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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100								COMMISSIONERS
	00100100	50100							GF COMM SUPPLIES
	000537	STAPLES BUSINESS ADV 8059868332	20203767	2020	11	INV P	157.30	110220	38641 PAPER, MOUSE PAD, C
	000537	STAPLES BUSINESS ADV 8060170595	20204605	2020	11	INV P	186.64	112320	40131 MISC OFFICE SUPPLIE
							343.94		
	004150	UNITED SPORT APPAREL 1014802	20204524	2020	11	INV P	245.00	111720	39704 APPAREL-POLOS, TUNI
							588.94		ACCOUNT TOTAL
	00100100	50230							GF COMM CONTRACT REPAIRS
	006075	XEROX CORPORATION 2308264	20202751	2020	11	INV P	221.99	110420	38821 PRINT SHOP COPIER L
							221.99		ACCOUNT TOTAL
	00100100	50560							GF COMM TRAVEL
	010408	PNC BANK NATIONAL AS ACCT#3768MEDINA CO	20204477	2020	11	INV P	175.00	111320	4937 CENTRAL OHIO AGA-S
	010408	PNC BANK NATIONAL AS ACCT#3768MEDINA CO	20204477	2020	11	INV P	175.00	111320	4937 CENTRAL OHIO AGA-S.
							350.00		
							350.00		ACCOUNT TOTAL
	00100100	50580							GF COMM CONTRACT SERVICES
	000871	KRONOS SAASHR INC 11668953	20203564	2020	11	INV P	97.44	110220	38639 ADMIN WORKFORCE RE
	010408	PNC BANK NATIONAL AS ACCT#3768MEDINA CO	20203564	2020	11	INV P	159.00	111320	4937 MAILCHIMP-COMM. COM
							256.44		ACCOUNT TOTAL
	00100100	50610							GF COMM OTHER EXPENSES
	000563	DISTILLATA CO 1909635	20200182	2020	11	INV P	10.50	110220	38634 COMMISSIONERS WATER
	003317	ACCESS INFORMATION P 8379949	20203145	2020	11	INV P	3.21	110220	38602 MICROFILM STORAGE /
	003317	ACCESS INFORMATION P 8437140	20203145	2020	11	INV P	3.21	112320	40121 MICROFILM STORAGE /
							6.42		
							16.92		ACCOUNT TOTAL
	00100100	50780							GF COMM EQUIPMENT
	006075	XEROX CORPORATION 2308264	20201688	2020	11	INV P	517.98	110420	38821 EQUIPMENT-COPIER LE
	007816	AMAZON CAPITAL SERVI 1KF6-HTQD-3XM6	20201688	2020	11	INV P	337.00	111820	39870 EQUIPMENT-CANON SCA
							854.98		ACCOUNT TOTAL
							2,289.27		ORG 00100100 TOTAL

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	00100105								PRINT SHOP
	00100105	50100							GF PRINT SHOP SUPPLIES
	000186	CINTAS CORPORATION	4065678451	20203378	2020	11	INV	P	59.30 111720 39629 SHOP TOWELS
	003610	MARK ANDY PRINT PROD	SIN262556	20203378	2020	11	INV	P	135.46 110920 38961 INK - PRESS SUPPLIE
	003610	MARK ANDY PRINT PROD	SIN263279	20203378	2020	11	INV	P	27.00 111720 39630 INK
									162.46
	008447	MILLCRAFT PAPER COMP	CSI2677737	20203378	2020	11	INV	P	683.74 110920 38962 PAPER & ENVELOPES
	008447	MILLCRAFT PAPER COMP	CSI2678724	20203378	2020	11	INV	P	182.70 111720 39631 ENVELOPES
									866.44
									ACCOUNT TOTAL 1,088.20
	00100105	50580							GF PRINT SHOP CONTR SERVICES
	000425	PITNEY BOWES GLOBAL	3312332688	20204474	2020	11	INV	P	830.07 111720 39632 QUARTERLY POSTAGE M
									ACCOUNT TOTAL 830.07
									ORG 00100105 TOTAL 1,918.27
	00100300								AUDITOR
	00100300	50100							GF AUDITOR SUPPLIES
	001246	INDEPENDENCE BUSINES	1797116-0	20201860	2020	11	INV	P	119.98 110220 38732 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES	1798192-1	20201860	2020	11	INV	P	215.03 110920 38931 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES	1799722-0	20201860	2020	11	INV	P	33.56 110920 38931 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES	1799724-0	20201860	2020	11	INV	P	335.72 110920 38931 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES	1800384-0	20201860	2020	11	INV	P	145.98 111720 39696 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES	1802180-0	20201860	2020	11	INV	P	13.38 111720 39696 OFFICE SUPPLIES
									863.65
	009381	CRESWELL SHARON	REIMBURSE	20201860	2020	11	INV	P	11.71 110220 38733 REIMBURSE FOR POSTA
									ACCOUNT TOTAL 875.36
	00100300	50540							GF AUDITOR ADVERTISING & PRINT
	010487	YOUR TEAM SHOP	102020A	20200125	2020	11	INV	P	120.00 110220 38734 MCA VEHICLE MAGNETS
									ACCOUNT TOTAL 120.00
	00100300	50580							GF AUDITOR CONTRACT SERVICES
	001487	KOVACK MICHAEL	REIMBURSE	20200127	2020	11	INV	P	83.02 111720 39697 REIMBURSE FOR CONST
	001487	KOVACK MICHAEL	REIMBURSE	20200127	2020	11	INV	P	195.00 111720 39697 REIMBURSE FOR COSTA
	001487	KOVACK MICHAEL	REIMBURSE	20201944	2020	11	INV	P	111.98 111720 39697 REIMBURSE FOR COSTA
									390.00
	002388	TREASURER STATE OF O	274256	20200127	2020	11	INV	P	1,772.62 112320 40174 SERVICES RENDERED 2

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	002388	TREASURER STATE OF O	284513	20200127	2020 11	INV P	250.00	112320	40174 SERVICES RENDERED 9
							2,022.62		
	002533	TOSHIBA BUSINESS SOL	5285215	20200127	2020 11	INV P	18.77	111720	39698 SERVICES RENDERED 9
						ACCOUNT TOTAL	2,431.39		
	00100300	50610				GF AUDITOR OTHER EXPENSES			
	000563	DISTILLATA CO	1909633	20203806	2020 11	INV P	28.00	110220	38735 BOTTLED WATER 8-5/G
						ACCOUNT TOTAL	28.00		
	00100300	50780				GF AUDITOR EQUIPMENT			
	002073	APPLE INC	AD18618041	20203795	2020 11	INV P	310.42	111720	39699 6 - IPAD PRO 11
	002787	PROVANTAGE LLC	8777987	20203795	2020 11	INV P	303.00	110220	38736 4-USB PORTS (1 RETU
						ACCOUNT TOTAL	613.42		
						ORG 00100300 TOTAL	4,068.17		
	00100500					TREASURER			
	00100500	50100				GF TREASURER SUPPLIES			
	000537	STAPLES BUSINESS ADV	3458300980	20202898	2020 11	INV P	25.69	110920	38948 3458300980
	000537	STAPLES BUSINESS ADV	3458300982	20202898	2020 11	INV P	313.29	110920	38948 3458300982
							338.98		
						ACCOUNT TOTAL	338.98		
	00100500	50580				GF TREASURER CONTRACT SERVICES			
	000563	DISTILLATA CO	1909634	20204131	2020 11	INV P	7.00	110920	38947 10/20 DRINKING WATE
	001258	COMPUTERMIXX	14720	20204131	2020 11	INV P	690.00	110920	38949 IDRIVE RENEWAL
	002107	F & E PAYMENTPROS	200611	20204131	2020 11	INV P	1,559.44	110920	38950 AQ2 LICENSING, MAIN
	002107	F & E PAYMENTPROS	200611	20204394	2020 11	INV P	2,315.56	110920	38950 AQ2 LICENSING, MAIN
							3,875.00		
						ACCOUNT TOTAL	4,572.00		
						ORG 00100500 TOTAL	4,910.98		
	00100700					PROSECUTOR			
	00100700	50100				GF PROSECUTOR SUPPLIES			
	000537	STAPLES BUSINESS ADV	8059868438	20200376	2020 11	INV P	561.36	110220	38608 SUPPLIES-Criminal D
	004008	W.B. MASON CO INC	214637377	20200376	2020 11	INV P	174.95	110220	38610 SUPPLIES-Criminal D
	007816	AMAZON CAPITAL SERVI	1316-NHW4-RVF9	20200376	2020 11	INV P	449.90	110920	38966 SUPPLIES-cordless h

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	007816	AMAZON CAPITAL SERVI	1TV4-L7PD-1KX4	20200376	2020	11	INV	P	87.06 112320	40064 Cordless headset
	007816	AMAZON CAPITAL SERVI	1TV4-L7PD-1KX4	20204417	2020	11	INV	P	212.93 112320	40064 Cordless headset
									749.89	
									ACCOUNT TOTAL	1,486.20
	00100700	50103							GF PROSECUTOR PUBLICATION	
	002448	OHIO PROSECUTING ATT	1222020	20204649	2020	11	INV	P	500.00 112520	40347 OPAA Annual Virtual
									ACCOUNT TOTAL	500.00
	00100700	50580							GF PROSECUTOR CONTRACT SERVICE	
	000563	DISTILLATA CO	629,870,630	20200367	2020	11	INV	P	34.00 111720	39624 Water delivery, coo
	001118	SANMANDY ENTERPRISES	21698	20203874	2020	11	INV	P	65.00 112320	40063 Shredding
	001626	RELX INC	1668100-20201031	20200367	2020	11	INV	P	30.53 112320	40061 Online services-Oct
	001626	RELX INC	1668100-20201031	20203874	2020	11	INV	P	309.37 112320	40061 Online services-Oct
									339.90	
	007879	MATRIX POINTE SOFTWA	MEDINA-OH-2020-11	20201730	2020	11	INV	P	3,055.00 110920	38967 Matrix Monthly subs
									ACCOUNT TOTAL	3,493.90
	00100700	50690							GF PROSECUTOR ALLOWANCES	
	001924	MEDINA COUNTY PROSEC	0700	20204533	2020	11	INV	P	10,000.00 110920	39134 FOJ ALLOWANCE
									ACCOUNT TOTAL	10,000.00
	00100700	50780							GF PROSECUTOR EQUIPMENT	
	000122	CDW GOVERNMENT LLC	3432110	20202742	2020	11	INV	P	348.78 112320	40062 Monitors-Criminal d
									ACCOUNT TOTAL	348.78
									ORG 00100700 TOTAL	15,828.88
	00101101								GF AUDIT EXAMINATIONS	
	00101101	50450							GF AUDIT EXAM FEES	
	002388	TREASURER STATE OF O	284512	20202143	2020	11	INV	P	11,521.00 112320	40162 AUDIT FEES 13A99MED
									ACCOUNT TOTAL	11,521.00
									ORG 00101101 TOTAL	11,521.00
	00101200								COUNTY PLANNING	
	00101200	50580							GF PLANNING CONTRACT SERVICES	
	000255	COMDOC INC	5012118392	20202128	2020	11	INV	P	182.60 112320	40031 CONTRACT SERVICES-X
	000871	KRONOS SAASHR INC	11668953	20200602	2020	11	INV	P	13.05 110220	38639 PLANNING DEPT WORK

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					ACCOUNT TOTAL		195.65		
00101200	50610				GF PLANNING OTHER EXPENSES				
000563	DISTILLATA CO	1909623-1923877	20202094	2020	11	INV P	51.50	112320	40030 Other Expenses-wate
001118	SANMANDY ENTERPRISES	21657	20202094	2020	11	INV P	470.00	112320	40032 Other Expenses-In h
					ACCOUNT TOTAL		521.50		
					ORG 00101200 TOTAL		717.15		
00101601					COMMON PLEAS COURT 1				
00101601	50100				GF CT RM 1 SUPPLIES				
000537	STAPLES BUSINESS ADV	8059868357	20203447	2020	11	INV P	246.73	111720	39712 SUPPLIES
					ACCOUNT TOTAL		246.73		
00101601	50453				GF CT RM 1 TRANSCRIPT				
001933	MEDINA COURT REPORTE	110920	20204488	2020	11	INV P	80.75	110920	39098 BRADLEY HICKMAN 19-
					ACCOUNT TOTAL		80.75		
00101601	50580				GF CT RM 1 CONTRACT SERVICES				
001933	MEDINA COURT REPORTE	20-220-mcr	20201951	2020	11	INV P	5,777.06	111720	39709 COURT REPORTER SERV
					ACCOUNT TOTAL		5,777.06		
00101601	50610				GF CT RM 1 OTHER EXPENSES				
000563	DISTILLATA CO	072175	20201820	2020	11	INV P	20.00	111720	39710 BOTTLED WATER SERVI
					ACCOUNT TOTAL		20.00		
					ORG 00101601 TOTAL		6,124.54		
00101602					COMMON PLEAS COURT 2				
00101602	50453				GF CT RM 2 TRANSCRIPT				
002297	HASWELL LEANNE	110220	20204401	2020	11	INV P	242.25	110220	38781 DERREK ANDREWS 20-C
002297	HASWELL LEANNE	110220	20204401	2020	11	INV P	38.50	110220	38782 ROBERT COGAR 18-CR-
							280.75		
					ACCOUNT TOTAL		280.75		
00101602	50580				GF CT RM 2 CONTRACT SERVICES				
001231	ACCELLIS TECHNOLOGY	24545	20202540	2020	11	INV P	588.00	110220	38480 MANAGED IT AND SOFT
001861	MEDINA COUNTY HEALTH	93942-115652	20200476	2020	11	INV P	160.00	110220	38479 STD TESTING CASES 2
002796	GREAT AMERICAN LEASI	28013488	20202540	2020	11	INV P	234.44	110920	38960 AGREEMENT FOR SHARP
					ACCOUNT TOTAL		982.44		

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 00101602	TOTAL		1,263.19		
00101650				DOMESTIC RELATIONS COURT					
00101650	50100			GF DOMESTIC SUPPLIES					
004008	W.B. MASON CO INC	214842083		20201613	2020 11	INV P	398.29	111720	39592 C2305364 SUPPLIES O
				ACCOUNT TOTAL			398.29		
00101650	50580			GF DOMESTIC CONTRACT SERVICES					
000255	COMDOC INC	5012491227		20202366	2020 11	INV P	733.94	112320	39885 603-0176036-000 COP
001205	ARMSTRONG CABLE SERV	2020 1025 WIFI		20202366	2020 11	INV P	159.95	111220	39160 ACCT 0544089-01 ZOO
001381	HOFELICH BARBARA	MC 2020 10		20202366	2020 11	INV P	675.00	111720	39593 OCTOBER 2020 PARENT
				ACCOUNT TOTAL			1,568.89		
				ORG 00101650	TOTAL		1,967.18		
00101652				DOMESTIC REL/CLERKS					
00101652	50580			GF CLERKS/DOMESTIC CONT SRVS					
000201	AMERICAN FINANCIAL R	69979348		20201969	2020 11	INV P	138.41	112320	40128 COPIER LEASE
003530	CALYTERA US INC	818		20201969	2020 11	INV P	4,471.82	110220	38688 DOMESTIC CONTRACT S
009088	620 CORPORATION	63378		20201969	2020 11	INV P	901.00	110920	38968 DOMESTIC CONTRACT S
				ACCOUNT TOTAL			5,511.23		
00101652	50617			GF CLERKS/DOMESTIC UTILITIES					
000081	OHIO EDISON COMPANY	90007763161		20202788	2020 11	INV P	40.38	110220	38604 CLERK DOMESTIC UTIL
000253	COLUMBIA GAS OF OHIO	001 000 9		20202788	2020 11	INV P	19.47	110920	38969 CLERK DOMESTIC UTIL
				ACCOUNT TOTAL			59.85		
				ORG 00101652	TOTAL		5,571.08		
00102100				JUVENILE COURT					
00102100	50100			GF JUVENILE CT SUPPLIES					
002999	STAPLES CREDIT PLAN	10/15/20		20202191	2020 11	INV P	220.89	110220	38659 HEADSETS; SEALS; SO
004008	W.B. MASON CO INC	214671980; 214747662		20202191	2020 11	INV P	471.44	110220	38658 JC SUPPLIES
004008	W.B. MASON CO INC	215088502		20202191	2020 11	INV P	730.52	112320	40097 PAPER; TONER
							1,201.96		
				ACCOUNT TOTAL			1,422.85		
00102100	50560			GF JUVENILE CT TRAVEL					
004082	TROPKOFF JAMIE	MILEAGE JT 10/2020		20204416	2020 11	INV P	117.88	111720	39681 JC MILEAGE JT 10/20

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	009372 CARNES STEPHANIE	MILEAGE SY 10/2020	20204416	2020 11	INV	P	147.78	111720	39680 JC MILEAGE SY 10/20
	009372 CARNES STEPHANIE	Mileage SY REV 9/20	20204416	2020 11	INV	P	235.18	110920	38998 MILEAGE SY REVISED
							382.96		
							ACCOUNT TOTAL	500.84	
	00102100 50580				GF JUVENILE	CT CONTRACT SERVIC			
	000201 AMERICAN FINANCIAL R	69709086	20201793	2020 11	INV	P	131.59	110220	38652 JC COPIER LEASE
	000201 AMERICAN FINANCIAL R	70076999	20201793	2020 11	INV	P	131.59	111720	39685 JC COPIER LEASE
							263.18		
	001472 INTEGRATED BUSINESS	AR27904	20201793	2020 11	INV	P	58.95	111720	39682 JC K SVC COPIER K
	001696 SUMMIT PSYCHOLOGICAL	20 04 DQ 110 EVAL	20201793	2020 11	INV	P	650.00	110220	38651 EVAL 20 04 DQ 110 -
	002009 ACE A DIVISION OF ME	IN1126473	20201793	2020 11	INV	P	29.34	110220	38649 JC COPIER K
	006329 FIRST DATA	REMI1498754	20201793	2020 11	INV	P	104.48	110920	38999 MERCHANT FEES SEPT
	007162 VERBISKI LAURA	20 06 DQ 0170-10/26	20201793	2020 11	INV	P	145.30	110920	39000 JC INTERPRETER 10/2
	007162 VERBISKI LAURA	2020 06 DQ 0169	20201793	2020 11	INV	P	60.00	112320	40096 INTERPRETER 2020 06
							205.30		
	007831 ACCESS INFORMATION P	8440319	20201793	2020 11	INV	P	75.59	112320	40095 RECORDS STORAGE
							ACCOUNT TOTAL	1,386.84	
	00102100 50610				GF JUVENILE	CT OTHER EXPENSES			
	000563 DISTILLATA CO	2894; 2895 OCT 2020	20200414	2020 11	INV	P	32.00	111720	39683 JC OTHER WATER
	003243 OAJCJ	2020 OAJCJ Winter Me	20200414	2020 11	INV	P	50.00	112320	40094 2020 OAJCJ Winter M
	010483 FAUSS CLINTON	202010 01	20201789	2020 11	INV	P	780.00	110220	38648 JC OTHER OA CALENDA
							ACCOUNT TOTAL	862.00	
	00102100 50780				GF JUVENILE	CT EQUIPMENT			
	004008 W.B. MASON CO INC	215081179	20200410	2020 11	INV	P	128.99	112320	40097 JC BOOKCASE
							ACCOUNT TOTAL	128.99	
							ORG 00102100 TOTAL	4,301.52	
	00102115				JUVENILE	DETENTION CENTER			
	00102115 50100				GF JUVENILE	DET CTR SUPPLIES			
	000044 KEEFE SUPPLY COMPANY	1359557	20203543	2020 11	INV	P	245.52	111720	39690 COMMISSARY SNACKS
	000726 MCKESSON MEDICAL-SUR	17055872	20203543	2020 11	INV	P	86.20	110220	38579 VENTOLIN, COLD RELI

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
002203 AMAZON	453485835365	20203543	2020 11	INV	P	39.98	110220	38574 APRONS	
002815 QUILL CORPORATION	11647661	20203543	2020 11	INV	P	108.66	110920	39011 DRY ERASE MARKERS,	
002815 QUILL CORPORATION	11891594	20203543	2020 11	INV	P	489.37	112320	40138 PAPER, USB DRIVES,	
						598.03			
002903 REINHARDT SUPPLY COM	188748	20203543	2020 11	INV	P	85.44	110220	38572 LYSOL WIPES	
002903 REINHARDT SUPPLY COM	188749	20203543	2020 11	INV	P	177.00	110220	38572 PAPER TOWELS, SOAP	
002903 REINHARDT SUPPLY COM	188820	20203543	2020 11	INV	P	15.40	110920	39006 PURELL DISPENSER	
002903 REINHARDT SUPPLY COM	188976	20203543	2020 11	INV	P	154.20	112320	40140 CAN LINERS, SPRAY B	
						432.04			
009037 G&L SUPPLY	662404	20203543	2020 11	INV	P	177.54	110220	38573 DISINFECTANT, COREL	
009037 G&L SUPPLY	663170	20203543	2020 11	INV	P	81.90	110920	39005 DISINFECTANT	
009037 G&L SUPPLY	664802	20203543	2020 11	INV	P	85.64	112320	40139 HAND SANITIZER	
						345.08			
						ACCOUNT TOTAL			1,746.85
00102115 50126								GF JUVENILE DET CTR RESIDENTS	
001122 ARAMARK DALLAS LOCKB	200520400-000856	20203544	2020 11	INV	P	1,501.67	110220	38575 MEALS 10/8 - 10/14/	
001122 ARAMARK DALLAS LOCKB	200520400-000861	20203544	2020 11	INV	P	1,272.91	110920	39007 MEALS 10/15 - 10/21	
001122 ARAMARK DALLAS LOCKB	200520400-000864	20203544	2020 11	INV	P	1,490.58	111720	39691 MEALS 10/22 - 10/28	
001122 ARAMARK DALLAS LOCKB	200520400-000868	20203544	2020 11	INV	P	1,438.53	112320	40141 MEALS 10/29 - 11/4/	
						5,703.69			
						ACCOUNT TOTAL			5,703.69
00102115 50550								GF JUVENILE DET CTR TRAINING	
002211 HANDLE WITH CARE	2020-2029	20204198	2020 11	INV	P	450.00	110920	39008 REGISTRATION - GORD	
002211 HANDLE WITH CARE	2020-2029	20204199	2020 11	INV	P	450.00	110920	39008 REGISTRATION - MADD	
						900.00			
						ACCOUNT TOTAL			900.00
00102115 50560								GF JUVENILE DET CTR TRAVEL	
001740 STOLLAR RONALD	2115	20201816	2020 11	INV	P	174.23	111720	39693 MILEAGE REIMB.	
						ACCOUNT TOTAL			174.23
00102115 50580								GF JUVENILE DET CTR CONTR SRVS	
000425 PITNEY BOWES GLOBAL	3312319671	20203015	2020 11	INV	P	98.34	112320	40143 MAIL METER LEASE	
000563 DISTILLATA CO	184294	20203015	2020 11	INV	P	21.00	111720	39694 WATER COOLER SVC.	
000563 DISTILLATA CO	1884721	20203015	2020 11	INV	P	28.00	111720	39694 WATER COOLER SVC	
000563 DISTILLATA CO	1889771	20203015	2020 11	INV	P	9.00	111720	39694 WATER COOLER SVC	
000563 DISTILLATA CO	1916795	20203015	2020 11	INV	P	24.50	111720	39694 WATER COOLER SVC	

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	000563 DISTILLATA CO	1928018	20203015	2020 11	INV	P	9.00	111720	39694 WATER COOLER SVC
							91.50		
	000699 SOUTHPOINT COMMUNICA	1876	20203015	2020 11	INV	P	490.00	112320	40142 RADIO LEASE - NOV.
	001044 APOLLO PEST CONTROL	9378	20203015	2020 11	INV	P	149.00	111720	39695 BED BUG PREVENTION
	001044 APOLLO PEST CONTROL	9505	20203015	2020 11	INV	P	149.00	111720	39695 BED BUG PREVENTION
	001044 APOLLO PEST CONTROL	9601	20203015	2020 11	INV	P	149.00	111720	39695 BED BUG PREVENTION
							447.00		
	001205 ARMSTRONG CABLE SERV	0212143-02	20203015	2020 11	INV	P	59.95	110220	38576 WIRELESS SVCS
	002912 US BANK	426590642	20203015	2020 11	INV	P	599.09	110920	39009 COPIER LEASE
	003525 DR LAWRENCE SPOLJARI	2115	20203015	2020 11	INV	P	1,155.00	110220	38577 MEDICAL SVCS - OCTO
							ACCOUNT TOTAL		
							2,940.88		
	00102115 50610								
	004140 MILLIKIN MEGAN	2115	20204258	2020 11	INV	P	7.45	112320	40146 SHIPPING (USPS REIM
	005918 THE PAINTED HOUSE &	34232	20200163	2020 11	INV	P	120.74	112320	40145 MAINT. EXPENSE - PA
	005918 THE PAINTED HOUSE &	34232	20204258	2020 11	INV	P	26.61	112320	40145 MAINT. EXPENSE - PA
							147.35		
	010496 HHL GROUP INC	9710	20204258	2020 11	INV	P	600.00	110920	39010 APPLICATION PREP
	010607 SCOTT'S PARTY RENTAL	59395358	20200163	2020 11	INV	P	470.10	112320	40144 ART SHOW TENT RENTA
							ACCOUNT TOTAL		
							1,224.90		
	00102115 50618								
	004186 RESERVE ACCOUNT	33078254	20204257	2020 11	INV	P	200.00	112320	40148 POSTAGE
							ACCOUNT TOTAL		
							200.00		
	00102115 50620								
	002203 AMAZON	438975493585	20203545	2020 11	INV	P	15.97	110220	38574 EMPLOYEE UNIFORM LA
	004028 TROGO SALES CO	49383	20203545	2020 11	INV	P	120.29	110220	38578 EMPLOYEE UNIFORM SH
							ACCOUNT TOTAL		
							136.26		
	00102115 50780								
	002903 REINHARDT SUPPLY COM	188993	20204498	2020 11	INV	P	309.00	112320	40140 VACUUM
							ACCOUNT TOTAL		
							309.00		
							ORG 00102115 TOTAL		
							13,335.81		

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	00102200								PROBATE COURT
	00102200 50100								GF PROBATE CT SUPPLIES
	004241	GOVERNMENT FORMS AND 324247; 324250	20201805	2020 11	INV	P	861.03	110920	39001 MARRIAGE CERT; CUST
							861.03		ACCOUNT TOTAL
	00102200 50580								GF PROBATE CT CONTRACT SERVICE
	000201	AMERICAN FINANCIAL R 69919959	20201977	2020 11	INV	P	403.24	110220	38652 PC COPIER LEASE
	001933	MEDINA COURT REPORTE 20-245-dag	20201977	2020 11	INV	P	1,750.00	111720	39684 COURT REPORTER
	002009	ACE A DIVISION OF ME IN1125126	20201977	2020 11	INV	P	81.54	110220	38649 PC COPIER K
	003317	ACCESS INFORMATION P 8379949	20200407	2020 11	INV	P	57.73	110220	38602 MICROFILM STORAGE /
	003317	ACCESS INFORMATION P 8437140	20200407	2020 11	INV	P	57.73	112320	40121 MICROFILM STORAGE /
							115.46		
	006329	FIRST DATA REMI1498760	20201977	2020 11	INV	P	66.86	110920	38999 PC MERCHANT FEES SE
							2,417.10		ACCOUNT TOTAL
	00102200 50610								GF PROBATE CT OTHER EXPENSES
	000563	DISTILLATA CO 2893 - 10/2020	20200406	2020 11	INV	P	6.00	111720	39683 PC OTHER WATER
							6.00		ACCOUNT TOTAL
							3,284.13		ORG 00102200 TOTAL
	00102300								CLERK OF COURTS
	00102300 50100								GF CLERK OF COURTS SUPPLIES
	000594	ALBRIGHT SECURITY CE Med. Co. C	20203038	2020 11	INV	P	130.00	110220	38689 SUPPLIES REPAIR OF
	001042	JETER SYSTEMS 2472490	20203038	2020 11	INV	P	288.60	112320	40129 SUPPLIES
	009073	MERITECH INC. IN1127771	20203038	2020 11	INV	P	8.00	112320	40130 SHIPPING FOR TONER
							426.60		ACCOUNT TOTAL
	00102300 50580								GF CLERK OF COURTS CONTRACT SE
	000201	AMERICAN FINANCIAL R 69979348	20201968	2020 11	INV	P	491.75	112320	40128 COPIER LEASE
	009088	620 CORPORATION 63378	20201968	2020 11	INV	P	799.00	110920	38968 CONTRACT SERVICES G
							1,290.75		ACCOUNT TOTAL
	00102300 50617								GF CLERK OF COURTS UTILITIES
	000081	OHIO EDISON COMPANY 90007763161	20202790	2020 11	INV	P	35.81	110220	38604 UTILITIES GEN DIV P
	000253	COLUMBIA GAS OF OHIO 001 000 9	20202790	2020 11	INV	P	17.27	110920	38969 UTILITIES GEN DIV P

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						ACCOUNT TOTAL		53.08	
						ORG 00102300 TOTAL		1,770.43	
	00102400					CORONER			
	00102400	50580				GF CORONER CONTRACT SERVICES			
	000426	OFFICE OF THE CUYAHO	OU2020-00367	GS	20203435	2020 11 INV P	1,475.00	111720	39638 CORONER AUTOPSY 10/
	000754	FRONTIER COMMUNICATI	330 722 6771	OCT 20	20203435	2020 11 INV P	66.26	110420	38804 CORONER - PHONE EX
	001578	VERIZON WIRELESS	442259082-00001		20203435	2020 11 INV P	4.52	112320	40079 CORONER MAAS 360 LI
	001578	VERIZON WIRELESS	542002012-00001		20203435	2020 11 INV P	73.08	112320	40079 CORONER CELL PHONE
							77.60		
	004128	CUYAHOGA COUNTY MEDI	OU2020-00347	EH	20203435	2020 11 INV P	1,475.00	111720	39639 CORONER AUTOPSY 10/
	005978	AXIS FORENSIC TOXICO	72389		20203435	2020 11 INV P	616.00	112320	40081 DRUGS OF ABUSE BLOO
	008757	FIRST CALL SERVICE O	TRANSP 9/7RW 9/21OR		20203435	2020 11 INV P	780.00	111720	39641 CORONER TRANSPORT 9
	010445	CHASE PROFESSIONAL	TRANSPORT 10/3 JT		20203435	2020 11 INV P	220.00	111720	39644 CORONER TRANSPORT 1
						ACCOUNT TOTAL		4,709.86	
	00102400	50606				GF CORONER VEHICLE LEASE			
	004526	ENTERPRISE FM TRUST	FBN4073228		20202745	2020 11 INV P	346.49	111820	39851 CORONER VEHICLE LEA
						ACCOUNT TOTAL		346.49	
						ORG 00102400 TOTAL		5,056.35	
	00102500					WADSWORTH MUNICIPAL COURT			
	00102500	50030				GF WADSWORTH MUNI SALARY			
	004365	CITY OF WADSWORTH	INV 10/1/2020		20203563	2020 11 INV P	3,892.02	111720	39635 MUNICIPAL COURT EMP
						ACCOUNT TOTAL		3,892.02	
						ORG 00102500 TOTAL		3,892.02	
	00102510					PUBLIC DEFENDERS			
	00102510	50100				GF PUBLIC DEFENDER SUPPLIES			
	000537	STAPLES BUSINESS ADV	8059868574		20201928	2020 11 INV P	9.97	110220	38526 SUPPLIES-PAPER, FOL
	000537	STAPLES BUSINESS ADV	8059868574		20203634	2020 11 INV P	414.04	110220	38526 SUPPLIES-COPY PAPER
							424.01		
						ACCOUNT TOTAL		424.01	
	00102510	50453				GF PUBLIC DEFENDER TRANSCRIPT			
	002297	HASWELL LEANNE	2020-136		20202102	2020 11 INV P	66.50	111720	39559 TRANSCRIPTS-LEANNE

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					ACCOUNT TOTAL		66.50		
00102510 50560					GF PUBLIC DEFENDER TRAVEL				
003536 STEFANCIN JOCELYN	JS	OCTOBER MILEAGE	20201930	2020 11	INV P		37.95 111720		39554 TRAVEL-JOCELYN MILE
004282 MULKEY CHAD	CM	OCTOBER MILEAGE	20201930	2020 11	INV P		34.50 111720		39556 TRAVEL-CM MILEAGE R
008530 CONDOSTA THOMAS	TC	JUNE-OCTOBER MILE	20201930	2020 11	INV P		34.50 111720		39555 TRAVEL-TC MILEAGE R
009187 WHITE DANIELLE	DW	TRAVEL OCTOBER	20201930	2020 11	INV P		17.83 111720		39558 TRAVEL-DW MILEAGE R
					ACCOUNT TOTAL		124.78		
00102510 50580					GF PUBLIC DEFENDER CONTRACT SE				
000255 COMDOC INC		36583458	20203635	2020 11	INV P		375.95 111820		39835 CONTRACT SERVICES-L
000563 DISTILLATA CO		1909626/1924733	20203635	2020 11	INV P		23.00 111720		39560 CONTRACT SERVICES-D
003888 JONESY'S 03	JA-09-000905		20203635	2020 11	INV P		25.62 110920		38909 CONTRACT SERVICES-J
009057 COMDOC	IN3991476		20203635	2020 11	INV P		67.87 111720		39557 CONTRACT SERVICES-C
009057 COMDOC	IN4002138		20203635	2020 11	INV P		82.18 111820		39834 CONTRACT SERVICES-C
							150.05		
					ACCOUNT TOTAL		574.62		
					ORG 00102510 TOTAL		1,189.91		
00102600					BD OF ELECTIONS				
00102600 50100					BOE SUPPLIES				
003712 ULINE INC		SUPPLIES--125316112	20204708	2020 11	INV P		679.75 112520		40400 SUPPLIES--125316111
004008 W.B. MASON CO INC		SUPPLIES-215037060	20204644	2020 11	INV P		12.59 112520		40398 SUPPLIES--215037060
					ACCOUNT TOTAL		692.34		
00102600 50540					BOE ADVERT & PRINT				
001846 THE GAZETTE	AD/LEGALS-11/3/20ELE		20204643	2020 11	INV P		2,794.38 112520		40397 ADVERTISING & PRINT
					ACCOUNT TOTAL		2,794.38		
00102600 50560					BOE TRAVEL				
010493 WEBB DONALD		TRAVEL-MAIL 11/3/20	20204339	2020 11	INV P		74.12 110220		38745 TRAVEL - COUNTY MAI
					ACCOUNT TOTAL		74.12		
00102600 50580					BOE CONTR SVS				
001205 ARMSTRONG CABLE SERV	CONSER;ZOOM-NOV20		20204569	2020 11	INV P		134.95 111220		39206 CONTRACT SERVICES--
002212 U.S. BANK EQUIPMENT	CONSER-427561188		20204568	2020 11	INV P		311.17 111720		39799 CONTRACT SERVICES--

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	002748	BUSINESS ON THE MOVE	CONSER-NOVELE20-1114	20204645	2020	11	INV	P	23,135.00 112520 40396 CONTRACT SERVICE--2
	003892	3800 STONEGATE DRIVE	CONSER-760NOV20ALARM	20203935	2020	11	INV	P	82.87 110220 38768 CONTRACT SERVICES--
			ACCOUNT TOTAL						23,663.99
	00102600	50617							BOE UTILITIES
	000081	OHIO EDISON COMPANY	UTL;9/25-1027,ESTIMA	20204587	2020	11	INV	P	1,000.44 111720 39798 UTILITIES--ELECTRIC
	000253	COLUMBIA GAS OF OHIO	UTIL;GAS,9/24-10/23	20204433	2020	11	INV	P	50.30 111220 39203 UTILITIES--GAS BILL
	000894	C MARTIN TRUCKING	UTL-TRASH REM, NOV20	20204588	2020	11	INV	P	68.00 111220 39207 UTILITIES--TRASH RE
	003892	3800 STONEGATE DRIVE	UTILITIES-758 H2O ET	20204338	2020	11	INV	P	246.09 110220 38746 UTILITIES - 758
			ACCOUNT TOTAL						1,364.83
	00102600	50710							BOE RENT
	003892	3800 STONEGATE DRIVE	RENT-NOV 20; 760	20203936	2020	11	INV	P	8,424.22 110220 38767 RENT--750; OCT 2020
			ACCOUNT TOTAL						8,424.22
			ORG 00102600 TOTAL						37,013.88
	00102805								BLDG & GROUNDS MAINTENANCE
	00102805	50100							GF MAINTENANCE SUPPLIES
	000537	STAPLES BUSINESS ADV	3458299725	20202432	2020	11	INV	P	39.66 111720 39668 MAINTENANCE DEPARTM
			ACCOUNT TOTAL						39.66
	00102805	50200							GF MAINTENANCE MATERIALS
	000177	CHUCK'S CUSTOM LLC	645465	20203460	2020	11	INV	P	57.88 110220 38664 MAINTENANCE DEPARTM
	000177	CHUCK'S CUSTOM LLC	645646	20204334	2020	11	INV	P	100.35 111720 39667 LIGHTS FOR PLOW TRU
									158.23
	000233	CLEVELAND HERMETIC &	764431	20203460	2020	11	INV	P	1,015.80 110220 38668 MAINTENANCE DEPARTM
	000233	CLEVELAND HERMETIC &	766745,766769	20204334	2020	11	INV	P	272.64 112320 40108 ADMIN/JFS FILTERS
									1,288.44
	000366	CLEVELAND PLUMBING S	101237588	20203460	2020	11	INV	P	11.80 110220 38667 MAINTENANCE DEPARTM
	000366	CLEVELAND PLUMBING S	101239718	20204334	2020	11	INV	P	58.62 110920 38989 JAIL PLUMBING MATER
	000366	CLEVELAND PLUMBING S	101242202	20204334	2020	11	INV	P	21.87 111720 39666 MAINTENANCE DEPARTM
									92.29
	000955	GRAINGER	9671981588	20203460	2020	11	INV	P	20.46 110220 38666 MAINTENANCE DEPARTM
	001115	HOME DEPOT CREDIT SE	9/14/20-10/9/20	20204334	2020	11	INV	P	1,269.23 110920 38984 MAINTENANCE DEPARTM
	001262	INDUSTRIAL CHEM LABS	314158	20204334	2020	11	INV	P	304.91 110920 38991 JAIL SEWER CLEANER

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	001538 BELENKY INC.	283872,284265	20203460	2020 11	INV	P	84.48	110920	38987 JAIL PLUMBING MATER
	001538 BELENKY INC.	283872,284265	20204334	2020 11	INV	P	766.41	110920	38987 JAIL PLUMBING MATER
							850.89		
	001753 MARS ELECTRIC COMPAN	0043001431,2,2796,20	20203460	2020 11	INV	P	353.20	110220	38663 MAINTENANCE DEPARTM
	001753 MARS ELECTRIC COMPAN	004315262,7675	20204334	2020 11	INV	P	32.37	111720	39665 MAINTENANCE DEPARTM
	001753 MARS ELECTRIC COMPAN	004320521	20204334	2020 11	INV	P	22.96	112320	40109 MAINTENANCE DEPARTM
							408.53		
	001941 MEDINA GLASS COMPANY	247048	20204334	2020 11	INV	P	24.71	111720	39664 GLASS FOR AMY LYON
	001944 MEDINA HARDWARE INC	OCT STMT 2020	20201685	2020 11	INV	P	192.29	112320	40106 MAINTENANCE MATERIA
	001956 MEDINA SIGNS	32574	20204334	2020 11	INV	P	44.62	110920	38990 MAINTENANCE DEPARTM
	002018 ORLO AUTO PARTS INC	OCT STMT 2020	20204334	2020 11	INV	P	322.68	112320	40107 MAINTENANCE DEPARTM
	002877 THE GARLAND COMPANY	CI-GUS0175374	20203460	2020 11	INV	P	433.10	110220	38662 HSC ROOF PATCH 8/17
	003573 STANDARD WELDING & S	0173931	20204334	2020 11	INV	P	118.36	112320	40111 JAIL BAR GRATING
	005768 WOLFF BROTHERS SUPPL	OCT STMT 2020	20204334	2020 11	INV	P	1,062.09	112320	40105 MAINTENANCE DEPARTM
	005918 THE PAINTED HOUSE &	00034188	20203460	2020 11	INV	P	28.69	110920	38985 MAINTENANCE DEPARTM
	005920 MEDINA DRYWALL SUPPL	6131006	20204334	2020 11	INV	P	306.64	111720	39662 MAINTENANCE DEPARTM
	007188 EQUIPARTS CORP	152110	20203460	2020 11	INV	P	76.66	110220	38665 MAINTENANCE DEPARTM
	007614 BROTHERS DISTRIBUTIO	2510	20204334	2020 11	INV	P	37.95	110920	38988 JFS BATTERIES
	007816 AMAZON CAPITAL SERVI	4WFK, YGJ3, JYT3, L7C9	20204334	2020 11	INV	P	82.61	110920	38986 MAINTENANCE DEPARTM
	007816 AMAZON CAPITAL SERVI	7W6W, XJRK	20203460	2020 11	INV	P	63.29	110920	38986 MAINTENANCE DEPARTM
	007816 AMAZON CAPITAL SERVI	JMPD, HFDJ, GGKC	20204334	2020 11	INV	P	122.19	111720	39663 MAINTENANCE DEPARTM
							268.09		
	009971 BUILDING INTEGRATED	55548	20201682	2020 11	INV	P	175.11	110220	38675 JAIL AIR HANDLER
	010158 CORRECTIONS PRODUCTS	60224	20204334	2020 11	INV	P	2,630.00	112320	40110 JAIL MOTOR LOCKS 10
			ACCOUNT TOTAL				10,113.97		
	00102805 50230								GF MAINTENANCE CONTRACT REPAIR
	000736 STANLEY ACCESS TECHN	0906082120	20204151	2020 11	INV	P	906.68	112320	40115 ADMIN DOOR REPAIR 1
	007676 ENVIRONMENTAL CONTRO	16031	20204151	2020 11	INV	P	1,907.50	112320	40113 D.R. VISITATION ALA
	009971 BUILDING INTEGRATED	55548	20204151	2020 11	INV	P	1,363.39	110220	38675 JAIL AIR HANDLER

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				ACCOUNT TOTAL			4,177.57		
00102805 50580				GF MAINTENANCE CONTRACT SERVIC					
000594	ALBRIGHT SECURITY CE	JULY,AUG,SEPTSTMT20	20201677	2020 11	INV	P	439.00	110920	38992 VARIUOS CO BLDGS LO
000871	KRONOS SAASHR INC	11668953	20201679	2020 11	INV	P	126.15	110220	38639 MAINTENANCE WORKFOR
001578	VERIZON WIRELESS	44225908200001 10/10	20201678	2020 11	INV	P	36.15	112320	40112 MAINT MAAS 360 4422
001578	VERIZON WIRELESS	54200201200001 10/23	20201678	2020 11	INV	P	721.36	112320	40112 MAINT CELL PHONES 5
							757.51		
001900	MEDINA COUNTY SOLID	0000000447	20201679	2020 11	INV	P	41.40	111720	39670 RECYCLING OCT STMT
001931	MEDINA COUNTY SANITA #180	3RD QTR 2020	20201679	2020 11	INV	P	512.82	110220	38637 ENG CENTER EXMAINT.
002114	GREENKEEPERS LAWN &	OCT STMT 2020	20201679	2020 11	INV	P	2,235.00	111720	39674 VARIUOS CO BLDGS LA
002619	KONE INC	959700567	20201674	2020 11	INV	P	807.68	111720	39672 VARIOUS CO BLDGS EL
002908	RENTWEAR INC	758265,70,760815,6	20201673	2020 11	INV	P	179.21	110220	38669 VARIOUS CO BLDGS RU
002908	RENTWEAR INC	761150,51,2,762660,1	20201672	2020 11	INV	P	317.69	111720	39671 MAINT UNIFORM & RAG
002908	RENTWEAR INC	763595,763600	20201673	2020 11	INV	P	46.16	111720	39669 ADMIN/PROF RUG RENT
							543.06		
003731	SUPECK SEPTIC SERVIC	7439110520	20204523	2020 11	INV	P	275.00	112320	40114 JAIL GREASE TRAP CL
007676	ENVIRONMENTAL CONTRO	15865	20201679	2020 11	INV	P	59.00	110220	38670 JDC BACK FLOW RETES
007676	ENVIRONMENTAL CONTRO	16065	20204523	2020 11	INV	P	59.00	112320	40113 FSA BACKFLOW PREVEN
							118.00		
007683	JOHNSON CONTROLS SEC	34942517	20201679	2020 11	INV	P	216.35	111720	39673 DATA CENTER ALARM M
009860	THE WINDOW KING COMP	81901,4,46,43,50,40	20204236	2020 11	INV	P	7,125.00	110220	38671 VARIOUS CO BLDGS WI
				ACCOUNT TOTAL			13,196.97		
00102805 50590				GF MAINTENANCE CONTR PROJECTS					
001115	HOME DEPOT CREDIT SE	9/14/20-10/9/20	20203538	2020 11	INV	P	126.02	110920	38984 HSC LIGHTING PROJEC
001753	MARS ELECTRIC COMPAN	004311827,4792	20203538	2020 11	INV	P	69.97	111720	39675 HSC LIGHTING PROJEC
005768	WOLFF BROTHERS SUPPL	OCT STMT 2020	20204621	2020 11	INV	P	1,418.51	112320	40105 HSC LIGHTING PROJEC
005920	MEDINA DRYWALL SUPPL	6130820,0837,0862	20204353	2020 11	INV	P	1,209.04	110920	38993 HAC LIGHTING PROJEC
				ACCOUNT TOTAL			2,823.54		
00102805 50606				GF MAINTENANCE VEHICLE LEASE					

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	004003	FIRST COMMUNICATIONS 120654583	20203266	2020	11	INV P	176.94	112320	40082 MAIN CO. BILL- LONG	
	004003	FIRST COMMUNICATIONS ADULT PROB OCT 2020	20203028	2020	11	INV P	11.46	110920	38973 AD. PROB. LONG DIST	
							188.40			
	005967	IGS ENERGY INV335405 SEPT 20	20203028	2020	11	INV P	267.33	111720	39642 GAS - SEPT 2020 - 5	
	010485	TESTA DENISE 3RD QTR STIPEND	20202265	2020	11	INV P	50.00	110220	38647 CELL PHONE STIPEND	
						ACCOUNT TOTAL	59,207.27			
	00102805	50780				GF MAINTENANCE EQUIPMENT				
	001115	HOME DEPOT CREDIT SE 9/14/20-10/9/20	20204335	2020	11	INV P	521.23	110920	38984 HOME DEPOT TRUCK RE	
						ACCOUNT TOTAL	521.23			
						ORG 00102805 TOTAL	96,503.75			
	00102809					COUNTY GARAGE				
	00102809	50230				GF COUNTY GARAGE CONTRACT REPA				
	001645	LLOYD'S TOWINGAND SE 50657	20203362	2020	11	INV P	90.00	112320	40158 TOW BUILDING DEPT J	
	004526	ENTERPRISE FM TRUST FBN4073228	20203362	2020	11	INV P	488.00	111820	39851 GF VEHICLE REPAIRS	
						ACCOUNT TOTAL	578.00			
						ORG 00102809 TOTAL	578.00			
	00103000					RECORDER				
	00103000	50100				GF RECORDER SUPPLIES				
	000537	STAPLES BUSINESS ADV 35103	8059868454	20201781	2020	11	INV P	952.96	112320	40119 SUPPLIES
						ACCOUNT TOTAL	952.96			
	00103000	50230				GF RECORDER CONTRACT REPAIRS				
	004307	ON TECHNOLOGY PARTNE 15944	20201835	2020	11	INV P	840.00	112320	40120 REPAIRS	
						ACCOUNT TOTAL	840.00			
	00103000	50580				GF RECORDER CONTRACT SERVICES				
	000754	FRONTIER COMMUNICATI 2020-10	20201844	2020	11	INV P	100.82	110220	38603 CREDIT CARD LINES /	
						ACCOUNT TOTAL	100.82			
						ORG 00103000 TOTAL	1,893.78			
	00103200					BUILDING INSPECTOR				
	00103200	50100				GF BUILDING INSPECTOR SUPPLIES				
	001931	MEDINA COUNTY SANITA 179	20200260	2020	11	INV P	61.38	110220	38678 1/3 COST OF BUILDIN	
						ACCOUNT TOTAL	61.38			

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	00103200 50230				GF BUILDING INSPECTOR CONTR RE				
	000355 MT BUSINESS TECHNOLO	IN440387	20201829	2020 11	INV P		56.37	110220	38677 MAINTENANCE CONTRAC
	000355 MT BUSINESS TECHNOLO	IN453591	20201829	2020 11	INV P		55.58	111720	39677 RICH COPIER CONTRA
							111.95		
					ACCOUNT TOTAL		111.95		
	00103200 50580				GF BUILDING INSPECTOR CONTR SV				
	000871 KRONOS SAASHR INC	11668953	20201827	2020 11	INV P		95.70	110220	38639 BUILDING DEPT WORKF
	000874 SIPKA JULIE	PLAN REVIEWS	20203763	2020 11	INV P		1,505.00	111720	39676 PROFESSIONAL PLAN R
	001901 MEDINA COUNTY TREASU	ANALYSIS FEES	20201827	2020 11	INV P		65.44	110220	38676 ACCOUNT ANALYSIS FE
					ACCOUNT TOTAL		1,666.14		
	00103200 50606				GF BUILDING INSPECTOR VEH LEAS				
	004526 ENTERPRISE FM TRUST	FBN4073228	20201931	2020 11	INV P		2,432.85	111820	39851 BUILDING DEPT VEHIC
					ACCOUNT TOTAL		2,432.85		
	00103200 50620				GF BUILDING INSPECTOR UNIFORM				
	000751 MODERN MONOGRAMMING,	20147	20202610	2020 11	INV P		496.00	111720	39679 20 UNIFORM SHIRTS W
	010498 RUSSELL DANIEL	REIMBURSEMENT	20202610	2020 11	INV P		37.79	110920	38983 REIMBURSEMENT FOR W
					ACCOUNT TOTAL		533.79		
	00103200 50780				GF BUILDING INSPECTOR EQUIP				
	002203 AMAZON	565887975384	20204276	2020 11	INV P		599.99	110920	38982 VIEWSONIC VX4380-4K
					ACCOUNT TOTAL		599.99		
					ORG 00103200 TOTAL		5,406.10		
	00103600				COUNTY HOME				
	00103600 50100				GF COUNTY HOME SUPPLIES				
	000457 WALMART COMMUNITY	4934	20203916	2020 11	INV P		201.31	111220	39178 CO HOME SUPPLIES
	000537 STAPLES BUSINESS ADV	8059868374	20203916	2020 11	INV P		507.98	110220	38619 CO HOME OFFICE SUPP
	000594 ALBRIGHT SECURITY CE	10/08/20	20203916	2020 11	INV P		531.00	111720	39654 CO HOME LOCKS FOR S
	000606 DISCOUNT DRUG MART,	8301 83	20202612	2020 11	INV P		14.48	112320	40124 CO HOME SUPPLIES
	001115 HOME DEPOT CREDIT SE	9/14/20-10/9/20	20203916	2020 11	INV P		125.36	110920	38984 COUNTY HOME SUPPLIE
	001542 U.S. FOODSERVICE INC	2746882	20203916	2020 11	INV P		1,160.07	112320	40126 CO HOME SUPPLIES
	001661 LODI LUMBER	14944	20203916	2020 11	INV P		113.92	110220	38616 CO HOME SUPPLIES

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	005768	WOLFF BROTHERS SUPPL 17909633-000	20203916	2020 11	INV	P	37.58	112320	40125 CO HOME SUPPLIES
							ACCOUNT TOTAL	2,691.70	
	00103600 50230						GF COUNTY HOME CONTRACT REPAIR		
	007676	ENVIRONMENTAL CONTRO 15866	20203149	2020 11	INV	P	992.50	111220	39176 CO HOME FIRE PANEL
							ACCOUNT TOTAL	992.50	
	00103600 50580						GF COUNTY HOME CONTRACT SERVIC		
	000081	OHIO EDISON COMPANY 110009557692	20203917	2020 11	INV	P	1,628.64	110220	38615 CO HOME ELECTRIC US
	000385	STERICYCLE INC 1010263383	20203917	2020 11	INV	P	46.41	112320	40127 CO HOME HAZARDOUS W
	000754	FRONTIER COMMUNICATI 3307648447	20201807	2020 11	INV	P	139.96	111220	39177 CO HOME PHONE LINES
	000871	KRONOS SAASHR INC 116689583	20203917	2020 11	INV	P	203.35	110220	38639 CO HOME WORKFORCE R
	000894	C MARTIN TRUCKING 85164	20203917	2020 11	INV	P	195.37	111720	39658 CO HOME WEEKLY TRAS
	001044	APOLLO PEST CONTROL 9598	20203917	2020 11	INV	P	51.00	111720	39656 CO HOME MONTHLY PES
	001122	ARAMARK DALLAS LOCKB 000008687*-000176	20203917	2020 11	INV	P	15,632.12	111720	39660 CO HOME RESIDENT ME
	001931	MEDINA COUNTY SANITA 574100	20203917	2020 11	INV	P	1,508.33	111720	39659 CO HOME WATER/SEWER
	002114	GREENKEEPERS LAWN & 20344	20201998	2020 11	INV	P	640.00	111720	39674 COUNTY HOME LAWN SE
	002561	CCT FINANCIAL 69965764	20203917	2020 11	INV	P	84.90	111720	39655 CO HOME ADMIN COPIE
	002561	CCT FINANCIAL 69968913	20203917	2020 11	INV	P	69.00	111720	39655 CO HOME NURSING COP
							153.90		
	003308	QUENCH USA INC INV02750584	20203917	2020 11	INV	P	90.00	111720	39657 CO HOME WATER COOLE
	009073	MERITECH INC. IN1122245	20203917	2020 11	INV	P	46.29	110220	38618 CO HOME ADMIN COPIE
	009073	MERITECH INC. IN1125125	20203917	2020 11	INV	P	40.25	110220	38618 CO HOME NURSING COP
							86.54		
							ACCOUNT TOTAL	20,375.62	
	00103600 50610						GF COUNTY HOME OTHER EXP		
	001846	THE GAZETTE 12986970	20202845	2020 11	INV	P	75.94	110220	38622 CUST #50028279 CO H
	002144	MEDI-WISE PHARMACY OCT2020B	20201039	2020 11	INV	P	70.02	111720	39661 CO HOME HOUSE STOCK
	007816	AMAZON CAPITAL SERVI 1T4X-WW3Y-CFKL	20202846	2020 11	INV	P	537.98	110220	38623 SUPPLIES FOR RESIDE
							ACCOUNT TOTAL	683.94	
							ORG 00103600 TOTAL	24,743.76	

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	00103800								VETERAN SERVICE COMMISSION
	00103800 50100								GF VETERANS SUPPLIES
	000537	STAPLES BUSINESS ADV 8060170813	20202260	2020 11	INV	P	1,120.88	112320	39964 SUPPLIES
							ACCOUNT TOTAL		1,120.88
	00103800 50230								GF VETERANS CONTRACT REPAIRS
	000355	MT BUSINESS TECHNOLO IN457730	20201754	2020 11	INV	P	2.77	112320	39958 COPIER OVERAGES
	002212	U.S. BANK EQUIPMENT 428052591	20201754	2020 11	INV	P	537.43	112320	39962 COPIER MAINTENANCE
							ACCOUNT TOTAL		540.20
	00103800 50320								GF VETERANS MEDICAL SERVICES
	001932	MEDINA COUNTY TRANSI MVS 20-10	20201753	2020 11	INV	P	760.55	112320	39959 MEDICAL TRANSPORT
							ACCOUNT TOTAL		760.55
	00103800 50330								GF VETERANS RELIEF ALLOWANCES
	000081	OHIO EDISON COMPANY 3800	20201748	2020 11	INV	P	378.90	112320	39944 UTILITIES FOR
	000144	CHALET ENTERPRISES L 3800	20201748	2020 11	INV	P	359.00	112320	39930 RENT FOR J. KINNEAR
	000253	COLUMBIA GAS OF OHIO 3800	20201748	2020 11	INV	P	155.71	112320	39941 UTILITIES FOR
	000606	DISCOUNT DRUG MART, 00142845	20201748	2020 11	INV	P	11.82	112320	39934 PRESCRIPTIONS FOR M
	000606	DISCOUNT DRUG MART, 00412639	20201748	2020 11	INV	P	137.00	112320	39935 PRESCRIPTIONS FOR M
							148.82		
	000806	FOREST MEADOWS APART 3800	20201748	2020 11	INV	P	800.00	112320	39939 RENT FOR C. WALKER
	001744	MARC'S MEDINA 3800	20201748	2020 11	INV	P	793.63	112320	39943 FOOD FOR
	001861	MEDINA COUNTY HEALTH 3800	20201748	2020 11	INV	P	4,094.40	112320	39947 DENTAL FOR
	001931	MEDINA COUNTY SANITA 3800	20201748	2020 11	INV	P	342.50	112320	39946 UTILITIES FOR
	002060	MEDINA METROPOLITAN 3800	20201748	2020 11	INV	P	284.00	112320	39929 RENT FOR T. GADOSIK
	002956	RITE AID PHARMACY #1 3800	20201748	2020 11	INV	P	283.12	112320	39932 PRESCRIPTIONS FOR J
	002956	RITE AID PHARMACY #1 3800	20201748	2020 11	INV	P	7.20	112320	39933 PRESCRIPTIONS FOR L
							290.32		
	003136	SEVILLE BOARD OF PUB 00806703	20201748	2020 11	INV	P	82.43	112320	39945 UTILITIES FOR R. KI
	003195	MARC'S BRUNSWICK 3800	20201748	2020 11	INV	P	174.50	112320	39942 FOOD FOR
	005303	R.H.M. MANOR LP 3800	20201748	2020 11	INV	P	295.00	112320	39926 RENT FOR A. BAIR

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	005629 SP LAFAYETTE LLC	3800	20201748	2020 11	INV	P	188.00	112320	39925 RENT FOR J. BUONO
	006198 DOLAN WILLIAM III	3800	20201748	2020 11	INV	P	750.00	112320	39927 RENT FOR S. WALTON
	008116 HARBAUGH LISA	3800	20201748	2020 11	INV	P	800.00	112320	39936 RENT FOR P. FITZGER
	008899 K. A. T. PROPERTIES	3800	20201748	2020 11	INV	P	529.00	112320	39931 RENT FOR J. BREYER
	009137 BUEHLERS FOOD MARKET	3800	20201748	2020 11	INV	P	826.75	112320	39924 FOOD FOR
	009475 MILLAGALL LLC	3800	20201748	2020 11	INV	P	800.00	112320	39928 RENT FOR M. GANT
	009593 TILL ROBERT	0058563081	20201748	2020 11	INV	P	699.95	112520	40361 MORTGAGE FOR R. TIL
	010082 LESLIE CHRISTOPHER	0070786447	20200117	2020 11	INV	P	895.60	111220	39200 MORTGAGE FOR C. LES
	010209 HOERGER JEFFREY	3800	20201748	2020 11	INV	P	630.00	112320	39938 RENT FOR R. KINDER
	010437 MALLARDS CROSSING	3800	20200841	2020 11	INV	P	1,075.00	110520	38845 RENT FOR P. LAYLAND
	010437 MALLARDS CROSSING	3800	20201748	2020 11	INV	P	1,045.00	112320	39937 RENT FOR S. LAYLAND
							2,120.00		
	010605 CHRIS TE CHARLES	0028462927	20201748	2020 11	INV	P	1,287.41	112320	39940 MORTGAGE FOR C. CHR
							ACCOUNT TOTAL		17,725.92
	00103800 50540								GF VETERANS ADVERTISING & PRIN
	002785 PROFORMA ASAP	0398015092	20201744	2020 11	INV	P	206.00	112320	39950 VA CARE CARDS
	004909 TIDYMAN JOHN	3800	20201744	2020 11	INV	P	860.00	112320	39951 NOV/DEC AD
							ACCOUNT TOTAL		1,066.00
	00103800 50560								GF VETERANS TRAVEL
	002350 ZACKERY ED	3800	20200858	2020 11	INV	P	37.38	112320	39963 MILEAGE
	004013 BOGGS SUE	3800	20200858	2020 11	INV	P	20.93	112320	39953 MILEAGE
							ACCOUNT TOTAL		58.31
	00103800 50580								GF VETERANS CONTRACT SERVICES
	000211 SHRED-IT USA LLC	8180665152	20202310	2020 11	INV	P	14.00	110220	38770 PAPER SHREDDING
	002908 RENTWEAR INC	763598	20202310	2020 11	INV	P	35.53	112320	39957 GRANITE MATS
	003140 DOWNS BONNIE	3800	20204226	2020 11	INV	P	400.00	112320	39948 OFFICE CLEANING
	004307 ON TECHNOLOGY PARTNE	15941	20204226	2020 11	INV	P	502.50	112320	39956 COMPUTER MONITORING
	008414 PLUNKETT'S PEST CONT	6839951	20204226	2020 11	INV	P	41.50	112320	39955 PEST CONTROL

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009074 WHITE HOUSE ARTESIAN	001594	20202310	2020 11	INV	P	18.25	112320	39949 DRINKING WATER
				ACCOUNT TOTAL		1,011.78		
00103800 50581				GF VETERANS PURCHASE OF SERVIC				
001932 MEDINA COUNTY TRANSI	MVS 20-10	20204129	2020 11	INV	P	2,554.22	112320	39960 VETERAN TRANSPORTAT
				ACCOUNT TOTAL		2,554.22		
00103800 50610				GF VETERANS OTHER EXPENSES				
000081 OHIO EDISON COMPANY	110 010 427 232	20202377	2020 11	INV	P	82.62	112320	39961 ELECTRIC FOR MEMORI
001115 HOME DEPOT CREDIT SE	9/14/20-10/9/20	20202377	2020 11	INV	P	196.65	110920	38984 VETERAN'S CONCERTE
002350 ZACKERY ED	3800	20202377	2020 11	INV	P	4.99	112320	39954 GODADDY RENEWAL
002443 OSBORNE MEDINA INC	300851	20202377	2020 11	INV	P	11.27	110220	38773 LIMESTONE FOR MEMOR
002564 NACVSO	3800	20202377	2020 11	INV	P	250.00	112320	39966 APPEALS TRAINING-ED
002564 NACVSO	3800	20202377	2020 11	INV	P	250.00	112320	39967 APPEALS TRAINING-JE
						500.00		
002962 FASTENAL COMPANY	OHMED92951	20202377	2020 11	INV	P	24.93	110220	38771 ADHESIVE FOR BENCHE
003573 STANDARD WELDING & S	0173528	20202377	2020 11	INV	P	11.36	110220	38772 SUPPLIES FOR BENCHE
007657 VETERANS INFORMATION	7052	20202377	2020 11	INV	P	148.00	112320	39952 VETERAN BOOKS & PUB
				ACCOUNT TOTAL		979.82		
00103800 50780				GF VETERANS EQUIPMENT				
000512 DELL MARKETING L.P.	10432844561	20200172	2020 11	INV	P	479.97	110220	38769 COMPUTER MONITORS
000537 STAPLES BUSINESS ADV	8060170813	20200172	2020 11	INV	P	115.62	112320	39965 OFFICE CHAIR
002350 ZACKERY ED	3800	20200172	2020 11	INV	P	52.32	110220	38774 HOSE & THERMOMETER
				ACCOUNT TOTAL		647.91		
				ORG 00103800 TOTAL		26,465.59		
00103970				MISCELLANEOUS				
00103970 50461				GF MISC LEGAL COUNCIL				
001177 HOLLAND AND MUIRDEN	SPCA SEPT LEGAL SERV	20201516	2020 11	INV	P	349.00	111720	39640 SPCA SEPTEMBER 2020
002819 BROWN CANDACE	OCTOBER 2020	20202877	2020 11	INV	P	115.75	112320	40078 OCTOBER 2020 LEGAL
002819 BROWN CANDACE	OCTOBER 2020 SERVICE	20201516	2020 11	INV	P	532.25	112320	40078 OCTOBER 2020 LEGAL
						648.00		
003551 SQUIRE PATTON BOGGS	10219406.22782	20201686	2020 11	INV	P	290.65	111720	39637 LEGAL SERV-PREP COU

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	003551	SQUIRE PATTON BOGGS	10219406.22782	20202877	2020	11	INV	P	2,659.35 111720	39637	LEGAL SERV-PREP CO
									2,950.00		
	009384	ISAAC WILES BURKHOLD	105788	20202877	2020	11	INV	P	630.00 110220	38636	LEGAL COUNSEL CLIEN
									ACCOUNT TOTAL	4,577.00	
	00103970	50712							GF MISC REFUNDS		
	002388	TREASURER STATE OF O	STATE FEE	20202954	2020	11	INV	P	6,175.89 110220	38679	JUNE, JULY,AUGUST &
									ACCOUNT TOTAL	6,175.89	
									ORG 00103970 TOTAL	10,752.89	
	03000305								AUDITOR WEIGHTS & MEASURES		
	03000305	50606							GF AUDITOR W&M VEHICLE LEASE		
	004526	ENTERPRISE FM TRUST	FBN4073228	20202385	2020	11	INV	P	439.29 111820	39851	AUDITOR VEHICLE LEA
									ACCOUNT TOTAL	439.29	
									ORG 03000305 TOTAL	439.29	
	03000400								AUDITOR SOFTWARE		
	03000400	50580							GF AUDITOR APPR SOFTWARE CONTR		
	002388	TREASURER STATE OF O	274256	20200496	2020	11	INV	P	596.63 112320	40174	SERVICES RENDERED 2
									ACCOUNT TOTAL	596.63	
									ORG 03000400 TOTAL	596.63	
	03000900								AUDITOR BUDGET COMMISSION		
	03000900	50100							GF AUDITOR BUDGET COMMISSION		
	001246	INDEPENDENCE BUSINES	1802180-0	20204123	2020	11	INV	P	6.57 111720	39696	OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES	1802215-0	20204123	2020	11	INV	P	48.82 111720	39696	OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES	1802954-0	20204123	2020	11	INV	P	21.09 112320	40172	OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES	1802962-0	20204123	2020	11	INV	P	21.09 112320	40172	OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES	1803098-0	20204123	2020	11	INV	P	142.96 112320	40172	OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES	1803098-1	20204123	2020	11	INV	P	23.99 112320	40172	OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES	1803779-0	20204123	2020	11	INV	P	14.27 112320	40172	OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES	1804005-0	20204123	2020	11	INV	P	10.99 112320	40172	OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES	1804041-0	20204123	2020	11	INV	P	10.66 112320	40172	OFFICE SUPPLIES
									ACCOUNT TOTAL	300.44	
	007642	DECAMILLO DENNIS	REIMBURSE	20204123	2020	11	INV	P	112.92 112320	40173	REIMBURSE FOR OFFIC
									ACCOUNT TOTAL	413.36	
									ORG 03000900 TOTAL	413.36	

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03001400								AUDITOR DATA CENTER	
03001400 50100								GF AUDITOR DATA PROCESSING SUP	
007642 DECAMILLO DENNIS	REIMBURSE	20201629	2020 11	INV	P	101.17	112320	40173 REIMBURSE FOR OFFIC	
						ACCOUNT TOTAL		101.17	
						ORG 03001400 TOTAL		101.17	
05000400								GF TREASURER SOFTWARE	
05000400 50610								GF TREASURER SOFTWARE OTH EXP	
009073 MERITECH INC.	IN1130211	20200454	2020 11	INV	P	34.00	112320	40171 LABTECH 11/1 - 11/3	
						ACCOUNT TOTAL		34.00	
						ORG 05000400 TOTAL		34.00	
15000121								ATTORNEY FEES - MEDINA MUNI	
15000121 50450								ATTY FEES MED MUNI FEES	
000098 RAKIC ALEKSANDAR	110920	20204520	2020 11	INV	P	216.00	110920	39121 LAKIESHA SMITH 19-T	
000098 RAKIC ALEKSANDAR	110920	20204520	2020 11	INV	P	498.00	110920	39129 GAVIN KERR 20-CRB-0	
000098 RAKIC ALEKSANDAR	1110920	20204520	2020 11	INV	P	102.00	110920	39130 STEPHANIE SKAFIDAS	
000098 RAKIC ALEKSANDAR	112320	20204718	2020 11	INV	P	576.00	112320	40297 ROY WITHROW 20-CRB-	
						1,392.00			
000357 COURTNEY LAWRENCE	110920	20204520	2020 11	INV	P	179.00	110920	39116 SIMON MOON DAVIS PA	
000657 KORDUBA ANDREW	110920	20204520	2020 11	INV	P	852.00	110920	39125 BRIAN K OLMSTEAD 20	
000657 KORDUBA ANDREW	111720	20204602	2020 11	INV	P	246.00	111720	39815 SCOTT R HAYNES 20-T	
						1,098.00			
001678 AUPPERLE KRISTOPHER	110920	20204520	2020 11	INV	P	730.00	110920	39128 LAVAL JONES 20-TRC-	
001678 AUPPERLE KRISTOPHER	111720	20204602	2020 11	INV	P	384.00	111720	39817 KATHERINE S SCHWART	
						1,114.00			
001995 BARBERA RICHARD	110920	20204520	2020 11	INV	P	582.00	110920	39122 COREY TESTER 19-TRC	
001995 BARBERA RICHARD	110920	20204520	2020 11	INV	P	444.00	110920	39123 DAMON HILL 20-CRB-0	
001995 BARBERA RICHARD	110920	20204520	2020 11	INV	P	735.00	110920	39131 RONALD JEFFERSON JR	
001995 BARBERA RICHARD	110920	20204520	2020 11	INV	P	900.00	110920	39133 ROBERT DAVIS 20-CRB	
001995 BARBERA RICHARD	111720	20204602	2020 11	INV	P	424.00	111720	39818 DAMON HILL 20-CRB-0	
001995 BARBERA RICHARD	112320	20204718	2020 11	INV	P	510.00	112320	40307 SHERRI LOCKETT 20-C	
						3,595.00			
002615 HALL ERIC	110220	20204405	2020 11	INV	P	546.00	110220	38791 DANIEL S WATSON 20-	
002615 HALL ERIC	110220	20204405	2020 11	INV	P	788.00	110220	38793 JONATHAN M PERRY 2	
002615 HALL ERIC	112320	20204785	2020 11	INV	P	552.00	112320	40309 SHILO I PORTER 20-	
002615 HALL ERIC	1123230	20204718	2020 11	INV	P	542.00	112320	40292 SHILO I. PORTER 2	

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
							2,428.00		
	002782 KIM-REYNOLDS YU MI	110920	20204520	2020 11	INV	P	255.00	110920	39119 NICHOLAS WORKMAN 20
	002782 KIM-REYNOLDS YU MI	112320	20204718	2020 11	INV	P	264.00	112320	40299 NANCY CRUZ 20-TRC-0
	002782 KIM-REYNOLDS YU MI	112320	20204718	2020 11	INV	P	270.00	112320	40300 BERNARD JOHN MCCART
	002782 KIM-REYNOLDS YU MI	112320	20204718	2020 11	INV	P	108.00	112320	40308 LAMARCO CLARK JR 1
							897.00		
	002920 SPEARS RONALD	112320	20204718	2020 11	INV	P	286.00	112320	40295 JOSEPH WILLIE JOHNS
	002920 SPEARS RONALD	112320	20204718	2020 11	INV	P	300.00	112320	40296 JEFFREY W HIGGINS 2
							586.00		
	003999 WON CHONG	110920	20204520	2020 11	INV	P	205.00	110920	39124 TYLER WOODING 20-TR
	004927 BOWERS EDMOND F. ATT	110920	20204520	2020 11	INV	P	817.00	110920	39132 LISA A CAMIOLO 20-T
	004927 BOWERS EDMOND F. ATT	111720	20204602	2020 11	INV	P	719.00	111720	39816 ANTONIO W MOORER 20
	004927 BOWERS EDMOND F. ATT	112320	20204718	2020 11	INV	P	306.00	112320	40301 JAMES J COLLINS 20-
							1,842.00		
	005030 PARKER CHRISTOPHER	110920	20204520	2020 11	INV	P	375.00	110920	39126 SAMANTHA JO MARIE B
	005030 PARKER CHRISTOPHER	112320	20204718	2020 11	INV	P	494.44	112320	40298 SILVER POWELL 20-TR
							869.44		
	006506 PETROVIC IVAN	112320	20204718	2020 11	INV	P	252.00	112320	40293 CHRISZA ZYCHOWSKI
	006729 CICERO MARK	110920	20204520	2020 11	INV	P	419.00	110920	39127 MICHELLE D CARR 20
	008461 PARKER ANDREW	112320	20204718	2020 11	INV	P	403.00	112320	40302 JOHNNY HARRINGTON 2
	008461 PARKER ANDREW	112320	20204718	2020 11	INV	P	240.00	112320	40304 DENNIS GAMBLE 20-CR
	008461 PARKER ANDREW	112320	20204718	2020 11	INV	P	358.00	112320	40305 ELIZABETH PARRISH 2
							1,001.00		
	008537 MILLER WHITNEY	112320	20204718	2020 11	INV	P	300.00	112320	40303 JOSEPH WHITE 20-CRB
	008537 MILLER WHITNEY	112320	20204718	2020 11	INV	P	564.00	112320	40306 DANIEL GRAHOVAC 20
							864.00		
	008705 DECLERICO TAYLOR	110920	20204520	2020 11	INV	P	316.00	110920	39118 SAVANNAH SMOTHERS 2
	008705 DECLERICO TAYLOR	112320	20204718	2020 11	INV	P	325.00	112320	40294 JUSTIN SMITH 20-CRB
							641.00		
	009913 LAMBERT ANITA	110920	20204520	2020 11	INV	P	1,303.22	110920	39117 LISA WRIGHT 20-CRB-
	009913 LAMBERT ANITA	110920	20204520	2020 11	INV	P	467.00	110920	39120 RYAN SURY 20-CRB-00
	009913 LAMBERT ANITA	111720	20204602	2020 11	INV	P	1,356.00	111720	39819 CHRISTINA WOLF 20-C

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									3,126.22
									ACCOUNT TOTAL 20,508.66
									ORG 15000121 TOTAL 20,508.66
15000125									ATTORNEY FEES - WADSWORTH MUNI
15000125 50450									ATTY FEES WADS MUNI FEES
003999	WON CHONG	111720	20204601	2020 11	INV	P	316.00	111720	39814 MICHAEL PHILLIPS 19
									ACCOUNT TOTAL 316.00
									ORG 15000125 TOTAL 316.00
15001500									ATTORNEY FEES - COURT OF APPEA
15001500 50450									ATTY FEES CT OF APP FEES
001808	SHELDON DAVID C	110220	20204418	2020 11	INV	P	780.00	110220	38792 JONATHON L BIBB 19-
									ACCOUNT TOTAL 780.00
									ORG 15001500 TOTAL 780.00
15001603									ATTORNEY FEES - COMMON PLEAS C
15001603 50450									ATTY FEES COMM PLEAS FEES
000960	GRANT PAUL	111720	20204599	2020 11	INV	P	1,591.00	111720	39801 SHYLA ELLIS 2020-CR
000960	GRANT PAUL	111720	20204599	2020 11	INV	P	1,092.00	111720	39809 TANISHA AREVALO 201
000960	GRANT PAUL	111720	20204599	2020 11	INV	P	366.00	111720	39809 TANISHA AREVALO 201
000960	GRANT PAUL	112320	20204716	2020 11	INV	P	954.00	112320	40266 BOGGS WILLIAM 2020
000960	GRANT PAUL	112320	20204716	2020 11	INV	P	588.00	112320	40270 MICHAEL STEPHENSON
									4,591.00
001345	JOHNSTON WESTLEY A	112320	20204716	2020 11	INV	P	2,425.00	112320	40268 MALIK HUIE 20-CR-04
001345	JOHNSTON WESTLEY A	112320	20204716	2020 11	INV	P	1,035.00	112320	40269 BOBBY DEHART 19-CR-
									3,460.00
001678	AUPPERLE KRISTOPHER	110920	20204489	2020 11	INV	P	599.00	110920	39100 AARON W CARO 20-CR-
001678	AUPPERLE KRISTOPHER	111720	20204599	2020 11	INV	P	540.00	111720	39808 BRETTON A JONES 20-
									1,139.00
001995	BARBERA RICHARD	111720	20204599	2020 11	INV	P	914.00	111720	39810 AARON MENSCHING 20-
001995	BARBERA RICHARD	112320	20204716	2020 11	INV	P	616.00	112320	40267 JORDAN DAVID 19-CR-
									1,530.00
002782	KIM-REYNOLDS YU MI	110220	20204404	2020 11	INV	P	392.15	110220	38789 NICHOLAS MOTLEY 20-
003096	REIN THOMAS	111720	20204599	2020 11	INV	P	2,976.00	111720	39802 SHANE PROBERT 20-C
003096	REIN THOMAS	111720	20204599	2020 11	INV	P	1,002.00	111720	39803 TREBOR SIMON 19-CR

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003096 REIN THOMAS	111720	20204599	2020 11	INV	P	1,200.00	111720	39805 KAJ SAR ARABI 20-CR
	003096 REIN THOMAS	111720	20204599	2020 11	INV	P	1,760.00	111720	39806 CHARLES HONAKER 20-
	003096 REIN THOMAS	111720	20204599	2020 11	INV	P	1,423.00	111720	39807 BRETT VARNEY 19-CR-
							8,361.00		
	004927 BOWERS EDMOND F. ATT	110220	20204404	2020 11	INV	P	1,054.00	110220	38790 GEORGE KONKUS 19-CR
	006074 GOEBL MICHAEL	110920	20204489	2020 11	INV	P	374.00	110920	39099 MEGAN BESS 2019-CR-
	006121 RUSSO CHRISTINE AGNE	112320	20204716	2020 11	INV	P	576.00	112320	40271 JAMES MILLER 19-CR-
	006121 RUSSO CHRISTINE AGNE	112320	20204716	2020 11	INV	P	276.00	112320	40272 MATTHEW PERKINS 19-
	006121 RUSSO CHRISTINE AGNE	112320	20204716	2020 11	INV	P	925.00	112320	40273 KYLE L MAYLE 20-CR-
	006121 RUSSO CHRISTINE AGNE	112320	20204716	2020 11	INV	P	888.00	112320	40274 JOSEPH BARTON 20-CR
							2,665.00		
	010151 COLEMAN F OBERLI	111720	20204599	2020 11	INV	P	1,097.00	111720	39804 MISTY M SALLEE 20-C
	010336 CHURCHWELL	111720	20204624	2020 11	INV	P	770.00	111720	39822 COMMON PLEAS PROCES
							ACCOUNT TOTAL		25,433.15
							ORG 15001603 TOTAL		25,433.15
	15001612						ATTORNEY FEES - JUVENILE COURT		
	15001612 50450						ATTY FEES JUV CT FEES		
	000960 GRANT PAUL	111720	20204600	2020 11	INV	P	670.00	111720	39813 2016-08-CV-0026
	000960 GRANT PAUL	112320	20204717	2020 11	INV	P	222.00	112320	40289 20-DQ-0093 2020-04-
							892.00		
	001077 FALCONI RONALD	110920	20204490	2020 11	INV	P	228.00	110920	39106 2019-03-AB-0008
	001369 ARMSTRONG JAMES	110220	20204403	2020 11	INV	P	102.00	110220	38785 2020-04-DQ-0107
	001369 ARMSTRONG JAMES	110920	20204490	2020 11	INV	P	342.00	110920	39115 2020-03-DQ-0070
	001369 ARMSTRONG JAMES	112320	20204717	2020 11	INV	P	636.00	112320	40281 2020-07-DQ-0195
	001369 ARMSTRONG JAMES	112320	20204717	2020 11	INV	P	942.00	112320	40284 2020-09-DQ-0246
	001369 ARMSTRONG JAMES	112320	20204717	2020 11	INV	P	796.00	112320	40288 2020-01-DE-0007. AB
							2,818.00		
	001678 AUPPERLE KRISTOPHER	110920	20204490	2020 11	INV	P	389.00	110920	39107 2020-04-NE-0015
	001678 AUPPERLE KRISTOPHER	110920	20204490	2020 11	INV	P	365.00	110920	39108 2019-12-DE-0079
	001678 AUPPERLE KRISTOPHER	110920	20204490	2020 11	INV	P	139.20	110920	39110 2018-12-DE-0054 DEC
	001678 AUPPERLE KRISTOPHER	110920	20204490	2020 11	INV	P	618.00	110920	39113 2019-12-AB-0071, DE
	001678 AUPPERLE KRISTOPHER	110920	20204490	2020 11	INV	P	405.00	110920	39104 2019-03-AB-0012
	001678 AUPPERLE KRISTOPHER	112320	20204717	2020 11	INV	P	324.80	112320	40275 2018-12-DE-0054 BAL
	001678 AUPPERLE KRISTOPHER	112320	20204717	2020 11	INV	P	554.00	112320	40286 2018-09-NE-00037, 3
							2,795.00		

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	001933 MEDINA COURT REPORTE	110920	20204490	2020 11	INV	P	754.80	110920	39102 2020-03-dq-0077
	002782 KIM-REYNOLDS YU MI	112320	20204717	2020 11	INV	P	240.00	112320	40285 2019-03-DE-0007
	002819 BROWN CANDACE	110920	20204490	2020 11	INV	P	138.00	110920	39112 2020-06-UN-0035
	002940 RIEHL DAVID	111720	20204600	2020 11	INV	P	138.00	111720	39811 20202-07-DE-0028
	002940 RIEHL DAVID	112320	20204717	2020 11	INV	P	88.00	112320	40287 2020-03-DQ-0079; 20
	002940 RIEHL DAVID	112320	20204717	2020 11	INV	P	117.00	112320	40290 2019-03-AB-0008
							343.00		
	002995 KATIRJI NOWAR	112320	20204717	2020 11	INV	P	540.00	112320	40277 2020-07-UN-0039
	003666 SHERRIN MICHELE	111720	20204600	2020 11	INV	P	540.00	111720	39812 2019-01-DE-0001
	003666 SHERRIN MICHELE	112320	20204717	2020 11	INV	P	252.00	112320	40276 2020-07-DE-0030
	003666 SHERRIN MICHELE	112320	20204717	2020 11	INV	P	90.00	112320	40278 2020-09-DE-0038
	003666 SHERRIN MICHELE	112320	20204717	2020 11	INV	P	211.00	112320	40279 2019-09-NE-0048;202
	003666 SHERRIN MICHELE	112320	20204717	2020 11	INV	P	396.00	112320	40280 2020-06-DQ-0158: 20
	003666 SHERRIN MICHELE	112320	20204717	2020 11	INV	P	78.00	112320	40282 2019-01-NE-0002
							1,567.00		
	003686 DAILEY MICHAEL	110920	20204490	2020 11	INV	P	72.00	110920	39109 2019-04-NE-0019
	003686 DAILEY MICHAEL	110920	20204490	2020 11	INV	P	492.00	110920	39111 2019-03-DE-0007
							564.00		
	006394 SLIMAK MICHELLE	110920	20204490	2020 11	INV	P	629.00	110920	39101 22020-05-DQ-0123
	006394 SLIMAK MICHELLE	110920	20204490	2020 11	INV	P	876.00	110920	39103 2020-08-DQ-0216
	006394 SLIMAK MICHELLE	110920	20204490	2020 11	INV	P	744.00	110920	39114 2020-09-DQ-0239
							2,249.00		
	007855 WILKINSON NATHANIEL	110220	20204403	2020 11	INV	P	978.00	110220	38787 2020-05-UN-0034
	008458 ERB THOMAS JR	11/02/20	20204403	2020 11	INV	P	66.00	110220	38788 2019-01-DE-0001
	008461 PARKER ANDREW	112320	20204717	2020 11	INV	P	386.00	112320	40283 2020-01-DE-0007. 20
	008461 PARKER ANDREW	112320	20204717	2020 11	INV	P	769.00	112320	40291 2019-10-DE-0050
							1,155.00		
	008537 MILLER WHITNEY	110220	20204403	2020 11	INV	P	2,678.00	110220	38786 2019-03-AB-0017-18
	009559 THE ABW LAW FIRM LLC	110920	20204490	2020 11	INV	P	210.00	110920	39105 2020-09-DQ-0256
							ACCOUNT TOTAL		18,215.80
							ORG 15001612 TOTAL		18,215.80

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15001650									ATTORNEY FEES - DOMESTIC COURT
15001650	50450								ATTY FEES DOMESTIC CT FEES
	004092	BAILEY COURTNEY E	110220	20204402	2020	11	INV	P	37.80 110220 38784 DESHAWN WILLIS 19PA
	006506	PETROVIC IVAN	111720	20204604	2020	11	INV	P	308.00 111720 39820 MARSHALLETTE EASON
	006729	CICERO MARK	110220	20204402	2020	11	INV	P	60.00 110220 38783 KYLE NAGY 18PA0184
	006729	CICERO MARK	111720	20204604	2020	11	INV	P	140.00 111720 39821 KYLE NAGY 18-PA-018
									200.00
									ACCOUNT TOTAL 545.80
									ORG 15001650 TOTAL 545.80
16051603									FOREIGN JUDGE WAGES - COMMON P
16051603	50460								FOREIGN JDG WAGES COMM PLEAS
	006548	POKORNY THOMAS	JUDGE	20204383	2020	11	INV	P	20.70 110220 38780 VISITING JUDGE MILE
									ACCOUNT TOTAL 20.70
									ORG 16051603 TOTAL 20.70
16051650									FOREIGN JUDGE WAGES - DOMESTIC
16051650	50460								FOREIGN JDG WAGES DOMESTIC CT
	003512	BASINSKI DAVID A.	JUDGE	20204382	2020	11	INV	P	241.50 110220 38779 VISITING JUDGE MILE
									ACCOUNT TOTAL 241.50
									ORG 16051650 TOTAL 241.50
25000112									WADSWORTH MUNI COURT COURT COS
25000112	50450								GF WADSWORTH MUNI COURT COSTS
	004367	WADSWORTH MUNICIPAL	SEPT 20 - 12 CASES	20202052	2020	11	INV	P	1,369.00 110920 38977 COURT COSTS - DISMI
									ACCOUNT TOTAL 1,369.00
									ORG 25000112 TOTAL 1,369.00
25000115									WADSWORTH MUNI COURT ELECTED O
25000115	50030								GF WADS MUNI ELECT SALARY
	004365	CITY OF WADSWORTH	INV 10/1/2020	20202111	2020	11	INV	P	2,852.20 111720 39635 JUDGE SALARIES C.O.
									ACCOUNT TOTAL 2,852.20
									ORG 25000115 TOTAL 2,852.20
26000116									BD OF ELECTIONS POLLWORKERS
26000116	50030								BOE POLLWRK SALARY
	000099	REID SCOTT SR	PEO PAY-ELE NIGHT HP	20201351	2020	11	INV	P	30.00 112320 40255 PEO PAYROLL

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000683 HAYS BILLIE NORMA	ROVER--ELE 11/3/2020	20201351	2020	11	INV P	380.31	112520	40444 PEO PAYROLL
	000683 HAYS BILLIE NORMA	ROVER--ELE 11/3/2020	20204646	2020	11	INV P	119.89	112520	40445 PEO PAYROLL 11/03/2
							500.20		
	001761 MURRAY LAMIEL	ROVER--ELE 11/3/2020	20204646	2020	11	INV P	438.35	112520	40465 PEO PAYROLL 11/03/2
	001912 DEMKO PAUL	PEO PAY--SHERIFF ELE	20201351	2020	11	INV P	80.00	112320	40253 PEO PAYROLL
	001930 BENDITZ WARREN	ROVER--ELE 11/3/2020	20201351	2020	11	INV P	470.30	112520	40434 PEO PAYROLL
	002053 PRO OFFICE EQUIPMENT	SET/ROV--ELE 11/3/20	20204646	2020	11	INV P	180.00	112520	40458 PEO PAYROLL 11/03/2
	002083 MONTONI BONNIE	ROVER--ELE 11/3/2020	20204646	2020	11	INV P	441.55	112520	40452 PEO PAYROLL 11/03/2
	002127 BARRINGTON KEITH	SET/ROV--ELE 11/3/20	20201351	2020	11	INV P	251.90	112520	40433 PEO PAYROLL
	002277 OILER RONALD	ROVER--ELE 11/3/2020	20204646	2020	11	INV P	275.60	112520	40453 PEO PAYROLL 11/03/2
	002663 DELUGA DENNIS	ROVER--ELE 11/3/2020	20201351	2020	11	INV P	485.25	112520	40439 PEO PAYROLL
	003224 ANDREWS MICHAEL	ROVER--ELE 11/3/2020	20201351	2020	11	INV P	302.63	112520	40432 PEO PAYROLL
	003847 FORD KEVIN	ROVER--ELE 11/3/2020	20201351	2020	11	INV P	485.25	112520	40443 PEO PAYROLL
	004029 DENK DIANE	ROVER--ELE 11/3/2020	20201351	2020	11	INV P	259.56	112520	40440 PEO PAYROLL
	006800 WARDEN MARYANN	PEO PAY--SHERIFF ELE	20201351	2020	11	INV P	80.00	112320	40254 PEO PAYROLL
	007555 VARADY JAY	ROVER--ELE 11/3/2020	20204646	2020	11	INV P	391.78	112520	40464 PEO PAYROLL 11/03/2
	008222 DANIEL JOHN	ROVER--ELE 11/3/2020	20201351	2020	11	INV P	416.50	112520	40438 PEO PAYROLL
	008239 MAIORANO JAMES	ROVER--ELE 11/3/2020	20204646	2020	11	INV P	215.86	112520	40450 PEO PAYROLL 11/03/2
	008240 SALVATORE PATRICIA	ROVER--ELE 11/3/2020	20204646	2020	11	INV P	387.75	112520	40459 PEO PAYROLL 11/03/2
	008248 EMERY LARRY	SET/ROV--ELE 11/3/20	20201351	2020	11	INV P	180.00	112520	40442 PEO PAYROLL
	008307 BERBERICH DARLENE	ROVER--ELE 11/3/2020	20201351	2020	11	INV P	426.85	112520	40435 PEO PAYROLL
	008308 BOWLEY ALAN	ROVER--ELE 11/3/2020	20201351	2020	11	INV P	442.95	112520	40436 PEO PAYROLL
	008314 RICHARDS DAVID	ROVER--ELE 11/3/2020	20204646	2020	11	INV P	263.33	112520	40457 PEO PAYROLL 11/03/2
	008315 PIOMBO BRUCE	ROVER--ELE 11/3/2020	20204646	2020	11	INV P	421.68	112520	40454 PEO PAYROLL 11/03/2
	009518 MILLER PETER	ROVER--ELE 11/3/2020	20204646	2020	11	INV P	500.88	112520	40451 PEO PAYROLL 11/03/2
	009602 KUKAY THOMAS	ROVER--ELE 11/3/2020	20204646	2020	11	INV P	506.05	112520	40446 PEO PAYROLL 11/03/2
	009603 CONANT LUCY	ROVER--ELE 11/3/2020	20201351	2020	11	INV P	445.00	112520	40437 PEO PAYROLL

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009604 DENK JOSEF	SET/ROV--ELE 11/3/20	20201351	2020 11	INV	P	180.00	112520	40441 PEO PAYROLL
	009605 PORTER PEGGY	SET/ROV--ELE 11/3/20	20204646	2020 11	INV	P	180.00	112520	40455 PEO PAYROLL 11/03/2
	009605 PORTER PEGGY	SET/ROV--ELE 11/3/20	20204646	2020 11	INV	P	40.00	112520	40456 PEO PAYROLL 11/03/2
							220.00		
	009607 SALWAY KAREN	SET/ROV--ELE 11/3/20	20204646	2020 11	INV	P	180.00	112520	40460 PEO PAYROLL 11/03/2
	009609 STEPHAN PAUL	ROVER--ELE 11/3/2020	20204646	2020 11	INV	P	461.10	112520	40461 PEO PAYROLL 11/03/2
	009610 SUPAN DEAN	ROVER--ELE 11/3/2020	20204646	2020 11	INV	P	443.28	112520	40462 PEO PAYROLL 11/03/2
	009611 SWORD JERRY	ROVER--ELE 11/3/2020	20204646	2020 11	INV	P	437.20	112520	40463 PEO PAYROLL 11/03/2
	009612 LUICH MICHAEL	SET/ROV--ELE 11/3/20	20204646	2020 11	INV	P	180.00	112520	40448 PEO PAYROLL 11/03/2
	009613 LUICH ROBIN	SET/ROV--ELE 11/3/20	20204646	2020 11	INV	P	180.00	112520	40449 PEO PAYROLL 11/03/2
	010697 WATKINS JOHN	PEO PAY-ELE NIGHT HP	20201351	2020 11	INV	P	30.00	112320	40259 PEO PAYROLL
	010698 PALMER STAHEL	PEO PAY-ELE NIGHT HP	20201351	2020 11	INV	P	30.00	112320	40258 PEO PAYROLL
	010699 MAURER HOLLY	PEO PAY-ELE NIGHT HP	20201351	2020 11	INV	P	30.00	112320	40257 PEO PAYROLL
	010700 MAURER ELIJAH	PEO PAY-ELE NIGHT HP	20201351	2020 11	INV	P	30.00	112320	40256 PEO PAYROLL
	010773 LANCE DANIEL	ROVER--ELE 11/3/2020	20204646	2020 11	INV	P	370.00	112520	40447 PEO PAYROLL 11/03/2
		ACCOUNT TOTAL					11,650.80		
		ORG 26000116 TOTAL					11,650.80		
26002602		BD OF ELECTIONS ELECTION							
26002602 50100		BOE ELECT SUPPLIES							
003408	MARKETING COMMUNICAT	ELE SUPPLIES-41392	20204337	2020 11	INV	P	9,523.67	110220	38747 ELECTION SUPPLIES -
		ACCOUNT TOTAL					9,523.67		
		ORG 26002602 TOTAL					9,523.67		
28052806		BLDG & GROUNDS MAINTENANCE CLE							
28052806 50100		GF CLEANING SUPPLIES							
000955	GRAINGER	9692646152	20203882	2020 11	INV	P	936.80	111720	39703 CLEANING SUPPLIES
002903	REINHARDT SUPPLY COM	188773	20203882	2020 11	INV	P	81.12	110220	38680 CLEANING SUPPLIES
002903	REINHARDT SUPPLY COM	188858	20203882	2020 11	INV	P	422.00	110920	38996 CLEANING SUPPLIES
002903	REINHARDT SUPPLY COM	188936	20203882	2020 11	INV	P	71.73	111720	39701 CLEANING SUPPLIES
							574.85		

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YEAR/PERIOD: 2020/11 TO 2020/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004008 W.B. MASON CO INC	214371819	20203882	2020 11	INV	P	39.99	110220	38681 CLEANING SUPPLIES		
004008 W.B. MASON CO INC	214727392	20203882	2020 11	INV	P	79.98	110920	38997 CLEANING SUPPLIES		
004008 W.B. MASON CO INC	214882742,45,592	20203882	2020 11	INV	P	506.68	111720	39702 CLEANING SUPPLIES		
004008 W.B. MASON CO INC	215048797,93364,4199	20203882	2020 11	INV	P	560.11	112320	40065 CLEANING SUPPLIES		
						1,186.76				
						ACCOUNT TOTAL		2,698.41		
						ORG 28052806 TOTAL		2,698.41		
29002900								SHERIFF ADMIN		
29002900 50100								GF SHERIFF ADMIN SUPPLIES		
000537 STAPLES BUSINESS ADV	8059868492	20203617	2020 11	INV	P	216.44	110220	38589 OFFICE SUPPLIES - A		
000537 STAPLES BUSINESS ADV	8060170759	20203617	2020 11	INV	P	209.56	112320	39895 OFFICE SUPPLIES - A		
						426.00				
001008 GUTH LABORATORIES IN	2064004-IN	20203617	2020 11	INV	P	33.47	112320	39886 DATAMASTER TESTING		
001087 VANCE'S LAW ENFORCEM	3753910-IN	20202732	2020 11	INV	P	81.65	110220	38590 LUBE & PROTECTANT,		
001087 VANCE'S LAW ENFORCEM	3753910-IN	20203617	2020 11	INV	P	7.51	110220	38590 LUBE & PROTECTANT,		
001087 VANCE'S LAW ENFORCEM	3753911-IN	20203617	2020 11	INV	P	10.50	110920	38867 (10) .44/.45 CALIBE		
						99.66				
004008 W.B. MASON CO INC	214829844	20203617	2020 11	INV	P	79.98	110920	38866 2 CASES OF COPIER P		
004008 W.B. MASON CO INC	214869258	20203617	2020 11	INV	P	159.96	110920	38866 4 CASES OF COPIER P		
						239.94				
004174 CLEVELAND COMMUNICAT	32340	20203617	2020 11	INV	P	327.88	112320	39892 (4) ANTENNAS, CABLE		
						ACCOUNT TOTAL		1,126.95		
29002900 50230								GF SHERIFF ADMIN CONTR REPAIRS		
002520 TOSHIBA FINANCIAL SE	428396964	20201645	2020 11	INV	P	380.00	111820	39841 ADMIN COPIER 11/01/		
002912 US BANK	426487815	20201645	2020 11	INV	P	92.25	110420	38800 CIVIL COPIER 10/12/		
002912 US BANK	426570701	20201645	2020 11	INV	P	159.22	110420	38800 ADMIN COPIER 10/12/		
						251.47				
004174 CLEVELAND COMMUNICAT	32305	20200061	2020 11	INV	P	2,024.91	110920	38868 INSTALL ANTENNA ON		
004174 CLEVELAND COMMUNICAT	32305	20201645	2020 11	INV	P	508.50	110920	38868 INSTALL ANTENNA ON		
						2,533.41				
						ACCOUNT TOTAL		3,164.88		
29002900 50580								GF SHERIFF ADMIN CONTR SERV		
000122 CDW GOVERNMENT LLC	3040814	20203560	2020 11	INV	P	985.00	110920	38872 ADOBE CREATIVE CLOU		

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000207	VERIZON WIRELESS	9864727917	20203339	2020 11	INV P	1,406.83	110920	38870 MCSO AIRCARDS (10/1
	001928	MEDINA COUNTY SHERIF	11/01/20	20203339	2020 11	INV P	28.00	112320	39891 CHECKING ACCOUNT SE
	002908	RENTWEAR INC	760814	20203339	2020 11	INV P	55.95	110920	38869 MAT SERVICE (10/19/
	004174	CLEVELAND COMMUNICAT	32355	20203339	2020 11	INV P	782.96	112320	39892 RADIO SYSTEM MAINT
	004174	CLEVELAND COMMUNICAT	32355	20203559	2020 11	INV P	514.07	112320	39892 RADIO SYSTEM MAINT
	004174	CLEVELAND COMMUNICAT	32355	20203560	2020 11	INV P	2,602.97	112320	39892 RADIO SYSTEM MAINT
							3,900.00		
	009321	ACTIVE911 INC	210200	20203560	2020 11	INV P	1,000.00	111720	39625 SWAT/PAGING SERVICE
						ACCOUNT TOTAL	7,375.78		
29002900	50600					GF SHERIFF ADMIN GASOLINE			
	000959	CENTERRA CO-OP	10/31/2020	20200064	2020 11	INV P	30.16	112320	39893 MCSO FUEL (OCTOBER,
	002908	RENTWEAR INC	763594	20200064	2020 11	INV P	55.95	112320	39887 MAT SERVICE (11/02/
						ACCOUNT TOTAL	86.11		
29002900	50606					GF SHERIFF ADMIN VEHICLE LEASE			
	004526	ENTERPRISE FM TRUST	FBN4073228	20201933	2020 11	INV P	4,966.51	111820	39851 SHERIFF OFFICE VEHI
						ACCOUNT TOTAL	4,966.51		
29002900	50610					GF SHERIFF ADMIN OTHER EXP			
	000768	VERIZON WIRELESS - V	20247156-63754011	20200065	2020 11	INV P	50.00	111720	39626 PRESERVATION OF CEL
	001277	INTEGRITY VERIFICATI	26627DTHD	20200065	2020 11	INV P	70.00	111720	39627 9 PANEL DRUG SCREEN
	001724	THE UPS STORE	10/31/2020	20200065	2020 11	INV P	14.90	112320	39888 SHIPPING CHARGES (M
	002388	TREASURER STATE OF O	HP21-545	20200065	2020 11	INV P	37.00	110220	38591 ALCOHOL ANALYSIS (S
						ACCOUNT TOTAL	171.90		
29002900	50780					GF SHERIFF ADMIN EQUIPMENT			
	002162	B & H PHOTO	178745740	20201647	2020 11	INV P	135.00	110220	38592 (3) DJI INTELLIGENT
	002162	B & H PHOTO	178875729	20201647	2020 11	INV P	1,639.50	110220	38592 (3) DJI MAVIC MINI
							1,774.50		
						ACCOUNT TOTAL	1,774.50		
						ORG 29002900 TOTAL	18,666.63		

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	29002902								SHERIFF DISPATCH
	29002902	50100							GF SHERIFF DISPATCH SUPPLIES
	000537	STAPLES BUSINESS ADV	8059868492	20201648	2020	11	INV	P	457.95 110220 38589 OFFICE SUPPLIES - D
									ACCOUNT TOTAL 457.95
	29002902	50580							GF SHERIFF DISPATCH CONTR SERV
	002388	TREASURER STATE OF O	21L1410	20201649	2020	11	INV	P	600.00 111720 39628 LEADS (OCTOBER, 202
									ACCOUNT TOTAL 600.00
									ORG 29002902 TOTAL 1,057.95
	29002904								SHERIFF JAIL
	29002904	50100							GF SHERIFF JAIL SUPPLIES
	000457	WALMART COMMUNITY	10/16/2020	20203540	2020	11	INV	P	94.71 110920 38940 CLEANERS, FLASHLIGH
	000537	STAPLES BUSINESS ADV	8059868508	20203540	2020	11	INV	P	635.15 110220 38593 TONERS, STAPLERS, M
	000659	ECOLAB INC	6258231210	20203540	2020	11	INV	P	248.20 112320 40040 PEROX DISINFECT
	002903	REINHARDT SUPPLY COM	188757	20203540	2020	11	INV	P	463.41 110220 38594 CAN LINERS, CLEANER
	002903	REINHARDT SUPPLY COM	188833	20203540	2020	11	INV	P	91.21 110920 38939 CLEANING SUPPLIES
	002903	REINHARDT SUPPLY COM	188880	20203540	2020	11	INV	P	245.00 111720 39547 CAN LINERS, BLEACH,
	002903	REINHARDT SUPPLY COM	188985	20203540	2020	11	INV	P	400.40 112320 40039 FLOOR PRODUCTS, CLE
									1,200.02
	004008	W.B. MASON CO INC	214908342	20203540	2020	11	INV	P	338.97 111720 39546 BATTERIES, PAPER, F
	004008	W.B. MASON CO INC	215127019	20203540	2020	11	INV	P	23.98 111720 39546 AED SIGNS
	004008	W.B. MASON CO INC	215298891	20203540	2020	11	INV	P	383.78 112320 40038 TONER, CALCULATOR,
									746.73
									ACCOUNT TOTAL 2,924.81
	29002904	50125							GF SHERIFF JAIL BD OF PRISONER
	001122	ARAMARK DALLAS LOCKB	200520400-000855	20203870	2020	11	INV	P	3,572.59 110220 38595 INMATE MEALS 10/08/
	001122	ARAMARK DALLAS LOCKB	200520400-000858	20203870	2020	11	INV	P	228.82 110220 38595 QUARANTINE PRODUCTS
	001122	ARAMARK DALLAS LOCKB	200520400-000860	20203870	2020	11	INV	P	3,818.26 110920 38941 INMATE MEALS 10/15/
	001122	ARAMARK DALLAS LOCKB	200520400-000862	20203870	2020	11	INV	P	283.56 110920 38941 QUARANTINE PRODUCTS
	001122	ARAMARK DALLAS LOCKB	200520400-000863	20204299	2020	11	INV	P	3,984.69 111720 39548 INMATE MEALS 10/22/
	001122	ARAMARK DALLAS LOCKB	200520400-000866	20203870	2020	11	INV	P	247.86 111720 39548 QUARANTINE PRODUCTS
	001122	ARAMARK DALLAS LOCKB	200520400-000867	20204299	2020	11	INV	P	4,000.54 112320 40041 INMATE MEALS 10/29/
	001122	ARAMARK DALLAS LOCKB	200520400-000869	20204299	2020	11	INV	P	156.02 112320 40041 QUARANTINE PRODUCTS
	001122	ARAMARK DALLAS LOCKB	200520400-000869	20203870	2020	11	INV	P	76.82 112320 40041 QUARANTINE PRODUCTS
									16,369.16
									ACCOUNT TOTAL 16,369.16

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	29002904 50230								GF SHERIFF JAIL CONTR REP
	002520 TOSHIBA FINANCIAL SE	428396725	20201701	2020 11	INV	P	394.33	111820	39841 JAIL ADMIN COPIER 1
	002912 US BANK	426570701	20201701	2020 11	INV	P	159.21	110420	38800 ADMIN COPIER 10/12/
							ACCOUNT TOTAL		553.54
	29002904 50320								GF SHERIFF JAIL MEDICAL SERV
	001861 MEDINA COUNTY HEALTH	NOVEMBER 2020	20202510	2020 11	INV	P	742.89	112320	40042 NOVEMBER DENTAL FOR
	001861 MEDINA COUNTY HEALTH	OCTOBER 20	20202510	2020 11	INV	P	1,114.33	111720	39549 INMATE DENTAL OCT 2
							1,857.22		
	003008 ADVANCED CORRECTIONA	101388 AND 101029 CM	20204473	2020 11	INV	P	34,858.32	111720	39551 DECEMBER 20 ONSITE
	003008 ADVANCED CORRECTIONA	101630	20202510	2020 11	INV	P	82.69	112320	40043 OXYGEN 09/20/20-10/
							34,941.01		
	003324 STRYKER SALES CORP	3166752M	20202510	2020 11	INV	P	2,460.70	110220	38596 LIFEPAK 1000 AED
	003324 STRYKER SALES CORP	3184604M	20202510	2020 11	INV	P	94.76	111720	39552 AED/CHILD
							2,555.46		
	003774 MOBILEX USA	27876391/995035	20202510	2020 11	INV	P	159.50	112320	40044 OCTOBER 2020 RADIOL
	003774 MOBILEX USA	27876392/995035	20202510	2020 11	INV	P	420.00	112320	40044 OCTOBER 2020 RADIOL
							579.50		
							ACCOUNT TOTAL		39,933.19
	29002904 50550								GF SHERIFF JAIL TRAINING
	003630 ASHLAND COUNTY SHERI	2403	20201937	2020 11	INV	P	34.00	110220	38597 CORRECTIONS ACADEMY
	010618 BAKOS SYDNEY	OCTOBER 5-29, 2020	20201937	2020 11	INV	P	694.60	112320	40045 CORRECTIONS OFFICER
							ACCOUNT TOTAL		728.60
	29002904 50580								GF SHERIFF JAIL CONTR SERV
	004462 LEXIPOL LLC	INV7103	20204486	2020 11	INV	P	9,823.00	111720	39553 ANNUAL POLICY MANUA
							ACCOUNT TOTAL		9,823.00
	29002904 50610								GF SHERIFF JAIL OTHER EXP
	001846 THE GAZETTE	20670621	20200087	2020 11	INV	P	5.55	110920	38942 AD FOR MEDICAL BID
	001846 THE GAZETTE	20670621	20203754	2020 11	INV	P	67.35	110920	38942 AD FOR MEDICAL BID
	001846 THE GAZETTE	20671067	20200087	2020 11	INV	P	77.46	110920	38942 AD FOR FOOD SERVICE
							150.36		
							ACCOUNT TOTAL		150.36
	29002904 50780								GF SHERIFF JAIL EQUIPMENT

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000122 CDW GOVERNMENT LLC	2810602	20203755	2020 11	INV	P	100.18	110920	38943 COMPUTER MONITOR
					ACCOUNT TOTAL		100.18		
				29002904	TOTAL		70,582.84		
29002905					SHERIFF COURT SECURITY				
29002905 50100					GF SHERIFF CT SEC SUPPLIES				
000537 STAPLES BUSINESS ADV	8060170759		20203340	2020 11	INV	P	186.85	112320	39895 OFFICE SUPPLIES - C
					ACCOUNT TOTAL		186.85		
				29002905	TOTAL		186.85		
30000109					RECORDER MICROFILM				
30000109 50100					GF RECORDER MICROFILM SUPPLIES				
001305 FIDLAR TECHNOLOGIES	M15789U-IN		20204390	2020 11	INV	P	2,565.92	111720	39617 MICROFILM 6/19/2020
003317 ACCESS INFORMATION P	8379949		20201404	2020 11	INV	P	179.73	110220	38602 MICROFILM STORAGE /
003317 ACCESS INFORMATION P	8437140		20201404	2020 11	INV	P	141.47	112320	40121 MICROFILM STORAGE /
							321.20		
					ACCOUNT TOTAL		2,887.12		
				30000109	TOTAL		2,887.12		
39750122					SUBSIDIES METRO HOUSING				
39750122 50582					GF METRO HOUSING SUBSIDIES SER				
002060 MEDINA METROPOLITAN	3RD QTR		20202267	2020 11	INV	P	3,750.00	111720	39705 METRO HOUSING SUBSI
					ACCOUNT TOTAL		3,750.00		
				39750122	TOTAL		3,750.00		
39750123					SUBSIDIES OSU EXTENTION				
39750123 50582					GF OSU EXTENTION SUBSIDIES SER				
002432 OHIO STATE UNIV EXTE	FAES-4497		20204594	2020 11	INV	P	59,500.00	112320	40077 OSU SUBSIDY 2020 4T
					ACCOUNT TOTAL		59,500.00		
				39750123	TOTAL		59,500.00		
39753704					SUBSIDIES HOMELESS ASSISTANCE				
39753704 50580					GF HOMELESS ASSIST SUBSIDIES C				
002060 MEDINA METROPOLITAN	899550054CH		20201906	2020 11	INV	P	195.00	111720	39564 COMMISSIONER HOMELE
					ACCOUNT TOTAL		195.00		
				39753704	TOTAL		195.00		

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YEAR/PERIOD: 2020/11 TO 2020/11
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

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FUND 0010 GENERAL FUND	TOTAL:	544,934.16
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	00153000								REAL PROP TRANS TAX RECORDERS
	00153000 50580								RPTT RECORDER CONTRACT SERVICE
	004307 ON TECHNOLOGY PARTNE	15944		20201849	2020	11	INV	P	766.50 112320 40120 MONTHLY CLOUD BACKU
									ACCOUNT TOTAL 766.50
									ORG 00153000 TOTAL 766.50
	00154300								REAL PROP TRANS TAX CO ENG
	00154300 50100								RPTT CO ENGINEER SUPPLIES
	000537 STAPLES BUSINESS ADV	DET1067840		20203784	2020	11	INV	P	49.19 112320 39923 CLIPBOARDS, MONEY R
	000563 DISTILLATA CO	1909632		20203784	2020	11	INV	P	10.50 111720 39535 WATER
	007614 BROTHERS DISTRIBUTIO	2526		20203784	2020	11	INV	P	101.00 112320 39922 BATTERIES
									ACCOUNT TOTAL 160.69
	00154300 50580								RPTT CO ENGINEER CONTRACT SERV
	000782 FILAK LOWELL JR	64008090		20202057	2020	11	INV	P	199.40 110220 38463 SSL CERTIFICATE REN
	001205 ARMSTRONG CABLE SERV	0525880-01		20202057	2020	11	INV	P	259.95 111220 39153 ZOOM PROFESSIONAL I
	001611 RP PRO LLC	997		20202057	2020	11	INV	P	1,870.00 112320 39917 ALIEN VAULT 12 MO.S
	001983 R & K TECHNOLOGIES I	INV10063		20202057	2020	11	INV	P	25.14 110920 38922 MAINTENANCE AGR.
	001983 R & K TECHNOLOGIES I	INV10195		20202057	2020	11	INV	P	28.74 111720 39527 MAINTENANCE AGREEME
									53.88
	002914 REPROS INC	146812		20202057	2020	11	INV	P	58.96 110220 38446 SERVICE CONTRACT FO
	002914 REPROS INC	147263		20202057	2020	11	INV	P	90.71 112320 39912 SERVICE CONTRACT FO
	002914 REPROS INC	2010-87297		20202057	2020	11	INV	P	66.60 110920 38930 ENGINEERING BOND -
									216.27
	004003 FIRST COMMUNICATIONS	120677483,120677831		20202057	2020	11	INV	P	828.73 111820 39833 FAX SERVICES, FIBER
	006391 LIGHTSPEED HOSTING	13220		20202057	2020	11	INV	P	1,907.00 111720 39524 INTERNET CONNECTION
	006595 REFRACTIONS RESEARCH	2503		20204346	2020	11	INV	P	4,187.50 112320 39913 COUNTY DATA SERVICE
	009057 COMDOC	IN3985056		20202057	2020	11	INV	P	147.90 110920 38910 MAINTENANCE AGREEME
	009057 COMDOC	IN4002140		20202057	2020	11	INV	P	167.70 111720 39529 MAINTENANCE AGREEME
									315.60
									ACCOUNT TOTAL 9,838.33
	00154300 50780								RPTT CO ENGINEER EQUIPMENT
	002203 AMAZON	60457 8781 005114 0		20202100	2020	11	INV	P	166.55 110920 38923 WEBCAM, KEYBOARD CA

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ACCOUNT/VENDOR	INVOICE			

ACCOUNT TOTAL 166.55

ORG 00154300 TOTAL 10,165.57

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FUND 0015 REAL PROPERTY TRANSFER TAX TOTAL: 10,932.07

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00209999			CONV AND VISITORS BUREAU			
00209999 50107			CONV & VISITOR BUREAU			
001824 MEDINA COUNTY CONVEN 0020		0	2020 11 INV P	70,716.33	111320	4939 LODGING TAX 3RD QTR
			ACCOUNT TOTAL	70,716.33		
			ORG 00209999 TOTAL	70,716.33		
=====						
FUND 0020 CONV & VISITORS BUREAU				TOTAL:	70,716.33	
=====						

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00253600									COUNTY HOME DONATIONS	
00253600	50610								COUNTY HOME DONATION OTHER EXP	
000408	ROOT MELINDA	10/16/20	20202977	2020	11	INV P	50.26	110220	38620 CO HOME RESIDENT IN	
001901	MEDINA COUNTY TREASU	2020EIP	20203918	2020	11	INV P	200.00	112320	40123 RESIDENT ALLOWANCE	
001901	MEDINA COUNTY TREASU	NOVEMBER 2020	20203918	2020	11	INV P	760.00	110220	38614 RESIDENT ALLOWANCE	
							960.00			
002144	MEDI-WISE PHARMACY	OCT2020A	20203918	2020	11	INV P	706.26	111720	39661 CO HOME RESIDENT ME	
005509	360CARE	999449	20203918	2020	11	INV P	187.00	111220	39175 RESIDENT S.C. GLASS	
008750	COMPREHENSIVE PAIN M	58016	20202977	2020	11	INV P	50.00	110220	38621 ACCT #58016 CO PAY	
010068	RANN KARIN	11/3/2020	20203918	2020	11	INV P	80.00	112320	40122 RESIDENT PERSONAL F	
010491	GROFF ARLENE	110320	20202977	2020	11	INV P	80.00	111220	39174 PERSONAL FUNDS	
						ACCOUNT TOTAL	2,113.52			
						ORG 00253600 TOTAL	2,113.52			
=====										
FUND 0025 COUNTY HOME DONATIONS							TOTAL:	2,113.52	=====	

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									JDC DONATIONS
									JDC DONATIONS OTHER EXPENSES
	000457 WALMART COMMUNITY	002933	20203542	2020 11	INV	P	129.15	111720	39692 FEES, BAGS, ADHESIV
	000457 WALMART COMMUNITY	006942	20203542	2020 11	INV	P	11.30	111720	39692 FRAMES, ADHESIVE
							140.45		
	001740 STOLLAR RONALD	2115	20203542	2020 11	INV	P	25.62	111720	39693 FRAMES (DOLLAR GENE
	001741 HOBBY LOBBY STORES I	94333960	20203542	2020 11	INV	P	263.58	112320	40147 CANVASSES, PAINT, B
	001741 HOBBY LOBBY STORES I	94591828	20203542	2020 11	INV	P	4.56	112320	40147 RIBBON
							268.14		
							434.21		ACCOUNT TOTAL
							434.21		ORG 00262115 TOTAL
							434.21		FUND 0026 JDC DONATIONS FUND TOTAL:

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	00302904								SHERIFF DONATIONS - JAIL
	00302904 50610								SHERIFF DONATIONS JAIL OTH EX
	000450 JARVIS SUSAN	OCTOBER 2020	20203869	2020 11	INV	P	1,092.00	111720	39561 GED/ABLE CLASSES OC
	000457 WALMART COMMUNITY	10/16/2020	20203869	2020 11	INV	P	526.84	110920	38940 PUZZLES, BASKETBALL
	000659 ECOLAB INC	6258231211	20204130	2020 11	INV	P	450.81	112320	40040 LAUNDRY DET, DESTAI
	001122 ARAMARK DALLAS LOCKB	000007662-000282	20203869	2020 11	INV	P	106.80	111720	39548 INDIGENT KITS 10/7/
	001122 ARAMARK DALLAS LOCKB	20052040-000859	20203869	2020 11	INV	P	379.14	110920	38941 SUPPLIES FOR KITCHE
							485.94		
	002356 BOB BARKER COMPANY,	NC1001570775	20203869	2020 11	INV	P	529.47	111720	39550 SHAMPOO, SOAP, RAZO
	002356 BOB BARKER COMPANY,	NC1001570952	20203869	2020 11	INV	P	66.28	111720	39550 DISINFECTANT SPRAY
							595.75		
	002903 REINHARDT SUPPLY COM	188756	20203869	2020 11	INV	P	349.90	110220	38594 TISSUE, TOWELS, PAD
	002903 REINHARDT SUPPLY COM	188834	20203869	2020 11	INV	P	102.00	110920	38939 SOAP
	002903 REINHARDT SUPPLY COM	188879	20203869	2020 11	INV	P	426.45	111720	39547 TISSUE, TOWELS, RAI
	002903 REINHARDT SUPPLY COM	188984	20203869	2020 11	INV	P	32.32	112320	40039 TISSUE, TOWELS, DIA
	002903 REINHARDT SUPPLY COM	188984	20204130	2020 11	INV	P	736.58	112320	40039 TISSUE, TOWELS, DIA
							1,647.25		
	004615 CANON FINANCIAL SERV	22048424	20204130	2020 11	INV	P	2,283.05	110420	38801 BODY SCANNER 10/10/
	007599 WALTER F STEPHENS JR	0084998-IN	20204130	2020 11	INV	P	2,753.43	112320	40046 INMATE UNIFORMS
							ACCOUNT TOTAL		9,835.07
							ORG 00302904 TOTAL		9,835.07
=====									
	FUND 0030 SHERIFF DONATIONS						TOTAL:		9,835.07
=====									

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00503710								CHILDRENS SERV-SCPA
	00503710 50580								CHILD SERV SCPA CONTR SVS
	000457 WALMART COMMUNITY	185510050	20202592	2020 11	INV	P	1,635.92	110920	38864 ACCT# 5509 CLOTHING
	001260 SMALL WONDERS CHILDC	875510051DC	20202592	2020 11	INV	P	1,539.96	112320	40051 OCTOBER DAYCARE (AW
	001928 MEDINA COUNTY SHERIF	783510050	20201344	2020 11	INV	P	27.00	111720	39580 INV# 156971 (C.DUNM
	003795 SWEET KIDDLES	183510050	20202592	2020 11	INV	P	564.88	110220	38586 SEPTEMBER DAYCARE (
	008365 TUTOR TIME LEARNING	875510051DC	20202592	2020 11	INV	P	804.96	110220	38588 SEPTEMBER DAYCARE (
							ACCOUNT TOTAL		4,572.72
							ORG 00503710 TOTAL		4,572.72
	00503712								CHILDRENS SERV 2820
	00503712 50421								CHILD SERV 2820 ESSA
	000050 CHASE CARD SERVICES	420510051	20204115	2020 11	INV	P	66.82	111820	39854 ACCT#2597 V#14267 B
	000457 WALMART COMMUNITY	420510051	20202654	2020 11	INV	P	200.00	110920	38864 ACCT# 5509 FOOD, CL
	000457 WALMART COMMUNITY	421510051	20202654	2020 11	INV	P	35.00	110920	38864 ACCT# 5509 CELL PHO
							235.00		
	001932 MEDINA COUNTY TRANSI	421510051	20202654	2020 11	INV	P	119.62	111720	39583 AUGUST TRANSPORTATI
	008509 LIGHTHOUSE FAMILY CE	421510051	20204115	2020 11	INV	P	600.00	112320	40048 V#14308 PARENTING E
	008509 LIGHTHOUSE FAMILY CE	421510051	20204115	2020 11	INV	P	600.00	112320	40048 V#14309 PARENTING E
							1,200.00		
	009543 BAKER REGINA	421510051	20204115	2020 11	INV	P	62.78	112320	40047 V#14303 REIMBURSEME
							ACCOUNT TOTAL		1,684.22
	00503712 50580								CHILD SERV 2820 CONTR SVS
	007857 HEDDEN LAYNE	772510050	20203105	2020 11	INV	P	1,330.86	112020	4950 OCT. 2020 RECRUITME
	007857 HEDDEN LAYNE	772510050	20203478	2020 11	INV	P	858.75	112020	4950 OCTOBER 2020 RECRUI
							2,189.61		
							ACCOUNT TOTAL		2,189.61
	00503712 50610								CHILD SERV 2820 OTH EXP
	001578 VERIZON WIRELESS	783510050	20203169	2020 11	INV	P	448.91	110220	38580 INV 9864418342 SVCS
	001578 VERIZON WIRELESS	783510050	20203169	2020 11	INV	P	448.91	112520	40346 INV 9866518295 SVCS
							897.82		
	001923 SUPERFLEET MASTERCAR	847510050	20203169	2020 11	INV	P	200.00	111820	39836 ACCT# FB637 GAS CAR

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009067 BRIDGEWAY HOME INC	873510051	20203169	2020 11	INV	P	195.00	110920	38865 REIMBURSEMENT FOR L
					ACCOUNT TOTAL		1,292.82		
					ORG 00503712 TOTAL		5,166.65		
00503721					CHILDREN SERV-IVE FUNDING/LEVY				
00503721 50422					CHILD SERV IVE/LEVY PASSS				
	003562 PALUMBO ANGELA AND A	479510051	20203697	2020 11	INV	P	356.25	112320	40034 F.P-NOV 20 PASSS;10
	004233 ADOPTION & ATTACHMEN	479510051	20203697	2020 11	INV	P	285.00	112320	40033 L.Z-NOV 20 PASSS; 9
	005117 WADSWORTH YMCA	479510051	20203697	2020 11	INV	P	320.00	112320	40036 D.R-NOV 20 PASSS;RE
	005867 SCHAFFER JULIE	479510051	20203697	2020 11	INV	P	266.47	112320	40035 JUL.S.-NOV 20 PASSS
					ACCOUNT TOTAL		1,227.72		
00503721 50580					CHILD SERV IVE/LEVY CONTR SVS				
	000369 CLOVERLEAF SCHOOL DI	806510051	20203307	2020 11	INV	P	139.99	110920	38862 STUDENT FEES (SH) #
	001861 MEDINA COUNTY HEALTH	806510051	20203307	2020 11	INV	P	24.00	110920	38863 BIRTH CERTIFICATE (
					ACCOUNT TOTAL		163.99		
00503721 50581					CHILD SERV IVE/LEVY PURCH SERV				
	000102 CHRISTIAN CHILDREN'S	681510050	20204406	2020 11	INV	P	1,806.99	112320	40053 OCTOBER PLACEMENT S
	000102 CHRISTIAN CHILDREN'S	681510050	20204406	2020 11	INV	P	2,227.04	112320	40053 OCTOBER PLACEMENT S
	000102 CHRISTIAN CHILDREN'S	806510051	20204406	2020 11	INV	P	2,227.04	112320	40053 OCTOBER PLACEMENT S
	000102 CHRISTIAN CHILDREN'S	806510051	20204406	2020 11	INV	P	1,806.99	112320	40053 OCTOBER PLACEMENT S
	000102 CHRISTIAN CHILDREN'S	806510051	20204406	2020 11	INV	P	7,688.00	112320	40053 OCTOBER PLACEMENT S
	000102 CHRISTIAN CHILDREN'S	806510051	20204406	2020 11	INV	P	2,227.04	112320	40053 OCTOBER PLACEMENT S
	000102 CHRISTIAN CHILDREN'S	806510051	20204406	2020 11	INV	P	2,227.04	112320	40053 OCTOBER PLACEMENT S
	000102 CHRISTIAN CHILDREN'S	806510051	20204406	2020 11	INV	P	7,688.00	112320	40053 OCTOBER PLACEMENT S
	000102 CHRISTIAN CHILDREN'S	806510051	20204406	2020 11	INV	P	7,688.00	112320	40053 OCTOBER PLACEMENT S
							35,586.14		
	000457 WALMART COMMUNITY	806510051	20202717	2020 11	INV	P	838.95	110920	38864 ACCT# 5509 CLOTHING
	000587 DENMAN ROBERT AND CA	806510051	20204145	2020 11	INV	P	930.00	111320	4922 BOARD & CARE 10/1/2
	001507 HUTCHISON MELISSA	806510051	20203687	2020 11	INV	P	570.00	111720	39570 BOARD & CARE 10/1/2
	001507 HUTCHISON MELISSA	806510051T	20203687	2020 11	INV	P	11.50	111720	39570 TRAVEL (JS) 8/3-8/3
							581.50		
	001536 KRAKOWSKI MATTHEW AN	806510051	20203926	2020 11	INV	P	920.00	111720	39572 BOARD & CARE 10/1/2
	001702 PERRIS TIFFANY AND M	806510051	20204145	2020 11	INV	P	1,860.00	111320	4930 BOARD & CARE 10/1/2

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002150 MCCOURT HEATHER	806510051	20203926	2020	11	INV P	930.00	111720	39573 BOARD & CARE 10/1/2
	002616 SMITH LYNNE	806510051	20204148	2020	11	INV P	930.00	111720	39575 BOARD & CARE 10/1/2
	002825 RADACHY JANICE	806510051	20204145	2020	11	INV P	910.00	111320	4931 BOARD & CARE 10/1/2
	002825 RADACHY JANICE	806510051T	20203687	2020	11	INV P	16.44	111320	4931 TRAVEL (RB) 10/1/20
	002825 RADACHY JANICE	806510051T	20203687	2020	11	INV P	18.97	111320	4931 TRAVEL (RB) 9/17/20
							945.41		
	003085 SAFY OF OHIO INC	806510051	20204407	2020	11	INV P	3,977.61	112320	40058 INV# OCT2020 (HF) O
	003635 HOWARD SABRENA AND A	806510051	20204145	2020	11	INV P	930.00	111320	4925 BOARD & CARE 10/1/2
	004059 HITTLE HOUSE LLC	681510050	20204407	2020	11	INV P	16,275.00	112320	40055 INV# 18518 (JM,AP)
	004221 KIRKLAND TINA AND ST	806510051	20203687	2020	11	INV P	930.00	111720	39571 BOARD & CARE 10/1/2
	004221 KIRKLAND TINA AND ST	806510051T	20203687	2020	11	INV P	101.20	111720	39571 TRAVEL (XN) 8/4/20-
							1,031.20		
	004234 SHARP TRISH AND JERR	806510051	20203687	2020	11	INV P	143.51	111320	4934 REIMBURSEMENT FOR N
	004234 SHARP TRISH AND JERR	806510051	20204145	2020	11	INV P	930.00	111320	4934 BOARD & CARE 10/1/2
							1,073.51		
	005316 MADRIGAL CHRISTOPHER	806510051	20204145	2020	11	INV P	930.00	111320	4926 BOARD & CARE 10/1/2
	005408 HEDDEN JOHN AND LAYN	806510051	20204145	2020	11	INV P	930.00	111320	4924 BOARD & CARE 10/1/2
	005842 BALL AMANDA AND JACO	806510051	20203687	2020	11	INV P	930.00	111720	39568 BOARD & CARE 10/1/2
	006187 THE VILLAGE NETWORK	681510050	20204145	2020	11	INV P	4,472.40	110220	38584 INV# 20201008-0030
	006291 ADAMS TODD	806510051	20204145	2020	11	INV P	1,643.00	111320	4918 BOARD & CARE 10/1/2
	006518 AT SMA KARRI AND MATT	806510051	20204145	2020	11	INV P	1,860.00	111320	4920 BOARD & CARE 10/1/2
	006596 MCCLINTIC JENNIFER	806510051	20204145	2020	11	INV P	930.00	111320	4928 CONTRACT SERVICES B
	006982 SCHWARZ JOHN AND SHE	806510051	20204145	2020	11	INV P	2,170.00	111320	4932 BOARD & CARE 10/1/2
	007597 KEYSTONE RICHLAND CE	806510051	20204148	2020	11	INV P	1,837.50	110220	38582 SEPTEMBER PLACEMENT
	007597 KEYSTONE RICHLAND CE	806510051	20204406	2020	11	INV P	8,137.50	112320	40054 OCTOBER PLACEMENT S
							9,975.00		
	008071 BOWES BROOKE AND MAX	806510051	20204145	2020	11	INV P	930.00	111320	4921 BOARD & CARE 10/1/2
	008205 MOHICAN YOUNG STAR A	806510051	20204145	2020	11	INV P	8,190.00	110220	38583 INV# MEDINAJFS-0920
	008213 OHIO MENTOR INC	806510051	20204406	2020	11	INV P	3,104.65	112320	40057 OCTOBER PLACEMENT S

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	008906 ARMSTRONG DONNA	806510051	20204145	2020 11	INV	P	930.00	111320	4919 BOARD & CARE 10/1/2
	008906 ARMSTRONG DONNA	806510051T	20203687	2020 11	INV	P	23.00	111320	4919 TRAVEL (GH) 9/11,9/
							953.00		
	008907 HINDS KAYLA AND RUSS	806510051	20203924	2020 11	INV	P	1,860.00	111720	39569 BOARD & CARE 10/1/2
	009067 BRIDGEWAY HOME INC	681510050	20204145	2020 11	INV	P	4,650.00	112320	40052 OCTOBER PLACEMENT S
	009067 BRIDGEWAY HOME INC	681510050	20204145	2020 11	INV	P	4,050.00	112320	40052 OCTOBER PLACEMENT S
	009067 BRIDGEWAY HOME INC	806510051	20204145	2020 11	INV	P	4,650.00	112320	40052 OCTOBER PLACEMENT S
							13,350.00		
	009195 SHADDOCK CHRISTOPHER	806510051	20204145	2020 11	INV	P	930.00	111320	4933 BOARD & CARE 10/1/2
	009224 GAJDEK LAUREN AND	806510051	20204145	2020 11	INV	P	240.00	111320	4923 BOARD & CARE 10/1/2
	009317 NOVAK GRACE AND STEV	806510051	20204145	2020 11	INV	P	3,000.00	111720	39574 BOARD & CARE 10/1/2
	009598 PERKINS KITA	806510051	20204145	2020 11	INV	P	930.00	111320	4929 BOARD & CARE 10/1/2
	009899 SLATTERY KATHLEEN	806510051	20204145	2020 11	INV	P	930.00	111320	4935 BOARD & CARE 10/1/2
	009983 STROUP AARON AND MEL	806510051	20204145	2020 11	INV	P	930.00	111320	4936 BOARD & CARE 10/1/2
	010084 MARTIN MORGAN AND PE	806510051	20204145	2020 11	INV	P	930.00	111320	4927 BOARD & CARE 10/1/2
	010290 NATIONAL YOUTH ADVOC	806510051	20204406	2020 11	INV	P	2,867.50	112320	40056 INV DATE: 10/31/20
							ACCOUNT TOTAL		129,794.87
	00503721 50582						CHILD SERV IVE/LEVY		OTH SERV
	000175 HENDRICKS BRUCE AND	807510051	20203696	2020 11	INV	P	241.35	112320	39980 NOVMEBER 2020 ADOPT
	000459 ROBINETTE CLARENCE A	807510051	20203696	2020 11	INV	P	223.25	112320	39990 NOVMEBER 2020 ADOPT
	000865 BALL DANIEL	807510051	20203696	2020 11	INV	P	15.08	112320	39972 NOVMEBER 2020 ADOPT
	001176 YERGIN BRIAN	807510051	20203696	2020 11	INV	P	90.51	112320	39995 NOVMEBER 2020 ADOPT
	001204 DIETRICK KATHY	807510051	20203696	2020 11	INV	P	50.00	112320	39976 NOVMEBER 2020 ADOPT
	001389 KINDERCARE LEARNING	806510051DC	20204118	2020 11	INV	P	1,474.20	112320	40049 KINDERCARE-WADSWORT
	001429 KIDS COUNTRY	806510051DC	20204118	2020 11	INV	P	348.84	110220	38587 SEPTEMBER DAYCARE (
	001429 KIDS COUNTRY	806510051DC	20204118	2020 11	INV	P	477.36	112320	40050 AUGUST DAYCARE (AS)
							826.20		
	001497 GREER KELLY AND MIKE	807510051	20203696	2020 11	INV	P	15.08	112320	39977 NOVMEBER 2020 ADOPT

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	001504 SOUTH KELLY	807510051	20203696	2020 11	INV	P	45.25	112320	39992 NOVEMBER 2020 ADOPT
	001759 JARVIS DAN AND MELI	807510051	20203696	2020 11	INV	P	316.77	112320	39982 NOVEMBER 2020 ADOPT
	002207 ANDERSON ROBERTA	807510051	20203696	2020 11	INV	P	60.34	112320	39969 NOVEMBER 2020 ADOPT
	002395 MARTIN PAUL AND VICT	807510051	20203696	2020 11	INV	P	15.08	112320	39985 NOVEMBER 2020 ADOPT
	002396 ANDERSON JAY AND JOA	807510051	20203696	2020 11	INV	P	196.10	112320	39968 NOVEMBER 2020 ADOPT
	002560 BRIESEMEISTER MARI A	807510051	20203696	2020 11	INV	P	90.51	112320	39974 NOVEMBER 2020 ADOPT
	002697 HAGY BRANDON	807510051	20203696	2020 11	INV	P	15.08	112320	39978 NOVEMBER 2020 ADOPT
	002870 SCYOC DONNA	807510051	20203696	2020 11	INV	P	90.51	112320	39991 NOVEMBER 2020 ADOPT
	003038 VANCE SCOTT AND MICH	807510051	20203696	2020 11	INV	P	75.42	112320	39993 NOVEMBER 2020 ADOPT
	003482 WOOD MICHELE AND ED	807510051	20203696	2020 11	INV	P	407.29	112320	39994 NOVEMBER 2020 ADOPT
	003562 PALUMBO ANGELA AND A	807510051	20203696	2020 11	INV	P	271.53	112320	39988 NOVEMBER 2020 ADOPT
	003636 HENGLE FELICIA AND B	807510051	20203696	2020 11	INV	P	60.34	112320	39981 NOVEMBER 2020 ADOPT
	003695 HOLMES DENISE	807510051	20203696	2020 11	INV	P	150.84	112320	39979 NOVEMBER 2020 ADOPT
	003795 SWEET KIDDLES	806510051DC	20204118	2020 11	INV	P	1,891.96	110220	38586 SEPTEMBER DAYCARE (
	003795 SWEET KIDDLES	806510051DC	20204118	2020 11	INV	P	724.46	110220	38586 SEPTEMBER DAYCARE (
	003795 SWEET KIDDLES	806510051DC	20204118	2020 11	INV	P	266.67	110220	38586 SEPTEMBER DAYCARE (
							2,883.09		
	003831 KRAKOWSKI DENICE	806510051DC	20204118	2020 11	INV	P	497.52	111720	39579 JULY DAYCARE (YL)
	003831 KRAKOWSKI DENICE	806510051DC	20204118	2020 11	INV	P	675.63	111720	39579 AUGUST DAYCARE (YL)
	003831 KRAKOWSKI DENICE	806510051DC	20204118	2020 11	INV	P	391.05	111720	39579 SEPTEMBER DAYCARE (
							1,564.20		
	004192 GIFT ANGIE	807510051	20203696	2020 11	INV	P	392.20	112020	4948 NOVEMBER 2020 ADOPT
	004221 KIRKLAND TINA AND ST	807510051	20203696	2020 11	INV	P	144.36	112320	39984 NOVEMBER 2020 ADOPT
	004284 SWEET KIDDLES	806510051DC	20204118	2020 11	INV	P	804.96	110220	38585 SEPTEMBER DAYCARE (
	004284 SWEET KIDDLES	807510051	20203696	2020 11	INV	P	720.00	110220	38565 DAYCARE FOR F PALUM
							1,524.96		
	004789 BALAZS ENIKO AND JAN	807510051	20203696	2020 11	INV	P	75.42	112320	39970 NOVEMBER 2020 ADOPT
	004886 PITTNER AMANDA AND M	807510051	20203696	2020 11	INV	P	90.51	112020	4949 NOVEMBER 2020 ADOPT
	005842 BALL AMANDA AND JACO	807510051	20203696	2020 11	INV	P	45.25	112320	39971 NOVEMBER 2020 ADOPT

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	006240 O'DONNELL HUGH AND	807510051	20203696	2020 11	INV	P	45.25	112320	39987 NOVMEBER 2020 ADOPT
	008071 BOWES BROOKE AND MAX	807510051	20203696	2020 11	INV	P	196.10	112020	4947 NOVMEBER 2020 ADOPT
	008925 KEITH BRIAN AND LISA	807510051	20203696	2020 11	INV	P	141.80	112320	39983 NOVMEBER 2020 ADOPT
	009145 BURIANEK BETTY	807510051	20203696	2020 11	INV	P	165.94	112320	39975 NOVMEBER 2020 ADOPT
	009328 BOLEMAN KRISTI AND	807510051	20203696	2020 11	INV	P	120.68	112320	39973 NOVMEBER 2020 ADOPT
	009380 PFAFF ROBERT	807510051	20203696	2020 11	INV	P	15.08	112320	39989 NOVMEBER 2020 ADOPT
	009382 MARTZ DALE AND LAURA	887510050	20203696	2020 11	INV	P	1,000.00	112320	39906 NON-RECURRING ADOPT
	009382 MARTZ DALE AND LAURA	887510050	20203696	2020 11	INV	P	1,000.00	112320	39906 NON-RECURRING ADOPT
	009382 MARTZ DALE AND LAURA	887510050	20203696	2020 11	INV	P	1,000.00	112320	39906 NON-RECURRING ADOPT
							3,000.00		
	009505 ROBINSON SAMANTHA	806510051DC	20204118	2020 11	INV	P	575.16	111720	39581 SEPTEMBER DAYCARE (
	009505 ROBINSON SAMANTHA	806510051DC	20204118	2020 11	INV	P	521.37	111720	39581 OCTOBER DAYCARE (JS
							1,096.53		
	009893 NOVAK EMILY	806510051DC	20204118	2020 11	INV	P	842.46	111820	39838 SEPTEMBER DAYCARE (
	010044 MARTZ LAURA	807510051	20203696	2020 11	INV	P	588.30	112320	39986 NOVMEBER 2020 ADOPT
			ACCOUNT TOTAL				17,662.86		
	00503721 50610				CHILD SERV	IVE/LEVY			OTH EXP
	001507 HUTCHISON MELISSA	806510051R	20202656	2020 11	INV	P	60.00	111720	39570 RESPITE CARE (DM) 1
	001861 MEDINA COUNTY HEALTH	806510051M	20202656	2020 11	INV	P	175.00	111720	39577 WATER SAMPLE (KB) 1
	001861 MEDINA COUNTY HEALTH	806510051M	20202656	2020 11	INV	P	24.00	111820	39837 DEATH CERTIFICATE (
							199.00		
	002825 RADACHY JANICE	806510051R	20202656	2020 11	INV	P	60.00	111320	4931 RESPITE CARE (DM) 9
	002825 RADACHY JANICE	806510051R	20202656	2020 11	INV	P	60.00	111320	4931 RESPITE CARE (DM) 1
							120.00		
	003831 KRAKOWSKI DENICE	806510051R	20202656	2020 11	INV	P	30.00	111720	39579 RESPITE CARE (RB) 1
	003831 KRAKOWSKI DENICE	806510051R	20202656	2020 11	INV	P	30.00	111720	39579 RESPITE CARE (RB) 9
							60.00		
	006291 ADAMS TODD	806510051R	20202656	2020 11	INV	P	30.00	111320	4918 RESPITE CARE (AS) 1
	006596 MCCLINTIC JENNIFER	790510050	20202656	2020 11	INV	P	35.00	111320	4928 REIMBURSEMENT FOR C

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YEAR/PERIOD: 2020/11 TO 2020/11 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
006597 STOKES AMANDA	790510050	20202656	2020 11	INV	P	35.00 111720	39582	REIMBURSEMENT FOR C
008906 ARMSTRONG DONNA	790510050	20202656	2020 11	INV	P	35.00 111320	4919	REIMBURSEMENT FOR C
008907 HINDS KAYLA AND RUSS	790510050	20202656	2020 11	INV	P	70.00 111720	39569	1ST AID/CPR TRAININ
010083 D'AMICO MANDI	790510050	20202656	2020 11	INV	P	360.00 111720	39576	F.P. TRAINING REIMB
010597 JUSTUS PAMELA	790510050	20202656	2020 11	INV	P	35.00 111720	39578	REIMBURSEMENT FOR C
ACCOUNT TOTAL						1,039.00		
ORG 00503721 TOTAL						149,888.44		
=====								
FUND 0050 CHILDREN'S SERVICES						TOTAL:	159,627.81	
=====								

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00513700			OHIO START GRANT FY20		
00513700 50560			OHIO START GRANT TRAVEL		
003622 ZWEIFEL CINDY	899510050	20203667	2020 11 INV P	364.25 110920	38857 OHIO START-TRAVEL 8
			ACCOUNT TOTAL	364.25	
00513700 50580			OHIO START GRANT CONTR SERV		
003795 SWEET KIDDLES	899510050	20202637	2020 11 INV P	100.00 111820	39840 INV# LCX5U MEMBERSH
			ACCOUNT TOTAL	100.00	
			ORG 00513700 TOTAL	464.25	
=====					
	FUND 0051 OHIO START GRANT FY20		TOTAL:	464.25	
=====					

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01004030				DOG & KENNEL				
	01004030 50100				DOG & KENNEL SUPPLIES				
	000537	STAPLES BUSINESS ADV 806170608	20201003	2020 11	INV	P	211.19	112520	40349 ANIMAL SHELTER SUPP
	002227	NATIONAL BAND & TAG 85259	20204327	2020 11	INV	P	2,966.99	110420	38824 2021 DOG TAGS-ANIMA
	002444	AMERICAN SOLUTIONS 4987425	20201003	2020 11	INV	P	548.22	112520	40350 DOG LICENSE APPLICA
	002444	AMERICAN SOLUTIONS 4987425	20204550	2020 11	INV	P	2,916.83	112520	40350 DOG LICENSE APPLICA
							3,465.05		
	008376	ANGSTROM GRAPHICS 1542075	20204550	2020 11	INV	P	5,224.95	112520	40359 MEDINA DOG LICENSE
					ACCOUNT TOTAL		11,868.18		
	01004030 50580				DOG & KENNEL CONTRACT SERVICES				
	000871	KRONOS SAASHR INC 11668953	20203099	2020 11	INV	P	133.75	110220	38639 ANIMAL SHELTER WORK
	002114	GREENKEEPERS LAWN & 20307	20201574	2020 11	INV	P	220.00	111720	39674 ANIMAL SHELTER LAWN
	003704	FAIRFIELD COMPUTER S 2020-578	20203099	2020 11	INV	P	250.00	112320	40154 DOG LICENSING SOFTW
					ACCOUNT TOTAL		603.75		
	01004030 50581				DOG & KENNEL PURCHASE OF SERVI				
	003003	ROLLING HILLS ANIMAL SPAY/NEUTER	20203098	2020 11	INV	P	120.00	112320	40149 CERT 078 J. & T. PE
	003089	SEVILLE ANIMAL HOSPI SPAY/NEUTER	20203098	2020 11	INV	P	105.00	112320	40150 CERT 097 K. ALBRIGH
	003089	SEVILLE ANIMAL HOSPI SPAY/NEUTER	20203098	2020 11	INV	P	120.00	112320	40150 CERT 093 D. HAMMER
							225.00		
	009534	MISSION POSSIBLE ANI SPAY/NEUTER	20203098	2020 11	INV	P	105.00	112320	40151 CERT 112 D. ROSS
					ACCOUNT TOTAL		450.00		
	01004030 50610				DOG & KENNEL OTHER EXPENSES				
	001901	MEDINA COUNTY TREASU 11/09/20	20204549	2020 11	INV	P	31.74	112320	40153 ANIMAL SHELTER MERC
	001901	MEDINA COUNTY TREASU SEPTEMBER ANALYSIS	20203300	2020 11	INV	P	25.29	110420	38816 ANIMAL SHELTER-SEPT
							57.03		
	010609	RICKARD ELIZABETH 10/06/20	20203300	2020 11	INV	P	49.40	112320	40152 DOG TAG REIMBURSMEN
	010609	RICKARD ELIZABETH 10/06/20	20204549	2020 11	INV	P	104.60	112320	40152 DOG TAG REIMBURSEME
							154.00		
					ACCOUNT TOTAL		211.03		
	01004030 50617				DOG & KENNEL UTILITIES				
	000081	OHIO EDISON COMPANY 110 009 604 965	20201706	2020 11	INV	P	157.28	110420	38818 ANIMAL SHELTER UTIL

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000081 OHIO EDISON COMPANY	110 009 604 965	20201706	2020 11	INV	P	164.54	112520	40348 ANIMAL SHELTER 6344
	000081 OHIO EDISON COMPANY	110 009 605 020	20201706	2020 11	INV	P	280.84	112520	40348 ANIMAL SHELTER 6334
	000081 OHIO EDISON COMPANY	110 009 605 020	20201706	2020 11	INV	P	358.40	110420	38818 ANIMAL SHELTER UTIL
							961.06		
	000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20201706	2020 11	INV	P	263.70	111820	39842 ANIMAL SHELTER 6334
	000754 FRONTIER COMMUNICATI	(2) A.SHELTER PHONE	20201706	2020 11	INV	P	268.44	110420	38819 ANIMAL SHELTER PHON
	000894 C MARTIN TRUCKING	85316	20201706	2020 11	INV	P	70.00	110420	38817 ANIMAL SHELTER UTIL
	001578 VERIZON WIRELESS	10/23/20	20201706	2020 11	INV	P	78.98	111820	39853 ANIMAL SHELTER 5420
	004003 FIRST COMMUNICATIONS	120509495, 120677475	20201706	2020 11	INV	P	14.97	111820	39847 ANIMAL SHELTER LONG
					ACCOUNT TOTAL		1,657.15		
					ORG 01004030 TOTAL		14,790.11		
=====									
	FUND 0100 DOG & KENNEL				TOTAL:		14,790.11		
=====									

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01017000								SEWAGE PROGRAM
	01017000 50095								SEWAGE LIFE INSURANCE
	001467	MUTUAL OF OMAHA	001138633820	20204790	2020	11	INV	P	80.07 112520 40417 LIFE INS DEC 2020
									ACCOUNT TOTAL 80.07
	01017000 50507								SEWAGE REMITS
	002388	TREASURER STATE OF O Q3/2020		20200924	2020	11	INV	P	7,653.00 111220 39193 SEWAGE REMIT 7/1 -
									ACCOUNT TOTAL 7,653.00
	01017000 50560								SEWAGE TRAVEL
	000781	FIENGA CHRISTINE	10/17/2020	20204170	2020	11	INV	P	120.75 110220 38718 MILEAGE REIMBURSEME
	000781	FIENGA CHRISTINE	10/31/2020	20204170	2020	11	INV	P	101.20 111720 39788 MILEAGE REIMBURSEME
									221.95
	001785	MAZAK STEVE	10/17/2020	20204170	2020	11	INV	P	204.13 110220 38719 MILEAGE REIMBURSEME
	001785	MAZAK STEVE	10/31/2020	20204170	2020	11	INV	P	70.73 111720 39789 MILEAGE REIMBURSEME
									274.86
	007947	BRENT STEPHEN	10/17/2020	20204170	2020	11	INV	P	104.65 110220 38717 MILEAGE REIMBURSEME
	007947	BRENT STEPHEN	10/31/2020	20204170	2020	11	INV	P	213.90 111720 39787 MILEAGE REIMBURSEME
									318.55
									ACCOUNT TOTAL 815.36
	01017000 50616								SEWAGE TELEPHONE
	001578	VERIZON WIRELESS	9865079507	20200659	2020	11	INV	P	48.63 110420 38830 CELL PHONE 10/17 -
									ACCOUNT TOTAL 48.63
	01017000 50618								SEWAGE POSTAGE
	002923	PITNEY BOWES RESERVE 18083030		20203507	2020	11	INV	P	207.50 111820 39883 POSTAGE OCT 2020
									ACCOUNT TOTAL 207.50
									ORG 01017000 TOTAL 8,804.56
=====									
	FUND 0101 SEWAGE PROGRAM						TOTAL:		8,804.56
=====									

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01025000				HEALTH DIST CAPI IMPROV ADMIN		
01025000 50100				BH CAP IMPROV SUPPLIES		
005768	WOLFF BROTHERS SUPPL	17971631-000	20204629	2020 11 INV P	83.89 112320	40219 LED LIGHT
				ACCOUNT TOTAL	83.89	
01025000 50580				BH CAP IMPROV CONTR SVS		
002092	BOAK & SONS INC.	1300771	20204592	2020 11 INV P	284.74 112520	40413 ROOF WORK
003104	ZINN MECHANICAL LLC	2207	20204596	2020 11 INV P	2,439.00 112520	40421 NEGATIVE AIR PRESSU
003430	DAVIDSON CONCRETE CO	5755	20203519	2020 11 INV P	10,351.50 111220	39189 SIDEWALK REPAIRS
				ACCOUNT TOTAL	13,075.24	
				ORG 01025000 TOTAL	13,159.13	
=====						
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV					TOTAL:	13,159.13
=====						

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YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

01065653			SAFE COMMUNITIES FY21					
01065653 50560			SAFE COMM FY21 TRAVEL					
002244 MILES JESSICA	OCT2020	20204691	2020 11 INV P	18.40	112320	40226	MILEAGE REIMBURSEME	
			ACCOUNT TOTAL	18.40				
01065653 50580			SAFE COMM FY21 CONTRACT SERV					
002421 MAIN STREET MEDINA	33230	20204370	2020 11 INV P	200.00	110220	38721	CANDLELIGHT WALK	
			ACCOUNT TOTAL	200.00				
			ORG 01065653 TOTAL	218.40				
=====								
	FUND 0106 SAFE COMMUNITIES		TOTAL:	218.40				
=====								

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01077000				SOLID WASTE PROG		
01077000 50560				SOLID WASTE TRAVEL		
001945 KESSLER LANE	10/17/2020		20204170	2020 11 INV P	9.20 110220	38720 MILEAGE REIMBURSEME
				ACCOUNT TOTAL	9.20	
01077000 50616				SOLID WASTE TELEPHONE		
001578 VERIZON WIRELESS	9865079507		20200659	2020 11 INV P	1.35 110420	38830 CELL PHONE 10/17 -
				ACCOUNT TOTAL	1.35	
				ORG 01077000 TOTAL	10.55	
=====						
	FUND 0107 SOLID WASTE PROGRAM			TOTAL:	10.55	
=====						

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YEAR/PERIOD: 2020/11 TO 2020/11	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	11	INV	P	763.00 110920 39023 CLAIMS RUN OUT
	006750	THE J.P. FARLEY CORP 3307239		20203317	2020	11	INV	P	121.05 110920 39023 CLAIMS RUN OUT
	006750	THE J.P. FARLEY CORP 3307239		20203317	2020	11	INV	P	43.00 111720 39766 CLAIMS RUN OUT
									927.05
									ACCOUNT TOTAL 927.05
01095000	59878								BH BENEFITS CIGNA HEALTH
	004608	MCGRAW LIBBY 36543	0		2020	11	INV	P	34.56 112520 40411 CIGNA REFUND
	006750	THE J.P. FARLEY CORP 000044814	0		2020	11	INV	P	99,397.12 112520 40415 DECEMBER 2020
	008282	KOLARIK KRISTEN 36541	0		2020	11	INV	P	61.59 112520 40410 CIGNA REFUND
									ACCOUNT TOTAL 99,493.27
01095000	59879								BH BENEFITS HUMA VISION
	001218	HUMANA INSURANCE COM 940980891	0		2020	11	INV	P	597.10 112520 40425 DEC 2020
									ACCOUNT TOTAL 597.10
01095000	59880								BH BENEFITS HUMA DENTAL
	001218	HUMANA INSURANCE COM 940980891	0		2020	11	INV	P	4,392.48 112520 40425 DEC 2020
									ACCOUNT TOTAL 4,392.48
									ORG 01095000 TOTAL 105,409.90
=====									
FUND 0109 HEALTH DISTRICT BENEFITS							TOTAL:		105,409.90
=====									

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01105012								BH ADMIN SVS VITAL STATS
	01105012	50100							BH AS VITALS SUPPLIES
	002388	TREASURER STATE OF O	21200724	20201442	2020	11	INV	P	1,380.40 110220 38691 BIRTH DEATH SECURIT
									ACCOUNT TOTAL 1,380.40
	01105012	50507							BH AS VITALS REMITS
	002390	OHIO DIVISION OF REA	OCT2020	20200750	2020	11	INV	P	292.50 111720 39754 BURIAL PERMIT REMIT
									ACCOUNT TOTAL 292.50
	01105012	50618							BH AS VITALS POSTAGE
	002923	PITNEY BOWES RESERVE	18083030	20203507	2020	11	INV	P	207.15 111820 39883 POSTAGE OCT 2020
	009367	UPS	000026A1A4420	20200700	2020	11	INV	P	93.36 110920 39021 POSTAGE
	009367	UPS	000026A1A4430	20200700	2020	11	INV	P	73.99 111720 39758 POSTAGE
	009367	UPS	000026A1A4440	20200700	2020	11	INV	P	91.28 112320 40211 POSTAGE
									258.63
									ACCOUNT TOTAL 465.78
									ORG 01105012 TOTAL 2,138.68
	01105018								BH ADMIN SVS ADMIN
	01105018	50095							BH AS LIFE INS
	001467	MUTUAL OF OMAHA	001138633820	20204790	2020	11	INV	P	93.58 112520 40417 LIFE INS DEC 2020
									ACCOUNT TOTAL 93.58
	01105018	50100							BH AS SUPPLIES
	001115	HOME DEPOT CREDIT SE	5010975	20204280	2020	11	INV	P	14.94 111720 39770 SUPPLIES
	001115	HOME DEPOT CREDIT SE	5014753	20202642	2020	11	INV	P	24.57 111720 39770 SUPPLIES
									39.51
	001636	GOVCONNECTION INC	70558973	20204237	2020	11	INV	P	69.90 111720 39759 UPS BATTERIES
	002903	REINHARDT SUPPLY COM	189040	20200625	2020	11	INV	P	68.78 112320 40207 JANITORIAL SUPPLIES
	007816	AMAZON CAPITAL SERVI	1HMD-1WWQ-M4M9	20204097	2020	11	INV	P	45.99 110220 38695 SUPPLIES
									ACCOUNT TOTAL 224.18
	01105018	50230							BH AS CONTR REP
	001096	THE W.W. WILLIAMS CO	5274038-00	20204134	2020	11	INV	P	300.00 111720 39791 GENERATOR REPAIR
	001096	THE W.W. WILLIAMS CO	5274038-00	20204560	2020	11	INV	P	128.32 111720 39791 GENERATOR REPAIR
									428.32
									ACCOUNT TOTAL 428.32

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01105018 50560								
	009472 WITSAMAN BRENDA	SEPT/OCT2020	20200804	2020 11	INV	P	20.12	112320	40224 MILEAGE REIMBURSEME
							20.12		ACCOUNT TOTAL
	01105018 50580								
	000186 CINTAS CORPORATION	4065251905	20200640	2020 11	INV	P	40.72	110220	38723 CARPET RUNNERS 10/9
	000894 C MARTIN TRUCKING	85391	20200674	2020 11	INV	P	24.57	111220	39196 GARBAGE SERVICE NOV
	001118 SANMANDY ENTERPRISES	21753	20204683	2020 11	INV	P	8.00	112320	40218 SHREDDER SERVICES O
	001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020 11	INV	P	19.19	112320	40208 CHARGES 11/13 - 12/
	001224 HUNTINGTON NATIONAL	36300	20203633	2020 11	INV	P	14.95	112520	40423 NATIONAL STUDEN CLE
	001795 OHIO STATE UNIVERSIT	157858	20200671	2020 11	INV	P	34.80	110920	39030 INTERNET SERVICE SE
	002388 TREASURER STATE OF O	284176	20200863	2020 11	INV	P	52.48	111720	39792 FISCAL YEAR AUDIT
	002533 TOSHIBA BUSINESS SOL	TOBAOVH 2497290	20200667	2020 11	INV	P	49.40	112320	40196 COPIER MAINTENANCE
	002533 TOSHIBA BUSINESS SOL	TOBAOVH 2497290	20204656	2020 11	INV	P	34.18	112320	40196 COPIER MAINTENANCE
							83.58		
	002898 AAA LIFE INSURANCE C	4026651838	20200810	2020 11	INV	P	347.88	110220	38705 HEALTH COMMISSIONER
	003171 SELECT SECURITY	2624410	20200865	2020 11	INV	P	222.48	111720	39756 CATHOLIC CHARITIES
	003395 PALITTO CONSULTING S	49675	20200866	2020 11	INV	P	30.77	112320	40189 SOLARWINDS SUBSCRIP
	003492 THE PLOW GUYS LLC	3832	20200679	2020 11	INV	P	217.52	112320	40197 OUTDOOR MAINTENANCE
	003633 PUBLIC HEALTH ACCRED	INV-41648	20204071	2020 11	INV	P	12,000.00	110920	39029 REACCREDITATION REV
	003851 MEDINA COUNTY PORT A	MCHD-039	20200836	2020 11	INV	P	57.00	112520	40412 PORT AUTHORITY FIBE
	005951 DETAILS CLEANING AND	2131	20202597	2020 11	INV	P	128.00	111220	39197 BACK UP JANITORIAL
	005951 DETAILS CLEANING AND	2131	20204566	2020 11	INV	P	128.00	111220	39197 BACK UP JANITORIAL
							256.00		
	007831 ACCESS INFORMATION P	8334287	20200650	2020 11	INV	P	100.76	111720	39793 RECORDS STORAGE SEP
	007831 ACCESS INFORMATION P	8334287	20202859	2020 11	INV	P	64.00	111720	39793 STORAGE PICK UP
	007831 ACCESS INFORMATION P	8334287	20204574	2020 11	INV	P	39.23	111720	39793 STORAGE PICK UP
	007831 ACCESS INFORMATION P	8384891	20200650	2020 11	INV	P	90.67	112320	40206 RECORDS STORAGE OCT
							294.66		
	007962 DIGICERT INC	148512	20203547	2020 11	INV	P	64.68	110420	38831 MULTI DOMAIN SSL

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
	008068	ICONTRACTS	SIN006348	20200830	2020	11	INV	P	882.00 110920	39038	POLICYSTAT SOFTWARE
	008068	ICONTRACTS	SIN006348	20204470	2020	11	INV	P	125.00 110920	39038	POLICYSTAT SOFTWARE
									1,007.00		
	009347	TCC TECHNOLOGY SOLUT	96717	20200859	2020	11	INV	P	147.59 110920	39039	DATA BACK UP SEPT 2
	009347	TCC TECHNOLOGY SOLUT	96747	20200859	2020	11	INV	P	147.59 112320	40205	DATA BACK UP OCT 20
									295.18		
									ACCOUNT TOTAL		15,071.46
	01105018	50610							BH AS OTHER EXP		
	000430	CRUISE PAM	34060	20203391	2020	11	INV	P	212.70 110920	39035	REIMBURSE MEDICARE
	000430	CRUISE PAM	34913	20203391	2020	11	INV	P	112.32 111720	39794	REIMBURSE MEDICARE
									325.02		
	001140	KIWANIS CLUB OF MEDI	190606	20200877	2020	11	INV	P	91.00 110920	39022	DUES & MEETING MEAL
									ACCOUNT TOTAL		416.02
	01105018	50616							BH AS TELEPHONES		
	000754	FRONTIER COMMUNICATI	34018	20200623	2020	11	INV	P	122.82 110920	39031	TELEPHONE 10/19 - 1
	001578	VERIZON WIRELESS	9865079507	20200659	2020	11	INV	P	97.88 110420	38830	CELL PHONE 10/17 -
	004003	FIRST COMMUNICATIONS	120677474	20200880	2020	11	INV	P	186.31 112520	40416	TELEPHONE NOV 2020
									ACCOUNT TOTAL		407.01
	01105018	50617							BH AS UTILITIES		
	000081	OHIO EDISON COMPANY	OCT 2020	20204080	2020	11	INV	P	496.30 111720	39760	UTILITY ELECTRIC #1
	000253	COLUMBIA GAS OF OHIO	OCT2020	20200761	2020	11	INV	P	41.74 111220	39195	UTILITY GAS #139922
	001931	MEDINA COUNTY SANITA	OCT2020	20200879	2020	11	INV	P	52.48 111720	39757	UTILITY WATER & SEW
									ACCOUNT TOTAL		590.52
	01105018	50618							BH AS POSTAGE		
	002923	PITNEY BOWES RESERVE	18083030	20203507	2020	11	INV	P	16.50 111820	39883	POSTAGE OCT 2020
	002923	PITNEY BOWES RESERVE	36362	20204802	2020	11	INV	P	3,000.00 112520	40424	POSTAGE
									3,016.50		
	009367	UPS	000026A1A4420	20200700	2020	11	INV	P	16.62 110920	39021	POSTAGE
									ACCOUNT TOTAL		3,033.12
	01105018	50619							BH AS COVID19 EXPENSES		
	001224	HUNTINGTON NATIONAL	36300	20204050	2020	11	INV	P	50.21 112520	40423	MOTEL 6 QUARANTINE

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001224 HUNTINGTON NATIONAL	36300	20204075	2020 11	INV	P	2,500.00	112520	40423 MOTEL 6 QUARANTINE
							2,550.21		
							ACCOUNT TOTAL		2,550.21
							ORG 01105018 TOTAL		22,834.54
	01105509								BH PUB HLTH COMM DISEASE
	01105509 50560								BH PHN CD TRAVEL
	000969 LANG KATHY	SEPT2020	20203481	2020 11	INV	P	67.85	112320	40225 MILEAGE REIMBURSEME
							ACCOUNT TOTAL		67.85
							ORG 01105509 TOTAL		67.85
	01105518								BH PUB HEALTH ADMIN
	01105518 50095								BD PHN ADMIN HD LIFE
	001467 MUTUAL OF OMAHA	001138633820	20204790	2020 11	INV	P	122.66	112520	40417 LIFE INS DEC 2020
							ACCOUNT TOTAL		122.66
	01105518 50100								BD PHN ADMIN SUPPLIES
	000579 NATIONAL OFFICE SERV	888641	20204095	2020 11	INV	P	606.50	111720	39767 CHAIRS
	003311 MARKETING WITH INTEG	1177	20204296	2020 11	INV	P	2,930.89	110220	38706 SUPPLIES
							ACCOUNT TOTAL		3,537.39
	01105518 50560								BD PHN ADMIN TRAVEL
	000969 LANG KATHY	SEPT2020	20203481	2020 11	INV	P	1.00	112320	40225 MILEAGE REIMBURSEME
	005622 ARNDT COQUETTE	AUG/SEPT/OCT	20203481	2020 11	INV	P	13.69	112320	40221 MILEAGE REIMBURSEME
							ACCOUNT TOTAL		14.69
	01105518 50580								BD PHN ADMIN CONTR SRVS
	000579 NATIONAL OFFICE SERV	88642	20204003	2020 11	INV	P	600.00	110920	39032 OFFICE DOOR RECONF
	007831 ACCESS INFORMATION P	8334287	20200650	2020 11	INV	P	185.69	111720	39793 RECORDS STORAGE SEP
	007831 ACCESS INFORMATION P	8384891	20200650	2020 11	INV	P	167.10	112320	40206 RECORDS STORAGE OCT
							ACCOUNT TOTAL		352.79
							ACCOUNT TOTAL		952.79
	01105518 50610								BD PHN ADMIN OTHER EXPENSE
	000969 LANG KATHY	34028	20202772	2020 11	INV	P	134.52	110920	39034 REIMBURSE MEDICARE
	000969 LANG KATHY	35425	20202772	2020 11	INV	P	568.32	112320	40213 REIMBURSE MEDICARE
							ACCOUNT TOTAL		702.84

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		702.84		
01105518	50616				BD PHN ADMIN TELEPHONES				
001578	VERIZON WIRELESS	9865079507	20200659	2020 11	INV P		299.66	110420	38830 CELL PHONE 10/17 -
					ACCOUNT TOTAL		299.66		
01105518	50618				BD PHN ADMIN POSTAGE				
002923	PITNEY BOWES RESERVE	18083030	20203507	2020 11	INV P		66.25	111820	39883 POSTAGE OCT 2020
					ACCOUNT TOTAL		66.25		
					ORG 01105518 TOTAL		5,696.28		
01105542					BH PH HELP ME GROW				
01105542	50560				BH PHN HMG TRAVEL				
005622	ARNDT COQUETTE	AUG/SEPT/OCT	20203481	2020 11	INV P		24.30	112320	40221 MILEAGE REIMBURSEME
					ACCOUNT TOTAL		24.30		
					ORG 01105542 TOTAL		24.30		
01105614					BH CH TUPC FY20				
01105614	50540				BH CH TUPC FY20 ADV & PRINTING				
001224	HUNTINGTON NATIONAL	36300	20204625	2020 11	INV P		611.43	112520	40423 FACEBOOK
004787	ALONOVUS CORP	10/08/2020	20204045	2020 11	INV P		586.40	110220	38722 MEDINA WEEKLY NEWS
					ACCOUNT TOTAL		1,197.83		
					ORG 01105614 TOTAL		1,197.83		
01105618					BH COMM HEALTH ADMIN				
01105618	50095				BH CH ADMIN LIFE INS				
001467	MUTUAL OF OMAHA	001138633820	20204790	2020 11	INV P		101.10	112520	40417 LIFE INS DEC 2020
					ACCOUNT TOTAL		101.10		
01105618	50100				BH CH ADMIN SUPPLIES				
001115	HOME DEPOT CREDIT SE	5010975	20204280	2020 11	INV P		5.97	111720	39770 SUPPLIES
001636	GOVCONNECTION INC	70558973	20204237	2020 11	INV P		34.95	111720	39759 UPS BATTERIES
002903	REINHARDT SUPPLY COM	189040	20200625	2020 11	INV P		78.60	112320	40207 JANITORIAL SUPPLIES
007816	AMAZON CAPITAL SERVI	1CGJ-63D3-CWDP	20204448	2020 11	INV P		15.00	112520	40414 KIDS HEALTHY BODIES
					ACCOUNT TOTAL		134.52		
01105618	50540				BH CH ADMIN ADV & PRINT				
001224	HUNTINGTON NATIONAL	36300	20201941	2020 11	INV P		109.59	112520	40423 FACEBOOK

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					ACCOUNT TOTAL			109.59	
01105618 50560					BH CH ADMIN TRAVEL				
002244 MILES JESSICA	OCT2020		20204681	2020 11	INV P		1.25	112320	40226 MILEAGE REIMBURSEME
002687 FUSILLO MICHELE	OCT2020		20204681	2020 11	INV P		2.75	112320	40222 MILEAGE REIMBURSEME
004608 MCGRAW LIBBY	SEPT2020		20204681	2020 11	INV P		17.25	112320	40223 MILEAGE REIMBURSEME
					ACCOUNT TOTAL			21.25	
01105618 50580					BH CH ADMIN CONTR SRVS				
000186 CINTAS CORPORATION	4065251905		20200640	2020 11	INV P		27.16	110220	38723 CARPET RUNNERS 10/9
000894 C MARTIN TRUCKING	85391		20200674	2020 11	INV P		28.08	111220	39196 GARBAGE SERVICE NOV
001118 SANMANDY ENTERPRISES	21753		20204683	2020 11	INV P		8.00	112320	40218 SHREDDER SERVICES O
001205 ARMSTRONG CABLE SERV	0317661-01		20200673	2020 11	INV P		47.99	112320	40208 CHARGES 11/13 - 12/
001224 HUNTINGTON NATIONAL	36300		20201014	2020 11	INV P		42.49	112520	40423 MAIL CHIMP
001224 HUNTINGTON NATIONAL	36300		20201196	2020 11	INV P		180.00	112520	40423 HOOTSUITE
001224 HUNTINGTON NATIONAL	36300		20204806	2020 11	INV P		154.36	112520	40423 HOOTSUITE
							376.85		
001795 OHIO STATE UNIVERSIT	157858		20200671	2020 11	INV P		87.00	110920	39030 INTERNET SERVICE SE
002358 OHIO BUSINESS MACHIN	AR243312		20200854	2020 11	INV P		18.14	111720	39755 OFFICE COPIER SEPT
002388 TREASURER STATE OF O	284176		20200863	2020 11	INV P		91.84	111720	39792 FISCAL YEAR AUDIT
003395 PALITTO CONSULTING S	49675		20200866	2020 11	INV P		76.94	112320	40189 SOLARWINDS SUBSCRIP
003492 THE PLOW GUYS LLC	3832		20200679	2020 11	INV P		248.60	112320	40197 OUTDOOR MAINTENANCE
003851 MEDINA COUNTY PORT A	MCHD-039		20200836	2020 11	INV P		142.50	112520	40412 PORT AUTHORITY FIBE
007962 DIGICERT INC	148512		20203547	2020 11	INV P		161.70	110420	38831 MULTI DOMAIN SSL
008068 ICONTRACTS	SIN006348		20200830	2020 11	INV P		2,058.00	110920	39038 POLICYSTAT SOFTWARE
009347 TCC TECHNOLOGY SOLUT	96717		20200859	2020 11	INV P		369.00	110920	39039 DATA BACK UP SEPT 2
009347 TCC TECHNOLOGY SOLUT	96747		20200859	2020 11	INV P		369.00	112320	40205 DATA BACK UP OCT 20
							738.00		
					ACCOUNT TOTAL			4,110.80	
01105618 50610					BH CH ADMIN OTHER EXP				
000073 PLAIN DEALER	10200-52246769		20204679	2020 11	INV P		32.00	112320	40215 PLAIN DEALER SUBSCR

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	001224	HUNTINGTON NATIONAL	36300	20203998	2020	11	INV	P	8.53 112520	40423 AKRON BEACON JOURNA
	001224	HUNTINGTON NATIONAL	36300	20203999	2020	11	INV	P	8.53 112520	40423 COLUMBUS DISPATCH
									17.06	
									49.06	ACCOUNT TOTAL
	01105618	50616								BH CH ADMIN TELEPHONE
	001578	VERIZON WIRELESS	9865079507	20204463	2020	11	INV	P	146.82 110420	38830 CELL PHONE 10/17 -
	004003	FIRST COMMUNICATIONS	120677474	20200880	2020	11	INV	P	472.91 112520	40416 TELEPHONE NOV 2020
									619.73	ACCOUNT TOTAL
	01105618	50617								BH CH ADMIN UTILITIES
	000081	OHIO EDISON COMPANY	OCT 2020	20204080	2020	11	INV	P	373.89 111720	39760 UTILITY ELECTRIC #1
	000253	COLUMBIA GAS OF OHIO	OCT2020	20200761	2020	11	INV	P	47.70 111220	39195 UTILITY GAS #139922
	001931	MEDINA COUNTY SANITA	OCT2020	20200879	2020	11	INV	P	59.97 111720	39757 UTILITY WATER & SEW
									481.56	ACCOUNT TOTAL
	01105618	50618								BH CH ADMIN POSTAGE
	002923	PITNEY BOWES RESERVE	18083030	20203507	2020	11	INV	P	7.50 111820	39883 POSTAGE OCT 2020
	002923	PITNEY BOWES RESERVE	36362	20204802	2020	11	INV	P	5,000.00 112520	40424 POSTAGE
									5,007.50	
									5,007.50	ACCOUNT TOTAL
	01105618	50780								BH CH ADMIN EQUIPMENT
	002692	LIBERTY FORD BRUNSWI	112043	20204815	2020	11	INV	P	35,485.00 112520	40466 TRANSIT CARGO VAN
									35,485.00	ACCOUNT TOTAL
									46,120.11	ORG 01105618 TOTAL
	01105644									BH COMM HEALTH CAR SEATS
	01105644	50550								BH CH CAR SEATS TRAINING
	001319	LESACK AMY	34064	20204201	2020	11	INV	P	95.00 110920	39037 REIMBURSE OHIO CHIL
									95.00	ACCOUNT TOTAL
	01105644	50610								BH CH CAR SEATS OTH EXP
	001224	HUNTINGTON NATIONAL	36300	20204248	2020	11	INV	P	60.00 112520	40423 SAFE KIDS WORLDWIDE
									60.00	ACCOUNT TOTAL
									155.00	ORG 01105644 TOTAL

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01105654				BH CH	MATERNAL CH HLTH GR FY21			
	01105654 50100				BH CH	MCH FY21 SUPPLIES			
	007816	AMAZON CAPITAL SERVI	1CGJ-63D3-CWDP	20204448	2020 11	INV P	50.00	112520	40414 KIDS HEALTHY BODIES
						ACCOUNT TOTAL	50.00		
						ORG 01105654 TOTAL	50.00		
	01105663				BH CH CT	TRACING FY21 GRANT			
	01105663 50100				BH CH CT	TRACING FY21 SUPPLY			
	000457	WALMART COMMUNITY	10/14/20	20204230	2020 11	INV P	236.44	111720	39769 SUPPLIES CLIENT EXP
	000512	DELL MARKETING L.P.	10435434321	20204430	2020 11	INV P	1,007.82	112320	40198 DELL LATITUDE 7210
	000915	TELETRONICS SERVICES	445964	20204541	2020 11	INV P	3,363.00	112320	40194 PHONES LICENSES SUP
	001926	MEDINA COUNTY PRINT	10/31/2020	20203932	2020 11	INV P	132.25	112320	40199 SUPPLIES
	002903	REINHARDT SUPPLY COM	189040	20204542	2020 11	INV P	179.25	112320	40207 PAPER TOWELS
	007816	AMAZON CAPITAL SERVI	1RYT-J1YP-7YD4	20204536	2020 11	INV P	32.91	112320	40227 SPRAY BOTTLES
	007816	AMAZON CAPITAL SERVI	1RYT-J1YP-7YD4	20204551	2020 11	INV P	32.60	112320	40227 GLUCOSE GEL PACKS
							65.51		
						ACCOUNT TOTAL	4,984.27		
	01105663 50560				BH CH CT	TRACING FY21 TRAVEL			
	000969	LANG KATHY	SEPT2020	20203738	2020 11	INV P	3.60	112320	40225 MILEAGE REIMBURSEME
	002244	MILES JESSICA	OCT2020	20203738	2020 11	INV P	4.50	112320	40226 MILEAGE REIMBURSEME
	005622	ARNDT COQUETTE	AUG/SEPT/OCT	20203738	2020 11	INV P	6.30	112320	40221 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	14.40		
	01105663 50580				BH CH CT	TRACING FY21 CONT SVS			
	001013	PEP SERVICE CENTER	101350	20203439	2020 11	INV P	1,050.00	112520	40422 PEP LIABILITY INS
	001277	INTEGRITY VERIFICATI	26676FPHD	20203440	2020 11	INV P	38.00	112320	40216 BACKGROUND VERIFICA
	001277	INTEGRITY VERIFICATI	26676FPHD	20204682	2020 11	INV P	76.00	112320	40216 BACKGROUND VERIFICA
							114.00		
	007369	VASICEK KELSEY	34855	20204572	2020 11	INV P	77.63	111720	39780 CONTACT TRACING
	009930	MCDANIEL JUDITH	33129	20202675	2020 11	INV P	439.88	110220	38699 CONTACT TRACING
	009930	MCDANIEL JUDITH	34833	20202675	2020 11	INV P	681.38	111720	39773 CONTACT TRACING
							1,121.26		

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010007 PLATZBECKER MARY BET	33132	20203090	2020 11	INV	P	586.50	110220	38701 CONTACT TRACING
	010007 PLATZBECKER MARY BET	34845	20203090	2020 11	INV	P	793.50	111720	39776 CONTACT TRACING
							1,380.00		
	010010 SIMCOX CAROLE	33146	20203210	2020 11	INV	P	237.19	110220	38704 CONTACT TRACING
	010010 SIMCOX CAROLE	34852	20203210	2020 11	INV	P	370.88	111720	39779 CONTACT TRACING
							608.07		
	010051 JONES BECKY SUE	34831	20203612	2020 11	INV	P	293.25	111720	39772 CONTACT TRACING
	010052 NAU TAMMY	33131	20203610	2020 11	INV	P	207.00	110220	38700 CONTACT TRACING
	010052 NAU TAMMY	34836	20203610	2020 11	INV	P	370.88	111720	39774 CONTACT TRACING
							577.88		
	010054 DELMORO DAWN	33128	20203613	2020 11	INV	P	150.94	110220	38698 CONTACT TRACING
	010054 DELMORO DAWN	34830	20203613	2020 11	INV	P	215.63	111720	39771 CONTACT TRACING
							366.57		
	010055 CHRONISTER CONNIE	33127	20203614	2020 11	INV	P	60.38	110220	38697 CONTACT TRACING
	010212 REESE JENNIFER	33133	20203814	2020 11	INV	P	146.63	110220	38702 CONTACT TRACING
	010212 REESE JENNIFER	34848	20203814	2020 11	INV	P	138.00	111720	39777 CONTACT TRACING
							284.63		
	010338 ROBINETTE JANICE	33134	20204034	2020 11	INV	P	414.00	110220	38703 CONTACT TRACING
	010338 ROBINETTE JANICE	34850	20204034	2020 11	INV	P	276.00	111720	39778 CONTACT TRACING
							690.00		
	010591 PARIS REBECCA	34839	20204573	2020 11	INV	P	77.63	111720	39775 CONTACT TRACING
							ACCOUNT TOTAL		6,701.30
	01105663 50618				BH CH CT	TRACING	FY21	POSTAGE	
	002923 PITNEY BOWES RESERVE	18083030	20204677	2020 11	INV	P	855.25	111820	39883 POSTAGE OCT 2020
							ACCOUNT TOTAL		855.25
	01105663 50780				BH CH CT	TRACING	FY21	EQUIP	
	000512 DELL MARKETING L.P.	10435434321	20204430	2020 11	INV	P	8,297.94	112320	40198 DELL LATITUDE 7210
	010502 IDENTISYS INCORPORAT	502523	20204428	2020 11	INV	P	2,952.00	112320	40195 BADGE PRINTER
							ACCOUNT TOTAL		11,249.94
							ORG 01105663 TOTAL		23,805.16

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK		DESCRIPTION
01105665		BH CH COVID RESP SUPP GR FY21							
01105665 50100		BH CH C19 RESP SUP							SUPPLIES
000457 WALMART COMMUNITY	9/29/20	20204084	2020 11	INV	P	146.99	111720	39769	SUPPLIES CLIENT EXP
000537 STAPLES BUSINESS ADV	8060182089	20204210	2020 11	INV	P	555.70	112320	40210	OFFICE SUPPLIES
003712 ULINE INC	126336362	20204399	2020 11	INV	P	70.65	112320	40204	PAMPHLET HOLDERS
004008 W.B. MASON CO INC	215010323	20204210	2020 11	INV	P	349.90	112320	40202	OFFICE SUPPLIES
		ACCOUNT TOTAL				1,123.24			
		ORG 01105665 TOTAL				1,123.24			
01107018		BH ENVIR HEALTH GEN ADMIN							
01107018 50100		BH EH ADMIN SUPPLIES							
000537 STAPLES BUSINESS ADV	8059956681	20204114	2020 11	INV	P	296.49	110220	38692	SUPPLIES
001636 GOVCONNECTION INC	70558973	20204237	2020 11	INV	P	34.95	111720	39759	UPS BATTERIES
002903 REINHARDT SUPPLY COM	189040	20200625	2020 11	INV	P	65.50	112320	40207	JANITORIAL SUPPLIES
004008 W.B. MASON CO INC	214452273/214631975	20204114	2020 11	INV	P	388.89	110220	38724	OFFICE SUPPLIES
007816 AMAZON CAPITAL SERVI	1LCC-QNCD-T4QP	20204247	2020 11	INV	P	24.99	110920	39027	SUPPLIES
		ACCOUNT TOTAL				810.82			
01107018 50560		BH EH ADMIN TRAVEL							
000781 FIENGA CHRISTINE	10/31/2020	20204170	2020 11	INV	P	14.95	111720	39788	MILEAGE REIMBURSEME
001785 MAZAK STEVE	10/17/2020	20204170	2020 11	INV	P	31.62	110220	38719	MILEAGE REIMBURSEME
001785 MAZAK STEVE	10/31/2020	20204170	2020 11	INV	P	19.54	111720	39789	MILEAGE REIMBURSEME
						51.16			
001945 KESSLER LANE	10/17/2020	20204170	2020 11	INV	P	26.45	110220	38720	MILEAGE REIMBURSEME
001945 KESSLER LANE	10/31/2020	20204170	2020 11	INV	P	15.52	111720	39790	MILEAGE REIMBURSEME
						41.97			
003205 VEALEY LISA	10/17/2020	20204170	2020 11	INV	P	12.65	110220	38714	MILEAGE REIMBURSEME
003205 VEALEY LISA	10/31/2020	20204170	2020 11	INV	P	18.40	111720	39784	MILEAGE REIMBURSEME
						31.05			
007947 BRENT STEPHEN	10/17/2020	20204170	2020 11	INV	P	10.92	110220	38717	MILEAGE REIMBURSEME
007947 BRENT STEPHEN	10/31/2020	20204170	2020 11	INV	P	24.15	111720	39787	MILEAGE REIMBURSEME
						35.07			

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009152 BURNETT MARK	10/17/2020	20204170	2020 11	INV	P	192.63	110220	38711 MILEAGE REIMBURSEME
	009152 BURNETT MARK	10/31/2020	20204170	2020 11	INV	P	198.95	111720	39781 MILEAGE REIMBURSEME
							391.58		
	009395 PERRAM JOHN	10/17/2020	20204170	2020 11	INV	P	207.58	110220	38712 MILEAGE REIMBURSEME
	009395 PERRAM JOHN	10/31/2020	20204170	2020 11	INV	P	271.40	111720	39782 MILEAGE REIMBURSEME
							478.98		
							ACCOUNT TOTAL	1,044.76	
01107018 50580									BH EH ADMIN CONTR SERV
	000186 CINTAS CORPORATION	4065251905	20200640	2020 11	INV	P	38.78	110220	38723 CARPET RUNNERS 10/9
	000894 C MARTIN TRUCKING	85391	20200674	2020 11	INV	P	23.40	111220	39196 GARBAGE SERVICE NOV
	001118 SANMANDY ENTERPRISES	21753	20204683	2020 11	INV	P	8.00	112320	40218 SHREDDER SERVICES O
	001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020 11	INV	P	23.99	112320	40208 CHARGES 11/13 - 12/
	001795 OHIO STATE UNIVERSIT	157858	20200671	2020 11	INV	P	43.50	110920	39030 INTERNET SERVICE SE
	002388 TREASURER STATE OF O	284176	20200863	2020 11	INV	P	72.16	111720	39792 FISCAL YEAR AUDIT
	002533 TOSHIBA BUSINESS SOL	TOBAOVH 2497290	20200667	2020 11	INV	P	24.17	112320	40196 COPIER MAINTENANCE
	003395 PALITTO CONSULTING S	49675	20200866	2020 11	INV	P	38.47	112320	40189 SOLARWINDS SUBSCRIP
	003492 THE PLOW GUYS LLC	3832	20200679	2020 11	INV	P	207.17	112320	40197 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-039	20200836	2020 11	INV	P	71.25	112520	40412 PORT AUTHORITY FIBE
	007962 DIGICERT INC	148512	20203547	2020 11	INV	P	80.85	110420	38831 MULTI DOMAIN SSL
	008068 ICONTRACTS	SIN006348	20200830	2020 11	INV	P	882.00	110920	39038 POLICYSTAT SOFTWARE
	009347 TCC TECHNOLOGY SOLUT	96717	20200859	2020 11	INV	P	184.50	110920	39039 DATA BACK UP SEPT 2
	009347 TCC TECHNOLOGY SOLUT	96747	20200859	2020 11	INV	P	184.50	112320	40205 DATA BACK UP OCT 20
							369.00		
							ACCOUNT TOTAL	1,882.74	
01107018 50610									BH EH ADMIN OTH EXP
	004105 MEDICAL GAS CERTIFIC	20190668	20204636	2020 11	INV	P	249.00	112320	40191 ASSE RENEWAL PERRAM
	009395 PERRAM JOHN	34061	20200632	2020 11	INV	P	374.73	110920	39036 REIMBURSE MEDICARE
							ACCOUNT TOTAL	623.73	
01107018 50616									BH EH ADMIN TELEPHONES

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
	001578	VERIZON WIRELESS	9865079507	20200659	2020	11	INV	P	69.44 110420	38830	CELL PHONE 10/17 -
	004003	FIRST COMMUNICATIONS	120677474	20200880	2020	11	INV	P	300.94 112520	40416	TELEPHONE NOV 2020
							ACCOUNT TOTAL		370.38		
	01107018	50617					BH EH ADMIN UTILITES				
	000081	OHIO EDISON COMPANY	OCT 2020	20204080	2020	11	INV	P	472.67 111720	39760	UTILITY ELECTRIC #1
	000253	COLUMBIA GAS OF OHIO	OCT2020	20200761	2020	11	INV	P	39.75 111220	39195	UTILITY GAS #139922
	001931	MEDINA COUNTY SANITA	OCT2020	20200879	2020	11	INV	P	49.98 111720	39757	UTILITY WATER & SEW
							ACCOUNT TOTAL		562.40		
	01107018	50618					BH EH ADMIN POSTAGE				
	002923	PITNEY BOWES RESERVE	18083030	20203507	2020	11	INV	P	55.65 111820	39883	POSTAGE OCT 2020
	002923	PITNEY BOWES RESERVE	36362	20204802	2020	11	INV	P	2,000.00 112520	40424	POSTAGE
									2,055.65		
	009367	UPS	000026A1A4410	20203507	2020	11	INV	P	10.66 110920	39021	POSTAGE
							ACCOUNT TOTAL		2,066.31		
							ORG 01107018 TOTAL		7,361.14		
	01107033						BH ENVIR HEALTH MOSQUITO				
	01107033	50605					BH EH MOSQUITO MOTOR VEH				
	000457	WALMART COMMUNITY	10/8/20	20204096	2020	11	INV	P	24.36 111720	39769	WINTERIZE TRUCKS
							ACCOUNT TOTAL		24.36		
							ORG 01107033 TOTAL		24.36		
	01109018						BH HEALTH CTR ADMIN				
	01109018	50095					BH HC ADMIN LIFE INS				
	001467	MUTUAL OF OMAHA	001138633820	20204790	2020	11	INV	P	46.67 112520	40417	LIFE INS DEC 2020
							ACCOUNT TOTAL		46.67		
	01109018	50100					BH HC ADMIN SUPPLIES				
	000457	WALMART COMMUNITY	10/14/20	20202936	2020	11	INV	P	18.52 111720	39769	SUPPLIES
	000512	DELL MARKETING L.P.	10432218742	20204229	2020	11	INV	P	36.99 110920	39025	SUPPLIES
	000537	STAPLES BUSINESS ADV	8059956681	20200696	2020	11	INV	P	52.99 110220	38692	SUPPLIES
	000537	STAPLES BUSINESS ADV	8060102467	20204278	2020	11	INV	P	355.68 111720	39761	SUPPLIES
									408.67		
	000579	NATIONAL OFFICE SERV	888641	20204095	2020	11	INV	P	862.50 111720	39767	CHAIRS

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001115 HOME DEPOT CREDIT SE	8015450	20202936	2020 11	INV	P	11.98	111720	39770 SUPPLIES
	001636 GOVCONNECTION INC	70558973	20204237	2020 11	INV	P	34.95	111720	39759 UPS BATTERIES
	001926 MEDINA COUNTY PRINT	10/31/2020	20203933	2020 11	INV	P	406.73	112320	40199 SUPPLIES
	002903 REINHARDT SUPPLY COM	189040	20200625	2020 11	INV	P	114.62	112320	40207 JANITORIAL SUPPLIES
	007816 AMAZON CAPITAL SERVI	1G93-TNMW-L9HP	20201091	2020 11	INV	P	20.93	110220	38695 SUPPLIES
			ACCOUNT TOTAL				1,915.89		
01109018 50540			BH HC ADMIN ADV & PRINT						
	001846 THE GAZETTE	OCT2020	20200905	2020 11	INV	P	442.00	112320	40203 ADS 10/07 & 10/21/2
	001846 THE GAZETTE	OCT2020	20204006	2020 11	INV	P	675.00	112320	40203 AD 10/3/2020
							1,117.00		
			ACCOUNT TOTAL				1,117.00		
01109018 50550			BH HC ADMIN TRAINING						
	001224 HUNTINGTON NATIONAL	36300	20204273	2020 11	INV	P	449.00	112520	40423 NNOHA VIRTUAL CONF
	002176 OACHC	200004007	20204231	2020 11	INV	P	100.00	110220	38694 2020 UDS TRANING
	003717 HENRY SCHEIN PRACTIC	S61939	20203700	2020 11	INV	P	125.00	110220	38690 UPDOX TRAINING
	010675 AMERICAN LUNG ASSOC	10/22/2020	20204371	2020 11	INV	P	400.00	112320	40209 FREEDOM FROM SMOKIN
			ACCOUNT TOTAL				1,074.00		
01109018 50560			BH HC ADMIN TRAVEL						
	009472 WITSAMAN BRENDA	SEPT/OCT2020	20200815	2020 11	INV	P	21.28	112320	40224 MILEAGE REIMBURSEME
			ACCOUNT TOTAL				21.28		
01109018 50580			BH HC ADMIN CONTR SERV						
	000186 CINTAS CORPORATION	4065251905	20200640	2020 11	INV	P	67.87	110220	38723 CARPET RUNNERS 10/9
	000894 C MARTIN TRUCKING	85391	20200674	2020 11	INV	P	40.95	111220	39196 GARBAGE SERVICE NOV
	001118 SANMANDY ENTERPRISES	21753	20204683	2020 11	INV	P	8.00	112320	40218 SHREDDER SERVICES O
	001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020 11	INV	P	68.78	112320	40208 CHARGES 11/13 - 12/
	001795 OHIO STATE UNIVERSIT	157858	20200671	2020 11	INV	P	124.70	110920	39030 INTERNET SERVICE SE
	002388 TREASURER STATE OF O	284176	20204571	2020 11	INV	P	111.52	111720	39792 FISCAL YEAR AUDIT
	002533 TOSHIBA BUSINESS SOL	TOBAOVH 2497290	20200667	2020 11	INV	P	57.98	112320	40196 COPIER MAINTENANCE

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003395 PALITTO CONSULTING S	49675	20200866	2020 11	INV	P	110.27	112320	40189 SOLARWINDS SUBSCRIP
	003492 THE PLOW GUYS LLC	3832	20200679	2020 11	INV	P	362.54	112320	40197 OUTDOOR MAINTENANCE
	003716 HENRY SCHEIN MICROMD	269058	20200678	2020 11	INV	P	1,567.30	112320	40192 MICROMD MONTHLY NOV
	003851 MEDINA COUNTY PORT A	MCHD-039	20200836	2020 11	INV	P	679.25	112520	40412 PORT AUTHORITY FIBE
	005409 AUTOREMIND INC	000963	20204686	2020 11	INV	P	346.00	112320	40214 APPOINTMENT REMINDE
	007831 ACCESS INFORMATION P	8334287	20200650	2020 11	INV	P	12.68	111720	39793 RECORDS STORAGE SEP
	007831 ACCESS INFORMATION P	8334287	20202859	2020 11	INV	P	20.00	111720	39793 STORAGE PICK UP
	007831 ACCESS INFORMATION P	8384891	20200650	2020 11	INV	P	11.41	112320	40206 RECORDS STORAGE OCT
							44.09		
	007962 DIGICERT INC	148512	20203547	2020 11	INV	P	231.77	110420	38831 MULTI DOMAIN SSL
	008068 ICONTRACTS	SIN006348	20200830	2020 11	INV	P	1,823.00	110920	39038 POLICYSTAT SOFTWARE
	009347 TCC TECHNOLOGY SOLUT	96717	20200859	2020 11	INV	P	528.90	110920	39039 DATA BACK UP SEPT 2
	009347 TCC TECHNOLOGY SOLUT	96747	20200859	2020 11	INV	P	528.90	112320	40205 DATA BACK UP OCT 20
							1,057.80		
							ACCOUNT TOTAL		6,701.82
01109018 50616									BH HC ADMIN TELEPHONES
004003	FIRST COMMUNICATIONS	120677474	20204779	2020 11	INV	P	472.91	112520	40416 TELEPHONE NOV 2020
							ACCOUNT TOTAL		472.91
01109018 50617									BH HC ADMIN UTILITIES
000081	OHIO EDISON COMPANY	OCT 2020	20204080	2020 11	INV	P	827.18	111720	39760 UTILITY ELECTRIC #1
000253	COLUMBIA GAS OF OHIO	OCT2020	20200761	2020 11	INV	P	69.56	111220	39195 UTILITY GAS #139922
001931	MEDINA COUNTY SANITA	OCT2020	20200879	2020 11	INV	P	87.46	111720	39757 UTILITY WATER & SEW
							ACCOUNT TOTAL		984.20
01109018 50618									BH HC ADMIN POSTAGE
002923	PITNEY BOWES RESERVE	18083030	20203507	2020 11	INV	P	741.45	111820	39883 POSTAGE OCT 2020
							ACCOUNT TOTAL		741.45
							ORG 01109018 TOTAL		13,075.22
01109019									BH HEALTH CTR DENTAL CLINIC
01109019 50095									BH HC DENTAL LIFE INX
001467	MUTUAL OF OMAHA	001138633820	20204790	2020 11	INV	P	84.32	112520	40417 LIFE INS DEC 2020

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			84.32	
01109019	50150				BH HC DENTAL MED SUPPLIES				
	002617	PATTERSON DENTAL SUP 3008320216	20204184	2020	11	INV P	49.47	110920	39026 DENTAL SUPPLIES
	002617	PATTERSON DENTAL SUP 3008620393	20201459	2020	11	INV P	47.83	112320	40200 DENTAL SUPPLIES
	002617	PATTERSON DENTAL SUP 3008714377	20204539	2020	11	INV P	40.13	112320	40200 DENTAL SUPPLIES
							137.43		
	009021	DENTAL CITY DCI1287306	20204088	2020	11	INV P	372.04	110220	38707 DENTAL SUPPLIES
	009021	DENTAL CITY DCI1308128	20204538	2020	11	INV P	49.72	112320	40220 DENTAL SUPPLIES
	009021	DENTAL CITY DCI295479	20200745	2020	11	INV P	357.25	110920	39033 DENTAL SUPPLIES
	009021	DENTAL CITY DCI297442	20200745	2020	11	INV P	12.30	110920	39033 DENTAL SUPPLIES
							791.31		
					ACCOUNT TOTAL			928.74	
01109019	50230				BH HC DENTAL CONTR REP				
	003337	HAYES NORTHCOAST INC 2406	20204453	2020	11	INV P	604.90	111720	39764 HANDPIECE REPAIR
							604.90		
01109019	50580				BH HC DENTAL CONTR SERV				
	001274	NICHOLS JENNIE 33126	20202335	2020	11	INV P	384.00	110220	38696 DENTIST CONTRACTOR
	004009	NATIONAL ELECTRONIC 703130	20202150	2020	11	INV P	479.00	110220	38708 FAST ATTACH
							863.00		
01109019	50610				BH HC DENTAL OTH EXP				
	001275	MCCUNE T. SCOTT 35424	20202598	2020	11	INV P	126.00	112320	40212 REIMBURSE MEDICARE
							126.00		
01109019	50712				BH HC DENTAL REFUNDS				
	009993	RANDY PEARN REFUND	20204537	2020	11	INV P	15.00	111720	39765 REFUND DENTAL
							15.00		
					ORG 01109019 TOTAL			2,621.96	
01109020					BH HEALTH CTR MEDICAL CLINIC				
01109020	50095				BH HC MEDICAL LIFE INS				
	001467	MUTUAL OF OMAHA 001138633820	20204790	2020	11	INV P	86.87	112520	40417 LIFE INS DEC 2020
							86.87		
01109020	50150				BH HC MEDICAL MED SUPPLIES				
	000726	MCKESSON MEDICAL-SUR 14694945	20204228	2020	11	INV P	1,287.04	111720	39768 MEDICAL SUPPLIES
	000726	MCKESSON MEDICAL-SUR 14804756	20204228	2020	11	INV P	72.00	111720	39768 MEDICAL SUPPLIES
	000726	MCKESSON MEDICAL-SUR 14910032	20204228	2020	11	INV P	115.45	111720	39768 MEDICAL SUPPLIES

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000726 MCKESSON MEDICAL-SUR	15012817	20204228	2020 11	INV	P	635.44	111720	39768 MEDICAL SUPPLIES
							2,109.93		
							ACCOUNT TOTAL	2,109.93	
	01109020 50323								BH HC MEDICAL PHARMACY
	001600 SANOFI PASTEUR INC	915585613	20200773	2020 11	INV	P	4,819.05	110220	38710 VACCINE
	001600 SANOFI PASTEUR INC	915595330	20200773	2020 11	INV	P	3,093.70	110220	38710 VACCINE
							7,912.75		
	003133 GLAXOSMITHKLINE PHAR	8253313741	20200778	2020 11	INV	P	4,760.10	110220	38709 VACCINE
							ACCOUNT TOTAL	12,672.85	
	01109020 50580								BH HC MEDICAL CONTR SERV
	000133 MONARCA LANGUAGE SER	1019sc40	20204085	2020 11	INV	P	134.95	112320	40188 INTERPRETER 10/19/2
	001404 GREENLEAF FAMILY CEN	414587	20202279	2020 11	INV	P	120.00	111720	39762 INTERPRETER
	007594 TELELANGUAGE INC	TL120332	20202153	2020 11	INV	P	5.34	111720	39753 INTERPRETER Q3
							ACCOUNT TOTAL	260.29	
	01109020 50616								BH HC MEDICAL TELEPHONES
	001578 VERIZON WIRELESS	9865079507	20200659	2020 11	INV	P	209.92	110420	38830 CELL PHONE 10/17 -
							ACCOUNT TOTAL	209.92	
	01109020 50712								BH HC MEDICAL REFUNDS
	008758 CGS - J15 PART B OHI REFUND HC		20204776	2020 11	INV	P	1,072.10	112520	40418 MEDICARE OVERPAYMEN
	008758 CGS - J15 PART B OHI REFUND HC		20204776	2020 11	INV	P	1,094.00	112520	40419 MEDICARE OVERPAYMEN
	008758 CGS - J15 PART B OHI REFUND HC		20204776	2020 11	INV	P	1,230.75	112520	40420 MEDICARE OVERPAYMEN
							3,396.85		
							ACCOUNT TOTAL	3,396.85	
	01109020 50780								BH HC MEDICAL EQUIPMENT
	009879 MEDLINE INDUSTRIES	1925859555	20204005	2020 11	INV	P	326.30	112320	40190 BP WALL UNITS & CUF
	009879 MEDLINE INDUSTRIES	1927408606	20204005	2020 11	INV	P	860.00	112320	40190 BP WALL UNITS & CUF
	009879 MEDLINE INDUSTRIES	1927854473	20204005	2020 11	INV	P	4,384.91	112320	40190 BP WALL UNITS & CUF
							5,571.21		
							ACCOUNT TOTAL	5,571.21	
							ORG 01109020 TOTAL	24,307.92	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
01109060				BH HC HRSA C19 H8C FY20				
01109060 50150				BH HC HRSA H8C FY20	MED SUPPLS			
000101 CLEVELAND CLINIC FOU	49182	20204684	2020 11	INV P		70.00 112320	40217 FIT TESTING	
				ACCOUNT TOTAL		70.00		
01109060 50610				BH HC HRSA H8C FY20	OTH EXP			
009021 DENTAL CITY	DCI1302985	20204432	2020 11	INV P		964.40 112320	40220 GLOVES GOWNS TAPE C	
				ACCOUNT TOTAL		964.40		
				ORG 01109060 TOTAL		1,034.40		
01109061				BH HC HRSA CARES H8D FY20				
01109061 50540				BH HC HRSA H8D FY20	ADV & PRNT			
000836 LAMAR ADVERTISING OF	111897380	20203713	2020 11	INV P		500.00 110920	39028 BILLBOARD ADVERTISI	
000836 LAMAR ADVERTISING OF	111915265	20204295	2020 11	INV P		300.00 112320	40201 BILLBOARD ADVERTISI	
						800.00		
				ACCOUNT TOTAL		800.00		
01109061 50580				BH HC HRSA H8D FY20	CONT SVS			
001224 HUNTINGTON NATIONAL	36300	20203175	2020 11	INV P		200.00 112520	40423 DOXY.ME	
				ACCOUNT TOTAL		200.00		
01109061 50780				BH HC HRSA H8D FY20	EQUIPMNT			
000726 MCKESSON MEDICAL-SUR	14919949	20203196	2020 11	INV P		31,788.78 111720	39763 6 EXAM TABLES	
				ACCOUNT TOTAL		31,788.78		
				ORG 01109061 TOTAL		32,788.78		
01109062				BH HC HRSA ECT H8E FY20				
01109062 50150				BH HC HRSA H8E FY20	MED SUPP			
009864 WISE MANUFACTURING	328934	20203154	2020 11	INV P		1,538.00 111220	39198 GOWNS	
009864 WISE MANUFACTURING	328934	20204584	2020 11	INV P		286.72 111220	39199 GOWNS	
						1,824.72		
				ACCOUNT TOTAL		1,824.72		
				ORG 01109062 TOTAL		1,824.72		
01109720				BH HC MEDICAL CLINIC WADSWORTH				
01109720 50580				BH HC MEDICAL CONTR	SERV			
000133 MONARCA LANGUAGE SER	1027sc41	20203736	2020 11	INV P		145.30 112320	40188 INTERPRETER 10/27/2	
000665 QUEST DIAGNOSTICS OF	9190107350	20202383	2020 11	INV P		20.69 112320	40193 LAB SERVICES WADSWO	

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YEAR/PERIOD: 2020/11 TO 2020/11	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE			

ACCOUNT TOTAL 165.99

ORG 01109720 TOTAL 165.99

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FUND 0110 BOARD OF HEALTH	TOTAL:	186,417.48
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YEAR/PERIOD: 2020/11 TO 2020/11	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	001138633820	20204790	2020 11	INV	P	80.07	112520	40417 LIFE INS DEC 2020
							80.07		ACCOUNT TOTAL
	01127000 50100								FOOD SERVICE SUPPLIES
	009132 BAILEYS TEST STRIPS	20.11087	20204133	2020 11	INV	P	92.00	110920	39024 SUPPLIES
							92.00		ACCOUNT TOTAL
	01127000 50507								FOOD SERVICE REMITS
	002388 TREASURER STATE OF O	Q3/2020	20200895	2020 11	INV	P	102.00	111220	39194 RETAIL FOOD EST REM
	002388 TREASURER STATE OF O	Q3/2020	20200896	2020 11	INV	P	1,148.00	111220	39190 FOOD SERVICE OPERAT
	002388 TREASURER STATE OF O	Q3/2020	20204562	2020 11	INV	P	10.00	111220	39194 RETAIL FOOD EST REM
							1,260.00		
							1,260.00		ACCOUNT TOTAL
	01127000 50560								FOOD SERVICE TRAVEL
	000083 O'CONNELL MELISSA	10/17/2020	20204170	2020 11	INV	P	6.33	110220	38715 MILEAGE REIMBURSEME
	000083 O'CONNELL MELISSA	10/31/2020	20204170	2020 11	INV	P	38.53	111720	39785 MILEAGE REIMBURSEME
							44.86		
	000598 FERTAL BRANDY	10/17/2020	20204170	2020 11	INV	P	107.53	110220	38713 MILEAGE REIMBURSEME
	000598 FERTAL BRANDY	10/31/2020	20204170	2020 11	INV	P	47.15	111720	39783 MILEAGE REIMBURSEME
							154.68		
	001945 KESSLER LANE	10/17/2020	20204170	2020 11	INV	P	42.55	110220	38720 MILEAGE REIMBURSEME
	001945 KESSLER LANE	10/31/2020	20204170	2020 11	INV	P	14.38	111720	39790 MILEAGE REIMBURSEME
							56.93		
	002574 PASUIT JENNIFER	10/17/2020	20204170	2020 11	INV	P	9.20	110220	38716 MILEAGE REIMBURSEME
	002574 PASUIT JENNIFER	10/31/2020	20204170	2020 11	INV	P	18.40	111720	39786 MILEAGE REIMBURSEME
							27.60		
	003205 VEALEY LISA	10/17/2020	20204170	2020 11	INV	P	65.55	110220	38714 MILEAGE REIMBURSEME
	003205 VEALEY LISA	10/31/2020	20204170	2020 11	INV	P	44.85	111720	39784 MILEAGE REIMBURSEME
							110.40		
							394.47		ACCOUNT TOTAL
	01127000 50616								FOOD SERVICE TELEPHONE
	001578 VERIZON WIRELESS	9865079507	20200659	2020 11	INV	P	47.66	110420	38830 CELL PHONE 10/17 -

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		47.66	
01127000	50618				FOOD SERVICE POSTAGE			
002923	PITNEY BOWES RESERVE	18083030	20203507	2020 11	INV P	306.45	111820	39883 POSTAGE OCT 2020
					ACCOUNT TOTAL		306.45	
					ORG 01127000 TOTAL		2,180.65	
=====								
	FUND 0112	FOOD SERVICE PROGRAM			TOTAL:		2,180.65	
=====								

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01147000								WELL PROGRAM - ENVIRONMENTAL H
	01147000 50507								WELL REMITS
	002388	TREASURER STATE OF O Q3/2020	20200894	2020 11	INV	P	2,760.00	111220	39191 PRIVATE WATER REMIT
							ACCOUNT TOTAL		2,760.00
	01147000 50560								WELL TRAVEL
	000781	FIENGA CHRISTINE 10/17/2020	20204170	2020 11	INV	P	25.88	110220	38718 MILEAGE REIMBURSEME
	000781	FIENGA CHRISTINE 10/31/2020	20204170	2020 11	INV	P	56.35	111720	39788 MILEAGE REIMBURSEME
							82.23		
	001785	MAZAK STEVE 10/17/2020	20204170	2020 11	INV	P	14.38	110220	38719 MILEAGE REIMBURSEME
	001785	MAZAK STEVE 10/31/2020	20204170	2020 11	INV	P	27.03	111720	39789 MILEAGE REIMBURSEME
							41.41		
	007947	BRENT STEPHEN 10/17/2020	20204170	2020 11	INV	P	12.08	110220	38717 MILEAGE REIMBURSEME
	007947	BRENT STEPHEN 10/31/2020	20204170	2020 11	INV	P	31.05	111720	39787 MILEAGE REIMBURSEME
							43.13		
							ACCOUNT TOTAL		166.77
	01147000 50580								WELL CONTR SERV
	000649	EASTERN LAB SERVICES 91309983	20201100	2020 11	INV	P	336.00	110220	38693 LAB TESTS SEPT 2020
							ACCOUNT TOTAL		336.00
	01147000 50616								WELL TELEPHONE
	001578	VERIZON WIRELESS 9865079507	20200659	2020 11	INV	P	6.79	110420	38830 CELL PHONE 10/17 -
							ACCOUNT TOTAL		6.79
	01147000 50618								WELL POSTAGE
	002923	PITNEY BOWES RESERVE 18083030	20203507	2020 11	INV	P	11.00	111820	39883 POSTAGE OCT 2020
							ACCOUNT TOTAL		11.00
							ORG 01147000 TOTAL		3,280.56
=====									
	FUND 0114	WELL PROGRAM					TOTAL:		3,280.56
=====									

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01157000				CAMPGROUND PROGRAM -ENVIRONMEN		
01157000 50616				CAMPGROUND TELEPHONE		
001578 VERIZON WIRELESS	9865079507		20200659	2020 11 INV P	.41 110420	38830 CELL PHONE 10/17 -
				ACCOUNT TOTAL	.41	
				ORG 01157000 TOTAL	.41	
=====						
	FUND 0115 CAMPGROUND PROGRAM			TOTAL:	.41	
=====						

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YEAR/PERIOD: 2020/11 TO 2020/11	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01165657			WIC FY21		
01165657 50095			WIC FY21 LIFE INS		
001467 MUTUAL OF OMAHA	001138633820	20204790	2020 11 INV P	18.19 112520	40417 LIFE INS DEC 2020
			ACCOUNT TOTAL	18.19	
01165657 50560			WIC FY21 TRAVEL		
002687 FUSILLO MICHELE	OCT2020	20204688	2020 11 INV P	9.90 112320	40222 MILEAGE REIMBURSEME
			ACCOUNT TOTAL	9.90	
01165657 50580			WIC FY21 CONTR SERVICES		
000186 CINTAS CORPORATION	4063962291	20204364	2020 11 INV P	19.39 110220	38723 CARPET RUNNERS 10/9
001118 SANMANDY ENTERPRISES	21753	20204683	2020 11 INV P	8.00 112320	40218 SHREDDER SERVICES O
			ACCOUNT TOTAL	27.39	
01165657 50616			WIC FY 21 TELEPHONE		
001578 VERIZON WIRELESS	9865079507	20204462	2020 11 INV P	137.99 110420	38830 CELL PHONE 10/17 -
			ACCOUNT TOTAL	137.99	
01165657 50617			WIC FY21 UTILITIES		
000081 OHIO EDISON COMPANY	OCT 2020	20204080	2020 11 INV P	193.32 111720	39760 UTILITY ELECTRIC #1
			ACCOUNT TOTAL	193.32	
01165657 50618			WIC FY21 POSTAGE		
002923 PITNEY BOWES RESERVE	18083030	20204678	2020 11 INV P	51.10 111820	39883 POSTAGE OCT 2020
			ACCOUNT TOTAL	51.10	
			ORG 01165657 TOTAL	437.89	
=====					
	FUND 0116 WIC		TOTAL:	437.89	
=====					

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01177000				SWIMMING POOL PROGRAM - ENVIRO		
01177000	50507			SWIMMING POOL REMITS		
	002388	TREASURER STATE OF O Q3/2020		20200892 2020 11 INV P	80.00 111220	39192 POOLS REMIT 7/1 - 9
				ACCOUNT TOTAL	80.00	
01177000	50560			SWIMMING POOL TRAVEL		
	001945	KESSLER LANE 10/31/2020		20204170 2020 11 INV P	25.30 111720	39790 MILEAGE REIMBURSEME
				ACCOUNT TOTAL	25.30	
01177000	50616			SWIMMING POOL TELEPHONE		
	001578	VERIZON WIRELESS 9865079507		20200659 2020 11 INV P	2.03 110420	38830 CELL PHONE 10/17 -
				ACCOUNT TOTAL	2.03	
01177000	50618			SWIMMING POOL POSTAGE		
	002923	PITNEY BOWES RESERVE 18083030		20203507 2020 11 INV P	.50 111820	39883 POSTAGE OCT 2020
				ACCOUNT TOTAL	.50	
				ORG 01177000 TOTAL	107.83	
=====						
	FUND 0117	SWIMMING POOL PROGRAM		TOTAL:	107.83	
=====						

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01204100								SHARED EXPENSES
	01204100	50100							SHARED EXPENSES SUPPLIES
	000963	GRAPHIC ENTERPRISES	010521092	20202168	2020	11	INV	P	14.60 110220 38566 INV#21AR997954, INV
	000963	GRAPHIC ENTERPRISES	010521092	20202838	2020	11	INV	P	595.67 112320 39905 INV#21AR1002602, IN
	000963	GRAPHIC ENTERPRISES	010521092	20203680	2020	11	INV	P	1,077.25 110220 38566 INV#21AR998196, INV
									1,687.52
	001955	MEDINA POSTMASTER	010521092	20204360	2020	11	INV	P	2,500.00 111820 39827 REPLENISH BRM PERMI
	007816	AMAZON CAPITAL SERVI	010521092	20202168	2020	11	INV	P	12.99 111820 39824 INV#1M3HPQ1TG4RP, I
									ACCOUNT TOTAL 4,200.51
	01204100	50230							SHARED EXPENSES CONTR REPAIR
	000355	MT BUSINESS TECHNOLO	010521092	20200447	2020	11	INV	P	9.89 110220 38564 INV#IN440385, INV D
									ACCOUNT TOTAL 9.89
	01204100	50580							SHARED EXPENSES CONTR SERVICES
	000871	KRONOS SAASHR INC	11668953	20200377	2020	11	INV	P	456.75 110220 38639 JFS WORKFORCE READY
	001044	APOLLO PEST CONTROL	010521092	20200473	2020	11	INV	P	71.00 112320 39907 INV#9592, INV DATE
	001919	MEDINA COUNTY COMMIS	010521092	20204204	2020	11	INV	P	13,010.25 111720 39565 SHARED INDIRECTS OC
	002114	GREENKEEPERS LAWN &	20305	20201823	2020	11	INV	P	225.00 111720 39674 JFS LAWN SERVICE 10
	002619	KONE INC	010521092	20200377	2020	11	INV	P	118.57 111720 39562 INV# 959700568 11/1
	002619	KONE INC	010521092	20200377	2020	11	INV	P	118.57 111720 39562 INV# 959673671 10/1
									237.14
	002908	RENTWEAR INC	010521092	20200473	2020	11	INV	P	43.56 110220 38563 INV#758266, INV DAT
	002912	US BANK	010521092	20200473	2020	11	INV	P	132.00 111220 39157 INV#426787768, INV
	003378	LEAPWISE MEDIA LLC	010521092	20200377	2020	11	INV	P	250.00 112520 40345 INV 1816 WEB HOSTIN
	007831	ACCESS INFORMATION P	010521092	20200473	2020	11	INV	P	455.13 110220 38567 INV#8384873, INV DA
	009860	THE WINDOW KING COMP	010521092	20200377	2020	11	INV	P	1,400.00 111720 39566 WINDOW CLEANING 9/3
	010033	AUTOMATION MAILING &	010521092	20200377	2020	11	INV	P	249.50 112320 40092 INV 0000112942 QTRL
	010034	FP MAILING SOLUTIONS	010521092	20200473	2020	11	INV	P	40.00 112520 40332 INV#RI04662983, ACC
									ACCOUNT TOTAL 16,570.33
	01204100	50610							SHARED EXPENSES OTHER EXPENSES
	009460	KILEY DEBBIE	010521092	20201896	2020	11	INV	P	44.98 110420 38794 REIMBURSEMENT 2MNTH

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							44.98		
01204100	50616	SHARED EXPENSES TELEPHONE							
000754	FRONTIER COMMUNICATI	010521092	20202836	2020	11	INV P	118.62	111220	39158 ACCT#21615912570728
000754	FRONTIER COMMUNICATI	010521092	20202836	2020	11	INV P	56.30	111820	39825 ACCT#33072264650923
000754	FRONTIER COMMUNICATI	010521092	20202836	2020	11	INV P	60.58	112520	40333 ACCT#33072293250324
							235.50		
001578	VERIZON WIRELESS	010521092	20202836	2020	11	INV P	250.73	110220	38580 INV 9864418342 HOT
001578	VERIZON WIRELESS	010521092	20202836	2020	11	INV P	241.69	112520	40346 INV 9866518295 SVC
001578	VERIZON WIRELESS	020521092	20202836	2020	11	INV P	57.91	112520	40346 INV 9866518295 IPAD
001578	VERIZON WIRELESS	020521092	20202836	2020	11	INV P	57.91	110220	38580 INV 9864418342 LAPT
							608.24		
004003	FIRST COMMUNICATIONS	010521092	20201895	2020	11	INV P	6.83	110220	38562 INV#120509492, INV
008470	CBTS LLC	010521092	20202836	2020	11	INV P	3,532.40	111220	39159 INV#685964910102020
ACCOUNT TOTAL							4,382.97		
01204100	50617	SHARED EXPENSES UTILITIES							
000081	OHIO EDISON COMPANY	010521092	20202837	2020	11	INV P	2,342.33	112520	40330 ACCT#110010528336,
001915	CITY OF MEDINA	010521092	20201894	2020	11	INV P	342.07	111820	39826 ACCT#10209001, SERI
ACCOUNT TOTAL							2,684.40		
01204100	50710	SHARED EXPENSES RENT							
001919	MEDINA COUNTY COMMIS	899592003	20203011	2020	11	INV P	49,650.00	111720	39563 INV# 20-4 OCT-DEC 2
ACCOUNT TOTAL							49,650.00		
ORG 01204100 TOTAL							77,543.08		
41104112	PUB ASST ELIGIBILITY SERVICES								
41104112	50250	ELIGIBILITY SERV PRC							
000081	OHIO EDISON COMPANY	158510051	20202097	2020	11	INV P	823.13	110220	38568 V#14248, ACCT#11010
000081	OHIO EDISON COMPANY	158510051	20203693	2020	11	INV P	2,000.00	110220	38568 V#14242, ACCT#11004
000081	OHIO EDISON COMPANY	158510051	20204361	2020	11	INV P	1,281.50	112320	39904 V#14291, ACCT#11013
000081	OHIO EDISON COMPANY	172510050	20203693	2020	11	INV P	868.94	110220	38568 V#14242, ACCT#11004
000081	OHIO EDISON COMPANY	172510050	20202097	2020	11	INV P	255.00	111720	39543 V#14258, ACCT#11014
							5,228.57		
000215	CLEARBROOKE APARTMEN	158510051	20202097	2020	11	INV P	825.00	110920	38846 V#14264, PREVENT EV
001035	TIRE SOURCE	242510050	20202097	2020	11	INV P	1,347.42	110220	38570 V#14251, VIN#1G2ZG5
001662	VILLAGE OF LODI UTIL	158510051	20201891	2020	11	INV P	85.18	110920	38850 V#14272, ACCT#31460

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001931 MEDINA COUNTY SANITA	158510051	20203693	2020 11	INV	P	280.29	110920	38851 V#14268, ACCT#27336
	002706 BRUNSWICK AUTO AND T	242510050	20204361	2020 11	INV	P	1,472.79	111720	39545 V#14259, VIN#2C4GM6
	003136 SEVILLE BOARD OF PUB	158510051	20203693	2020 11	INV	P	471.27	110220	38569 V#14247, ACCT#010128
	004378 WADSWORTH UTILITIES	158510051	20202097	2020 11	INV	P	705.43	110220	38571 V#14256, ACCT#31501
	004378 WADSWORTH UTILITIES	158510051	20202097	2020 11	INV	P	1,036.26	110920	38849 V#14270, ACCT#83817
	004378 WADSWORTH UTILITIES	158510051	20202097	2020 11	INV	P	2,000.00	110920	38849 V#14266, ACCT#20919
	004378 WADSWORTH UTILITIES	172510050	20202097	2020 11	INV	P	1,500.00	110920	38849 V#14266, ACCT#20919
	004378 WADSWORTH UTILITIES	172510050	20202097	2020 11	INV	P	1,170.03	110920	38849 V#14270, ACCT#83817
							6,411.72		
	007384 TOWNE CENTER APARTME	158510051	20204361	2020 11	INV	P	1,766.68	110920	38853 V#14279, PREVENT EV
	009315 PIPER PROPERTY COMPA	158510051	20202097	2020 11	INV	P	2,000.00	110920	38852 V#14275, PREVENT EV
	009315 PIPER PROPERTY COMPA	158510051	20204361	2020 11	INV	P	1,500.00	110920	38852 V#14280, PREVENT EV
	009315 PIPER PROPERTY COMPA	171510050	20204361	2020 11	INV	P	1,500.00	110920	38852 V#14275, PREVENT EV
							5,000.00		
	009515 SEVILLE MOBILE HOME	158510051	20202097	2020 11	INV	P	870.00	110920	38847 V#14260, PREVENT EV
	010451 PEMBROOK GREENE LLC	158510051	20204361	2020 11	INV	P	830.00	111720	39544 V#14282, PREVENT EV
							ACCOUNT TOTAL		24,588.92
41104112 50580					ELIGIBILITY	SERV	CONTR	SERV	
	000274 MEDINA COUNTY JOB &	230510050	20204254	2020 11	INV	P	31,878.72	110220	38558 TANF & CCMEP RMS FO
	000274 MEDINA COUNTY JOB &	230510050	20204255	2020 11	INV	P	50,000.00	110220	38558 TANF & CCMEP RMS FO
							81,878.72		
	001919 MEDINA COUNTY COMMIS	020521092	20201892	2020 11	INV	P	9,817.00	111720	39565 PA INDIRECTS OCT-DE
	002377 OHIO CSEA DIRECTOR'S	020521092	20202095	2020 11	INV	P	46.36	110220	38561 MEDINA JFS CLEAR LO
	002377 OHIO CSEA DIRECTOR'S	020521092	20203112	2020 11	INV	P	47.32	112320	40037 MEDINA JFS CLEAR LO
							93.68		
	004277 LANGUAGE LINE SERVIC	020521092	20202095	2020 11	INV	P	27.62	112320	40093 INV 4906006 SVCS FO
							ACCOUNT TOTAL		91,817.02
41104112 50581					ELIGIBILITY	SERV	PURCH	OF	SERV
	001507 HUTCHISON MELISSA	850510050F	20203919	2020 11	INV	P	47.04	111720	39570 TRAVEL (JS) 8/10,8/
	001702 PERRIS TIFFANY AND M	850510050F	20203919	2020 11	INV	P	87.40	111320	4930 TRAVEL (AC) 9/9/20,
	001702 PERRIS TIFFANY AND M	850510050F	20203919	2020 11	INV	P	21.85	111320	4930 TRAVEL (GC) 9/22/20

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								109.25	
	001932 MEDINA COUNTY TRANSI	850510050	20204497	2020 11	INV	P	25,350.22	111720	39583 AUGUST TRANSPORTATI
	008906 ARMSTRONG DONNA	850510050F	20203919	2020 11	INV	P	6.90	111320	4919 TRAVEL (GH) 9/29/20
					ACCOUNT TOTAL		25,513.41		
	41104112 50610				ELIGIBILITY SERV OTHER EXP				
	001861 MEDINA COUNTY HEALTH	020521092	20200480	2020 11	INV	P	24.00	110420	38808 BIRTH CERTIFICATE (
					ACCOUNT TOTAL		24.00		
					ORG 41104112 TOTAL		141,943.35		
	41124122				PUBLIC ASSIST-CCMEP SWE				
	41124122 50580				PUB ASSIST CCMEP SWE CONTR SVS				
	000506 TRI-COUNTY JOBS FOR	401510050	20203967	2020 11	INV	P	31,011.59	110220	38581 CCMEP TANF SWE FOR
	000506 TRI-COUNTY JOBS FOR	401510050	20204275	2020 11	INV	P	10,264.87	110220	38581 CCMEP TANF SWE FOR
	000506 TRI-COUNTY JOBS FOR	404510050	20204275	2020 11	INV	P	8,329.40	110220	38581 CCMEP TANF SWE PROF
	000506 TRI-COUNTY JOBS FOR	404510050	20203967	2020 11	INV	P	18,331.82	110220	38581 CCMEP TANF SWE PROF
							67,937.68		
					ACCOUNT TOTAL		67,937.68		
					ORG 41124122 TOTAL		67,937.68		
	41124123				PUBLIC ASSIST-CCMEP REGULAR				
	41124123 50580				PUB ASSIST CCMEP REG CONTR SVS				
	000506 TRI-COUNTY JOBS FOR	401510050	20203232	2020 11	INV	P	342.51	110220	38581 CCMEP TANF SERVICES
	000506 TRI-COUNTY JOBS FOR	404510050	20203232	2020 11	INV	P	4,816.98	110220	38581 CCMEP TANF SERVICES
	000506 TRI-COUNTY JOBS FOR	404510050	20203618	2020 11	INV	P	18,726.84	110220	38581 CCMEP TANF SERVICES
							23,886.33		
					ACCOUNT TOTAL		23,886.33		
					ORG 41124123 TOTAL		23,886.33		
	41134129				PUBLIC ASSIST-SOCIAL SERV				
	41134129 50100				PUB ASSIST SOCIAL SERV SUPPLIE				
	007816 AMAZON CAPITAL SERVI	030521092	20201890	2020 11	INV	P	31.69	111820	39824 INV#1M3HPQ1TG4RP; I
	007816 AMAZON CAPITAL SERVI	030521092	20201890	2020 11	INV	P	57.99	112320	39908 INV#16DMH9PGKRY7, I
							89.68		
					ACCOUNT TOTAL		89.68		
	41134129 50560				PUB ASSIST SOCIAL SERV TRAVEL				
	002526 NAGY MICHELLE	030521092	20203695	2020 11	INV	P	152.27	112320	39899 GENERAL TRAVEL 10/2

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/11 TO 2020/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003622 ZWEIFEL CINDY	030521092	20203695	2020 11	INV	P	121.04	110920	38857	GENERAL TRAVEL	8/31
003622 ZWEIFEL CINDY	030521092	20203695	2020 11	INV	P	97.64	110920	38857	GENERAL TRAVEL	97.6
						218.68				
003656 BRYANT YVONNE	030521092	20203695	2020 11	INV	P	259.49	112320	39902	GENERAL TRAVEL	10/6
006566 WILCOXSON JAMIRA	030521092	20203695	2020 11	INV	P	1,694.42	110920	38856	GENERAL TRAVEL	8/3-
007669 TAYLOR MARISSA	030521092	20203695	2020 11	INV	P	415.73	110920	38855	GENERAL TRAVEL	9/2-
008528 GILBERT LUELLA	030521092	20203695	2020 11	INV	P	351.67	110220	38598	GENERAL TRAVEL	9/14
008528 GILBERT LUELLA	030521092	20203695	2020 11	INV	P	325.69	112320	39903	GENERAL TRAVEL	10/1
						677.36				
008529 ZEILMANN COURTNEY	030521092	20203695	2020 11	INV	P	296.19	112320	39901	GENERAL TRAVEL	10/1
008687 WEBB STACY	030521092	20203695	2020 11	INV	P	145.13	112320	39898	GENERAL TRAVEL	10/5
009334 GILBERT JENNA	030521092	20203695	2020 11	INV	P	379.59	110220	38600	GENERAL TRAVEL	10/6
009543 BAKER REGINA	030521092	20203695	2020 11	INV	P	512.80	110220	38599	GENERAL TRAVEL	8/31
009543 BAKER REGINA	030521092	20203695	2020 11	INV	P	459.77	112320	39900	GENERAL TRAVEL	10/1
						972.57				
009922 SLANKSY TAYLOR	030521092	20203695	2020 11	INV	P	413.60	110920	38854	GENERAL TRAVEL	9/1-
010001 TOTH ALEXA	030521092	20203695	2020 11	INV	P	380.07	112320	39897	GENERAL TRAVEL	10/1
		ACCOUNT TOTAL				6,005.10				
41134129 50580										
001919 MEDINA COUNTY COMMIS	030521092	20203012	2020 11	INV	P	13,919.00	111720	39565	SS INDIRECTS	OCT-DE
007831 ACCESS INFORMATION P	030521092	20200463	2020 11	INV	P	3.81	110220	38567	INV#8384872,	BILLIN
007831 ACCESS INFORMATION P	030521092	20201852	2020 11	INV	P	127.29	110220	38567	INV#8384873,	INV DA
						131.10				
		ACCOUNT TOTAL				14,050.10				
41134129 50581										
002456 THE CHILDREN'S CENTE	030521092	20201888	2020 11	INV	P	2,625.00	110420	38795	NOV 2020 VISITATION	
		ACCOUNT TOTAL				2,625.00				
41134129 50610										
001846 THE GAZETTE	030521092	20201887	2020 11	INV	P	141.30	110920	38848	A/R:12987504,	ORD:2

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YEAR/PERIOD: 2020/11 TO 2020/11	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE			

ACCOUNT TOTAL 141.30

ORG 41134129 TOTAL 22,911.18

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FUND 0120 PUBLIC ASSISTANCE TOTAL: 334,221.62

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YEAR/PERIOD: 2020/11 TO 2020/11
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01362200								INDIGENT GUARDIANSHIP
01362200 50610								INDIGENT GUARDIAN OTH EXP
001014 HABERMAN IAN S	15GI29; 15G74	20200403	2020 11	INV	P	1,125.00	110220	38656 15 04 GI 29 & 15 10
003606 ADAPTIVE RESOURCES A ELKO		20200403	2020 11	INV	P	250.00	110220	38655 IG 19 02 GI 13 EVAL
006946 WAGNER JULIE	15 03 GI 20	20200403	2020 11	INV	P	324.00	110220	38657 15 03 GI 20
006946 WAGNER JULIE	WAGNER IG 10/26/20	20204396	2020 11	INV	P	2,348.00	110920	39002 19 06 GI 39; 14 02
						2,672.00		
						ACCOUNT TOTAL		4,047.00
						ORG 01362200 TOTAL		4,047.00
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FUND 0136 INDIGENT GUARDIANSHIP						TOTAL:		4,047.00
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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/11 TO 2020/11	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	11	INV	P	37.16 112520 40331 INV#8060202158, INV
									ACCOUNT TOTAL 37.16
	01455100 50580								CHILD SUPP ENF CONTRACT SER
	000963	GRAPHIC ENTERPRISES	050521092	20200346	2020	11	INV	P	23.28 110920 38859 INV# 21AR997277 CSE
	002377	OHIO CSEA DIRECTOR'S	050521092	20200346	2020	11	INV	P	341.73 110220 38561 MEDINA CSEA CLEAR L
	002377	OHIO CSEA DIRECTOR'S	050521092	20200346	2020	11	INV	P	340.77 112320 40037 MEDINA CSEA CLEAR L
									682.50
	002912	US BANK	050521092	20200346	2020	11	INV	P	105.00 110220 38559 INV# 423756618 CSEA
	002912	US BANK	050521092	20200346	2020	11	INV	P	105.00 110920 38860 INV# 426177374 CSEA
									210.00
									ACCOUNT TOTAL 915.78
	01455100 50610								CHILD SUPP ENF OTHER EXP
	000274	MEDINA COUNTY JOB &	890550054	20204242	2020	11	INV	P	4,728.16 110220 38557 PA FUND REIMBURSEME
	000363	CITY OF CLEVELAND	050521092	20200347	2020	11	INV	P	25.00 110220 38560 DEATH CERTIFICATE F
	000363	CITY OF CLEVELAND	050521092	20200347	2020	11	INV	P	25.00 110920 38858 DEATH CERTIFICATE F
									50.00
	001210	NATIONAL PEN CO LLC	118521092	20200347	2020	11	INV	P	245.00 110420 38797 INV# 111552971 PENS
	001277	INTEGRITY VERIFICATI	26519DTHD SEPT SCRNG	20200347	2020	11	INV	P	115.00 110920 38970 CSEA - SEPT 20 EMPL
	001577	LORAIN COUNTY GENERA	050521092	20200347	2020	11	INV	P	25.00 110920 38861 DEATH CERTIFICATE F
	001919	MEDINA COUNTY COMMIS	050521092	20204475	2020	11	INV	P	4,721.00 111720 39565 CSEA INDIRECTS OCT-
	003333	OHIO DEPARTMENT OF H	050521092	20200347	2020	11	INV	P	21.50 111820 39839 DEATH CERTIFICATE F
	010594	DIVISION OF VITAL RE	050521092	20200347	2020	11	INV	P	12.00 111720 39567 DEATH CERTIFICATE F
									ACCOUNT TOTAL 9,917.66
									ORG 01455100 TOTAL 10,870.60
=====									
FUND 0145 CHILD SUPPORT ENFORCEMENT							TOTAL:		10,870.60
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YEAR/PERIOD: 2020/11 TO 2020/11	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 &	20304	20201573	2020	11	INV P	300.00	111720	39674 HSC LAWN SERVICE 10
	002908 RENTWEAR INC	763599	20200567	2020	11	INV P	36.00	112320	40073 FIRST STOP/HSC CONT
	004149 UNIVERSAL PROTECTION	10612766	20202117	2020	11	INV P	510.50	111220	39162 HSC CONTRACT SERVIC
	004149 UNIVERSAL PROTECTION	10612766	20203100	2020	11	INV P	6,000.00	111220	39162 HSC CONTRACT SERVIC
	004149 UNIVERSAL PROTECTION	10612766	20204496	2020	11	INV P	115.75	111220	39162 HSC GUARD SERVICE
							6,626.25		
	009860 THE WINDOW KING COMP	82538	20204253	2020	11	INV P	850.00	110220	38546 Window Cleaning Out
						ACCOUNT TOTAL	7,812.25		
	01464152 50616								FIRST STOP HSC TELEPHONES
	000754 FRONTIER COMMUNICATI	330-723-9699-112288-	20202116	2020	11	INV P	37.33	110220	38550 FIRST STOP/HSC Fron
						ACCOUNT TOTAL	37.33		
						ORG 01464152 TOTAL	7,849.58		
=====									
	FUND 0146 FIRST STOP-HSC					TOTAL:	7,849.58		
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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01470100								COURTHOUSE COMMONS
	01470100 50580								COURTHOUSE COMMONS CONTRACT SE
	002908 RENTWEAR INC	763597	20201667	2020 11	INV	P	15.89	111720	39706 60 PUBLIC SQ. RUG R
	003081 LEAF	11165445	20204420	2020 11	INV	P	1,122.76	110420	38814 60 PUBLIC SQ. ELEVA
	003081 LEAF	11165446	20201667	2020 11	INV	P	432.10	110420	38814 60 PUBLIC SQ. FIRE
							1,554.86		
							ACCOUNT TOTAL	1,570.75	
	01470100 50617								COURTHOUSE COMMONS UTILITIES
	000081 OHIO EDISON COMPANY	9/11/20-10/10/2020	20204136	2020 11	INV	P	1,716.19	110220	38682 60 PUBLIC SQ. ELECT
	000754 FRONTIER COMMUNICATI	053118-5 11/4/20	20201668	2020 11	INV	P	187.29	112520	40355 60 PUBLIC SQ. PHONE
	000754 FRONTIER COMMUNICATI	10/4/20	20201668	2020 11	INV	P	177.29	110220	38683 60 PUBLIC SQ. PHONE
							364.58		
	001915 CITY OF MEDINA	11494001 9/16-10/15	20201668	2020 11	INV	P	90.51	111820	39859 60 PUBLIC SQ. UTILI
	004003 FIRST COMMUNICATIONS	339548	20201668	2020 11	INV	P	212.88	111820	39860 60 PUBLIC SQ. UTILI
							ACCOUNT TOTAL	2,384.16	
							ORG 01470100 TOTAL	3,954.91	
=====									
	FUND 0147	COURTHOUSE COMMONS					TOTAL:	3,954.91	
=====									

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01504150								MENTAL HEALTH BOARD
	01504150 50100								MENTAL HEALTH BOARD SUPPLIES
	000512	DELL MARKETING L.P.	CUSTOMER #1402039	20202422	2020	11	INV	P	152.72 112520 40376 ADAMH HOUSING SUPP
	000832	OFFICE DEPOT	ACCOUNT #29758523	20202422	2020	11	INV	P	213.02 112520 40364 ADAMH SUPPLIES
	001926	MEDINA COUNTY PRINT	ADAMH POSTAGE	20202422	2020	11	INV	P	64.70 112520 40362 ADAMH POSTAGE
	002787	PROVANTAGE LLC	CUSTOMER #3918126	20202422	2020	11	INV	P	266.00 112520 40374 ADAMH HOUSING SUPP
	003101	FRIENDS OFFICE	CUSTOMER #35816	20202422	2020	11	INV	P	218.80 112520 40363 ADAMH SUPPLIES
	005972	OACBHA FOUNDATION	PPE20100121	20202422	2020	11	INV	P	635.78 112520 40365 ADAMH SUPPLIES
			ACCOUNT TOTAL						1,551.02
	01504150 50230								MENTAL HEALTH BOARD CONTRACT R
	009073	MERITECH INC.	1129166	20200287	2020	11	INV	P	45.43 112520 40366 ADAMH COPIER MAINTEN
			ACCOUNT TOTAL						45.43
	01504150 50540								MENTAL HEALTH BOARD ADVERTISING
	001846	THE GAZETTE	ACCT 50034390	20202423	2020	11	INV	P	416.00 112520 40367 ADAMH ADVERTISING
			ACCOUNT TOTAL						416.00
	01504150 50580								MENTAL HEALTH BOARD CONTRACT S
	000080	CATHY'S HOUSE	277	20202438	2020	11	INV	P	3,750.00 112520 40383 CATHY'S HOUSE
	000412	CATHOLIC CHARITIES C	GOSH SERVICES	20204157	2020	11	INV	P	5,371.46 112520 40382 CONTRACT SERVICES`
	000438	COMMUNITY ASSESSMENT	OCT ATP	20203407	2020	11	INV	P	1,981.92 112520 40385 ATP SERVICES
	000438	COMMUNITY ASSESSMENT	SEPT ATP	20203407	2020	11	INV	P	292.81 112520 40385 ATP SERVICES
									2,274.73
	000603	OHIO GUIDESTONE	GOSH SERVICES	20203834	2020	11	INV	P	5,673.67 112520 40390 CONTRACT SERVICES
	000625	DUNN DENNIS	SOFTWARE FEES	20203405	2020	11	INV	P	133.67 112520 40375 MISC CONSULTANTS
	001030	ALTERNATIVE PATHS IN	AOD GRANTS	20202394	2020	11	INV	P	12,995.70 112520 40380 ADAMH AOD GRANTS
	001030	ALTERNATIVE PATHS IN	AOD SERVICES	20202394	2020	11	INV	P	3,284.67 112520 40379 ADAMH ADVERTISING
	001030	ALTERNATIVE PATHS IN	AP MH SERVICES	20202393	2020	11	INV	P	23,424.28 112520 40379 AP MH SERVICES
	001030	ALTERNATIVE PATHS IN	AP MH SERVICES	20202567	2020	11	INV	P	109,123.79 112520 40379 AP CONTRACT SENT WI
	001030	ALTERNATIVE PATHS IN	PLACEMENTS	20203124	2020	11	INV	P	14,254.08 112520 40380 AP PLACEMENTS
									163,082.52
	001371	CHILD GUIDANCE & FAM	FY21 JULY - OCT	20202438	2020	11	INV	P	4,270.87 112520 40384 CONTRACT SERVICES
	001457	FELLMETH SCOTT	SEPT SERVICES	20203407	2020	11	INV	P	375.00 112520 40386 MH SERVICES

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
	001919	MEDINA COUNTY COMMIS	ADAMH	AUDIT FEES	20203405	2020 11	INV	P	2,326.44 112520	40369	MISC CONSULTANTS
	001928	MEDINA COUNTY SHERIF	FY20	JAN - JUNE SERV	20204758	2020 11	INV	P	43,843.00 112520	40389	ADAMH PSYCH DRUG PR
	002743	BELLEFAIRE JEWISH CH	OCT	ATP	20203407	2020 11	INV	P	1,005.26 112520	40381	ADAMH ATP
	005203	THE LCADA WAY	OCT	ATP SERVICES	20204157	2020 11	INV	P	6,728.80 112520	40388	CONTRACT SERVCIES`
	009487	CLARK, SCHAEFER, HAC	2021	7996	20203405	2020 11	INV	P	1,146.75 112520	40368	MISC CONSULTANTS
	009916	HOPE RECOVERY COMMUN	NOVEMBER		20203469	2020 11	INV	P	7,500.00 112520	40387	ADAMH CONTRACT SERV
				ACCOUNT TOTAL					247,482.17		
	01504150	50610		MENTAL HEALTH BOARD							OTHER EXPE
	000563	DISTILLATA CO	1938	040	20203115	2020 11	INV	P	35.30 112520	40371	ADAMH OTHER EXPENSE
	000754	FRONTIER COMMUNICATI	ADAMH	330-723-9642	20203115	2020 11	INV	P	59.59 112520	40372	ADAMH OTHER EXPENSE
	001205	ARMSTRONG CABLE SERV	0527	278-01	20203115	2020 11	INV	P	71.95 112520	40377	ADAMH OTHER EXPENSE
	009137	BUEHLERS FOOD MARKET	1547	246	20203115	2020 11	INV	P	87.49 112520	40370	ADAMH OTHER EXPENSE
				ACCOUNT TOTAL					254.33		
	01504150	50780		MENTAL HEALTH BOARD							EQUIPMENT
	002787	PROVANTAGE LLC	CUSTOMER	#3918126	20202421	2020 11	INV	P	480.00 112520	40374	ADAMH MISC CONSULTA
	007816	AMAZON CAPITAL SERVI	1N73	RPW9-CQMG	20202421	2020 11	INV	P	165.75 112520	40373	ADAMH MISC CONSULTA
				ACCOUNT TOTAL					645.75		
				ORG 01504150 TOTAL					250,394.70		
=====											
		FUND 0150	MENTAL HEALTH BOARD				TOTAL:		250,394.70		
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YEAR/PERIOD:	2020/11 TO 2020/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01514150								MHB CAPITAL EQUIPMENT	
01514150 50780								MHB CAPITAL EQUIP EQUIPMENT	
000512 DELL MARKETING L.P.	CUSTOMER #1402039	20200304	2020	11	INV P	1,556.63	112520	40376 ADAMH CAPITAL EQUIP	
						ACCOUNT TOTAL			1,556.63
						ORG 01514150 TOTAL			1,556.63
=====									
	FUND 0151 MHB CAPITAL EQUIPMENT					TOTAL:			1,556.63
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YEAR/PERIOD: 2020/11 TO 2020/11	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 TXX SERVICES	20202818	2020	11	INV P	5,000.00	112520	40379 ADAMH TXX SERVICES	
							ACCOUNT TOTAL		5,000.00	
							ORG 41514151 TOTAL		5,000.00	
	41514152								ADAMH BLOCK GRANT	
	41514152	50580							ADAMH BLOCK GRANT CONTR SERV	
	001030	ALTERNATIVE PATHS IN MH BLK GRANT SERVICE	20202390	2020	11	INV P	7,868.20	112520	40379 AP MH BLK GRANTS	
							ACCOUNT TOTAL		7,868.20	
							ORG 41514152 TOTAL		7,868.20	
	41514153								ADAMH AOD	
	41514153	50580							ADAMH AOD CONTRACT SERVICES	
	000603	OHIO GUIDESTONE SEPT SOR	20203128	2020	11	INV P	7,674.77	112520	40390 OG SOR SERVICES	
	001030	ALTERNATIVE PATHS IN MAT PDOA	20202576	2020	11	INV P	4,326.57	112520	40380 AP FEDERAL MAT PDOA	
							ACCOUNT TOTAL		12,001.34	
							ORG 41514153 TOTAL		12,001.34	
	41514154								ADAMH SAPT	
	41514154	50580							ADAMH SAPT CONTRACT SERVICES	
	000603	OHIO GUIDESTONE SAPT SERVICES	20203466	2020	11	INV P	10,753.31	112520	40390 OG SAPT	
	001030	ALTERNATIVE PATHS IN SAPT GRANTS	20203823	2020	11	INV P	5,000.00	112520	40380 SAPT SERVICES	
	001030	ALTERNATIVE PATHS IN SAPT SERVICES	20203823	2020	11	INV P	10,913.79	112520	40379 SAPT SERVICES	
									15,913.79	
							ACCOUNT TOTAL		26,667.10	
							ORG 41514154 TOTAL		26,667.10	
=====										
	FUND 0152 ADAMH BOARD-FEDERAL PROGRAM						TOTAL:	51,536.64	=====	

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YEAR/PERIOD: 2020/11 TO 2020/11	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	11	INV	P	1,490.75 112520 40394 HOUSING SUPPLIES
	010203	MEDINA SIGNS INC	32608	20203142	2020	11	INV	P	218.00 112520 40395 HOUSING SUPPLIES
									ACCOUNT TOTAL 1,708.75
	01544150 50580								ADAMH HOUSING OPER CONTR SVS
	000902	COLEMAN PROFESSIONAL	401960	20202386	2020	11	INV	P	67.50 112520 40392 HOUSING CONTRACT SE
	001030	ALTERNATIVE PATHS IN	HOUSING SERVICES	20202386	2020	11	INV	P	7,395.57 112520 40391 HOUSING CONTRACT SE
	002060	MEDINA METROPOLITAN	PROP MGT & MAINT	20202431	2020	11	INV	P	6,463.90 112520 40394 ADAMH HOUSING CONTR
	002060	MEDINA METROPOLITAN	RENTAL ASST	20202386	2020	11	INV	P	10,164.67 112520 40393 HOUSING CONTRACT SE
									16,628.57
									ACCOUNT TOTAL 24,091.64
	01544150 50617								ADAMH HOUSING OPER UTILITIES
	002060	MEDINA METROPOLITAN	UTILITIES	20203139	2020	11	INV	P	3,377.61 112520 40394 HOUSING UTILITIES
	002060	MEDINA METROPOLITAN	UTILITIES	20204155	2020	11	INV	P	2,003.13 112520 40394 ADAMH HOUSING UTIL
									5,380.74
									ACCOUNT TOTAL 5,380.74
	01544150 50780								ADAMH HOUSING OPER EQUIP
	002060	MEDINA METROPOLITAN	WP APT REHAB	20200320	2020	11	INV	P	8,130.66 112520 40394 ADAMH HOUSING EQUIP
	002060	MEDINA METROPOLITAN	WP APT REHAB	20204165	2020	11	INV	P	901.45 112520 40394 ADAMH HOUSING IMPRO
									9,032.11
									ACCOUNT TOTAL 9,032.11
									ORG 01544150 TOTAL 40,213.24
	41504151								ADAMH - HUD
	41504151 50580								ADAMH HUD CONTR SVS
	001030	ALTERNATIVE PATHS IN	HUD SERVICES	20203140	2020	11	INV	P	13,192.00 112520 40391 ADAMH HOUSING
	002060	MEDINA METROPOLITAN	HUD SERVICES	20203140	2020	11	INV	P	2,295.00 112520 40394 ADAMH HOUSING
									ACCOUNT TOTAL 15,487.00
	41504151 50617								ADAMH HUD UTILITIES
	002060	MEDINA METROPOLITAN	HUD SERVICES	20203408	2020	11	INV	P	1,151.00 112520 40394 ADAMH HUD UTILITIES
									ACCOUNT TOTAL 1,151.00

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ACCOUNT/VENDOR	INVOICE			

ORG 41504151 TOTAL 16,638.00

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FUND 0154 ADAMH BOARD-HOUSING OPERATION TOTAL: 56,851.24

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YEAR/PERIOD: 2020/11 TO 2020/11	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	20204422	2020	11	INV P	135.00	111220	39163 SUPPLIES - PHONE CA
	004008 W.B. MASON CO INC	215012271	20204609	2020	11	INV P	42.11	111820	39877 SUPPLIES - PAPER
						ACCOUNT TOTAL	177.11		
	01674000 50230								DRUG TASK FORCE CONTR REPAIRS
	002764 LAUDATO DEBORAH	102	20204505	2020	11	INV P	250.00	111220	39168 CONTRACT SERVICES -
						ACCOUNT TOTAL	250.00		
	01674000 50560								DRUG TASK FORCE TRAVEL
	001996 FRED PRYOR SEMINARS	260083	20204509	2020	11	INV P	199.00	111220	39173 TRAINING - PRYOR ON
	010488 INTERNATIONAL ASSOC	LI815597	20204611	2020	11	INV P	395.00	111820	39874 TRAINING - EVIDENCE
	010488 INTERNATIONAL ASSOC	LI815598	20204611	2020	11	INV P	370.00	111820	39874 TRAINING - EVIDENCE
							765.00		
	010489 SIG SAUER INC	7077855	20204289	2020	11	INV P	430.00	111220	39164 TRAINING - 306 ARMO
						ACCOUNT TOTAL	1,394.00		
	01674000 50580								DRUG TASK FORCE CONTRACT SERVI
	001915 CITY OF MEDINA	ACCT 11769-001	20204607	2020	11	INV P	28.00	111820	39873 CONTRACT SERVICES -
	009837 REMARKABLE TEAM LLC	INV-2501	20204424	2020	11	INV P	96.08	111220	39167 CONTRACT SERVICES -
						ACCOUNT TOTAL	124.08		
	01674000 50610								DRUG TASK FORCE OTHER EXPENSES
	000563 DISTILLATA CO	ACCT 051987	20204506	2020	11	INV P	11.00	111220	39171 OTHER - CONTINGENCY
	002388 TREASURER STATE OF O CUSTOMER	99B95	20204507	2020	11	INV P	82.00	111220	39170 OTHER - AUDIT OCTOB
						ACCOUNT TOTAL	93.00		
						ORG 01674000 TOTAL	2,038.19		
=====									
	FUND 0167 DRUG TASK FORCE MCDAC					TOTAL:	2,038.19		
=====									

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	01754200								REAL ESTATE ASSESSMENT
	01754200 50100								RE ASSESS SUPPLIES
	000355	MT BUSINESS TECHNOLO	IN454620	20200112	2020	11	INV	P	44.81 112320 40175 RICOH STAPLE REFILL
	007642	DECAMILLO DENNIS	REIMBURSE	20200112	2020	11	INV	P	559.89 112320 40173 REIMBURSE FOR OFFIC
									ACCOUNT TOTAL 604.70
	01754200 50580								RE ASSESS CONTR SVS
	000355	MT BUSINESS TECHNOLO	IN454383	20200121	2020	11	INV	P	78.38 112320 40175 SERVICES RENDERED -
	001578	VERIZON WIRELESS	442259082-00001	20200121	2020	11	INV	P	4.52 112320 40176 MAAS 360 LICENSE AU
	001578	VERIZON WIRELESS	542002012-00001	20200121	2020	11	INV	P	73.08 112320 40176 CELL PHONE CHARGE -
									77.60
	002388	TREASURER STATE OF O	274256	20200121	2020	11	INV	P	455.75 112320 40174 SERVICES RENDERED 2
	010461	THE CROWLEY COMPANY	TS201103	20204069	2020	11	INV	P	1,600.00 112320 40177 MICROFILM SOFTWARE
									ACCOUNT TOTAL 2,211.73
	01754200 50610								RE ASSESS OTH EXP
	003317	ACCESS INFORMATION P	8379949	20203311	2020	11	INV	P	32.07 110220 38602 MICROFILM STORAGE /
	003317	ACCESS INFORMATION P	8437140	20204639	2020	11	INV	P	32.07 112320 40121 MICROFILM STORAGE /
									64.14
	009969	DATA CLOUD SOLUTIONS	I201001925	20202943	2020	11	INV	P	16,681.25 111720 39700 IMPLEMENTATION OF S
									ACCOUNT TOTAL 16,745.39
	01754200 50780								RE ASSESS EQUIP
	002073	APPLE INC	AD18618041	20200123	2020	11	INV	P	4,962.34 111720 39699 6 - IPAD PRO 11
	002073	APPLE INC	AD18618041	20203403	2020	11	INV	P	721.24 111720 39699 6 - IPAD PRO 11
									5,683.58
									ACCOUNT TOTAL 5,683.58
									ORG 01754200 TOTAL 25,245.40
=====									
	FUND 0175 REAL ESTATE ASSESSMENT			TOTAL:			25,245.40		=====

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01802300								AUTO TITLE
	01802300 50100								AUTO TITLE SUPPLIES
	000828 FOREMOST BUSINESS PR	7685	20202030	2020 11	INV	P	225.00	112320	40166 LASER TONER
	000832 OFFICE DEPOT	132588867001/5001	20202030	2020 11	INV	P	21.04	111720	39650 VARIOUS OFFICE SUPP
	004008 W.B. MASON CO INC	214803581	20202030	2020 11	INV	P	203.92	111720	39649 CREDIT CARD PAPER
							449.96		ACCOUNT TOTAL
	01802300 50580								AUTO TITLE CONTRACT SERVICES
	000186 CINTAS CORPORATION	4056842156/3285	20202991	2020 11	INV	P	103.59	111720	39653 MATS FOR FOYER - ME
	000186 CINTAS CORPORATION	4064612513	20202991	2020 11	INV	P	103.62	110220	38535 MATS FOR FOYER - ME
	000186 CINTAS CORPORATION	4064832806	20202991	2020 11	INV	P	80.48	110920	38978 MATS FOR FOYER - BR
	000186 CINTAS CORPORATION	4065354238	20202991	2020 11	INV	P	39.84	111720	39652 MATS FOR FOYER - WA
	000186 CINTAS CORPORATION	4065967414	20202991	2020 11	INV	P	103.62	111720	39653 MATS FOR FOYER - ME
	000186 CINTAS CORPORATION	4066208353	20202991	2020 11	INV	P	80.48	112320	40165 MATS FOR FOYER - BR
							511.63		
	004223 JANI-KING OF CLEVELA	CLE11200327	20202991	2020 11	INV	P	651.75	110920	38979 NOVEMBER OFFICE CLE
	004496 SECURICOM INC	6356	20202991	2020 11	INV	P	209.70	111720	39651 SECURITY MONITORING
							1,373.08		ACCOUNT TOTAL
	01802300 50610								AUTO TITLE OTHER EXPENSES
	000563 DISTILLATA CO	072314	20201756	2020 11	INV	P	39.00	112320	40168 DRINKING WATER FOR
							39.00		ACCOUNT TOTAL
	01802300 50616								AUTO TITLE TELEPHONE
	000754 FRONTIER COMMUNICATI	32665	20201743	2020 11	INV	P	101.29	110220	38537 TELEPHONE CHARGES F
	000754 FRONTIER COMMUNICATI	33632	20201743	2020 11	INV	P	125.24	110920	38980 FAX CHARGES FOR WAD
	000754 FRONTIER COMMUNICATI	35201	20201743	2020 11	INV	P	134.35	112320	40169 TELEPHONE CHARGES F
							360.88		
	004003 FIRST COMMUNICATIONS	120509491	20201743	2020 11	INV	P	17.52	110220	38536 FAX CHARGES FOR MED
	004003 FIRST COMMUNICATIONS	120677472	20201743	2020 11	INV	P	17.37	112320	40170 FAX CHARGES FOR MED
							34.89		
							395.77		ACCOUNT TOTAL
	01802300 50617								AUTO TITLE UTILITIES
	000081 OHIO EDISON COMPANY	34328	20201738	2020 11	INV	P	324.62	111720	39646 ELECTRIC USAGE FOR
	000253 COLUMBIA GAS OF OHIO	32649	20201738	2020 11	INV	P	35.33	110220	38534 GAS USAGE FOR BRUNS
	000253 COLUMBIA GAS OF OHIO	34329	20201738	2020 11	INV	P	42.48	111720	39647 GAS USAGE FOR MEDIN

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								77.81	
	000777	DOMINION EAST OHIO 34330	20201738	2020 11	INV	P	28.01	111720	39648 GAS USAGE FOR WADSW
	002728	BRIXMOR OPERATING PA 32646	20201738	2020 11	INV	P	51.68	110220	38533 WATER AND SEWER CHA
	004378	WADSWORTH UTILITIES 34337	20201738	2020 11	INV	P	140.39	111220	39161 ELECTRIC USAGE FOR
	005376	CORPORATE SERVICES C PCSOP0745016	20201738	2020 11	INV	P	65.00	112320	40167 TRASH PICKUP FOR BR
		ACCOUNT TOTAL					687.51		
									AUTO TITLE RENT
01802300	50710								
	000003	STRAND COMPANY LTD 32668	20203876	2020 11	INV	P	1,200.00	110220	38538 NOVEMBER RENT FOR W
	000003	STRAND COMPANY LTD 35182	20203876	2020 11	INV	P	1,200.00	112320	40163 DECEMBER RENT FOR W
							2,400.00		
	002126	MACEDONIA PROPERTY M 34327	20203876	2020 11	INV	P	3,739.50	111720	39645 NOVEMBER RENT & ELE
	002728	BRIXMOR OPERATING PA 32672	20203876	2020 11	INV	P	3,107.20	110220	38539 NOVEMBER RENT FOR B
	002728	BRIXMOR OPERATING PA 35185	20203876	2020 11	INV	P	3,107.20	112320	40164 DECEMBER RENT FOR B
							6,214.40		
		ACCOUNT TOTAL					12,353.90		
		ORG 01802300 TOTAL					15,299.22		
=====									
	FUND 0180	AUTO TITLE					TOTAL:	15,299.22	
=====									

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YEAR/PERIOD: 2020/11 TO 2020/11	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 69979348			20200325	2020 11 INV P	120.49 112320	40128 COPIER LEASE
				ACCOUNT TOTAL	120.49	
				ORG 01812300 TOTAL	120.49	
=====						
		FUND 0181 COURT IMAGING		TOTAL:	120.49	
=====						

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YEAR/PERIOD: 2020/11 TO 2020/11	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 11	INV P	67.90	111220	39179 INTERNET SERVICES
					ACCOUNT TOTAL	67.90		
					ORG 01851603 TOTAL	67.90		
	01852300				COURTS COMPUTER - CLERK OF COU			
	01852300	50580			CT COMP CLERKS CONTRACT SVS			
	008498	TYLER TECHNOLOGIES I 020-26269	20202219	2020 11	INV P	5,952.50	110920	39012 CONTRACT FOR TYLER
					ACCOUNT TOTAL	5,952.50		
	01852300	50610			CT COMP CLERKS OTH EXP			
	003530	CALYTERA US INC 818	20202200	2020 11	INV P	3,965.59	110220	38688 COMP CLERK OTHER EX
					ACCOUNT TOTAL	3,965.59		
					ORG 01852300 TOTAL	9,918.09		
=====								
	FUND 0185 COURTS COMPUTER				TOTAL:	9,985.99		
=====								

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/11 TO INVOICE	2020/11 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01863000				RECORDERS TECHNOLOGY		
01863000 50610				RECORDERS TECHNOLOGY OTHER EXP		
004307 ON TECHNOLOGY PARTNE	15944		20201838	2020 11 INV P	1,045.00 112320	40120 COMPUTER OTHER- REP
				ACCOUNT TOTAL	1,045.00	
01863000 50780				RECORDERS TECHNOLOGY EQUIPMENT		
003081 LEAF	11129044		20201851	2020 11 INV P	338.82 110220	38601 SHARP COPIER LEASE
				ACCOUNT TOTAL	338.82	
				ORG 01863000 TOTAL	1,383.82	
=====						
FUND 0186 RECORDER TECHNOLOGY				TOTAL:	1,383.82	
=====						

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01871900								CO PROB/SUPERVISION
	01871900 50100								CO PROB/SUPERVISION SUPPLIES
	000537 STAPLES BUSINESS ADV	8060202163	20202039	2020	11	INV P	631.86	112320	40133 SUPPLIES
	004008 W.B. MASON CO INC	214452426	20202039	2020	11	INV P	139.96	110220	38545 PAPER
			ACCOUNT TOTAL				771.82		
	01871900 50580								CO PROB/SUPERVISION CONTRACT S
	000868 CULLIGAN OF CLEVELAN	442367	20203497	2020	11	INV P	40.00	111720	39619 WATER FILTER
	000963 GRAPHIC ENTERPRISES	21AR998946	20203497	2020	11	INV P	111.09	110220	38544 COPIER
	001438 INSYTE ECOMMERCE	14515	20203497	2020	11	INV P	70.00	110420	38802 WEBHOSTING
	001901 MEDINA COUNTY TREASU	BF1020	20203497	2020	11	INV P	42.94	112320	40134 BANK FEES
	001901 MEDINA COUNTY TREASU	BF920	20203497	2020	11	INV P	45.48	110220	38542 BANK FEES
							88.42		
	002912 US BANK	426727871	20203497	2020	11	INV P	454.49	110420	38803 COPIER
	003371 FAIRFIELD INFORMATIO	MMCAP093020	20203497	2020	11	INV P	120.00	110220	38541 DRUG TESTS
	003670 OHIO AMS	OAMSSF1020	20203497	2020	11	INV P	264.00	111720	39620 MONITORING
	004388 STEPMOBILE LLC	1909	20203497	2020	11	INV P	1,921.00	111720	39618 IT SERVICES
	007831 ACCESS INFORMATION P	8384875	20203497	2020	11	INV P	227.43	110220	38543 FILE STORAGE
	010059 BRESKO BROADBAND	15581851-20201106-1	20203497	2020	11	INV P	375.00	112320	40135 INTERNET
			ACCOUNT TOTAL				3,671.43		
			ORG 01871900 TOTAL				4,443.25		
=====									
	FUND 0187 CO PROB/SUPERVISION					TOTAL:	4,443.25	=====	

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YEAR/PERIOD: 2020/11 TO 2020/11
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CHECK RUN CHECK

DESCRIPTION

01881603			DISPUTE RESOLUTION SVS				
01881603 50580			DISPUTE RESOLUTION SVS CONTRAC				
000355 MT BUSINESS TECHNOLO IN453589		20200542	2020 11 INV P	65.17	111720	39616	CONTRACT SERVICES C
			ACCOUNT TOTAL	65.17			
			ORG 01881603 TOTAL	65.17			
=====							
FUND 0188 DISPUTE RESOLUTION SVS.				TOTAL:	65.17		
=====							

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YEAR/PERIOD: 2020/11 TO 2020/11	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 1105 SVC		20202367 2020 11 INV P	64.95 112520	40356 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: 2020/11 TO 2020/11 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 60154		20200237	2020 11 INV P	39.82 111720	39711 FOOD FOR EIP GRAD
			ACCOUNT TOTAL	39.82	
			ORG 01921603 TOTAL	39.82	
=====					
FUND 0192 MENTAL HEALTH/DRUG COURT				TOTAL:	39.82
=====					

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ACCOUNT/VENDOR INVOICE

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CHECK RUN CHECK

DESCRIPTION

01932100			JUVENILE COURT SPECIAL PROJECT						
01932100 50610			JUV CT SPECIAL PROJ OTH EXP						
003666 SHERRIN MICHELE	19 09 CV 22 GAL	20200402 2020 11 INV P			163.00	110220	38650	JC GAL 19 09 CV 22	
			ACCOUNT TOTAL		163.00				
			ORG 01932100 TOTAL		163.00				
=====									
FUND 0193 JUVENILE COURT SPECIAL PROJECT					TOTAL:	163.00			
=====									

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02004300								AUTO & GAS TAX
	02004300 50100								AUTO & GAS SUPPLIES
	000186 CINTAS CORPORATION	2624412		20203222	2020	11	INV	P	31.25 112320 39920 MEDICINE CABINET SU
	000186 CINTAS CORPORATION	5035812364		20203222	2020	11	INV	P	37.42 110220 38447 MEDICINE CABINET SU
									<u>68.67</u>
	000537 STAPLES BUSINESS ADV	DET1067840		20203222	2020	11	INV	P	66.17 112320 39923 WIPES, PILOT PENS,D
	000563 DISTILLATA CO	1916800		20203222	2020	11	INV	P	31.50 111720 39535 WATER
	001931 MEDINA COUNTY SANITA	178		20203222	2020	11	INV	P	1,262.58 110220 38474 POSTAGE, COPY PAPER
									ACCOUNT TOTAL 1,428.92
	02004300 50580								AUTO & GAS CONTRACT SERVICES
	000360 SPIRIT SERVICES CO	0764866		20202073	2020	11	INV	P	69.38 110220 38459 MAT SERVICE
	000360 SPIRIT SERVICES CO	0767641		20202073	2020	11	INV	P	69.38 111720 39523 MAT SERVICE
	000360 SPIRIT SERVICES CO	0769933		20202073	2020	11	INV	P	69.38 112520 40325 MAT SERVICE
									<u>208.14</u>
	001931 MEDINA COUNTY SANITA	178		20202073	2020	11	INV	P	833.59 110220 38474 PITNEY BOWES LEASE,
	003171 SELECT SECURITY	2624412		20202073	2020	11	INV	P	194.94 112320 39919 FIRE INSPECTION & B
	003317 ACCESS INFORMATION P	8379949		20202073	2020	11	INV	P	16.04 110220 38602 MICROFILM STORAGE /
	003317 ACCESS INFORMATION P	8437140		20202073	2020	11	INV	P	16.04 112320 40121 CONTRACT SERVICES
									<u>32.08</u>
	009057 COMDOC	IN3969469		20202073	2020	11	INV	P	84.87 110220 38465 MAINTENANCE AGREEME
	009057 COMDOC	IN3985055,IN3969469		20202073	2020	11	INV	P	134.87 110920 38910 MAINTENANCE AGREEME
	009057 COMDOC	IN4002299		20202073	2020	11	INV	P	1,077.62 111720 39529 MAINTENANCE AGREEME
									<u>1,297.36</u>
									ACCOUNT TOTAL 2,566.11
	02004300 50610								AUTO & GAS OTHER EXPENSES
	006216 WOLF JOSHUA	56061655		20200295	2020	11	INV	P	160.00 110220 38444 GUIDELINES FOR GEO
									ACCOUNT TOTAL 160.00
									ORG 02004300 TOTAL 4,155.03
	02004302								AUTO & GAS TAX - HIGHWAY
	02004302 50100								AUTO & GAS HIGHWAY SUPPLIES
	000159 GVS SAFETY SUPPLIES	8196		20203204	2020	11	INV	P	185.65 111720 39530 SAFETY VESTS, MARKI
	000159 GVS SAFETY SUPPLIES	8216		20203204	2020	11	INV	P	583.65 111720 39530 ZIPPER SWEATSHIRTS,

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								769.30	
	000186 CINTAS CORPORATION	14094819	20203204	2020 11	INV	P	787.55	110220	38478 SCRAPER,CRT BLUES,A
	000186 CINTAS CORPORATION	5032906964	20203204	2020 11	INV	P	40.60	110220	38447 MEDICINE CABINET SU
	000186 CINTAS CORPORATION	5037179468	20203204	2020 11	INV	P	51.14	110920	38911 MEDICINE CABINET SU
								879.29	
	000355 MT BUSINESS TECHNOLO	IN429208	20203204	2020 11	INV	P	387.63	111220	39156 COPIES
	000355 MT BUSINESS TECHNOLO	IN445719	20203204	2020 11	INV	P	456.38	110220	38467 COPIES
								844.01	
	000537 STAPLES BUSINESS ADV	8059868624	20203204	2020 11	INV	P	347.03	110220	38468 NOTE PADS,PILOT PEN
	000571 KAYLINE COMPANY	252287	20203204	2020 11	INV	P	99.94	110920	38912 CLEAR THRU GLASS CL
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20203204	2020 11	INV	P	15.82	110920	38926 ORANGE TWISTED W/RE
	002099 AIRGAS USA LLC	9105830830	20203204	2020 11	INV	P	219.15	110220	38445 EAR PLUGS, HARD HAT
	002203 AMAZON	60457 8781 005114 0	20203204	2020 11	INV	P	54.00	110920	38923 FRAMES
	002962 FASTENAL COMPANY	OHMED92810	20203204	2020 11	INV	P	225.70	110220	38460 HOSE, ADHESIVE, PIN
	003573 STANDARD WELDING & S	0173869	20203204	2020 11	INV	P	83.00	111720	39538 FLAT BAR (MAILBOX S
	004014 TRICOR INDUSTRIAL IN	735252	20203204	2020 11	INV	P	85.85	110920	38913 OIL WIPES
	004014 TRICOR INDUSTRIAL IN	736121	20203204	2020 11	INV	P	164.00	110920	38913 FLOOR DRY BAGS
								249.85	
	007614 BROTHERS DISTRIBUTIO	800948	20203204	2020 11	INV	P	480.00	110920	38925 BATTERY, CORE CHARG
			ACCOUNT TOTAL				4,267.09		
02004302	50200								AUTO & GAS HIGHWAY MATERIALS
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20202857	2020 11	INV	P	199.34	110920	38926 FLEX SEAL LIQUID, S
	002000 APO PUMPS & COMPRESS	118304	20202857	2020 11	INV	P	79.56	111720	39531 COMPRESSOR FLUID
	002443 OSBORNE MEDINA INC	MEDI125	20203709	2020 11	INV	P	3,188.65	112320	39910 2020 AGGREGATE BID
	002443 OSBORNE MEDINA INC	MEDI125	20204040	2020 11	INV	P	5,116.41	112320	39910 2020 AGGREGATE BID
								8,305.06	
	003344 ALLIED CORPORATION I	23496	20202564	2020 11	INV	P	2,868.91	112520	40329 AGGREGATE - STOCK
	003344 ALLIED CORPORATION I	23496	20204765	2020 11	INV	P	168.78	112520	40329 AGGREGATE - STOCK
	003344 ALLIED CORPORATION I	569802	20202857	2020 11	INV	P	2,899.09	110220	38450 RIP RAP
								5,936.78	

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	003573 STANDARD WELDING & S	0173915	20202857	2020 11	INV	P	650.00	112320	39918 BAR GRATES FOR GARA
	003985 BAUMAN OIL	365-1	20202857	2020 11	INV	P	4,032.00	112320	39914 UNLEADED FUEL
	006519 ZOLLINGER SAND &	28022	20202857	2020 11	INV	P	406.22	110220	38473 AGGREGATE
			ACCOUNT TOTAL				19,608.96		
02004302 50230			AUTO & GAS HIGHWAY CONTRACT RE						
	000141 KIMBALL-MIDWEST	8308360	20202557	2020 11	INV	P	35.24	110220	38471 FEMALE TO MALE FITT
	000141 KIMBALL-MIDWEST	8325527	20202557	2020 11	INV	P	35.62	110920	38916 PIPE THREAD TAPE, L
	000141 KIMBALL-MIDWEST	8349245,8347186	20202557	2020 11	INV	P	408.90	111720	39532 BLADES, DOT FIT,ELB
							479.76		
	000177 CHUCK'S CUSTOM LLC	645583	20202557	2020 11	INV	P	454.98	110920	38924 HITCH BOLT KIT,HOOK
	000729 INDUSTRIAL HYDRAULIC	179063	20202557	2020 11	INV	P	139.00	110220	38470 HOSES
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20202557	2020 11	INV	P	306.56	110920	38926 HOSES, NAILS, STEEL
	001298 AKRON TRACTOR & EQUI	MED017	20202557	2020 11	INV	P	219.95	112320	39915 CUTTING WHEEL
	001754 MASCON EQUIPMENT & S	13691	20202557	2020 11	INV	P	212.63	110220	38477 DISCHARGE W/CAM FIT
	002018 ORLO AUTO PARTS INC	28229	20202557	2020 11	INV	P	747.60	112320	39916 MUFFLER, BRACKETS,
	002376 GLEDHILL ROAD MACHIN	170019	20202557	2020 11	INV	P	161.71	110220	38453 DECAL KIT GALION DU
	002718 POINT SPRING & DRIVE	B314398	20202557	2020 11	INV	P	359.99	110920	38914 AIR DRYER KIT
	002718 POINT SPRING & DRIVE	I595215	20202557	2020 11	INV	P	68.94	111720	39540 PURGE VALVE KIT
							428.93		
	003227 SOUTHEASTERN EQUIPME	D39604	20202557	2020 11	INV	P	45.62	110920	38915 FUEL FILTER, CABIN
	003614 ADVANCE AUTO PARTS	CLE 3780490	20202557	2020 11	INV	P	209.13	110220	38469 RESPIRATOR ASSEMBLY
	003846 TERMINAL SUPPLY CO	81289-00	20202557	2020 11	INV	P	247.60	111720	39533 SHRINK RING TERMINA
	004291 VERMEER MID ATLANTIC	A13321	20202557	2020 11	INV	P	266.64	110220	38452 CHIPPER KNIVES,HYD
	005239 WELLINGTON IMPLEMENT	13686M	20202557	2020 11	INV	P	166.75	110220	38451 SWITCH,STARTER ROPE
			ACCOUNT TOTAL				4,086.86		
02004302 50540			AUTO & GAS HIGHWAY ADVERTISING						
	002585 THE CHRONICLE	50051681	20202066	2020 11	INV	P	460.00	112320	39921 HWY MECHANIC III &
			ACCOUNT TOTAL				460.00		

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									AUTO & GAS HIGHWAY CONTRACT SE
	000081 OHIO EDISON COMPANY	90007765879	20202556	2020 11	INV	P	2,545.78	110920	38918 ELECTRIC & TRAFFIC
	000186 CINTAS CORPORATION	14094819	20202556	2020 11	INV	P	2,149.71	110220	38478 UNIFORM SERVICE
	000207 VERIZON WIRELESS	9865548174	20202556	2020 11	INV	P	56.31	111220	39152 SAFETY APPLICATION
	000754 FRONTIER COMMUNICATI	330-764-8797-0417985	20202556	2020 11	INV	P	26.92	111220	39154 FAX SERVICES (TAX M
	000947 SMITH & OBY SERVICE	202033	20202556	2020 11	INV	P	640.00	110920	38917 BACKFLOW TESTING SE
	001002 REPUBLIC SERVICES #2	0224-008913895	20202556	2020 11	INV	P	114.47	110420	38799 DISPOSAL SERVICES -
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20202556	2020 11	INV	P	240.61	110920	38926 GAS TRASH PUMP RENT
	001647 LORAIN-MEDINA RURAL	8006901,7007701	20202556	2020 11	INV	P	81.00	112520	40324 ELECTRIC - FRIENDSV
	001662 VILLAGE OF LODI UTIL	57683*1	20202556	2020 11	INV	P	64.09	111820	39832 ELECTRIC - VANDEMAR
	001662 VILLAGE OF LODI UTIL	57683*1	20202556	2020 11	INV	P	64.09	112520	40327 ELECTRIC - VANDEMAR
							128.18		
	001915 CITY OF MEDINA	11579-001	20202556	2020 11	INV	P	47.50	111820	39830 WATER, FIRE SERVICE
	001931 MEDINA COUNTY SANITA	574550,553310	20202556	2020 11	INV	P	508.03	111220	39155 WATER & SEWER SERVI
	002074 TERMINIX PROCESSING	3483133	20202556	2020 11	INV	P	78.00	112520	40328 GENERAL PEST CONTRO
	002074 TERMINIX PROCESSING	401451759	20202556	2020 11	INV	P	78.00	110420	38798 GENERAL PEST CONTRO
							156.00		
	002099 AIRGAS USA LLC	5830829,4036755	20201625	2020 11	INV	P	428.64	110220	38445 ARGON EXCHANGE, CYL
	002185 BUSINESS MEDICAL SER	103353	20202556	2020 11	INV	P	433.50	110220	38466 ANSWERING SERVICES
	002525 AIR LIFT & LUBE SERV	16417	20201625	2020 11	INV	P	1,089.30	110220	38455 ANNUAL PM & SAFETY
	003447 HERITAGE CRYSTAL CLE	16504364	20202556	2020 11	INV	P	216.70	111720	39534 PARTS CLEANER DRUM
	004275 VERIZON CONNECT NWF	OSV000002273380	20202556	2020 11	INV	P	712.36	111820	39831 NETWORK FLEET MONIT
	006519 ZOLLINGER SAND &	28022	20202556	2020 11	INV	P	341.50	110220	38473 STUMP DISPOSAL
	008055 BULKOWSKI TAMMY	1120	20202556	2020 11	INV	P	1,800.00	112320	39911 OFFICE CLEANING NOV
	009580 QUADIENT INC	57949505	20202556	2020 11	INV	P	275.66	110220	38475 POSTAGE METER RENTA
							ACCOUNT TOTAL		11,992.17
									AUTO & GAS HIGHWAY CONTRACT PR
	000163 AERO-MARK INC	1117	20200254	2020 11	INV	P	4,324.68	110220	38456 EDGE LINE WORK

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000821 OHIO PUBLIC WORKS CO	110693	20200254	2020 11	INV	P	382.06	110220	38461 SEVILLE RD. & LOVER			
001865 DURA MARK INC	2020085	20200254	2020 11	INV	P	2,360.25	111720	39528 PAVEMENT MARKING			
003909 MELWAY PAVING COMPAN	5232	20202303	2020 11	INV	P	192,274.85	111720	39536 ITEM 422 MC-3000 CH			
003909 MELWAY PAVING COMPAN	5279	20202299	2020 11	INV	P	611,520.00	111720	39536 405 RESURFACING BID			
003909 MELWAY PAVING COMPAN	5452	20202300	2020 11	INV	P	396,231.15	111720	39536 ITEM 422 CHIP AND S			
003909 MELWAY PAVING COMPAN	5453	20202300	2020 11	INV	P	5,816.96	111720	39536 ITEM 422 CHIP & SEA			
003909 MELWAY PAVING COMPAN	5454	20202302	2020 11	INV	P	564,864.81	111720	39536 MEDINA CO. ITEM 441			
003909 MELWAY PAVING COMPAN	5455	20202744	2020 11	INV	P	176,625.00	111720	39536 2020 MEDINA CO PAVE			
003909 MELWAY PAVING COMPAN	5455	20204495	2020 11	INV	P	600.90	111720	39536 2020 MEDINA CO. PAV			
003909 MELWAY PAVING COMPAN	5456	20200254	2020 11	INV	P	31,445.10	111720	39536 PAVEMENT PLANING AN			
003909 MELWAY PAVING COMPAN	5494	20202303	2020 11	INV	P	16,719.55	112320	39909 MEDINA CO.-MC3000 C			
003909 MELWAY PAVING COMPAN	5521	20202303	2020 11	INV	P	281,316.83	112320	39909 MEDINA CO.-MC300 CH			
						2,277,415.15					
010465 CITY OF NORTON	2	20204239	2020 11	INV	P	51,206.92	110220	38449 S MEDINA LINE ROAD			
						ACCOUNT TOTAL		2,335,689.06			
02004302 50780								AUTO & GAS HIGHWAY EQUIPMENT			
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20200292	2020 11	INV	P	428.00	110920	38926 DEHUMIDIFIER, PORT			
001298 AKRON TRACTOR & EQUI	MED017	20200292	2020 11	INV	P	839.96	112320	39915 PORTABLE CHOP SAW			
001754 MASCON EQUIPMENT & S	13691	20200292	2020 11	INV	P	289.40	110220	38477 MULTIQUIPO ELEC SUB			
						ACCOUNT TOTAL		1,557.36			
						ORG 02004302 TOTAL		2,377,661.50			
02004303								AUTO & GAS TAX - BRIDGES			
02004303 50200								AUTO & GAS BRIDGES MATERIALS			
001060 MIGCHELBRINK INC	00044090	20203802	2020 11	INV	P	2,772.00	110220	38476 OD CATCH BASINS SPE			
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20203802	2020 11	INV	P	921.95	110920	38926 FLEX SEAL LIQUID, L			
001545 LANE ENTERPRISES INC	501740	20203802	2020 11	INV	P	502.70	110220	38458 HDCP30 PE SPLIT COU			
001661 LODI LUMBER	M4352	20203802	2020 11	INV	P	4,954.49	111720	39537 LUMBER, TAPCON BOXE			
001664 ORRVILLE TRUCKING &	295239	20203802	2020 11	INV	P	748.25	110220	38457 CLASS C CONCRETE			
001709 MACK CONCRETE INC	13564	20203802	2020 11	INV	P	1,552.00	111720	39539 LOW STRENGTH MORTAR			
003353 MEDINA SUPPLY CO DIV	23496	20203802	2020 11	INV	P	3,726.63	111720	39526 MEDINA READY MIX CO			
006637 CONTECH ENGINEERED S	21097022	20203802	2020 11	INV	P	6,955.65	111720	39542 ALUMINIZED CORRUGAT			
006637 CONTECH ENGINEERED S	21304788	20203802	2020 11	INV	P	3,220.00	112520	40326 GAGE ALUMINIZED ULT			
006637 CONTECH ENGINEERED S	21627813	20203802	2020 11	INV	P	5,716.00	110920	38919 CMP ARCH- ALUMINIZE			

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									15,891.65
	010606 LAKEWOOD SUPPLY COMP	5319550	20203802	2020 11	INV	P		111720	39541 REBAR, EPOXY GEL, C
									ACCOUNT TOTAL 32,847.83
									AUTO & GAS BRIDGES CONTRACT SE
	02004303 50580		20192683	2020 11	INV	P		110220	38464 PROF. SERVICES FRIE
	008991 POGGEMEYER DESIGN GR	173294							ACCOUNT TOTAL 745.00
									AUTO & GAS BRIDGES CONTRACT PR
	02004303 50590		20203698	2020 11	INV	P		110220	38461 GRANGER RD. BRIDGE
	000821 OHIO PUBLIC WORKS CO	110693							
	001211 HSH CONSTRUCTION &	1008	20203698	2020 11	INV	P		110920	38920 CULVERT #6 LEATHERM
	001211 HSH CONSTRUCTION &	1008	20204343	2020 11	INV	P		110920	38920 CULVERT #6 LEATHERM
									27,470.00
	006719 DOT DIAMOND CORE DRI	62272	20203698	2020 11	INV	P		110220	38448 WALL SAWING CH 123,
	009878 CUYAHOGA FENCE LLC	20-C-143-1	20203698	2020 11	INV	P		110220	38472 INSTALL GUARDRAIL &
	009878 CUYAHOGA FENCE LLC	20-C-143-3	20204343	2020 11	INV	P		111720	39525 GUARDRAIL AND ASSEM
									25,588.83
									ACCOUNT TOTAL 57,724.94
									AUTO & GAS BRIDGES LAND
	02004303 50790		20200286	2020 11	INV	P		110920	38929 EASEMENT FOR HIGHWA
	009993 COURTNEY HOLLER	2020OR026641	20200286	2020 11	INV	P		110920	38928 EASEMENT FOR HIGHWA
	009993 ERIC AND JACQUELINE	2020OR026649	20200286	2020 11	INV	P		110920	38927 EASEMENT FOR HIGHWA
	009993 PATRICK NOVAK AND EM	2020OR026650							500.00
									1,010.00
	010478 HAMMER PATRICK	202000012286	20200286	2020 11	INV	P		110220	38462 EASEMENT FOR HIGHWA
									ACCOUNT TOTAL 1,760.00
									ORG 02004303 TOTAL 93,077.77
=====									
FUND 0200 AUTO & GAS TAX							TOTAL:		2,474,894.30
=====									

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YEAR/PERIOD: 2020/11 TO 2020/11
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02201201								PORT AUTHORITY
02201201	50610							PORT AUTHORITY OTHER EXPENSES
001837	MEDINA COUNTY ECONOM 2670	20202963	2020 11	INV	P	1,195.30	111820	39849 PORT AUTHORITY MCFN
001837	MEDINA COUNTY ECONOM 2670	20204546	2020 11	INV	P	1,979.70	111820	39849 PORT AUTHORITY MCFN
001837	MEDINA COUNTY ECONOM 2689	20202963	2020 11	INV	P	5,025.00	110220	38632 OCT MCFN SALES SHAR
001837	MEDINA COUNTY ECONOM 2712	20204546	2020 11	INV	P	3,625.00	111820	39849 PORT AUTHORITY MCFN
						11,825.00		
002114	GREENKEEPERS LAWN & 20309	20201575	2020 11	INV	P	320.00	111720	39674 TECH PARK LAWN SERV
004696	CLIMACO,WILCOX,PECA 256935, 936, 938	20202963	2020 11	INV	P	4,828.40	110220	38633 AUG LEGAL SERV, MCF
						ACCOUNT TOTAL		16,973.40
						ORG 02201201 TOTAL		16,973.40
=====								
FUND 0220 PORT AUTHORITY						TOTAL:		16,973.40
=====								

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

02255000		SOIL CONSERVATION							
02255000 50230		SOIL CONSERVATION CONTRACT REP							
001919	MEDINA COUNTY COMMIS	11/6/2020	20200676	2020 11	INV P	204.62	112320	40311	3rd Quarter In-Hous
		ACCOUNT TOTAL				204.62			
02255000 50580		SOIL CONSERVATION CONTRACT SER							
000355	MT BUSINESS TECHNOLO	IN440967	20200676	2020 11	INV P	172.16	110920	38944	CONTRACT SERVICE PE
000355	MT BUSINESS TECHNOLO	IN458366	20200676	2020 11	INV P	138.53	112320	40310	Contract service pe
		ACCOUNT TOTAL				310.69			
02255000 50610		SOIL CONSERVATION OTHER EXPENS							
002388	TREASURER STATE OF O	284085	20200676	2020 11	INV P	205.00	110920	38945	FINANCIAL AUDIT 8/2
002388	TREASURER STATE OF O	Bill10000000285893	20200676	2020 11	INV P	451.00	112320	40312	Audit Billing Perio
		ACCOUNT TOTAL				656.00			
		ORG 02255000 TOTAL				1,171.31			
=====									
FUND 0225 SOIL CONSERVATION						TOTAL:		1,171.31	
=====									

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02521202									EMERGENCY PLANNING COST RECOV
02521202	50610								EMERG PLAN COST RECOV OTH EXP
001663	VILLAGE OF LODI	LODI FIRE 9 13 20	20204444	2020	11	INV P	1,116.25	110920	39071 MCEMA - LODI FIRE H
003707	LAFAYETTE TWP. FIRE	LAFAYETTE FD 9 13 19	20204444	2020	11	INV P	1,289.06	110920	39072 MCEMA - LAFAYETTE F
003765	SEVILLE/GUILFORD FIR	SGFD HAZMAT 9 13 19	20204444	2020	11	INV P	2,291.85	110920	39070 MCEMA - SGFD HAZMAT
004588	CITY OF MEDINA	MEDINA FD 9 13 19	20204444	2020	11	INV P	48.00	110920	39069 MCEMA - HAZMAT COST
							ACCOUNT TOTAL		4,745.16
							ORG 02521202 TOTAL		4,745.16
=====									
FUND 0252 EMERGENCY PLANNING COST RECOV							TOTAL:		4,745.16
=====									

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YEAR/PERIOD: 2020/11 TO 2020/11
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PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02752801								CAPITAL IMPROVEMENTS
02752801 50590								CAPITAL IMPROVEMENTS CONTRACT
005401 WADSWORTH NORTHWEST	18687	20203228	2020 11	INV	P	66,732.00	110220	38687 JDC CAMERA PROJECT
010449 ECS MIDWEST LLC	828548	20204286	2020 11	INV	P	1,881.00	110220	38645 CONCRETE TESTING ON
010449 ECS MIDWEST LLC	834753	20204564	2020 11	INV	P	705.00	111820	39850 HSC WALLPROJECT -
						2,586.00		
						ACCOUNT TOTAL		69,318.00
						ORG 02752801 TOTAL		69,318.00
=====								
FUND 0275 CAPITAL IMPROVEMENTS						TOTAL:		69,318.00
=====								

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ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

02763200			BUILDING DEPT TECHNOLOGY FUND					
02763200 50580			BLDG DEPT TECHNOLOGY CONTR SVS					
008072 THE DAVENPORT GROUP	2010-OHMD-16	20204454	2020 11 INV P	6,991.56	111720	39678	LAMA HOSTING AND MA	
			ACCOUNT TOTAL	6,991.56				
			ORG 02763200 TOTAL	6,991.56				
=====								
FUND 0276 BUILDING DEPT TECHNOLOGY FUND				TOTAL:	6,991.56			
=====								

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03005075				BOND RETIREMENT GENERAL			
03005075 50910				BOND RETIRE GEN BONDS			
001901 MEDINA COUNTY TREASU	1212020		20204256	2020 11 INV P	125,000.00	112320	40074 MANUSCRIPT BOND PAY
				ACCOUNT TOTAL	125,000.00		
03005075 50920				BOND RETIRE GEN INTEREST			
001901 MEDINA COUNTY TREASU	1212020		20204256	2020 11 INV P	32,937.50	112320	40074 MANUSCRIPT BOND PAY
				ACCOUNT TOTAL	32,937.50		
				ORG 03005075 TOTAL	157,937.50		
=====							
	FUND 0300 BOND RETIREMENT GENERAL			TOTAL:	157,937.50		
=====							

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10005400			MEDINA COUNTY SEWER DISTRICT						
10005400 50200			SEWER DISTR MATERIALS						
000108 CCP INDUSTRIES	IN02632539		20204108	2020	11	INV P	275.00	110920	38881 GLOVES
000108 CCP INDUSTRIES	IN02632539		20204409	2020	11	INV P	.89	111720	39516 FUEL SURCHARGE
000108 CCP INDUSTRIES	IN02639162		20204409	2020	11	INV P	291.10	112320	40001 KITCHEN TOWELS, PUL
							566.99		
000160 PRO-AM SAFETY INC	78985		20204409	2020	11	INV P	174.73	111720	39504 GLOVES
000160 PRO-AM SAFETY INC	79190		20204409	2020	11	INV P	122.23	112320	40014 RUBBER BOOTS, GLOVE
							296.96		
000186 CINTAS CORPORATION	1901533203;901526721		20202499	2020	11	INV P	80.00	111220	39135 UNIFORMS
000186 CINTAS CORPORATION	1901533976;901533976		20204410	2020	11	INV P	816.55	112520	40335 UNIFORMS
000186 CINTAS CORPORATION	1901589004		20204108	2020	11	INV P	40.00	110220	38495 UNIFORMS
000186 CINTAS CORPORATION	5035812391		20204108	2020	11	INV P	36.12	110220	38492 FIRST AID SUPPLIES
000186 CINTAS CORPORATION	PAYER 14095643		20202828	2020	11	INV P	2,687.87	111820	39866 UNIFORMS
							3,660.54		
000256 BNR, INC.	0025368-IN		20203980	2020	11	INV P	1,009.94	110220	38489 TUBING, INJECTORS,
000342 ABC EQUIPMENT RENTAL	263591-1		20202499	2020	11	INV P	1,250.00	110220	38481 KUBOTA BREAKER PLAT
000457 WALMART COMMUNITY	6097 6520 1011 6472		20204409	2020	11	INV P	364.57	111220	39147 TONER, CLEANERS, BA
000503 DECKER STEEL & SUPPL	I03914; I03913		20204108	2020	11	INV P	339.09	111720	39492 ELBOW, BUSHINGS, SE
000503 DECKER STEEL & SUPPL	I04162		20204409	2020	11	INV P	275.10	112320	40002 SEAMLESS PIPE
							614.19		
000537 STAPLES BUSINESS ADV	8059868470		20204409	2020	11	INV P	770.98	112320	40019 WIPES, STAMP, SANIT
000670 ENVIRONMENTAL EXPRES	1000617153		20204409	2020	11	INV P	312.24	111720	39522 PROWEIGH FILTERS
000670 ENVIRONMENTAL EXPRES	CUST# MCSEOH		20204409	2020	11	INV P	2,271.66	112320	40003 PROWEIGH FILTERS, B
							2,583.90		
000778 NORTHERN SAFETY CO I	904183102		20204409	2020	11	INV P	88.55	111720	39501 CAP MOUNT EAR MUFF
000955 GRAINGER	9642635313		20204409	2020	11	INV P	79.34	111720	39494 BLEEDING CONTROL KI
000955 GRAINGER	9656574192		20204409	2020	11	INV P	234.32	111720	39494 FLANGE, STEEL NIPPL
000955 GRAINGER	ACCT# 802061960		20204409	2020	11	INV P	694.12	112320	40006 BATTERIES, ADAPTERS
000955 GRAINGER	ACCT# 802061960		20204108	2020	11	INV P	1,539.07	110220	38501 V-BELT, MOTOR START
000955 GRAINGER	ACCT# 802061960		20204108	2020	11	INV P	399.62	111720	39494 RUST REMOVER, PIN P
							2,946.47		
001026 O P AQUATICS	4075512-000		20204108	2020	11	INV P	930.00	110220	38510 PERISTALIC PUMP

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	001115 HOME DEPOT CREDIT SE	XXXX 5841	20202499	2020 11	INV	P	82.91	112520	40336 PLIERS, COUPLERS, P
	001115 HOME DEPOT CREDIT SE	XXXX 5841	20204410	2020 11	INV	P	608.99	112520	40336 MOP, BRUSH, PAPER T
							691.90		
	001205 ARMSTRONG CABLE SERV	ACCOUNT 0421739-01	20202828	2020 11	INV	P	319.88	111820	39867 INTERNET AND PHONE
	001347 JCI JONES CHEMICALS	835475	20204108	2020 11	INV	P	1,770.00	110220	38503 CHLORINE
	001347 JCI JONES CHEMICALS	836219	20204409	2020 11	INV	P	330.00	111720	39497 CHLORINE
							2,100.00		
	001537 LAKESIDE SUPPLY COMP	2026824	20204409	2020 11	INV	P	520.70	111720	39498 BUTTERFLY VALVE WIT
	001877 MCMASTER-CARR SUPPLY	47643759	20204409	2020 11	INV	P	56.76	112320	40010 SQUEEGE BLADES, MIN
	002099 AIRGAS USA LLC	9105930192	20204108	2020 11	INV	P	484.76	110920	38874 ARGON
	002237 WINSUPPLY OF LAKE ER	437082 03	20204409	2020 11	INV	P	199.98	112320	40028 PILOT BITS
	002544 APPLIED INDUSTRIAL T	7019997592	20202499	2020 11	INV	P	153.85	110920	38876 GLOVES, COLD GALVAN
	002551 IDEXX DISTRIBUTION	3073268449	20204108	2020 11	INV	P	1,484.21	111720	39496 REAGENT, BOTTLES, Q
	002551 IDEXX DISTRIBUTION	3073268449	20204409	2020 11	INV	P	558.36	111720	39496 REAGENT, BOTTLES, Q
							2,042.57		
	002628 KEK SUPPLY CO INC	15243-0	20204108	2020 11	INV	P	328.64	110920	38891 HAND WASH, PAPER TO
	002674 STRITT & PRIEBE INC	266625	20204409	2020 11	INV	P	2,978.70	112320	40020 CAMBI UNIT RELIEF V
	002871 RIVERSIDE DRIVES INC	80966	20204108	2020 11	INV	P	820.00	110920	38900 BLOWER #2 DRIVE COU
	002903 REINHARDT SUPPLY COM	ACCT# 1006	20204409	2020 11	INV	P	522.59	112320	40017 TOWELS, TRASH BAGS,
	003528 ROWLEYS WHOLESALE	323183800; 323261300	20204108	2020 11	INV	P	2,699.90	110920	38901 ANTIFREEZE, GEAR OI
	003528 ROWLEYS WHOLESALE	3232566-00	20204409	2020 11	INV	P	262.29	111720	39510 GREASE PAIL
							2,962.19		
	003566 BEHNER MACHINE COMPA	3087	20204108	2020 11	INV	P	180.00	110920	38877 BLOWER SHAFTS
	003614 ADVANCE AUTO PARTS	CUST# CLE3780480	20204108	2020 11	INV	P	76.93	110220	38494 WASHER FLUID, DIESE
	003761 EVOQUA WATER TECHNOL	904606583;904621721	20204108	2020 11	INV	P	858.68	110220	38499 DI WATER
	003924 THOMAS SCIENTIFIC IN	2033159	20204409	2020 11	INV	P	53.19	111720	39513 SYRINGE FILTER
	003924 THOMAS SCIENTIFIC IN	CUST# OH200800	20204108	2020 11	INV	P	4,841.55	110920	38904 LABLES, TUBING, EPP
	003924 THOMAS SCIENTIFIC IN	OH200800; 303500	20204108	2020 11	INV	P	896.52	110220	38519 GLOVES, SENSOR CAP,
	003924 THOMAS SCIENTIFIC IN	OH200800;OH303500	20204409	2020 11	INV	P	6,936.06	112320	40021 CHLORINE, POTASSIUM
	003924 THOMAS SCIENTIFIC IN	OH303500;OH200800	20204409	2020 11	INV	P	471.08	111720	39513 FILTER PAPER, CHLOR

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									13,198.40
	003937 TECHNOLOGY ENGINEERI	8133	20202499	2020 11	INV	P	110.00	111720	39512 STACKING CABLE
	004158 UNIVERSAL OIL INC	I0337567	20204108	2020 11	INV	P	227.85	110920	38906 LUBRICANT
	004169 USABLUEBOOK	378095; 376341	20204108	2020 11	INV	P	1,416.30	110220	38521 GENERATOR WATER FIL
	004169 USABLUEBOOK	379022	20204108	2020 11	INV	P	291.62	110920	38907 REPLACEMENTS FOR PL
	004169 USABLUEBOOK	397535;390433;399205	20204409	2020 11	INV	P	2,183.38	112320	40025 LEVEL TRANSMITTER,
									3,891.30
	004968 PVS TECHNOLOGIES INC	277705; 277640	20204409	2020 11	INV	P	7,730.73	111720	39505 FERROUS CHLORIDE
	005768 WOLFF BROTHERS SUPPL	ACCT# 3716	20204108	2020 11	INV	P	1,342.15	110920	38908 THERMOSTAT, ADAPTER
	006653 BUCKEYE PUMPS INC.	32019323; 3201935	20204108	2020 11	INV	P	3,732.20	111720	39490 SEAL REPLACEMENT FO
	007482 ADCON ENGINEERING	5188213	20203980	2020 11	INV	P	633.71	110220	38484 MODULE
	007816 AMAZON CAPITAL SERVI	1J4Y-KLMT-61C4	20202499	2020 11	INV	P	78.35	110920	38875 HANDSETS FOR PHONES
	007816 AMAZON CAPITAL SERVI	ACCT# A1EWP6DA6ZOELM	20204409	2020 11	INV	P	923.00	112320	39998 COOLING FAN, GLOVES
	007816 AMAZON CAPITAL SERVI	ACCT:A1EWP6DA6ZOELM	20203980	2020 11	INV	P	740.37	110220	38486 CRIMPING TOOL, EXIT
									1,741.72
	008339 BEST EQUIPMENT CO IN	SI200366	20203980	2020 11	INV	P	751.12	110220	38488 LOWERING DEVICE
	008598 INNOVATIVE SURFACE S	INV56116	20204409	2020 11	INV	P	5,770.04	112320	40008 MAGNESIUM CHLORIDE
	009014 CAMBI INC	109600-SP-008	20204108	2020 11	INV	P	2,052.63	110920	38879 PARTS FOR ANNUAL SH
	009014 CAMBI INC	109600-SP-010	20203980	2020 11	INV	P	2,433.41	110220	38490 PUMP PARTS
	009014 CAMBI INC	109600-SP-010	20204108	2020 11	INV	P	4,656.34	110220	38490 STRIP ROTOR, COUPLE
	009014 CAMBI INC	109600-SP-011	20204108	2020 11	INV	P	2,334.76	111720	39491 BLOWDOWN LANCE
									11,477.14
	009216 PUMP SYSTEMS	60544221	20204409	2020 11	INV	P	1,741.00	111720	39521 PACKING GLAND ALUMI
	009431 CASCO USA	157776	20204409	2020 11	INV	P	117.41	111820	39863 V BELTS
	009431 CASCO USA	159285	20204108	2020 11	INV	P	362.31	110920	38880 INLET FILTERS
									479.72
	010004 POLYDYNE INC	1470111	20204108	2020 11	INV	P	5,060.00	110920	38894 POLYMER
	010004 POLYDYNE INC	1489878	20204108	2020 11	INV	P	5,060.00	110920	38894 POLYMER
	010004 POLYDYNE INC	1491194; 1492263	20204409	2020 11	INV	P	10,120.00	111720	39503 POLYMER
									20,240.00
	010035 BROWN-CAMPBELL COMPA	L1578707	20204108	2020 11	INV	P	599.80	111720	39489 SANDFILTER GRATING

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	010613 WALKER PROCESS EQUIP	INV020152	20204409	2020 11	INV	P	1,182.31	112320	40027 ROLLER CHAIN FOR RB
							ACCOUNT TOTAL		105,230.41
10005400 50230							SEWER DISTR CONTRACT REPAIR		
	000177 CHUCK'S CUSTOM LLC	645350	20203260	2020 11	INV	P	190.96	110220	38491 REPAIRS TO PUSH MAC
	000342 ABC EQUIPMENT RENTAL	265824-1	20203260	2020 11	INV	P	965.72	110920	38873 REPAIRS TO SOUTHWIC
	000342 ABC EQUIPMENT RENTAL	W9862-1	20203666	2020 11	INV	P	1,892.34	110220	38482 REPAIRS TO TRACK ON
							2,858.06		
	000948 GRANGER ASPHALT & CO	2-13468-0	20203260	2020 11	INV	P	2,271.73	112320	40029 ASPHALT REPAIR
	000948 GRANGER ASPHALT & CO	2-13468-0	20204589	2020 11	INV	P	1,238.27	112320	40029 ASPHALT REPAIRS
							3,510.00		
	001367 HOMENIK DOOR CO INC	273802	20203260	2020 11	INV	P	355.00	111720	39495 GARAGE DOOR REPAIR
	003981 TPS TIRE & SERVICE	49053	20203260	2020 11	INV	P	702.76	112320	40022 REPAIRS TO 2015 FRE
	003981 TPS TIRE & SERVICE	49186	20203666	2020 11	INV	P	334.72	112320	40022 REPAIRS TO 2014 INT
							1,037.48		
	005455 COLLINS EXCAVATING	1487	20203260	2020 11	INV	P	3,000.00	110220	38496 REPAIRS TO OPEN CUT
	008159 LEAK SEEKERS LLC	2194	20203260	2020 11	INV	P	625.00	110220	38506 REPAIRS LEE LORE &
							ACCOUNT TOTAL		11,576.50
10005400 50580							SEWER DISTR CONTRACT SERVICE		
	000275 AGRI-SLUDGE INC	8369;8370;8372;8373	20204106	2020 11	INV	P	10,658.27	112320	39997 SLUDGE REMOVAL
	000275 AGRI-SLUDGE INC	8369;8370;8372;8373	20204585	2020 11	INV	P	7,196.31	112320	39997 SLUDGE REMOVAL
							17,854.58		
	000871 KRONOS SAASHR INC	11668953	20201771	2020 11	INV	P	541.22	110220	38639 SANITARY WORKFORCE
	001002 REPUBLIC SERVICES #2	5402; 5403; 5404	20204106	2020 11	INV	P	4,612.68	111220	39141 TRASH SERVICES
	001044 APOLLO PEST CONTROL	9594; 9595; 9596	20204585	2020 11	INV	P	55.00	112320	39999 PEST CONTROL
	001086 JP MORGAN CHASE BANK	100000001550995	20202497	2020 11	INV	P	206.52	110220	38502 ACCOUNT ANALYSIS
	001092 OFFICIAL PAYMENTS CO	1000034272	20202497	2020 11	INV	P	75.00	110220	38483 MAINTENANCE AGREEME
	001277 INTEGRITY VERIFICATI	26519DTHD SEPT SCRNG	20202497	2020 11	INV	P	70.00	110920	38970 SANITARY - SEPT 202
	002533 TOSHIBA BUSINESS SOL	5277607	20204106	2020 11	INV	P	33.35	110920	38905 MAINTENANCE AGREEME
	002888 ABRAM-REGENCY SECURI	49517	20202497	2020 11	INV	P	75.00	112320	39996 MONITOR SECURITY SY

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	002914 REPROS INC	146812	20202497	2020 11	INV	P	72.17	110220	38446 SERVICE CONTRACT FO
	002914 REPROS INC	147263	20202497	2020 11	INV	P	80.63	112320	39912 SERVICE CONTRACT FO
	002914 REPROS INC	2010-872987	20202497	2020 11	INV	P	77.70	110920	38930 ENGINEERING BOND PA
							230.50		
	003373 SISLER HEATING & COO	5720709	20204585	2020 11	INV	P	170.00	112320	40018 DIAGNOSTIC ON CHEMI
	004275 VERIZON CONNECT NWF	OSV000002242760	20203884	2020 11	INV	P	420.94	110220	38524 VEHICLE TRACKING
	005301 IVR TECHNOLOGY GROUP	7132; 6670	20202497	2020 11	INV	P	370.45	112520	40337 SYSTEM HOSTING
	008801 USA MOBILE DRUG TEST	22477	20202497	2020 11	INV	P	167.50	112320	40026 MOBILE DRUG TESTING
	009014 CAMBI INC	109600-SP-009	20203884	2020 11	INV	P	5,652.01	110920	38879 ANNUAL SHUTDOWN AND
	009057 COMDOC	IN3985054	20202497	2020 11	INV	P	198.00	110920	38885 MAINTENANCE AGREEME
	009151 H.R. GRAY AND ASSOCI	72040011; 72040021	20204106	2020 11	INV	P	9,695.70	110920	38889 BFT INVESTMENT, WEX
	009151 H.R. GRAY AND ASSOCI	72040016; 72040011	20202502	2020 11	INV	P	530.90	110920	38889 6450 CENTER RD, BFT
	009151 H.R. GRAY AND ASSOCI	72040020; 72040016	20203884	2020 11	INV	P	1,749.65	110920	38889 WOLF RUN SUBDIVISIO
							11,976.25		
							ACCOUNT TOTAL		42,709.00
10005400 50600									SEWER DISTR GASOLINE
	003122 JOHN DEERE FINANCIAL	41111 70271	20202027	2020 11	INV	P	2,229.36	111220	39146 GASOLINE AND DIESEL
							ACCOUNT TOTAL		2,229.36
10005400 50610									SEWER DISTR OTHER EXPENSES
	000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20202702	2020 11	INV	P	95.98	112520	40334 NATURAL GAS USAGE
	001901 MEDINA COUNTY TREASU	NSF FEES	20204049	2020 11	INV	P	20.00	112320	40012 NSF FEES
	002388 TREASURER STATE OF O	REVENUE ID 1385666	20204049	2020 11	INV	P	200.00	112320	40023 INDIVIDUAL NPDES PE
	008329 TRENTMAN ALEX	LICENSE RENEWAL	20204049	2020 11	INV	P	35.00	111720	39499 LICENSE RENEWAL REI
	009990 KAREN PRICE	125 IVY HILL LN	20204049	2020 11	INV	P	62.33	110920	38897 REFUND
	009990 LOGAN DANIEL	1453 SPYGLASS HILL	20204049	2020 11	INV	P	6.05	111720	39508 REFUND
	009990 MELINDA BOLGER	1642 CARPENTER RD	20204049	2020 11	INV	P	90.75	110220	38518 REFUND
	009990 ABDUL SYED	202 BRIXTON WAY	20204049	2020 11	INV	P	1,308.00	112320	40016 REFUND
	009990 KRISTEN STARK	223 S HARMONY ST	20204049	2020 11	INV	P	7.56	111720	39519 REFUND
	009990 A & S VENTURES	239 W. WASHINGTON	20204049	2020 11	INV	P	60.50	110220	38517 REFUND
	009990 JEFF HEINL	281 NOTTINGHAM WAY	20204049	2020 11	INV	P	71.00	110920	38896 REFUND
	009990 VLADIMIR CHUVILIN	3345 SLIDING ROCK TR	20204049	2020 11	INV	P	28.23	112320	40015 REFUND
							1,634.42		

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	010497 GRAVIUS LINDSAY	LICENSE REIMBURSE	20204049	2020 11	INV	P	157.00	110920	38893 LICENSE REIMBURSEME
							ACCOUNT TOTAL	2,142.40	
	10005400 50617						SEWER DISTR UTILITIES		
	000081 OHIO EDISON COMPANY	210 000 264 007/015	20203433	2020 11	INV	P	22,654.67	112520	40339 ELECTRICITY
	000081 OHIO EDISON COMPANY	210 000 264 007/015	20204694	2020 11	INV	P	46,108.96	112520	40339 ELECTRICITY
							68,763.63		
	000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20202517	2020 11	INV	P	43,960.61	111220	39150 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	ACCT#124464490080009	20202031	2020 11	INV	P	124.05	110420	38813 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	ACCT#143314450010008	20202756	2020 11	INV	P	186.20	110420	38813 NATURAL GAS USAGE
							44,270.86		
	000754 FRONTIER COMMUNICATI	A# 21615911600527045	20204105	2020 11	INV	P	535.12	112320	40005 PHONE BILL
	000825 WINDSTREAM	001147825	20202756	2020 11	INV	P	76.66	111220	39145 PHONE BILL
	001578 VERIZON WIRELESS	542002012-00001	20204105	2020 11	INV	P	1,976.97	112520	40340 MCSE CELL PHONE BIL
	001931 MEDINA COUNTY SANITA	WATER AND SEWER	20204105	2020 11	INV	P	9,756.58	112320	40011 WATER AND SEWER
	003851 MEDINA COUNTY PORT A	MCCHSAN-027	20202756	2020 11	INV	P	300.00	110220	38508 FIBER OPTIC NETWORK
	004003 FIRST COMMUNICATIONS	120509496	20202031	2020 11	INV	P	15.98	110220	38500 PHONE BILL
	004378 WADSWORTH UTILITIES	83920300	20203683	2020 11	INV	P	2,358.05	111320	4917 UTILITIES USED AT S
	004378 WADSWORTH UTILITIES	83920350	20203683	2020 11	INV	P	44,863.79	111320	4917 UTILITIES USED AT S
	004378 WADSWORTH UTILITIES	84004200	20203683	2020 11	INV	P	1,757.66	111320	4917 UTILITIES USED AT S
							48,979.50		
							ACCOUNT TOTAL	174,675.30	
	10005400 50780						SEWER DISTR EQUIPMENT		
	000670 ENVIRONMENTAL EXPRES	1000619769	20202755	2020 11	INV	P	5,244.71	110220	38498 SINGLE CHAMBER INCU
							ACCOUNT TOTAL	5,244.71	
							ORG 10005400 TOTAL	343,807.68	
=====									
FUND 1000 MEDINA COUNTY SEWER DISTRICT							TOTAL:	343,807.68	
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	16005400								MEDINA COUNTY WATER DISTRICT
	16005400	50200							WATER DISTRICT MATERIALS
	000186	CINTAS CORPORATION	1901533203;901526721	20202499	2020	11	INV	P	80.00 111220 39135 UNIFORMS
	000186	CINTAS CORPORATION	1901669629	20203981	2020	11	INV	P	20.00 110920 38883 UNIFORMS
	000186	CINTAS CORPORATION	ACCOUNT 14095643	20203981	2020	11	INV	P	150.00 111220 39136 UNIFORMS
									250.00
	000256	BNR, INC.	0025391-IN	20203981	2020	11	INV	P	1,251.58 110920 38878 VACUUM REGULATOR, H
	000342	ABC EQUIPMENT RENTAL	263591-1	20202499	2020	11	INV	P	1,250.00 110220 38481 KUBOTA BREAKER PLAT
	000366	CLEVELAND PLUMBING S	S101238170.001	20203981	2020	11	INV	P	43.56 110920 38884 COUPLINGS, BUSHINGS
	000366	CLEVELAND PLUMBING S	S101239756.001	20203981	2020	11	INV	P	75.58 110920 38884 BRASS UNION, BRASS
									119.14
	000537	STAPLES BUSINESS ADV	8059868470	20203981	2020	11	INV	P	404.35 112320 40019 WIPES, PENS, STAMPS
	000560	REXEL	S128958713.001	20203981	2020	11	INV	P	97.65 110920 38899 ALLEN BRADLEY RELAY
	001115	HOME DEPOT CREDIT SE	XXXX 5841	20202499	2020	11	INV	P	82.91 112520 40336 PLIERS, COUPLERS, P
	001115	HOME DEPOT CREDIT SE	XXXX 5841	20203981	2020	11	INV	P	748.90 112520 40336 PIPE, DRILL, PIPE,
									831.81
	002025	MASI ENVIRONMENTAL S	0410414; 0420435	20203981	2020	11	INV	P	76.45 110220 38507 IRON, MANGANESE, TU
	002025	MASI ENVIRONMENTAL S	0430591	20203981	2020	11	INV	P	42.35 111720 39500 IRON, MANGANESE, TU
	002025	MASI ENVIRONMENTAL S	0440424	20203981	2020	11	INV	P	42.35 111720 39500 IRON, MANGANESE, TU
									161.15
	002099	AIRGAS USA LLC	PAYER# 1452955	20203856	2020	11	INV	P	289.84 110220 38485 RENT ARGON, OXYGEN,
	002443	OSBORNE MEDINA INC	300406; 300496	20203981	2020	11	INV	P	262.22 110220 38511 GRAVEL AND LIMESTON
	002544	APPLIED INDUSTRIAL T	7019997592	20202499	2020	11	INV	P	153.84 110920 38876 GLOVES, COLD GALVAN
	002838	RAFCOMM INC	220032	20203981	2020	11	INV	P	200.00 110220 38512 FLOATING POWER SUPP
	002851	AUTOMATIONDIRECT COM	11423621	20203856	2020	11	INV	P	111.50 110220 38487 GAUGE, ELECTRIC CON
	002962	FASTENAL COMPANY	OHMED92789	20203981	2020	11	INV	P	14.76 110920 38886 HEX CAP SCREW
	002962	FASTENAL COMPANY	OHMED93143; 93168	20203981	2020	11	INV	P	58.64 112320 40004 TAPE, EYEWEAR, BOLT
									73.40
	003599	NORTHERN TOOL & EQUI	46260749	20203981	2020	11	INV	P	194.98 111720 39502 REPLACEMENT HEATER
	003614	ADVANCE AUTO PARTS	CUST# CLE3780480	20203981	2020	11	INV	P	73.82 110220 38494 WASHER FLUID, DIESE

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003937 TECHNOLOGY ENGINEERI	8133	20202499	2020 11	INV	P	110.00	111720	39512 STACKING CABLE
	004158 UNIVERSAL OIL INC	I0336908	20203981	2020 11	INV	P	56.86	110220	38520 HIGH SPEED BEARING
	004169 USABLUEBOOK	224643	20203981	2020 11	INV	P	370.86	110220	38521 CHLORINE STRIPS
	004263 BONDED CHEMICALS INC	3154328	20203981	2020 11	INV	P	622.50	112320	40000 SODIUM HYPOCHLORITE
	005768 WOLFF BROTHERS SUPPL	ACCT# 3716	20203981	2020 11	INV	P	1,382.31	110920	38908 SCREWDRIVER, HI SPE
	006684 CORE & MAIN LP	ACCT# 064920	20203981	2020 11	INV	P	1,665.54	110220	38493 SENSUS ACT PAK, COR
	006684 CORE & MAIN LP	ACCT: 064920	20203856	2020 11	INV	P	5,380.15	110220	38493 CURB STOPS, TAPPING
	006684 CORE & MAIN LP	M831723	20203981	2020 11	INV	P	1,592.90	111220	39137 CLAMP
	006684 CORE & MAIN LP	N069438; N069413	20203981	2020 11	INV	P	2,516.10	110220	38493 CORP, CURB STOP
							11,154.69		
	007816 AMAZON CAPITAL SERVI	1J4Y-KLMT-61C4	20202499	2020 11	INV	P	78.35	110920	38875 HANDSETS FOR PHONES
	007816 AMAZON CAPITAL SERVI	ACCT# A1EWP6DA6ZOELM	20203981	2020 11	INV	P	25.33	112320	39998 CORDLESS SCREWDRIVE
	007816 AMAZON CAPITAL SERVI	ACCT:A1EWP6DA6ZOELM	20203856	2020 11	INV	P	409.43	110220	38486 SOAP, TOWELS, STETH
							513.11		
	009844 R.W. SIDLEY, INC.	37714	20203981	2020 11	INV	P	1,430.65	111720	39520 FILTER MEDIA FOR BA
	009985 BAIN ENTERPRISES	13489	20203981	2020 11	INV	P	51.00	111720	39488 LID FOR ANTIFREEZE
	010494 TRIMBLE INC	12267902; 12266984	20203981	2020 11	INV	P	340.00	110920	38902 COVER, USB CABLE, A
							ACCOUNT TOTAL		21,757.26
16005400 50230									WATER DISTRICT CONTRACT REPAIR
	000342 ABC EQUIPMENT RENTAL	W9862-1	20203666	2020 11	INV	P	1,892.34	110220	38482 REPAIRS TO TRACK ON
	001096 THE W.W. WILLIAMS CO	5273601-00	20202753	2020 11	INV	P	926.48	110220	38523 PARTS AND LABOR TO
	003981 TPS TIRE & SERVICE	49186	20203666	2020 11	INV	P	334.72	112320	40022 REPAIRS TO 2014 INT
	004286 JIM VENUS CONCRETE I	5427	20202753	2020 11	INV	P	750.00	110920	38890 REPAIRS TO DRIVEWAY
							ACCOUNT TOTAL		3,903.54
16005400 50580									WATER DISTRICT CONTRACT SERVIC
	000871 KRONOS SAASHR INC	11668953	20201771	2020 11	INV	P	541.21	110220	38639 SANITARY WORKFORCE
	001002 REPUBLIC SERVICES #2	5402; 5403; 5404	20204191	2020 11	INV	P	1,374.91	111220	39141 TRASH SERVICES
	001044 APOLLO PEST CONTROL	9594; 9595; 9596	20204191	2020 11	INV	P	102.00	112320	39999 PEST CONTROL
	001086 JP MORGAN CHASE BANK	100000001550995	20202497	2020 11	INV	P	206.52	110220	38502 ACCOUNT ANALYSIS
	001092 OFFICIAL PAYMENTS CO	1000034272	20202497	2020 11	INV	P	75.00	110220	38483 MAINTENANCE AGREEME

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001277 INTEGRITY VERIFICATI	26519DTHD SEPT SCRNG	20202497	2020 11	INV	P	70.00	110920	38970 SANITARY - SEPT 202
	002025 MASI ENVIRONMENTAL S	0450203	20204191	2020 11	INV	P	42.35	112320	40009 WATER TESTING
	002888 ABRAM-REGENCY SECURI	49517	20202497	2020 11	INV	P	75.00	112320	39996 MONITOR SECURITY SY
	002914 REPROS INC	146812	20202497	2020 11	INV	P	72.17	110220	38446 SERVICE CONTRACT FO
	002914 REPROS INC	147263	20202497	2020 11	INV	P	80.63	112320	39912 SERVICE CONTRACT FO
	002914 REPROS INC	2010-872987	20202497	2020 11	INV	P	77.70	110920	38930 ENGINEERING BOND PA
							230.50		
	004275 VERIZON CONNECT NWF	OSV000002242760	20204191	2020 11	INV	P	437.13	110220	38524 VEHICLE TRACKING
	005301 IVR TECHNOLOGY GROUP	7132; 6670	20202497	2020 11	INV	P	370.44	112520	40337 SYSTEM HOSTING
	008801 USA MOBILE DRUG TEST	22477	20202497	2020 11	INV	P	167.50	112320	40026 MOBILE DRUG TESTING
	009057 COMDOC	IN3985054	20202497	2020 11	INV	P	198.00	110920	38885 MAINTENANCE AGREEME
							ACCOUNT TOTAL		3,890.56
16005400 50581									WATER DISTRICT PURCHASE OF SER
	000834 AVON LAKE REGIONAL W	00850004-0	20203008	2020 11	INV	P	28,261.20	111220	39151 WATER USAGE
	000834 AVON LAKE REGIONAL W	00850004-0	20204525	2020 11	INV	P	119,036.40	111220	39151 WATER USAGE
							147,297.60		
	000855 SMITH DOROTHY	3RD QUARTER 2020	20200711	2020 11	INV	P	496.16	111220	39144 THIRD QUARTER 2020
	000855 SMITH DOROTHY	3RD QUARTER 2020	20200712	2020 11	INV	P	235.35	111220	39144 THIRD QUARTER 2020
							731.51		
	002974 RURAL LORAIN COUNTY	WATER USAGE	20204047	2020 11	INV	P	10,200.95	111220	39148 WATER USAGE
	002974 RURAL LORAIN COUNTY	WATER USAGE	20204494	2020 11	INV	P	73,265.66	111220	39148 WATER USAGE
							83,466.61		
	004378 WADSWORTH UTILITIES	94204100	20200711	2020 11	INV	P	7,205.32	111320	4917 UTILITIES USED AT S
							ACCOUNT TOTAL		238,701.04
16005400 50600									WATER DISTRICT GASOLINE
	003122 JOHN DEERE FINANCIAL	41111 70271	20202027	2020 11	INV	P	2,229.36	111220	39146 GASOLINE AND DIESEL
							ACCOUNT TOTAL		2,229.36
16005400 50606									WATER DISTRICT VEHICLE LEASE
	004526 ENTERPRISE FM TRUST	FBN4073228	20201936	2020 11	INV	P	419.02	111820	39851 SANITARY ENGINEER V
							ACCOUNT TOTAL		419.02

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16005400 50610 WATER DISTRICT OTHER EXPENSES									
	000253	COLUMBIA GAS OF OHIO 12441089 001 000 5	20202702	2020	11	INV P	95.99	112520	40334 NATURAL GAS USAGE
	001901	MEDINA COUNTY TREASU NSF FEES	20202165	2020	11	INV P	12.00	112320	40012 NSF FEES
	009990	BETH BODEN 4552 GRAND TETON	20202165	2020	11	INV P	127.45	110220	38514 REFUND
	009990	MANUEL VAZQUEZ EDERR 4801 GRAFTON RD	20202165	2020	11	INV P	44.61	110220	38516 REFUND
	009990	TYLER ROUSH 5485 IMAGINE LN	20202165	2020	11	INV P	183.70	110920	38898 REFUND
	009990	DAVID L. ZYWIEC 632 S BROADWAY ST	20202165	2020	11	INV P	62.52	110220	38513 REFUND
	009990	VELOTTA REALTY LLC 6740 RIDGE RD	20202165	2020	11	INV P	536.47	111720	39509 REFUND
	009990	DUANE DIVER 8876 N LEROY	20202165	2020	11	INV P	53.41	110220	38515 REFUND
							1,008.16		
ACCOUNT TOTAL							1,116.15		
16005400 50617 WATER DISTRICT UTILITIES									
	000081	OHIO EDISON COMPANY 110 118 930 707	20204413	2020	11	INV P	86.43	112520	40338 ELECTRICITY
	000081	OHIO EDISON COMPANY 210 000 264 007/015	20204617	2020	11	INV P	23,984.11	112520	40339 ELECTRICITY
							24,070.54		
	000253	COLUMBIA GAS OF OHIO 12446449 011 000 4	20203750	2020	11	INV P	240.73	111820	39862 NATURAL GAS USAGE
	000253	COLUMBIA GAS OF OHIO ACCT#124464490080009	20202031	2020	11	INV P	124.05	110420	38813 NATURAL GAS USAGE
							364.78		
	000754	FRONTIER COMMUNICATI A# 21615911600527045	20203750	2020	11	INV P	358.13	112320	40005 PHONE BILL
	001578	VERIZON WIRELESS 542002012-00001	20204413	2020	11	INV P	1,712.55	112520	40340 MCSE CELL PHONE BIL
	001647	LORAIN-MEDINA RURAL ELECTRICITY	20203750	2020	11	INV P	3,795.70	111820	39864 ELECTRICITY
	001647	LORAIN-MEDINA RURAL ELECTRICITY	20203855	2020	11	INV P	1,372.58	111820	39864 ELECTRICITY
	001647	LORAIN-MEDINA RURAL ELECTRICITY	20204413	2020	11	INV P	1,973.34	111820	39864 ELECTRICITY
							7,141.62		
	004003	FIRST COMMUNICATIONS 120509496	20202031	2020	11	INV P	15.99	110220	38500 PHONE BILL
	004378	WADSWORTH UTILITIES 83862260	20203750	2020	11	INV P	55.59	111320	4917 UTILITIES USED AT S
	004378	WADSWORTH UTILITIES 84007000	20203750	2020	11	INV P	169.46	111320	4917 UTILITIES USED AT S
							225.05		
ACCOUNT TOTAL							33,888.66		
16005400 50780 WATER DISTRICT EQUIPMENT									
	010494	TRIMBLE INC 12266984	20201767	2020	11	INV P	945.00	110920	38902 HYDRANT PRESSURE RE
ACCOUNT TOTAL							945.00		

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ACCOUNT/VENDOR	INVOICE			

ORG 16005400 TOTAL 306,850.59

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FUND 1600 MEDINA COUNTY WATER DISTRICT TOTAL: 306,850.59

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YEAR/PERIOD: 2020/11 TO 2020/11
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
22005400								COUNTY SEWER CONSTRUCTION
22005400 50610								SEWER CONSTR OTHER EXPENSES
001724 THE UPS STORE	20129	20202164	2020	11	INV P	12.84	112320	40024 SHIPPING CHARGES
001846 THE GAZETTE	CUST# 50028046	20202164	2020	11	INV P	168.66	110920	38887 SANITARY SEWER REHA
					ACCOUNT TOTAL	181.50		
					ORG 22005400 TOTAL	181.50		
=====								
FUND 2200 COUNTY SEWER CONSTRUCTION						TOTAL:	181.50	
=====								

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22905400								OWDA HEALTH DEPT
22905400	50610							OWDA HLTH DEPT GRANTS OTH EXP
004264	VASEL BROTHERS INC	REQUEST 2		20204764	2020 11 INV P		103,796.05 112520	40342 2019 HSTS PROJECT;
					ACCOUNT TOTAL		103,796.05	
					ORG 22905400 TOTAL		103,796.05	
=====								
		FUND 2290 OWDA HEALTH DEPT. GRANT			TOTAL:		103,796.05	
=====								

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YEAR/PERIOD: 2020/11 TO 2020/11
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
23005400							COUNTY WATER CONSTRUCTION
23005400 50580							CO WATER CONSTR CONTR SVS
000413 CT CONSULTANTS INC	2001794	20202920	2020 11	INV P		785.57 111820	39861 PROFESSIONAL SERVIC
003714 DIXON ENGINEERING IN	20-7212	20202920	2020 11	INV P		795.00 110220	38497 SPEEDWAY TOWER REPA
009151 H.R. GRAY AND ASSOCI	72080-006	20203717	2020 11	INV P		40,075.94 110920	38889 SHARON TWP WATER &
009151 H.R. GRAY AND ASSOCI	72080-007	20203717	2020 11	INV P		31,918.31 112320	40007 SHARON PROJECT SW-5
						71,994.25	
						ACCOUNT TOTAL	73,574.82
23005400 50590							CO WATER CONSTR CONTR PROJ
001532 N & N CONSTRUCTION C	10-13 AND 10-14	20204277	2020 11	INV P		16,500.00 111220	39139 ST. RT. 57 PROJECT;
003937 TECHNOLOGY ENGINEERI	8113	20204458	2020 11	INV P		1,090.00 111720	39512 FIBER OPTIC PROJECT
						ACCOUNT TOTAL	17,590.00
						ORG 23005400 TOTAL	91,164.82
=====							
FUND 2300 COUNTY WATER CONSTRUCTION						TOTAL:	91,164.82
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26001600			UTILITY DEBT - WATER		
26001600 50610			UTILITY DEBT WAT OTHER EXP		
001881 ZUPAN JOSEPH	TAP IN FEES	20203067	2020 11 INV P	3,670.19 111220	39143 REFUND TAP IN FEES
			ACCOUNT TOTAL	3,670.19	
			ORG 26001600 TOTAL	3,670.19	
=====					
	FUND 2600 UTILITY DEBT		TOTAL:	3,670.19	
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26655400			WATER CAPITAL IMPROVEMENT FUND			
26655400 50780			WATER CAPITAL IMPROV EQUIPMENT			
003147 BOB GILLINGHAM FORD, 20588T		20204414	2020 11 INV P	11,738.50	110420	38812 2020 FORD ESCAPE
			ACCOUNT TOTAL	11,738.50		
			ORG 26655400 TOTAL	11,738.50		
=====						
FUND 2665 WATER CAPITAL IMPROVEMENT FUND				TOTAL:	11,738.50	
=====						

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26755400									SEWER CAPITAL IMPROVEMENT FUND
26755400	50780								SEWER CAPITAL IMPROV EQUIPMENT
	003018	AGILENT TECHNOLOGIES 119651700	20204427	2020	11	INV P	288.20	111720	39487 SPECTROMETER
	003147	BOB GILLINGHAM FORD, 20588T	20204414	2020	11	INV P	11,738.50	110420	38812 2020 FORD ESCAPE
						ACCOUNT TOTAL	12,026.70		
						ORG 26755400 TOTAL	12,026.70		
=====									
		FUND 2675 SEWER CAPITAL IMPROVEMENT FUND				TOTAL:	12,026.70		
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/11 TO INVOICE	2020/11	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26905400									SEWER GRINDER PUMP MAINT	
26905400 50610									SEWER GRIND PUMP MAINT OTH EXP	
006139 COVALEN INC	67753		20204511	2020 11	INV	P	903.52	111220	39149 SEWER GRINDER PUMP	
							903.52		ACCOUNT TOTAL	
							903.52		ORG 26905400 TOTAL	
=====										
FUND 2690 SEWER GRINDER PUMP MAINT.							TOTAL:	903.52	=====	

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/11 TO INVOICE	PO	YEAR/PR TYP S	CHECK RUN	CHECK	DESCRIPTION
26955400	SEWER MAINT REHAB					
26955400 50590	SEWER MAINT REHAB CONTRACT PRO					
001532 N & N CONSTRUCTION C 10-13 AND 10-14	20204277 2020 11 INV P			8,509.00	111220	39139 ST. RT. 57 PROJECT;
	ACCOUNT TOTAL			8,509.00		
	ORG 26955400 TOTAL			8,509.00		
=====						
FUND 2695 SEWER MAINT. REHAB.				TOTAL:	8,509.00	
=====						

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	27005400								SOLID WASTE
	27005400 50200								SOLID WASTE MATERIALS
	000186 CINTAS CORPORATION	5036598248	20203640	2020 11	INV	P	276.21	110920	38882 FIRST AID REFILLS
	000537 STAPLES BUSINESS ADV	8059868470	20203640	2020 11	INV	P	50.98	112320	40019 PAPER
							ACCOUNT TOTAL		327.19
	27005400 50540								SOLID WASTE ADVERTISING & PRIN
	004787 ALONOVUS CORP	CUST# 06142150	20201251	2020 11	INV	P	524.00	111720	39518 ADVERTISING 08-06-2
							ACCOUNT TOTAL		524.00
	27005400 50580								SOLID WASTE CONTRACT SERVICES
	000871 KRONOS SAASHR INC	11668953	20201771	2020 11	INV	P	120.27	110220	38639 SANITARY WORKFORCE
	001044 APOLLO PEST CONTROL	9594; 9595; 9596	20204461	2020 11	INV	P	86.50	112320	39999 PEST CONTROL
	001044 APOLLO PEST CONTROL	9594; 9595; 9596	20204586	2020 11	INV	P	493.50	112320	39999 PEST CONTROL
							580.00		
	001861 MEDINA COUNTY HEALTH	2020 CONTRACT WORK	20204190	2020 11	INV	P	18,000.00	110420	38810 2020 CONTRACT WORK
	002619 KONE INC	959673672	20204190	2020 11	INV	P	119.75	110220	38504 MAINTENANCE AGREEME
	004166 MIELKE SERVICE LLC	146121	20204190	2020 11	INV	P	220.00	110220	38509 MAINTENANCE AGREEME
	004275 VERIZON CONNECT NWF	OSV000002242760	20204190	2020 11	INV	P	16.19	110220	38524 VEHICLE TRACKING
	008770 WEED PRO LTD	1613219	20204190	2020 11	INV	P	356.00	111720	39514 LAWN CARE
	009158 GLITTER GIRL MEDIA	1252	20204190	2020 11	INV	P	450.00	110920	38888 SOCIAL MEDIA PLATFO
	009269 CONNIE COLLINS LLC	336	20204190	2020 11	INV	P	1,601.52	111220	39138 SOCIAL MEDIA LAUNCH
	009269 CONNIE COLLINS LLC	336	20204461	2020 11	INV	P	98.48	111220	39138 SOCIAL MEDIA LAUNCH
	009269 CONNIE COLLINS LLC	340	20204190	2020 11	INV	P	1,700.00	110420	38809 SOCIAL MEDIA LAUNCH
							3,400.00		
	009300 SWEEPING CORPORATION	ROH3202499	20204190	2020 11	INV	P	494.00	111720	39511 MECHANICAL SWEEPING
	009705 WRIGHT OF OHIO LLC	261; 267	20204190	2020 11	INV	P	792.00	110220	38522 TRAFFIC CONTROL
	009705 WRIGHT OF OHIO LLC	271	20204190	2020 11	INV	P	396.00	111720	39515 TRAFFIC CONTROL
							1,188.00		
	009860 THE WINDOW KING COMP	82926	20204190	2020 11	INV	P	275.00	110920	38903 WINDOW CLEANING
							ACCOUNT TOTAL		25,219.21
	27005400 50581								SOLID WASTE PURCHASE OF SERVIC

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	000919	ERG ENVIRONMENTAL SE LIIN013272	20203065	2020 11	INV	P	3,018.50	111720	39493 RECYCLING AND ENVIR
	002388	TREASURER STATE OF O OCTOBER 2020	20204598	2020 11	INV	P	62,155.17	111820	39865 DISPOSAL FEES OCTOB
	002839	RAPID RECOVERY IN000076968	20203065	2020 11	INV	P	1,314.00	111720	39506 REFRIGERANT RECOVER
	003198	LIBERTY TIRE RECYCLI 1908355; 1915476	20203065	2020 11	INV	P	1,198.29	110220	38505 TIRE RECYCLING
	003198	LIBERTY TIRE RECYCLI 1918691	20203065	2020 11	INV	P	1,041.59	110920	38892 TIRE RECYCLING
	003198	LIBERTY TIRE RECYCLI 1921669	20203065	2020 11	INV	P	399.59	111720	39517 TIRE RECYCLING
							2,639.47		
	004079	RESOURCE RECYCLING S 734041	20203065	2020 11	INV	P	86.50	111720	39507 CONSULTING SERVICES
	007425	RUMPKE OF NORTHERN O ACCT# 3801601920	20203747	2020 11	INV	P	60,341.82	110420	38811 PURCHASE OF SERVICE
	007425	RUMPKE OF NORTHERN O ADJ MCSWD 06/20	20204761	2020 11	INV	P	13,412.85	112520	40341 TRANSFER AND DISPOS
	007425	RUMPKE OF NORTHERN O MCSWD 09-20	20204435	2020 11	INV	P	132,201.22	111220	39142 RECYCLING
	007425	RUMPKE OF NORTHERN O MCSWD 09/20	20203747	2020 11	INV	P	376,749.78	111220	39142 RECYCLING
	007425	RUMPKE OF NORTHERN O MCSWD 10/20	20204772	2020 11	INV	P	486,939.52	112520	40344 RECYCLING
	007425	RUMPKE OF NORTHERN O OCTOBER 2020	20204772	2020 11	INV	P	59,344.67	112520	40343 RECYCLING
							1,128,989.86		
							ACCOUNT TOTAL		1,198,203.50
	27005400	50617					SOLID WASTE UTILITIES		
	000081	OHIO EDISON COMPANY 210 000 264 023	20203668	2020 11	INV	P	5,673.05	111220	39140 ELECTRICITY
	000754	FRONTIER COMMUNICATI A# 21615911600527045	20203668	2020 11	INV	P	488.70	112320	40005 PHONE BILL
	001578	VERIZON WIRELESS 542002012-00001	20203668	2020 11	INV	P	232.26	112520	40340 SOLID WASTE CELL PH
	001931	MEDINA COUNTY SANITA WATER AND SEWER	20203668	2020 11	INV	P	210.85	112320	40011 WATER AND SEWER AT
	001988	MFC DRILLING INC 1770	20203668	2020 11	INV	P	616.35	112320	40013 GAS USAGE
	001988	MFC DRILLING INC METER 2110	20203668	2020 11	INV	P	7.44	112320	40013 NATURAL GAS USAGE
							623.79		
	003851	MEDINA COUNTY PORT A MCCCCPF-054	20203668	2020 11	INV	P	485.00	110220	38508 FIBER OPTIC NETWORK
							ACCOUNT TOTAL		7,713.65
							ORG 27005400 TOTAL		1,231,987.55
=====									
	FUND 2700	SOLID WASTE					TOTAL:		1,231,987.55
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/11 TO INVOICE	2020/11	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
27255400				S W CAPTIAL IMPROVEMENT		
27255400 50590				S W CAP IMPROV CONTR PROJ		
002787 PROVANTAGE LLC	8782794		20204107	2020 11 INV P	326.93 110920	38895 8730 RENO PROJECT
				ACCOUNT TOTAL	326.93	
				ORG 27255400 TOTAL	326.93	
=====						
FUND 2725 S W CAPITAL IMPROVEMENT					TOTAL:	326.93
=====						

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
MEDINA CO HEALTH CARE									
28102810	50470								HEALTH CARE CLAIMS
002061	MEDICAL MUTUAL OF OH	0001326-20201030-W	0	2020 11	INV	P	220,779.28	110420	4888 CLAIMS WEEK ENDED 1
002061	MEDICAL MUTUAL OF OH	0001326-20201106-W	0	2020 11	INV	P	48,049.68	111320	4943 CLAIMS WEEK ENDED 1
002061	MEDICAL MUTUAL OF OH	0001326-20201113-W	0	2020 11	INV	P	195,046.71	111820	4944 CLAIMS WEEK ENDED 1
002061	MEDICAL MUTUAL OF OH	0001326-20201120-W	0	2020 11	INV	P	151,000.92	112520	4952 CLAIMS WEEK ENDED 1
							614,876.59		
ACCOUNT TOTAL							614,876.59		
28102810	50480								HEALTH CARE GUARDIAN DENTAL
003507	GUARDIAN - APPLETON	112320	0	2020 11	INV	P	2,406.56	112320	40321 MEDINA COUNTY ASO F
004617	GUARDIAN - ALTERNATE	112320	0	2020 11	INV	P	30,047.21	112320	40320 DENTAL CLAIMS FOR O
ACCOUNT TOTAL							32,453.77		
28102810	50580								HEALTH CARE CONTRACT SERVICES
002061	MEDICAL MUTUAL OF OH	0001326-20201101-A	0	2020 11	INV	P	62,680.32	111320	4942 MEDICAL EXPENSES NO
003507	GUARDIAN - APPLETON	112320	0	2020 11	INV	P	3,336.18	112320	40322 MEDINA COUNTY PREMI
003508	LOCAL 293	110420	0	2020 11	INV	P	65,184.84	110420	38833 MEDINA COUNTY JOB &
003508	LOCAL 293	110420	0	2020 11	INV	P	24,832.32	110420	38834 MEDNA COUNTY CHILD
003508	LOCAL 293	110420	0	2020 11	INV	P	36,213.80	110420	38835 MEDINA COUNTY LOCAL
003508	LOCAL 293	110420	0	2020 11	INV	P	7,242.76	110420	38836 MEDINA COUNTY PUBLI
							133,473.72		
ACCOUNT TOTAL							199,490.22		
28102810	50610								HEALTH CARE OTHER EXPENSES
006012	REACH EAP LLC	RCH2544-IN	0	2020 11	INV	P	6,330.72	112520	40351 EAP NOVEMBER 1, 202
010060	DIGITAL INSURANCE LL	09899	0	2020 11	INV	P	2,916.67	111820	39845 CONSULTING SERVICES
010060	DIGITAL INSURANCE LL	10754	0	2020 11	INV	P	2,916.67	112520	40352 EMPLOYEE HEALTHCARE
010060	DIGITAL INSURANCE LL	9922	0	2020 11	INV	P	2,678.85	111820	39844 PLAN SOURCE 09/01/2
							8,512.19		
ACCOUNT TOTAL							14,842.91		
ORG 28102810 TOTAL							861,663.49		
=====									
FUND 2810 MEDINA CO HEALTH CARE							TOTAL:	861,663.49	
=====									

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28559595	MCBDD CAPITAL CONTINGENCIES -					
28559595 50590	CAPITAL CONTING CONT PRJ					
009573 JOHNSON-LAUX CONSTRU	20201546 GEN INV #3	20201546	2020 11 INV P	117,641.47	112320	40235 CI-NEW GENERATOR -
	ACCOUNT TOTAL			117,641.47		
	ORG 28559595 TOTAL			117,641.47		
=====						
FUND 2855 MCBDD CAPITAL CONTINGENCIES				TOTAL:		117,641.47
=====						

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PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
29200100							SOFTWARE FUND - COMMISSIONERS
29200100 50580							SOFTWARE FUND COMM CONTR SRVS
008498 TYLER TECHNOLOGIES I	04-320978		20191441 2020 11	INV	P	2,550.00 112520	40353 MUNIS IMPLEMENTATIO
008498 TYLER TECHNOLOGIES I	045-318750		20191441 2020 11	INV	P	12,750.00 110220	38631 IMPLEMENTATION
008498 TYLER TECHNOLOGIES I	045-319787		20202974 2020 11	INV	P	1,400.00 112320	40160 TYLER READYFORMS DE
						16,700.00	
						ACCOUNT TOTAL	16,700.00
						ORG 29200100 TOTAL	16,700.00
=====							
FUND 2920 SOFTWARE FUND						TOTAL:	16,700.00
=====							

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PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29450100								COURTHOUSE CONSTRUCTION
29450100 50580								COURTHOUSE CONSTRUCT CONTR SVS
003917	PROFESSIONAL SERVICE 733145	20204618	2020 11	INV	P	3,030.00	112320	40161 COURTHOUSE EXPANSIO
007941	BRANDSTETTER CARROLL 149068-10 & 11	20202638	2020 11	INV	P	252,168.00	111820	39848 COURTHOUSE ARCHITEC
009880	GILBANE BUILDING COM 5-PRECONSTRUCTION	20202309	2020 11	INV	P	14,910.00	112520	40354 COURTHOUSE - SEPTEM
009880	GILBANE BUILDING COM 6-PRECONSTRUCTION	20202309	2020 11	INV	P	14,910.00	112520	40354 COURTHOUSE - OCTOBE
						29,820.00		
						ACCOUNT TOTAL		285,018.00
						ORG 29450100 TOTAL		285,018.00
=====								
FUND 2945 COURTHOUSE CONSTRUCTION						TOTAL:		285,018.00
=====								

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CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
31654300							GENERAL DRAINAGE IMPROVEMENT
31654300 50590							GEN DRAINAGE IMPRV CONTR PROJ
001221 DYNAMERICAN	50302	20202490	2020 11	INV	P	375.00 110920	38921 DRAINAGE MAINT WK-E
001221 DYNAMERICAN	50302	20202490	2020 11	INV	P	150.00 110920	38921 DRAINAGE MAINT WK-W
001221 DYNAMERICAN	50302	20202490	2020 11	INV	P	150.00 110920	38921 DRAINAGE MAINT WK-W
001221 DYNAMERICAN	50302	20202490	2020 11	INV	P	150.00 110920	38921 DRAINAGE MAINT WK-S
						825.00	
005118 DC LANDSCAPE EXCAVAT	1659	20202490	2020 11	INV	P	1,375.00 110220	38454 DRAIN MAINT WORK-MO
005118 DC LANDSCAPE EXCAVAT	1660	20202490	2020 11	INV	P	1,370.00 110220	38454 DRAINAGE MAINT WK-S
						2,745.00	
						ACCOUNT TOTAL	3,570.00
						ORG 31654300 TOTAL	3,570.00
=====							
FUND 3165 GENERAL DRAINAGE IMPROVEMENT						TOTAL:	3,570.00
=====							

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	33000004		MCBDD -	INFORMATION TECHNOLOGY					
	33000004	50091		INFORM TECH DENTAL INS					
	000428	CBA BENEFIT SERVICES	111020	20204687	2020	11	INV	P	92.68 112320 40252 DENTAL PREMIUM-NOV
				ACCOUNT TOTAL					92.68
	33000004	50100		INFORM TECH SUPPLIES					
	002203	AMAZON	0258729	20203769	2020	11	INV	P	27.99 110220 38748 IT-SUPPLIES
	002203	AMAZON	0258729	20204051	2020	11	INV	P	21.64 110220 38748 IT-SUPPLIES
				ACCOUNT TOTAL					49.63
	33000004	50580		INFORM TECH CONTR SVS					
	000310	CYBERNETICS	808639	20204262	2020	11	INV	P	6,793.00 110220 38751 IT-SANS MAIN STORAG
	001205	ARMSTRONG CABLE SERV	0350687-01	20200252	2020	11	INV	P	199.95 112520 40428 IT-ZOOM PROFESSIONA
				ACCOUNT TOTAL					6,992.95
	33000004	50616		INFORM TECH TELEPHONE					
	002157	SPRINT	161911166-012	20202481	2020	11	INV	P	25.60 111720 39752 IT/A/T/INT-TELEPHON
				ACCOUNT TOTAL					25.60
	33000004	50780		INFORM TECH EQUIPMENT					
	000122	CDW GOVERNMENT LLC	1117976	20203515	2020	11	INV	P	42.00 110420 38828 IT-EQUIP (LAPTOP BA
	000122	CDW GOVERNMENT LLC	1196006	20203515	2020	11	INV	P	42.00 110420 38828 IT-EQUIP (LAPTOP BA
	000122	CDW GOVERNMENT LLC	3422403	20204386	2020	11	INV	P	659.05 111720 39726 IT-EQUIPMENT (UBIQU
	000122	CDW GOVERNMENT LLC	ZTX6365	20203496	2020	11	INV	P	186.72 110420 38828 IT-EQUIPMENT (MS OF
	000122	CDW GOVERNMENT LLC	ZVG9440	20203515	2020	11	INV	P	553.44 110420 38828 IT-EQUIP (MS OFFICE
	000122	CDW GOVERNMENT LLC	ZWN5259	20203587	2020	11	INV	P	80.24 110420 38828 IT-EQUIPMENT (MS OF
	000122	CDW GOVERNMENT LLC	ZZF2975	20203657	2020	11	INV	P	80.24 110420 38828 IT-EQUIPMENT (MS OF
	000122	CDW GOVERNMENT LLC	ZZN5129	20203515	2020	11	INV	P	126.00 110420 38828 IT-EQUIP (LAPTOP BA
				ACCOUNT TOTAL					1,769.69
				ACCOUNT TOTAL					1,769.69
				ORG 33000004 TOTAL					8,930.55
	33000005		MCBDD -	ASSISTIVE TECHNOLOGY					
	33000005	50091		ASSISTIVE TECH DENTAL INS					
	000428	CBA BENEFIT SERVICES	111020	20204687	2020	11	INV	P	143.45 112320 40252 DENTAL PREMIUM-NOV
				ACCOUNT TOTAL					143.45
	33000005	50100		ASSISTIVE TECH SUPPLIES					
	002203	AMAZON	0258729	20204109	2020	11	INV	P	22.70 112520 40426 AT-EQUIPMENT (COMPU

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL		22.70	
33000005	50580					ASSISTIVE TECH CONTR SVS			
	001205	ARMSTRONG CABLE SERV 0350687-01 NOV/DEC	20200553	2020	11	INV P	104.95	112520	40428 AT-ZOOM PROFESSIONA
						ACCOUNT TOTAL		104.95	
33000005	50616					ASSISTIVE TECH TELEPHONE			
	002157	SPRINT 161911166-012	20202483	2020	11	INV P	25.60	111720	39752 AT/EI/TS/CS/CE/SSA/
						ACCOUNT TOTAL		25.60	
33000005	50780					ASSISTIVE TECH EQUIPMENT			
	002203	AMAZON 0258729 OCT/NOV 20	20204109	2020	11	INV P	312.28	112520	40426 AT-EQUIPMENT (COMPU
						ACCOUNT TOTAL		312.28	
						ORG 33000005 TOTAL		608.98	
33000006						MCBDD - BUSINESS OFFICE			
33000006	50091					BUSINESS OFFICE DENTAL INS			
	000428	CBA BENEFIT SERVICES 111020	20204687	2020	11	INV P	379.57	112320	40252 DENTAL PREMIUM-NOV
						ACCOUNT TOTAL		379.57	
33000006	50560					BUSINESS OFFICE TRAVEL			
	004157	UNITED WAY OF SUMMIT 103020	20200223	2020	11	INV P	15.00	110920	39056 BO/PR-REGISTRATION
	006021	KIRKPATRICK SHERRI 090220	20200223	2020	11	INV P	19.10	110220	38766 BO-MILEAGE REIMBURS
	006021	KIRKPATRICK SHERRI 092120	20200223	2020	11	INV P	19.00	110220	38766 BO-MILEAGE REIMBURS
								38.10	
						ACCOUNT TOTAL		53.10	
33000006	50580					BUSINESS OFFICE CONTR SVS			
	000963	GRAPHIC ENTERPRISES 21AR1002015	20200248	2020	11	INV P	22.72	111720	39729 BO-COPIER MAINTENAN
						ACCOUNT TOTAL		22.72	
						ORG 33000006 TOTAL		455.39	
33000007						MCBDD - PUBLIC RELATIONS			
33000007	50091					PUB RELATIONS DENTAL INS			
	000428	CBA BENEFIT SERVICES 111020	20204687	2020	11	INV P	143.44	112320	40252 DENTAL PREMIUM-NOV
						ACCOUNT TOTAL		143.44	
33000007	50100					PUB RELATIONS SUPPLIES			
	000943	4 IMPRINT INC 8495830	20203688	2020	11	INV P	3,500.30	110420	38827 PR-SUPPLIES
	000943	4 IMPRINT INC 8495830	20204459	2020	11	INV P	239.28	110420	38827 PR-SUPPLIES

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									3,739.58
	002923	PITNEY BOWES RESERVE 102620	20204391	2020 11	INV	P	1,200.00	110920	39047 A-POSTAGE FOR METER
		ACCOUNT TOTAL					4,939.58		
	33000007	50540							PUB RELATIONS ADV & PRINT
	001846	THE GAZETTE 12982624	20203853	2020 11	INV	P	600.00	110920	39042 PR-DSP RECOGNITION
	001846	THE GAZETTE 12982990	20204460	2020 11	INV	P	39.00	110920	39042 PR-DSP RECOGNITION
	001846	THE GAZETTE 12984716	20202882	2020 11	INV	P	230.00	110920	39042 PR-ADVERTISING/PRIN
							869.00		
	002124	THE POST NEWSPAPERS 2020ci-19333	20202881	2020 11	INV	P	1,424.97	112320	40244 PR-ADVERTISING/PRIN
		ACCOUNT TOTAL					2,293.97		
	33000007	50541							PUB RELATIONS PRINTING
	001120	HERALD PRINTING INC 53888	20203854	2020 11	INV	P	727.96	110220	38753 PR-DSP RECOGNITION
		ACCOUNT TOTAL					727.96		
	33000007	50560							PUB RELATIONS TRAVEL
	000134	SKILLPATH SEMINARS 12317643	20200223	2020 11	INV	P	159.00	112320	40241 PR-REGISTRATION FEE
	004157	UNITED WAY OF SUMMIT 103020	20200223	2020 11	INV	P	15.00	110920	39056 BO/PR-REGISTRATION
		ACCOUNT TOTAL					174.00		
	33000007	50580							PUB RELATIONS CONTR SVS
	000122	CDW GOVERNMENT LLC 3554797	20200251	2020 11	INV	P	1,581.94	111720	39726 PR-ADOBE CREATIVE C
	008777	WADSWORTH COMMUNICAT 2020-19	20200251	2020 11	INV	P	125.00	112320	40249 PR-RADIO UNDERWRITI
		ACCOUNT TOTAL					1,706.94		
		ORG 33000007 TOTAL					9,985.89		
	33000008								MCBDD - HUMAN RESOURCES
	33000008	50091							HUMAN RES DENTAL INS
	000428	CBA BENEFIT SERVICES 111020	20204687	2020 11	INV	P	206.34	112320	40252 DENTAL PREMIUM-NOV
		ACCOUNT TOTAL					206.34		
	33000008	50100							HUMAN RES SUPPLIES
	002203	AMAZON 0258729 OCT/NOV 20	20204264	2020 11	INV	P	31.58	112520	40426 HR-SUPPLIES
		ACCOUNT TOTAL					31.58		
	33000008	50580							HUMAN RES CONTR SVS
	002388	TREASURER STATE OF O 0260361-IN	20200250	2020 11	INV	P	240.00	112320	40245 HR-BCI/FBI CHECKS &

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					ACCOUNT TOTAL		240.00		
					ORG 33000008 TOTAL		477.92		
33000009					MCBDD - ADMIN SUPV & SUPPORT				
33000009	50091				ADM SUPV & SUPP DENTAL INS				
	000428	CBA BENEFIT SERVICES	111020	20204687	2020 11	INV P	573.77	112320	40252 DENTAL PREMIUM-NOV
					ACCOUNT TOTAL		573.77		
33000009	50100				ADM SUPV & SUPP SUPPLIES				
	002203	AMAZON	0258729 SEP 20	20204051	2020 11	INV P	13.35	110220	38748 IT-SUPPLIES
	003792	TALBERT'S COMMERCIAL	04257	20204265	2020 11	INV P	57.34	110920	39052 A-SUPPLIES
	003792	TALBERT'S COMMERCIAL	04274	20204313	2020 11	INV P	550.66	110920	39052 A-CENTRAL SUPPLY IN
	003792	TALBERT'S COMMERCIAL	04288	20204369	2020 11	INV P	437.07	111720	39746 A-CENTRAL SUPPLY IN
							1,045.07		
	004008	W.B. MASON CO INC	214882654	20204312	2020 11	INV P	121.64	111720	39748 A-CENTRAL SUPPLY IN
					ACCOUNT TOTAL		1,180.06		
33000009	50560				ADM SUPV & SUPP TRAVEL				
	006592	KOTY ROSE MARIE	101920	20200223	2020 11	INV P	11.50	110220	38765 A-MILEAGE REIMBURSE
					ACCOUNT TOTAL		11.50		
33000009	50580				ADM SUPV & SUPP CONTR SVS				
	000023	IRON MOUNTAIN INC	DBJW649	20200249	2020 11	INV P	1,003.03	112020	4951 A-SERVICE/STORAGE P
	000963	GRAPHIC ENTERPRISES	21AR1002015	20200249	2020 11	INV P	114.15	111720	39729 A-COPIER MAINTENANC
	002533	TOSHIBA BUSINESS SOL	5280201	20200249	2020 11	INV P	65.66	110920	39053 A-COPIER MAINTENANC
	005532	WINDFALL INDUSTRIES	23988	20201366	2020 11	INV P	2,763.31	110920	39057 A/STEP/CE/M-VARIABL
					ACCOUNT TOTAL		3,946.15		
33000009	50616				ADM SUPV & SUPP TELEPHONE				
	002157	SPRINT	161911166-012	20202481	2020 11	INV P	25.60	111720	39752 IT/A/T/INT-TELEPHON
					ACCOUNT TOTAL		25.60		
					ORG 33000009 TOTAL		5,737.08		
33001011					MCBDD - EARLY INTERVENTION				
33001011	50091				EARLY INTERVE DENTAL INS				
	000428	CBA BENEFIT SERVICES	111020	20204687	2020 11	INV P	286.88	112320	40252 DENTAL PREMIUM-NOV
					ACCOUNT TOTAL		286.88		

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	33001011 50616								EARLY INTERVE TELEPHONE
	002157 SPRINT	161911166-012	20202483	2020	11	INV P	460.80	111720	39752 AT/EI/TS/CS/CE/SSA/
							460.80		ACCOUNT TOTAL
							747.68		ORG 33001011 TOTAL
	33001012								MCBDD - PRESCHOOL
	33001012 50091								PRESCHOOL DENTAL INS
	000428 CBA BENEFIT SERVICES	111020	20204687	2020	11	INV P	867.11	112320	40252 DENTAL PREMIUM-NOV
							867.11		ACCOUNT TOTAL
	33001012 50780								PRESCHOOL EQUIPMENT
	010588 PRO-ED INC	2853723	20204266	2020	11	INV P	1,245.20	110920	39048 PS-EDMARK READING P
							1,245.20		ACCOUNT TOTAL
							2,112.31		ORG 33001012 TOTAL
	33001013								MCBDD - SCHOOL AGE
	33001013 50091								SCHOOL AGE DENTAL INS
	000428 CBA BENEFIT SERVICES	111020	20204687	2020	11	INV P	883.44	112320	40252 DENTAL PREMIUM-NOV
							883.44		ACCOUNT TOTAL
	33001013 50100								SCHOOL AGE SUPPLIES
	002203 AMAZON	0258729 OCT/NOV 20	20204297	2020	11	INV P	316.16	112520	40426 SA-SUPPLIES
							316.16		ACCOUNT TOTAL
							1,199.60		ORG 33001013 TOTAL
	33001019								MCBDD - SCHOOL - SUPV & SUPPOR
	33001019 50091								SCH SUPV & SUPP DENTAL INS
	000428 CBA BENEFIT SERVICES	111020	20204687	2020	11	INV P	332.14	112320	40252 DENTAL PREMIUM-NOV
							332.14		ACCOUNT TOTAL
	33001019 50100								SCH SUPV & SUPP SUPPLIES
	002203 AMAZON	0258729 OCT/NOV 20	20204317	2020	11	INV P	49.99	112520	40426 ES-SUPPLIES
	002203 AMAZON	0258729 OCT/NOV 20	20204355	2020	11	INV P	49.96	112520	40426 ES-SUPPLIES
	002203 AMAZON	0258729 SEP 20	20203775	2020	11	INV P	170.22	110220	38748 ES-SUPPLIES
	002203 AMAZON	0258729 SEP 20	20203911	2020	11	INV P	187.33	110220	38748 ES-SUPPLIES
							457.50		
	002471 OTC BRANDS INC	705492474-01	20204102	2020	11	INV P	146.33	110220	38757 ES-SUPPLIES
	003792 TALBERT'S COMMERCIAL	04271	20204315	2020	11	INV P	210.22	110920	39052 ES-SUPPLIES
	003792 TALBERT'S COMMERCIAL	04276	20204387	2020	11	INV P	121.20	111720	39746 ES-SUPPLIES

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									331.42
									ACCOUNT TOTAL
									935.25
33001019	50580								SCH SUPV & SUPP CONTR SVS
000963	GRAPHIC ENTERPRISES	21AR1002015		20200538	2020 11	INV P	459.54	111720	39729 ES-COPIER MAINTENAN
									ACCOUNT TOTAL
									459.54
									ORG 33001019 TOTAL
									1,726.93
33001074									MCBDD - SPEECH/AUDIOLOGY SERVI
33001074	50091								SPEECH/AUDIO SVS DENTAL INS
000428	CBA BENEFIT SERVICES	111020		20204687	2020 11	INV P	143.44	112320	40252 DENTAL PREMIUM-NOV
									ACCOUNT TOTAL
									143.44
33001074	50100								SPEECH/AUDIO SVS SUPPLIES
002203	AMAZON	0258729 OCT/NOV 20		20204400	2020 11	INV P	123.65	112520	40426 SP-SUPPLIES
									ACCOUNT TOTAL
									123.65
									ORG 33001074 TOTAL
									267.09
33001076									MCBDD - OCCUPATIONAL THERAPY
33001076	50091								OCCUP THERAPY DENTAL INS
000428	CBA BENEFIT SERVICES	111020		20204687	2020 11	INV P	113.66	112320	40252 DENTAL PREMIUM-NOV
									ACCOUNT TOTAL
									113.66
33001076	50100								OCCUP THERAPY SUPPLIES
002203	AMAZON	0258729 OCT/NOV 20		20204385	2020 11	INV P	679.07	112520	40426 OT-SUPPLIES
004000	ARK THERAPEUTIC SERV	10290		20204384	2020 11	INV P	132.16	111720	39724 OT-SUPPLIES
									ACCOUNT TOTAL
									811.23
33001076	50780								OCCUP THERAPY EQUIPMENT
002203	AMAZON	0258729 OCT/NOV 20		20204150	2020 11	INV P	146.00	112520	40426 SA-EQUIPMENT (6 CLA
									ACCOUNT TOTAL
									146.00
									ORG 33001076 TOTAL
									1,070.89
33001077									MCBDD - PHYSICAL THERAPY
33001077	50091								PHY THERAPY DENTAL INS
000428	CBA BENEFIT SERVICES	111020		20204687	2020 11	INV P	113.22	112320	40252 DENTAL PREMIUM-NOV
									ACCOUNT TOTAL
									113.22
33001077	50100								PHY THERAPY SUPPLIES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002203 AMAZON	0258729 OCT/NOV 20	20204356	2020 11	INV	P	65.59	112520	40426	PT-SUPPLIES	
002203 AMAZON	0258729 OCT/NOV 20	20204385	2020 11	INV	P	69.58	112520	40426	OT-SUPPLIES	
002203 AMAZON	0258729 SEP 20	20203912	2020 11	INV	P	82.20	110220	38748	PT-SUPPLIES	
						217.37				
						ACCOUNT TOTAL				217.37
						ORG 33001077 TOTAL				330.59
33002021										
33002021 50580										
000101 CLEVELAND CLINIC FOU 49065		20200351	2020 11	INV	P	1,023.00	110220	38750	T-DRUG SCREEN & DRI	
001205 ARMSTRONG CABLE SERV 0379890-01 NOV/DEC		20200351	2020 11	INV	P	114.95	111220	39201	T-INTERNET SERVICES	
						ACCOUNT TOTAL				1,137.95
33002021 50600										
001659 BP	59123572	20200253	2020 11	INV	P	212.78	111720	39725	T-GASOLINE-10/06/20	
008483 MINIT MART LLC	3842646	20190203	2020 11	INV	P	122.87	111720	39736	T-GASOLINE-12/03/19	
008483 MINIT MART LLC	4462111	20200253	2020 11	INV	P	68.78	111720	39736	T-GASOLINE-01/07/20	
						191.65				
						ACCOUNT TOTAL				404.43
33002021 50616										
002157 SPRINT	161911166-012	20202481	2020 11	INV	P	141.17	111720	39752	IT/A/T/INT-TELEPHON	
						ACCOUNT TOTAL				141.17
						ORG 33002021 TOTAL				1,683.55
33002029										
33002029 50091										
000428 CBA BENEFIT SERVICES 111020		20204687	2020 11	INV	P	113.66	112320	40252	DENTAL PREMIUM-NOV	
						ACCOUNT TOTAL				113.66
33002029 50616										
002157 SPRINT	161911166-012	20202483	2020 11	INV	P	25.60	111720	39752	AT/EI/TS/CS/CE/SSA/	
						ACCOUNT TOTAL				25.60
						ORG 33002029 TOTAL				139.26
33003032										
33003032 50091										
000428 CBA BENEFIT SERVICES 111020		20204687	2020 11	INV	P	547.33	112320	40252	DENTAL PREMIUM-NOV	

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					ACCOUNT TOTAL		547.33		
					COMM SUPPLIES				
33003032	50100								
000485	AMERICAN RED CROSS H	22301317	20200500	2020 11	INV P		30.00	110220	38749 CS-FIRST AID/CPR-10
000485	AMERICAN RED CROSS H	22302949	20200500	2020 11	INV P		60.00	111720	39722 CS-FIRST AID/CPR-10
000485	AMERICAN RED CROSS H	22306002	20200500	2020 11	INV P		150.00	112320	40230 CS-FIRST AID & CPR
000485	AMERICAN RED CROSS H	22306659	20200500	2020 11	INV P		30.00	112320	40230 CS-FIRST AID & CPR
000485	AMERICAN RED CROSS H	29005119	20200500	2020 11	INV P		51.75	112520	40427 CS-SUPPLIES
							321.75		
000943	4 IMPRINT INC	8495830	20203688	2020 11	INV P		514.70	110420	38827 PR-SUPPLIES
					ACCOUNT TOTAL		836.45		
33003032	50616				COMM TELEPHONE				
002157	SPRINT	161911166-012	20202483	2020 11	INV P		77.66	111720	39752 AT/EI/TS/CS/CE/SSA/
					ACCOUNT TOTAL		77.66		
					ORG 33003032 TOTAL		1,461.44		
33003033					MCBDD - ADULT SVCS STUDENT TRA				
33003033	50091				ADULT SVCS STUDENT DENTAL INS				
000428	CBA BENEFIT SERVICES	111020	20204687	2020 11	INV P		152.24	112320	40252 DENTAL PREMIUM-NOV
					ACCOUNT TOTAL		152.24		
33003033	50580				ADULT SVCS STUDENT CONTR SVS				
005532	WINDFALL INDUSTRIES	23988	20201366	2020 11	INV P		611.33	110920	39057 A/STEP/CE/M-VARIABLE
					ACCOUNT TOTAL		611.33		
33003033	50616				ADULT SVCS STUDENT TELEPHONE				
002157	SPRINT	161911166-012	20203813	2020 11	INV P		25.60	111720	39752 STEP/ASM-TELEPHONE-
					ACCOUNT TOTAL		25.60		
					ORG 33003033 TOTAL		789.17		
33003035					MCBDD - ADULT SVCS SE - COMM E				
33003035	50091				ADULT SVS SE COMM DENTAL INS				
000428	CBA BENEFIT SERVICES	111020	20204687	2020 11	INV P		729.34	112320	40252 DENTAL PREMIUM-NOV
					ACCOUNT TOTAL		729.34		
33003035	50580				ADULT SVS SE COMM CONTR SVS				
005532	WINDFALL INDUSTRIES	23988	20201366	2020 11	INV P		1,160.90	110920	39057 A/STEP/CE/M-VARIABLE
					ACCOUNT TOTAL		1,160.90		
33003035	50616				ADULT SVS SE COMM TELEPHONE				

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	002157 SPRINT	161911166-012	20202483	2020 11	INV	P	332.80	111720	39752 AT/EI/TS/CS/CE/SSA/
					ACCOUNT TOTAL		332.80		
					ORG 33003035 TOTAL		2,223.04		
33003037					MCBDD - SPECIAL OLYMPICS				
33003037 50091					SPEC OLYMP DENTAL INSURANCE				
000428 CBA BENEFIT SERVICES	111020		20204687	2020 11	INV	P	113.66	112320	40252 DENTAL PREMIUM-NOV
					ACCOUNT TOTAL		113.66		
33003037 50560					SPEC OLYMP TRAVEL				
009264 SMITH AMY C	041320		20200236	2020 11	INV	P	51.00	110920	39058 SO-MILEAGE REIMBURS
009264 SMITH AMY C	071420		20200236	2020 11	INV	P	52.00	110920	39058 SO-MILEAGE REIMBURS
009264 SMITH AMY C	081120		20200236	2020 11	INV	P	45.50	110920	39058 SO-MILEAGE REIMBURS
009264 SMITH AMY C	082620		20200236	2020 11	INV	P	49.50	110920	39058 SO-MILEAGE REIMBURS
009264 SMITH AMY C	091520		20200236	2020 11	INV	P	51.50	110920	39058 SO-MILEAGE REIMBURS
009264 SMITH AMY C	101220		20200236	2020 11	INV	P	52.50	111720	39749 SO-MILEAGE REIMBURS
							302.00		
					ACCOUNT TOTAL		302.00		
33003037 50580					SPEC OLYMP CONTRACT SERVICES				
002188 SPECIAL OLYMPICS OF	SO-1166		20200898	2020 11	INV	P	1,167.00	111720	39744 SO-SPECIAL OLYMPICS
					ACCOUNT TOTAL		1,167.00		
					ORG 33003037 TOTAL		1,582.66		
33003039					MCBDD - ADULT SVCS - SUPV & SU				
33003039 50091					ADLT SV SPRV/SPRT DENTAL INSUR				
000428 CBA BENEFIT SERVICES	111020		20204687	2020 11	INV	P	557.53	112320	40252 DENTAL PREMIUM-NOV
					ACCOUNT TOTAL		557.53		
33003039 50580					ADLT SV SPRV/SPRT CONTRACT SVC				
000963 GRAPHIC ENTERPRISES	21AR1001032		20202604	2020 11	INV	P	151.32	110920	39043 ASM-COPIER MAINTENA
000963 GRAPHIC ENTERPRISES	21AR1002015		20202604	2020 11	INV	P	108.08	111720	39729 ASM-COPIER MAINTENA
							259.40		
					ACCOUNT TOTAL		259.40		
33003039 50616					ADLT SV SPRV/SPRT TELEPHONE				
002157 SPRINT	161911166-012		20203813	2020 11	INV	P	25.60	111720	39752 STEP/ASM-TELEPHONE-
					ACCOUNT TOTAL		25.60		
					ORG 33003039 TOTAL		842.53		

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ACCOUNT/VENDOR	INVOICE						
33003073	MCBDD - PROF SVCS - NURSING						
33003073 50091	PROF SVC NURSE DENTAL INSUR						
000428 CBA BENEFIT SERVICES 111020	20204687 2020 11 INV P	62.90	112320		40252	DENTAL PREMIUM-NOV	
	ACCOUNT TOTAL	62.90					
33003073 50580	PROF SVC NURSE CONTRACT SVC						
003280 SOCIETY FOR HANDICAP 110120	20200901 2020 11 INV P	1,140.00	111720		39743	NU-NURSING SERVICES	
009099 NEON MEDQARN1020	20200649 2020 11 INV P	1,119.44	111720		39737	NU-QARN SERVICES-09	
	ACCOUNT TOTAL	2,259.44					
	ORG 33003073 TOTAL	2,322.34					
33004040	MCBDD - SSA PROGRAM SUPERVISIO						
33004040 50091	SSA PRGM SPRVIS DENTAL INSUR						
000428 CBA BENEFIT SERVICES 111020	20204687 2020 11 INV P	113.66	112320		40252	DENTAL PREMIUM-NOV	
	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 111020	20204687 2020 11 INV P	2,107.54	112320		40252	DENTAL PREMIUM-NOV	
	ACCOUNT TOTAL	2,107.54					
33004041 50100	SSA DIRECT SVS SUPPLIES						
002203 AMAZON 0258729 SEP 20	20203770 2020 11 INV P	347.08	110220		38748	SSA-SUPPLIES	
003792 TALBERT'S COMMERCIAL 04298	20204388 2020 11 INV P	89.52	111720		39746	SSA-SUPPLIES	
	ACCOUNT TOTAL	436.60					
33004041 50560	SSA DIRECT SVS TRAVEL						
004157 UNITED WAY OF SUMMIT 103020	20200234 2020 11 INV P	15.00	110920		39056	SSA-REGISTRATION FE	
006529 ROSS DAVID 111820	20200234 2020 11 INV P	16.82	111720		39740	SSA-REGISTRATION FE	
007897 DERGA ANDREW 100220	20200234 2020 11 INV P	13.00	111720		39750	SSA-MILEAGE REIMBUR	
008662 LINO DANIELLE 070920	20200234 2020 11 INV P	65.35	110220		38764	SSA-MILEAGE REIMBUR	
008662 LINO DANIELLE 082820	20200234 2020 11 INV P	40.00	110220		38764	SSA-MILEAGE REIMBUR	
		105.35					
	ACCOUNT TOTAL	150.17					
33004041 50580	SSA DIRECT SVS CONTR SVS						

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	001696	SUMMIT PSYCHOLOGICAL	102120	20200649	2020	11 INV P	300.87	111720	39745 SSA-PSYCHOLOGICAL E
	009099	NEON	MED-PCR1020	20200649	2020	11 INV P	65.49	111720	39737 SSA-PROVIDER COMPLI
						ACCOUNT TOTAL	366.36		
	33004041	50616				SSA DIRECT SVS TELEPHONE			
	002157	SPRINT	161911166-012	20202483	2020	11 INV P	743.20	111720	39752 AT/EI/TS/CS/CE/SSA/
						ACCOUNT TOTAL	743.20		
						ORG 33004041 TOTAL	3,803.87		
	33004042					MCBDD - INTAKE DIRECT SERVICES			
	33004042	50091				INTAKE DIRECT SVS DENTAL INS			
	000428	CBA BENEFIT SERVICES	111020	20204687	2020	11 INV P	173.22	112320	40252 DENTAL PREMIUM-NOV
						ACCOUNT TOTAL	173.22		
	33004042	50616				INTAKE DIRECT SVS TELEPHONE			
	002157	SPRINT	161911166-012	20202481	2020	11 INV P	25.60	111720	39752 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	111020	20204687	2020	11 INV P	675.30	112320	40252 DENTAL PREMIUM-NOV
						ACCOUNT TOTAL	675.30		
	33004049	50560				SSA SUPV & SUPP TRAVEL			
	003053	THOMAS JOHN	102920	20200234	2020	11 INV P	29.00	111720	39751 SSAS-MILEAGE REIMBU
						ACCOUNT TOTAL	29.00		
	33004049	50580				SSA SUPV & SUPP CONTR SVS			
	000963	GRAPHIC ENTERPRISES	21AR1002015	20200537	2020	11 INV P	147.27	111720	39729 SSAS-COPIER MAINTEN
						ACCOUNT TOTAL	147.27		
	33004049	50616				SSA SUPV & SUPP TELEPHONE			
	002157	SPRINT	161911166-012	20202483	2020	11 INV P	102.60	111720	39752 AT/EI/TS/CS/CE/SSA/
						ACCOUNT TOTAL	102.60		
						ORG 33004049 TOTAL	954.17		
	33005051					MCBDD - OPERATIONS SERVICES			
	33005051	50091				OPERATIONS SERV DENTAL INS			
	000428	CBA BENEFIT SERVICES	111020	20204687	2020	11 INV P	424.82	112320	40252 DENTAL PREMIUM-NOV

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ACCOUNT TOTAL							424.82		
OPERATIONS SERV SUPPLIES									
33005051 50100	000111 ALCO-CHEM INC	2639044	20202967	2020 11	INV	P	124.09	111720	39721 M-SUPPLIES
	000111 ALCO-CHEM INC	2639382	20203401	2020 11	INV	P	115.59	112320	40229 M-SUPPLIES
							239.68		
000903	GORDON FOOD SERVICE	205596185	20203401	2020 11	INV	P	242.62	110220	38752 M-SUPPLIES
000903	GORDON FOOD SERVICE	206051070	20204397	2020 11	INV	P	87.18	112320	40233 M-SUPPLIES
							329.80		
001115	HOME DEPOT CREDIT SE	102020	20203401	2020 11	INV	P	16.26	110220	38754 M-SUPPLIES
002203	AMAZON	0258729 OCT/NOV 20	20204500	2020 11	INV	P	599.64	112520	40426 M-SUPPLIES
002203	AMAZON	0258729 OCT/NOV 20	20204527	2020 11	INV	P	338.05	112520	40426 M-SUPPLIES
							937.69		
002903	REINHARDT SUPPLY COM	188751	20203401	2020 11	INV	P	179.76	110220	38758 M-SUPPLIES
002903	REINHARDT SUPPLY COM	188751	20203401	2020 11	INV	P	332.55	110220	38758 M-SUPPLIES
002903	REINHARDT SUPPLY COM	188827	20203401	2020 11	INV	P	123.30	110920	39049 M-SUPPLIES
002903	REINHARDT SUPPLY COM	188827	20203401	2020 11	INV	P	126.75	110920	39049 M-SUPPLIES
002903	REINHARDT SUPPLY COM	188914	20203401	2020 11	INV	P	204.60	111720	39739 M-SUPPLIES
002903	REINHARDT SUPPLY COM	188915	20203401	2020 11	INV	P	204.90	111720	39739 M-SUPPLIES
002903	REINHARDT SUPPLY COM	188981	20204393	2020 11	INV	P	465.50	112320	40240 M-SUPPLIES
							1,637.36		
003560	STATE INDUSTRIAL PRO	901702546	20203401	2020 11	INV	P	265.96	110220	38760 M-SUPPLIES
003560	STATE INDUSTRIAL PRO	901726361	20200519	2020 11	INV	P	298.50	112320	40242 M-MONTHLY AIR CARE
003560	STATE INDUSTRIAL PRO	901733801	20203401	2020 11	INV	P	265.96	112320	40242 M-SUPPLIES
							830.42		
003792	TALBERT'S COMMERCIAL	04288	20204369	2020 11	INV	P	645.61	111720	39746 A-CENTRAL SUPPLY IN
009907	OHIO SCHOOLS COUNCIL	00027835	20203401	2020 11	INV	P	80.00	110220	38756 M-SUPPLIES
009907	OHIO SCHOOLS COUNCIL	00028049	20203401	2020 11	INV	P	385.00	112320	40238 M-SUPPLIES
							465.00		
ACCOUNT TOTAL							5,101.82		
OPERATIONS SERV MATERIALS									
33005051 50200	002183 BATTERIESPLUS-165	P33160068	20200217	2020 11	INV	P	503.96	112320	40231 M-BATTERIES
004972	WESCO RECEIVABLE COR	145837	20200217	2020 11	INV	P	272.99	110220	38762 M-MATERIALS
ACCOUNT TOTAL							776.95		

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ACCOUNT/VENDOR	INVOICE							
33005051 50230								OPERATIONS SERV CONTR REPAIRS
001050 INCORPORATED DOOR SY 9332		20200216	2020 11	INV	P	293.25	111720	39731 M-CONTRACT REPAIRS
008869 THE GEOPFERT COMPANY 28115		20200216	2020 11	INV	P	315.00	111720	39727 M-CONTRACT REPAIR T
						608.25		ACCOUNT TOTAL
33005051 50580								OPERATIONS SERV CONTR SVS
001044 APOLLO PEST CONTROL 9593		20200505	2020 11	INV	P	88.00	111720	39723 M-PEST CONTROL SVCS
004055 TRUGREEN LIMITED PAR 130383387		20200505	2020 11	INV	P	57.07	110220	38761 M-LAWN SERVICE-10/0
004055 TRUGREEN LIMITED PAR 131607977		20200505	2020 11	INV	P	382.49	112320	40248 M-LAWN SERVICE 10/2
						439.56		
005532 WINDFALL INDUSTRIES 23961		20201366	2020 11	INV	P	4,398.00	110220	38763 M-HORTICULTURE-SEP
005532 WINDFALL INDUSTRIES 23988		20201366	2020 11	INV	P	592.80	110920	39057 A/STEP/CE/M-VARIABLE
						4,990.80		
007683 JOHNSON CONTROLS SEC 35065500		20200505	2020 11	INV	P	35.16	112520	40431 M-FIRE ALARM SERVIC
007683 JOHNSON CONTROLS SEC 35065500		20201284	2020 11	INV	P	216.82	112520	40431 M-FIRE ALARM SERVIC
						251.98		
						5,770.34		ACCOUNT TOTAL
33005051 50612								OPERATIONS SERV ELECTRIC
000081 OHIO EDISON COMPANY 90506265496		20202515	2020 11	INV	P	6,348.04	110220	38755 M-ELECTRIC-09/16/20
						6,348.04		ACCOUNT TOTAL
33005051 50613								OPERATIONS SERV WATER/SEWER
001931 MEDINA COUNTY SANITA 766500 SEP/OCT 20		20200261	2020 11	INV	P	1,173.81	110920	39060 M-WATER/SEWER-09/09
						1,173.81		ACCOUNT TOTAL
33005051 50614								OPERATIONS SERV TRASH
001002 REPUBLIC SERVICES #2 0224-008931266		20200261	2020 11	INV	P	540.71	111220	39202 M-TRASH-11/01/20-11
						540.71		ACCOUNT TOTAL
33005051 50615								OPERATIONS SERV GAS
000253 COLUMBIA GAS OF OHIO 12932 SEP/OCT 20		20200262	2020 11	INV	P	557.08	112520	40429 M-GAS-09/12/20-10/1
003343 CONSTELLATION NEWENE 3024686		20200262	2020 11	INV	P	86.28	110920	39059 M-GAS-SEP 20
						643.36		ACCOUNT TOTAL
33005051 50616								OPERATIONS SERV TELEPHONE
000754 FRONTIER COMMUNICATI 330-725-1532 OCT/NOV		20204219	2020 11	INV	P	67.32	110420	38829 M-TELEPHONE-10/16/2

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	002157 SPRINT	161911166-012	20204219	2020 11	INV	P	25.60	111720	39752 M-TELEPHONE-10/01/2
	004003 FIRST COMMUNICATIONS	120677480	20204219	2020 11	INV	P	2,885.20	112320	40232 M-TELEPHONES NOV 20
	009903 FAIRLAWNGIG	33964-20201116-1	20204219	2020 11	INV	P	630.00	112520	40430 M-TELEPHONE-11/16/2
					ACCOUNT TOTAL		3,608.12		
					ORG 33005051 TOTAL		24,996.22		
	33005059				MCBDD - OPERATIONS SUPERVISIO				
	33005059 50091				OPERATION SUPVN DENTAL INS				
	000428 CBA BENEFIT SERVICES	111020	20204687	2020 11	INV	P	113.66	112320	40252 DENTAL PREMIUM-NOV
					ACCOUNT TOTAL		113.66		
	33005059 50100				OPERATION SUPVN SUPPLIES				
	003792 TALBERT'S COMMERCIAL	04314	20204534	2020 11	INV	P	81.59	112320	40243 MS-SUPPLIES
					ACCOUNT TOTAL		81.59		
					ORG 33005059 TOTAL		195.25		
	33005064				MCBDD - DIETARY SERVICES				
	33005064 50091				DIETARY SVS DENTAL INS				
	000428 CBA BENEFIT SERVICES	111020	20204687	2020 11	INV	P	29.78	112320	40252 DENTAL PREMIUM-NOV
					ACCOUNT TOTAL		29.78		
	33005064 50100				DIETARY SVS SUPPLIES				
	000903 GORDON FOOD SERVICE	205596181	20204368	2020 11	INV	P	16.76	110220	38752 DS-SUPPLIES
	000903 GORDON FOOD SERVICE	205596194	20204368	2020 11	INV	P	208.94	110220	38752 DS-SUPPLIES
	000903 GORDON FOOD SERVICE	205596194	20203537	2020 11	INV	P	137.79	110220	38752 DS-SUPPLIES
	000903 GORDON FOOD SERVICE	206051052	20204397	2020 11	INV	P	454.72	112320	40233 DS-SUPPLIES
							818.21		
	001788 SMITH FOODS	9381844	20204368	2020 11	INV	P	128.11	110920	39051 FSLP-SUPPLIES (MILK
					ACCOUNT TOTAL		946.32		
	33005064 50230				DIETARY SVS CONTR REPAIRS				
	003250 SERVICE-TECH CORPORA	00301473	20200216	2020 11	INV	P	450.00	111720	39742 M-CONTRACT REPAIR-K
					ACCOUNT TOTAL		450.00		
					ORG 33005064 TOTAL		1,426.10		
	33009404				MCBDD - RENT SUBSIDY/RAP				
	33009404 50580				RENT SUB/RAP CONTR SVS				
	001857 MEDINA CREATIVE HOUS	206	20203888	2020 11	INV	P	14,195.00	111720	39734 CRC-RENT SUBSIDY-NO

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	005841	BIRCH MANOR III INVE RENT-DEC 20	20203658	2020 11	INV	P	307.00	112320	40234 CRC-RENTAL ASSISTAN
	009390	MEDINA STREET PROPER RENT-DEC 20	20200460	2020 11	INV	P	90.00	112320	40236 CRC-RENTAL ASSISTAN
	009579	WILLIAMSBURG D GRELL RENT-DEC 20	20201595	2020 11	INV	P	525.00	112320	40250 CRC-RENTAL ASSISTAN
		ACCOUNT TOTAL					15,117.00		
		ORG 33009404 TOTAL					15,117.00		
33009407		MCBDD - STATE ADMINISTRATION							
33009407	50610	STATE ADM OTHER EXP							
	002388	TREASURER STATE OF O MEDINA 1Q21 ADM	20202671	2020 11	INV	P	79,902.72	110920	39054 CRC-ADMIN FEES-07/0
		ACCOUNT TOTAL					79,902.72		
		ORG 33009407 TOTAL					79,902.72		
33009421		MCBDD - TRANSPORTATION LOCAL							
33009421	50580	TRANS LOCAL CONTR SVS							
	001932	MEDINA COUNTY TRANSI ACH 20-10	20204098	2020 11	INV	P	2,760.60	111720	39732 CRC-NMT-OCT 20
	002337	MEDINA CREATIVE ACCE 63275-AK	20204098	2020 11	INV	P	216.70	111720	39733 CRC-ADS-10/02/20-10
	002337	MEDINA CREATIVE ACCE 63277-BB	20204098	2020 11	INV	P	236.40	111720	39733 CRC-NMT-10/13/20-10
							453.10		
	003502	VIAQUEST DAY AND EMP 103120	20204098	2020 11	INV	P	591.00	111720	39747 CRC-NMT-10/01/20-10
	005901	MIDWEST INNOVATIONS 8432	20204098	2020 11	INV	P	334.90	110920	39044 CRC-NMT-10/12/20-10
	005901	MIDWEST INNOVATIONS 8446	20204098	2020 11	INV	P	354.60	110920	39044 CRC-NMT-10/19/20-10
	005901	MIDWEST INNOVATIONS 8459	20204098	2020 11	INV	P	354.60	111720	39735 CRC-NMT-10/26/20-10
	005901	MIDWEST INNOVATIONS 8478	20204098	2020 11	INV	P	354.60	112320	40237 CRC-NON MED TRANSP
							1,398.70		
	008082	GANTNER EXPRESS MOBI 2009	20204098	2020 11	INV	P	551.60	110920	39041 CRC-NMT-09/08/20-10
	008575	AC PASSAGE ENTERPRIS 110620	20204098	2020 11	INV	P	2,265.50	112320	40228 CRC-NON MEDICAL TRA
	008575	AC PASSAGE ENTERPRIS 40	20204098	2020 11	INV	P	2,521.60	110920	39040 CRC-NMT-10/05/20-10
	008575	AC PASSAGE ENTERPRIS 41	20204098	2020 11	INV	P	1,280.50	110920	39040 CRC-NMT-10/19/20-10
							6,067.60		
		ACCOUNT TOTAL					11,822.60		
		ORG 33009421 TOTAL					11,822.60		
33009431		ADULT SERVICES - LOCAL							
33009431	50580	ADULT SVS LOCAL CONTR SVS							
	002337	MEDINA CREATIVE ACCE 63274	20201962	2020 11	INV	P	747.00	111720	39733 CRC-ADS-10/01/20-10

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	002337 MEDINA CREATIVE ACCE	63275-AK	20201962	2020 11	INV	P	747.00	111720	39733 CRC-ADS-10/02/20-10
	002337 MEDINA CREATIVE ACCE	63276-AC	20201962	2020 11	INV	P	1,120.50	111720	39733 CRC-ADS-10/03/20-10
	002337 MEDINA CREATIVE ACCE	63277-BB	20201962	2020 11	INV	P	747.00	111720	39733 CRC-ADS-10/13/20-10
							3,361.50		
	003502 VIAQUEST DAY AND EMP	103120	20201962	2020 11	INV	P	1,867.50	111720	39747 CRC-ADS-10/01/20-10
	005175 SANDICARE LLC	102020	20201962	2020 11	INV	P	124.50	110920	39050 CRC-ADS-10/14/20-10
	005175 SANDICARE LLC	102720	20201962	2020 11	INV	P	124.50	110920	39050 CRC-ADS-10/21/20-10
	005175 SANDICARE LLC	110320	20201962	2020 11	INV	P	124.50	111720	39741 CRC-ADS-10/28/20-10
							373.50		
	005901 MIDWEST INNOVATIONS	8432	20201962	2020 11	INV	P	1,070.70	110920	39044 CRC-ADS-10/12/20-10
	005901 MIDWEST INNOVATIONS	8446	20201962	2020 11	INV	P	1,120.50	110920	39044 CRC-ADS-10/19/20-10
	005901 MIDWEST INNOVATIONS	8459	20201962	2020 11	INV	P	1,120.50	111720	39735 CRC-ADS-10/26/20-10
	005901 MIDWEST INNOVATIONS	8478	20201962	2020 11	INV	P	1,085.64	112320	40237 CRC-ADS (GB) 11/2/2
							4,397.34		
	010419 ONEBRIDGE SUPPORT SE	1006	20201962	2020 11	INV	P	79.68	110920	39046 CRC-ADS-10/20/20 &
	010419 ONEBRIDGE SUPPORT SE	1007	20201962	2020 11	INV	P	79.68	110920	39046 CRC-ADS-10/13/20 &
	010419 ONEBRIDGE SUPPORT SE	1008	20201962	2020 11	INV	P	39.84	111720	39738 CRC-ADS-10/29/20 (M
	010419 ONEBRIDGE SUPPORT SE	1009	20201962	2020 11	INV	P	79.68	112320	40239 CRC-ADS 11/3/20-11/
							278.88		
							ACCOUNT TOTAL		10,278.72
							ORG 33009431 TOTAL		10,278.72
33009465									MCBDD - RESIDENTIAL SERVICES (
33009465	50580								RES SERV CONTR SVS
	001404 GREENLEAF FAMILY CEN	407879	20204517	2020 11	INV	P	1,110.00	111720	39730 CRC-INTERPRETER SER
	001404 GREENLEAF FAMILY CEN	410182	20204517	2020 11	INV	P	1,440.00	111720	39730 CRC-INTERPRETER SER
	001404 GREENLEAF FAMILY CEN	410304	20204517	2020 11	INV	P	720.00	111720	39730 CRC-INTERPRETER SER
	001404 GREENLEAF FAMILY CEN	C21896	20204517	2020 11	INV	P	890.00	111720	39730 CRC-INTERPRETER SER
	001404 GREENLEAF FAMILY CEN	C21896	20204559	2020 11	INV	P	10.00	111720	39730 CRC-INTERPRETER SER
	001404 GREENLEAF FAMILY CEN	C21897	20204517	2020 11	INV	P	900.00	111720	39730 CRC-INTERPRETER SER
							5,070.00		
	003947 REM OHIO INC	0920KK	20204318	2020 11	INV	P	173.04	110220	38759 CRC-ROOM & BOARD-SE
	010614 GERSPACHER TOM	442868	20204561	2020 11	INV	P	900.00	111720	39728 CRC-RENTAL SECURITY
							ACCOUNT TOTAL		6,143.04
							ORG 33009465 TOTAL		6,143.04

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	33009483								MCBDD - MEDICAID WAIVER LOCAL
	33009483	50623							MEDICAID WAIV LOC MEDICD LOC
	002388	TREASURER STATE OF O BOURISSEAU DB OCT 20	20203577	2020	11	INV P	3,100.00	112320	40247 CRC-WAIVER LOCAL MA
	002388	TREASURER STATE OF O ELSAESSER DB OCT 20	20203577	2020	11	INV P	8,685.25	112320	40246 CRC-WAIVER LOCAL MA
	002388	TREASURER STATE OF O MEDINA FY212Q WAV	20203577	2020	11	INV P	996,545.71	110920	39055 CRC-WAIVER LOCAL MA
							1,008,330.96		
	010589	MORNING SUN FINANCIA	100920	20204469	2020	11 INV P	133.46	110920	39045 CRC-WAIVER MATCH (J
							ACCOUNT TOTAL		1,008,464.42
							ORG 33009483 TOTAL		1,008,464.42
	33009487								MCBDD - EMERGENCY FUNDS
	33009487	50250							EMER FUNDS EMG & PERM
	003587	GOLD CARE SERVICES	10092007	20204651	2020	11 INV P	1,800.00	112320	40251 CRC-RESPITE SERVICE
							ACCOUNT TOTAL		1,800.00
							ORG 33009487 TOTAL		1,800.00
=====									
	FUND 3300 MEDINA COUNTY BOARD OF DISABIL						TOTAL:		1,209,911.48
=====									

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	33159092				DF-CHILDREN SERVICES			
	33159092 50100				DF-CHILDREN SVS SUPPLIES			
	002203 AMAZON	0258729	OCT/NOV 20	20204502	2020 11 INV P	80.99	112520	40426 DF-CS-SUPPLIES
					ACCOUNT TOTAL	80.99		
					ORG 33159092 TOTAL	80.99		
	33159097				DF-ASSISTIVE TECH			
	33159097 50100				DF-ASSISTIVE TECH SUPPLIES			
	002203 AMAZON	0258729	OCT/NOV 20	20204314	2020 11 INV P	244.17	112520	40426 DF-AT-SUPPLIES
	002203 AMAZON	0258729	SEP 20	20204104	2020 11 INV P	192.87	110220	38748 DF-AT-SUPPLIES
						437.04		
					ACCOUNT TOTAL	437.04		
					ORG 33159097 TOTAL	437.04		
=====								
FUND 3315 MCBDD DONATED FUNDS						TOTAL:	518.03	
=====								

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									COUNTY PARK DISTRICT
									PARK DISTRICT SUPPLIES
34007800	50100								
000697	INTERSTATE BATTERY A	503960	20202238	2020	11	INV P	39.90	112320	40183 RANGER SUPPLIES
000758	FEDEX	7-150-75592	20202238	2020	11	INV P	13.40	110220	38725 SHIPPING
001087	VANCE'S LAW ENFORCEM	3755510	20202238	2020	11	INV P	1,344.53	110220	38624 RANGER SUPPLIES
001224	HUNTINGTON NATIONAL	7113	20202238	2020	11	INV P	341.69	112520	40360 DISPLAY AND NAT. RE
001789	MEDINA BICYCLE SHOP	25311	20202238	2020	11	INV P	77.96	112320	40070 RANGER SUPPLIES
003951	EPPINK NATHAN AND PA	7800	20202238	2020	11	INV P	46.34	112320	40066 PETTY CASH -- OFFIC
							1,863.82		ACCOUNT TOTAL
									PARK DISTRICT MATERIALS
34007800	50200								
000199	CLEARWATER SYSTEMS	528544	20204245	2020	11	INV P	57.88	112320	40187 BCR MATERIALS
000594	ALBRIGHT SECURITY CE	7800	20204245	2020	11	INV P	1,078.46	110920	39014 KEYS/LOCKS
000697	INTERSTATE BATTERY A	503848	20204245	2020	11	INV P	255.90	111720	39715 AUTO MATERIALS
001115	HOME DEPOT CREDIT SE	7378	20204245	2020	11	INV P	146.59	110220	38737 PAINT, WC, AND ELEC
001224	HUNTINGTON NATIONAL	7113	20204245	2020	11	INV P	165.83	112520	40360 ELECTRICAL AND MOWE
002018	ORLO AUTO PARTS INC	28231	20204245	2020	11	INV P	57.66	111720	39714 CLEANING MATERIALS
002099	AIRGAS USA LLC	9106613724	20204245	2020	11	INV P	37.40	112320	40067 WELDING MATERIALS
002334	CHEMSAFE INTERNATION	0238375	20204245	2020	11	INV P	147.00	110920	39013 AUTO MATERIALS
002544	APPLIED INDUSTRIAL T	7020165731	20204245	2020	11	INV P	157.41	112320	40185 PAINT AND MOWER/EQU
002903	REINHARDT SUPPLY COM	188765	20204245	2020	11	INV P	206.70	110220	38727 CLEANING MATERIALS
002903	REINHARDT SUPPLY COM	188931	20204245	2020	11	INV P	198.50	111720	39586 CLEANING MATERIALS
002903	REINHARDT SUPPLY COM	7800	20204245	2020	11	INV P	337.65	112320	40186 CLEANING MATERIALS
002903	REINHARDT SUPPLY COM	7800	20204245	2020	11	INV P	394.68	110220	38528 AD MATERIALS
							1,137.53		
003157	SCHEMRICH BROS BUILD	2703	20204245	2020	11	INV P	248.75	111720	39716 LOTS/DRIVES MATERIA
003169	WINKLER TIRE LLC	44224	20204245	2020	11	INV P	496.04	110220	38527 AUTO MATERIALS
003169	WINKLER TIRE LLC	44304	20204245	2020	11	INV P	611.28	110920	39018 AUTO MATERIALS
							1,107.32		
003423	SMITH BROTHERS INC	9380	20204245	2020	11	INV P	48.00	111720	39713 TURF MANAGEMENT MAT

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	005239	WELLINGTON IMPLEMENT	13830M	20203904	2020	11	INV	P	208.00 110220	38726 MOWER/EQUIPMENT MAT
	010620	INNOVATIVE-INDUSTRIE	6267-02	20204245	2020	11	INV	P	71.54 112320	40184 SAFETY MATERIALS
				ACCOUNT TOTAL			4,925.27			
	34007800	50540		PARK DISTRICT ADVERTIS & PRINT						
	001224	HUNTINGTON NATIONAL	7113	20200031	2020	11	INV	P	1,424.97 112520	40360 LEAFLET PUBLICATION
	002001	FEDEX KINKO'S	162400002179	20201007	2020	11	INV	P	55.28 112320	40071 LAMINATION
	002248	NAVITOR INC	9688191	20201007	2020	11	INV	P	47.11 111720	39591 BUSINESS CARDS -- I
				ACCOUNT TOTAL			1,527.36			
	34007800	50560		PARK DISTRICT TRAVEL						
	000959	CENTERRA CO-OP	339001, 339966	20202237	2020	11	INV	P	231.81 112320	40068 GASOLINE/FUEL
				ACCOUNT TOTAL			231.81			
	34007800	50580		PARK DISTRICT CONTRACT SERVICE						
	000081	OHIO EDISON COMPANY	110008571728	20203909	2020	11	INV	P	73.83 110920	39015 ELECTRICITY -- GLP
	000081	OHIO EDISON COMPANY	110037584569	20203909	2020	11	INV	P	89.46 111820	39882 ELECTRICITY -- KBL
	000081	OHIO EDISON COMPANY	110092008215	20203909	2020	11	INV	P	69.75 110220	38738 ELECTRICITY -- CLMP
	000081	OHIO EDISON COMPANY	7800	20203909	2020	11	INV	P	156.40 110220	38743 ELECTRICITY -- AD,
	000081	OHIO EDISON COMPANY	7800	20203909	2020	11	INV	P	173.11 110920	39061 ELECTRICITY -- PCP
							562.55			
	000199	CLEARWATER SYSTEMS	528544	20203909	2020	11	INV	P	10.00 112320	40187 WATER
	000253	COLUMBIA GAS OF OHIO	200418830010008	20203909	2020	11	INV	P	34.33 112520	40378 NATURAL GAS -- WC
	000754	FRONTIER COMMUNICATI	330-721-4535	20203909	2020	11	INV	P	113.73 112320	40260 TELEPHONE SERVICE -
	000754	FRONTIER COMMUNICATI	330-769-3811	20203909	2020	11	INV	P	203.27 112320	40261 TELEPHONE/INTERNET
							317.00			
	000894	C MARTIN TRUCKING	85168, 85354	20203909	2020	11	INV	P	704.12 110420	38825 DUMPSTER SERVICE
	001177	HOLLAND AND MUIRDEN	7800	20203909	2020	11	INV	P	929.50 110220	38531 LEGAL SERVICES
	001224	HUNTINGTON NATIONAL	7113	20203909	2020	11	INV	P	399.94 112520	40360 INTERNET/PHONE SERV
	001578	VERIZON WIRELESS	9866178822	20203909	2020	11	INV	P	447.67 111820	39881 MOBILE DEVICES
	001647	LORAIN-MEDINA RURAL	7800	20203909	2020	11	INV	P	133.87 111820	39880 ELECTRICITY -- LHP,
	001662	VILLAGE OF LODI UTIL	56880-1	20203909	2020	11	INV	P	55.30 111820	39884 ELECTRICITY -- HHC
	001931	MEDINA COUNTY SANITA	749450	20203909	2020	11	INV	P	41.50 111220	39180 WATER -- CLMP

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	001988 MFC DRILLING INC	2104, 2068	20203909	2020 11	INV	P	33.48	111720	39587 NATURAL GAS -- HQ,	
	003027 EMERGE INC	2020-371	20203909	2020 11	INV	P	360.00	110220	38529 RESERVATION MODULE	
	003136 SEVILLE BOARD OF PUB	7800	20203909	2020 11	INV	P	502.21	110420	38826 ELECTRICITY -- HV,	
	003229 SECURITEC ONE INC	142618	20203909	2020 11	INV	P	277.50	111720	39588 ALARM SERVICE -- WC	
	004378 WADSWORTH UTILITIES	7800	20203909	2020 11	INV	P	338.94	111820	39879 ELECTRICITY -- A/O,	
	007137 GREAT LAKES PORTABLE	6568	20203909	2020 11	INV	P	948.00	111720	39717 RESTROOM PUMPING	
			ACCOUNT TOTAL				6,095.91			
34007800 50610			PARK DISTRICT OTHER EXPENSES							
	001224 HUNTINGTON NATIONAL	7113	20203835	2020 11	INV	P	88.70	112520	40360 CREDIT CARD FEES AN	
	001891 MEDINA COUNTY RECORD	10	20203835	2020 11	INV	P	86.00	110220	38741 RECORDING FEE	
	002388 TREASURER STATE OF O	25B07	20203835	2020 11	INV	P	758.50	111720	39584 AUDIT PAYMENT #4	
	008334 NATIONAL PROCESSING	147968304987	20203835	2020 11	INV	P	149.59	110220	38728 CREDIT CARD FEES	
	009533 WATER MANAGEMENT	2327	20203835	2020 11	INV	P	85.00	110220	38626 MEMBERSHIP -- JS	
	009993 ROBIN WHITE-KRUECK	12	20203835	2020 11	INV	P	250.00	110220	38729 BCR DEPOSIT REFUND	
	009993 JENNIFER YOUNG	20184	20203835	2020 11	INV	P	43.75	110220	38739 DISINFECTING SERVIC	
	009993 MARY ANN DZIEDZICKI	21648	20203835	2020 11	INV	P	700.00	110220	38625 COVID RESERVATION R	
	009993 SARAH GIROSKY	21649	20203835	2020 11	INV	P	700.00	110220	38730 COVID RESERVATION R	
	009993 LISA STOVER	21650, 21651	20203835	2020 11	INV	P	840.00	110220	38740 COVID RESERVATION R	
	009993 HEIDI YATSKO	21662	20203835	2020 11	INV	P	30.00	110920	39019 COVID RESERVATION R	
							2,563.75			
			ACCOUNT TOTAL				3,731.54			
34007800 50780			PARK DISTRICT EQUIPMENT							
	001115 HOME DEPOT CREDIT SE	7378	20204119	2020 11	INV	P	206.95	110220	38737 MAINTENANCE EQUIPME	
	001224 HUNTINGTON NATIONAL	7113	20204119	2020 11	INV	P	599.48	112520	40360 ADMIN., MTCE., AND	
	004150 UNITED SPORT APPAREL	1014594	20204119	2020 11	INV	P	28.50	110220	38530 INTERP. UNIFORM ALL	
	004150 UNITED SPORT APPAREL	7800	20204119	2020 11	INV	P	190.04	111720	39589 MTCE. UNIFORM ALLOW	
							218.54			
			ACCOUNT TOTAL				1,024.97			
			ORG 34007800 TOTAL				19,400.68			

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
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FUND 3400 COUNTY PARK DISTRICT	TOTAL:	19,400.68
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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	34017800								OFFICE & MAINT BUILDING
	34017800 50200								OFFICE & MAINT BLDG MATERIALS
	001115	HOME DEPOT CREDIT SE 7378	20202106	2020 11	INV	P	102.40	110220	38737 MLR HOUSE 20-31-01
	001224	HUNTINGTON NATIONAL 7113	20202106	2020 11	INV	P	80.21	112520	40360 MLR HOUSE 20-31-10
	009536	JOE'S HEATING & COOL 1283	20202106	2020 11	INV	P	39.00	110220	38627 MLR HOUSE 20-31-01
							ACCOUNT TOTAL		221.61
	34017800 50580								OFFICE & MAINT BLDG CONT SRVS
	000081	OHIO EDISON COMPANY 110127328828	20202603	2020 11	INV	P	81.90	111820	39882 WR HOUSE 20-14-13
	001647	LORAIN-MEDINA RURAL 0408008705	20202603	2020 11	INV	P	189.11	111820	39880 FR HOUSE 20-18-01
	001931	MEDINA COUNTY SANITA 727811	20202603	2020 11	INV	P	86.70	111220	39180 MM BUILDING 20-27-
	002762	CONSUMERS GAS COOPER 0011360000818163	20201995	2020 11	INV	P	24.33	111720	39719 WR HOUSE 20-14-13
	003136	SEVILLE BOARD OF PUB 00509500	20202603	2020 11	INV	P	271.17	110420	38826 BCR HOUSE 20-02-02
	003136	SEVILLE BOARD OF PUB 00509800	20202603	2020 11	INV	P	134.30	110420	38826 HV HOUSE 20-02-01
							405.47		
							ACCOUNT TOTAL		787.51
	34017800 50780								OFFICE & MAINT BLDG EQUIPMENT
	001115	HOME DEPOT CREDIT SE 7378	20202827	2020 11	INV	P	397.00	110220	38737 MLR HOUSE 20-31-01
							ACCOUNT TOTAL		397.00
							ORG 34017800 TOTAL		1,406.12
=====									
	FUND 3401	OFFICE & MAINT BUILDING					TOTAL:		1,406.12
=====									

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	34027800								MAJOR PARK DEVELOPMENT
	34027800	50200							MAJOR PARK DEVELOP MATERIALS
	001661	LODI LUMBER	M5010	20201032	2020	11	INV	P	180.71 111720 39590 BWP SIGNS 20-04-01
	001661	LODI LUMBER	M5010	20201032	2020	11	INV	P	1,479.49 111720 39590 TRAIL GRAVEL 20-60
	001661	LODI LUMBER	M5010	20202477	2020	11	INV	P	361.42 111720 39590 LM SITE MAPS 20-16
	001661	LODI LUMBER	M5010	20202477	2020	11	INV	P	180.71 111720 39590 RSP SITE MAPS 20-0
									2,202.33
	002904	FRIENDSVILLE SAND LP	5402	20202477	2020	11	INV	P	35.55 111720 39718 TRAIL GRAVEL 20-60
									ACCOUNT TOTAL 2,237.88
	34027800	50580							MAJOR PARK DEVELOP CONT SRVS
	000658	ENVIROTECH CONSULTAN	7800	20203825	2020	11	INV	P	2,730.00 112320 40069 PCP GREENWAY 20-06
	001747	MARKS CONSTRUCTION I	2946	20204013	2020	11	INV	P	5,400.00 110220 38742 LM CLEARING & GRADI
	001747	MARKS CONSTRUCTION I	2947	20203825	2020	11	INV	P	900.00 110220 38742 LM CLEARING AND GRA
									6,300.00
	001911	MISKA JOHN	3053	20204620	2020	11	INV	P	75.00 112320 40072 BLP SIGNS 20-28-06
	004006	TREE MAINTENANCE SER	5686	20203825	2020	11	INV	P	1,200.00 110920 39020 HAZARD TREE REMOVAL
	004006	TREE MAINTENANCE SER	5699	20204154	2020	11	INV	P	3,700.00 110920 39016 GW PHASE 1 20-39-
									4,900.00
									ACCOUNT TOTAL 14,005.00
									ORG 34027800 TOTAL 16,242.88
=====									
	FUND 3402	MAJOR PARK DEVELOPMENT					TOTAL:		16,242.88
=====									

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
34037800							LAND ACQUISITION
34037800 50580							LAND ACQUISITION CONTRACT SERV
001177 HOLLAND AND MUIRDEN	7800	20203829	2020 11	INV P		212.50 110220	38531 LAND ACQUISITION 2
003037 SOURS ROGER	20-3426	20203894	2020 11	INV P		1,000.00 110920	39017 LAND APPRAISAL 20-
009807 CRITCHFIELD CRITCFI	1880C-03001M	20203894	2020 11	INV P		130.00 110220	38532 LAND AQUISITION 20
						ACCOUNT TOTAL	1,342.50
						ORG 34037800 TOTAL	1,342.50
=====							
FUND 3403 LAND ACQUISITION						TOTAL:	1,342.50
=====							

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	34047800								ALLARDALE PARK DEVELOPMENT
	34047800	50200							ALLARDALE PARK DEV MATERIALS
	001661	LODI LUMBER	M5010	20200047	2020	11	INV P	180.71 111720	39590 AD ENTRY SIGN 20-0
	001661	LODI LUMBER	M5010	20200047	2020	11	INV P	180.71 111720	39590 AD SITE MAPS 20-07
								361.42	
								ACCOUNT TOTAL	361.42
	34047800	50580							ALLARDALE PARK DEV CONT SRVS
	002762	CONSUMERS GAS COOPER	0031420000821261	20200051	2020	11	INV P	14.67 111720	39719 AD HOUSE 20-07-01
	002890	DOBSON GREGORY	7800	20202981	2020	11	INV P	9,100.00 111720	39720 AD CISTERN 20-07-1
								ACCOUNT TOTAL	9,114.67
								ORG 34047800 TOTAL	9,476.09
							=====		
	FUND 3404	ALLARDALE PARK DEVELOPMENT						TOTAL:	9,476.09
							=====		

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YEAR/PERIOD: 2020/11 TO 2020/11	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 11	INV	P	52.56 110220	38744	WC SUPPLIES 20-90-
	001115 HOME DEPOT CREDIT SE	7378	20200044	2020 11	INV	P	28.55 110220	38737	WC SUPPLIES 20-90-
	001224 HUNTINGTON NATIONAL	7113	20200044	2020 11	INV	P	37.95 112520	40360	WC -- SUPPLIES 20
							ACCOUNT TOTAL	119.06	
	34057800 50200								OUTDOOR EDUCATION MATERIALS
	001661 LODI LUMBER	M5010	20200048	2020 11	INV	P	290.50 111720	39590	WC SHED DOORS 20-0
							ACCOUNT TOTAL	290.50	
	34057800 50780								OUTDOOR EDUCATION EQUIPMENT
	010203 MEDINA SIGNS INC	32571	20200042	2020 11	INV	P	210.58 110220	38731	WC EQUIPMENT 20-90
	010203 MEDINA SIGNS INC	32592	20200042	2020 11	INV	P	30.75 110920	39062	WC EQUIPMENT 20-90
							241.33		
							ACCOUNT TOTAL	241.33	
							ORG 34057800 TOTAL	650.89	
=====									
	FUND 3405	OUTDOOR EDUCATION FUND					TOTAL:	650.89	
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/11 TO INVOICE	PO	YEAR/PR TYP S	CHECK RUN	CHECK	DESCRIPTION
34087800			NATURAL RESOURCE RESTORATION			
34087800 50200			NATURAL RES RESTOR MATERIALS			
001224 HUNTINGTON NATIONAL	7113	20200043	2020 11 INV P	140.90	112520	40360 SEED PROPAGATION 2
			ACCOUNT TOTAL	140.90		
			ORG 34087800 TOTAL	140.90		
=====						
FUND 3408 NATURAL RESOURCE RESTORATION				TOTAL:	140.90	
=====						

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PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34127800								RECREATIONAL TRAILS
34127800 50580								REC TRAILS CONTR SVS
000658 ENVIROTECH CONSULTAN 7800		20200027	2020 11	INV	P	687.00	112320	40069 LM TRAIL GRANT 20-
000658 ENVIROTECH CONSULTAN 7800		20204619	2020 11	INV	P	93.00	112320	40069 LM TRAIL GRANT 20-
						780.00		
001224 HUNTINGTON NATIONAL 7113		20204619	2020 11	INV	P	39.57	112520	40360 LM TRAIL GRANT 20-
001747 MARKS CONSTRUCTION I PAYMENT #3		20202962	2020 11	INV	P	93,685.21	111720	39585 LM TRAIL GRANT 20-
001747 MARKS CONSTRUCTION I PAYMENT #3		20203972	2020 11	INV	P	32,160.75	111720	39585 LM TRAIL GRANT 20-
						125,845.96		
						ACCOUNT TOTAL		126,665.53
						ORG 34127800 TOTAL		126,665.53
=====								
FUND 3412 RECREATIONAL TRAILS						TOTAL:		126,665.53
=====								

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
35007900								CRIPPLED CHILDREN
35007900 50610								CRIPPLED CHILDREN BCMH OTHER E
002388	TREASURER STATE OF O 21200678	20202374	2020 11	INV P		2,423.62	110220	38548 BCMH TREATMENTS-Sep
002388	TREASURER STATE OF O 21200678	20203416	2020 11	INV P		9,566.30	110220	38547 BCMH TREATMENTS-Sep
002388	TREASURER STATE OF O 21200678	20204252	2020 11	INV P		15,000.00	110220	38549 BCMH TREATMENTS-Sep
002388	TREASURER STATE OF O 21200795	20204252	2020 11	INV P		24,065.68	112320	40075 BCMH TREATMENTS OCT
						51,055.60		
						ACCOUNT TOTAL		51,055.60
						ORG 35007900 TOTAL		51,055.60
=====								
FUND 3500 CRIPPLED CHILDREN						TOTAL:		51,055.60
=====								

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50091900				AP-MENTAL HEALTH DOCKET FY21		
50091900 50610				AP MENTAL HEALTH OTHER EXP		
001030	ALTERNATIVE PATHS IN APVIOLENCEPREVENTION	20204041	2020 11	INV P	500.00 111720	39621 VIOLENCE PREVENTION
				ACCOUNT TOTAL	500.00	
				ORG 50091900 TOTAL	500.00	
=====						
	FUND 5009 AP MENTAL HEALTH COURT PROG			TOTAL:	500.00	
=====						

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50232900				OCJS JAG CRIME SCENE/CART GRAN		
50232900 50100				OCJS JAG CRM SCN SUPPLIES		
000113	SIRCHIE FINGER PRINT 0464518-IN			20202824 2020 11 INV P	538.27 110920	38871 CRIME/ACCIDENT PHOT
				ACCOUNT TOTAL	538.27	
				ORG 50232900 TOTAL	538.27	
=====						
	FUND 5023 OCJS JAG CRIME SCENE/CART GRAN			TOTAL:	538.27	
=====						

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50254000				OCJS JAG FY19-DTF		
50254000 50600				OCJS JAG FY19-DTF GASOLINE		
002912 US BANK	869252668045		20204610	2020 11 INV P	419.78 111820	39876 GASOLINE - OCTOBER
				ACCOUNT TOTAL	419.78	
50254000 50601				OCJS JAG FY19-DTF VEH MAINT		
003107 GATEWAY TIRE & SERVI	7002-152256		20204510	2020 11 INV P	347.62 111220	39172 VEHICLE MAINTENANCE
003107 GATEWAY TIRE & SERVI	7002-152918		20204612	2020 11 INV P	2,899.99 111820	39878 VEHICLE MAINTENANCE
003107 GATEWAY TIRE & SERVI	7002-153289		20204612	2020 11 INV P	86.66 111820	39878 VEHICLE MAINTENANCE
003107 GATEWAY TIRE & SERVI	7002-153291		20204612	2020 11 INV P	453.32 111820	39878 VEHICLE MAINTENANCE
					3,787.59	
				ACCOUNT TOTAL	3,787.59	
50254000 50617				OCJS JAG FY19-DTF UTILITIES		
000253 COLUMBIA GAS OF OHIO	124318110040001		20204421	2020 11 INV P	35.13 111220	39165 UTILITIES - GAS 9/2
				ACCOUNT TOTAL	35.13	
				ORG 50254000 TOTAL	4,242.50	
=====						
FUND 5025 OCJS JAG FY19-DTF					TOTAL:	4,242.50
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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	50294000							OHIO DRUG LAW
	50294000 50580							OHIO DRUG LAW CONTRACT SERVICE
	002803 PRO-TECH SECURITY SA	30979	20204423	2020 11	INV P	998.00	111220	39166 CONTRACT SERVICES -
					ACCOUNT TOTAL	998.00		
	50294000 50616							OHIO DRUG LAW TELEPHONE
	000754 FRONTIER COMMUNICATI	3307259801-122908-5	20204508	2020 11	INV P	99.75	111220	39169 TELEPHONE - SERVICE
	001205 ARMSTRONG CABLE SERV	ACCT 0503851-01	20204608	2020 11	INV P	232.24	111820	39875 TELEPHONE - INTERNE
					ACCOUNT TOTAL	331.99		
					ORG 50294000 TOTAL	1,329.99		
=====								
	FUND 5029 OHIO DRUG LAW				TOTAL:	1,329.99		
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	50304105								FAMILY/CHILD 1ST COUNCIL
	50304105 50610								FAMILY/CHILD 1ST COUN OTHER EX
	002388	TREASURER STATE OF O BILL0000000284578	20203728	2020	11	INV P	328.00	112320	40080 FFC 10/12-10/24/20
							ACCOUNT TOTAL	328.00	
	50304105 50616								FAMILY/CHILD 1ST COUN TELEPHON
	001205	ARMSTRONG CABLE SERV ACCT#0512145-02	20203727	2020	11	INV P	59.95	111820	39871 FFC INTERNET EX.-NO
	001205	ARMSTRONG CABLE SERV UTILITIES	20203727	2020	11	INV P	69.96	110420	38807 ACCT# 0512145-02 FF
							129.91		
							ACCOUNT TOTAL	129.91	
							ORG 50304105 TOTAL	457.91	
=====									
	FUND 5030	FAMILY/CHILD 1ST COUNCIL					TOTAL:	457.91	
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DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
50314105	ICAT						
50314105 50581	ICAT PURCHASE OF SERVICE						
000102	CHRISTIAN CHILDREN'S INV 9/17&10/16/20	JC	20203780	2020	11	INV P	4,127.27 111720 39636 ICAT - JC 08/17/202
000102	CHRISTIAN CHILDREN'S INV 9/17&10/16/20	JC	20204010	2020	11	INV P	10,272.73 111720 39636 ICAT - 08/18/20 - 1
							14,400.00
004059	HITTLE HOUSE LLC 17867 ICAT CLIENT SV		20203963	2020	11	INV P	38,250.00 110920 38974 ICAT CLIENT SERVICE
006280	BHC FOX RUN HOSPITAL PO5744 ICAT CLNT SRV		20203780	2020	11	INV P	11,470.00 110920 38976 ICAT CLIENT SERVICE
006280	BHC FOX RUN HOSPITAL PO5832 ICAT CLNT SRV		20204010	2020	11	INV P	11,100.00 110920 38976 ICAT CLIENT SERVICE
							22,570.00
007597	KEYSTONE RICHLAND CE PO20931 ICAT CL SERV		20204010	2020	11	INV P	8,137.50 110920 38975 ICAT CLIENT SERVICE
007597	KEYSTONE RICHLAND CE PO21044 ICAT CL SERV		20204010	2020	11	INV P	7,875.00 110920 38975 ICAT CLIENT SERVICE
							16,012.50
							ACCOUNT TOTAL 91,232.50
							ORG 50314105 TOTAL 91,232.50
=====							
FUND 5031	ICAT					TOTAL:	91,232.50
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DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50434105								EARLY INTERVENTION
50434105 50581								FFC EARLY INTERVENT PURCH SVS
001800 MEDINA COUNTY BOARD	172 EI SERVICES	20203724	2020 11	INV	P	4,272.20	111720	39634 SEPTEMBER 2020 EI S
						ACCOUNT TOTAL		4,272.20
50434105 50616								FFC EARLY INTERVENT TELEPHONE
001800 MEDINA COUNTY BOARD	172 EI CELL PHONES	20203721	2020 11	INV	P	150.00	111720	39634 EI CELL PHONE EX- S
						ACCOUNT TOTAL		150.00
						ORG 50434105 TOTAL		4,422.20
=====								
FUND 5043 EARLY INTERVENTION						TOTAL:		4,422.20
=====								

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50531900			JRIG-AP FY20-21							
50531900	50580		JRIG AP CONTRACT SERVICES							
003371	FAIRFIELD	INFORMATIO	MCPII062519	20200105	2020 11	INV P	11.00	110220	38541	DRUG TEST
003371	FAIRFIELD	INFORMATIO	MCPII93020	20200105	2020 11	INV P	1,725.00	110220	38541	DRUG TESTS
003371	FAIRFIELD	INFORMATIO	MCPSM903020	20200105	2020 11	INV P	3,118.00	110220	38541	DRUG TEST
003371	FAIRFIELD	INFORMATIO	SAMMC093020	20200105	2020 11	INV P	500.00	110220	38541	SAM FEES
							5,354.00			
003670	OHIO AMS		OAMS1020	20200105	2020 11	INV P	1,353.00	111720	39620	MONITORING
			ACCOUNT TOTAL				6,707.00			
50531900	50610		JRIG AP OTHER EXPENSES							
001932	MEDINA COUNTY TRANSI	MCAP20-10		20200104	2020 11	INV P	200.00	112320	40136	TRANSIT PASSES
			ACCOUNT TOTAL				200.00			
			ORG 50531900 TOTAL				6,907.00			
=====										
	FUND 5053	JRIG-AP	FY20-21			TOTAL:	6,907.00			
=====										

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50542505		JRIG-MUNI							
50542505 50580				JRIG-MUNI CONTRACT SERVICES					
003371 FAIRFIELD INFORMATIO	MMGMO093020		20202890	2020 11 INV P	477.00	110220	38635	JRIG- MEDINA MUNI C	
003670 OHIO AMS		JRIG SEPT MONITORING	20200572	2020 11 INV P	479.00	110220	38646	29161, 29162, 29007	
003670 OHIO AMS		JRIG SEPT MONITORING	20202890	2020 11 INV P	540.00	110220	38646	29161, 29162, 29007	
					1,019.00				
				ACCOUNT TOTAL	1,496.00				
				ORG 50542505 TOTAL	1,496.00				
=====									
	FUND 5054	JRIG-MUNI		TOTAL:	1,496.00				
=====									

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	50672101				FELONY DEL CARE FY21				
	50672101	50580			FEL DEL CARE PROG ADM CONT SVS				
	000201	AMERICAN FINANCIAL R 69709086	20203280	2020	11	INV P	97.41	110220	38652 PA COPIER LEASE
	000201	AMERICAN FINANCIAL R 70076999	20203280	2020	11	INV P	97.41	111720	39685 PA COPIER LEASE
							194.82		
					ACCOUNT TOTAL		194.82		
					ORG 50672101 TOTAL		194.82		
	50672102				FELONY DEL CARE-ELECTRONIC MON				
	50672102	50580			FEL DEL CARE ELECTR MON CT SV				
	003371	FAIRFIELD INFORMATIO MJGPS093020	20203465	2020	11	INV P	610.00	110220	38654 EM K SVC
					ACCOUNT TOTAL		610.00		
					ORG 50672102 TOTAL		610.00		
	50672103				FELONY DEL CARE-ICAT				
	50672103	50580			FEL DEL CARE ICAT CONT SRVS				
	001901	MEDINA COUNTY TREASU ICAT 11/9/20	20204556	2020	11	INV P	45,000.00	112320	40098 ICAT K SVC
					ACCOUNT TOTAL		45,000.00		
					ORG 50672103 TOTAL		45,000.00		
	50672106				FELONY DEL CARE-MST/TARGETED				
	50672106	50580			FEL DEL CARE MST/TRG CONT SRVS				
	000297	CHILD & ADOLESCENT S 105208	20203276	2020	11	INV P	3,125.00	111720	39689 MST SVCS OCT 2020
					ACCOUNT TOTAL		3,125.00		
					ORG 50672106 TOTAL		3,125.00		
	50672120				FELONY DEL CARE-DRUG COURT				
	50672120	50560			FEL DEL CARE DRUG CT TRAVEL				
	007995	MATEJ JENNIFER MILEAGE MATEJ 10/20	20203275	2020	11	INV P	64.98	111720	39687 DC MILEAGE MATEJ
	009331	MOREL MATTHEW MILEAGE MM 10/2020	20203275	2020	11	INV P	171.35	111720	39688 DC MILEAGE MM 10/20
	009373	HNIZDIL JOSEPH MILEAGE JH 10/2020	20203275	2020	11	INV P	69.00	111720	39686 DC MILEAGE JH 10/20
	009373	HNIZDIL JOSEPH MILEAGE JH JUL-SEPT	20203275	2020	11	INV P	56.93	110220	38653 DC MILEAGE JH JUL-S
							125.93		
					ACCOUNT TOTAL		362.26		
					ORG 50672120 TOTAL		362.26		

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FUND 5067 FELONY DEL. CARE	TOTAL:	49,292.08
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50781900								AP DRUG CT DISCRETIONARY GRANT
50781900 50580								AP DRUG CT DISCRETION CONT SVS
005203 THE LCADA WAY	LCADA920		20200958	2020	11	INV	P	919.50 110220 38540 CASE MANAGER
005203 THE LCADA WAY	LCADA920		20203364	2020	11	INV	P	1,546.00 110220 38540 CASE MANAGER
005203 THE LCADA WAY	LCADA920		20203364	2020	11	INV	P	1,375.00 110220 38540 HOUSING
								3,840.50
								ACCOUNT TOTAL 3,840.50
								ORG 50781900 TOTAL 3,840.50
=====								
FUND 5078 AP DRUG CT DISCRETIONARY GRANT						TOTAL:		3,840.50
=====								

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60300100			COMM REINVEST AREA			
60300100 50610			COMM REINVEST AREA OTHER EXP			
001837 MEDINA COUNTY ECONOM 2713		20204570	2020 11 INV P	7,500.00	112320	40157 CRA TAX REVIEWS JAN
			ACCOUNT TOTAL	7,500.00		
			ORG 60300100 TOTAL	7,500.00		
=====						
	FUND 6030 COMM REINVEST AREA		TOTAL:	7,500.00		
=====						

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60310100		CHIP CDBG FY19						
60310100 50610		CHIP CDBG FY19 OTHER EXPENSES						
001578 VERIZON WIRELESS	10/23/20	20200009 2020 11 INV P			26.53	111820	39852	CHIP 542002012-0000
		ACCOUNT TOTAL			26.53			
		ORG 60310100 TOTAL			26.53			
60310103		CHIP CDBG FY19						
60310103 50590		CHIP CDBG FY19 CONTRACT PROJ						
009200 AIRE SERV	CDBG HOME REPAIR	20204250 2020 11 INV P			9,406.00	110220	38628	CONTRACTOR PAYMENT-
		ACCOUNT TOTAL			9,406.00			
		ORG 60310103 TOTAL			9,406.00			
=====								
FUND 6031 CHIP CDBG FY19					TOTAL:			9,432.53
=====								

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/11 TO 2020/11 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60439280	OOA SOCIAL SVS LEVY				
60439280 50610	OOA SOCIAL SVS LEVY OTH EXP				
000537 STAPLES BUSINESS ADV	PF00009910 CUBICLES	20203665	2020 11 INV P	1,399.77 112320	40103 CUBICLES
007816 AMAZON CAPITAL SERVI	1R4LX9YYWDMC/OOA	20203665	2020 11 INV P	91.80 111720	39598 WALL CANVAS
	ACCOUNT TOTAL			1,491.57	
	ORG 60439280 TOTAL			1,491.57	
=====					
	FUND 6043 OOA SOCIAL SVS LEVY		TOTAL:	1,491.57	
=====					

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60449280			OOA SENIOR PREVENT SERV		
60449280 50580			OOA SENIOR PREV CONTR SER		
008155 MCQUOWN CYNTHIA	OCT GAB		20204122 2020 11 INV P	798.00 111720	39607 SENIOR PREVENTION O
			ACCOUNT TOTAL	798.00	
			ORG 60449280 TOTAL	798.00	
=====					
FUND 6044 OOA SENIOR PREVENT SERV			TOTAL:	798.00	
=====					

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	60519280								TITLE III-C
	60519280	50100							TITLE III C SUPPLIES
	000537	STAPLES BUSINESS ADV 8059868421-	OOA	20202107	2020	11	INV	P	161.43 110220 38660 SUPPLIES OOA
	000537	STAPLES BUSINESS ADV 8060170684	OOA	20202107	2020	11	INV	P	56.29 112320 40103 OFFICE SUPPLIES
									217.72
									ACCOUNT TOTAL 217.72
	60519280	50230							TITLE III C CONTRACT REPAIRS
	000871	KRONOS SAASHR INC 11668953		20203895	2020	11	INV	P	207.70 110220 38639 OOA WORKFORCE READY
									ACCOUNT TOTAL 207.70
									ORG 60519280 TOTAL 425.42
	60519284								TITLE III-C - HDM
	60519284	50100							TITLE III C HDM SUPPLIES
	002903	REINHARDT SUPPLY COM 188847-	OOA	20202444	2020	11	INV	P	69.89 110920 38955 HDM SUPPLIES- GLOVE
	002903	REINHARDT SUPPLY COM 188940/OOA		20202444	2020	11	INV	P	163.68 111720 39605 HDM SUPPLIES/ GLOVE
									233.57
	007816	AMAZON CAPITAL SERVI 11LQ1WR1TT3C/OOA		20202444	2020	11	INV	P	13.98 111720 39598 HDM PUSH PINS FOR M
									ACCOUNT TOTAL 247.55
	60519284	50560							TITLE III C HDM TRAVEL
	000439	REICH JOSEPH HDM OCT MILEAGE		20201638	2020	11	INV	P	436.43 111720 39600 HDM TRAVEL OCT 759
	001853	ELLIOTT CHESTER HDM OCT MILEAGE		20201638	2020	11	INV	P	465.18 111720 39602 HDM TRAVEL OCT 809
	003310	BEEMAN DON HDM OCT MILEAGE		20201638	2020	11	INV	P	332.35 111720 39599 HDM TRAVEL OCT 578
	003982	TOTH LAURA HDM TRAVEL		20201638	2020	11	INV	P	5.18 111720 39606 HDM TRAVEL 9 OCT
	006332	RODGERS ROBERT HDM OCT MILEAGE		20201638	2020	11	INV	P	498.53 111720 39601 HDM TRAVEL OCT 867
	007271	CLARK BONNIE HDM TRAVEL		20201638	2020	11	INV	P	343.28 110920 38958 HDM TRAVEL OCT 597
	008600	TAKACH BRUCE HDM OCT MILEAGE		20201638	2020	11	INV	P	634.23 111720 39603 HDM TRAVEL OCT 1103
	009357	HEARNS MICHELLE HDM TRAVEL		20201638	2020	11	INV	P	91.43 112320 40102 HDM TRAVEL 159
	009736	OROSZ NICHOLAS HDM TRAVEL		20201638	2020	11	INV	P	440.45 112320 40104 HDM TRAVEL 766
	009889	VANDERLAAN BARBARA HDM TRAVEL		20201638	2020	11	INV	P	158.70 110920 38959 HDM TRAVEL SEPT/ OC
									ACCOUNT TOTAL 3,405.76
	60519284	50610							TITLE III C HDM OTHER EXPENSES

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001277 INTEGRITY VERIFICATI	26519DTHD SEPT SCRNG	20204349	2020 11 INV P	73.00	110920	38970 OOA BACKGROUND CHEC
			ACCOUNT TOTAL	73.00		
			ORG 60519284 TOTAL	3,726.31		
=====						
	FUND 6051 TITLE III-C		TOTAL:	4,151.73		
=====						

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	60619280				TITLE III-B			
	60619280 50100				TITLE III B SUPPLIES			
	000537	STAPLES BUSINESS ADV 8060170684 OOA	20204372	2020 11	INV P	800.00	112320	40103 OFFICE SUPPLIES
					ACCOUNT TOTAL	800.00		
	60619280 50560				TITLE III B TRAVEL			
	003982	TOTH LAURA TRAVEL OCT	20202623	2020 11	INV P	37.95	111720	39606 TRAVEL OCT 66
					ACCOUNT TOTAL	37.95		
	60619280 50581				TITLE III B PURCHASE OF SERVIC			
	001932	MEDINA COUNTY TRANSI OOA 20-10	20202372	2020 11	INV P	4,901.96	111720	39604 TRANSIT DEMAND TRIP
					ACCOUNT TOTAL	4,901.96		
	60619280 50617				TITLE III B UTILITIES			
	000754	FRONTIER COMMUNICATI 330-723-9514/OOA	20201813	2020 11	INV P	118.83	111720	39597 AGENCY PHONE LINES
	006391	LIGHTSPEED HOSTING 13193 OOA	20201813	2020 11	INV P	225.00	110920	38956 OOA INTERNET
					ACCOUNT TOTAL	343.83		
					ORG 60619280 TOTAL	6,083.74		
=====								
	FUND 6061	TITLE III-B			TOTAL:	6,083.74		
=====								

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DESCRIPTION

60909280		HOME DELIVERED MEALS LOC SHARE						
60909280 50581		HOME DELIV MEALS PURCHASE						
001932 MEDINA COUNTY TRANSI OOA-20-10	20203089	2020 11 INV P	1,391.15	111720		39604	COMMUNITY TRANSIT	
		ACCOUNT TOTAL	1,391.15					
		ORG 60909280 TOTAL	1,391.15					
=====								
FUND 6090 HOME DELIVERED MEALS LOC SHARE		TOTAL:	1,391.15					
=====								

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DESCRIPTION

60939280			OOA ACTIVITIES MEDINA SITE						
60939280 50230			OOA ACTIVITIES CONTRACT REPAIR						
000255 COMDOC INC	36552555/OOA	20203643	2020 11 INV P	226.00	111720		39596	XEROX COPIER 200003	
			ACCOUNT TOTAL	226.00					
60939280 50590			OOA ACTIVITIES CONTRACT PROJ						
000537 STAPLES BUSINESS ADV	PF00009910 CUBICLES	20204615	2020 11 INV P	2,826.91	112320		40103	CENTER IMPROVEMENTS	
			ACCOUNT TOTAL	2,826.91					
60939280 50610			OOA ACTIVITIES OTHER EXPENSES						
002282 WITTMAN LISA	SEPT YOGA	20203648	2020 11 INV P	198.00	111720		39595	OPTUM SEPT 66	
			ACCOUNT TOTAL	198.00					
			ORG 60939280 TOTAL	3,250.91					
=====									
	FUND 6093 OOA ACTIVITIES		TOTAL:	3,250.91					
=====									

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
61219200				TRANSIT OPERATING				
61219200 50100				TRANSIT OPER SUPPLIES				
008583 RINE SHANNON	1918268	20203922	2020 11	INV P	10.65	112320	40086 SUPPLIES - SD CARD	
				ACCOUNT TOTAL	10.65			
61219200 50455				TRANSIT OPER TESTING FEES				
009188 SUMMA HEALTH CORP	160885	20203762	2020 11	INV P	48.00	112320	40085 TESTING FEES	
				ACCOUNT TOTAL	48.00			
61219200 50580				TRANSIT OPER CONTR SERV				
000871 KRONOS SAASHR INC	11668953	20202323	2020 11	INV P	286.00	110220	38639 TRANSIT WORKFORCE R	
002114 GREENKEEPERS LAWN &	20308	20201924	2020 11	INV P	300.00	111720	39674 TRANSIT LAWN SERVIC	
002561 CCT FINANCIAL	70034404	20202323	2020 11	INV P	140.00	110920	38935 CONTRACT SERVICES	
002732 FUTRONICS INC	80011281	20202323	2020 11	INV P	472.00	111720	39608 CONTRACT SERVICES	
002908 RENTWEAR INC	759881	20201924	2020 11	INV P	16.65	110220	38555 CONTRACT SERVICES -	
002908 RENTWEAR INC	762662	20201924	2020 11	INV P	16.65	111720	39612 CONTRACT SERVICES -	
					33.30			
009860 THE WINDOW KING COMP	81903	20202323	2020 11	INV P	150.00	110220	38554 CONTRACT SERVICES -	
				ACCOUNT TOTAL	1,381.30			
61219200 50581				TRANSIT OPER PURCH SERV				
004537 ACE TAXI SERVICE INC	SEPTEMBER 2020	20203875	2020 11	INV P	21,214.40	110220	38553 PURCHASE OF SERVICE	
				ACCOUNT TOTAL	21,214.40			
61219200 50590				TRANSIT OPER CONTRACT PROJECTS				
003145 WADSWORTH SERVICE IN	SC20148	20204287	2020 11	INV P	9,954.00	110220	38556 CONTRACT PROJECTS	
010490 SAFETY VISION LLC	0654125-IN	20204354	2020 11	INV P	35,718.48	112320	40084 CONTRACT PROJECTS	
010490 SAFETY VISION LLC	0654699-IN	20204354	2020 11	INV P	5,236.00	112320	40084 CONTRACT PROJECTS	
					40,954.48			
				ACCOUNT TOTAL	50,908.48			
61219200 50601				TRANSIT OPER VEH MAINT				
001645 LLOYD'S TOWINGAND SE	50681	20200982	2020 11	INV P	125.00	112320	40087 VEHICLE MAINTENANCE	
002180 MYERS EQUIPMENT CORP	182047	20200982	2020 11	INV P	244.72	112320	40090 VEHICLE MAINTENANCE	
				ACCOUNT TOTAL	369.72			

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	61219200 50610				TRANSIT OPER	OTH EXP			
	000933 TRACTOR SUPPLY CO.	200569824/200571314	20201287	2020 11	INV	P	126.96	111720	39611 OTHER EXPENSES
	002018 ORLO AUTO PARTS INC	366-51631/52745	20201287	2020 11	INV	P	125.98	112320	40088 OTHER EXPENSES
	003712 ULINE INC	125543944	20201287	2020 11	INV	P	164.45	110920	38936 OTHER EXPENSES
	007816 AMAZON CAPITAL SERVI	1D64-WFJR-99MR	20201287	2020 11	INV	P	569.98	110920	38937 OTHER EXPENSES
	010619 MAGIC GARAGE DOOR	1-041984-01	20201287	2020 11	INV	P	896.00	112320	40091 OTHER EXPENSES
					ACCOUNT TOTAL		1,883.37		
	61219200 50617				TRANSIT OPER	UTILITIES			
	000081 OHIO EDISON COMPANY	110 074 231 066	20203363	2020 11	INV	P	570.65	110220	38552 UTILITIES
	000754 FRONTIER COMMUNICATI	7520-011812-5	20203363	2020 11	INV	P	53.84	111720	39615 UTILITIES - THRU 11
	000754 FRONTIER COMMUNICATI	9169-011112-5	20203363	2020 11	INV	P	40.50	111720	39610 UTILITIES - THRU 11
	000754 FRONTIER COMMUNICATI	9670-010612-5	20203363	2020 11	INV	P	495.61	111720	39614 UTILITIES - THRU 11
							589.95		
	001931 MEDINA COUNTY SANITA	573700	20203363	2020 11	INV	P	397.57	111720	39609 UTILITIES
					ACCOUNT TOTAL		1,558.17		
	61219200 50620				TRANSIT OPER	UNIFORM			
	002908 RENTWEAR INC	759881	20204043	2020 11	INV	P	113.63	110220	38555 UNIFORMS
	002908 RENTWEAR INC	761153	20204043	2020 11	INV	P	198.88	110920	38938 UNIFORMS
	002908 RENTWEAR INC	762662	20204043	2020 11	INV	P	113.60	111720	39612 UNIFORMS
	002908 RENTWEAR INC	763939	20204043	2020 11	INV	P	111.93	112320	40089 UNIFORMS
							538.04		
					ACCOUNT TOTAL		538.04		
					ORG 61219200 TOTAL		77,912.13		
=====									
	FUND 6121	TRANSIT OPERATING FY20			TOTAL:		77,912.13		
=====									

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	61410700					TITLE IV-D PROSECUTOR			
	61410700	50100				TITLE IV-D PROSEC SUPPLIES			
	004008	W.B. MASON CO INC	214755408	20200423	2020	11 INV P	32.66	110920	38965 SUPPLIES IV-D
	004008	W.B. MASON CO INC	214755408	20203817	2020	11 INV P	7.14	110920	38965 SUPPLIES-IV-D
							39.80		
						ACCOUNT TOTAL	39.80		
	61410700	50580				TITLE IV-D PROSEC CONT SRVS			
	001810	MEDINA COUNTY CLERK	98DR0077	20203333	2020	11 INV P	652.02	110220	38609 Medina county Publi
	007879	MATRIX POINTE SOFTWA	MEDINA-OH-2020-11	20203333	2020	11 INV P	1,045.00	110920	38967 Matrix Monthly subs
	009057	COMDOC	IN4002139	20203333	2020	11 INV P	76.58	112320	40059 Contract base rate
						ACCOUNT TOTAL	1,773.60		
	61410700	50610				TITLE IV-D PROSEC OTHER EXP			
	002448	OHIO PROSECUTING ATT	1222020	20200420	2020	11 INV P	200.00	112520	40347 OPAA Annual Virtual
						ACCOUNT TOTAL	200.00		
	61410700	50616				TITLE IV-D PROSEC TELEPHONE			
	000754	FRONTIER COMMUNICATI	11032020	20200419	2020	11 INV P	26.92	111720	39623 Phone service, IV-D
						ACCOUNT TOTAL	26.92		
						ORG 61410700 TOTAL	2,040.32		
=====									
	FUND 6141	TITLE IV-D PROSECUTOR				TOTAL:	2,040.32		
=====									

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69132900			SO OPIOID RESPONSE FY21		
69132900 50580			OPIOID RESPONSE CON SVS		
001030 ALTERNATIVE PATHS IN 11/2/2020		20203616	2020 11 INV P	5,071.80 112320	39889 MCORT PROJECT (OCTO
			ACCOUNT TOTAL	5,071.80	
			ORG 69132900 TOTAL	5,071.80	
=====					
FUND 6913 SO OPIOID RESPONSE FY21			TOTAL:	5,071.80	
=====					

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70260300			INDIGENT APPLICATION FEE			
70260300 50450			INDIGENT APPLICATION FEES			
002454 OHIO PUBLIC DEFENDER	112320	0	2020 11 INV P	346.40	112320	40262 INDIGENT APP FEES -
			ACCOUNT TOTAL	346.40		
			ORG 70260300 TOTAL	346.40		
=====						
FUND 7026 INDIGENT APPLICATION FEE				TOTAL:	346.40	
=====						

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70300500								PREPAYMENT AGENCY FUND
70300500 59999								PREPAYMENT AGENCY SUNDRY
009990 GLORIA LASH	7030	0	2020 11	INV	P	502.88	110220	38776 030-11B-33-138 ESCR
009990 TAMITHA SORGI	7030	0	2020 11	INV	P	240.16	110220	38777 048-28A-04-044 ESCR
009990 PATRICIA ROMAN	7030	0	2020 11	INV	P	684.30	110220	38778 003-18D-10-153 ESCR
009990 JAMES AND AMBER DALA	7030	0	2020 11	INV	P	705.69	110920	39091 003-18B-22-034 ESCR
009990 WILLIAM MCMAHAN	7030	0	2020 11	INV	P	1,673.62	110920	39092 003-18D-26-068 ESCR
009990 DIANA WHITE	7030	0	2020 11	INV	P	320.34	111720	39797 020-10A-27-058 ESCR
						4,126.99		
						ACCOUNT TOTAL		4,126.99
						ORG 70300500 TOTAL		4,126.99
=====								
FUND 7030 PREPAYMENT AGENCY FUND						TOTAL:		4,126.99
=====								

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70500300									UNCLAIMED MONIES
70500300	59999								UNCLAIMED MONIES SUNDRY
	001435 HENDRICKS JAMISON	112320	20204774	2020	11	INV P	270.00	112320	40265 JAMISON HENDRICKS U
	002792 SMITH TERRI	111720	20204622	2020	11	INV P	420.74	111720	39800 unclaimed funds fro
	005280 BRANDT JEAN	112320	20204692	2020	11	INV P	120.00	112320	40263 UNCLAIMED FUNDS JEA
	010599 CLAUSING TIMOTHY	7050	20204480	2020	11	INV P	180.00	110920	39095 OLD CK#644738 7/9/2
	010600 DUDASH RENEE	7050	20204480	2020	11	INV P	60.00	110920	39094 CK#647501 8/13/2018
	010601 LAWSON, NOAH	7050	20204480	2020	11	INV P	250.00	110920	39093 OLD CK # 650729 9/2
	010602 LING JAN	7050	20204480	2020	11	INV P	718.00	110920	39096 OLD CK#646569 8/1/2
	010603 SCHAFER MICHELLE	7050	20204480	2020	11	INV P	100.50	110920	39097 OLD CK#658502
	010772 HEARD ANTHONY D	112320	20204693	2020	11	INV P	2,442.38	112320	40264 UNCLAIMED FUNDS 3
							ACCOUNT TOTAL		4,561.62
							ORG 70500300 TOTAL		4,561.62
=====									
	FUND 7050 UNCLAIMED MONIES						TOTAL:		4,561.62
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YEAR/PERIOD: 2020/11 TO 2020/11	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 11 INV P	326.01 110920	38946 PUBLICATION 19CIV10
				ACCOUNT TOTAL	326.01	
				ORG 70720500 TOTAL	326.01	
=====						
	FUND 7072 DTAC - TREASURER			TOTAL:	326.01	
=====						

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	70730700								DTAC - PROSECUTOR
	70730700 50100								DTAC-PROSECUTOR SUPPLIES
	000537	STAPLES BUSINESS ADV 8059868594	20200371	2020 11	INV	P	354.26	110220	38607 SUPPLIES-Civil Divi
							ACCOUNT TOTAL		354.26
	70730700 50103								DTAC-PROSECUTOR PUBLICATION
	002448	OHIO PROSECUTING ATT 1222020	20200411	2020 11	INV	P	450.00	112520	40347 OPAA Annual Virtual
	005013	THOMSON REUTERS - WE 843342292	20200411	2020 11	INV	P	193.95	112320	40060 Library Plan, 11/1/
							ACCOUNT TOTAL		643.95
	70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI
	007879	MATRIX POINTE SOFTWA MEDINA-OH-2020-11	20201729	2020 11	INV	P	1,400.00	110920	38967 Matrix Monthly subs
	010482	AMERICAN INSTITUTE 2010614860	20201729	2020 11	INV	P	1,299.99	110220	38611 Unlimited, yearly c
							ACCOUNT TOTAL		2,699.99
	70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES
	001810	MEDINA COUNTY CLERK 19CIV1085	20202420	2020 11	INV	P	326.01	111720	39823 MEDINA COUNTY PUBLI
	001810	MEDINA COUNTY CLERK 20CIV0178	20202420	2020 11	INV	P	159.57	111720	39622 Medina County Publi
							485.58		
	002693	STEWART TITLE COMPAN 209002,211243	20202420	2020 11	INV	P	325.00	110220	38612 OTHER
	002693	STEWART TITLE COMPAN 213928,213917	20202420	2020 11	INV	P	100.00	110920	38964 Final Judicial repo
							425.00		
	002992	CENTENNIAL TITLE AGE 280	20202420	2020 11	INV	P	100.00	110220	38606 Final Judicial Repo
							ACCOUNT TOTAL		1,010.58
							ORG 70730700 TOTAL		4,708.78
=====									
	FUND 7073	DTAC - PROSECUTOR					TOTAL:		4,708.78
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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
71000100									WORKERS COMP AGENCY FUND
71000100	50100								WORKERS COMP SUPPLIES
	000537	STAPLES BUSINESS ADV 8059868392		20202112	2020	11	INV	P	127.85 110220 38642 H.R. OFFICE SUPPL
									ACCOUNT TOTAL 127.85
71000100	50580								WORKERS COMP CONTR SERV
	010408	PNC BANK NATIONAL AS ACCT#3768MEDINA CO		20203589	2020	11	INV	P	400.74 111320 4937 INDEED.COM-HR JOBS
	010408	PNC BANK NATIONAL AS ACCT#3768MEDINA CO		20203589	2020	11	INV	P	23.92 111320 4937 INDEED.COM-HR JOB A
									424.66
									ACCOUNT TOTAL 424.66
71000100	50780								WORKERS COMP EQUIPMENT
	000537	STAPLES BUSINESS ADV 8059868392		20202404	2020	11	INV	P	937.71 110220 38642 H.R. EQUIPMENT-HYKE
									ACCOUNT TOTAL 937.71
									ORG 71000100 TOTAL 1,490.22
71007102									WORKERS COMP FUND-HUMAN RES
71007102	50461								WORKERS COMP HUM RES LEGL COUN
	002747	MORROW & MEYER LLC Invoices 30101-30109		20202046	2020	11	INV	P	4,351.00 111720 39633 WORKERS COMP LEGAL
									ACCOUNT TOTAL 4,351.00
									ORG 71007102 TOTAL 4,351.00
=====									
FUND 7100 WORKERS COMP AGENCY FUND							TOTAL:	5,841.22	
=====									

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	71200100								LOCAL CORONA VIRUS RELIEF FUND
	71200100 50100								CVR FUND SUPPLIES
	000122 CDW GOVERNMENT LLC	2170086	20203032	2020 11	INV	P	587.94	110220	38613 CO HOME SOFTWARE
	000122 CDW GOVERNMENT LLC	2891138	20203032	2020 11	INV	P	587.94	110920	38981 COVID SUPPLIES MS S
	000122 CDW GOVERNMENT LLC	2920645	20203032	2020 11	INV	P	540.08	110920	38963 COVID SUPPLIES ADO
							1,715.96		
	000537 STAPLES BUSINESS ADV	COVID-8059868693	20203032	2020 11	INV	P	609.81	112320	40182 COVID SUPPLIES
	001837 MEDINA COUNTY ECONOM	COVID-19 REIMBURSMNT	20203573	2020 11	INV	P	520.02	110920	38972 COVID SUPPLIES
	001941 MEDINA GLASS COMPANY	247047	20203032	2020 11	INV	P	160.44	112320	40118 COVID SUPPLIES PUBL
	002060 MEDINA METROPOLITAN	COVID-19 REIMBURSMNT	20203032	2020 11	INV	P	493.50	110920	38971 COVID SUPPLIES - MA
	002203 AMAZON	456469833895	20203032	2020 11	INV	P	416.32	110920	38982 COVID COMMISSIONER
	002203 AMAZON	465345589474	20203032	2020 11	INV	P	178.92	110920	38982 COVID PLANNING 2 PL
	002203 AMAZON	645678967776	20203032	2020 11	INV	P	214.68	110920	38982 COVID PLANNING ASUS
	002203 AMAZON	757469478735	20203032	2020 11	INV	P	1,486.00	110920	38982 COVID PLANNING 2 20
	002203 AMAZON	787994336394	20203573	2020 11	INV	P	47.58	110920	38982 COVID COUNTY HOME E
							2,343.50		
	002903 REINHARDT SUPPLY COM	188831- OOA HDM BAGS	20203032	2020 11	INV	P	104.00	110920	38954 COVID SUPPLIES- HDM
	002903 REINHARDT SUPPLY COM	197215 -OOA	20203032	2020 11	INV	P	124.80	110920	38952 COVID SUPPLIES- HDM
							228.80		
	003712 ULINE INC	COVID--125272039	20203032	2020 11	INV	P	722.48	111220	39183 COVID SUPPLIES
	003712 ULINE INC	COVID--125316112	20203573	2020 11	INV	P	198.13	112520	40399 COVID SUPPLIES
	003712 ULINE INC	COVID--125325893	20203032	2020 11	INV	P	389.77	111220	39184 COVID SUPPLIES
	003712 ULINE INC	COVID--125581990	20203032	2020 11	INV	P	195.15	111220	39187 COVID SUPPLIES
	003712 ULINE INC	COVID--125587479	20203032	2020 11	INV	P	175.87	111220	39186 COVID SUPPLIES
	003712 ULINE INC	COVID-125486503	20203032	2020 11	INV	P	608.73	111220	39185 COVID SUPPLIES
							2,290.13		
	004317 MCDERMOTT HEATHER	COVID-REIM STAPLES	20203032	2020 11	INV	P	5.33	112320	40179 COVID SUPPLIES
	004317 MCDERMOTT HEATHER	COVID19-REIM AMAZON	20203032	2020 11	INV	P	276.47	112320	40178 COVID SUPPLIES
							281.80		
	006429 ZEP SALES & SERVICE	9005600227	20203573	2020 11	INV	P	836.50	110920	38995 COVID SUPPLIES VARI
	007370 STULL BRIAN	COVID-REIM AMAZON	20203032	2020 11	INV	P	28.80	111220	39181 COVID SUPPLIES
	007816 AMAZON CAPITAL SERVI	1FHQ77WCW1NK- OOA	20203032	2020 11	INV	P	22.95	110920	38953 COVID SUPPLIES BING
	007816 AMAZON CAPITAL SERVI	COVID	20203032	2020 11	INV	P	139.96	110420	38796 COVID SUPP-INV#1FGX
							162.91		

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YEAR/PERIOD: 2020/11 TO 2020/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
010408 PNC BANK NATIONAL AS	ACCT#3768 MEDINA CO	20204217	2020 11	INV	P	11,024.00	111320	4937 M-LINE -BOARD OF EL			
010408 PNC BANK NATIONAL AS	ACCT#3768MEDINA CO.	20203032	2020 11	INV	P	522.60	111320	4937 M-LINE BOARD OF ELE			
						11,546.60					
ACCOUNT TOTAL						21,218.77					
71200100 50580				CVR FUND CONTR SERV							
001837 MEDINA COUNTY ECONOM	COVID-19 REIMBURSMNT	20204311	2020 11	INV	P	339.77	110920	38972 COVID CONTRACT SERV			
002060 MEDINA METROPOLITAN	COVID-19 REIMBURSMNT	20204311	2020 11	INV	P	6,587.50	110920	38971 COVID DISINFECTION			
003412 INTERFINISH LLC	006424	20204311	2020 11	INV	P	465.00	110920	38994 COVID CONTRACT SERV			
010616 RESERVE PARK I	COVID--8625 PEO TRAI	20204311	2020 11	INV	P	25.00	111220	39205 COVID CONTRACT SERV			
ACCOUNT TOTAL						7,417.27					
71200100 50610				CVR FUND OTH EXP							
001928 MEDINA COUNTY SHERIF	COVID--156970	20203030	2020 11	INV	P	81.00	111220	39182 COVID OTHER EX			
ACCOUNT TOTAL						81.00					
71200100 50780				CVR FUND EQUIPMENT							
000457 WALMART COMMUNITY	4934	20203572	2020 11	INV	P	35.64	111220	39178 COVID EQUIPMENT CO			
000457 WALMART COMMUNITY	4934	20203994	2020 11	INV	P	552.00	111220	39178 COVID EQUIPMENT CO			
						587.64					
000537 STAPLES BUSINESS ADV	8060170684 OOA	20204302	2020 11	INV	P	1,282.57	112320	40103 COVID EQMT OOA CUBI			
000537 STAPLES BUSINESS ADV	PF00009910 CUBICLES	20204302	2020 11	INV	P	3,294.09	112320	40103 COVID EQMT CUBILCES			
000537 STAPLES BUSINESS ADV	PF00009910 CUBICLES	20203996	2020 11	INV	P	226.09	112320	40103 COVID EQUIPMENT CUB			
						4,802.75					
000941 STAPLES	KUC634 11/2/20	20203029	2020 11	INV	P	2,598.94	112320	40083 COVID EQMT- 4HP250			
000941 STAPLES	KUC634 11/2/20	20203994	2020 11	INV	P	797.06	112320	40083 COVID EQMT-4HP250 L			
						3,396.00					
001607 RAZAVI MATTHEW	SO213167687	20204455	2020 11	INV	P	726.16	111820	39829 COVID EQUIPMENT SCA			
001837 MEDINA COUNTY ECONOM	COVID-19 REIMBURSMNT	20203995	2020 11	INV	P	247.19	110920	38972 COVID EQUIPMENT			
002060 MEDINA METROPOLITAN	COVID-19 REIMBURSMNT	20203994	2020 11	INV	P	1,546.12	110920	38971 COVID EQUIPMENT - C			
002060 MEDINA METROPOLITAN	COVID-19 REIMBURSMNT	20203994	2020 11	INV	P	506.35	110920	38971 COVID EQUIPMENT - B			
002060 MEDINA METROPOLITAN	COVID-19 REIMBURSMNT	20203995	2020 11	INV	P	578.03	110920	38971 COVID EQUIPMENT - B			
						2,630.50					
002203 AMAZON	787994336394	20203994	2020 11	INV	P	1,799.98	110920	38982 COVID COUNTY HOME 2			

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004008 W.B. MASON CO INC	COVID--214326946	20203995	2020 11	INV	P	518.97	111220	39188 COVID EQUIPMENT
	004317 MCDERMOTT HEATHER	COVID-REIMHOMEDEPOT	20204238	2020 11	INV	P	368.00	112320	40181 COVID EQUIPMENT
	004388 STEPMOBILE LLC	1917	20204306	2020 11	INV	P	23,350.01	112320	40137 COVID SURFACE PROS
	006786 SCHEETZ BRIAN	SN024634204257A	20204455	2020 11	INV	P	426.56	111820	39828 COVID EQUIPMENT LAP
	006786 SCHEETZ BRIAN	SN024634204257B	20204238	2020 11	INV	P	1,873.43	111820	39828 COVID EQUIPMENT LAP
							2,299.99		
	007816 AMAZON CAPITAL SERVI	1FHQ77WCW1NK-OOA	20203995	2020 11	INV	P	102.21	110920	38953 COVID EQUIPMENT- FM
	010499 BRUNSWICK AUTO MART	5TDKZ3DC6LS087778	20203996	2020 11	INV	P	32,969.00	110920	38951 SIENNA VAN 5TDKZ3DC
		ACCOUNT TOTAL					73,798.40		
71200100 50900									
	000080 CATHY'S HOUSE	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39252 SMALL BUSINESS GRAN
	000307 PROJECT LEARN OF MED	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39415 SMALL BUSINESS GRAN
	000312 HYDRAULIC CONNECTION	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39327 SMALL BUSINESS GRAN
	000386 DIAMOND EVENT CATERE	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39270 SMALL BUSINESS GRAN
	000407 CUSTOM SPORTSWEAR IM	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39262 SMALL BUSINESS GRAN
	000509 FASTSIGNS 222901	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39238 SMALL BUSINESS GRAN
	000730 LODI PRESCHOOL AND C	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39360 SMALL BUSINESS GRAN
	000764 FALKENBERG ENTERPRIS	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39292 SMALL BUSINESS GRAN
	000812 HABITAT FOR HUMANITY	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39316 SMALL BUSINESS GRAN
	001066 DUNN-RIGHT CUSTOM CA	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39282 SMALL BUSINESS GRAN
	001307 R.J. VERNAK REFRIGER	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39425 SMALL BUSINESS GRAN
	001375 DEALER CONNECTION AU	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	7,500.00	111720	39418 SMALL BUSINESS GRAN
	001505 MILANO CLEANING SERV	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39384 SMALL BUSINESS GRAN
	001539 AMERICAN LEGION 170	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39234 SMALL BUSINESS GRAN
	001646 LEADERSHIP MEDINA CO	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	9,000.00	111720	39351 SMALL BUSINESS GRAN
	001705 MEDINA CHAMBER OF CO	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	6,322.00	111720	39461 SMALL BUSINESS GRAN
	001857 MEDINA CREATIVE HOUS	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39375 SMALL BUSINESS GRAN

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YEAR/PERIOD: 2020/11 TO 2020/11													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
001952 PAPCUM KATHY	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	3,416.00	111720	39343	SMALL BUSINESS GRANT				
001990 W. S. BICKSLER ELECT	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39463	SMALL BUSINESS GRANT				
002082 COOL BEANS CAFE	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39259	SMALL BUSINESS GRANT				
002552 WADSWORTH VETERINARY	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39477	SMALL BUSINESS GRANT				
002595 GREENWICH ELECTRIC I	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	6,900.00	111720	39312	SMALL BUSINESS GRANT				
003049 EAGLE COMPUTER LLC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	4,548.00	111720	39283	SMALL BUSINESS GRANT				
003104 ZINN MECHANICAL LLC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	7,000.00	111720	39486	SMALL BUSINESS GRANT				
003275 DOWNTOWN WADSWORTH I	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39279	SMALL BUSINESS GRANT				
003339 OUR ZOO TO YOU	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	8,300.00	111720	39402	SMALL BUSINESS GRANT				
003888 JONESY'S 03	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39338	SMALL BUSINESS GRANT				
004135 LODI FAMILY CENTER	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	2,950.00	111720	39356	SMALL BUSINESS GRANT				
004135 LODI FAMILY CENTER	SMALL BUSINESS GRANT	20204504	2020 11	INV	P	7,050.00	111720	39356	SMALL BUSINESS GRANT				
						10,000.00							
004308 WADSWORTH VFW POST 1	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39472	SMALL BUSINESS GRANT				
004360 WADSWORTH AREA CHAMB	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	1,875.00	111720	39473	SMALL BUSINESS GRANT				
004597 WARNER'S WINDOW CLEA	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39478	SMALL BUSINESS GRANT				
004869 SIDELINES SPORTS BAR	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39440	SMALL BUSINESS GRANT				
004872 NORTHERN MEDINA COUN	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	9,000.00	111720	39391	SMALL BUSINESS GRANT				
004894 NEWBRIDGE PLACE	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39387	SMALL BUSINESS GRANT				
005294 1ST FRIENDS LEARNING	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39222	SMALL BUSINESS GRANT				
005322 VILLAGE CLIP SHOPPE	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39471	SMALL BUSINESS GRANT				
005430 LYLE'S JEWELRY & COI	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39363	SMALL BUSINESS GRANT				
005909 WILLIAMS ON-THE-LAKE	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39480	SMALL BUSINESS GRANT				
006450 SAND & LACE FINE ART	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	7,500.00	111720	39433	SMALL BUSINESS GRANT				
006849 LAGER HEADS BREWING	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	4,000.00	111720	39348	SMALL BUSINESS GRANT				
007027 CHILDREN'S CENTER OF	RES20-0858 CARES Sub	20204374	2020 11	INV	P	8,000.00	110920	38933	COVID SUBGRANT- CHI				
007027 CHILDREN'S CENTER OF	RES20-0858 CARES Sub	20204375	2020 11	INV	P	50,000.00	110920	38933	COVID SUBGRANT-CHIL				

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								58,000.00	
	007682 MEDINA COUNTY POLICE	SMALL BUSINESS GRANT	20204389	2020 11	INV	P		5,000.00 111720	39374 SMALL BUSINESS GRAN
	007932 SONNETS COFFEE INC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P		10,000.00 111720	39448 SMALL BUSINESS GRAN
	007938 FIRESTORM GEAR LLC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P		10,000.00 111720	39297 SMALL BUSINESS GRAN
	008214 SMALL HANDS BIG DREA	SMALL BUSINESS GRANT	20204389	2020 11	INV	P		10,000.00 111720	39445 SMALL BUSINESS GRAN
	008559 SAFE HOME PROMISE LL	SMALL BUSINESS GRANT	20204389	2020 11	INV	P		5,000.00 111720	39268 SMALL BUSINESS GRAN
	008565 HEARTSONG YOGA LLC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P		10,000.00 111720	39320 SMALL BUSINESS GRAN
	008575 AC PASSAGE ENTERPRIS	SMALL BUSINESS GRANT	20204389	2020 11	INV	P		5,000.00 111720	39228 SMALL BUSINESS GRAN
	008777 WADSWORTH COMMUNICAT	SMALL BUSINESS GRANT	20204389	2020 11	INV	P		7,700.00 111720	39474 SMALL BUSINESS GRAN
	008877 A KLEENER IMAGE LLC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P		5,000.00 111720	39226 SMALL BUSINESS GRAN
	008897 MEDINA FUNTASTIC TOY	SMALL BUSINESS GRANT	20204389	2020 11	INV	P		6,000.00 111720	39377 SMALL BUSINESS GRAN
	009038 ORMACO INC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P		10,000.00 111720	39400 SMALL BUSINESS GRAN
	009826 BULLSEYE ACTIVEWEAR	SMALL BUSINESS GRANT	20204389	2020 11	INV	P		5,000.00 111720	39249 SMALL BUSINESS GRAN
	010086 3C DIGITAL MEDIA NET	SMALL BUSINESS GRANT	20204389	2020 11	INV	P		9,000.00 111720	39225 SMALL BUSINESS GRAN
	010088 AAA ELECTRIC SERVICE	SMALL BUSINESS GRANT	20204389	2020 11	INV	P		5,000.00 111720	39227 SMALL BUSINESS GRAN
	010093 APEX MARKETING SOLUT	SMALL BUSINESS GRANT	20204389	2020 11	INV	P		2,500.00 111720	39237 SMALL BUSINESS GRAN
	010096 FIRST CLASS LIMOUSIN	SMALL BUSINESS GRANT	20204389	2020 11	INV	P		10,000.00 111720	39243 SMALL BUSINESS GRAN
	010099 BROOKE KAYLOR FITNES	SMALL BUSINESS GRANT	20204389	2020 11	INV	P		10,000.00 111720	39246 SMALL BUSINESS GRAN
	010100 CAREY & ASSOCIATES I	SMALL BUSINESS GRANT	20204389	2020 11	INV	P		4,000.00 111720	39251 SMALL BUSINESS GRAN
	010105 CROSSROADS ADVISERS	SMALL BUSINESS GRANT	20204389	2020 11	INV	P		5,000.00 111720	39261 SMALL BUSINESS GRAN
	010106 DANCEXCEL	SMALL BUSINESS GRANT	20204389	2020 11	INV	P		10,000.00 111720	39265 SMALL BUSINESS GRAN
	010108 DINER 42	SMALL BUSINESS GRANT	20204389	2020 11	INV	P		10,000.00 111720	39273 SMALL BUSINESS GRAN
	010109 DORMAN STRATEGIC CON	SMALL BUSINESS GRANT	20204389	2020 11	INV	P		5,000.00 111720	39276 SMALL BUSINESS GRAN
	010110 DOUGH ACQUISITION CO	SMALL BUSINESS GRANT	20204389	2020 11	INV	P		10,000.00 111720	39278 SMALL BUSINESS GRAN
	010111 ECM PERFORMANCE MATE	SMALL BUSINESS GRANT	20204389	2020 11	INV	P		10,000.00 111720	39284 SMALL BUSINESS GRAN
	010113 ENDZ SALON SUITES LL	SMALL BUSINESS GRANT	20204389	2020 11	INV	P		5,500.00 111720	39287 SMALL BUSINESS GRAN

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	010115	ENGAGE VIRTUAL RANGE	SMALL BUSINESS GRANT	20204389	2020	11	INV	P	8,452.00 111720 39288 SMALL BUSINESS GRAN
	010118	HIGH VOLTAGE KARTING	SMALL BUSINESS GRANT	20204389	2020	11	INV	P	10,000.00 111720 39302 SMALL BUSINESS GRAN
	010119	FINNS FICKLE GOODS	SMALL BUSINESS GRANT	20204389	2020	11	INV	P	1,821.00 111720 39296 SMALL BUSINESS GRAN
	010121	FOSTAV LLC	SMALL BUSINESS GRANT	20204389	2020	11	INV	P	10,000.00 111720 39301 SMALL BUSINESS GRAN
	010122	GANDALF'S PUB & REST	SMALL BUSINESS GRANT	20204389	2020	11	INV	P	10,000.00 111720 39305 SMALL BUSINESS GRAN
	010123	FOREVER AMBER ACRES	SMALL BUSINESS GRANT	20204389	2020	11	INV	P	6,200.00 111720 39299 SMALL BUSINESS GRAN
	010124	NORTHEAST OHIO DANCE	SMALL BUSINESS GRANT	20204389	2020	11	INV	P	10,000.00 111720 39390 SMALL BUSINESS GRAN
	010128	H2 HUTH & HARRIS WIN	SMALL BUSINESS GRANT	20204389	2020	11	INV	P	10,000.00 111720 39315 SMALL BUSINESS GRAN
	010130	NORTHSIDE CRISTIAN A	SMALL BUSINESS GRANT	20204389	2020	11	INV	P	10,000.00 111720 39392 SMALL BUSINESS GRAN
	010133	HALF MOON YOGA	SMALL BUSINESS GRANT	20204389	2020	11	INV	P	10,000.00 111720 39317 SMALL BUSINESS GRAN
	010134	OLIVER ARNOLD III LL	SMALL BUSINESS GRANT	20204389	2020	11	INV	P	1,364.00 111720 39393 SMALL BUSINESS GRAN
	010135	BEEF 'O' BRADY'S	SMALL BUSINESS GRANT	20204389	2020	11	INV	P	10,000.00 111720 39395 SMALL BUSINESS GRAN
	010136	PAYLESS CLEANING	SMALL BUSINESS GRANT	20204389	2020	11	INV	P	5,000.00 111720 39404 SMALL BUSINESS GRAN
	010137	PERFECT HOME RESTORA	SMALL BUSINESS GRANT	20204389	2020	11	INV	P	10,000.00 111720 39405 SMALL BUSINESS GRAN
	010140	VAN DEUSEN LYNN	SMALL BUSINESS GRANT	20204389	2020	11	INV	P	7,500.00 111720 39407 SMALL BUSINESS GRAN
	010141	PINNACLE SPORTS LLC	SMALL BUSINESS GRANT	20204389	2020	11	INV	P	10,000.00 111720 39408 SMALL BUSINESS GRAN
	010142	SULLY'S IRISH PUB	SMALL BUSINESS GRANT	20204389	2020	11	INV	P	10,000.00 111720 39411 SMALL BUSINESS GRAN
	010143	PRACTICAL HEALING LL	SMALL BUSINESS GRANT	20204389	2020	11	INV	P	6,183.00 111720 39412 SMALL BUSINESS GRAN
	010144	RED ROSE ENTERPRISES	SMALL BUSINESS GRANT	20204389	2020	11	INV	P	4,548.00 111720 39419 SMALL BUSINESS GRAN
	010146	REDTOP BODY SHOP LLC	SMALL BUSINESS GRANT	20204389	2020	11	INV	P	5,000.00 111720 39420 SMALL BUSINESS GRAN
	010149	RESOURCE CONNECTIONS	SMALL BUSINESS GRANT	20204389	2020	11	INV	P	10,000.00 111720 39421 SMALL BUSINESS GRAN
	010150	SUPER 8 BY WYNDHAM	SMALL BUSINESS GRANT	20204389	2020	11	INV	P	10,000.00 111720 39329 SMALL BUSINESS GRAN
	010156	RESUME WRITING SERVI	SMALL BUSINESS GRANT	20204389	2020	11	INV	P	4,100.00 111720 39423 SMALL BUSINESS GRAN
	010159	RUCKY HOLDINGS LLC	SMALL BUSINESS GRANT	20204389	2020	11	INV	P	2,500.00 111720 39429 SMALL BUSINESS GRAN
	010160	JUDSON TRAINING LLC	SMALL BUSINESS GRANT	20204389	2020	11	INV	P	4,548.00 111720 39340 SMALL BUSINESS GRAN
	010163	JUST BREATHE WELLNES	SMALL BUSINESS GRANT	20204389	2020	11	INV	P	10,000.00 111720 39341 SMALL BUSINESS GRAN

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	010164 SEARCH LINK ADVERTIS	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39437 SMALL BUSINESS GRAN
	010165 SECOND BAPTIST CHURC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	3,000.00	111720	39438 SMALL BUSINESS GRAN
	010166 SEVILLE HISTORICAL S	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	4,250.00	111720	39439 SMALL BUSINESS GRAN
	010167 WAYSIDE MARKET	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39441 SMALL BUSINESS GRAN
	010168 SILVERMIST PROPERTIE	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39443 SMALL BUSINESS GRAN
	010171 KATHRYN'S CRAFT CLOS	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	8,090.00	111720	39342 SMALL BUSINESS GRAN
	010172 SMITH'S SUNWAY CLEAN	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39446 SMALL BUSINESS GRAN
	010175 SPRINTPAK INC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	6,503.00	111720	39451 SMALL BUSINESS GRAN
	010177 STUPID FAST TIRES LL	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,205.00	111720	39454 SMALL BUSINESS GRAN
	010183 TIMOTHY M PHILLIPS D	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	3,000.00	111720	39464 SMALL BUSINESS GRAN
	010185 LG HLAVIN COMPANY	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39352 SMALL BUSINESS GRAN
	010186 H&R BLOCK	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39349 SMALL BUSINESS GRAN
	010189 LISA C ELIAS DMD LLC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	3,000.00	111720	39353 SMALL BUSINESS GRAN
	010193 MARTIN PROPERTIES II	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39369 SMALL BUSINESS GRAN
	010195 MARYANNE ARNOLD LLC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	3,000.00	111720	39370 SMALL BUSINESS GRAN
	010196 WINGZ SPORTS GRILL	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39481 SMALL BUSINESS GRAN
	010197 WINKELMANN INSURANCE	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	4,000.00	111720	39482 SMALL BUSINESS GRAN
	010198 WRECKING CREW BREW W	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39483 SMALL BUSINESS GRAN
	010200 MEDINA ANTIQUE MALL	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39371 SMALL BUSINESS GRAN
	010201 MEDINA ASSEMBLY OF G	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	3,000.00	111720	39372 SMALL BUSINESS GRAN
	010205 MEMORY LANE PHOTOGRA	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	6,600.00	111720	39381 SMALL BUSINESS GRAN
	010206 MERKS TICKET AGENCY	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39382 SMALL BUSINESS GRAN
	010207 MICHAEL A GOYETTE	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	3,000.00	111720	39383 SMALL BUSINESS GRAN
	010208 NEXTGEN TRAINING	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39388 SMALL BUSINESS GRAN
	010211 FOREVER BLUEBERRY BA	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39300 SMALL BUSINESS GRAN
	010213 J.E.T.A.A. 8113 LLC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	2,500.00	111720	39332 SMALL BUSINESS GRAN

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	010214 VALLEY CITY CHILL AN	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39470 SMALL BUSINESS GRAN
	010215 JK BRUNSWICK PROPERT	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39336 SMALL BUSINESS GRAN
	010217 HOMETOWN COUNTRY KIT	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39347 SMALL BUSINESS GRAN
	010218 ONE SMART DOG	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	4,548.00	111720	39398 SMALL BUSINESS GRAN
	010219 2D3D GROUP LLC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39223 SMALL BUSINESS GRAN
	010220 BUCKEYE DENTAL AND B	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	3,457.00	111720	39248 SMALL BUSINESS GRAN
	010222 GOT MILT HEALTH AND	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39385 SMALL BUSINESS GRAN
	010224 MARUNA'S COLLISION C	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39267 SMALL BUSINESS GRAN
	010228 TOTAL MARKETING RESO	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39467 SMALL BUSINESS GRAN
	010229 ALL - PRO ELECTRIC S	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39231 SMALL BUSINESS GRAN
	010230 ONCE UPON A DREAM DA	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39396 SMALL BUSINESS GRAN
	010232 LODI FAMILY CHIOPRA	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39357 SMALL BUSINESS GRAN
	010233 DIE-MENSION CORPORAT	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39272 SMALL BUSINESS GRAN
	010234 SUNSET LAKE CAMPGROU	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39417 SMALL BUSINESS GRAN
	010236 SALON LOX LLC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39432 SMALL BUSINESS GRAN
	010240 HONG KONG BUFFET	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	7,500.00	111720	39326 SMALL BUSINESS GRAN
	010245 GLO CONCESSIONS LLC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39309 SMALL BUSINESS GRAN
	010249 THE HISTORICAL SOCIE	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39247 SMALL BUSINESS GRAN
	010254 DONE RIGHT DRY CLEAN	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39275 SMALL BUSINESS GRAN
	010260 GLEN RUTHERFORD PHOT	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39308 SMALL BUSINESS GRAN
	010265 MANIC ON MAIN	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	4,000.00	111720	39364 SMALL BUSINESS GRAN
	010266 MEDINA CENTRE FOR DA	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39373 SMALL BUSINESS GRAN
	010269 PIVOT BEHAVIORAL HEA	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39409 SMALL BUSINESS GRAN
	010271 PRIORITY ONE SERVICE	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	2,100.00	111720	39413 SMALL BUSINESS GRAN
	010272 REST & RELAXATION LL	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39422 SMALL BUSINESS GRAN
	010274 SANDBAGGERS GOLF AND	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	9,000.00	111720	39434 SMALL BUSINESS GRAN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION					
010275 SHAWN MILLS CONSTRUC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39442	SMALL BUSINESS GRAN					
010276 SPRING MIST FARMS	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39450	SMALL BUSINESS GRAN					
010277 TWELVE STEP RECOVERY	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39468	SMALL BUSINESS GRAN					
010278 WATER MAIN GRILLE	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	3,000.00	111720	39479	SMALL BUSINESS GRAN					
010280 YOUR STORY ON FILM L	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,600.00	111720	39484	SMALL BUSINESS GRAN					
010284 TEAM OMIE	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	3,800.00	111720	39456	SMALL BUSINESS GRAN					
010288 MEDINA PERSONAL CARE	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	2,000.00	111720	39378	SMALL BUSINESS GRAN					
010293 ORANGETHEORY FITNESS	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39399	SMALL BUSINESS GRAN					
010295 HICKORY RIDGE CINEMA	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39323	SMALL BUSINESS GRAN					
010297 HEAVENTREE PROMOTION	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	8,098.00	111720	39321	SMALL BUSINESS GRAN					
010298 JAE'LYNN'S FANTASTIC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	3,920.00	111720	39333	SMALL BUSINESS GRAN					
010300 BREAKWALL PUBLISHING	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39245	SMALL BUSINESS GRAN					
010302 GET THE KINKS OUT LL	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39306	SMALL BUSINESS GRAN					
010303 JERUSALEM EVANGELICA	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	3,000.00	111720	39335	SMALL BUSINESS GRAN					
010307 SPENCER MAIN STREET	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39449	SMALL BUSINESS GRAN					
010308 TOM CIFRANIC SERVICE	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39466	SMALL BUSINESS GRAN					
010310 HERMAN'S PUB & GRUB	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39322	SMALL BUSINESS GRAN					
010311 FAMILY CONNECTION OF	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,500.00	111720	39293	SMALL BUSINESS GRAN					
010312 PROFESSIONAL SERVICE	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	3,000.00	111720	39414	SMALL BUSINESS GRAN					
010314 KNOTTS FAMILY DINER	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39345	SMALL BUSINESS GRAN					
010316 JEFFERY DENISE	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	3,000.00	111720	39334	SMALL BUSINESS GRAN					
010317 FABRIC OBSESSION	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39291	SMALL BUSINESS GRAN					
010321 MARIE'S CAFE	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39367	SMALL BUSINESS GRAN					
010340 G & K MOTORS	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	2,500.00	111720	39304	SMALL BUSINESS GRAN					
010350 CROSS FITNESS 18 LLC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39427	SMALL BUSINESS GRAN					
010351 CASTLE NOEL	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39368	SMALL BUSINESS GRAN					

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION					
010352 DESPERADO'S BBQ AND	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39269	SMALL BUSINESS GRANT					
010356 ALMOST HOME CHILDCAR	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39232	SMALL BUSINESS GRANT					
010363 COMBAT CFMA	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39257	SMALL BUSINESS GRANT					
010366 D.O. TECHNOLOGIES LL	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39264	SMALL BUSINESS GRANT					
010367 DOLCE AT THE STRAND	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39274	SMALL BUSINESS GRANT					
010368 WADSWORTH DOWNTOWN	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39280	SMALL BUSINESS GRANT					
010369 ELITE AUTOMOTIVE SER	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39285	SMALL BUSINESS GRANT					
010371 EXPERT T'S	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39290	SMALL BUSINESS GRANT					
010374 FINDING YOUR IDENTIT	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39295	SMALL BUSINESS GRANT					
010377 GREAT SCOTT'S BAKERY	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	7,325.00	111720	39311	SMALL BUSINESS GRANT					
010379 HILL HAVEN FARM AND	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39324	SMALL BUSINESS GRANT					
010380 J&F LAWCARE AND MAI	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39331	SMALL BUSINESS GRANT					
010381 CARPENTRY	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	2,000.00	111720	39337	SMALL BUSINESS GRANT					
010384 MANZO'S SPORTS BAR	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	7,500.00	111720	39365	SMALL BUSINESS GRANT					
010385 MEDINA FLOORING INC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	9,000.00	111720	39376	SMALL BUSINESS GRANT					
010394 RISE & GRIND	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39424	SMALL BUSINESS GRANT					
010397 THE FLOWER PETAL LLC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39458	SMALL BUSINESS GRANT					
010398 THE QUEEN BEE'S CLO	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39462	SMALL BUSINESS GRANT					
010400 TOASTHEADS MICRO BAK	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39465	SMALL BUSINESS GRANT					
010402 WADSWORTH MUSIC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39475	SMALL BUSINESS GRANT					
010504 KURTZ FAMILY FOODS	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,536.00	111720	39346	SMALL BUSINESS GRANT					
010505 LAURA J NARDUZZI EA	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	6,000.00	111720	39350	SMALL BUSINESS GRANT					
010506 LITTLE ANGELS LEARNI	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39354	SMALL BUSINESS GRANT					
010507 LODI CAR WASH	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	6,000.00	111720	39361	SMALL BUSINESS GRANT					
010508 LODI-HARRISVILLE HIS	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	2,560.00	111720	39358	SMALL BUSINESS GRANT					
010509 LODI MUSIC LLC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	6,000.00	111720	39359	SMALL BUSINESS GRANT					

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010510 MARIANS CLOSET	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	6,500.00	111720	39366	SMALL BUSINESS GRANT				
010511 JT BOWSER ENTERPRISE	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39339	SMALL BUSINESS GRANT				
010512 MOSAIC NORTHEAST OHI	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	3,750.00	111720	39386	SMALL BUSINESS GRANT				
010513 MEDINA SWARM AGILITY	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	8,500.00	111720	39379	SMALL BUSINESS GRANT				
010514 NIVINE Y EL REFAI BD	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	7,500.00	111720	39389	SMALL BUSINESS GRANT				
010515 OMNIHEALTH HOMECARE	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	750.00	111720	39394	SMALL BUSINESS GRANT				
010516 ONE LUCKY DOG BAKERY	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39397	SMALL BUSINESS GRANT				
010518 OTTERBACHER TRADITIO	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39401	SMALL BUSINESS GRANT				
010519 MOTEL6 MEDINA	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	6,700.00	111720	39224	SMALL BUSINESS GRANT				
010521 PAMARAZZI	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	6,100.00	111720	39403	SMALL BUSINESS GRANT				
010522 PETE AND POLLY CHILD	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39406	SMALL BUSINESS GRANT				
010523 ADVANTAGE WASHER & D	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	6,040.00	111720	39229	SMALL BUSINESS GRANT				
010524 PMA SHOWS	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	2,400.00	111720	39410	SMALL BUSINESS GRANT				
010525 STAPLETON ALBERT III	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39230	SMALL BUSINESS GRANT				
010526 PROLOGIC TECHNOLOGY	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	7,500.00	111720	39416	SMALL BUSINESS GRANT				
010528 LA PLACA JEWELERS	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	3,485.00	111720	39233	SMALL BUSINESS GRANT				
010529 CANDYAPPLE & CO LLC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39250	SMALL BUSINESS GRANT				
010530 SOMETHINGS POPPING	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	3,409.00	111720	39260	SMALL BUSINESS GRANT				
010531 ROBEKS FRESH JUICES	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39426	SMALL BUSINESS GRANT				
010534 LEGACYINN & SUITES	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39430	SMALL BUSINESS GRANT				
010535 D&D HEATING & COOLIN	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	3,000.00	111720	39263	SMALL BUSINESS GRANT				
010536 SALON EVANGELENE LTD	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	9,583.00	111720	39431	SMALL BUSINESS GRANT				
010537 SISTER CIRCLE MEDINA	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	1,776.00	111720	39444	SMALL BUSINESS GRANT				
010538 SOMERSET SOLUTIONS	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39447	SMALL BUSINESS GRANT				
010539 DAUGHTER OF C AND M	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	3,415.00	111720	39266	SMALL BUSINESS GRANT				
010540 STEVE MARSHALL INSUR	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39452	SMALL BUSINESS GRANT				

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010541 STOCKMAN LEARNING CE	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39453 SMALL BUSINESS GRAN
	010543 KLEJA TAMMY	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	750.00	111720	39455 SMALL BUSINESS GRAN
	010544 FEDARKO DIANE L	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	1,578.00	111720	39271 SMALL BUSINESS GRAN
	010545 TECHNICAL CHOICE LLC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39457 SMALL BUSINESS GRAN
	010546 DOUBLE R DRYWALL, IN	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	9,786.00	111720	39277 SMALL BUSINESS GRAN
	010547 THE FRIENDLY INN	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39459 SMALL BUSINESS GRAN
	010548 THE GEAR SHOP	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39460 SMALL BUSINESS GRAN
	010549 THE GREAT LAKES STAI	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39310 SMALL BUSINESS GRAN
	010550 UNITED CHURCH OF CHR	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39380 SMALL BUSINESS GRAN
	010551 UNWINED WADSWORTH LL	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39469 SMALL BUSINESS GRAN
	010552 DRACAN WORKS, LLC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	1,113.00	111720	39281 SMALL BUSINESS GRAN
	010553 VILLAGE INN	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39436 SMALL BUSINESS GRAN
	010554 WRENCHWORKS TRUCK AN	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	750.00	111720	39289 SMALL BUSINESS GRAN
	010555 WADSWORTH OUTLAWS BA	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39476 SMALL BUSINESS GRAN
	010556 Z PROTECTION SERVICE	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	750.00	111720	39485 SMALL BUSINESS GRAN
	010557 FARMER FOODS LLC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39294 SMALL BUSINESS GRAN
	010558 AVION MANUFACTURING	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39240 SMALL BUSINESS GRAN
	010560 OHIO ROOTS YOGA	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39428 SMALL BUSINESS GRAN
	010561 FRASURE PAINTING	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	7,000.00	111720	39303 SMALL BUSINESS GRAN
	010562 LOVE INC OF MEDINA C	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	3,510.00	111720	39362 SMALL BUSINESS GRAN
	010563 FIXLER CORNER GARDEN	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39298 SMALL BUSINESS GRAN
	010565 KENNYS TRUCKING INC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39344 SMALL BUSINESS GRAN
	010566 AMY'S CHILDCARE	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	2,500.00	111720	39235 SMALL BUSINESS GRAN
	010568 ANNE'S DECADENT DELI	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39236 SMALL BUSINESS GRAN
	010569 APOLLO ENTERPRISES	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39239 SMALL BUSINESS GRAN
	010570 SWEET MANGO	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39253 SMALL BUSINESS GRAN

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010571 SCARCIPINO CINDY F	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	4,000.00	111720	39254 SMALL BUSINESS GRAN
	010572 CLARKS CORNERS TIRE	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39255 SMALL BUSINESS GRAN
	010573 SARAH'S VIOLIN STUDI	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	2,300.00	111720	39435 SMALL BUSINESS GRAN
	010574 COLUMBIA CUMMINGS LL	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	1,000.00	111720	39256 SMALL BUSINESS GRAN
	010575 GIFTED GRASS FARMS	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39307 SMALL BUSINESS GRAN
	010576 PINE VALLEY GOLF CLU	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	3,500.00	111720	39258 SMALL BUSINESS GRAN
	010577 BACK STREET PERFORMA	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39241 SMALL BUSINESS GRAN
	010578 GRIZZLY MINI-STORAGE	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	6,000.00	111720	39313 SMALL BUSINESS GRAN
	010579 BARN TALK HOPS LLC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39242 SMALL BUSINESS GRAN
	010580 BLOOM MENTAL HEALTH	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	1,600.00	111720	39244 SMALL BUSINESS GRAN
	010581 HAPPY TAILS FARM LLC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39318 SMALL BUSINESS GRAN
	010582 HOME HANDGUN TRAININ	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	6,000.00	111720	39325 SMALL BUSINESS GRAN
	010583 HAYNES DESIGNS, LLC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	7,200.00	111720	39319 SMALL BUSINESS GRAN
	010584 INFINITY COUNSELING	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39328 SMALL BUSINESS GRAN
	010586 IT'S A DOGS LIFE PET	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39330 SMALL BUSINESS GRAN
	010593 GURUMUKHI INC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	10,000.00	111720	39314 SMALL BUSINESS GRAN
	010598 EMCC LLC	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	7,500.00	111720	39286 SMALL BUSINESS GRAN
	010604 LIVERPOOL TWP VOLUNT	SMALL BUSINESS GRANT	20204389	2020 11	INV	P	5,000.00	111720	39355 SMALL BUSINESS GRAN
		ACCOUNT TOTAL					1,943,614.00		
		ORG 71200100 TOTAL					2,046,129.44		
=====									
	FUND 7120 LOCAL CORONA VIRUS RELIEF FUND					TOTAL:	2,046,129.44		
=====									

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YEAR/PERIOD: 2020/11 TO 2020/11
ACCOUNT/VENDOR INVOICE

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CHECK RUN CHECK

DESCRIPTION

79009490												
79009490 50600												
003440 GREAT LAKES PETROLEU 1627682-IN		20202461	2020	11	INV P		3,662.17	110220	38640	GASOLINE ORDER DATE		
003440 GREAT LAKES PETROLEU 1627682-IN		20203569	2020	11	INV P		7,490.16	110220	38640	GASOLINE ORDER DATE		
							11,152.33					
							ACCOUNT TOTAL			11,152.33		
							ORG 79009490 TOTAL			11,152.33		
=====												
FUND 7900 GASOLINE ROTARY FUND											TOTAL:	11,152.33
=====												

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
79022900					DISPATCH COOPERATIVE FUND			
79022900	50580				DISPATCH COOP FUND CONTR SERV			
	004174	CLEVELAND COMMUNICAT	32356	20204015	2020 11 INV P	300.00	112320	40156 ERHART RD 911 TOWER
					ACCOUNT TOTAL	300.00		
					ORG 79022900 TOTAL	300.00		
=====								
FUND 7902 DISPATCH COOPERATIVE FUND						TOTAL:	300.00	
=====								

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/11 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 11 INV P	34.53	110920	38932 TELEPHONE CHARGE (D
	ACCOUNT TOTAL			34.53		
	ORG 79091400 TOTAL			34.53		
=====						
FUND 7909 PUBLIC ACCESS DATA ROTARY				TOTAL:	34.53	
=====						

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/11 TO INVOICE	PO	YEAR/PR TYP S	CHECK RUN	CHECK	DESCRIPTION
79122900			WEBCHECK PROGRAM			
79122900 50610			WEBCHECK PROGRAM OTHER EXPENSE			
002388	TREASURER STATE OF O 0260530-IN	20201650	2020 11 INV P	2,458.75	112320	39890 MCSO WEBCHECKS (OCT
			ACCOUNT TOTAL	2,458.75		
			ORG 79122900 TOTAL	2,458.75		
=====						
FUND 7912 WEBCHECK PROGRAM				TOTAL:	2,458.75	
=====						

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YEAR/PERIOD: 2020/11 TO 2020/11
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

YEAR/PERIOD:	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79142900									CONCEALED CARRY PERMIT
79142900	50610								CONCEALED CARRY PERMIT OTHER E
	000537	STAPLES BUSINESS ADV 8060170759	20203866	2020	11	INV P	234.40	112320	39895 OFFICE SUPPLIES - C
	001269	TOTAL ID SOLUTIONS I 39398	20203866	2020	11	INV P	1,368.00	112320	39896 1500 SUPPLY PACK
	002388	TREASURER STATE OF O 0260530-IN	20203342	2020	11	INV P	845.85	112320	39890 MCSO CCW CHECKS (OC
	002388	TREASURER STATE OF O 0260530-IN	20203866	2020	11	INV P	2,657.40	112320	39890 MCSO CCW CHECKS (OC
							3,503.25		
							ACCOUNT TOTAL		5,105.65
							ORG 79142900 TOTAL		5,105.65
=====									
		FUND 7914 CONCEALED CARRY PERMIT					TOTAL:		5,105.65
=====									

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	79192900								
	79192900 50610								
	000477 DAVIS CONSTRUCTION	10/28/20	20200013	2020 11	INV	P	1,150.00	112320	40155 ERHART ROAD 911 RAD
									WIRELESS 9-1-1 OTHER EXPENSES
									ACCOUNT TOTAL
							1,150.00		
	79192900 50617								
	000081 OHIO EDISON COMPANY	110 009 502 771	20203345	2020 11	INV	P	81.83	112320	40159 1868 PEARL RD 911 T
	000081 OHIO EDISON COMPANY	110 010 580 626	20203345	2020 11	INV	P	192.68	110420	38815 911 UTILITIES-ELECT
	000081 OHIO EDISON COMPANY	110 124 164 317	20203345	2020 11	INV	P	172.51	110420	38815 911 UTILITIES-3833
									447.02
	000754 FRONTIER COMMUNICATI	330-723-0436 (911)	20203345	2020 11	INV	P	130.29	110420	38820 911 UTILITIES-PHONE
	001662 VILLAGE OF LODI UTIL	58946*1	20203345	2020 11	INV	P	409.00	110220	38630 911 UTILITIES- 8416
	004003 FIRST COMMUNICATIONS	120605476	20203345	2020 11	INV	P	405.20	111820	39846 SHERIFF 911 LONG DI
	004378 WADSWORTH UTILITIES	83861100-000	20203345	2020 11	INV	P	209.70	111820	39843 7800 RIDGE RD 911 T
									ACCOUNT TOTAL
							1,601.21		
									ORG 79192900 TOTAL
							2,751.21		
=====									
	FUND 7919 WIRELESS 9-1-1						TOTAL:		2,751.21
=====									

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YEAR/PERIOD: 2020/11 TO 2020/11
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PO YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

YEAR/PERIOD:	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	134166040001	20201943	2020	11	INV	P	50.18 112320 40099 CALENDAR, PAPER
	000832	OFFICE DEPOT	134168296001	20201943	2020	11	INV	P	8.98 112320 40099 LABELS, CLIPS
									59.16
									ACCOUNT TOTAL 59.16
79201800	50103								LAW LIB PUBLICATION
	000259	MATTHEW BENDER & CO. 1947097A		20203844	2020	11	INV	P	207.01 110220 38525 OH JUR INST & PGS O
	000259	MATTHEW BENDER & CO. 1947097C		20203844	2020	11	INV	P	207.01 110920 38934 OCT 2020 3RD INSTAL
	000259	MATTHEW BENDER & CO. 1947105B		20203844	2020	11	INV	P	1,854.40 110920 38934 SEPT 2020 2ND INSTA
	000259	MATTHEW BENDER & CO. 1947105C		20203844	2020	11	INV	P	1,854.40 110920 38934 OCT 2020 3RD INSTAL
	000259	MATTHEW BENDER & CO. 20297823		20203844	2020	11	INV	P	321.41 110220 38525 OH RULES OF COURT (
	000259	MATTHEW BENDER & CO. 20300174		20203844	2020	11	INV	P	321.41 110220 38525 OH RULE OF COURT (2
									4,765.64
	001626	RELX INC	3092943795	20203844	2020	11	INV	P	2,520.82 111720 39594 ACCT #422LMCX8S GOV
	001626	RELX INC	3092944064	20203844	2020	11	INV	P	4,414.40 111720 39594 ACCT #422LVKB7S PAT
									6,935.22
	005013	THOMSON REUTERS - WE 843351261		20203844	2020	11	INV	P	6,671.23 112320 40100 NOV 1 -30 (2020) PL
									ACCOUNT TOTAL 18,372.09
									ORG 79201800 TOTAL 18,431.25
=====									
	FUND 7920 CO LAW LIBRARY RESOURCES			TOTAL:			18,431.25		=====

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CHECK RUN CHECK

DESCRIPTION

79232900		SO OPOTA CPT					
79232900 50550				SO OPOTA CPT TRAINING			
010617 HOMEFRONT PROTECTIVE 113020			20204583 2020 11	INV P	165.00	112320	39894 Zoom On-line Traini
				ACCOUNT TOTAL	165.00		
				ORG 79232900 TOTAL	165.00		
=====							
		FUND 7923 SO OPOTA CPT		TOTAL:	165.00		
=====							

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	79251202								EMERGENCY MANAGEMENT
	79251202 50100								EMERG MGMT SUPPLIES
	000959	CENTERRA CO-OP	9302020	20203216	2020	11	INV	P	74.64 110920 39080 MCEMA - 9/30/20 - A
	001926	MEDINA COUNTY PRINT	93020	20203216	2020	11	INV	P	3.15 110920 39077 MCEMA - PRINT SHOP
	003932	NAU BEN	10092020	20203216	2020	11	INV	P	34.70 110920 39066 MCEMA - REIMBURSE B
									ACCOUNT TOTAL 112.49
	79251202 50230								EMERG MGMT CONTRACT REPAIRS
	000926	GENERAL MAINTENANCE	131831	20204446	2020	11	INV	P	110.00 110920 39082 MCEMA - Power Steer
									ACCOUNT TOTAL 110.00
	79251202 50550								EMERG MGMT TRAINING
	004371	STURGEON MATT	11220	20204025	2020	11	INV	P	17.08 110920 39083 MCEMA - REIMBURSEME
	010462	ENO GARY	100	20204471	2020	11	INV	P	242.35 110920 39084 MCEMA - ICISF Instr
									ACCOUNT TOTAL 259.43
	79251202 50580								EMERG MGMT CONTRACT SERVICES
	000207	VERIZON WIRELESS	9864052483	20200549	2020	11	INV	P	80.22 110920 39074 MCEMA - SEP02-OCT1
	000207	VERIZON WIRELESS	9864642000	20204445	2020	11	INV	P	295.92 110920 39078 MCEMA SEP11-OCT10
									376.14
	000754	FRONTIER COMMUNICATI	92520	20200549	2020	11	INV	P	26.86 110920 39068 MCEMA - 330-764-845
									ACCOUNT TOTAL 403.00
									ORG 79251202 TOTAL 884.92
=====									
	FUND 7925 EMERGENCY MANAGEMENT			TOTAL:			884.92		=====
=====									

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YEAR/PERIOD: 2020/11 TO 2020/11	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	09302020	20201657	2020	11	INV	P	53.18 110920 39081 MCEMA - 9/30/20 ACC
									ACCOUNT TOTAL 53.18
	79271202 50230								EMA TACT RES CONTR REP
	001645	LLOYD'S TOWINGAND SE	50509	20204442	2020	11	INV	P	125.00 110920 39076 MCEMA - INV 50509 -
	002018	ORLO AUTO PARTS INC	051244	20204441	2020	11	INV	P	43.10 110920 39073 MCEMA - INV 051244
									ACCOUNT TOTAL 168.10
	79271202 50560								EMA TACT RES TRAVEL
	003815	SOBCZYK WALLY	110120	20202170	2020	11	INV	P	117.74 110920 39079 MCEMA - SOBCZYK OCT
	003815	SOBCZYK WALLY	11120	20204443	2020	11	INV	P	39.24 110920 39079 MCEMA - SOBCZYK OCT
									156.98
									ACCOUNT TOTAL 156.98
	79271202 50610								EMA TACT RES OTH EXP
	004902	LUNA MARKETING INC	16699	20201455	2020	11	INV	P	160.00 110920 39067 MCEMA - INV 16699 -
	004902	LUNA MARKETING INC	16699	20204440	2020	11	INV	P	30.00 110920 39067 MCEMA - INV 16699 -
									190.00
									ACCOUNT TOTAL 190.00
									ORG 79271202 TOTAL 568.26
	79271207								EMA - TACTICAL RESCUE - HAZMAT
	79271207 50580								EMA TACT RES HAZMAT CONTR SVS
	000101	CLEVELAND CLINIC FOU	49048	20204438	2020	11	INV	P	615.50 110920 39075 MCEMA - HAZMAT PHYS
									ACCOUNT TOTAL 615.50
	79271207 50780								EMA TACT RES HAZMAT EQUIPMENT
	001394	US SAFETY GEAR INC	822553	20204447	2020	11	INV	P	1,281.48 110920 39064 MCEMA - HAZMAT EQUI
	001394	US SAFETY GEAR INC	822694	20204447	2020	11	INV	P	163.74 110920 39065 MCEMA - HAZMAT EQUI
	001394	US SAFETY GEAR INC	824280	20204447	2020	11	INV	P	1,160.00 110920 39063 MCEMA - HAZMAT EQIP
									2,605.22
									ACCOUNT TOTAL 2,605.22
									ORG 79271207 TOTAL 3,220.72
=====									
FUND 7927 EMA - TACTICAL RESCUE							TOTAL:	3,788.98	
=====									

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79500100 MAINTENANCE ROTARY FUND									
79500100 50100 MAINT ROTARY FUND SUPPLIES									
	002018	ORLO AUTO PARTS INC 28417 OCTSTMT20	20204137	2020	11	INV P	2,777.56	111820	39855 IN HOUSE VEHICLE MA
	002085	MONTROSE FORD INC 17350,17454	20204137	2020	11	INV P	84.70	110920	39003 IN HOUSE VEHICLE MA
	002173	MEDINA AUTO MALL 277638	20204137	2020	11	INV P	52.44	111820	39856 IN HOUSE VEHICLE MA
	003414	SMETZER'S TIRE CENTE 20032753	20204137	2020	11	INV P	268.48	110920	39004 IN HOUSE VEHICLE MA
	003414	SMETZER'S TIRE CENTE 20033348,49,50,5555	20204137	2020	11	INV P	2,771.65	110220	38686 IN HOUSE VEHICLE MA
	003414	SMETZER'S TIRE CENTE 20033880,38,39,40	20204137	2020	11	INV P	2,244.58	111720	39708 IN HOUSE VEHICLE MA
							5,284.71		
	007613	TREADMAXX TIRE/CLEVE 731314	20204137	2020	11	INV P	1,112.00	110220	38685 IN HOUSE VEHICLE MA
ACCOUNT TOTAL							9,311.41		
79500100 50580 MAINT ROTARY FUND CONTR SVCS									
	001800	MEDINA COUNTY BOARD 174	20203473	2020	11	INV P	3,875.76	110220	38629 SEPT 2020 IN HOUSE
ACCOUNT TOTAL							3,875.76		
79500100 50617 MAINT ROTARY FUND UTILITIES									
	000081	OHIO EDISON COMPANY 9/10/20-10/9/20	20201005	2020	11	INV P	468.89	110220	38684 MAINTENANCE GARAGE
	000253	COLUMBIA GAS OF OHIO 124336430070003 11/2	20201005	2020	11	INV P	268.66	111820	39858 MAINTENANCE GARAGE
	001915	CITY OF MEDINA 11854-001 9/16-10/15	20201005	2020	11	INV P	82.50	111820	39857 MAINTENANCE GARAGE
ACCOUNT TOTAL							820.05		
79500100 50780 MAINT ROTARY FUND EQUIPMENT									
	010331	ANGLIN EQUIPMENT 21102	20203983	2020	11	INV P	850.12	111720	39707 VEHICLE MAINTENANCE
ACCOUNT TOTAL							850.12		
ORG 79500100 TOTAL							14,857.34		
=====									
FUND 7950 MAINTENANCE ROTARY FUND							TOTAL:	14,857.34	
=====									

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YEAR/PERIOD: 2020/11 TO 2020/11 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999			PAYROLL AGENCY FUND		
90009999 59807 000290 RITA	110420	0	PAYROLL CITY TX AVON 2020 11 INV P	106.10 110420	38844 CITY INCOME TAX FOR
			ACCOUNT TOTAL	106.10	
90009999 59808 000290 RITA	110420	0	PAYROLL CITY TX AVON LK 2020 11 INV P	105.95 110420	38844 CITY INCOME TAX FOR
			ACCOUNT TOTAL	105.95	
90009999 59809 000090 CENTRAL COLLECTION A	110420	0	PAYROLL CITY TX BARBERT 2020 11 INV P	343.32 110420	38840 CITY INCOME TAX FOR
			ACCOUNT TOTAL	343.32	
90009999 59810 000290 RITA	110420	0	PAYROLL CITY TX BRDVIEW 2020 11 INV P	164.55 110420	38844 CITY INCOME TAX FOR
			ACCOUNT TOTAL	164.55	
90009999 59811 009115 CITY OF BRUNSWICK	110420	0	PAYROLL CITY TX BRUNSWI 2020 11 INV P	5,151.70 110420	38843 CITY INCOME TAX FOR
			ACCOUNT TOTAL	5,151.70	
90009999 59812 000090 CENTRAL COLLECTION A	110420	0	PAYROLL CITY TX CLEVELA 2020 11 INV P	901.20 110420	38840 CITY INCOME TAX FOR
			ACCOUNT TOTAL	901.20	
90009999 59814 000290 RITA	110420	0	PAYROLL CITY TX CUY FAL 2020 11 INV P	187.72 110420	38844 CITY INCOME TAX FOR
			ACCOUNT TOTAL	187.72	
90009999 59817 000290 RITA	110420	0	PAYROLL CITY TX FAIRVIE 2020 11 INV P	76.98 110420	38844 CITY INCOME TAX FOR
			ACCOUNT TOTAL	76.98	
90009999 59818 000290 RITA	110420	0	PAYROLL CITY TX GARFIEL 2020 11 INV P	87.66 110420	38844 CITY INCOME TAX FOR
			ACCOUNT TOTAL	87.66	
90009999 59819 000290 RITA	110420	0	PAYROLL CITY TX GRAFTON 2020 11 INV P	127.03 110420	38844 CITY INCOME TAX FOR
			ACCOUNT TOTAL	127.03	

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90009999 59822	000290 RITA	110420	0	PAYROLL CITY TX KENT 2020 11 INV P	28.50 110420	38844 CITY INCOME TAX FOR
				ACCOUNT TOTAL	28.50	
90009999 59824	000290 RITA	110420	0	PAYROLL CITY TX LODI 2020 11 INV P	668.38 110420	38844 CITY INCOME TAX FOR
				ACCOUNT TOTAL	668.38	
90009999 59826	000290 RITA	110420	0	PAYROLL CITY TX MEDINA 2020 11 INV P	32,677.57 110420	38844 CITY INCOME TAX FOR
				ACCOUNT TOTAL	32,677.57	
90009999 59827	000290 RITA	110420	0	PAYROLL CITY TX MIDDLEB 2020 11 INV P	145.85 110420	38844 CITY INCOME TAX FOR
				ACCOUNT TOTAL	145.85	
90009999 59828	000290 RITA	110420	0	PAYROLL CITY TX N FRANK 2020 11 INV P	113.00 110420	38844 CITY INCOME TAX FOR
				ACCOUNT TOTAL	113.00	
90009999 59829	000290 RITA	110420	0	PAYROLL CITY TX N RIDGE 2020 11 INV P	30.14 110420	38844 CITY INCOME TAX FOR
				ACCOUNT TOTAL	30.14	
90009999 59830	000290 RITA	110420	0	PAYROLL CITY TX N ROYAL 2020 11 INV P	281.10 110420	38844 CITY INCOME TAX FOR
				ACCOUNT TOTAL	281.10	
90009999 59831	000090 CENTRAL COLLECTION A	110420	0	PAYROLL CITY TX NORTON 2020 11 INV P	133.17 110420	38840 CITY INCOME TAX FOR
				ACCOUNT TOTAL	133.17	
90009999 59833	000090 CENTRAL COLLECTION A	110420	0	PAYROLL CITY TX PAR HTS 2020 11 INV P	88.78 110420	38840 CITY INCOME TAX FOR
				ACCOUNT TOTAL	88.78	
90009999 59834	002957 CITY OF RITTMAN	110420	0	PAYROLL CITY TX RITTMAN 2020 11 INV P	607.92 110420	38842 CITY INCOME TAX FOR
				ACCOUNT TOTAL	607.92	
90009999 59835	000090 CENTRAL COLLECTION A	110420	0	PAYROLL CITY TX SEVILLE 2020 11 INV P	493.52 110420	38840 CITY INCOME TAX FOR

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		493.52	
90009999	59836				PAYROLL CITY TX STOW			
	000344	CITY OF STOW	110420	0	2020 11 INV P	350.61	110420	38841 CITY INCOME TAX FOR
					ACCOUNT TOTAL	350.61		
90009999	59837				PAYROLL CITY TX STRONGS			
	000290	RITA	110420	0	2020 11 INV P	797.77	110420	38844 CITY INCOME TAX FOR
					ACCOUNT TOTAL	797.77		
90009999	59838				PAYROLL CITY TX TALLMAD			
	000290	RITA	110420	0	2020 11 INV P	331.63	110420	38844 CITY INCOME TAX FOR
					ACCOUNT TOTAL	331.63		
90009999	59839				PAYROLL CITY TX WADSWOR			
	000290	RITA	110420	0	2020 11 INV P	2,432.33	110420	38844 CITY INCOME TAX FOR
					ACCOUNT TOTAL	2,432.33		
90009999	59850				PAYROLL UNION DUES			
	000391	AFSCME OHIO COUNCIL	34516	0	2020 11 INV P	732.16	111220	39209 PR DED 11/06/2020 A
	000391	AFSCME OHIO COUNCIL	35999	0	2020 11 INV P	732.16	112520	40402 PR DED 11/20/2020 A
						1,464.32		
	002453	OHIO PATROLMEN'S	36003	0	2020 11 INV P	4,284.00	112520	40406 PR DED 11/20/2020 M
	002612	FOP/OLC	36005	0	2020 11 INV P	81.30	112520	40407 PR DED 11/20/2020 M
	003238	SERVICE EMPLOYEES IN	34521	0	2020 11 INV P	20.00	111220	39213 PR DED 11/06/2020 S
	003238	SERVICE EMPLOYEES IN	34522	0	2020 11 INV P	2,471.75	111220	39214 PR DED 11/06/2020 S
	003238	SERVICE EMPLOYEES IN	34522	0	2020 11 INV P	80.00	111220	39214 PR DED 11/06/2020 S
						2,571.75		
	003824	TEAMSTERS LOCAL UNIO	34523	0	2020 11 INV P	907.00	111220	39215 PR DED 11/06/2020 S
	003824	TEAMSTERS LOCAL UNIO	34523	0	2020 11 INV P	50.00	111220	39215 PR DED 11/06/2020 H
	003824	TEAMSTERS LOCAL UNIO	34523	0	2020 11 INV P	1,040.00	111220	39215 PR DED 11/06/2020 H
	003824	TEAMSTERS LOCAL UNIO	34523	0	2020 11 INV P	294.00	111220	39215 PR DED 11/06/2020 W
						2,291.00		
	003827	TEAMSTERS UNION-LOCA	34524	0	2020 11 INV P	99.00	111220	39216 PR DED 11/06/2020 C
	003827	TEAMSTERS UNION-LOCA	34524	0	2020 11 INV P	401.00	111220	39216 PR DED 11/06/2020 P
	003827	TEAMSTERS UNION-LOCA	34524	0	2020 11 INV P	3,359.00	111220	39216 PR DED 11/06/2020 J
	003827	TEAMSTERS UNION-LOCA	34524	0	2020 11 INV P	1,032.00	111220	39216 PR DED 11/06/2020 C
						4,891.00		

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	007055 MEDINA COUNTY TRANSI	34527	0	2020 11	INV P	345.00	111220	39218 PR DED 11/06/2020 M	
	009483 MIRMAN LOGAN	34883	0	2020 11	INV P	52.00	111220	39221 PR DED 11/06/2020 U	
	009995 DAVID CHASE JR	34877	0	2020 11	INV P	50.00	111220	39219 PR DED 11/06/2020 I	
	009995 JOSHUA GUTHRIE	34881	0	2020 11	INV P	50.00	111220	39220 PR DED 11/06/2020 I	
						100.00			
				ACCOUNT TOTAL		16,080.37			
90009999	59851			PAYROLL COLONIAL LIFE					
	000240 COLONIAL LIFE & ACCI	112320	0	2020 11	INV P	6,899.69	112320	40316 MEDINA COUNTY PREMI	
	000240 COLONIAL LIFE & ACCI	112320	0	2020 11	INV P	6,884.46	112320	40317 MEDINA COUNTY PREMI	
						13,784.15			
				ACCOUNT TOTAL		13,784.15			
90009999	59852			PAYROLL MCBDD UNION					
	001793 MEDINA COUNTY ACHIEV	34518	0	2020 11	INV P	1,523.25	111220	39211 PR DED 11/06/2020 A	
	001793 MEDINA COUNTY ACHIEV	36001	0	2020 11	INV P	1,506.13	112520	40404 PR DED 11/20/2020 A	
						3,029.38			
				ACCOUNT TOTAL		3,029.38			
90009999	59854			PAYROLL GARNISHMENT					
	000153 OFFICE OF THE CHAPTE	34515	0	2020 11	INV P	376.15	111220	39208 PR DED 11/06/2020 K	
	000153 OFFICE OF THE CHAPTE	35998	0	2020 11	INV P	376.15	112520	40401 PR DED 11/20/2020 K	
						752.30			
	009995 FANYI KONG	36535	0	2020 11	INV P	1.50	112520	40409 PR DED 11/20/2020 G	
				ACCOUNT TOTAL		753.80			
90009999	59859			PAYROLL UNITED WAY					
	004157 UNITED WAY OF SUMMIT	34525	0	2020 11	INV P	10.00	111220	39217 PR DED 11/06/2020 M	
	004157 UNITED WAY OF SUMMIT	36006	0	2020 11	INV P	10.00	112520	40408 PR DED 11/20/2020 M	
						20.00			
				ACCOUNT TOTAL		20.00			
90009999	59863			PAYROLL GUARDIAN DENTAL					
	000428 CBA BENEFIT SERVICES	34517	0	2020 11	INV P	24.11	111220	39210 PR DED 11/06/2020 A	
	000428 CBA BENEFIT SERVICES	36000	0	2020 11	INV P	24.11	112520	40403 PR DED 11/20/2020 A	
						48.22			

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				ACCOUNT TOTAL	48.22	
90009999 59868	001561 NORTHWEST GROUP SERV	112320	0	PAYROLL DEBIT CARD 2020 11 INV P	1,110.00 112320	40318 DEBIT CARD FEES FOR
				ACCOUNT TOTAL	1,110.00	
90009999 59869	000388 LEGAL SHIELD	112320	0	PAYROLL PRE PAID LEGAL 2020 11 INV P	2,089.95 112320	40319 MEDINA COUNTY IDENT
				ACCOUNT TOTAL	2,089.95	
90009999 59874	001388 AFLAC	112320	0	PAYROLL AFLAC LIFE 2020 11 INV P	3,738.24 112320	40314 MEDINA COUNTY PREMI
	001388 AFLAC	112320	0	2020 11 INV P	3,727.10 112320	40315 MEDINA COUNTY PREMI
					7,465.34	
				ACCOUNT TOTAL	7,465.34	
90009999 59875	001390 TRUSTEES OF EMPLOYER	110420	0	PAYROLL MCBDD VISION 2020 11 INV P	410.22 110420	38839 MEDINA COUNTY MCBDD
				ACCOUNT TOTAL	410.22	
90009999 59876	003009 COMBINED INSURANCE C	110420	0	PAYROLL EYEMED VISION 2020 11 INV P	6,278.69 110420	38837 MEDINA CO HIGH PLAN
	003009 COMBINED INSURANCE C	110420	0	2020 11 INV P	2,278.34 110420	38838 MEDINA CO LOW PLAN
					8,557.03	
				ACCOUNT TOTAL	8,557.03	
90009999 59877	003507 GUARDIAN - APPLETON	112320	0	PAYROLL GUARDIAN LIFE 2020 11 INV P	22,000.69 112320	40322 MEDINA COUNTY PREMI
	003507 GUARDIAN - APPLETON	112320	0	2020 11 INV P	1,798.13 112320	40323 MEDINA COUNTY HEALT
					23,798.82	
				ACCOUNT TOTAL	23,798.82	
				ORG 90009999 TOTAL	123,579.76	
=====						
FUND 9000 PAYROLL AGENCY FUND					TOTAL:	123,579.76
=====						

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
90029999					HEALTH & DEP. CARE FLEX ACCT			
90029999	59866				HEALTH & DEP CARE FLEX DEP			
	001901	MEDINA COUNTY TREASU 34519	0	2020 11	INV P	1,624.80	111220	39212 Payroll Run 1 - War
	001901	MEDINA COUNTY TREASU 36002	0	2020 11	INV P	1,624.80	112520	40405 Payroll Run 1 - War
						3,249.60		
	010894	LAMAR HEATHER 112320	0	2020 11	INV P	3,264.56	112320	40313 DEPENDENT CARE REFU
					ACCOUNT TOTAL	6,514.16		
90029999	59867				HEALTH & DEP CARE FLEX HEALTH			
	001901	MEDINA COUNTY TREASU 34519	0	2020 11	INV P	20,817.23	111220	39212 Payroll Run 1 - War
	001901	MEDINA COUNTY TREASU 36002	0	2020 11	INV P	20,711.46	112520	40405 Payroll Run 1 - War
						41,528.69		
					ACCOUNT TOTAL	41,528.69		
					ORG 90029999 TOTAL	48,042.85		
=====								
FUND 9002 HEALTH & DEP. CARE FLEX ACCT						TOTAL:		48,042.85
=====								

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	91259999				UNDIVIDED RE & PU FH 20 P 21			
	91259999	59999			RE & PU F/H SUNDRY			
	009994	THOMAS AND	9125	0	2020 11 INV P	3,029.52	110220	38775 026-06D-28-079 TR H
	009994	DAVID AND BARBARA SA	9125	0	2020 11 INV P	95.45	110420	38832 040-20B-14-068 CLAS
	009994	DAVID AND BARBARA SA	9125	0	2020 11 INV P	.56	110420	38832 040-20B-14-068 CLAS
	009994	C AND S AKRON ROAD	9125	0	2020 11 INV P	1,472.44	110920	39085 004-09B-22-021 CLAS
	009994	AFN ABSPROP001 LLC	9125	0	2020 11 INV P	24,934.30	110920	39086 014-14D-30-014 CLAS
	009994	NATIONAL RETAIL PROP	9125	0	2020 11 INV P	6,585.36	110920	39087 026-06D-34-113 CLAS
	009994	LRC-B WADSWORTH INVE	9125	0	2020 11 INV P	719.42	110920	39088 040-20C-09-006 CLAS
	009994	LRC-B WADSWORTH INVE	9125	0	2020 11 INV P	877.26	110920	39089 040-20C-09-007 CLAS
	009994	MARJORIE KELLEY	9125	0	2020 11 INV P	947.60	110920	39090 001-02A-16-091 TR H
	009994	REYES VEGA	9125	0	2020 11 INV P	2,222.72	111720	39795 030-11B-31-090 TR B
	009994	JOHN BURKE	9125	0	2020 11 INV P	7.94	111720	39796 003-18D-20-246 TR P
						40,892.57		
					ACCOUNT TOTAL	40,892.57		
					ORG 91259999 TOTAL	40,892.57		
=====								
	FUND 9125	UNDIVIDED RE & PU F/H 20 P 21			TOTAL:	40,892.57		
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ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

YEAR/PERIOD:	2020/11 TO 2020/11							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
91369999							UNDIVIDED MUNICIPAL FINES	
91369999 59999							MUNICIPAL FINES SUNDRY	
001147 HINCKLEY TOWNSHIP TR	9205	0	2020 11	INV P	771.24	113020	4979 FINE DISTRIBUTION O	
001640 LITCHFIELD TOWNSHIP	9205	0	2020 11	INV P	25.00	113020	4982 FINE DISTRIBUTION O	
001959 MEDINA TOWNSHIP TRUS	9205	0	2020 11	INV P	544.00	113020	4984 FINE DISTRIBUTION O	
002087 MONTVILLE TWP TRUSTE	9205	0	2020 11	INV P	862.50	113020	4985 FINE DISTRIBUTION O	
009114 BRUNSWICK HILLS TWP.	9205	0	2020 11	INV P	837.50	113020	4974 FINE DISTRIBUTION O	
				ACCOUNT TOTAL	3,040.24			
				ORG 91369999 TOTAL	3,040.24			
=====								
FUND 9136 UNDIVIDED MUNICIPAL FINES					TOTAL:	3,040.24		
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92009999		SUNDRY							
92009999	59901					BRUNSWICK HILLS TOWNSHIP			
009114	BRUNSWICK HILLS TWP.	9200	0	2020	11	INV P	7,045.56	111020	4889 LOCAL GOVERNMENT OC
009114	BRUNSWICK HILLS TWP.	9200	0	2020	11	INV P	3,230.62	112520	4953 CARES ACT HB 481
009114	BRUNSWICK HILLS TWP.	9201	0	2020	11	INV P	1,170.71	113020	4974 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP.	9201	0	2020	11	INV P	672.78	111020	4889 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP.	9202	0	2020	11	INV P	7,834.60	113020	4974 PERMISSIVE TAX OCT
009114	BRUNSWICK HILLS TWP.	9203	0	2020	11	INV P	2,465.46	113020	4974 CENTS PER GALLON NO
009114	BRUNSWICK HILLS TWP.	9204	0	2020	11	INV P	12,390.29	113020	4974 TWP GAS TAX NOV '20
							34,810.02		
						ACCOUNT TOTAL	34,810.02		
92009999	59902					CHATHAM TOWNSHIP			
000155	CHATHAM TOWNSHIP TRU	9200	0	2020	11	INV P	1,918.35	111020	4890 LOCAL GOVERNMENT OC
000155	CHATHAM TOWNSHIP TRU	9200	0	2020	11	INV P	734.25	112520	4954 CARES ACT HB 481
000155	CHATHAM TOWNSHIP TRU	9201	0	2020	11	INV P	585.45	113020	4975 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU	9201	0	2020	11	INV P	497.18	111020	4890 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU	9202	0	2020	11	INV P	2,248.00	113020	4975 PERMISSIVE TAX OCT
000155	CHATHAM TOWNSHIP TRU	9203	0	2020	11	INV P	2,465.46	113020	4975 CENTS PER GALLON NO
000155	CHATHAM TOWNSHIP TRU	9204	0	2020	11	INV P	9,299.59	113020	4975 TWP GAS TAX NOV '20
							17,748.28		
						ACCOUNT TOTAL	17,748.28		
92009999	59903					GRANGER TOWNSHIP			
000956	GRANGER TOWNSHIP TRU	9200	0	2020	11	INV P	3,522.78	111020	4891 LOCAL GOVERNMENT OC
000956	GRANGER TOWNSHIP TRU	9201	0	2020	11	INV P	660.75	111020	4891 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU	9201	0	2020	11	INV P	1,122.90	113020	4976 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU	9202	0	2020	11	INV P	1,414.50	113020	4976 PERMISSIVE TAX OCT
000956	GRANGER TOWNSHIP TRU	9203	0	2020	11	INV P	2,465.46	113020	4976 CENTS PER GALLON NO
000956	GRANGER TOWNSHIP TRU	9204	0	2020	11	INV P	9,299.59	113020	4976 TWP GAS TAX NOV '20
							18,485.98		
						ACCOUNT TOTAL	18,485.98		
92009999	59904					GUILFORD TOWNSHIP			
001006	GUILFORD TWP. TRUSTE	9200	0	2020	11	INV P	2,441.53	111020	4892 LOCAL GOVERNMENT OC
001006	GUILFORD TWP. TRUSTE	9200	0	2020	11	INV P	1,038.07	112520	4955 CARES ACT HB 481
001006	GUILFORD TWP. TRUSTE	9201	0	2020	11	INV P	766.33	113020	4977 MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE	9201	0	2020	11	INV P	553.24	111020	4892 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE	9202	0	2020	11	INV P	1,149.00	113020	4977 PERMISSIVE TAX OCT
001006	GUILFORD TWP. TRUSTE	9203	0	2020	11	INV P	2,465.46	113020	4977 CENTS PER GALLON NO
001006	GUILFORD TWP. TRUSTE	9204	0	2020	11	INV P	9,299.59	113020	4977 TWP GAS TAX NOV '20
							17,713.22		
						ACCOUNT TOTAL	17,713.22		

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92009999 59905 HARRISVILLE TOWNSHIP								
	001069	HARRISVILLE TWP. TRU 9200	0	2020 11	INV P	1,604.43	111020	4893 LOCAL GOVERNMENT OC
	001069	HARRISVILLE TWP. TRU 9200	0	2020 11	INV P	592.52	112520	4956 CARES ACT HB 481
	001069	HARRISVILLE TWP. TRU 9201	0	2020 11	INV P	623.92	113020	4978 MVL 5% ROAD RATIO T
	001069	HARRISVILLE TWP. TRU 9201	0	2020 11	INV P	508.92	111020	4893 LOCAL GOVERNMENT SU
	001069	HARRISVILLE TWP. TRU 9202	0	2020 11	INV P	643.50	113020	4978 PERMISSIVE TAX OCT
	001069	HARRISVILLE TWP. TRU 9203	0	2020 11	INV P	2,465.46	113020	4978 CENTS PER GALLON NO
	001069	HARRISVILLE TWP. TRU 9204	0	2020 11	INV P	9,299.59	113020	4978 TWP GAS TAX NOV '20
						15,738.34		
ACCOUNT TOTAL						15,738.34		
92009999 59906 HINCKLEY TOWNSHIP								
	001147	HINCKLEY TOWNSHIP TR 9200	0	2020 11	INV P	7,289.71	111020	4894 LOCAL GOVERNMENT OC
	001147	HINCKLEY TOWNSHIP TR 9201	0	2020 11	INV P	740.96	111020	4894 LOCAL GOVERNMENT SU
	001147	HINCKLEY TOWNSHIP TR 9201	0	2020 11	INV P	1,437.37	113020	4979 MVL 5% ROAD RATIO T
	001147	HINCKLEY TOWNSHIP TR 9202	0	2020 11	INV P	6,876.00	113020	4979 PERMISSIVE TAX OCT
	001147	HINCKLEY TOWNSHIP TR 9203	0	2020 11	INV P	2,465.46	113020	4979 CENTS PER GALLON NO
	001147	HINCKLEY TOWNSHIP TR 9204	0	2020 11	INV P	12,760.11	113020	4979 TWP GAS TAX NOV '20
						31,569.61		
ACCOUNT TOTAL						31,569.61		
92009999 59907 HOMER TOWNSHIP								
	001183	HOMER TOWNSHIP TRUST 9200	0	2020 11	INV P	1,360.28	111020	4895 LOCAL GOVERNMENT OC
	001183	HOMER TOWNSHIP TRUST 9200	0	2020 11	INV P	474.88	112520	4957 CARES ACT HB 481
	001183	HOMER TOWNSHIP TRUST 9201	0	2020 11	INV P	582.89	113020	4980 MVL 5% ROAD RATIO T
	001183	HOMER TOWNSHIP TRUST 9201	0	2020 11	INV P	496.38	111020	4895 LOCAL GOVERNMENT SU
	001183	HOMER TOWNSHIP TRUST 9202	0	2020 11	INV P	860.00	113020	4980 PERMISSIVE TAX OCT
	001183	HOMER TOWNSHIP TRUST 9203	0	2020 11	INV P	2,465.46	113020	4980 CENTS PER GALLON NO
	001183	HOMER TOWNSHIP TRUST 9204	0	2020 11	INV P	9,299.59	113020	4980 TWP GAS TAX NOV '20
						15,539.48		
ACCOUNT TOTAL						15,539.48		
92009999 59908 LAFAYETTE TOWNSHIP								
	001534	LAFAYETTE TWP. TRUST 9200	0	2020 11	INV P	4,045.96	111020	4896 LOCAL GOVERNMENT OC
	001534	LAFAYETTE TWP. TRUST 9200	0	2020 11	INV P	1,815.85	112520	4958 CARES ACT HB 481
	001534	LAFAYETTE TWP. TRUST 9201	0	2020 11	INV P	886.97	113020	4981 MVL 5% ROAD RATIO T
	001534	LAFAYETTE TWP. TRUST 9201	0	2020 11	INV P	578.51	111020	4896 LOCAL GOVERNMENT SU
	001534	LAFAYETTE TWP. TRUST 9202	0	2020 11	INV P	4,796.00	113020	4981 PERMISSIVE TAX OCT
	001534	LAFAYETTE TWP. TRUST 9203	0	2020 11	INV P	2,465.46	113020	4981 CENTS PER GALLON NO
	001534	LAFAYETTE TWP. TRUST 9204	0	2020 11	INV P	9,299.59	113020	4981 TWP GAS TAX NOV '20
						23,888.34		
ACCOUNT TOTAL						23,888.34		

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YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	92009999	59909							LITCHFIELD TOWNSHIP
	001640	LITCHFIELD TOWNSHIP 9200	0	2020 11	INV	P	2,546.17	111020	4897 LOCAL GOVERNMENT OC
	001640	LITCHFIELD TOWNSHIP 9200	0	2020 11	INV	P	1,058.14	112520	4959 CARES ACT HB 481
	001640	LITCHFIELD TOWNSHIP 9201	0	2020 11	INV	P	626.55	113020	4982 MVL 5% ROAD RATIO T
	001640	LITCHFIELD TOWNSHIP 9201	0	2020 11	INV	P	509.72	111020	4897 LOCAL GOVERNMENT SU
	001640	LITCHFIELD TOWNSHIP 9202	0	2020 11	INV	P	1,293.00	113020	4982 PERMISSIVE TAX OCT
	001640	LITCHFIELD TOWNSHIP 9203	0	2020 11	INV	P	2,465.46	113020	4982 CENTS PER GALLON NO
	001640	LITCHFIELD TOWNSHIP 9204	0	2020 11	INV	P	9,299.59	113020	4982 TWP GAS TAX NOV '20
							17,798.63		
							ACCOUNT TOTAL		17,798.63
	92009999	59910							LIVERPOOL TOWNSHIP
	001643	LIVERPOOL TWP. TRUST 9200	0	2020 11	INV	P	3,557.66	111020	4898 LOCAL GOVERNMENT OC
	001643	LIVERPOOL TWP. TRUST 9200	0	2020 11	INV	P	7.10	111320	4938 LODGING TAX 3RD QTR
	001643	LIVERPOOL TWP. TRUST 9200	0	2020 11	INV	P	1,669.81	112520	4960 CARES ACT HB 481
	001643	LIVERPOOL TWP. TRUST 9201	0	2020 11	INV	P	1,068.38	113020	4983 MVL 5% ROAD RATIO T
	001643	LIVERPOOL TWP. TRUST 9201	0	2020 11	INV	P	631.96	111020	4898 LOCAL GOVERNMENT SU
	001643	LIVERPOOL TWP. TRUST 9202	0	2020 11	INV	P	1,891.50	113020	4983 PERMISSIVE TAX OCT
	001643	LIVERPOOL TWP. TRUST 9203	0	2020 11	INV	P	2,465.46	113020	4983 CENTS PER GALLON NO
	001643	LIVERPOOL TWP. TRUST 9204	0	2020 11	INV	P	9,866.19	113020	4983 TWP GAS TAX NOV '20
							21,158.06		
							ACCOUNT TOTAL		21,158.06
	92009999	59911							MEDINA TOWNSHIP
	001959	MEDINA TOWNSHIP TRUS 9200	0	2020 11	INV	P	5,510.88	111020	4899 LOCAL GOVERNMENT OC
	001959	MEDINA TOWNSHIP TRUS 9200	0	2020 11	INV	P	2,794.03	112520	4961 CARES ACT HB 481
	001959	MEDINA TOWNSHIP TRUS 9201	0	2020 11	INV	P	1,430.90	113020	4984 MVL 5% ROAD RATIO T
	001959	MEDINA TOWNSHIP TRUS 9201	0	2020 11	INV	P	745.17	111020	4899 LOCAL GOVERNMENT SU
	001959	MEDINA TOWNSHIP TRUS 9202	0	2020 11	INV	P	8,910.00	113020	4984 PERMISSIVE TAX OCT
	001959	MEDINA TOWNSHIP TRUS 9203	0	2020 11	INV	P	2,465.46	113020	4984 CENTS PER GALLON NO
	001959	MEDINA TOWNSHIP TRUS 9204	0	2020 11	INV	P	13,470.54	113020	4984 TWP GAS TAX NOV '20
							35,326.98		
							ACCOUNT TOTAL		35,326.98
	92009999	59912							MONTVILLE TOWNSHIP
	002087	MONTVILLE TWP TRUSTE 9200	0	2020 11	INV	P	7,533.86	111020	4900 LOCAL GOVERNMENT OC
	002087	MONTVILLE TWP TRUSTE 9200	0	2020 11	INV	P	3,672.47	112520	4962 CARES ACT HB 481
	002087	MONTVILLE TWP TRUSTE 9201	0	2020 11	INV	P	1,746.20	113020	4985 MVL 5% ROAD RATIO T
	002087	MONTVILLE TWP TRUSTE 9201	0	2020 11	INV	P	839.54	111020	4900 LOCAL GOVERNMENT SU
	002087	MONTVILLE TWP TRUSTE 9202	0	2020 11	INV	P	9,156.00	113020	4985 PERMISSIVE TAX OCT
	002087	MONTVILLE TWP TRUSTE 9203	0	2020 11	INV	P	2,465.46	113020	4985 CENTS PER GALLON NO
	002087	MONTVILLE TWP TRUSTE 9204	0	2020 11	INV	P	15,382.84	113020	4985 TWP GAS TAX NOV '20
							40,796.37		
							ACCOUNT TOTAL		40,796.37

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	92009999	59913		SHARON TOWNSHIP					
	003278	SHARON TOWNSHIP TRUS	9200	0	2020	11	INV	P	4,220.36 111020 4901 LOCAL GOVERNMENT OC
	003278	SHARON TOWNSHIP TRUS	9200	0	2020	11	INV	P	1,664.56 112520 4963 CARES ACT HB 481
	003278	SHARON TOWNSHIP TRUS	9201	0	2020	11	INV	P	1,485.71 113020 4986 MVL 5% ROAD RATIO T
	003278	SHARON TOWNSHIP TRUS	9201	0	2020	11	INV	P	746.88 111020 4901 LOCAL GOVERNMENT SU
	003278	SHARON TOWNSHIP TRUS	9202	0	2020	11	INV	P	1,864.50 113020 4986 PERMISSIVE TAX OCT
	003278	SHARON TOWNSHIP TRUS	9203	0	2020	11	INV	P	2,465.46 113020 4986 CENTS PER GALLON NO
	003278	SHARON TOWNSHIP TRUS	9204	0	2020	11	INV	P	10,630.75 113020 4986 TWP GAS TAX NOV '20
									23,078.22
									ACCOUNT TOTAL 23,078.22
	92009999	59914		SPENCER TOWNSHIP					
	003520	SPENCER TOWNSHIP TRU	9200	0	2020	11	INV	P	1,743.95 111020 4902 LOCAL GOVERNMENT OC
	003520	SPENCER TOWNSHIP TRU	9201	0	2020	11	INV	P	506.01 111020 4902 LOCAL GOVERNMENT SU
	003520	SPENCER TOWNSHIP TRU	9201	0	2020	11	INV	P	614.55 113020 4987 MVL 5% ROAD RATIO T
	003520	SPENCER TOWNSHIP TRU	9202	0	2020	11	INV	P	624.00 113020 4987 PERMISSIVE TAX OCT
	003520	SPENCER TOWNSHIP TRU	9202	0	2020	11	INV	P	113,855.25 111020 4902 CARES ACT HB 481
	003520	SPENCER TOWNSHIP TRU	9203	0	2020	11	INV	P	2,465.46 113020 4987 CENTS PER GALLON NO
	003520	SPENCER TOWNSHIP TRU	9204	0	2020	11	INV	P	9,299.59 113020 4987 TWP GAS TAX NOV '20
									129,108.81
									ACCOUNT TOTAL 129,108.81
	92009999	59915		WADSWORTH TOWNSHIP					
	004374	WADSWORTH TWP. TRUST	9200	0	2020	11	INV	P	3,243.75 111020 4903 LOCAL GOVERNMENT OC
	004374	WADSWORTH TWP. TRUST	9200	0	2020	11	INV	P	1,368.14 112520 4964 CARES ACT HB 481
	004374	WADSWORTH TWP. TRUST	9201	0	2020	11	INV	P	797.90 113020 4988 MVL 5% ROAD RATIO T
	004374	WADSWORTH TWP. TRUST	9201	0	2020	11	INV	P	558.06 111020 4903 LOCAL GOVERNMENT SU
	004374	WADSWORTH TWP. TRUST	9202	0	2020	11	INV	P	1,323.00 113020 4988 PERMISSIVE TAX OCT
	004374	WADSWORTH TWP. TRUST	9203	0	2020	11	INV	P	2,465.46 113020 4988 CENTS PER GALLON NO
	004374	WADSWORTH TWP. TRUST	9204	0	2020	11	INV	P	9,299.59 113020 4988 TWP GAS TAX NOV '20
									19,055.90
									ACCOUNT TOTAL 19,055.90
	92009999	59916		WESTFIELD TOWNSHIP					
	005062	WESTFIELD TWP. TRUST	9200	0	2020	11	INV	P	2,057.86 111020 4904 LOCAL GOVERNMENT OC
	005062	WESTFIELD TWP. TRUST	9201	0	2020	11	INV	P	536.70 111020 4904 LOCAL GOVERNMENT SU
	005062	WESTFIELD TWP. TRUST	9201	0	2020	11	INV	P	715.00 113020 4989 MVL 5% ROAD RATIO T
	005062	WESTFIELD TWP. TRUST	9202	0	2020	11	INV	P	2,807.99 113020 4989 PERMISSIVE TAX OCT
	005062	WESTFIELD TWP. TRUST	9203	0	2020	11	INV	P	2,465.46 113020 4989 CENTS PER GALLON NO
	005062	WESTFIELD TWP. TRUST	9204	0	2020	11	INV	P	9,299.59 113020 4989 TWP GAS TAX NOV '20
									17,882.60
									ACCOUNT TOTAL 17,882.60

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92009999 59917 YORK TOWNSHIP									
	006180	YORK TOWNSHIP TRUSTE 9200	0	2020 11	INV	P	2,860.08	111020	4905 LOCAL GOVERNMENT OC
	006180	YORK TOWNSHIP TRUSTE 9200	0	2020 11	INV	P	1,110.01	112520	4965 CARES ACT HB 481
	006180	YORK TOWNSHIP TRUSTE 9201	0	2020 11	INV	P	822.76	113020	4990 MVL 5% ROAD RATIO T
	006180	YORK TOWNSHIP TRUSTE 9201	0	2020 11	INV	P	558.46	111020	4905 LOCAL GOVERNMENT SU
	006180	YORK TOWNSHIP TRUSTE 9202	0	2020 11	INV	P	3,989.80	113020	4990 PERMISSIVE TAX OCT
	006180	YORK TOWNSHIP TRUSTE 9203	0	2020 11	INV	P	2,465.46	113020	4990 CENTS PER GALLON NO
	006180	YORK TOWNSHIP TRUSTE 9204	0	2020 11	INV	P	9,299.59	113020	4990 TWP GAS TAX NOV '20
							21,106.16		
ACCOUNT TOTAL							21,106.16		
92009999 59919 VILLAGE OF CHIPPEWA LAKE									
	000167	VILLAGE OF CHIPPEWA 9200	0	2020 11	INV	P	2,546.17	111020	4906 LOCAL GOVERNMENT OC
	000167	VILLAGE OF CHIPPEWA 9200	0	2020 11	INV	P	382.02	113020	4991 MVL REGISTRATION OC
	000167	VILLAGE OF CHIPPEWA 9201	0	2020 11	INV	P	540.91	111020	4906 LOCAL GOVERNMENT SU
							3,469.10		
ACCOUNT TOTAL							3,469.10		
92009999 59920 VILLAGE OF GLORIA GLENS									
	000923	VILLAGE OF GLORIA GL 9200	0	2020 11	INV	P	216.62	113020	4992 MVL REGISTRATION OC
	000923	VILLAGE OF GLORIA GL 9200	0	2020 11	INV	P	1,290.52	111020	4907 LOCAL GOVERNMENT OC
	000923	VILLAGE OF GLORIA GL 9201	0	2020 11	INV	P	409.36	111020	4907 LOCAL GOVERNMENT SU
							1,916.50		
ACCOUNT TOTAL							1,916.50		
92009999 59921 VILLAGE OF LODI									
	001663	VILLAGE OF LODI 9200	0	2020 11	INV	P	6,173.58	111020	4908 LOCAL GOVERNMENT OC
	001663	VILLAGE OF LODI 9200	0	2020 11	INV	P	15.05	111320	4940 LODGING TAX 3RD QTR
	001663	VILLAGE OF LODI 9200	0	2020 11	INV	P	895.11	112520	4966 CARES ACT HB 481
	001663	VILLAGE OF LODI 9200	0	2020 11	INV	P	1,745.16	113020	4993 MVL REGISTRATION OC
							8,828.90		
ACCOUNT TOTAL							8,828.90		
92009999 59922 VILLAGE OF SEVILLE									
	003253	VILLAGE OF SEVILLE 9200	0	2020 11	INV	P	4,255.24	111020	4909 LOCAL GOVERNMENT OC
	003253	VILLAGE OF SEVILLE 9200	0	2020 11	INV	P	748.76	112520	4967 CARES ACT HB 481
	003253	VILLAGE OF SEVILLE 9200	0	2020 11	INV	P	2,109.79	113020	4994 MVL REGISTRATION OC
							7,113.79		
ACCOUNT TOTAL							7,113.79		
92009999 59923 VILLAGE OF SPENCER									
	003521	VILLAGE OF SPENCER 9200	0	2020 11	INV	P	1,185.89	111020	4910 LOCAL GOVERNMENT OC

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	003521	VILLAGE OF SPENCER	9200	0	2020	11	INV	P	243.62 112520	4968 CARES ACT HB 481
	003521	VILLAGE OF SPENCER	9200	0	2020	11	INV	P	821.68 113020	4995 MVL REGISTRATION OC
	003521	VILLAGE OF SPENCER	9201	0	2020	11	INV	P	317.75 111020	4910 LOCAL GOVERNMENT SU
									2,568.94	
									ACCOUNT TOTAL	2,568.94
92009999	59924								VILLAGE OF WESTFIELD CENTER	
	005064	VILLAGE OF WESTFIELD	9200	0	2020	11	INV	P	1,464.92 111020	4911 LOCAL GOVERNMENT OC
	005064	VILLAGE OF WESTFIELD	9200	0	2020	11	INV	P	364.04 112520	4969 CARES ACT HB 481
	005064	VILLAGE OF WESTFIELD	9200	0	2020	11	INV	P	809.21 113020	4996 MVL REGISTRATION OC
									2,638.17	
									ACCOUNT TOTAL	2,638.17
92009999	59925								BRUNSWICK CITY	
	009110	CITY OF BRUNSWICK	9200	0	2020	11	INV	P	43,668.51 111020	4912 LOCAL GOVERNMENT OC
	009110	CITY OF BRUNSWICK	9200	0	2020	11	INV	P	10,769.77 112520	4970 CARES ACT HB 481
	009110	CITY OF BRUNSWICK	9200	0	2020	11	INV	P	21,195.84 113020	4997 MVL REGISTRATION OC
									75,634.12	
									ACCOUNT TOTAL	75,634.12
92009999	59926								MEDINA CITY	
	001915	CITY OF MEDINA	9200	0	2020	11	INV	P	33,274.57 111020	4913 LOCAL GOVERNMENT OC
	001915	CITY OF MEDINA	9200	0	2020	11	INV	P	251.03 111320	4941 LODGING TAX 3RD QTR
	001915	CITY OF MEDINA	9200	0	2020	11	INV	P	8,014.34 112520	4971 CARES ACT HB 481
	001915	CITY OF MEDINA	9200	0	2020	11	INV	P	27,344.25 113020	4998 MVL REGISTRATION OC
									68,884.19	
									ACCOUNT TOTAL	68,884.19
92009999	59927								WADSWORTH CITY	
	004365	CITY OF WADSWORTH	9200	0	2020	11	INV	P	31,286.46 111020	4914 LOCAL GOVERNMENT OC
	004365	CITY OF WADSWORTH	9200	0	2020	11	INV	P	7,424.59 112520	4972 CARES ACT HB 481
	004365	CITY OF WADSWORTH	9200	0	2020	11	INV	P	13,694.85 113020	4999 MVL REGISTRATION OC
									52,405.90	
									ACCOUNT TOTAL	52,405.90
92009999	59928								CITY OF RITTMAN	
	002957	CITY OF RITTMAN	9200	0	2020	11	INV	P	279.03 111020	4915 LOCAL GOVERNMENT OC
	002957	CITY OF RITTMAN	9200	0	2020	11	INV	P	36.13 112520	4973 CARES ACT HB 481
	002957	CITY OF RITTMAN	9200	0	2020	11	INV	P	36.48 113020	5000 MVL REGISTRATION OC
									351.64	

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YEAR/PERIOD: 2020/11 TO 2020/11 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
			ACCOUNT TOTAL	351.64	
92009999 59937			MEDINA COUNTY DISTRICT LIBRARY		
001921 MEDINA COUNTY DIST L 9200		0	2020 11 INV P	325,634.18 111820	4945 PUBLIC LIBRARY FUND
			ACCOUNT TOTAL	325,634.18	
92009999 59938			ELLA EVERHARD LIBRARY		
000682 ELLA EVERHARD LIBRAR 9200		0	2020 11 INV P	81,408.55 111820	4946 PUBLIC LIBRARY FUND
			ACCOUNT TOTAL	81,408.55	
92009999 59947			VILLAGE OF CRESTON		
000069 VILLAGE OF CRESTON 9200		0	2020 11 INV P	34.88 111020	4916 LOCAL GOVERNMENT OC
000069 VILLAGE OF CRESTON 9200		0	2020 11 INV P	57.63 113020	5001 MVL REGISTRATION OC
				92.51	
			ACCOUNT TOTAL	92.51	
			ORG 92009999 TOTAL	1,131,751.49	
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	FUND 9200 SUNDRY		TOTAL:	1,131,751.49	
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** END OF REPORT - Generated by Sharon Creswell **