.08	100920	4779 LOCAL GOVERNMENT SE
001147	HINCKLEY TOWNSHIP	TR 9200	0	2020 10	INV P		12,917.07	103020	4865 TWP GAS TAX OCT '20
001147	HINCKLEY TOWNSHIP	TR 9201	0	2020 10	INV P		2,046.81	103020	4865 CENTS PER GALLON OC
001147	HINCKLEY TOWNSHIP	TR 9201	0	2020 10	INV P		740.96	100920	4779 LOCAL GOVERNMENT SU
001147	HINCKLEY TOWNSHIP	TR 9202	0	2020 10	INV P		7,575.99	103020	4865 PERMISSIVE TAX SEPT
001147	HINCKLEY TOWNSHIP	TR 9203	0	2020 10	INV P		1,449.00	103020	4865 MVL 5% ROAD RATIO T
001147	HINCKLEY TOWNSHIP	TR 9203	0	2020 10	INV P		290,772.42	100920	4779 CARES ACT HB 614
									324,072.33
									ACCOUNT TOTAL 324,072.33
92009999	59907								HOMER TOWNSHIP
001183	HOMER TOWNSHIP	TRUST 9200	0	2020 10	INV P		1,599.20	100920	4781 LOCAL GOVERNMENT SE
001183	HOMER TOWNSHIP	TRUST 9200	0	2020 10	INV P		1.13	101620	4825 MANUFACTURED HOME H
001183	HOMER TOWNSHIP	TRUST 9200	0	2020 10	INV P		9,372.54	103020	4866 TWP GAS TAX OCT '20
001183	HOMER TOWNSHIP	TRUST 9201	0	2020 10	INV P		2,046.81	103020	4866 CENTS PER GALLON OC
001183	HOMER TOWNSHIP	TRUST 9201	0	2020 10	INV P		496.38	100920	4781 LOCAL GOVERNMENT SU
001183	HOMER TOWNSHIP	TRUST 9202	0	2020 10	INV P		1,088.00	103020	4866 PERMISSIVE TAX SEPT
001183	HOMER TOWNSHIP	TRUST 9203	0	2020 10	INV P		587.60	103020	4866 MVL 5% ROAD RATIO T
001183	HOMER TOWNSHIP	TRUST 9203	0	2020 10	INV P		55,422.97	100920	4781 CARES ACT HB 614
									70,614.63
									ACCOUNT TOTAL 70,614.63
92009999	59908								LAFAYETTE TOWNSHIP
001534	LAFAYETTE TWP.	TRUST 9200	0	2020 10	INV P		9,372.54	103020	4867 TWP GAS TAX OCT '20
001534	LAFAYETTE TWP.	TRUST 9200	0	2020 10	INV P		4,756.60	100920	4783 LOCAL GOVERNMENT SE
001534	LAFAYETTE TWP.	TRUST 9201	0	2020 10	INV P		578.51	100920	4783 LOCAL GOVERNMENT SU
001534	LAFAYETTE TWP.	TRUST 9201	0	2020 10	INV P		2,046.81	103020	4867 CENTS PER GALLON OC
001534	LAFAYETTE TWP.	TRUST 9202	0	2020 10	INV P		5,316.00	103020	4867 PERMISSIVE TAX SEPT

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	001534 LAFAYETTE TWP. TRUST	9203	0	2020 10	INV	P	894.15	103020	4867 MVL 5% ROAD RATIO T
	001534 LAFAYETTE TWP. TRUST	9203	0	2020 10	INV	P	211,926.21	100920	4783 CARES ACT HB 614
							234,890.82		
							ACCOUNT TOTAL		234,890.82
92009999	59909						LITCHFIELD TOWNSHIP		
	001640 LITCHFIELD TOWNSHIP	9200	0	2020 10	INV	P	2,993.38	100920	4785 LOCAL GOVERNMENT SE
	001640 LITCHFIELD TOWNSHIP	9200	0	2020 10	INV	P	9,372.54	103020	4868 TWP GAS TAX OCT '20
	001640 LITCHFIELD TOWNSHIP	9201	0	2020 10	INV	P	2,046.81	103020	4868 CENTS PER GALLON OC
	001640 LITCHFIELD TOWNSHIP	9201	0	2020 10	INV	P	509.72	100920	4785 LOCAL GOVERNMENT SU
	001640 LITCHFIELD TOWNSHIP	9202	0	2020 10	INV	P	1,093.50	103020	4868 PERMISSIVE TAX SEPT
	001640 LITCHFIELD TOWNSHIP	9203	0	2020 10	INV	P	631.62	103020	4868 MVL 5% ROAD RATIO T
	001640 LITCHFIELD TOWNSHIP	9203	0	2020 10	INV	P	123,494.50	100920	4785 CARES ACT HB 614
							140,142.07		
							ACCOUNT TOTAL		140,142.07
92009999	59910						LIVERPOOL TOWNSHIP		
	001643 LIVERPOOL TWP. TRUST	9200	0	2020 10	INV	P	4,182.53	100920	4787 LOCAL GOVERNMENT SE
	001643 LIVERPOOL TWP. TRUST	9200	0	2020 10	INV	P	9,952.90	103020	4869 TWP GAS TAX OCT '20
	001643 LIVERPOOL TWP. TRUST	9201	0	2020 10	INV	P	2,046.81	103020	4869 CENTS PER GALLON OC
	001643 LIVERPOOL TWP. TRUST	9201	0	2020 10	INV	P	631.96	100920	4787 LOCAL GOVERNMENT SU
	001643 LIVERPOOL TWP. TRUST	9202	0	2020 10	INV	P	2,139.49	103020	4869 PERMISSIVE TAX SEPT
	001643 LIVERPOOL TWP. TRUST	9203	0	2020 10	INV	P	1,077.02	103020	4869 MVL 5% ROAD RATIO T
	001643 LIVERPOOL TWP. TRUST	9203	0	2020 10	INV	P	194,881.31	100920	4787 CARES ACT HB 614
							214,912.02		
							ACCOUNT TOTAL		214,912.02
92009999	59911						MEDINA TOWNSHIP		
	001959 MEDINA TOWNSHIP TRUS	9200	0	2020 10	INV	P	6,478.82	100920	4790 LOCAL GOVERNMENT SE
	001959 MEDINA TOWNSHIP TRUS	9200	0	2020 10	INV	P	13,644.75	103020	4870 TWP GAS TAX OCT '20
	001959 MEDINA TOWNSHIP TRUS	9201	0	2020 10	INV	P	2,046.81	103020	4870 CENTS PER GALLON OC
	001959 MEDINA TOWNSHIP TRUS	9201	0	2020 10	INV	P	745.17	100920	4790 LOCAL GOVERNMENT SU
	001959 MEDINA TOWNSHIP TRUS	9202	0	2020 10	INV	P	7,880.00	103020	4870 PERMISSIVE TAX SEPT
	001959 MEDINA TOWNSHIP TRUS	9203	0	2020 10	INV	P	1,442.47	103020	4870 MVL 5% ROAD RATIO T
	001959 MEDINA TOWNSHIP TRUS	9203	0	2020 10	INV	P	326,087.45	100920	4790 CARES ACT HB 614
							358,325.47		
							ACCOUNT TOTAL		358,325.47
92009999	59912						MONTVILLE TOWNSHIP		
	002087 MONTVILLE TWP TRUSTE	9200	0	2020 10	INV	P	26.96	102320	4843 CIGARETTE SETTLEMEN
	002087 MONTVILLE TWP TRUSTE	9200	0	2020 10	INV	P	15,603.48	103020	4871 TWP GAS TAX OCT '20
	002087 MONTVILLE TWP TRUSTE	9200	0	2020 10	INV	P	8,857.12	100920	4792 LOCAL GOVERNMENT SE
	002087 MONTVILLE TWP TRUSTE	9201	0	2020 10	INV	P	839.54	100920	4792 LOCAL GOVERNMENT SU
	002087 MONTVILLE TWP TRUSTE	9201	0	2020 10	INV	P	2,046.81	103020	4871 CENTS PER GALLON OC

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	002087 MONTVILLE TWP TRUSTE	9202	0	2020 10	INV	P	9,404.00	103020	4871 PERMISSIVE TAX SEPT
	002087 MONTVILLE TWP TRUSTE	9203	0	2020 10	INV	P	1,760.32	103020	4871 MVL 5% ROAD RATIO T
	002087 MONTVILLE TWP TRUSTE	9203	0	2020 10	INV	P	428,609.14	100920	4792 CARES ACT HB 614
							467,147.37		
							ACCOUNT TOTAL		467,147.37
92009999	59913						SHARON TOWNSHIP		
	003278 SHARON TOWNSHIP TRUS	9200	0	2020 10	INV	P	10,736.02	103020	4872 TWP GAS TAX OCT '20
	003278 SHARON TOWNSHIP TRUS	9200	0	2020 10	INV	P	4,961.63	100920	4795 LOCAL GOVERNMENT SE
	003278 SHARON TOWNSHIP TRUS	9201	0	2020 10	INV	P	746.88	100920	4795 LOCAL GOVERNMENT SU
	003278 SHARON TOWNSHIP TRUS	9201	0	2020 10	INV	P	2,046.81	103020	4872 CENTS PER GALLON OC
	003278 SHARON TOWNSHIP TRUS	9202	0	2020 10	INV	P	2,313.00	103020	4872 PERMISSIVE TAX SEPT
	003278 SHARON TOWNSHIP TRUS	9203	0	2020 10	INV	P	1,497.73	103020	4872 MVL 5% ROAD RATIO T
	003278 SHARON TOWNSHIP TRUS	9203	0	2020 10	INV	P	194,268.70	100920	4795 CARES ACT HB 614
							216,570.77		
							ACCOUNT TOTAL		216,570.77
92009999	59914						SPENCER TOWNSHIP		
	003520 SPENCER TOWNSHIP TRU	9200	0	2020 10	INV	P	2,050.26	100920	4797 LOCAL GOVERNMENT SE
	003520 SPENCER TOWNSHIP TRU	9200	0	2020 10	INV	P	9,372.54	103020	4873 TWP GAS TAX OCT '20
	003520 SPENCER TOWNSHIP TRU	9201	0	2020 10	INV	P	2,046.81	103020	4873 CENTS PER GALLON OC
	003520 SPENCER TOWNSHIP TRU	9201	0	2020 10	INV	P	506.01	100920	4797 LOCAL GOVERNMENT SU
	003520 SPENCER TOWNSHIP TRU	9202	0	2020 10	INV	P	782.48	103020	4873 PERMISSIVE TAX SEPT
	003520 SPENCER TOWNSHIP TRU	9203	0	2020 10	INV	P	619.52	103020	4873 MVL 5% ROAD RATIO T
							15,377.62		
							ACCOUNT TOTAL		15,377.62
92009999	59915						WADSWORTH TOWNSHIP		
	004374 WADSWORTH TWP. TRUST	9200	0	2020 10	INV	P	3,813.48	100920	4798 LOCAL GOVERNMENT SE
	004374 WADSWORTH TWP. TRUST	9200	0	2020 10	INV	P	9,372.54	103020	4874 TWP GAS TAX OCT '20
	004374 WADSWORTH TWP. TRUST	9201	0	2020 10	INV	P	2,046.81	103020	4874 CENTS PER GALLON OC
	004374 WADSWORTH TWP. TRUST	9201	0	2020 10	INV	P	558.06	100920	4798 LOCAL GOVERNMENT SU
	004374 WADSWORTH TWP. TRUST	9202	0	2020 10	INV	P	232,579.99	101620	4826 CARES ACT HB 481
	004374 WADSWORTH TWP. TRUST	9202	0	2020 10	INV	P	1,405.99	103020	4874 PERMISSIVE TAX SEPT
	004374 WADSWORTH TWP. TRUST	9203	0	2020 10	INV	P	804.35	103020	4874 MVL 5% ROAD RATIO T
							250,581.22		
							ACCOUNT TOTAL		250,581.22
92009999	59916						WESTFIELD TOWNSHIP		
	005062 WESTFIELD TWP. TRUST	9200	0	2020 10	INV	P	2,419.31	100920	4800 LOCAL GOVERNMENT SE
	005062 WESTFIELD TWP. TRUST	9200	0	2020 10	INV	P	9,372.54	103020	4875 TWP GAS TAX OCT '20
	005062 WESTFIELD TWP. TRUST	9201	0	2020 10	INV	P	2,046.81	103020	4875 CENTS PER GALLON OC
	005062 WESTFIELD TWP. TRUST	9201	0	2020 10	INV	P	536.70	100920	4800 LOCAL GOVERNMENT SU
	005062 WESTFIELD TWP. TRUST	9202	0	2020 10	INV	P	2,080.00	103020	4875 PERMISSIVE TAX SEPT

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	005062 WESTFIELD TWP. TRUST	9203	0	2020 10	INV	P	720.79	103020	4875 MVL 5% ROAD RATIO T
	005062 WESTFIELD TWP. TRUST	9203	0	2020 10	INV	P	94,413.65	100920	4800 CARES ACT HB 614
							111,589.80		
							ACCOUNT TOTAL		111,589.80
92009999	59917								YORK TOWNSHIP
	006180 YORK TOWNSHIP TRUSTE	9200	0	2020 10	INV	P	3,362.42	100920	4802 LOCAL GOVERNMENT SE
	006180 YORK TOWNSHIP TRUSTE	9200	0	2020 10	INV	P	9,372.54	103020	4876 TWP GAS TAX OCT '20
	006180 YORK TOWNSHIP TRUSTE	9201	0	2020 10	INV	P	2,046.81	103020	4876 CENTS PER GALLON OC
	006180 YORK TOWNSHIP TRUSTE	9201	0	2020 10	INV	P	558.46	100920	4802 LOCAL GOVERNMENT SU
	006180 YORK TOWNSHIP TRUSTE	9202	0	2020 10	INV	P	4,222.69	103020	4876 PERMISSIVE TAX SEPT
	006180 YORK TOWNSHIP TRUSTE	9203	0	2020 10	INV	P	829.41	103020	4876 MVL 5% ROAD RATIO T
	006180 YORK TOWNSHIP TRUSTE	9203	0	2020 10	INV	P	129,548.50	100920	4802 CARES ACT HB 614
							149,940.83		
							ACCOUNT TOTAL		149,940.83
92009999	59919								VILLAGE OF CHIPPEWA LAKE
	000167 VILLAGE OF CHIPPEWA	9200	0	2020 10	INV	P	2,993.38	100920	4805 LOCAL GOVERNMENT SE
	000167 VILLAGE OF CHIPPEWA	9201	0	2020 10	INV	P	540.91	100920	4805 LOCAL GOVERNMENT SU
	000167 VILLAGE OF CHIPPEWA	9203	0	2020 10	INV	P	26,846.63	100920	4805 CARES ACT HB 614
	000167 VILLAGE OF CHIPPEWA	9204	0	2020 10	INV	P	468.49	103020	4877 MVL REGISTRATION SE
							30,849.41		
							ACCOUNT TOTAL		30,849.41
92009999	59920								VILLAGE OF GLORIA GLENS
	000923 VILLAGE OF GLORIA GL	9200	0	2020 10	INV	P	1,517.19	100920	4807 LOCAL GOVERNMENT SE
	000923 VILLAGE OF GLORIA GL	9201	0	2020 10	INV	P	409.36	100920	4807 LOCAL GOVERNMENT SU
	000923 VILLAGE OF GLORIA GL	9203	0	2020 10	INV	P	16,035.91	100920	4807 CARES ACT HB 614
	000923 VILLAGE OF GLORIA GL	9204	0	2020 10	INV	P	243.43	103020	4878 MVL REGISTRATION SE
							18,205.89		
							ACCOUNT TOTAL		18,205.89
92009999	59921								VILLAGE OF LODI
	001663 VILLAGE OF LODI	9200	0	2020 10	INV	P	7,257.92	100920	4808 LOCAL GOVERNMENT SE
	001663 VILLAGE OF LODI	9200	0	2020 10	INV	P	6,468.86	101620	4827 MANUFACTURED HOME H
	001663 VILLAGE OF LODI	9203	0	2020 10	INV	P	104,467.62	100920	4808 CARES ACT HB 614
	001663 VILLAGE OF LODI	9204	0	2020 10	INV	P	1,509.45	103020	4879 MVL REGISTRATION SE
							119,703.85		
							ACCOUNT TOTAL		119,703.85
92009999	59922								VILLAGE OF SEVILLE
	003253 VILLAGE OF SEVILLE	9200	0	2020 10	INV	P	5,002.63	100920	4809 LOCAL GOVERNMENT SE

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
	003253	VILLAGE OF SEVILLE	9200	0	2020	10	INV	P	42.54 101620	4828	MANUFACTURED HOME H
	003253	VILLAGE OF SEVILLE	9203	0	2020	10	INV	P	87,386.68 100920	4809	CARES ACT HB 614
	003253	VILLAGE OF SEVILLE	9204	0	2020	10	INV	P	2,000.97 103020	4880	MVL REGISTRATION SE
									94,432.82		
									ACCOUNT TOTAL		94,432.82
	92009999	59923							VILLAGE OF SPENCER		
	003521	VILLAGE OF SPENCER	9200	0	2020	10	INV	P	1,394.18 100920	4810	LOCAL GOVERNMENT SE
	003521	VILLAGE OF SPENCER	9201	0	2020	10	INV	P	317.75 100920	4810	LOCAL GOVERNMENT SU
	003521	VILLAGE OF SPENCER	9202	0	2020	10	INV	P	29,259.07 100920	4810	CARES ACT HB 481
	003521	VILLAGE OF SPENCER	9203	0	2020	10	INV	P	28,432.20 100920	4810	CARES ACT HB 614
	003521	VILLAGE OF SPENCER	9204	0	2020	10	INV	P	386.95 103020	4881	MVL REGISTRATION SE
									59,790.15		
									ACCOUNT TOTAL		59,790.15
	92009999	59924							VILLAGE OF WESTFIELD CENTER		
	005064	VILLAGE OF WESTFIELD	9200	0	2020	10	INV	P	1,722.22 100920	4811	LOCAL GOVERNMENT SE
	005064	VILLAGE OF WESTFIELD	9203	0	2020	10	INV	P	42,486.14 100920	4811	CARES ACT HB 614
	005064	VILLAGE OF WESTFIELD	9204	0	2020	10	INV	P	952.09 103020	4882	MVL REGISTRATION SE
									45,160.45		
									ACCOUNT TOTAL		45,160.45
	92009999	59925							BRUNSWICK CITY		
	009110	CITY OF BRUNSWICK	9200	0	2020	10	INV	P	51,338.48 100920	4812	LOCAL GOVERNMENT SE
	009110	CITY OF BRUNSWICK	9203	0	2020	10	INV	P	1,256,926.76 100920	4812	CARES ACT HB 614
	009110	CITY OF BRUNSWICK	9204	0	2020	10	INV	P	20,710.38 103020	4883	MVL REGISTRATION SE
									1,328,975.62		
									ACCOUNT TOTAL		1,328,975.62
	92009999	59926							MEDINA CITY		
	001915	CITY OF MEDINA	9200	0	2020	10	INV	P	39,118.94 100920	4813	LOCAL GOVERNMENT SE
	001915	CITY OF MEDINA	9200	0	2020	10	INV	P	1,262.78 101620	4829	MANUFACTURED HOME H
	001915	CITY OF MEDINA	9200	0	2020	10	INV	P	24.08 102320	4844	CIGARETTE SETTLEMEN
	001915	CITY OF MEDINA	9203	0	2020	10	INV	P	935,343.78 100920	4813	CARES ACT HB 614
	001915	CITY OF MEDINA	9204	0	2020	10	INV	P	18,502.72 103020	4884	MVL REGISTRATION SE
									994,252.30		
									ACCOUNT TOTAL		994,252.30
	92009999	59927							WADSWORTH CITY		
	004365	CITY OF WADSWORTH	9200	0	2020	10	INV	P	36,781.64 100920	4814	LOCAL GOVERNMENT SE
	004365	CITY OF WADSWORTH	9200	0	2020	10	INV	P	44.78 101620	4830	MANUFACTURED HOME H
	004365	CITY OF WADSWORTH	9203	0	2020	10	INV	P	866,515.51 100920	4814	CARES ACT HB 614

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	004365 CITY OF WADSWORTH	9204	0	2020 10	INV P	11,098.65	103020	4885 MVL REGISTRATION SE
						914,440.58		
					ACCOUNT TOTAL	914,440.58		
	92009999 59928				CITY OF RITTMAN			
	002957 CITY OF RITTMAN	9200	0	2020 10	INV P	328.04	100920	4815 LOCAL GOVERNMENT SE
	002957 CITY OF RITTMAN	9203	0	2020 10	INV P	4,216.18	100920	4815 CARES ACT HB 614
	002957 CITY OF RITTMAN	9204	0	2020 10	INV P	95.43	103020	4886 MVL REGISTRATION SE
						4,639.65		
					ACCOUNT TOTAL	4,639.65		
	92009999 59929				BLACK RIVER LOCAL SCHOOL DISTR			
	009071 BLACK RIVER LOCAL S.	9200	0	2020 10	INV P	10.93	101620	4831 MANUFACTURED HOME H
					ACCOUNT TOTAL	10.93		
	92009999 59930				BRUNSWICK CITY SCHOOL DISTRICT			
	009111 BRUNSWICK CITY SCHOO	9200	0	2020 10	INV P	377.46	101620	4832 MANUFACTURED HOME H
					ACCOUNT TOTAL	377.46		
	92009999 59932				CLOVERLEAF LOCAL SCHOOL DISTRI			
	000217 CLOVERLEAF LOCAL SCH	9200	0	2020 10	INV P	11,809.83	101620	4833 MANUFACTURED HOME H
					ACCOUNT TOTAL	11,809.83		
	92009999 59934				MEDINA CITY SCHOOL DISTRICT			
	001894 MEDINA CITY SCHOOL B	9200	0	2020 10	INV P	11,034.64	101620	4834 MANUFACTURED HOME H
					ACCOUNT TOTAL	11,034.64		
	92009999 59935				WADSWORTH CITY SCHOOL DISTRICT			
	004366 WADSWORTH CITY SCHOO	9200	0	2020 10	INV P	381.91	101620	4835 MANUFACTURED HOME H
					ACCOUNT TOTAL	381.91		
	92009999 59936				MEDINA COUNTY CAREER CENTER			
	001918 MEDINA COUNTY CAREER	9200	0	2020 10	INV P	1,361.18	101620	4836 MANUFACTURED HOME H
					ACCOUNT TOTAL	1,361.18		
	92009999 59937				MEDINA COUNTY DISTRICT LIBRARY			
	001921 MEDINA COUNTY DIST L	9200	0	2020 10	INV P	1,271.51	101620	4837 MANUFACTURED HOME H
	001921 MEDINA COUNTY DIST L	9201	0	2020 10	INV P	309,415.95	101620	4837 PUBLIC LIBRARY FUND
						310,687.46		
					ACCOUNT TOTAL	310,687.46		

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
92009999 59938	000682 ELLA EVERHARD LIBRAR	9200	0	2020 10 INV P	22.27 101620	4838 MANUFACTURED HOME H
92009999 59938	000682 ELLA EVERHARD LIBRAR	9201	0	2020 10 INV P	77,353.99 101620	4838 PUBLIC LIBRARY FUND
					<u>77,376.26</u>	
				ACCOUNT TOTAL	77,376.26	
92009999 59940	003986 TOWN & COUNTRY FIRE	9200	0	2020 10 INV P	1.18 101620	4839 MANUFACTURED HOME H
				ACCOUNT TOTAL	1.18	
92009999 59944	009441 LAFAYETTE TWP FIRE/R	9200	0	2020 10 INV P	39,272.24 100220	4766 2ND HALF RE & PU HO
				ACCOUNT TOTAL	39,272.24	
92009999 59947	000069 VILLAGE OF CRESTON	9200	0	2020 10 INV P	41.01 100920	4816 LOCAL GOVERNMENT SE
92009999 59947	000069 VILLAGE OF CRESTON	9204	0	2020 10 INV P	49.80 103020	4887 MVL REGISTRATION SE
					<u>90.81</u>	
				ACCOUNT TOTAL	90.81	
92009999 59952	005917 HARRISVILLE-LODI UNI	9200	0	2020 10 INV P	164.96 101620	4840 MANUFACTURED HOME H
				ACCOUNT TOTAL	164.96	
				ORG 92009999 TOTAL	7,541,354.28	
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	FUND 9200 SUNDRY			TOTAL:	7,541,354.28	
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** END OF REPORT - Generated by Sharon Creswell **