

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 1
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100								COMMISSIONERS
	00100100 50230								GF COMM CONTRACT REPAIRS
	006075 XEROX CORPORATION	2403038	20210449	2021	1	INV P	223.99	012721	44990 CONTRACT MAINTENANC
	009057 COMDOC	IN4065478	20202751	2021	1	INV P	510.37	012721	44989 PRINTSHOP COPIER OV
							734.36		ACCOUNT TOTAL
	00100100 50580								GF COMM CONTRACT SERVICES
	000871 KRONOS SAASHR INC	11695554	20203564	2021	1	INV P	92.22	012721	44991 COMM. CONTRACT SERV
	003908 PROXIMITY MARKETING	195726	20210425	2021	1	INV P	218.75	012521	44508 WEBSITE TROUBLESHOO
	010408 PNC BANK NATIONAL AS	ACCT#3768 MEDINA CO.	20203564	2021	1	INV P	61.25	010521	5098 MAILCHIMP-DECEMBER
	010408 PNC BANK NATIONAL AS	ACCT#3768 MEDINA CO.	20204953	2021	1	INV P	108.75	010521	5098 MAILCHIMP-DECEMBER
							170.00		
							480.97		ACCOUNT TOTAL
	00100100 50610								GF COMM OTHER EXPENSES
	000604 WESTERN RESERVE RC&D	2021 DUES	20210256	2021	1	INV P	250.00	011921	44281 2021 MEMBERSHIP DUE
	002203 AMAZON	844469773556	20200182	2021	1	INV P	26.99	011121	43853 WALL MOUNT FOR ALG
	002409 OHIO GFOA	7395	20210256	2021	1	INV P	70.00	011921	44282 2021 MEMBERSHIP DUE
	003317 ACCESS INFORMATION P	8477570	20203145	2021	1	INV P	3.21	011121	43739 MICROFILM STOORAGE
	004360 WADSWORTH AREA CHAMB	16542	20210256	2021	1	INV P	250.00	011921	44283 2021 MEMBERSHIP DUE
	008197 COUNTY COMMISSIONERS	2021 MEMBERSHIP DUES	20210256	2021	1	INV P	360.00	011921	44280 2021 MEMBERSHIP DUE
	008197 COUNTY COMMISSIONERS	27278	20210256	2021	1	INV P	10,956.00	011921	44279 2021 MEMBERSHIP DUE
							11,316.00		
	010408 PNC BANK NATIONAL AS	ACCT#3768 MEDINA CO,	20204316	2021	1	INV P	253.20	010521	5098 STAPLES-CHAIRS FOR
	010408 PNC BANK NATIONAL AS	ACCT#3768 MEDINA CO.	20203145	2021	1	INV P	46.78	010521	5098 STAPLES-CHAIRS FOR
							299.98		
	011334 OHIO MUNICIPAL CLERK	RHONDA BECK MEMBERSH	20210256	2021	1	INV P	55.00	012521	44495 2021 MEMBERSHIP REN
							12,271.18		ACCOUNT TOTAL
	00100100 50780								GF COMM EQUIPMENT
	006075 XEROX CORPORATION	2403038	20210448	2021	1	INV P	517.98	012721	44990 JANUARY 2021 LEASE
							517.98		ACCOUNT TOTAL
							14,004.49		ORG 00100100 TOTAL

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 2
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100105								PRINT SHOP
	00100105 50100								GF PRINT SHOP SUPPLIES
	000186 CINTAS CORPORATION	4070719357	20204850	2021	1	INV P	59.30	011921	44298 SHOP TOWELS
	003610 MARK ANDY PRINT PROD	SIN271148	20204850	2021	1	INV P	568.73	011921	44299 PRESS SUPPLIES
	008447 MILLCRAFT PAPER COMP	CSI2707731	20204850	2021	1	INV P	1,519.93	011921	44300 PAPER & ENVELOPES
							ACCOUNT TOTAL		2,147.96
							ORG 00100105 TOTAL		2,147.96
	00100300								AUDITOR
	00100300 50540								GF AUDITOR ADVERTISING & PRINT
	002585 THE CHRONICLE	13001550	20200125	2021	1	INV P	126.00	012521	44459 DOG TAGS AD 12/04/2
							ACCOUNT TOTAL		126.00
	00100300 50580								GF AUDITOR CONTRACT SERVICES
	001987 PROXY NETWORKS INC	IN2011050	20210102	2021	1	INV P	1,392.13	011921	44221 3 MASTERS & 75 HOST
							ACCOUNT TOTAL		1,392.13
	00100300 50610								GF AUDITOR OTHER EXPENSES
	007642 DECAMILLO DENNIS	REIMBURSE	20200128	2021	1	INV P	61.01	011921	44224 REIMBURSE FOR IAAO
							ACCOUNT TOTAL		61.01
							ORG 00100300 TOTAL		1,579.14
	00100500								TREASURER
	00100500 50100								GF TREASURER SUPPLIES
	009146 BURKE JOHN	PHONE CASE	20202898	2021	1	INV P	53.38	011921	44297 PHONE CASE
							ACCOUNT TOTAL		53.38
	00100500 50580								GF TREASURER CONTRACT SERVICES
	001024 HAINES & COMPANY INC	459116	20205048	2021	1	INV P	645.00	012521	44479 SEARCHES & EXPORTS
	001578 VERIZON WIRELESS	ACCT 442259082-00001	20205048	2021	1	INV P	2.26	011921	44296 TREASURER, ACCT 442
	001578 VERIZON WIRELESS	ACCT 542002012-00001	20205048	2021	1	INV P	84.68	011921	44296 TREASURER, ACCT 542
							86.94		
	002444 AMERICAN SOLUTIONS	INV05024104	20205048	2021	1	INV P	165.12	012521	44504 DELINQUENT TAX BILL
	002444 AMERICAN SOLUTIONS	INV05024104	20210474	2021	1	INV P	809.16	012521	44504 CONTRACT SERVICES
							974.28		
	002533 TOSHIBA BUSINESS SOL	5306596	20205048	2021	1	INV P	199.63	011121	43763 MAINTENANCE

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 3
apinv gla

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003171	SELECT SECURITY	2655479	20210474	2021	1 INV P	101.34	012521	44546 SECURITY MONITORING
	003389	STURGIS WEB SERVICES	INV206172	20210474	2021	1 INV P	1,725.00	012521	44522 WEBSITE HOSTING JAN
						ACCOUNT TOTAL	3,732.19		
	00100500	50610				GF TREASURER OTHER EXPENSES			
	004360	WADSWORTH AREA CHAMB	16467	20210551	2021	1 INV P	125.00	012521	44628 MEMBERSHIP - TREASU
	008457	COUNTY TREASURERS AS	2021 DUES - MEDINA	20210551	2021	1 INV P	2,701.00	012521	44613 2021 DUES - MEDINA
						ACCOUNT TOTAL	2,826.00		
	00100500	50780				GF TREASURER EQUIPMENT			
	009146	BURKE JOHN	OFFICE CHAIRS	20205088	2021	1 INV P	584.77	012521	44470 OFFICE CHAIRS
						ACCOUNT TOTAL	584.77		
						ORG 00100500 TOTAL	7,196.34		
	00100700		PROSECUTOR						
	00100700	50100				GF PROSECUTOR SUPPLIES			
	000122	CDW GOVERNMENT LLC	5893423,5893429	20204417	2021	1 INV P	165.00	012521	44755 Web cams, Criminal
	004008	W.B. MASON CO INC	216809337	20204417	2021	1 INV P	17.99	012521	44760 Supplies-Criminal D
						ACCOUNT TOTAL	182.99		
	00100700	50103				GF PROSECUTOR PUBLICATION			
	005013	THOMSON REUTERS - WE	843682221	20210073	2021	1 INV P	193.95	012521	44758 Library plan-Januar
						ACCOUNT TOTAL	193.95		
	00100700	50580				GF PROSECUTOR CONTRACT SERVICE			
	000563	DISTILLATA CO	578,616,579	20210076	2021	1 INV P	58.50	011921	44287 Water delivery and
	001118	SANMANDY ENTERPRISES	22032	20210076	2021	1 INV P	65.00	012521	44761 Shredding
	001578	VERIZON WIRELESS	442259082-00001	20203874	2021	1 INV P	31.63	011121	43806 Prosecutor's office
	001626	RELX INC	1668100-20201231	20203874	2021	1 INV P	339.90	012521	44759 Online services-Dec
	007879	MATRIX POINTE SOFTWA	MEDINA-OH-2021-01	20210075	2021	1 INV P	4,100.00	012521	44754 Matrix Monthly Subs
						ACCOUNT TOTAL	4,595.03		
	00100700	50690				GF PROSECUTOR ALLOWANCES			
	001924	MEDINA COUNTY PROSEC	0700	20210189	2021	1 INV P	10,000.00	010621	43725 FOJ ALLOWANCE
						ACCOUNT TOTAL	10,000.00		
						ORG 00100700 TOTAL	14,971.97		

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 4
apinvgl

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/1 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
00101200			COUNTY PLANNING		
00101200 50100			GF PLANNING SUPPLIES		
010485 TESTA DENISE	1200-12-2020	20200587	2021 1 INV P	60.47 011921	44103 OFFICE SUPPLIES
			ACCOUNT TOTAL	60.47	
00101200 50580			GF PLANNING CONTRACT SERVICES		
000871 KRONOS SAASHR INC	11695554	20201999	2021 1 INV P	13.05 012721	44991 PLANNING DEPT-NOVEM
009057 COMDOC	IN4054573	20201999	2021 1 INV P	79.12 010521	43584 Contract Services-X
			ACCOUNT TOTAL	92.17	
00101200 50610			GF PLANNING OTHER EXPENSES		
010485 TESTA DENISE	1200-0610	20202094	2021 1 INV P	37.26 012521	44753 Other Expenses-Reim
			ACCOUNT TOTAL	37.26	
00101200 50780			GF PLANNING EQUIPMENT		
000302 STAPLES ADVANTAGE	PF00009926-9927-9928	20205047	2021 1 INV P	15,381.93 010521	43583 EQUIPMENT-FURNITURE
			ACCOUNT TOTAL	15,381.93	
			ORG 00101200 TOTAL	15,571.83	
00101601			COMMON PLEAS COURT 1		
00101601 50453			GF CT RM 1 TRANSCRIPT		
001933 MEDINA COURT REPORTE	11920	20210626	2021 1 INV P	166.00 011921	44377 TREBOR SIMON 19-CR-
			ACCOUNT TOTAL	166.00	
00101601 50580			GF CT RM 1 CONTRACT SERVICES		
001933 MEDINA COURT REPORTE	21-001 and 21-002mcr	20210086	2021 1 INV P	11,911.46 011321	43987 COURT REPORTER SERV
			ACCOUNT TOTAL	11,911.46	
00101601 50780			GF CT RM 1 EQUIPMENT		
000899 GEORGE TERRY	12/23/20 - chair	20204535	2021 1 INV P	234.84 011121	43817 REIMB. - EQUIPMENT
			ACCOUNT TOTAL	234.84	
			ORG 00101601 TOTAL	12,312.30	
00101602			COMMON PLEAS COURT 2		
00101602 50100			GF CT RM 2 SUPPLIES		
000563 DISTILLATA CO	1981377	20202541	2021 1 INV P	10.50 011921	44104 WATER FOR JURYROOM
003792 TALBERT'S COMMERCIAL	04307	20202541	2021 1 INV P	75.60 011921	44105 CALENDARS
003792 TALBERT'S COMMERCIAL	04460	20202541	2021 1 INV P	361.48 012521	44765 SUPPLIES FOR COURTR
				<u>437.08</u>	

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 5
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		447.58		
00101602 50580					GF CT RM 2 CONTRACT SERVICES				
001933	MEDINA COURT REPORTE	20-266-MCR	20202540	2021	1	INV P	300.00	011921	44106 COURT REPORTING 12-
002796	GREAT AMERICAN LEASI	28404929	20210372	2021	1	INV P	234.44	012521	44767 AGREEMENT 007-15348
011303	WE DO DIGITAL	13559	20210372	2021	1	INV P	600.00	012521	44766 WEB HOSTING FOR COU
					ACCOUNT TOTAL		1,134.44		
00101602 50610					GF CT RM 2 OTHER EXPENSES				
000759	OHIO ASSOCIATION FOR OACABS2021		20210374	2021	1	INV P	100.00	012521	44788 OHIO ASSC FOR COURT
001356	OHIO JUDICIAL CONFER	OJCJK2021	20210374	2021	1	INV P	250.00	012521	44774 OHIO JUDICIAL CONFE
001796	MEDINA COUNTY BAR AS	0067126	20210374	2021	1	INV P	45.00	012521	44768 MEDINA BAR DUES MR
002345	OHIO ASSOC. OF MAGIS	OAMMRJK2021	20210374	2021	1	INV P	250.00	012521	44771 OHIO ASSC OF MAGIST
002373	OHIO COMMON PLEAS JU	OCPJAJVK2021	20210374	2021	1	INV P	200.00	012521	44784 OHIO COMMON PLEAS J
002414	OHIO STATE BAR ASSOC	1713203	20210374	2021	1	INV P	247.00	012521	44778 OHIO STATE BAR ASSC
004232	SUPREME COURT OF OHI	EDUDEVCM	20202539	2021	1	INV P	75.00	011921	44107 EDUCATIONAL DEVELOP
					ACCOUNT TOTAL		1,167.00		
					ORG 00101602 TOTAL		2,749.02		
00101650					DOMESTIC RELATIONS COURT				
00101650 50100					GF DOMESTIC SUPPLIES				
001062	SHEMA TIMOTHY	2020 1216 AMAZON	20201613	2021	1	INV P	39.96	010521	43607 AMAZON MASKS QTY 4
004008	W.B. MASON CO INC	216426157	20201613	2021	1	INV P	94.96	011121	43859 CUSTOMER # C2305364
					ACCOUNT TOTAL		134.92		
00101650 50580					GF DOMESTIC CONTRACT SERVICES				
001381	HOFELICH BARBARA	MC202012	20202366	2021	1	INV P	675.00	010521	43606 PARENTING SEMINARS
011302	DOCUSIGN INC	INV22516689	20202366	2021	1	INV P	4,968.00	011121	43860 A01226355 eSIGNATUR
					ACCOUNT TOTAL		5,643.00		
					ORG 00101650 TOTAL		5,777.92		
00101652					DOMESTIC REL/CLERKS				
00101652 50580					GF CLERKS/DOMESTIC CONT SRVS				
000201	AMERICAN FINANCIAL R	70789802	20201969	2021	1	INV P	140.53	012521	44477 DOMESTIC COPIER LEA

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 6
apinvgl

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009088 620 CORPORATION	64094	20210263	2021	1	INV P	901.00	012521	44530 620 LEASE04
ACCOUNT TOTAL						1,041.53		
ORG 00101652 TOTAL						1,041.53		
00102100		JUVENILE COURT						
00102100 50100		GF JUVENILE CT SUPPLIES						
000943 4 IMPRINT INC	20578389	20205099	2021	1	INV P	360.51	012521	44452 IMPRINTED PENS
002815 QUILL CORPORATION	MULTIPLE	20202191	2021	1	INV P	511.18	011921	44234 INV# 13340016; 1333
004008 W.B. MASON CO INC	216769103	20205099	2021	1	INV P	599.22	012521	44486 TONER; PAPER ETC
ACCOUNT TOTAL						1,470.91		
00102100 50560		GF JUVENILE CT TRAVEL						
003033 MOORE JENNIFER	12/28/2020	20204416	2021	1	INV P	195.00	011921	44236 SEMINAR EXPENSE REI
003501 STILES MICHAEL	MILEAGE MS OCT-DEC	20204416	2021	1	INV P	59.80	011921	44237 JC MILEAGE
ACCOUNT TOTAL						254.80		
00102100 50580		GF JUVENILE CT CONTRACT SERVIC						
000201 AMERICAN FINANCIAL R	70670697	20210154	2021	1	INV P	403.24	011921	44241 COPIER LEASE
000201 AMERICAN FINANCIAL R	70828892	20210154	2021	1	INV P	131.59	012521	44555 COPIER LEASE
						534.83		
001472 INTEGRATED BUSINESS	AR28414	20201793	2021	1	INV P	43.89	011921	44239 COPIER CONTRACT
002009 ACE A DIVISION OF ME	IN1145322	20201793	2021	1	INV P	19.88	010521	43611 COPIER CONTRACT
007162 VERBISKI LAURA	MJC 20-108	20201793	2021	1	INV P	150.00	011121	43825 INTERPRETER
ACCOUNT TOTAL						748.60		
00102100 50610		GF JUVENILE CT OTHER EXPENSES						
000122 CDW GOVERNMENT LLC	6033386	20201789	2021	1	INV P	725.68	012521	44518 COLOR PRINTER DRUM
000563 DISTILLATA CO	2894-2895 DEC 20	20210153	2021	1	INV P	42.50	011921	44242 WATER
001796 MEDINA COUNTY BAR AS	2021 DUES JM; LL	20210153	2021	1	INV P	90.00	012521	44624 2021 DUES - J MOORE
003243 OAJCJ	2021 DUES	20210153	2021	1	INV P	555.00	011921	44254 2021 DUES
009452 MARSALL WYTHE SCHOOL	2021 DUES	20210153	2021	1	INV P	50.00	011921	44250 2021 DUES
ACCOUNT TOTAL						1,463.18		
ORG 00102100 TOTAL						3,937.49		

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 7
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00102115								JUVENILE DETENTION CENTER
	00102115 50100								GF JUVENILE DET CTR SUPPLIES
	000044	KEEFE SUPPLY COMPANY 1375878	20205052	2021	1	INV P	27.84	011121	43839 COMMISSARY SNACKS
	000122	CDW GOVERNMENT LLC 5952530	20205052	2021	1	INV P	114.54	011921	44305 MICRO MEMORY
	000122	CDW GOVERNMENT LLC 6004031	20205052	2021	1	INV P	72.88	011921	44305 MEMORY MODULES
	000122	CDW GOVERNMENT LLC 6011430	20205052	2021	1	INV P	56.54	011921	44305 EXTERNAL DVD DRIVES
	000122	CDW GOVERNMENT LLC 6042904	20205052	2021	1	INV P	176.58	011921	44305 WALL MOUNTS, HDMI A
							420.54		
	001740	STOLLAR RONALD 2115	20205052	2021	1	INV P	269.94	011921	44308 SHELVING (HOME DEPO
	002203	AMAZON 445843753689	20205052	2021	1	INV P	39.47	011121	43840 BATTERIES, CALENDAR
	002203	AMAZON 463468653379	20205052	2021	1	INV P	39.96	011121	43840 MASKS
	002203	AMAZON 47965689877	20205052	2021	1	INV P	68.90	011121	43840 DOOR CANOPY
	002203	AMAZON 997477983579	20205052	2021	1	INV P	36.95	011121	43840 SANITIZING TABLETS
							185.28		
	002815	QUILL CORPORATION 13394287	20205052	2021	1	INV P	414.48	011921	44306 PAPER, TISSUES, PEN
	002903	REINHARDT SUPPLY COM 189493	20205052	2021	1	INV P	849.00	011921	44307 HAND SANITIZER
							ACCOUNT TOTAL		2,167.08
	00102115 50126								GF JUVENILE DET CTR RESIDENTS
	001122	ARAMARK DALLAS LOCKB 200520400-000889	20203544	2021	1	INV P	1,070.50	011121	43841 MEALS 12/10 - 12/16
	001122	ARAMARK DALLAS LOCKB 200520400-000893	20203544	2021	1	INV P	1,219.18	011121	43841 MEALS 12/17 - 12/23
							2,289.68		
							ACCOUNT TOTAL		2,289.68
	00102115 50560								GF JUVENILE DET CTR TRAVEL
	001740	STOLLAR RONALD 2115	20201816	2021	1	INV P	112.70	011121	43842 MILEAGE REIMB.
							ACCOUNT TOTAL		112.70
	00102115 50580								GF JUVENILE DET CTR CONTR SRVS
	000385	STERICYCLE INC 1010368621	20210062	2021	1	INV P	189.98	011921	44310 MEDICAL WASTE DISPO
	000563	DISTILLATA CO 1951857 & 1965975	20203015	2021	1	INV P	33.50	011921	44312 WATER SVC - NOV.
	000563	DISTILLATA CO 1987016 & 2006709	20203015	2021	1	INV P	33.50	011921	44312 WATER SVC - DEC.
							67.00		
	000699	SOUTHPOINT COMMUNICA 1878	20210062	2021	1	INV P	490.00	011921	44311 RADIO LEASE - JAN.
	001205	ARMSTRONG CABLE SERV 0212143-02	20203015	2021	1	INV P	67.90	011121	43843 WIRELESS SVC.

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 8
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		814.88		
00102115 50610					GF JUVENILE DET CTR OTH EXP				
002502 REDWOOD TOXICOLOGY	109409202011		20204258	2021	1	INV P	185.50	011121	43845 DRUG TESTING - NOV
005918 THE PAINTED HOUSE &	00034917		20204258	2021	1	INV P	740.04	011121	43844 MAINTENANCE EXP. -
010203 MEDINA SIGNS INC	32695		20204258	2021	1	INV P	364.70	011921	44313 DOOR & WINDOW MAGNE
					ACCOUNT TOTAL		1,290.24		
00102115 50620					GF JUVENILE DET CTR UNIFORM				
004028 TROGO SALES CO	49545		20203545	2021	1	INV P	213.42	011121	43846 UNIFORM SHIRTS & CO
					ACCOUNT TOTAL		213.42		
00102115 50780					GF JUVENILE DET CTR EQUIP				
000512 DELL MARKETING L.P.	10453517482		20205051	2021	1	INV P	1,227.96	011921	44309 WORKSTATION
001740 STOLLAR RONALD	2115		20205051	2021	1	INV P	209.30	011921	44308 SHELVING (HOME DEPO
002203 AMAZON	466496779767		20205051	2021	1	INV P	227.99	011121	43840 FOGGER
002203 AMAZON	779496853639		20205051	2021	1	INV P	398.00	011121	43840 TABLES
							625.99		
					ACCOUNT TOTAL		2,063.25		
					ORG 00102115 TOTAL		8,951.25		
00102200					PROBATE COURT				
00102200 50100					GF PROBATE CT SUPPLIES				
000122 CDW GOVERNMENT LLC	5965341; 6024403		20201805	2021	1	INV P	456.93	011921	44258 CABLES, JACKS ETC
000550 DUNN KEVIN	KWD 1-2021		20210150	2021	1	INV P	134.53	011921	44255 REIMBURSE 1/2/2021
001073 KENNEDY LAURA	LK 16-62021		20210150	2021	1	INV P	16.99	012521	44539 PAPER TOWEL REIMBUR
003688 CRONENWETT MARY KIM	MKC 1/3/2021		20210150	2021	1	INV P	23.38	011921	44256 REIMBURSE 1/2/2021
004008 W.B. MASON CO INC	216692326		20201805	2021	1	INV P	813.55	011921	44235 PC SUPPLIES
					ACCOUNT TOTAL		1,445.38		
00102200 50580					GF PROBATE CT CONTRACT SERVICE				
001933 MEDINA COURT REPORTE	20-261-mcr		20201977	2021	1	INV P	1,875.00	010521	43610 COURT REPORTER
001933 MEDINA COURT REPORTE	20-284-mcr		20201977	2021	1	INV P	625.00	011921	44238 COURT REPORTER
							2,500.00		
003317 ACCESS INFORMATION P	8477570		20200407	2021	1	INV P	57.73	011121	43739 MICROFILM STORAGE /

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 9
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							2,557.73		
00102200	50610								GF PROBATE CT OTHER EXPENSES
000467	AMERICAN JUDGES ASSO	2021 DUES	20210147	2021	1	INV P	175.00	011921	44249 2021 DUES
000563	DISTILLATA CO	2893 DEC	20210147	2021	1	INV P	23.50	011921	44242 WATER
001098	OHIO ASSOC PROBATE J	2021 DUES	20210147	2021	1	INV P	485.00	011921	44247 2021 DUES
001356	OHIO JUDICIAL CONFER	2021 DUES	20210147	2021	1	INV P	250.00	011921	44248 2021 DUES
001705	MEDINA CHAMBER OF CO	106815	20210147	2021	1	INV P	295.00	011921	44243 MEDINA CHAMBER OF C
001796	MEDINA COUNTY BAR AS	2021 KD;SL;AH;DC	20210147	2021	1	INV P	180.00	011921	44259 2021 DUES KWD; SL;
002345	OHIO ASSOC. OF MAGIS	2021 DUES AH	20210147	2021	1	INV P	125.00	012521	44502 2021 DUES A HATHCOC
002414	OHIO STATE BAR ASSOC	2021 DUES	20210147	2021	1	INV P	315.00	011921	44246 2021 DUES
003534	OHIO ASSOCIATION FOR	2021 DUES-JAM	20210147	2021	1	INV P	100.00	011921	44244 2021 DUES
004360	WADSWORTH AREA CHAMB	16517	20210147	2021	1	INV P	125.00	011921	44245 2021 DUES
004872	NORTHERN MEDINA COUN	2021 DUES	20210147	2021	1	INV P	120.00	011921	44257 2021 DUES
ACCOUNT TOTAL							2,193.50		
ORG 00102200 TOTAL							6,196.61		
00102300									CLERK OF COURTS
00102300	50100								GF CLERK OF COURTS SUPPLIES
002107	F & E PAYMENTPROS	200625	20203038	2021	1	INV P	219.00	011121	43862 SUPPLIES TIME STAMP
004008	W.B. MASON CO INC	216121706	20203038	2021	1	INV P	79.92	011121	43861 SUPPLIES DESK CALEN
004008	W.B. MASON CO INC	C23304715	20203038	2021	1	INV P	40.20	011921	44304 SUPPLIES 1099 MISC
							120.12		
009073	MERITECH INC.	IN1148060	20203038	2021	1	INV P	8.00	011921	44301 SUPPLIES SHIPPING F
009073	MERITECH INC.	IN1148117	20203038	2021	1	INV P	8.00	011921	44302 SUPPLIES SHIPPONG F
							16.00		
ACCOUNT TOTAL							355.12		
00102300	50580								GF CLERK OF COURTS CONTRACT SE
000201	AMERICAN FINANCIAL R	70789802	20201968	2021	1	INV P	515.25	012521	44477 COPIER LEASE
006582	ELECTRONIC MERCHANT	SI189219	20210273	2021	1	INV P	5.00	012521	44552 EMS DATA BREACH PRO
009088	620 CORPORATION	64094	20210273	2021	1	INV P	799.00	012521	44530 620 LEASE

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 10
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,319.25		
00102300	50617			GF CLERK OF COURTS UTILITIES					
000081	OHIO EDISON COMPANY	110 133 435 526	20202790	2021	1	INV P	85.31	011121	43863 UTILITIES 620 ELECT
000253	COLUMBIA GAS OF OHIO	32666	20202790	2021	1	INV P	91.00	011121	43864 UTILITIES 620 GAS
				ACCOUNT TOTAL			176.31		
				ORG 00102300 TOTAL			1,850.68		
00102400				CORONER					
00102400	50580			GF CORONER CONTRACT SERVICES					
000754	FRONTIER COMMUNICATI	330-722-6771 CORONER	20203435	2021	1	INV P	146.78	011321	43999 CORONER PHONE EX. T
001578	VERIZON WIRELESS	442259082-00001	20203435	2021	1	INV P	4.52	010521	43615 CORONER - MAAS 360
				ACCOUNT TOTAL			151.30		
00102400	50610			GF CORONER OTHER EXPENSES					
005872	FORENSIC FILER	19788	20210652	2021	1	INV P	1,100.00	012721	44982 CORONER ANNUAL SUBS
				ACCOUNT TOTAL			1,100.00		
				ORG 00102400 TOTAL			1,251.30		
00102510				PUBLIC DEFENDERS					
00102510	50100			GF PUBLIC DEFENDER SUPPLIES					
004008	W.B. MASON CO INC	216764210	20203634	2021	1	INV P	10.78	012521	44793 SUPPLIES-WB MASON D
				ACCOUNT TOTAL			10.78		
00102510	50560			GF PUBLIC DEFENDER TRAVEL					
004282	MULKEY CHAD	CM DECEMBER TRAVEL	20201930	2021	1	INV P	19.55	012521	44791 TRAVEL-CM DECEMBER
009187	WHITE DANIELLE	DW DECEMBER TRAVEL	20201930	2021	1	INV P	7.48	012521	44790 TRAVEL-DW DECEMBER
011317	FITZWATER KELSEY	KF DECEMBER TRAVEL	20201930	2021	1	INV P	5.75	012521	44792 TRAVEL-KF DECEMBER
				ACCOUNT TOTAL			32.78		
00102510	50580			GF PUBLIC DEFENDER CONTRACT SE					
000255	COMDOC INC	36957651	20204759	2021	1	INV P	303.62	011921	44167 CONTRACT SERVICES-
000255	COMDOC INC	36957651	20205023	2021	1	INV P	72.33	011921	44167 CONTRACT SERVICES-C
							375.95		
000563	DISTILLATA CO	197074	20205023	2021	1	INV P	23.00	011921	44171 CONTRACT SERVICES-D
009057	COMDOC	IN4059665	20205023	2021	1	INV P	69.30	011921	44169 CONTRACT SERVICES-C
009057	COMDOC	IN4065480	20205023	2021	1	INV P	82.18	011921	44168 CONTRACT SERVICES-C

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 12
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			637.77		
00102600	50580			BOE CONTR SVS					
	001205	ARMSTRONG CABLE SERV CONSER-ZOOM JAN 2021	20210640	2021	1	INV P	134.95	012021	44420 CONTRACT SERVICES -
	003892	3800 STONEGATE DRIVE CONSER-ALAM JAN 2021	20210631	2021	1	INV P	82.87	012021	44424 CONTRACT SERVICES--
				ACCOUNT TOTAL			217.82		
00102600	50610			BOE OTH EXP					
	000094	COFFEY MARIAN OTHER EXP--REIM ARLO 20205178	2021	1	INV P		79.92	012021	44427 OTHER EXPENSES--END
	000355	MT BUSINESS TECHNOLO OTHER EXP-IN476692 20205178	2021	1	INV P		338.02	012021	44417 OTHER EXPENSES--END
	002212	U.S. BANK EQUIPMENT OTH EXP--432443083 20205178	2021	1	INV P		311.17	012721	45039 OTHER EXPENSES--END
				ACCOUNT TOTAL			729.11		
00102600	50617			BOE UTILITIES					
	000081	OHIO EDISON COMPANY UTL-11/26-12/22 2020	20205066	2021	1	INV P	1,889.20	012021	44416 UTILITIES--2020
	000253	COLUMBIA GAS OF OHIO UTL-11/23-12/28 2020	20205066	2021	1	INV P	283.75	012021	44415 UTILITIES--2020
	000894	C MARTIN TRUCKING UTL--TRASH JAN 2021	20210637	2021	1	INV P	68.00	012021	44421 UTILITY--TRASH REMO
				ACCOUNT TOTAL			2,240.95		
00102600	50710			BOE RENT					
	003892	3800 STONEGATE DRIVE RENT-JAN 2021--771	20210634	2021	1	INV P	8,424.22	012021	44423 RENT--JAN 2021; 771
				ACCOUNT TOTAL			8,424.22		
				ORG 00102600 TOTAL			13,951.61		
00102805				BLDG & GROUNDS MAINTENANCE					
00102805	50200			GF MAINTENANCE MATERIALS					
	000233	CLEVELAND HERMETIC & 770473	20205027	2021	1	INV P	168.36	011921	44267 HSC FILTERS 16X20X4
	000366	CLEVELAND PLUMBING S 101254812	20205027	2021	1	INV P	9.28	010521	43595 MAINTENANCE DEPARTM
	000366	CLEVELAND PLUMBING S 101255519	20205027	2021	1	INV P	14.79	011121	43851 MAINTENANCE DEPARTM
							24.07		
	000955	GRAINGER 9730109353,1252335	20205027	2021	1	INV P	344.56	010521	43600 MAINTENANCE DEPARTM
	000955	GRAINGER 9744044661	20205027	2021	1	INV P	131.67	011121	43849 MAINT HOT SURFACE I
							476.23		
	001113	HACKWORTH ELECTRIC M 57009,57022	20205027	2021	1	INV P	147.90	010521	43599 MAINTENANCE DEPARTM
	001115	HOME DEPOT CREDIT SE 11/13/20-12/11/20	20205027	2021	1	INV P	1,743.00	011921	44265 MAINTENANCE DEPARTM

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 13
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001753 MARS ELECTRIC COMPAN	00434802150010,58306	20205027	2021	1	INV P	45.76	011921	44269 MAINTENANCE DEPARTM
	001877 MCMASTER-CARR SUPPLY	50477437	20205027	2021	1	INV P	16.73	010521	43596 MAINTENANCE DEPARTM
	001956 MEDINA SIGNS	32649	20205027	2021	1	INV P	33.07	011121	43848 MAINTENANCE DEPARTM
	002018 ORLO AUTO PARTS INC	28226	20205027	2021	1	INV P	215.46	011121	43847 MAINT MATERIALS 12/
	002903 REINHARDT SUPPLY COM	189388	20205027	2021	1	INV P	10.50	010521	43598 MAINTENANCE DEPARTM
	005768 WOLFF BROTHERS SUPPL	DEC STMT 2020	20205027	2021	1	INV P	1,280.33	011921	44266 MAINTENANCE DEPARTM
	005918 THE PAINTED HOUSE &	00034913,933,937	20205027	2021	1	INV P	106.71	010521	43597 MAINTENANCE DEPARTM
	005918 THE PAINTED HOUSE &	00035048,00035055	20205027	2021	1	INV P	109.49	011921	44268 COMMISSIONERS OFFIC
							216.20		
	005920 MEDINA DRYWALL SUPPL	6131594	20205027	2021	1	INV P	210.56	011121	43850 ENGINEER'S CEILING
	007816 AMAZON CAPITAL SERVI	T373,31DH,HXC4,XM7N	20205027	2021	1	INV P	317.28	010521	43594 MAINTENANCE DEPARTM
			ACCOUNT TOTAL				4,905.45		
00102805 50230			GF MAINTENANCE CONTRACT REPAIR						
	007676 ENVIRONMENTAL CONTRO	16560,16561	20205158	2021	1	INV P	1,545.00	011921	44275 60 PUBLIC SQ./ADMIN
			ACCOUNT TOTAL				1,545.00		
00102805 50580			GF MAINTENANCE CONTRACT SERVIC						
	000594 ALBRIGHT SECURITY CE	OCT/NOV STMT 2020	20201677	2021	1	INV P	502.19	011921	44273 LOCK & KEY SERVICE
	000594 ALBRIGHT SECURITY CE	OCT/NOV STMT 2020	20204523	2021	1	INV P	725.54	011921	44273 LOCK & KEY SERVICE
							1,227.73		
	000871 KRONOS SAASHR INC	11695554	20201673	2021	1	INV P	121.80	012721	44991 MAINTENANCE DEPT-NO
	001113 HACKWORTH ELECTRIC M	57029	20204523	2021	1	INV P	175.00	010521	43604 HSC GENERATOR SERVI
	001578 VERIZON WIRELESS	11/24/20-12/23/20	20201678	2021	1	INV P	660.77	011921	44274 MAINT CELL PHONES 5
	001578 VERIZON WIRELESS	MAAS 360 11/10/20	20201678	2021	1	INV P	36.15	010521	43603 MAINT MAAS 360 4422
							696.92		
	001931 MEDINA COUNTY SANITA	0000000548	20204523	2021	1	INV P	22.00	011921	44272 MAINT RECYCLING DEC
	002908 RENTWEAR INC	771614,771615	20201673	2021	1	INV P	133.05	010521	43601 COURTHOUSE/72 RUG R
	002908 RENTWEAR INC	771618,19,20,2877,78	20201674	2021	1	INV P	566.29	010521	43602 MAINT UNIFORM & RAG
	002908 RENTWEAR INC	774105,774100	20201673	2021	1	INV P	46.16	011921	44270 ADMIN/PROF RUG RENT
	002908 RENTWEAR INC	774109,10,11	20204523	2021	1	INV P	164.04	011921	44271 MAINT UNIFORM RENTA
							909.54		

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 14
apinvgla

YEAR/PERIOD: 2021/1	TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003081	LEAF		11366737	20210210	2021	1	INV P	432.10	011921	44278 60 PUBLIC SQ FIRE A
ACCOUNT TOTAL								3,585.09		
00102805	50590			GF MAINTENANCE CONTR PROJECTS						
001941	MEDINA GLASS COMPANY		247683	20210227	2021	1	INV P	13,676.00	011921	44277 ENGINEER'S SKYLIGHT
003175	LAKOTA CONCRETE		JOB&FAMILY LOT 11/28	20210228	2021	1	INV P	6,800.00	011921	44276 JFS PARKING LOT REP
005920	MEDINA DRYWALL SUPPL		6130433,6130600	20205152	2021	1	INV P	1,203.20	010521	43605 HSC LIGHTING PROJE
ACCOUNT TOTAL								21,679.20		
00102805	50617			GF MAINTENANCE UTILITIES						
000081	OHIO EDISON COMPANY		110 009 257 202	20203568	2021	1	INV P	166.82	010621	43692 ELECTRIC - 210 NORT
000081	OHIO EDISON COMPANY		110 009 269 728	20203568	2021	1	INV P	503.99	010621	43692 ELECTRIC - 72 PUBLI
000081	OHIO EDISON COMPANY		110 010 055 710	20203568	2021	1	INV P	2,144.01	010621	43692 ELECTRIC - 246 NORT
000081	OHIO EDISON COMPANY		110 010 149 455	20203568	2021	1	INV P	1,301.38	010621	43692 ELECTRIC - 144 N. B
000081	OHIO EDISON COMPANY		110 010 149 455	20204269	2021	1	INV P	1,404.72	010621	43692 ELECTRIC - 144 N. B
000081	OHIO EDISON COMPANY		110 075 846 292	20203568	2021	1	INV P	173.06	010621	43692 ELECTRIC - 4046 MED
								5,693.98		
000253	COLUMBIA GAS OF OHIO		12431811001000412/18	20204270	2021	1	INV P	2,185.51	012721	45005 ADMIN GAS BILL
000253	COLUMBIA GAS OF OHIO		12433638002000912/28	20204270	2021	1	INV P	1,443.49	012721	45005 99 PUBLIC SQ GAS BI
000253	COLUMBIA GAS OF OHIO		12448675002000412/30	20204270	2021	1	INV P	110.46	012721	45005 DRUG COURT ANNEX GA
000253	COLUMBIA GAS OF OHIO		12449907002000012/28	20204270	2021	1	INV P	1,357.15	012721	45005 HSC GAS BILL
000253	COLUMBIA GAS OF OHIO		15131002001000612/30	20204270	2021	1	INV P	1,124.89	012721	45005 JDC GAS BILL
000253	COLUMBIA GAS OF OHIO		15871288001000712/28	20204270	2021	1	INV P	70.63	012721	45005 VETERANS GAS BILL
000253	COLUMBIA GAS OF OHIO		GROUP#14564	20204269	2021	1	INV P	1,055.46	011321	43998 UTILITIES-GAS AT JA
000253	COLUMBIA GAS OF OHIO		UTILITIES-GAS	20204269	2021	1	INV P	285.08	011321	44002 UTILITIES-GAS 4046
								7,632.67		
000754	FRONTIER COMMUNICATI		330-722-3102	20210447	2021	1	INV P	191.57	012721	44992 60 PUBLIC SQUARE PH
000894	C MARTIN TRUCKING		87774	20204270	2021	1	INV P	108.78	012721	45003 FSA TRASH 12/24/20
000894	C MARTIN TRUCKING		87935	20204270	2021	1	INV P	79.36	012721	45006 D.R. VISITATION TRA
								188.14		
001578	VERIZON WIRELESS		442259082-00001	20203568	2021	1	INV P	2.26	010521	43617 COMMISSIONERS DEPT-
001647	LORAIN-MEDINA RURAL		0209009701	20210031	2021	1	INV P	246.00	012721	44978 3575 ERHART RD TOWE
001647	LORAIN-MEDINA RURAL		20210022	20210031	2021	1	INV P	675.00	012721	44979 3575 ERHART RD RADI
								921.00		
001915	CITY OF MEDINA		0526000111/02-12/01	20204270	2021	1	INV P	58.73	012721	45004 72 PUBLIC SQ. TRASH
001915	CITY OF MEDINA		0526000211/3-12/1	20204270	2021	1	INV P	70.53	012721	45004 VETERANS TRASH/WATE
001915	CITY OF MEDINA		0526000311/16-12/15	20204270	2021	1	INV P	45.96	012721	45004 DRUG COURT ANNEX TR
001915	CITY OF MEDINA		0526000411/16-12/15	20204270	2021	1	INV P	376.86	012721	45004 JDC TRASH/WATER BIL

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 15
apinvgla

YEAR/PERIOD: 2021/1	TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001915	CITY OF MEDINA	0526000511/16-12/15	20204270	2021	1	INV	P	2,181.74	012721	45004 JAIL TRASH/WATER BI
001915	CITY OF MEDINA	0526000611/13-12/15	20204270	2021	1	INV	P	314.37	012721	45004 PROFESSIONAL BLDG T
001915	CITY OF MEDINA	0526000711/18-12/15	20204270	2021	1	INV	P	387.71	012721	45004 ADMIN TRASH/WATER B
001915	CITY OF MEDINA	0526000811/16-12/15	20204270	2021	1	INV	P	535.78	012721	45004 93-99 PUBLIC SQ. TR
001915	CITY OF MEDINA	0526000911/16-12/15	20204270	2021	1	INV	P	422.09	012721	45004 HSC TRASH/WATER BIL
								4,393.77		
001931	MEDINA COUNTY SANITA	736111	20204269	2021	1	INV	P	105.70	010621	43693 4046 MEDINA RD WATE
003851	MEDINA COUNTY PORT A	BCKUPS-001	20210447	2021	1	INV	P	800.00	012721	44994 JAN2021-NETWORK SER
004003	FIRST COMMUNICATIONS	120898511	20204269	2021	1	INV	P	10.47	011921	44315 AD. PROBATION- LONG
004003	FIRST COMMUNICATIONS	120993844	20210447	2021	1	INV	P	212.88	012721	44993 ETHERNET FOR 60 PUB
								223.35		
005967	IGS ENERGY	338936	20204269	2021	1	INV	P	1,335.12	011321	44001 UTILITIES-GAS AT JA
ACCOUNT TOTAL								21,487.56		
ORG 00102805 TOTAL								53,202.30		
00103000						RECORDER				
00103000	50580					GF RECORDER CONTRACT SERVICES				
000754	FRONTIER COMMUNICATI	2020-12	20201844	2021	1	INV	P	100.82	010521	43576 CREDIT CARD LINES /
ACCOUNT TOTAL								100.82		
ORG 00103000 TOTAL								100.82		
00103200						BUILDING INSPECTOR				
00103200	50100					GF BUILDING INSPECTOR SUPPLIES				
000199	CLEARWATER SYSTEMS	INC/2020/56009	20200260	2021	1	INV	P	15.00	011121	43856 WATER FOR WATER COO
000509	FASTSIGNS 222901	2022-15063	20200260	2021	1	INV	P	300.00	011121	43858 22 BUILDING DEPT WI
ACCOUNT TOTAL								315.00		
00103200	50230					GF BUILDING INSPECTOR CONTR RE				
000355	MT BUSINESS TECHNOLO	IN482840	20201829	2021	1	INV	P	55.58	011921	44294 RICHO COPIER CONTRA
ACCOUNT TOTAL								55.58		
00103200	50580					GF BUILDING INSPECTOR CONTR SV				
000871	KRONOS SAASHR INC	11695554	20203763	2021	1	INV	P	87.00	012721	44991 BUILDING DEPT-NOVEM
001578	VERIZON WIRELESS	442259082-00001	20203763	2021	1	INV	P	31.63	011121	43854 BUILDING DEPT MAAS3
001578	VERIZON WIRELESS	542002012-00001	20203763	2021	1	INV	P	394.70	011921	44295 BUILDING DEPT CELL
								426.33		

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 16
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001901	MEDINA COUNTY TREASU ACCOUNT FEES	20203763	2021	1	INV P	62.60	011121	43857 BUILDING DEPT ACCOU
						ACCOUNT TOTAL	575.93		
	00103200 50610					GF BUILDING INSPECTOR OTH EXP			
	009188	SUMMA HEALTH CORP 161725	20201828	2021	1	INV P	40.00	011121	43855 DRUG SCREEN LAMB IN
						ACCOUNT TOTAL	40.00		
						ORG 00103200 TOTAL	986.51		
	00103600	COUNTY HOME							
	00103600 50100					GF COUNTY HOME SUPPLIES			
	000366	CLEVELAND PLUMBING S S101257412.001	20210180	2021	1	INV P	31.61	012521	44556 CO HOME PLUMBING SU
	000366	CLEVELAND PLUMBING S S101257479.001	20210180	2021	1	INV P	4.64	012521	44556 CO HOME PLUMBING SU
							36.25		
	000457	WALMART COMMUNITY 4934 12/16/20	20203916	2021	1	INV P	314.66	011321	43990 CO HOME SUPPLIES
	000594	ALBRIGHT SECURITY CE 12/10/2020	20203916	2021	1	INV P	8.00	011121	43833 CO HOME KEYS
	000903	GORDON FOOD SERVICE 818102768, 818102787	20203916	2021	1	INV P	175.58	012521	44478 CO HOME SUPPLIES
	001115	HOME DEPOT CREDIT SE 11/13/20-12/11/20	20203916	2021	1	INV P	86.86	011921	44265 COUNTY HOME SUPPLIE
	001542	U.S. FOODSERVICE INC 0925479	20203916	2021	1	INV P	1,336.73	011121	43832 CO HOME SUPPLIES
	001944	MEDINA HARDWARE INC 12/31/2020	20203916	2021	1	INV P	30.75	012521	44457 CO HOME SUPPLIES
	002175	THE HOME DEPOT PRO 590626313	20203916	2021	1	INV P	451.90	011121	43835 CO HOME SUPPLIES
	002903	REINHARDT SUPPLY COM 189532	20210180	2021	1	INV P	239.60	012521	44584 CO HOME SUPPLIES
	003309	SHERWIN WILLIAMS 07908103191220	20203916	2021	1	INV P	135.73	011121	43834 PAINT FOR CO HOME
	009495	BROWN GREGORY 12/10/20	20203916	2021	1	INV P	85.40	011921	44292 REIMBURSE FOR SUPPL
						ACCOUNT TOTAL	2,901.46		
	00103600 50580					GF COUNTY HOME CONTRACT SERVIC			
	000081	OHIO EDISON COMPANY 110009557692	20203917	2021	1	INV P	1,490.88	011121	43829 CO HOME ELECTRIC
	000385	STERICYCLE INC 1010333298	20203917	2021	1	INV P	46.41	011121	43828 CO HOME HAZARDOUS W
	000385	STERICYCLE INC 1010386260	20204715	2021	1	INV P	46.41	012521	44496 CO HOME HAZARDOUS W
							92.82		
	000754	FRONTIER COMMUNICATI 3307648447	20204715	2021	1	INV P	139.96	011321	43992 ACCT #330-764-8447-
	000871	KRONOS SAASHR INC 11695554	20204715	2021	1	INV P	207.70	012721	44991 COUNTY HOME-NOVEMBE

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 17
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000894 C MARTIN TRUCKING	87826	20203917	2021	1	INV P	195.37	011121	43827 CO HOME WEEKLY TRAS
	001122 ARAMARK DALLAS LOCKB	000008687-000178	20205111	2021	1	INV P	19,094.39	011921	44290 CO HOME RESIDENT ME
	001792 MEDINA COUNTY ANIMAL	7-12 2020	20204715	2021	1	INV P	680.63	011121	43838 CO HOME ELECTRIC FO
	001931 MEDINA COUNTY SANITA	574100	20203917	2021	1	INV P	1,491.93	011121	43830 CO HOME WATER / SEW
	002561 CCT FINANCIAL	70778784	20204715	2021	1	INV P	84.90	011121	43831 CO HOME ADMIN COPIE
	002561 CCT FINANCIAL	70780292	20203917	2021	1	INV P	69.00	011121	43831 CO HOME NURSING COP
							153.90		
	003308 QUENCH USA INC	INV02862696	20210178	2021	1	INV P	90.00	011321	43993 CO HOME WATER COOLE
						ACCOUNT TOTAL	23,637.58		
	00103600 50610					GF COUNTY HOME OTHER EXP			
	000314 HESS REBECCA	NOV/DEC 2020	20202846	2021	1	INV P	896.51	011921	44291 REIMBURSE FOR ACTIV
	002144 MEDI-WISE PHARMACY	DEC2020A	20201039	2021	1	INV P	84.37	011121	43837 HOUSE STOCK / RES M
	002566 MEDINA COUNTY SENIOR	2021	20210182	2021	1	INV P	60.00	011921	44293 1 YR MEMBERSHIP REN
						ACCOUNT TOTAL	1,040.88		
						ORG 00103600 TOTAL	27,579.92		
	00103800					VETERAN SERVICE COMMISSION			
	00103800 50230					GF VETERANS CONTRACT REPAIRS			
	000207 VERIZON WIRELESS	9868560290	20204991	2021	1	INV P	394.19	011321	44040 CELLULAR PHONES
	000355 MT BUSINESS TECHNOLO	IN486445	20210246	2021	1	INV P	17.61	012521	44633 COPIER MAINTENANCE
	002212 U.S. BANK EQUIPMENT	432865673	20210246	2021	1	INV P	448.85	012521	44687 COPIER MAINTENANCE
	003140 DOWNS BONNIE	3800	20204991	2021	1	INV P	500.00	012521	44461 OFFICE CLEANING
	003908 PROXIMITY MARKETING	195826	20204991	2021	1	INV P	268.00	011321	44043 OCT WEBSITE CARE
	004307 ON TECHNOLOGY PARTNE	16067	20201754	2021	1	INV P	1,227.50	012521	44648 COMPUTER MAINTENANC
						ACCOUNT TOTAL	2,856.15		
	00103800 50320					GF VETERANS MEDICAL SERVICES			
	001932 MEDINA COUNTY TRANSI	MVS 20-12	20201753	2021	1	INV P	316.22	012521	44608 MEDICAL TRANSPORT
						ACCOUNT TOTAL	316.22		
	00103800 50330					GF VETERANS RELIEF ALLOWANCES			
	000009 GRANT JOHN	5333027	20200841	2021	1	INV P	480.69	012521	44590 MORTGAGE FOR C. GRA

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 18
apinvgl

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000081 OHIO EDISON COMPANY	3800	20200841	2021	1	INV P	566.65	012521	44692 UTILITIES FOR
000253 COLUMBIA GAS OF OHIO	3800	20200841	2021	1	INV P	209.95	012521	44669 UTILITIES FOR
000439 REICH JOSEPH	3800	20200841	2021	1	INV P	725.00	012521	44576 RENT FOR J. REICH
000517 SUNRISE COOPERATIVE	350996	20200117	2021	1	INV P	699.28	012521	44708 PROPANE FOR C. BILS
000616 RACCA PETER JR	0872293309	20200841	2021	1	INV P	700.64	012521	44498 MORTGAGE FOR P. RAC
000777 DOMINION EAST OHIO	3800	20200841	2021	1	INV P	282.45	012521	44677 UTILITIES FOR
001224 HUNTINGTON NATIONAL	5339	20200117	2021	1	INV P	135.27	011121	43905 HOTEL FOR C. ALBREC
001312 PARKWOOD VILLAGE APT	3800	20200841	2021	1	INV P	800.00	012521	44541 RENT FOR B. STRIETE
001312 PARKWOOD VILLAGE APT	4129654-20947	20200841	2021	1	INV P	45.91	012521	44717 UTILITIES FOR B. ST
						845.91		
001744 MARC'S MEDINA	3800	20200841	2021	1	INV P	184.80	012521	44686 FOOD FOR R. MCCOURT
001861 MEDINA COUNTY HEALTH	110515.0, 77794.0	20200117	2021	1	INV P	1,025.20	012521	44456 DENTAL
001915 CITY OF MEDINA	3800	20200841	2021	1	INV P	144.41	012521	44662 UTILITIES FOR
001931 MEDINA COUNTY SANITA	3800	20200841	2021	1	INV P	138.40	012521	44702 UTILITIES FOR
002458 BADALAMENTI ELAINE P	3800	20200841	2021	1	INV P	800.00	012521	44560 RENT FOR P. PETROFF
002956 RITE AID PHARMACY #1	3800	20200841	2021	1	INV P	215.76	012521	44644 PRESCRIPTIONS FOR J
002956 RITE AID PHARMACY #1	3800	20200841	2021	1	INV P	11.66	012521	44655 PRESCRIPTIONS FOR L
						227.42		
003855 SHORT GINGER	3800	20200841	2021	1	INV P	800.00	012521	44525 RENT FOR R. MCCOURT
003991 TOWNE MOTEL OF MEDIN	4039	20200117	2021	1	INV P	185.00	011321	44039 HOTEL FOR C. ROSE
004378 WADSWORTH UTILITIES	31106600-010	20200841	2021	1	INV P	626.27	012521	44714 UTILITIES FOR D. CO
005629 SP LAFAYETTE LLC	3800	20200841	2021	1	INV P	188.00	012521	44488 RENT FOR J. BUONO
006027 HEAVENLY HOUSING LLC	3800	20200841	2021	1	INV P	775.00	012521	44629 RENT FOR K. NEIPP
009137 BUEHLERS FOOD MARKET	3800	20200841	2021	1	INV P	549.20	012521	44469 FOOD FOR
009853 VERROCO JOHN	2900118670	20200841	2021	1	INV P	462.37	012521	44616 MORTGAGE FOR J. VER
010605 CHRISTE CHARLES	0028462927	20200841	2021	1	INV P	1,287.41	012521	44640 MORTGAGE FOR C. CHR
		ACCOUNT TOTAL				12,039.32		

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 19
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00103800 50504								
	004418 WAITE & SON FUNERAL	0000419	20200114	2021	1	INV P	1,000.00	012521	44465 INDIGENT BURIAL FOR
							1,000.00		ACCOUNT TOTAL
	00103800 50540								
	001034 IMAGE BUILDERS MARKE	7408	20201744	2021	1	INV P	565.25	011121	43902 BRUNSWICK 2020 AD
	002785 PROFORMA ASAP	0398015245	20204989	2021	1	INV P	302.20	012521	44563 MAGNETS
	002785 PROFORMA ASAP	0398015245	20205283	2021	1	INV P	341.00	012521	44564 MAGNETS
	002785 PROFORMA ASAP	0398015246	20204989	2021	1	INV P	2,595.05	012521	44562 GIVE AWAYS
	002785 PROFORMA ASAP	0398015281	20205283	2021	1	INV P	659.00	012521	44697 TUMBLER GIVEAWAYS
	002785 PROFORMA ASAP	0398015281	20201744	2021	1	INV P	9.80	012521	44698 TUMBLER GIVEAWAY
	002785 PROFORMA ASAP	0398015296	20204989	2021	1	INV P	2,102.75	012521	44561 LOGO ON CLOTHING
							6,009.80		
	004909 TIDYMAN JOHN	3800	20210238	2021	1	INV P	860.00	012521	44667 JAN/FEB AD
							7,435.05		ACCOUNT TOTAL
	00103800 50560								
	004013 BOGGS SUE	3800	20200858	2021	1	INV P	16.91	012521	44656 MILEAGE
							16.91		ACCOUNT TOTAL
	00103800 50580								
	000211 SHRED-IT USA LLC	8181070576	20204226	2021	1	INV P	14.00	011121	43904 PAPER SHREDDING
	001205 ARMSTRONG CABLE SERV	0372896-01	20204226	2021	1	INV P	199.57	011121	43903 INTERNET
	002908 RENTWEAR INC	774103	20204226	2021	1	INV P	37.30	012521	44484 GRANITE MATS
	003908 PROXIMITY MARKETING	195721	20210236	2021	1	INV P	268.00	012521	44526 JAN WEBSITE CARE
	008414 PLUNKETT'S PEST CONT	6920553	20210236	2021	1	INV P	41.50	012521	44681 PEST CONTROL
	009074 WHITE HOUSE ARTESIAN	001594	20204226	2021	1	INV P	11.00	012521	44514 DRINKING WATER
	009450 SGT CLEANS MEDINA LL	3800	20210236	2021	1	INV P	135.00	012521	44631 VAN WASHES
							706.37		ACCOUNT TOTAL
	00103800 50581								
	001932 MEDINA COUNTY TRANSI	MVS 20-12	20205282	2021	1	INV P	2,021.73	012521	44609 VETERAN TRANSPORT
							2,021.73		ACCOUNT TOTAL
	00103800 50610								
	000081 OHIO EDISON COMPANY	110 010 427 232	20210231	2021	1	INV P	86.93	012521	44668 ELECTRIC FOR MEMORI
	000955 GRAINGER	9742371173	20204128	2021	1	INV P	70.88	011121	43901 PARKING SIGN POSTS

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 20
apinvgl

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001956 MEDINA SIGNS	32649	20204128	2021	1	INV P	140.00	011121	43848 VETERANS PARKING SI
002123 MEDINA POLICE DEPART	3800	20204128	2021	1	INV P	100.00	012521	44542 FALSE ALARM CHARGE
002474 OSACVSC	3800	20210231	2021	1	INV P	200.00	011321	44042 2021 MEMBERSHIP
002564 NACVSO	3800	20210231	2021	1	INV P	50.00	011321	44044 2021 MEMBERSHIP - J
002564 NACVSO	3800	20210231	2021	1	INV P	50.00	011321	44045 2021 MEMBERSHIP - S
002564 NACVSO	3800	20210231	2021	1	INV P	50.00	011321	44046 2021 MEMBERSHIP - E
						150.00		
002566 MEDINA COUNTY SENIOR	3800	20210231	2021	1	INV P	60.00	011321	44041 2021 MEMBERSHIP
					ACCOUNT TOTAL	807.81		
00103800 50710					GF VETERANS RENT			
002891 RENTEQUIP INC	3800	20200173	2021	1	INV P	90.10	012521	44703 CONCRETE MIXER RENT
					ACCOUNT TOTAL	90.10		
					ORG 00103800 TOTAL	27,289.66		
00103960					BENEFITS			
00103960 50070					GF BENEFITS UNEMPLOYMENT INSUR			
002357 OBES	012721	20210821	2021	1	INV P	1,434.00	012721	44932 UNEMPLOYMENT FOR NO
					ACCOUNT TOTAL	1,434.00		
					ORG 00103960 TOTAL	1,434.00		
00103970					MISCELLANEOUS			
00103970 50461					GF MISC LEGAL COUNCIL			
001177 HOLLAND AND MUIRDEN	11L3681-IN11L4581-IN	20210426	2021	1	INV P	390.35	012521	44454 LEGAL SERVICES MC S
					ACCOUNT TOTAL	390.35		
00103970 50610					GF MISC OTHER EXPENSES			
000826 MAXIMUS INC	CUST#OH0056	20202407	2021	1	INV P	10,395.31	012721	44986 PREP OF FY2019COST
000826 MAXIMUS INC	CUSTID# OH0056 INV#1	20210643	2021	1	INV P	1,604.69	012721	44986 PREP OF FY2019 COST
						12,000.00		
002388 TREASURER STATE OF O	PERMIT#3GQ10005*CG	20202407	2021	1	INV P	3,049.00	011921	44316 2020 MS4 ANNUAL DIS
					ACCOUNT TOTAL	15,049.00		
					ORG 00103970 TOTAL	15,439.35		

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 21
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	03000400								AUDITOR SOFTWARE
	03000400 50580								GF AUDITOR APPR SOFTWARE CONTR
	010819 PIVOT POINT PARTNERS	1171	20210368	2021	1	INV P	1,095.25	011921	44232 LAND USE VALUE CALC
							ACCOUNT TOTAL		1,095.25
							ORG 03000400 TOTAL		1,095.25
	05000400								GF TREASURER SOFTWARE
	05000400 50610								GF TREASURER SOFTWARE OTH EXP
	003493 MANATRON INC	MN0000002013	20210486	2021	1	INV P	3,438.00	012521	44595 MVP ESC TAX SUPPORT
	009073 MERITECH INC.	IN1146346	20200454	2021	1	INV P	62.50	011121	43762 BAD SERVER DRIVE
	009073 MERITECH INC.	IN1148718	20210472	2021	1	INV P	34.00	012521	44572 LABTECH 1/1 - 1/31
							96.50		
							ACCOUNT TOTAL		3,534.50
							ORG 05000400 TOTAL		3,534.50
	15000121								ATTORNEY FEES - MEDINA MUNI
	15000121 50450								ATTY FEES MED MUNI FEES
	000098 RAKIC ALEKSANDAR	010521	20205279	2021	1	INV P	378.00	010521	43660 AARON KINKOFF 20-TR
	000098 RAKIC ALEKSANDAR	010521	20205279	2021	1	INV P	502.00	010521	43661 ANTHONY LUPICA 20-
							880.00		
	000657 KORDUBA ANDREW	010521	20205279	2021	1	INV P	198.00	010521	43662 SCOTT R HAYNES 20-T
	000657 KORDUBA ANDREW	010521	20205279	2021	1	INV P	264.00	010521	43669 RUBY A DILLON 20-CR
	000657 KORDUBA ANDREW	010521	20205279	2021	1	INV P	366.00	010521	43670 ERNEST R WALTERS JR
	000657 KORDUBA ANDREW	012521	20210777	2021	1	INV P	240.00	012521	44900 JAMES P WILLIAMS 20
	000657 KORDUBA ANDREW	012521	20210777	2021	1	INV P	282.00	012521	44908 STEVEN ERIC TIMOTEO
							1,350.00		
	000891 GEDROCK DAVID	012521	20210777	2021	1	INV P	704.00	012521	44899 NICHOLAS KAFANTARIS
	000891 GEDROCK DAVID	1/25/21	20210777	2021	1	INV P	312.00	012521	44911 GWENDOLYNN A PELOT
	000891 GEDROCK DAVID	1/25/21	20210777	2021	1	INV P	450.00	012521	44912 JUSTIN YARRIS 20-CR
	000891 GEDROCK DAVID	1/25/21	20210777	2021	1	INV P	212.00	012521	44917 STEVEN HASSEL 20-RD
							1,678.00		
	001346 CONWAY MICHAEL	011121	20210284	2021	1	INV P	750.00	011121	43927 CAILYNN FIELD 19-TR
	001346 CONWAY MICHAEL	011121	20210284	2021	1	INV P	425.00	011121	43928 CAILYNN FIELD #19-T
							1,175.00		
	001678 AUPPERLE KRISTOPHER	012521	20210777	2021	1	INV P	258.00	012521	44906 ALLISON M VAN PEER
	001678 AUPPERLE KRISTOPHER	012521	20210777	2021	1	INV P	582.00	012521	44907 AMANDA CURTIS 20-CR
	001678 AUPPERLE KRISTOPHER	012521	20210777	2021	1	INV P	586.00	012521	44918 DEANNA L TURNER 20-

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 22
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001678 AUPPERLE KRISTOPHER	1/25/21	20210777	2021	1	INV P	552.00	012521	44909 LAVAL L JONES 20-TR
							1,978.00		
	002615 HALL ERIC	1/25/21	20210777	2021	1	INV P	1,128.00	012521	44913 MARIAH D MCROBERTS
	002782 KIM-REYNOLDS YU MI	011121	20210284	2021	1	INV P	278.00	011121	43933 ROBERT KLIMKOWSKI 2
	002782 KIM-REYNOLDS YU MI	011121	20210284	2021	1	INV P	440.00	011121	43932 JONATHAN WILLIAMS 2
							718.00		
	002920 SPEARS RONALD	010521	20205279	2021	1	INV P	330.00	010521	43672 WILLIAM CULP 20-TRD
	003999 WON CHONG	010521	20205279	2021	1	INV P	301.00	010521	43666 CHRISTINA BEAULIEU
	003999 WON CHONG	010521	20205279	2021	1	INV P	388.00	010521	43667 LISA A SCHRIER 20-C
	003999 WON CHONG	010521	20205279	2021	1	INV P	310.00	010521	43668 JOSEPH EDWARDS 20-C
	003999 WON CHONG	011121	20210284	2021	1	INV P	353.00	011121	43929 CARI L ROSS 19-CRB-
	003999 WON CHONG	1/25/21	20210777	2021	1	INV P	637.00	012521	44910 JACOB D NARDI 20-CR
							1,989.00		
	004927 BOWERS EDMOND F. ATT	010521	20205279	2021	1	INV P	372.00	010521	43671 DANIEL S ONEILL 20-
	004927 BOWERS EDMOND F. ATT	012521	20210777	2021	1	INV P	444.00	012521	44903 RUMEN D MCFARLAND 2
	004927 BOWERS EDMOND F. ATT	012521	20210777	2021	1	INV P	582.00	012521	44904 KATHERINE P JANESCH
							1,398.00		
	006506 PETROVIC IVAN	010521	20205279	2021	1	INV P	348.00	010521	43665 CHRISTINA MCMULLEN
	006506 PETROVIC IVAN	012521	20210777	2021	1	INV P	199.00	012521	44905 AUTUMN K SCHAUER 19
	006506 PETROVIC IVAN	11920	20210624	2021	1	INV P	396.00	011921	44373 CHELSIE B THARAN 20
							943.00		
	008461 PARKER ANDREW	012521	20210777	2021	1	INV P	270.00	012521	44914 BRANDON KEATS 20-TR
	008537 MILLER WHITNEY	012521	20210777	2021	1	INV P	204.00	012521	44915 JOSEPH WHITE 19-CRB
	008537 MILLER WHITNEY	1/25/21	20210777	2021	1	INV P	492.00	012521	44916 AMANDA MOUNTS 20-CR
							696.00		
	008660 BRUECK CHRISTINA	010521	20205279	2021	1	INV P	360.00	010521	43663 GLORY SAWYER 20-CRB
	008705 DECLERICO TAYLOR	010521	20205279	2021	1	INV P	228.00	010521	43664 AMY MILLER 20-CRB-0
	008705 DECLERICO TAYLOR	011121	20210284	2021	1	INV P	400.00	011121	43930 DIONA ROLAND 20-CRB
	008705 DECLERICO TAYLOR	011121	20210284	2021	1	INV P	462.00	011121	43931 NICOLE BROWNING 20-
							1,090.00		
	009913 LAMBERT ANITA	012521	20210777	2021	1	INV P	612.00	012521	44901 KEIGAN SMITH 20-CRB
	009913 LAMBERT ANITA	012521	20210777	2021	1	INV P	658.00	012521	44902 MARKIESHIA GRAY 19-
							1,270.00		

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 23
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		17,253.00		
					ORG 15000121 TOTAL		17,253.00		
15000125					ATTORNEY FEES - WADSWORTH MUNI				
15000125 50450					ATTY FEES WADS MUNI FEES				
001933	MEDINA COURT REPORTE	012521	20210776	2021	1	INV P	351.05	012521	44898 ROBERT K KUHN 19-TR
					ACCOUNT TOTAL		351.05		
					ORG 15000125 TOTAL		351.05		
15001603					ATTORNEY FEES - COMMON PLEAS C				
15001603 50450					ATTY FEES COMM PLEAS FEES				
000891	GEDROCK DAVID	012521	20210767	2021	1	INV P	1,852.00	012521	44892 NICHOLAS KAFANTARIS
000891	GEDROCK DAVID	012521	20210767	2021	1	INV P	1,674.00	012521	44894 CHRISTOPHER ZARIFIS
							3,526.00		
001345	JOHNSTON WESLEY ALTO	012521	20210767	2021	1	INV P	330.00	012521	44893 JESSICA KAMPS 18-CR
003096	REIN THOMAS	011121	20210283	2021	1	INV P	198.00	011121	43920 JAMES HOTCHKISS 18-
003096	REIN THOMAS	011121	20210283	2021	1	INV P	996.00	011121	43921 JUSTIN GANGLE 20-CR
003096	REIN THOMAS	011121	20210283	2021	1	INV P	282.00	011121	43922 CHANTELE CIRACO 18
							1,476.00		
003999	WON CHONG	010521	20205280	2021	1	INV P	270.00	010521	43675 KYRON L BOYCE 19-CR
003999	WON CHONG	010521	20205280	2021	1	INV P	457.00	010521	43676 DONALD C JUST 20-C
003999	WON CHONG	011121	20210283	2021	1	INV P	102.00	011121	43923 DANIELLE ERBS 19-CR
003999	WON CHONG	011121	20210283	2021	1	INV P	505.00	011121	43924 KENNENTH A CHAPMAN
003999	WON CHONG	011121	20210283	2021	1	INV P	312.00	011121	43925 MICHAEL BURDINE 20-
							1,646.00		
004927	BOWERS EDMOND F. ATT	010521	20205280	2021	1	INV P	673.00	010521	43673 TANNER E SOLTIS 20-
004927	BOWERS EDMOND F. ATT	010521	20205280	2021	1	INV P	503.00	010521	43674 KENYANNA A GROCE 20
004927	BOWERS EDMOND F. ATT	011121	20210283	2021	1	INV P	618.00	011121	43926 SCOTT T SWAFFIELD 2
							1,794.00		
006121	RUSSO CHRISTINE AGNE	012521	20210767	2021	1	INV P	300.00	012521	44896 RIONTE REES 20-CR-3
006121	RUSSO CHRISTINE AGNE	012521	20210767	2021	1	INV P	288.00	012521	44897 JULIA BROOKS 19-CR-
006121	RUSSO CHRISTINE AGNE	012521	20210767	2021	1	INV P	3,638.00	012521	44895 JORDAN D WILSON 20-
							4,226.00		
006506	PETROVIC IVAN	012521	20210767	2021	1	INV P	120.00	012521	44891 MICHAEL A WHISMAN 2
					ACCOUNT TOTAL		13,118.00		

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 24
apinvgl

YEAR/PERIOD: 2021/1	TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ORG 15001603	TOTAL			13,118.00			
15001612					ATTORNEY FEES - JUVENILE COURT						
15001612	50450					ATTY FEES JUV CT FEES					
000960	GRANT PAUL	010521	20205278	2021	1	INV	P	356.00	010521	43656 20-01-DE-000300005	
000960	GRANT PAUL	010521	20205278	2021	1	INV	P	228.00	010521	43657 20-06-AB-0026	
000960	GRANT PAUL	012521	20210766	2021	1	INV	P	624.00	012521	44889 2019-08-DE-0042	
								1,208.00			
001369	ARMSTRONG JAMES	010521	20205278	2021	1	INV	P	576.00	010521	43655 2020-08-DQ-0234	
001369	ARMSTRONG JAMES	010521	20205278	2021	1	INV	P	468.00	010521	43659 2020-09-DE-0037	
								1,044.00			
001678	AUPPERLE KRISTOPHER	012521	20210766	2021	1	INV	P	84.00	012521	44886 2019-03-AB-0012	
002336	LANDERS WILLIAM	012521	20210766	2021	1	INV	P	744.00	012521	44884 2020-06-AB-0023	
002782	KIM-REYNOLDS YU MI	11920	20210625	2021	1	INV	P	371.00	011921	44374 2019-03-AB-0012	
002819	BROWN CANDACE	012521	20210766	2021	1	INV	P	534.00	012521	44881 2020-10-DQ-0287	
003666	SHERRIN MICHELE	012521	20210766	2021	1	INV	P	508.00	012521	44882 2018-08-NE-0031	
003666	SHERRIN MICHELE	012521	20210766	2021	1	INV	P	240.00	012521	44883 2019-05-NE-0023, 24	
003666	SHERRIN MICHELE	012521	20210766	2021	1	INV	P	108.00	012521	44885 2019-06-AB-0032	
003666	SHERRIN MICHELE	012521	20210766	2021	1	INV	P	102.00	012521	44887 2020-06-AB-0023	
003666	SHERRIN MICHELE	012521	20210766	2021	1	INV	P	120.00	012521	44888 2020-06-DE-0025	
003666	SHERRIN MICHELE	012521	20210766	2021	1	INV	P	216.00	012521	44890 RYAN GILHOUSEN 2020	
								1,294.00			
003686	DAILEY MICHAEL	010521	20205278	2021	1	INV	P	294.00	010521	43658 2019-07-DE-0037	
006666	PAXTON TONY	010521	20205278	2021	1	INV	P	278.00	010521	43654 2018-08-NE-0031	
008537	MILLER WHITNEY	010521	20205278	2021	1	INV	P	917.00	010521	43653 2019-12-AB-0071, 20	
009211	GREEN ALIA	11920	20210625	2021	1	INV	P	264.00	011921	44375 2020-06-AB-0026/002	
009211	GREEN ALIA	11921	20210625	2021	1	INV	P	378.00	011921	44376 2019-12-DE-0080	
								642.00			
				ACCOUNT TOTAL					7,410.00		
				ORG 15001612	TOTAL			7,410.00			
15001650					ATTORNEY FEES - DOMESTIC COURT						
15001650	50450					ATTY FEES DOMESTIC CT FEES					
002782	KIM-REYNOLDS YU MI	010521	20205277	2021	1	INV	P	282.00	010521	43652 DUANE MEINCKE 08-PA	
								282.00			
				ACCOUNT TOTAL					282.00		

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 25
apinvgl

YEAR/PERIOD:	2021/1	TO	2021/1			CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S			
ORG 15001650 TOTAL						282.00		
16020127	COMMON PLEAS COURT 2 JUROR FEE							
16020127	50450			GF CT RM 2	JUROR FEES			
009991	SANDRA ARBUCKLE	1602	20202994	2021	1 INV P	20.00	011321	44003 JUROR FEES
009991	KAREN HOWELL	1602	20202994	2021	1 INV P	20.00	011321	44004 JUROR FEES
009991	JUSTIN WEST	1602	20202994	2021	1 INV P	20.00	011321	44005 JUROR FEES
009991	DIANE SMITH	1602	20202994	2021	1 INV P	20.00	011321	44006 JUROR FEES
009991	WILLIAM BODENSCHATZ	1602	20202994	2021	1 INV P	160.00	011321	44007 JUROR FEES
009991	JAMES FISCHER	1602	20202994	2021	1 INV P	180.00	011321	44008 JUROR FEES
009991	JESSICA SHOFF	1602	20202994	2021	1 INV P	180.00	011321	44009 JUROR FEES
009991	GERESEE RUWE	1602	20202994	2021	1 INV P	20.00	011321	44010 JUROR FEES
009991	ELLYN HODGES	1602	20202994	2021	1 INV P	180.00	011321	44011 JUROR FEES
009991	JULIE STURGILL	1602	20202994	2021	1 INV P	40.00	011321	44012 JUROR FEES
009991	GRANT SCHOFIELD	1602	20202994	2021	1 INV P	180.00	011321	44013 JUROR FEES
009991	AMANDA GINNARD	1602	20202994	2021	1 INV P	20.00	011321	44014 JUROR FEES
009991	TRACY DAMICONE	1602	20202994	2021	1 INV P	180.00	011321	44015 JUROR FEES
009991	TIMOTHY DIMITROFF	1602	20202994	2021	1 INV P	180.00	011321	44016 JUROR FEES
009991	JENNIFER BECHLEY	1602	20202994	2021	1 INV P	180.00	011321	44017 JUROR FEES
009991	VERA OSIDACH	1602	20202994	2021	1 INV P	180.00	011321	44018 JUROR FEES
009991	CVETAN PAVLOSKI	1602	20202994	2021	1 INV P	20.00	011321	44019 JUROR FEES
009991	MELANIE STROUP	1602	20202994	2021	1 INV P	160.00	011321	44020 JUROR FEES
009991	JOHN LIEBLER	1602	20202994	2021	1 INV P	160.00	011321	44021 JUROR FEES
009991	RONALD KUPIEC	1602	20202994	2021	1 INV P	20.00	011321	44022 JUROR FEES
009991	MARY ANDREW	1602	20202994	2021	1 INV P	20.00	011321	44023 JUROR FEES
009991	JASON TEPES	1602	20202994	2021	1 INV P	20.00	011321	44024 JUROR FEES
009991	MICHELE REUTER	1602	20202994	2021	1 INV P	20.00	011321	44025 JUROR FEES
009991	NANCY STORR	1602	20202994	2021	1 INV P	20.00	011321	44027 JUROR FEES
009991	TYLER SUVAK	1602	20202994	2021	1 INV P	20.00	011321	44028 JUROR FEES
009991	JEFFREY WEIS	1602	20202994	2021	1 INV P	20.00	011321	44029 JUROR FEES
009991	MONICA LUNTSFORD	1602	20202994	2021	1 INV P	20.00	011321	44030 JUROR FEES
009991	SHANNON GUZIK	1602	20202994	2021	1 INV P	20.00	011321	44031 JUROR FEES
009991	JENNIFER TIMOTEO	1602	20202994	2021	1 INV P	20.00	011321	44032 JUROR FEES
009991	KEVIN LOOMIS	1602	20202994	2021	1 INV P	20.00	011321	44033 JUROR FEES
009991	JONATHAN STRONG	1602	20202994	2021	1 INV P	20.00	011321	44034 JUROR FEES
009991	DANIEL MORRISON	1602	20202994	2021	1 INV P	20.00	011321	44035 JUROR FEES
009991	JENNIFER JANICKAS	1602	20202994	2021	1 INV P	20.00	011321	44036 JUROR FEES
009991	JON VILLWOCK	1602	20202994	2021	1 INV P	20.00	011321	44038 JUROR FEES
ACCOUNT TOTAL						2,400.00		
ORG 16020127 TOTAL						2,400.00		
16051603	FOREIGN JUDGE WAGES - COMMON P							
16051603	50460			FOREIGN JDG WAGES	COMM PLEAS			
006548	POKORNY THOMAS	JUDGE	20210568	2021	1 INV P	20.70	011321	44067 VISITING JUDGE MILE
ACCOUNT TOTAL						20.70		

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 26
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 16051603	TOTAL		20.70		
16051650				FOREIGN JUDGE WAGES - DOMESTIC					
16051650 50460				FOREIGN JUDGE WAGES DOMESTIC CT					
003512	BASINSKI DAVID A.	JUDGE	20210567	2021	1	INV P	241.50	011321	44066 VISITING JUDGE MILE
009238	BOROS DEBRA	JUDGE	20210567	2021	1	INV P	42.55	011321	44065 VISITING JUDGE MILE
				ACCOUNT TOTAL			284.05		
				ORG 16051650	TOTAL		284.05		
23000109				CLERK OF COURTS MICROFILM					
23000109 50100				GF CLERK OF COURTS MICROFILM S					
002698	PITNEY BOWES INC	1016968204	20202789	2021	1	INV P	695.97	011121	43866 MICROFILM SUPPLIES
002698	PITNEY BOWES INC	1016968205	20202789	2021	1	INV P	29.99	011121	43865 MICROFILM SUPPLIES
							725.96		
				ACCOUNT TOTAL			725.96		
				ORG 23000109	TOTAL		725.96		
26000116				BD OF ELECTIONS POLLWORKERS					
26000116 50030				BOE POLLWRK SALARY					
010873	BEHREND MELONIE	PEO & CLASS 2020	20204646	2021	1	INV P	20.70	012021	44425 PEO PAYROLL 11/03/2
				ACCOUNT TOTAL			20.70		
				ORG 26000116	TOTAL		20.70		
26002602				BD OF ELECTIONS ELECTION					
26002602 50100				BOE ELECT SUPPLIES					
003712	ULINE INC	SUP--128278643	20205181	2021	1	INV P	275.47	012521	44828 ELECTION SUPPLIES--
				ACCOUNT TOTAL			275.47		
				ORG 26002602	TOTAL		275.47		
28052806				BLDG & GROUNDS MAINTENANCE CLE					
28052806 50100				GF CLEANING SUPPLIES					
002903	REINHARDT SUPPLY COM	189491	20203882	2021	1	INV P	23.10	011921	44288 CLEANING SUPPLIES
004008	W.B. MASON CO INC	216086986,216179435	20203882	2021	1	INV P	379.91	010521	43608 CLEANING SUPPLIES
004008	W.B. MASON CO INC	216338312	20203882	2021	1	INV P	718.42	011921	44289 CLEANING SUPPLIES
							1,098.33		
				ACCOUNT TOTAL			1,121.43		
				ORG 28052806	TOTAL		1,121.43		

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 27
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	29002900								SHERIFF ADMIN
	29002900 50100								GF SHERIFF ADMIN SUPPLIES
	000038 GALLS LLC	BC1245326	20204227	2021	1	INV P	648.90	010521	43586 PFD THROW ROPES
	000113 SIRCHIE FINGER PRINT	0473270-IN	20204227	2021	1	INV P	225.26	011121	43772 (4) EVIDENCE BOXES
	000537 STAPLES BUSINESS ADV	8060475500	20204227	2021	1	INV P	1,075.16	010521	43585 OFFICE SUPPLIES - A
	000594 ALBRIGHT SECURITY CE	75767	20210018	2021	1	INV P	17.25	012521	44685 (2) KEYS
	001008 GUTH LABORATORIES IN	2064149-IN	20204227	2021	1	INV P	44.90	011121	43767 DATAMASTER MOUTHPIE
	001115 HOME DEPOT CREDIT SE	12/13/20	20204227	2021	1	INV P	245.58	012521	44453 SUPPLIES FOR ATV (D
	001269 TOTAL ID SOLUTIONS I	39616	20204227	2021	1	INV P	274.00	011121	43773 (2) 6 PANEL COLOR R
	001491 STATEWIDE EMERGENCY	5198	20204227	2021	1	INV P	46.00	011921	44126 FRONT CAMERA CABLE
	003132 TRITECH FORENSICS	358827	20204227	2021	1	INV P	406.43	011921	44125 FIRST AID SUPPLIES
	004174 CLEVELAND COMMUNICAT	32506	20204227	2021	1	INV P	218.55	012521	44699 (3) MICS FOR XG-25M
						ACCOUNT TOTAL	3,202.03		
	29002900 50230								GF SHERIFF ADMIN CONTR REPAIRS
	002520 TOSHIBA FINANCIAL SE	433300266	20210019	2021	1	INV P	284.43	012721	44981 ADMIN COPIER 1/1/21
	002912 US BANK	433217866	20210019	2021	1	INV P	333.34	012721	44980 COPIERS - CIVIL, AD
	004174 CLEVELAND COMMUNICAT	32487	20201645	2021	1	INV P	200.00	012521	44699 REPAIR BAD RECEIVER
						ACCOUNT TOTAL	817.77		
	29002900 50570								GF SHERIFF ADMIN TRANSPRT PRIS
	001928 MEDINA COUNTY SHERIF	2900	20210423	2021	1	INV P	45,000.00	011121	43935 TOP ALLOWANCE
						ACCOUNT TOTAL	45,000.00		
	29002900 50580								GF SHERIFF ADMIN CONTR SERV
	000207 VERIZON WIRELESS	98689427002	20204212	2021	1	INV P	1,407.49	011121	43768 MCSO AIRCARDS (12/1
	000367 AFFIDAVIT MAKER SOFT	11/23/20	20210016	2021	1	INV P	2,675.00	012521	44592 SERVICE AGREEMENT (
	001928 MEDINA COUNTY SHERIF	12/31/20	20203560	2021	1	INV P	28.00	011921	44134 CHECKING ACCOUNT SE
	002908 RENTWEAR INC	03	20203560	2021	1	INV P	55.95	010521	43587 MAT SERVICE (12/16/
	002908 RENTWEAR INC	774108	20203560	2021	1	INV P	55.95	011921	44127 MAT SERVICE (12/30/
							111.90		
	004174 CLEVELAND COMMUNICAT	32513	20210015	2021	1	INV P	3,900.00	012521	44699 RADIO SYSTEM MAINT

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 28
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	005862 SHI INTERNATIONAL CO	B12827570	20203560	2021	1	INV P	274.70	012521	44489 (10) OFFICE 365 E1G
						ACCOUNT TOTAL	8,397.09		
29002900	50610					GF SHERIFF ADMIN OTHER EXP			
	000039 DONNELLAN MARGARET	01/12/21	20210013	2021	1	INV P	480.00	012521	44591 2021 CELL PHONE STI
	000197 KING DAVID	01/25/21	20210013	2021	1	INV P	480.00	012521	44700 2021 CELL PHONE STI
	000280 HATTON MICHAEL	01/12/21	20210013	2021	1	INV P	480.00	012521	44622 2021 CELL PHONE STI
	000318 CORNELIUS BRUCE	01/12/21	20210013	2021	1	INV P	480.00	012521	44536 2021 CELL PHONE STI
	000424 CURTIN KEITH	01/12/21	20210013	2021	1	INV P	480.00	012521	44575 2021 CELL PHONE STI
	000909 GIRARD JOHN	01/12/21	20210013	2021	1	INV P	480.00	012521	44605 2021 CELL PHONE STI
	001400 KELLING JAMES	01/12/21	20210013	2021	1	INV P	480.00	012521	44642 2021 CELL PHONE STI
	001491 STATEWIDE EMERGENCY	5191	20200065	2021	1	INV P	540.00	011121	43769 35 SETS OF ROCKERS
	001655 LOCHER ROBERT JR	01/12/21	20210013	2021	1	INV P	480.00	012521	44653 2021 CELL PHONE STI
	001976 MERNIK SAMO	01/12/21	20210013	2021	1	INV P	480.00	012521	44664 2021 CELL PHONE STI
	002388 TREASURER STATE OF O	HP21-878	20200065	2021	1	INV P	37.00	012521	44503 ALCOHOL ANALYSIS (D
	002777 PRIES DAVID	01/12/21	20210013	2021	1	INV P	480.00	012521	44672 2021 CELL PHONE STI
	002816 COVEY LARRY	01/12/21	20210013	2021	1	INV P	480.00	012521	44565 2021 CELL PHONE STI
	003017 ROSS KEVIN	01/12/21	20210013	2021	1	INV P	480.00	012521	44679 2021 CELL PHONE STI
	009130 BUCKEYE STATE SHERIF	13503	20210013	2021	1	INV P	4,255.00	012521	44615 SHERIFF DUES FOR 20
	009377 CLINAGE DOUGLAS	01/12/21	20210013	2021	1	INV P	480.00	012521	44533 2021 CELL PHONE STI
	011329 BORS ERIC	01/12/21	20210013	2021	1	INV P	480.00	012521	44493 2021 CELL PHONE STI
	011330 BYRNE REBECCA	01/12/21	20210013	2021	1	INV P	480.00	012521	44517 2021 CELL PHONE STI
						ACCOUNT TOTAL	12,032.00		
29002900	50620					GF SHERIFF ADMIN UNIFORM			
	001200 AKRON UNIFORMS	30696	20200067	2021	1	INV P	62.99	011921	44133 REPLACEMENT PANTS (
	001200 AKRON UNIFORMS	30703	20200067	2021	1	INV P	64.99	011921	44133 REPLACEMENT PANTS (
							127.98		
						ACCOUNT TOTAL	127.98		

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 29
apinvgl

YEAR/PERIOD:	2021/1	TO	2021/1					CHECK RUN CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S				
29002900 50690			GF	SHERIFF	ADMIN ALLOWANCE	FOJ			
001928 MEDINA COUNTY SHERIF 2900		20210422	2021	1	INV	P	47,272.00	011121	43934 FOJ ALLOWANCE
			ACCOUNT TOTAL				47,272.00		
29002900 50780			GF	SHERIFF	ADMIN EQUIPMENT				
000122 CDW GOVERNMENT LLC 5006996		20204844	2021	1	INV	P	4,604.30	012521	44518 (4) HP SB PRODESK,
000122 CDW GOVERNMENT LLC 5555488		20204844	2021	1	INV	P	3,372.45	011921	44128 (3) HP PROBOOK 650
000122 CDW GOVERNMENT LLC 5766117		20201647	2021	1	INV	P	492.91	011121	43771 (2) SCANNERS & (1)
000122 CDW GOVERNMENT LLC 5766117		20204465	2021	1	INV	P	713.91	011121	43771 (2) SCANNERS & (1)
000122 CDW GOVERNMENT LLC 5766117		20204844	2021	1	INV	P	569.43	011121	43771 (2) SCANNERS & (1)
000122 CDW GOVERNMENT LLC 5862549		20204844	2021	1	INV	P	1,001.80	012521	44518 (10) ACER 23.6" LED
							10,754.80		
002162 B & H PHOTO	182916094	20204844	2021	1	INV	P	227.90	011921	44135 (2) SONY DIGITAL CA
			ACCOUNT TOTAL				10,982.70		
			ORG 29002900 TOTAL				127,831.57		
29002902			SHERIFF	DISPATCH					
29002902 50100			GF	SHERIFF	DISPATCH SUPPLIES				
000537 STAPLES BUSINESS ADV 8060475500		20204845	2021	1	INV	P	1,652.37	010521	43585 OFFICE SUPPLIES - D
			ACCOUNT TOTAL				1,652.37		
29002902 50580			GF	SHERIFF	DISPATCH CONTR SERV				
002388 TREASURER STATE OF O 21L2137		20201649	2021	1	INV	P	600.00	011921	44137 LEADS (DECEMBER, 20
002388 TREASURER STATE OF O 21RC00648		20201649	2021	1	INV	P	30.00	011121	43774 MARCS RADIOS (JULY,
							630.00		
			ACCOUNT TOTAL				630.00		
29002902 50610			GF	SHERIFF	DISPATCH OTHER EXP				
001966 APCO INTERNATIONAL I 745302		20210008	2021	1	INV	P	96.00	012521	44625 2021 MEMBERSHIP (J.
001970 HYLBERT JONELLE 01/12/21		20210008	2021	1	INV	P	480.00	012521	44636 2021 CELL PHONE STI
			ACCOUNT TOTAL				576.00		
29002902 50780			GF	SHERIFF	DISPATCH EQUIPMENT				
000122 CDW GOVERNMENT LLC 5763894		20200074	2021	1	INV	P	52.00	011121	43771 (1) CANON SCANNER (
000122 CDW GOVERNMENT LLC 5763894		20204846	2021	1	INV	P	274.05	011121	43771 (1) CANON SCANNER (
							326.05		
006905 WRIGHT LINE LLC 004137422		20204846	2021	1	INV	P	1,091.00	011921	44129 LIFT COLUMN LINAK D
011265 EVOSITE CONTROL ROOM 7338		20204846	2021	1	INV	P	1,998.00	010521	43588 24 HOUR CHAIR FOR D

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 30
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				3,415.05
					ORG 29002902 TOTAL				6,273.42
29002904					SHERIFF JAIL				
29002904	50100				GF SHERIFF JAIL SUPPLIES				
	000143	RAPID RADIO	16432	20204943	2021	1 INV P			1,018.50 010521 43568 HARRIS RADIO BATTER
	000143	RAPID RADIO	16444	20204943	2021	1 INV P			211.10 012521 44476 REMOTE SPEAKER MIC
	000143	RAPID RADIO	16444	20205057	2021	1 INV P			334.90 012521 44476 REMOTE SPEAKER MIC
									1,564.50
000659	ECOLAB INC		6258952574	20204943	2021	1 INV P			248.20 011921 44142 PEROX MS DISINFECT
002903	REINHARDT SUPPLY COM	189392		20204943	2021	1 INV P			133.60 010521 43569 CAN LINERS, CLEANER
002903	REINHARDT SUPPLY COM	189448		20204943	2021	1 INV P			243.20 011121 43786 CAN LINERS, CLEANER
002903	REINHARDT SUPPLY COM	189522		20210221	2021	1 INV P			196.80 012521 44567 CAN LINERS, BLEACH
									573.60
003712	ULINE INC		127787423	20204943	2021	1 INV P			914.26 011921 44141 NITRILE GLOVES
004008	W.B. MASON CO INC		216508796	20204943	2021	1 INV P			338.97 011121 43788 BATTERIES, COPY PAP
004967	STUNTRONICS		7635	20204943	2021	1 INV P			85.50 011121 43787 BATTERIES FOR BAND-
					ACCOUNT TOTAL				3,725.03
29002904	50125				GF SHERIFF JAIL BD OF PRISONER				
	001122	ARAMARK DALLAS LOCKB	200520400-000888	20205055	2021	1 INV P			3,954.58 010521 43572 INMATE MEALS 12/10/
	001122	ARAMARK DALLAS LOCKB	200520400-000891	20205055	2021	1 INV P			204.75 010521 43572 QUARANTINE PRODUCTS
	001122	ARAMARK DALLAS LOCKB	200520400-000892	20205055	2021	1 INV P			3,428.36 011121 43789 INMATE MEALS 12/17/
	001122	ARAMARK DALLAS LOCKB	200520400-000894	20205055	2021	1 INV P			188.36 011121 43789 QUARANTINE PRODUCTS
	001122	ARAMARK DALLAS LOCKB	200520400-000895	20205055	2021	1 INV P			3,697.49 011921 44140 INMATE MEALS 12/24/
	001122	ARAMARK DALLAS LOCKB	200520400-000897	20205055	2021	1 INV P			307.51 011921 44140 QUARANTINE PRODUCTS
	001122	ARAMARK DALLAS LOCKB	200520400-000899	20205055	2021	1 INV P			32.30 012521 44499 QUARANTINE PRODUCTS
	001122	ARAMARK DALLAS LOCKB	200520400-000900	20205055	2021	1 INV P			832.61 012521 44499 INMATE MEALS 12/31/
									12,645.96
011327	TRINITY SERVICES GRO		3029800002	20210220	2021	1 INV P			2,237.97 012521 44589 INMATE MEALS 01/01/
					ACCOUNT TOTAL				14,883.93
29002904	50230				GF SHERIFF JAIL CONTR REP				
	002520	TOSHIBA FINANCIAL SE	433300225	20210219	2021	1 INV P			244.38 012721 44981 JAIL COPIER 1/1/21-
	002912	US BANK	433217866	20210219	2021	1 INV P			166.68 012721 44980 JAIL - COPIER 1/1/2
					ACCOUNT TOTAL				411.06
29002904	50320				GF SHERIFF JAIL MEDICAL SERV				

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 31
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001861 MEDINA COUNTY HEALTH	DECEMBER 2020	20204637	2021	1	INV P	1,461.99	011121	43790 DENTAL FOR INMATES
	001861 MEDINA COUNTY HEALTH	DECEMBER 2020	20205058	2021	1	INV P	166.64	011121	43790 INMATE DENTAL
							1,628.63		
	003008 ADVANCED CORRECTIONA	102178 & CREDITS	20210218	2021	1	INV P	16,095.47	012521	44594 JAN 21 CONTRACT WIT
	003008 ADVANCED CORRECTIONA	102446	20205058	2021	1	INV P	25.45	011921	44138 NOVEMBER 2020 FLU V
	003008 ADVANCED CORRECTIONA	102447	20205058	2021	1	INV P	1,408.86	011921	44138 NOVEMBER 2020
	003008 ADVANCED CORRECTIONA	102598	20205058	2021	1	INV P	93.36	011921	44138 OXYGEN RENTAL 10/20
	003008 ADVANCED CORRECTIONA	102970	20210218	2021	1	INV P	23,904.53	012521	44594 FEB 2021 MEDICAL SE
	003008 ADVANCED CORRECTIONA	102970	20210217	2021	1	INV P	21,430.01	012521	44594 FEB 21 MEDICAL SERV
	003008 ADVANCED CORRECTIONA	103201	20205058	2021	1	INV P	91.15	011921	44138 OXYGEN RENTAL 11/20
							63,048.83		
	003043 GARCIA CLINICAL LABO	55288	20204637	2021	1	INV P	255.50	010521	43570 NOVEMBER 20 - LABRA
	003774 MOBILEX USA	28743170/995035	20205058	2021	1	INV P	319.00	012521	44524 DECEMBER 2020 RADIO
	003774 MOBILEX USA	28743179/995035	20205058	2021	1	INV P	420.00	012521	44524 DECEMBER 2020 RADIO
							739.00		
						ACCOUNT TOTAL	65,671.96		
						ORG 29002904 TOTAL	84,691.98		
29002905						SHERIFF COURT SECURITY			
29002905	50100					GF SHERIFF CT SEC SUPPLIES			
	000537 STAPLES BUSINESS ADV	8060475500	20203340	2021	1	INV P	140.11	010521	43585 OFFICE SUPPLIES - C
	004008 W.B. MASON CO INC	216770123	20203340	2021	1	INV P	173.04	012521	44550 (19) CASES OF COPIE
	004008 W.B. MASON CO INC	216770123	20204860	2021	1	INV P	586.77	012521	44550 (10) CASES OF COPIE
							759.81		
						ACCOUNT TOTAL	899.92		
29002905	50610					GF SHERIFF CT SEC OTHER EXP			
	000536 BALLASH KATHRYN	01/12/21	20210006	2021	1	INV P	480.00	012521	44451 2021 CELL PHONE STI
						ACCOUNT TOTAL	480.00		
						ORG 29002905 TOTAL	1,379.92		
30000109						RECORDER MICROFILM			
30000109	50100					GF RECORDER MICROFILM SUPPLIES			
	003317 ACCESS INFORMATION P	8477570	20201404	2021	1	INV P	141.47	011121	43739 MICROFILM STORAGE /
						ACCOUNT TOTAL	141.47		
						ORG 30000109 TOTAL	141.47		

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 32
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
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FUND 0010 GENERAL FUND	TOTAL:	509,428.46
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02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 33
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	00153000								REAL PROP TRANS TAX RECORDERS	
	00153000 50580								RPTT RECORDER CONTRACT SERVICE	
	004307	ON TECHNOLOGY PARTNE 16009	20201849	2021	1	INV P	766.25	011121	43738 MONTHLY CLOUD BACKU	
							ACCOUNT TOTAL		766.25	
							ORG 00153000 TOTAL		766.25	
	00154300								REAL PROP TRANS TAX CO ENG	
	00154300 50100								RPTT CO ENGINEER SUPPLIES	
	000537	STAPLES BUSINESS ADV DET1067840	20203784	2021	1	INV P	85.96	011921	44146 PAPER, CORRECTION P	
	000563	DISTILLATA CO 1981374	20203784	2021	1	INV P	10.50	011921	44147 WATER	
	002203	AMAZON 60457 8781 005114 0	20203784	2021	1	INV P	47.54	011121	43727 USB C CABLES	
							ACCOUNT TOTAL		144.00	
	00154300 50580								RPTT CO ENGINEER CONTRACT SERV	
	001205	ARMSTRONG CABLE SERV 0525880-01	20202057	2021	1	INV P	100.00	011321	43983 INTERNET USAGE BAND	
	001205	ARMSTRONG CABLE SERV 0525880-01	20210140	2021	1	INV P	159.95	011321	43983 ZOOM PROFESSIONAL I	
									259.95	
	002387	GRUBER POWER SERVICE 209059	20202057	2021	1	INV P	1,295.00	012521	44559 GPS-VARIABLE- MAINT	
	004003	FIRST COMMUNICATIONS 120993829	20210140	2021	1	INV P	822.40	012021	44402 FIBER NETWORK COUNT	
	004104	POWERGEN SOLUTIONS L 3262	20202057	2021	1	INV P	347.67	011921	44158 ANNUAL PREVENTATIVE	
	004307	ON TECHNOLOGY PARTNE 16101	20210140	2021	1	INV P	1,450.00	012521	44585 COMPUTER BACKBONE S	
	004470	SHOWMYPC LLC 01112021194432	20210140	2021	1	INV P	637.00	012521	44597 PRIVATE SERVER ANNU	
	006391	LIGHTSPEED HOSTING 13625	20210140	2021	1	INV P	1,907.00	011921	44157 INTERNET ACCESS, IN	
	009057	COMDOC IN4065483	20210140	2021	1	INV P	36.30	011921	44159 MAINT. AGREEMENT 1/	
							ACCOUNT TOTAL		6,755.32	
							ORG 00154300 TOTAL		6,899.32	
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FUND 0015 REAL PROPERTY TRANSFER TAX							TOTAL:			7,665.57
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02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 34
apinvgla

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00253600		COUNTY HOME DONATIONS							
00253600 50610		COUNTY HOME DONATION OTHER EXP							
000842	A & S KHANDELWAL MD	25162	20202977	2021	1	INV P	5.00	012521	44520 ACCT #25162 CO PAY
001122	ARAMARK DALLAS LOCKB	000008687-000172	20202976	2021	1	INV P	30.00	011921	44290 CO HOME MEALS
001901	MEDINA COUNTY TREASU	12/22/2020	20202976	2021	1	INV P	200.00	011121	43836 RESIDENT ALLOWANCE
001901	MEDINA COUNTY TREASU	JANUARY 2021	20210186	2021	1	INV P	760.00	011321	43991 RESIDENT ALLOWANCE
							960.00		
002144	MEDI-WISE PHARMACY	DEC2020B	20202976	2021	1	INV P	555.53	011121	43837 RESIDENT MEDS DEC 2
005509	360CARE	756955	20210186	2021	1	INV P	187.00	011321	43989 RESIDENT EYEGLASSES
011262	ONE NOTE INITIATIVE	005	20202976	2021	1	INV P	225.00	012521	44554 MUSIC THERAPY FOR C
							ACCOUNT TOTAL		1,962.53
							ORG 00253600 TOTAL		1,962.53
=====									
FUND 0025 COUNTY HOME DONATIONS							TOTAL:		1,962.53
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 35
apinv gla

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					SHERIFF DONATIONS - JAIL					
	00302904 50610				SHERIFF DONATIONS JAIL OTH EX					
	000576	DOMINIC'S RESTAURANT 60301	20204640	2021	1	INV P	114.03	011921	44144 PIZZA FOR COVID INM	
	000576	DOMINIC'S RESTAURANT 60301	20204941	2021	1	INV P	58.96	011921	44144 PIZZA FOR COVID POS	
							172.99			
	001122	ARAMARK DALLAS LOCKB 000007662-000290	20204640	2021	1	INV P	89.00	011921	44140 INDIGENT KITS 12/2/	
	002356	BOB BARKER COMPANY, NC1001578469	20204640	2021	1	INV P	578.55	010521	43571 GAMES, TOWELS	
	002356	BOB BARKER COMPANY, NC1001578811	20204640	2021	1	INV P	75.06	011121	43791 LAUNDRY BAGS	
	002356	BOB BARKER COMPANY, NC1001579658	20204640	2021	1	INV P	166.02	011921	44139 GAMES	
	002356	BOB BARKER COMPANY, NC1001580305	20204941	2021	1	INV P	133.44	012521	44544 GAMES	
							953.07			
	002903	REINHARDT SUPPLY COM 189393	20204640	2021	1	INV P	250.00	010521	43569 TISSUE, RAIN LO-SUD	
	002903	REINHARDT SUPPLY COM 189447	20204640	2021	1	INV P	266.00	011121	43786 TISSUE, TOWELS, SOA	
	002903	REINHARDT SUPPLY COM 189521	20210212	2021	1	INV P	361.40	012521	44567 TISSUE, TOWELS, DIA	
							877.40			
	003443	SWANK MOTION PICTURE 348357	20210212	2021	1	INV P	986.10	012521	44611 PUBLIC PERFORMANCE	
	008626	BARNES & NOBLE INC 4043591	20204640	2021	1	INV P	84.79	011921	44143 DICTONARY, WICCA	
							ACCOUNT TOTAL		3,163.35	
							ORG 00302904 TOTAL		3,163.35	
					SHERIFF DONATIONS - K9					
	00302910 50610				SHERIFF DONATIONS K9 OTH EXP					
	003206	SHARON CENTER VET HO 371479	20200531	2021	1	INV P	380.96	011921	44130 VET SERVICES (HENDR	
	004763	MENARDS-MASSILLON 73221	20200531	2021	1	INV P	89.99	011121	43770 GARAGE HEATER / TRA	
							ACCOUNT TOTAL		470.95	
							ORG 00302910 TOTAL		470.95	
=====							FUND 0030 SHERIFF DONATIONS	TOTAL:	3,634.30	=====

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 36
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
00354104				HUMAN SERV DON-CHILD XMAS		
00354104 50610				HS DON CHILD XMAS OTH EXP		
000457 WALMART COMMUNITY	899550054CC		20200306	2021 1 INV P	153.93 012721	44964 ACCT# 5509 SUPPLIES
				ACCOUNT TOTAL	153.93	
				ORG 00354104 TOTAL	153.93	
=====						
FUND 0035 HUMAN SERVICES DONATIONS					TOTAL:	153.93
=====						

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 37
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	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	2021	1	INV P	1,100.00	012721	44964 ACCT# 5509 CLOTHING
	011328 SPITZER SARAH	875510051R	20202592	2021	1	INV P	60.00	012521	44683 RESPITE CARE (AA) 1
						ACCOUNT TOTAL	1,160.00		
	00503710 50581								CHILD SERV SCPA PURCH SERV
	001919 MEDINA COUNTY COMMIS	841510050	20203893	2021	1	INV P	22,808.13	010521	43619 11/30/20 ICAT (TA,J
						ACCOUNT TOTAL	22,808.13		
						ORG 00503710 TOTAL	23,968.13		
	00503712								CHILDRENS SERV 2820
	00503712 50421								CHILD SERV 2820 ESSA
	000081 OHIO EDISON COMPANY	420510051	20204115	2021	1	INV P	547.96	012521	44619 V#14388 PAY ON ACCT
	001932 MEDINA COUNTY TRANSI	421510051	20204115	2021	1	INV P	727.17	011921	44118 OCTOBER TRANSPORTAT
	003795 ON DEMAND CHILDCARE	420510051	20202654	2021	1	INV P	100.00	011121	43819 REGISTRATION FEE (M
	005361 CATALYST FARM	420510051	20204115	2021	1	INV P	600.00	011921	44121 V# 14396 OT SERVICE
	008348 PADEN VICTORIA	421510051	20210562	2021	1	INV P	300.00	012521	44691 V# 14414 HELP WITH
						ACCOUNT TOTAL	2,275.13		
	00503712 50580								CHILD SERV 2820 CONTR SVS
	007857 HEDDEN LAYNE	772510050	20203478	2021	1	INV P	2,358.10	012221	5135 DEC 2020 FOSTER PAR
	007857 HEDDEN LAYNE	772510050	20203478	2021	1	INV P	41.40	012221	5135 DEC. 2020 REIMBURSE
							2,399.50		
						ACCOUNT TOTAL	2,399.50		
	00503712 50582								CHILD SERV 2820 ADOPTION
	000175 HENDRICKS BRUCE AND	807510051	20210202	2021	1	INV P	241.35	012521	44650 JANUARY 2021 ADOPTI
	000459 ROBINETTE CLARENCE A	807510051	20210202	2021	1	INV P	223.25	012521	44721 JANUARY 2021 ADOPTI
	000865 BALL DANIEL	807510051	20210202	2021	1	INV P	15.08	012521	44538 JANUARY 2021 ADOPTI
	001176 YERGIN BRIAN	807510051	20210202	2021	1	INV P	90.51	012521	44735 JANUARY 2021 ADOPTI
	001204 DIETRICK KATHY	807510051	20210202	2021	1	INV P	50.00	012521	44606 JANUARY 2021 ADOPTI
	001497 GREER KELLY AND MIKE	807510051	20210202	2021	1	INV P	15.08	012521	44623 JANUARY 2021 ADOPTI
	001504 SOUTH KELLY	807510051	20210202	2021	1	INV P	45.25	012521	44728 JANUARY 2021 ADOPTI

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 38
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001759 JARVIS DAN AND MELI	807510051	20210202	2021	1	INV P	316.77	012521	44671 JANUARY 2021 ADOPTI
	002207 ANDERSON ROBERTA	807510051	20210202	2021	1	INV P	60.34	012521	44481 JANUARY 2021 ADOPTI
	002395 MARTIN PAUL AND VICT	807510051	20210202	2021	1	INV P	15.08	012521	44696 JANUARY 2021 ADOPTI
	002396 ANDERSON JAY AND JOA	807510051	20210202	2021	1	INV P	196.10	012521	44458 JANUARY 2021 ADOPTI
	002560 BRIESEMEISTER MARI &	807510051	20210202	2021	1	INV P	90.51	012521	44583 JANUARY 2021 ADOPTI
	002697 HAGY BRANDON	807510051	20210202	2021	1	INV P	15.08	012521	44637 JANUARY 2021 ADOPTI
	002870 SCYOC DONNA	807510051	20210202	2021	1	INV P	90.51	012521	44724 JANUARY 2021 ADOPTI
	003038 VANCE SCOTT AND MICH	807510051	20210202	2021	1	INV P	75.42	012521	44731 JANUARY 2021 ADOPTI
	003482 WOOD MICHELE AND ED	807510051	20210202	2021	1	INV P	407.29	012521	44734 JANUARY 2021 ADOPTI
	003562 PALUMBO ANGELA AND A	807510051	20210202	2021	1	INV P	271.53	012521	44713 JANUARY 2021 ADOPTI
	003636 HENGLE FELICIA AND B	807510051	20210202	2021	1	INV P	60.34	012521	44665 JANUARY 2021 ADOPTI
	003695 HOLMES DENISE	807510051	20210202	2021	1	INV P	150.84	012521	44646 JANUARY 2021 ADOPTI
	004192 GIFT ANGIE	807510051	20210202	2021	1	INV P	392.20	012221	5137 JANUARY 2021 ADOPTI
	004221 KIRKLAND TINA AND ST	807510051	20210202	2021	1	INV P	144.36	012521	44689 JANUARY 2021 ADOPTI
	004789 BALAZS ENIKO AND JAN	807510051	20210202	2021	1	INV P	75.42	012521	44511 JANUARY 2021 ADOPTI
	004886 PITTNER AMANDA AND M	807510051	20210202	2021	1	INV P	90.51	012221	5138 JANUARY 2021 ADOPTI
	005842 BALL AMANDA AND JACO	807510051	20210202	2021	1	INV P	165.93	012521	44529 JANUARY 2021 ADOPTI
	006240 O'DONNELL HUGH AND	807510051	20210202	2021	1	INV P	45.25	012521	44712 JANUARY 2021 ADOPTI
	008071 BOWES BROOKE AND MAX	807510051	20210202	2021	1	INV P	196.10	012221	5136 JANUARY 2021 ADOPTI
	008925 KEITH BRIAN AND LISA	807510051	20210202	2021	1	INV P	141.80	012521	44682 JANUARY 2021 ADOPTI
	009145 BURIANEK BETTY	807510051	20210202	2021	1	INV P	165.94	012521	44600 JANUARY 2021 ADOPTI
	009328 BOLEMAN KRISTI AND	807510051	20210202	2021	1	INV P	120.68	012521	44573 JANUARY 2021 ADOPTI
	009380 PFAFF ROBERT	807510051	20210202	2021	1	INV P	15.08	012521	44720 JANUARY 2021 ADOPTI
	010044 MARTZ LAURA	807510051	20210202	2021	1	INV P	588.30	012521	44706 JANUARY 2021 ADOPTI
						ACCOUNT TOTAL	4,571.90		
00503712	50610					CHILD SERV 2820 OTH EXP			

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 39
apinvgl

YEAR/PERIOD: 2021/1	TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001578	VERIZON WIRELESS	783510050	20203169	2021	1	INV	P	460.65	012721	44960 INV 9868630299 FOR	
001923	SUPERFLEET MASTERCAR	847510050	20203169	2021	1	INV	P	200.00	011321	43961 ACCT# FB637 GAS CAR	
008872	SPRAGUE CYNTHIA	873510051	20203169	2021	1	INV	P	24.00	012521	44614 REIMBURSMNT FOR BI	
ACCOUNT TOTAL								684.65			
ORG 00503712 TOTAL								9,931.18			
00503721	CHILDREN SERV-IVE FUNDING/LEVY										
00503721	50580	CHILD SERV IVE/LEVY CONTR SVS									
000102	CHRISTIAN CHILDREN'S	806510051	20204904	2021	1	INV	P	2,227.04	012521	44475 DECEMBER PLACEMENT	
000102	CHRISTIAN CHILDREN'S	806510051	20204904	2021	1	INV	P	2,227.04	012521	44475 DECEMBER PLACEMENT	
000102	CHRISTIAN CHILDREN'S	806510051	20204904	2021	1	INV	P	2,227.04	012521	44475 DECEMBER PLACEMENT	
000102	CHRISTIAN CHILDREN'S	806510051	20204904	2021	1	INV	P	2,227.04	012521	44475 DECEMBER PLACEMENT	
000102	CHRISTIAN CHILDREN'S	806510051	20204904	2021	1	INV	P	1,806.99	012521	44475 DECEMBER PLACEMENT	
000102	CHRISTIAN CHILDREN'S	806510051	20204904	2021	1	INV	P	7,688.00	012521	44475 DECEMBER PLACEMENT	
000102	CHRISTIAN CHILDREN'S	806510051	20204904	2021	1	INV	P	7,688.00	012521	44475 DECEMBER PLACEMENT	
000102	CHRISTIAN CHILDREN'S	806510051	20204905	2021	1	INV	P	2,162.25	012521	44475 DECEMBER PLACEMENT	
000102	CHRISTIAN CHILDREN'S	806510051	20204905	2021	1	INV	P	4,216.00	012521	44475 DECEMBER PLACEMENT	
32,469.40											
000457	WALMART COMMUNITY	806510051	20203307	2021	1	INV	P	475.07	012721	44964 ACCT# 5509 V#14335,	
001173	LHS FAMILY & YOUTH S	806510051	20204974	2021	1	INV	P	12,586.00	012521	44660 INV# 54931 (DM) DEC	
001702	PERRIS TIFFANY AND M	806510051	20204904	2021	1	INV	P	1,620.00	011521	5112 BOARD & CARE 12/1/2	
002743	BELLEFAIRE JEWISH CH	806510051	20204905	2021	1	INV	P	11,526.11	012521	44638 INV# STIT02-01/07-2	
002825	RADACHY JANICE	806510051	20204974	2021	1	INV	P	930.00	011521	5113 BOARD & CARE 12/1/2	
003085	SAFY OF OHIO INC	806510051	20204905	2021	1	INV	P	3,977.61	012521	44545 INV# DEC2020 (HF) D	
003191	SHELTER CARE INC	806510051	20204904	2021	1	INV	P	512.88	012521	44645 INV# 2080 (RB) DECE	
004059	HITTLE HOUSE LLC	806510051	20204905	2021	1	INV	P	16,275.00	012521	44510 INV# 19569 (JM,AP)	
004234	SHARP TRISH AND JERR	806510051	20204974	2021	1	INV	P	930.00	011521	5116 BOARD & CARE 12/1/2	
006187	THE VILLAGE NETWORK	806510051	20204905	2021	1	INV	P	3,410.48	012521	44570 INV# 20201125-0346	
006982	SCHWARZ JOHN AND SHE	806510051	20204974	2021	1	INV	P	2,170.00	011521	5114 BOARD & CARE 12/1/2	
008213	OHIO MENTOR INC	806510051	20204905	2021	1	INV	P	3,104.65	012521	44674 DECEMBER PLACEMENT	
008872	SPRAGUE CYNTHIA	806510051	20203307	2021	1	INV	P	7.07	012521	44614 REIMBURSEMENT FOR L	
009067	BRIDGEWAY HOME INC	806510051	20204904	2021	1	INV	P	4,650.00	012521	44468 DECEMBER PLACEMENT	
009067	BRIDGEWAY HOME INC	806510051	20204904	2021	1	INV	P	4,650.00	012521	44468 DECEMBER PLACEMENT	

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 40
apinvgl

YEAR/PERIOD: 2021/1	TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009067	BRIDGEWAY HOME INC	806510051	20204904	2021	1	INV	P	4,650.00	012521	44468 DECEMBER PLACEMENT
009067	BRIDGEWAY HOME INC	806510051	20204904	2021	1	INV	P	4,650.00	012521	44468 DECEMBER PLACEMENT
009067	BRIDGEWAY HOME INC	806510051	20204905	2021	1	INV	P	1,500.00	012521	44468 DECEMBER PLACEMENT
								20,100.00		
009167	EASTWAY BEHAVIORAL	806510051	20204974	2021	1	INV	P	23,715.00	012521	44658 INV# 2551 (BG,KP,VR
009195	SHADDOCK CHRISTOPHER	806510051	20204974	2021	1	INV	P	930.00	011521	5115 BOARD & CARE 12/1/2
009899	SLATTERY KATHLEEN	806510051	20204974	2021	1	INV	P	930.00	011521	5117 BOARD & CARE 12/1/2
009983	STROUP AARON AND MEL	806510051	20204974	2021	1	INV	P	930.00	011521	5118 BOARD & CARE 12/1/2
010290	NATIONAL YOUTH ADVOC	806510051	20204904	2021	1	INV	P	2,867.50	012521	44535 INV DATE:12/31/2020
ACCOUNT TOTAL								139,466.77		
00503721	50581		CHILD SERV		IVE/LEVY		PURCH SERV			
000587	DENMAN ROBERT AND CA	806510051	20204661	2021	1	INV	P	930.00	011521	5105 BOARD & CARE 12/1/2
001507	HUTCHISON MELISSA	806510051T	20204145	2021	1	INV	P	11.50	011921	44120 TRAVEL (JS) 9/8,9/1
001507	HUTCHISON MELISSA	806510051T	20204145	2021	1	INV	P	9.20	011921	44120 TRAVEL (JS) 10/2,10
								20.70		
001536	KRAKOWSKI MATTHEW AN	806510051	20205011	2021	1	INV	P	930.00	011921	44113 BOARD & CARE 12/1/2
002150	MCCOURT HEATHER	806510051	20205011	2021	1	INV	P	930.00	011921	44114 BOARD & CARE 12/1/2
002616	SMITH LYNNE	806510051	20205011	2021	1	INV	P	930.00	011921	44116 BOARD & CARE 12/1/2
003635	HOWARD SABRENA AND A	806510051	20204661	2021	1	INV	P	930.00	011521	5107 BOARD & CARE 12/1/2
003874	INNOCENTI LINDA	806510051	20205011	2021	1	INV	P	930.00	011921	44110 BOARD & CARE 12/1/2
004221	KIRKLAND TINA AND ST	806510051	20205011	2021	1	INV	P	930.00	011921	44112 BOARD & CARE 12/1/2
005316	MADRIGAL CHRISTOPHER	806510051	20204661	2021	1	INV	P	930.00	011521	5108 BOARD & CARE 12/1/2
005408	HEDDEN JOHN AND LAYN	806510051	20204661	2021	1	INV	P	850.00	011521	5106 BOARD & CARE 12/1/2
005842	BALL AMANDA AND JACO	806510051	20205011	2021	1	INV	P	930.00	011921	44108 BOARD & CARE 12/1/2
006291	ADAMS TODD	806510051	20204661	2021	1	INV	P	1,643.00	011521	5101 BOARD & CARE 12/1/2
006518	ATSMA KARRI AND MATT	806510051	20204661	2021	1	INV	P	1,860.00	011521	5103 BOARD & CARE 12/1/2
006518	ATSMA KARRI AND MATT	806510051T	20202717	2021	1	INV	P	12.08	011521	5103 TRAVEL (SH) 11/6,11
								1,872.08		
006596	MCCLINTIC JENNIFER	806510051	20204673	2021	1	INV	P	930.00	011521	5110 BOARD & CARE 12/1/2

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 41
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	008071 BOWES BROOKE AND MAX	806510051	20204661	2021	1	INV P	930.00	011521	5104 BOARD & CARE 12/1/2
	008906 ARMSTRONG DONNA	806510051	20202717	2021	1	INV P	240.00	011521	5102 REIMBURSEMENT FOR S
	008906 ARMSTRONG DONNA	806510051	20204661	2021	1	INV P	930.00	011521	5102 BOARD & CARE 12/1/2
	008906 ARMSTRONG DONNA	806510051T	20202717	2021	1	INV P	15.53	011521	5102 TRAVEL (GH) 10/16,1
							1,185.53		
	008907 HINDS KAYLA AND RUSS	806510051	20205011	2021	1	INV P	1,860.00	011921	44109 BOARD & CARE 12/1/2
	009317 NOVAK GRACE AND STEV	806510051	20205011	2021	1	INV P	2,790.00	011921	44115 BOARD & CARE 12/1/2
	009598 PERKINS KITA	806510051	20204673	2021	1	INV P	930.00	011521	5111 BOARD & CARE 12/1/2
	010072 SPITZER ERIC AND SAR	806510051	20205011	2021	1	INV P	30.00	011921	44117 BOARD & CARE 12/23/
	010084 MARTIN MORGAN AND PE	806510051	20204673	2021	1	INV P	930.00	011521	5109 BOARD & CARE 12/1/2
	010597 JUSTUS PAMELA	806510051	20205011	2021	1	INV P	420.00	011921	44111 BOARD & CARE 12/18/
	010597 JUSTUS PAMELA	806510051T	20203926	2021	1	INV P	27.60	011921	44111 TRAVEL (RL) 11/18/2
							447.60		
	010689 KIDS COUNTRY FAIRLAW	806510051	20204962	2021	1	INV P	765.18	011121	43820 NOVEMBER SCHOOL (DF
	011315 SYMBRIA RX SERVICES	806510051	20204408	2021	1	INV P	22.00	011121	43823 INV# GLE-IN00000447
	011315 SYMBRIA RX SERVICES	806510051	20204408	2021	1	INV P	5.50	011121	43823 INV#GLE-IN000002473
							27.50		
						ACCOUNT TOTAL	23,581.59		
	00503721 50582					CHILD SERV IVE/LEVY OTH SERV			
	000730 LODI PRESCHOOL AND C	806510051DC	20204906	2021	1	INV P	821.36	011121	43822 NOVEMBER DAYCARE (E
	001389 KINDERCARE LEARNING	806510051DC	20205122	2021	1	INV P	819.27	011921	44123 KINDERCARE-MEDINA,O
	001389 KINDERCARE LEARNING	806510051DC	20205122	2021	1	INV P	863.46	011921	44123 KINDERCARE-MEDINA,O
	001389 KINDERCARE LEARNING	806510051DC	20205122	2021	1	INV P	1,179.36	011921	44124 KINDERCARE-WADSWORT
							2,862.09		
	001429 KIDS COUNTRY	806510051DC	20204906	2021	1	INV P	425.41	011121	43821 NOVEMBER DAYCARE (D
	009048 BRILLIANT START ACAD	806510051DC	20205122	2021	1	INV P	1,201.31	012521	44599 SEPTEMBER DAYCARE (
	009048 BRILLIANT START ACAD	806510051DC	20205122	2021	1	INV P	1,102.13	012521	44599 OCTOBER DAYCARE (AC
	009048 BRILLIANT START ACAD	806510051DC	20205122	2021	1	INV P	1,905.86	012521	44599 NOVEMBER & DECEMBER
							4,209.30		
						ACCOUNT TOTAL	8,318.16		

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 42
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00503721 50610					CHILD SERV IVE/LEVY OTH EXP			
	000311 SUMMIT COUNTY PUBLIC	806510051M	20202656	2021	1	INV P	22.00	010621	43696 DEATH CERTIFICATE F
	000750 FAUS PATRICIA	806510051M	20210538	2021	1	INV P	28.55	012521	44577 REIMBURSEMENT FOR F
	001861 MEDINA COUNTY HEALTH	806510051M	20203052	2021	1	INV P	125.00	011921	44122 WATER SAMPLE 11/18/
	002825 RADACHY JANICE	806510051R	20203052	2021	1	INV P	120.00	011521	5113 RESPITE CARE (DM) 1
	005348 FORENSIC FLUIDS LABO	806510051M	20210538	2021	1	INV P	2,600.00	012521	44551 INV#52648, INV DATE
	006518 AT SMA KARRI AND MATT	790510050	20203052	2021	1	INV P	70.00	011521	5103 REIMBURSE FOR 1ST A
	010768 LASHLEY DESTINEE	806510051M	20203052	2021	1	INV P	35.00	011521	5119 REIMBURSEMENT FOR C
	011318 DEVLIN ANDREW AND DE	790510050	20203052	2021	1	INV P	720.00	011921	44119 REIMBURSEMENT-FOSTE
	011328 SPITZER SARAH	806510051R	20203052	2021	1	INV P	180.00	012521	44683 RESPITE CARE (AC,GC
						ACCOUNT TOTAL	3,900.55		
						ORG 00503721 TOTAL	175,267.07		
=====									
	FUND 0050 CHILDREN'S SERVICES					TOTAL:	209,166.38		
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02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 43
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00513700									OHIO START GRANT FY20
00513700 50560									OHIO START GRANT TRAVEL
003622 ZWEIFEL CINDY	899510050		20204202	2021	1	INV P	385.11	012521	44568 OHIO START TRAVEL11
009916 HOPE RECOVERY COMMUN		OHIO START GRANT	20204202	2021	1	INV P	230.45	012721	44963 TRAVEL REIMBURSEMEN
		ACCOUNT TOTAL					615.56		
00513700 50580									OHIO START GRANT CONTR SERV
009916 HOPE RECOVERY COMMUN		OHIO START GRANT	20202637	2021	1	INV P	5,231.12	012721	44962 MENTOR SVCS FOR DEC
		ACCOUNT TOTAL					5,231.12		
		ORG 00513700 TOTAL					5,846.68		
=====									
	FUND 0051	OHIO START GRANT FY20				TOTAL:	5,846.68		
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02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 44
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01004030								DOG & KENNEL
	01004030 50540								DOG & KENNEL ADVERTISING & PRI
	002585 THE CHRONICLE	13001550	20210570	2021	1	INV P	126.00	012521	44459 DOG TAGS AD 12/04/2
							ACCOUNT TOTAL		126.00
	01004030 50580								DOG & KENNEL CONTRACT SERVICES
	000871 KRONOS SAASHR INC	11695554	20203099	2021	1	INV P	133.75	012721	44991 ANIMAL SHELTER-NOVE
	003704 FAIRFIELD COMPUTER S	2020-735	20210049	2021	1	INV P	260.00	011921	44214 MONTHLY DOG LICENSI
							ACCOUNT TOTAL		393.75
	01004030 50581								DOG & KENNEL PURCHASE OF SERVI
	000178 MEDINA COUNTY ANIMAL SPAY/NEUTER		20203098	2021	1	INV P	105.00	011121	43811 CERT 135 K. LEVIGNE
	000178 MEDINA COUNTY ANIMAL SPAY/NEUTER		20203098	2021	1	INV P	120.00	011121	43811 CERT 128 K. LEFFERT
							225.00		
	003770 BRUNSWICK ANIMAL HOS	SPAY/NEUTER	20203098	2021	1	INV P	105.00	011121	43810 SPAY/NEUTER CERT 12
							ACCOUNT TOTAL		330.00
	01004030 50617								DOG & KENNEL UTILITIES
	000081 OHIO EDISON COMPANY	110 009 604 965	20204623	2021	1	INV P	207.33	010521	43579 ANIMAL SHELTER 6344
	000081 OHIO EDISON COMPANY	110 009 605 020	20204623	2021	1	INV P	347.13	010521	43579 ANIMAL SHELTER 6334
							554.46		
	000754 FRONTIER COMMUNICATI	216-015-2887	20204623	2021	1	INV P	69.70	011121	43812 ANIMAL SHELTER TO 0
	000754 FRONTIER COMMUNICATI	330-723-9554	20204623	2021	1	INV P	199.05	011121	43812 ANIMAL SHELTER TO
							268.75		
	000894 C MARTIN TRUCKING	87975	20210045	2021	1	INV P	70.00	011321	43965 ANIMAL SHELTER DUMS
	001578 VERIZON WIRELESS	12/23/20	20204623	2021	1	INV P	78.98	011921	44215 ANIMAL SHELTER 5420
							ACCOUNT TOTAL		972.19
							ORG 01004030 TOTAL		1,821.94
=====									
	FUND 0100 DOG & KENNEL						TOTAL:		1,821.94
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02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 45
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01017000			SEWAGE PROGRAM							
01017000 50560			SEWAGE TRAVEL							
	000781 FIENGA CHRISTINE	12/26/2020	20204170	2021	1	INV P	101.20	011121	43893 MILEAGE REIMBURSEME	
	000781 FIENGA CHRISTINE	43186	20204170	2021	1	INV P	47.73	012521	44866 MILEAGE REIMBURSEME	
	000781 FIENGA CHRISTINE	43186	20210761	2021	1	INV P	34.16	012521	44866 MILEAGE REIMBURSEME	
							183.09			
	001785 MAZAK STEVE	12/26/2020	20204170	2021	1	INV P	57.50	011121	43894 MILEAGE REIMBURSEME	
	001785 MAZAK STEVE	43188	20210761	2021	1	INV P	38.08	012521	44867 MILEAGE REIMBURSEME	
							95.58			
	007947 BRENT STEPHEN	12/26/2020	20204170	2021	1	INV P	94.88	011121	43892 MILEAGE REIMBURSEME	
	007947 BRENT STEPHEN	43182	20210761	2021	1	INV P	21.28	012521	44865 MILEAGE REIMBURSEME	
	007947 BRENT STEPHEN	43184	20204170	2021	1	INV P	13.80	012521	44865 MILEAGE REIMBURSEME	
							129.96			
ACCOUNT TOTAL							408.63			
01017000 50580			SEWAGE CONTRACT SERV							
	001901 MEDINA COUNTY TREASU	DEC2020	20200855	2021	1	INV P	544.11	012721	45040 CREDIT CARD PROCESS	
ACCOUNT TOTAL							544.11			
01017000 50616			SEWAGE TELEPHONE							
	001578 VERIZON WIRELESS	9869300750	20210142	2021	1	INV P	48.63	010621	43722 CELL PHONE 12/17/20	
ACCOUNT TOTAL							48.63			
01017000 50712			SEWAGE REFUNDS							
	009993 KRISTAN PRILL	REFUND	20210342	2021	1	INV P	225.00	012521	44847 REFUND SEWAGE	
ACCOUNT TOTAL							225.00			
ORG 01017000 TOTAL							1,226.37			
FUND 0101 SEWAGE PROGRAM							TOTAL:	1,226.37		

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 46
apinvgl

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01077000								SOLID WASTE PROG
01077000 50560								SOLID WASTE TRAVEL
001945 KESSLER LANE	43189	20204170	2021	1	INV P	2.88	012521	44868 MILEAGE REIMBURSEME
007947 BRENT STEPHEN	12/26/2020	20204170	2021	1	INV P	5.17	011121	43892 MILEAGE REIMBURSEME
007947 BRENT STEPHEN	43184	20204170	2021	1	INV P	14.37	012521	44865 MILEAGE REIMBURSEME
						19.54		
						22.42		ACCOUNT TOTAL
01077000 50616								SOLID WASTE TELEPHONE
001578 VERIZON WIRELESS	9869300750	20210142	2021	1	INV P	17.06	010621	43722 CELL PHONE 12/17/20
						17.06		ACCOUNT TOTAL
						39.48		ORG 01077000 TOTAL
=====								
FUND 0107 SOLID WASTE PROGRAM						TOTAL:	39.48	
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02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 47
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01095000									BH BENEFITS ADMIN	
01095000 59878	006750 THE J.P. FARLEY CORP	000045527	0	2021 1	INV	P	88,513.89	012721	45041 FEB 2021	
							88,513.89		ACCOUNT TOTAL	
01095000 59879	001218 HUMANA INSURANCE COM	940980895	0	2021 1	INV	P	533.19	012721	45042 FEB 2021	
							533.19		ACCOUNT TOTAL	
01095000 59880	001218 HUMANA INSURANCE COM	940980895	0	2021 1	INV	P	4,041.00	012721	45042 FEB 2021	
							4,041.00		ACCOUNT TOTAL	
							93,088.08		ORG 01095000 TOTAL	
=====										
FUND 0109 HEALTH DISTRICT BENEFITS							TOTAL:	93,088.08	=====	
=====										

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 48
apinv gla

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01105012								
	01105012 50507								
	002390	OHIO DIVISION OF REA		20200750	2021	1	INV	P	300.00 012521 44833 BURIAL PERMIT REMIT
									ACCOUNT TOTAL 300.00
	01105012 50618								
	009367	UPS		20204907	2021	1	INV	P	27.40 012521 44829 POSTAGE
	009367	UPS		20204907	2021	1	INV	P	24.89 011121 43881 POSTAGE
									52.29
									ACCOUNT TOTAL 52.29
									ORG 01105012 TOTAL 352.29
	01105018								
	01105018 50070								
	002357	OBES		20210821	2021	1	INV	P	.00 012721 44932 UNEMPLOYMENT FOR NO
									ACCOUNT TOTAL .00
	01105018 50095								
	001467	MUTUAL OF OMAHA		20210248	2021	1	INV	P	116.79 011321 44053 LIFE INS JAN 2021
	001467	MUTUAL OF OMAHA		20210248	2021	1	INV	P	118.83 012721 45045 LIFE INS FEB 2021
									235.62
									ACCOUNT TOTAL 235.62
	01105018 50100								
	001115	HOME DEPOT CREDIT SE		20202642	2021	1	INV	P	4.98 011321 44055 SUPPLIES
	009471	SCHERRY THERESA		20205035	2021	1	INV	P	60.00 011121 43896 REIMBURSE RITO'S
									ACCOUNT TOTAL 64.98
	01105018 50230								
	000594	ALBRIGHT SECURITY CE		20204378	2021	1	INV	P	193.50 011921 44330 REPAIR DOOR LOCK
	001443	KIPS ELECTRICAL SERV		20204817	2021	1	INV	P	99.95 010521 43631 LIGHT FIXTURE
									ACCOUNT TOTAL 293.45
	01105018 50550								
	001224	HUNTINGTON NATIONAL		20204957	2021	1	INV	P	130.00 012721 45047 OHIO NOTARY SERVICE
									ACCOUNT TOTAL 130.00
	01105018 50560								
	003897	KANNER SUZANNE		20204920	2021	1	INV	P	67.85 012521 44876 MILEAGE REIMBURSEME

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 49
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007541 WILSON CANDRA	43305	20204920	2021	1	INV P	112.13	012521	44875 MILEAGE REIMBURSEME
	009472 WITSAMAN BRENDA	NOV 2020	20204920	2021	1	INV P	51.18	012521	44874 MILEAGE REIMBURSEME
			ACCOUNT TOTAL				231.16		
01105018 50580			BH AS CONTR SERV						
	000186 CINTAS CORPORATION	4069290180	20200921	2021	1	INV P	20.36	012521	44831 CARPET RUNNERS 12/4
	000186 CINTAS CORPORATION	4070430521	20200921	2021	1	INV P	20.36	011121	43885 CARPET RUNNERS 12/1
	000186 CINTAS CORPORATION	4071788530	20200921	2021	1	INV P	20.36	011121	43885 CARPET RUNNERS 12/1
							61.08		
	000894 C MARTIN TRUCKING	88047	20210323	2021	1	INV P	24.57	012521	44842 GARBAGE SERVICE JAN
	001118 SANMANDY ENTERPRISES	21994	20204683	2021	1	INV P	8.00	012521	44834 SHREDDER SERVICES D
	001277 INTEGRITY VERIFICATI	26905FPHD	20200829	2021	1	INV P	38.00	011921	44334 BCI BACKGROUND CHEC
	001795 OARNET	158477	20200671	2021	1	INV P	34.80	012021	44447 INTERNET SERVICE NO
	001901 MEDINA COUNTY TREASU	DEC2020	20205176	2021	1	INV P	576.07	012721	45040 CREDIT CARD PROCESS
	003171 SELECT SECURITY	2655478	20210684	2021	1	INV P	26.34	012521	44839 SECURITY MONITORING
	003492 THE PLOW GUYS LLC	3910	20200679	2021	1	INV P	217.52	012521	44830 OUTDOOR MAINTENANCE
	005823 PLANET TECHNOLOGIES	I003305	20210311	2021	1	INV P	1,278.77	012521	44840 EMAIL SERVICES
	007831 ACCESS INFORMATION P	8482282	20200650	2021	1	INV P	90.67	011921	44336 RECORDS STORAGE DEC
			ACCOUNT TOTAL				2,355.82		
01105018 50610			BH AS OTHER EXP						
	000430 CRUISE PAM	41522	20203391	2021	1	INV P	70.90	011121	43897 REIMBURSE MEDICARE
	000970 ASSOC OF OHIO HEALTH	43081	20210416	2021	1	INV P	2,152.00	012521	44843 AOHC 2021 DUES
	000970 ASSOC OF OHIO HEALTH	43083	20210416	2021	1	INV P	100.00	012521	44843 AOHC 2021 AFFILIATE
							2,252.00		
			ACCOUNT TOTAL				2,322.90		
01105018 50616			BH AS TELEPHONES						
	000754 FRONTIER COMMUNICATI	43069	20210405	2021	1	INV P	122.74	012521	44841 TELEPHONE JAN 2021
	001578 VERIZON WIRELESS	9869300750	20210142	2021	1	INV P	97.88	010621	43722 CELL PHONE 12/17/20
	004003 FIRST COMMUNICATIONS	120838473	20200880	2021	1	INV P	189.38	010521	43632 TELEPHONE DEC 2020
			ACCOUNT TOTAL				410.00		

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 50
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01105018 50617								
	000081 OHIO EDISON COMPANY	DEC 2020	20204080	2021	1	INV P	432.03	011321	44050 UTILITY ELECTRIC #1
	000253 COLUMBIA GAS OF OHIO	DEC2020	20200761	2021	1	INV P	377.07	011321	44049 UTILITY GAS #139922
	000253 COLUMBIA GAS OF OHIO	DEC2020	20200879	2021	1	INV P	28.51	011321	44049 UTILITY GAS #139922
							405.58		
	001931 MEDINA COUNTY SANITA	DEC2020	20200879	2021	1	INV P	47.31	011921	44329 UTILITY WATER & SEW
							ACCOUNT TOTAL		
							884.92		
	01105018 50618								
	009367 UPS	000026A1A4021	20210636	2021	1	INV P	107.50	012521	44829 POSTAGE
							ACCOUNT TOTAL		
							107.50		
							ORG 01105018 TOTAL		
							7,036.35		
	01105518								
	01105518 50560								
	001319 LESAK AMY	43242	20205245	2021	1	INV P	97.18	012521	44870 MILEAGE REIMBURSEME
	001582 BUNCH JEANNIE	43316	20205245	2021	1	INV P	53.48	012521	44877 MILEAGE REIMBURSEME
	005622 ARNDT COQUETTE	43245	20205245	2021	1	INV P	2.13	012521	44871 MILEAGE REIMBURSEME
							ACCOUNT TOTAL		
							152.79		
	01105518 50580								
	000992 GORDON STOWE & ASSOC	1416095	20204211	2021	1	INV P	152.00	011121	43884 AUDIO EQUIP CALIBRA
	005409 AUTOREMIND INC	000980	20200857	2021	1	INV P	50.00	012721	45046 NURSING REPORT
	007831 ACCESS INFORMATION P	8482282	20200650	2021	1	INV P	167.10	011921	44336 RECORDS STORAGE DEC
							ACCOUNT TOTAL		
							369.10		
	01105518 50618								
	009367 UPS	000026A1A4520	20204907	2021	1	INV P	6.26	011121	43881 POSTAGE
							ACCOUNT TOTAL		
							6.26		
							ORG 01105518 TOTAL		
							528.15		
	01105542								
	01105542 50560								
	005622 ARNDT COQUETTE	43245	20205245	2021	1	INV P	7.65	012521	44871 MILEAGE REIMBURSEME
							ACCOUNT TOTAL		
							7.65		

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 51
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 01105542	TOTAL		7.65		
01105614				BH CH TUPC	FY20				
01105614	50540			BH CH TUPC	FY20 ADV & PRINTING				
001224	HUNTINGTON NATIONAL	43646	20202964	2021	1	INV P	1,027.24	012721	45047 FACEBOOK
001224	HUNTINGTON NATIONAL	43646	20204046	2021	1	INV P	119.60	012721	45047 FACEBOOK
001224	HUNTINGTON NATIONAL	43646	20204625	2021	1	INV P	288.57	012721	45047 FACEBOOK
							1,435.41		
				ACCOUNT TOTAL			1,435.41		
				ORG 01105614	TOTAL		1,435.41		
01105618				BH COMM HEALTH ADMIN					
01105618	50095			BH CH ADMIN	LIFE INS				
001467	MUTUAL OF OMAHA	001148244594	20210248	2021	1	INV P	244.41	011321	44053 LIFE INS JAN 2021
001467	MUTUAL OF OMAHA	001158844035	20210248	2021	1	INV P	255.46	012721	45045 LIFE INS FEB 2021
							499.87		
				ACCOUNT TOTAL			499.87		
01105618	50100			BH CH ADMIN	SUPPLIES				
001224	HUNTINGTON NATIONAL	43646	20205116	2021	1	INV P	73.39	012721	45047 DISCOUNT DRUG MART
001926	MEDINA COUNTY PRINT	12/23/2020	20204944	2021	1	INV P	183.00	011921	44332 ADDRESS STICKERS
				ACCOUNT TOTAL			256.39		
01105618	50540			BH CH ADMIN	ADV & PRINT				
002124	THE POST NEWSPAPERS	2021ci-19511	20210188	2021	1	INV P	4,243.20	010621	43724 THE POST - 2021 ADV
				ACCOUNT TOTAL			4,243.20		
01105618	50560			BH CH ADMIN	TRAVEL				
000031	PAVLAK PEGGY	43330	20204681	2021	1	INV P	1.75	012521	44878 MILEAGE REIMBURSEME
001582	BUNCH JEANNIE	43316	20204681	2021	1	INV P	15.88	012521	44877 MILEAGE REIMBURSEME
002244	MILES JESSICA	NOV2020	20204681	2021	1	INV P	20.70	012521	44869 MILEAGE REIMBURSEME
005622	ARNDT COQUETTE	43245	20204681	2021	1	INV P	1.75	012521	44871 MILEAGE REIMBURSEME
005749	HORST JANET	43336	20204681	2021	1	INV P	2.88	012521	44879 MILEAGE REIMBURSEME
				ACCOUNT TOTAL			42.96		
01105618	50580			BH CH ADMIN	CONTR SRVS				
000133	MONARCA LANGUAGE SER	sc122945	20204085	2021	1	INV P	134.95	011921	44337 INTERPRETER 12/29/2
000186	CINTAS CORPORATION	4069290180	20200921	2021	1	INV P	23.27	012521	44831 CARPET RUNNERS 12/4

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 52
apinvgl

YEAR/PERIOD: 2021/1	TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000186	CINTAS CORPORATION	4070430521	20200921	2021	1	INV	P	23.27	011121	43885 CARPET RUNNERS 12/1
000186	CINTAS CORPORATION	4071788530	20200921	2021	1	INV	P	23.27	011121	43885 CARPET RUNNERS 12/1
								69.81		
000894	C MARTIN TRUCKING	88047	20210323	2021	1	INV	P	28.08	012521	44842 GARBAGE SERVICE JAN
001118	SANMANDY ENTERPRISES	21994	20204683	2021	1	INV	P	16.00	012521	44834 SHREDDER SERVICES D
001224	HUNTINGTON NATIONAL	43646	20201014	2021	1	INV	P	88.38	012721	45047 MAIL CHIMP
001795	OARNET	158477	20200671	2021	1	INV	P	87.00	012021	44447 INTERNET SERVICE NO
002388	TREASURER STATE OF O	21RC01029	20210308	2021	1	INV	P	150.00	012521	44844 MARCS RADIO
003171	SELECT SECURITY	2655478	20210684	2021	1	INV	P	30.10	012521	44839 SECURITY MONITORING
003492	THE PLOW GUYS LLC	3910	20200679	2021	1	INV	P	248.60	012521	44830 OUTDOOR MAINTENANCE
005823	PLANET TECHNOLOGIES	I003305	20210311	2021	1	INV	P	3,737.97	012521	44840 EMAIL SERVICES
007369	VASICEK KELSEY	43169	20210742	2021	1	INV	P	293.25	012521	44858 CONTACT TRACING
009791	RICKBRODT ANDREW	43166	20210742	2021	1	INV	P	483.00	012521	44856 CONTACT TRACING
009930	MCDANIEL JUDITH	43170	20210742	2021	1	INV	P	276.00	012521	44859 CONTACT TRACING
010007	PLATZBECKER MARY BET	43163	20210742	2021	1	INV	P	422.63	012521	44854 CONTACT TRACING
010051	JONES BECKY SUE	43156	20210742	2021	1	INV	P	69.00	012521	44850 CONTACT TRACING
010055	CHRONISTER CONNIE	43155	20210742	2021	1	INV	P	69.00	012521	44849 CONTACT TRACING
010338	ROBINETTE JANICE	43167	20210742	2021	1	INV	P	138.00	012521	44857 CONTACT TRACING
010821	POLKE CHERYL	43164	20210742	2021	1	INV	P	90.56	012521	44855 CONTACT TRACING
010823	KOPPES MISTINA	43157	20210742	2021	1	INV	P	310.50	012521	44851 CONTACT TRACING
010867	LORIA LAURIE	43158	20210742	2021	1	INV	P	60.38	012521	44852 CONTACT TRACING
011270	MCELHATTEN ANGELA	43160	20210742	2021	1	INV	P	370.88	012521	44853 CONTACT TRACING
ACCOUNT TOTAL								7,174.09		
01105618	50610			BH	CH	ADMIN	OTHER	EXP		
001224	HUNTINGTON NATIONAL	43646	20205036	2021	1	INV	P	125.00	012721	45047 EXCALIBUR VEHICLE W
001224	HUNTINGTON NATIONAL	43646	20205124	2021	1	INV	P	125.00	012721	45047 EXCALIBUR VEHICLE W
								250.00		
009458	OATES CONNEE	43279	20204948	2021	1	INV	P	124.00	012521	44873 REIMBURSE MEDICARE

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 53
apinvgl

YEAR/PERIOD: 2021/1	TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009458	OATES CONNEE	43279		20210779	2021	1	INV P	276.50	012521	44873 REIMBURSE MEDICARE
								400.50		
								ACCOUNT TOTAL		650.50
01105618	50616						BH CH ADMIN TELEPHONE			
001578	VERIZON WIRELESS	9869300750		20210142	2021	1	INV P	584.47	010621	43722 CELL PHONE 12/17/20
004003	FIRST COMMUNICATIONS	120838473		20200880	2021	1	INV P	480.73	010521	43632 TELEPHONE DEC 2020
								ACCOUNT TOTAL		1,065.20
01105618	50617						BH CH ADMIN UTILITIES			
000081	OHIO EDISON COMPANY	DEC 2020		20204080	2021	1	INV P	199.48	011321	44050 UTILITY ELECTRIC #1
000253	COLUMBIA GAS OF OHIO	DEC2020		20200761	2021	1	INV P	149.33	011321	44049 UTILITY GAS #139922
001931	MEDINA COUNTY SANITA	DEC2020		20200879	2021	1	INV P	54.07	011921	44329 UTILITY WATER & SEW
								ACCOUNT TOTAL		402.88
01105618	50780						BH CH ADMIN EQUIPMENT			
000512	DELL MARKETING L.P.	10455393446		20204893	2021	1	INV P	1,838.60	012521	44845 LATITUDE 5510, MONI
								ACCOUNT TOTAL		1,838.60
								ORG 01105618 TOTAL		16,173.69
01105663							BH CH CT TRACING FY21 GRANT			
01105663	50100						BH CH CT TRACING FY21 SUPPLY			
000457	WALMART COMMUNITY	12/08/20		20204591	2021	1	INV P	2.78	012021	44446 SUPPLIES CLIENT EXP
000726	MCKESSON MEDICAL-SUR	17026739		20204635	2021	1	INV P	28.80	011921	44331 SUPPLIES
000726	MCKESSON MEDICAL-SUR	17118517		20204635	2021	1	INV P	81.00	012521	44837 SUPPLIES
								ACCOUNT TOTAL		109.80
002617	PATTERSON DENTAL SUP	3008943445		20204526	2021	1	INV P	297.60	011321	44051 GLOVES
003154	HENRY SCHEIN INC	86190925		20204526	2021	1	INV P	222.44	012721	45043 GLOVES
003154	HENRY SCHEIN INC	86432234		20203841	2021	1	INV P	222.44	012721	45043 GLOVES
003154	HENRY SCHEIN INC	86901607		20203841	2021	1	INV P	134.56	012721	45043 GLOVES
								ACCOUNT TOTAL		579.44
009274	SENSAPHONE	00262853		20204737	2021	1	INV P	219.23	012021	44445 LCD DISPLAY & WIRE
								ACCOUNT TOTAL		1,208.85
01105663	50560						BH CH CT TRACING FY21 TRAVEL			
000031	PAVLAK PEGGY	43330		20203738	2021	1	INV P	6.30	012521	44878 MILEAGE REIMBURSEME

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 54
apinvgl

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
005622 ARNDT COQUETTE	43245	20203738	2021	1	INV P	6.30	012521	44871 MILEAGE REIMBURSEME
005749 HORST JANET	43336	20203738	2021	1	INV P	10.35	012521	44879 MILEAGE REIMBURSEME
ACCOUNT TOTAL						22.95		
01105663 50580					BH CH CT TRACING FY21 CONT SVS			
007369 VASICEK KELSEY	41117	20204800	2021	1	INV P	150.94	010521	43646 CONTACT TRACING
007369 VASICEK KELSEY	42130	20204800	2021	1	INV P	133.69	011321	44061 CONTACT TRACING
						284.63		
009791 RICKBRODT ANDREW	41112	20204800	2021	1	INV P	1,030.69	010521	43643 CONTACT TRACING
009791 RICKBRODT ANDREW	42157	20204800	2021	1	INV P	388.13	011321	44064 CONTACT TRACING
						1,418.82		
009930 MCDANIEL JUDITH	41100	20204800	2021	1	INV P	293.25	010521	43636 CONTACT TRACING
009930 MCDANIEL JUDITH	42122	20204800	2021	1	INV P	405.38	011321	44059 CONTACT TRACING
						698.63		
010007 PLATZBECKER MARY BET	41110	20204800	2021	1	INV P	465.75	010521	43641 CONTACT TRACING
010007 PLATZBECKER MARY BET	42135	20204800	2021	1	INV P	207.00	011321	44062 CONTACT TRACING
						672.75		
010010 SIMCOX CAROLE	41116	20204800	2021	1	INV P	86.25	010521	43645 CONTACT TRACING
010052 NAU TAMMY	41105	20204800	2021	1	INV P	146.63	010521	43639 CONTACT TRACING
010055 CHRONISTER CONNIE	41092	20204800	2021	1	INV P	69.00	010521	43633 CONTACT TRACING
010055 CHRONISTER CONNIE	42106	20204800	2021	1	INV P	69.00	011321	44056 CONTACT TRACING
						138.00		
010338 ROBINETTE JANICE	41115	20204800	2021	1	INV P	414.00	010521	43644 CONTACT TRACING
010591 PARIS REBECCA	41109	20204800	2021	1	INV P	116.44	010521	43640 CONTACT TRACING
010591 PARIS REBECCA	42125	20204800	2021	1	INV P	30.19	011321	44060 CONTACT TRACING
						146.63		
010817 MOORE STEPHANIE	41104	20204800	2021	1	INV P	138.00	010521	43638 CONTACT TRACING
010821 POLKE CHERYL	41111	20204800	2021	1	INV P	94.88	010521	43642 CONTACT TRACING
010821 POLKE CHERYL	42150	20204800	2021	1	INV P	103.50	011321	44063 CONTACT TRACING
						198.38		
010823 KOPPE MISTINA	41094	20204800	2021	1	INV P	405.38	010521	43634 CONTACT TRACING

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 55
apinvgl

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010823 KOPPES MISTINA	42113	20204800	2021	1	INV P	508.88	011321	44057 CONTACT TRACING
						914.26		
010867 LORIA LAURIE	41098	20204800	2021	1	INV P	349.31	010521	43635 CONTACT TRACING
010867 LORIA LAURIE	43158	20204800	2021	1	INV P	107.81	012521	44852 CONTACT TRACING
						457.12		
011270 MCELHATTEN ANGELA	41102	20204800	2021	1	INV P	353.63	010521	43637 CONTACT TRACING
011270 MCELHATTEN ANGELA	42117	20204800	2021	1	INV P	552.00	011321	44058 CONTACT TRACING
						905.63		
						ACCOUNT TOTAL		6,619.73
						ORG 01105663 TOTAL		7,851.53
01105665								BH CH COVID 19 RESPONSE SUPP
01105665 50100								BH CH COVID RESPONSE SUPPLIES
000726 MCKESSON MEDICAL-SUR	15751713	20204804	2021	1	INV P	69.03	012521	44837 SANITIZER WIPES
007816 AMAZON CAPITAL SERVI	149H-GFCN-LHM6	20205033	2021	1	INV P	241.10	012021	44441 FOLDING WAGONS
007816 AMAZON CAPITAL SERVI	16KQ-WY1Q-1LXC	20205003	2021	1	INV P	125.76	012021	44441 CRYOGENIC GLOVES
						366.86		
						ACCOUNT TOTAL		435.89
01105665 50560								BH CH COVID RESPONSE TRAVEL
001582 BUNCH JEANNIE	43316	20204689	2021	1	INV P	57.15	012521	44877 MILEAGE REIMBURSEME
						ACCOUNT TOTAL		57.15
01105665 50618								BH CH COVID RESPONSE POSTAGE
009367 UPS	000026A1A4520	20205184	2021	1	INV P	13.30	011121	43881 POSTAGE
						ACCOUNT TOTAL		13.30
01105665 50780								BH CH COVID RESPONSE EQUIPMENT
011342 TENTCRAFT INC	0000028169	20205120	2021	1	INV P	539.30	012521	44836 DRIVE THRU TENT
011342 TENTCRAFT INC	0000028169	20205154	2021	1	INV P	20,106.37	012521	44836 DRIVE THRU TENT
						20,645.67		
						ACCOUNT TOTAL		20,645.67
						ORG 01105665 TOTAL		21,152.01
01107018								BH ENVIR HEALTH GEN ADMIN
01107018 50095								BH EH ADMIN LIFE INS
001467 MUTUAL OF OMAHA	001148244594	20210248	2021	1	INV P	160.14	011321	44053 LIFE INS JAN 2021

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 56
apinvgla

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001467 MUTUAL OF OMAHA	001158844035	20210248	2021	1	INV P	160.14	012721	45045 LIFE INS FEB 2021
						320.28		
								ACCOUNT TOTAL
						320.28		
01107018 50100								BH EH ADMIN SUPPLIES
001224 HUNTINGTON NATIONAL	43646	20205116	2021	1	INV P	28.87	012721	45047 DISCOUNT DRUG MART
001926 MEDINA COUNTY PRINT	12/23/2020	20204672	2021	1	INV P	300.00	011921	44332 ENVELOPES & PLUMBIN
001926 MEDINA COUNTY PRINT	12/23/2020	20205116	2021	1	INV P	86.31	011921	44332 ENVELOPES & PLUMBIN
						386.31		
								ACCOUNT TOTAL
						415.18		
01107018 50560								BH EH ADMIN TRAVEL
000598 FERTAL BRANDY	43179	20210761	2021	1	INV P	2.24	012521	44862 MILEAGE REIMBURSEME
000781 FIENGA CHRISTINE	12/26/2020	20204170	2021	1	INV P	6.90	011121	43893 MILEAGE REIMBURSEME
000781 FIENGA CHRISTINE	43186	20204170	2021	1	INV P	6.32	012521	44866 MILEAGE REIMBURSEME
000781 FIENGA CHRISTINE	43186	20210761	2021	1	INV P	16.24	012521	44866 MILEAGE REIMBURSEME
						29.46		
001785 MAZAK STEVE	12/26/2020	20204170	2021	1	INV P	62.10	011121	43894 MILEAGE REIMBURSEME
001785 MAZAK STEVE	43188	20210761	2021	1	INV P	28.56	012521	44867 MILEAGE REIMBURSEME
						90.66		
001945 KESSLER LANE	12/26/2020	20204170	2021	1	INV P	10.35	011121	43895 MILEAGE REIMBURSEME
001945 KESSLER LANE	43189	20204170	2021	1	INV P	11.50	012521	44868 MILEAGE REIMBURSEME
001945 KESSLER LANE	43189	20210761	2021	1	INV P	8.40	012521	44868 MILEAGE REIMBURSEME
						30.25		
002574 PASUIT JENNIFER	12/26/2020	20204170	2021	1	INV P	4.60	011121	43891 MILEAGE REIMBURSEME
007947 BRENT STEPHEN	12/26/2020	20204170	2021	1	INV P	27.03	011121	43892 MILEAGE REIMBURSEME
007947 BRENT STEPHEN	43182	20210761	2021	1	INV P	78.40	012521	44865 MILEAGE REIMBURSEME
007947 BRENT STEPHEN	43184	20204170	2021	1	INV P	43.13	012521	44865 MILEAGE REIMBURSEME
						148.56		
009152 BURNETT MARK	12/26/2020	20204170	2021	1	INV P	147.20	011121	43887 MILEAGE REIMBURSEME
009152 BURNETT MARK	43175	20204170	2021	1	INV P	81.08	012521	44860 MILEAGE REIMBURSEME
009152 BURNETT MARK	43175	20210761	2021	1	INV P	89.04	012521	44860 MILEAGE REIMBURSEME
						317.32		
009395 PERRAM JOHN	12/26/2020	20204170	2021	1	INV P	199.53	011121	43888 MILEAGE REIMBURSEME
009395 PERRAM JOHN	43177	20204170	2021	1	INV P	55.20	012521	44861 MILEAGE REIMBURSEME

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 57
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009395 PERRAM JOHN	43177	20210761	2021	1	INV P	78.96	012521	44861 MILEAGE REIMBURSEME
							333.69		
						ACCOUNT TOTAL	956.78		
	01107018 50580					BH EH ADMIN CONTR SERV			
	000186 CINTAS CORPORATION	4069290180	20200921	2021	1	INV P	19.39	012521	44831 CARPET RUNNERS 12/4
	000186 CINTAS CORPORATION	4070430521	20200921	2021	1	INV P	19.39	011121	43885 CARPET RUNNERS 12/1
	000186 CINTAS CORPORATION	4071788530	20200921	2021	1	INV P	19.39	011121	43885 CARPET RUNNERS 12/1
							58.17		
	000894 C MARTIN TRUCKING	88047	20210323	2021	1	INV P	23.40	012521	44842 GARBAGE SERVICE JAN
	001118 SANMANDY ENTERPRISES	21994	20204683	2021	1	INV P	8.00	012521	44834 SHREDDER SERVICES D
	001795 OARNET	158477	20200671	2021	1	INV P	43.50	012021	44447 INTERNET SERVICE NO
	001901 MEDINA COUNTY TREASU	DEC2020	20200855	2021	1	INV P	572.70	012721	45040 CREDIT CARD PROCESS
	002533 TOSHIBA BUSINESS SOL	5317650	20200667	2021	1	INV P	31.35	012521	44838 COPIER MAINTENANCE
	003171 SELECT SECURITY	2655478	20210684	2021	1	INV P	25.09	012521	44839 SECURITY MONITORING
	003492 THE PLOW GUYS LLC	3910	20200679	2021	1	INV P	207.17	012521	44830 OUTDOOR MAINTENANCE
	005823 PLANET TECHNOLOGIES	I003305	20210311	2021	1	INV P	1,770.62	012521	44840 EMAIL SERVICES
						ACCOUNT TOTAL	2,740.00		
	01107018 50610					BH EH ADMIN OTH EXP			
	001224 HUNTINGTON NATIONAL	43646	20205036	2021	1	INV P	250.00	012721	45047 EXCALIBUR VEHICLE W
	009395 PERRAM JOHN	42084	20210306	2021	1	INV P	382.33	011321	44054 MEDICARE TRANSITION
						ACCOUNT TOTAL	632.33		
	01107018 50616					BH EH ADMIN TELEPHONES			
	001578 VERIZON WIRELESS	9869300750	20210142	2021	1	INV P	204.75	010621	43722 CELL PHONE 12/17/20
	004003 FIRST COMMUNICATIONS	120838473	20200880	2021	1	INV P	305.92	010521	43632 TELEPHONE DEC 2020
						ACCOUNT TOTAL	510.67		
	01107018 50617					BH EH ADMIN UTILITES			
	000081 OHIO EDISON COMPANY	DEC 2020	20204080	2021	1	INV P	387.04	011321	44050 UTILITY ELECTRIC #1
	000253 COLUMBIA GAS OF OHIO	DEC2020	20200761	2021	1	INV P	10.33	011321	44049 UTILITY GAS #139922
	000253 COLUMBIA GAS OF OHIO	DEC2020	20200879	2021	1	INV P	27.61	011321	44049 UTILITY GAS #139922
	000253 COLUMBIA GAS OF OHIO	DEC2020	20204080	2021	1	INV P	102.95	011321	44049 UTILITY GAS #139922

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 59
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	000385 STERICYCLE INC	1010333284	20200668	2021	1	INV P	20.40	011921	44335 BIO HAZARD WASTE DI	
	000894 C MARTIN TRUCKING	88047	20210323	2021	1	INV P	40.95	012521	44842 GARBAGE SERVICE JAN	
	001118 SANMANDY ENTERPRISES	21994	20204683	2021	1	INV P	8.00	012521	44834 SHREDDER SERVICES D	
	001795 OARNET	158477	20200671	2021	1	INV P	124.70	012021	44447 INTERNET SERVICE NO	
	001901 MEDINA COUNTY TREASU	DEC2020	20200855	2021	1	INV P	311.66	012721	45040 CREDIT CARD PROCESS	
	003171 SELECT SECURITY	2655478	20210684	2021	1	INV P	43.90	012521	44839 SECURITY MONITORING	
	003492 THE PLOW GUYS LLC	3910	20200679	2021	1	INV P	362.54	012521	44830 OUTDOOR MAINTENANCE	
	003716 HENRY SCHEIN MICROMD	271513	20200678	2021	1	INV P	625.69	011921	44333 MICROMD MONTHLY	
	005409 AUTOREMIND INC	000980	20210319	2021	1	INV P	346.00	012721	45046 APPOINTMENT REMINDE	
	005823 PLANET TECHNOLOGIES	I003305	20210311	2021	1	INV P	3,049.40	012521	44840 EMAIL SERVICES	
	007831 ACCESS INFORMATION P	8482282	20200650	2021	1	INV P	11.41	011921	44336 RECORDS STORAGE DEC	
	009274 SENSAPHONE	2815	20210464	2021	1	INV P	64.74	012721	45044 ANNUAL SUBSCRIPTION	
	010590 CB PRACTICE SOLUTION	221	20204548	2021	1	INV P	8,895.00	011121	43886 EMR CONSULTANTS DEC	
			ACCOUNT TOTAL					14,006.21		
01109018 50610			BH HC ADMIN OTH EXP							
	001275 MCCUNE T. SCOTT	43259	20210778	2021	1	INV P	416.20	012521	44872 REIMBURSE MEDICARE	
	010017 SHONKWILER DAWN	43341	20203334	2021	1	INV P	244.21	012521	44880 REIMBURSE MEDICARE	
			ACCOUNT TOTAL					660.41		
01109018 50616			BH HC ADMIN TELEPHONES							
	001578 VERIZON WIRELESS	9869300750	20210142	2021	1	INV P	146.82	010621	43722 CELL PHONE 12/17/20	
	004003 FIRST COMMUNICATIONS	120838473	20204779	2021	1	INV P	480.73	010521	43632 TELEPHONE DEC 2020	
			ACCOUNT TOTAL					627.55		
01109018 50617			BH HC ADMIN UTILITIES							
	000081 OHIO EDISON COMPANY	DEC 2020	20204080	2021	1	INV P	779.56	011321	44050 UTILITY ELECTRIC #1	
	000253 COLUMBIA GAS OF OHIO	DEC2020	20200761	2021	1	INV P	374.66	011321	44049 UTILITY GAS #139922	
	001931 MEDINA COUNTY SANITA	DEC2020	20200879	2021	1	INV P	78.85	011921	44329 UTILITY WATER & SEW	
			ACCOUNT TOTAL					1,233.07		

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 60
apinvgla

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 01109018	TOTAL		22,247.00		
01109019				BH HEALTH CTR	DENTAL CLINIC				
01109019	50150			BH HC DENTAL	MED SUPPLIES				
002617	PATTERSON DENTAL SUP	3008126472	20201443	2021	1	INV P	362.21	012021	44444 DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3008126472	20202620	2021	1	INV P	248.38	012021	44444 DENTAL SUPPLIES
							610.59		
003154	HENRY SCHEIN INC	81287463	20203422	2021	1	INV P	62.41	012021	44443 DENTAL SUPPLIES
003154	HENRY SCHEIN INC	85455141	20204452	2021	1	INV P	156.78	012021	44443 DENTAL SUPPLIES
003154	HENRY SCHEIN INC	85658820	20204540	2021	1	INV P	313.31	012021	44443 DENTAL SUPPLIES
003154	HENRY SCHEIN INC	86162994	20204667	2021	1	INV P	508.01	012021	44443 DENTAL SUPPLIES
003154	HENRY SCHEIN INC	86299285	20204667	2021	1	INV P	127.09	012021	44443 DENTAL SUPPLIES
							1,167.60		
				ACCOUNT TOTAL			1,778.19		
01109019	50580			BH HC DENTAL CONTR	SERV				
001634	SALEM DENTAL LABORAT	DEC2020	20202334	2021	1	INV P	2,752.73	012521	44846 DENTURES DEC 2020
				ACCOUNT TOTAL			2,752.73		
01109019	50610			BH HC DENTAL OTH	EXP				
001275	MCCUNE T. SCOTT	43259	20202598	2021	1	INV P	144.60	012521	44872 REIMBURSE MEDICARE
				ACCOUNT TOTAL			144.60		
				ORG 01109019	TOTAL		4,675.52		
01109020				BH HEALTH CTR	MEDICAL CLINIC				
01109020	50150			BH HC MEDICAL	MED SUPPLIES				
000726	MCKESSON MEDICAL-SUR	16433051	20204665	2021	1	INV P	9.26	011921	44331 MEDICAL SUPPLIES
000726	MCKESSON MEDICAL-SUR	16435496	20204665	2021	1	INV P	57.60	011921	44331 MEDICAL SUPPLIES
000726	MCKESSON MEDICAL-SUR	16438884	20204665	2021	1	INV P	189.30	011921	44331 MEDICAL SUPPLIES
000726	MCKESSON MEDICAL-SUR	16452844	20204665	2021	1	INV P	9.65	011921	44331 MEDICAL SUPPLIES
							265.81		
				ACCOUNT TOTAL			265.81		
01109020	50323			BH HC MEDICAL	PHARMACY				
003133	GLAXOSMITHKLINE PHAR	8253372820	20200778	2021	1	INV P	790.80	012521	44848 VACCINE
				ACCOUNT TOTAL			790.80		
01109020	50580			BH HC MEDICAL CONTR	SERV				
000133	MONARCA LANGUAGE SER	sc120344	20204085	2021	1	INV P	134.95	011921	44337 INTERPRETER 12/3/20
000992	GORDON STOWE & ASSOC	1416095	20204211	2021	1	INV P	152.00	011121	43884 AUDIO EQUIP CALIBRA

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 61
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	010590	CB PRACTICE SOLUTION 221	20205265	2021	1	INV P	6,090.00	011121	43886 EMR CONSULTANTS DEC	
						ACCOUNT TOTAL	6,376.95			
	01109020	50780				BH HC MEDICAL EQUIPMENT				
	010069	ECLINICALWORKS LLC 0002026928	20203522	2021	1	INV P	16.00	012021	44442 EMR	
						ACCOUNT TOTAL	16.00			
						ORG 01109020 TOTAL	7,449.56			
	01109055					REPROD HLTH & WELLNESS				
	01109055	50323				BH HC RH&W 21 PHARMACY				
	004647	ORASURE TECHNOLOGIES 90354458	20204853	2021	1	INV P	225.00	011121	43882 PHARMACY	
						ACCOUNT TOTAL	225.00			
						ORG 01109055 TOTAL	225.00			
	01109061					BH HC HRSA CARES H9C FY20				
	01109061	50150				BH HC HRSA CARES FY20 MED SUPP				
	003154	HENRY SCHEIN INC 85839928	20204676	2021	1	INV P	139.24	012021	44443 GLOVES	
	003154	HENRY SCHEIN INC 85839931	20204676	2021	1	INV P	139.24	012021	44443 GLOVES	
							278.48			
						ACCOUNT TOTAL	278.48			
	01109061	50540				BH HC HRSA CARES FY20 AD & PR				
	000836	LAMAR ADVERTISING OF 112092877	20204295	2021	1	INV P	1,500.00	011321	44052 BILLBOARD ADVERTISI	
						ACCOUNT TOTAL	1,500.00			
	01109061	50580				BH HC HRSA CARES FY20 CONT SVS				
	001224	HUNTINGTON NATIONAL 43646	20203175	2021	1	INV P	200.00	012721	45047 DOXY.ME	
						ACCOUNT TOTAL	200.00			
						ORG 01109061 TOTAL	1,978.48			
=====										
FUND 0110 BOARD OF HEALTH							TOTAL:	97,264.77	=====	

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 62
apinvgl

YEAR/PERIOD: 2021/1	TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FOOD SERVICE PROGRAM										
01127000		01127000 50540								
		001846 THE GAZETTE	20672888	20204659	2021	1	INV P	80.50	011121	43898 LEGAL NOTICE 2021 F
								80.50		ACCOUNT TOTAL
FOOD SERVICE TRAVEL										
01127000	50560	000598 FERTAL BRANDY	12/26/2020	20204170	2021	1	INV P	45.43	011121	43889 MILEAGE REIMBURSEME
		000598 FERTAL BRANDY	43179	20210761	2021	1	INV P	29.68	012521	44862 MILEAGE REIMBURSEME
								75.11		
		001945 KESSLER LANE	43189	20210761	2021	1	INV P	26.88	012521	44868 MILEAGE REIMBURSEME
		002574 PASUIT JENNIFER	43182	20204170	2021	1	INV P	6.90	012521	44864 MILEAGE REIMBURSEME
		002574 PASUIT JENNIFER	43182	20210761	2021	1	INV P	16.80	012521	44864 MILEAGE REIMBURSEME
								23.70		
		003205 VEALEY LISA	12/26/2020	20204170	2021	1	INV P	9.20	011121	43890 MILEAGE REIMBURSEME
		003205 VEALEY LISA	43180	20204170	2021	1	INV P	12.65	012521	44863 MILEAGE REIMBURSEME
		003205 VEALEY LISA	43180	20210761	2021	1	INV P	3.92	012521	44863 MILEAGE REIMBURSEME
								25.77		
								151.46		ACCOUNT TOTAL
FOOD SERVICE CONTR SERV										
01127000	50580	000649 EASTERN LAB SERVICES	91355784	20201100	2021	1	INV P	42.00	012521	44832 LAB TESTS DEC 2020
		001901 MEDINA COUNTY TREASU	DEC2020	20200855	2021	1	INV P	36.32	012721	45040 CREDIT CARD PROCESS
								78.32		ACCOUNT TOTAL
FOOD SERVICE TELEPHONE										
01127000	50616	001578 VERIZON WIRELESS	9869300750	20210142	2021	1	INV P	74.36	010621	43722 CELL PHONE 12/17/20
								74.36		ACCOUNT TOTAL
								384.64		ORG 01127000 TOTAL
=====										
FUND 0112 FOOD SERVICE PROGRAM										TOTAL:
=====								384.64		=====

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 63
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01147000								WELL PROGRAM - ENVIRONMENTAL H
	01147000	50560							WELL TRAVEL
	000781	FIENGA CHRISTINE	12/26/2020	20204170	2021	1	INV	P	8.63 011121 43893 MILEAGE REIMBURSEME
	000781	FIENGA CHRISTINE	43186	20204170	2021	1	INV	P	7.48 012521 44866 MILEAGE REIMBURSEME
	000781	FIENGA CHRISTINE	43186	20210761	2021	1	INV	P	19.60 012521 44866 MILEAGE REIMBURSEME
									35.71
	001785	MAZAK STEVE	12/26/2020	20204170	2021	1	INV	P	19.55 011121 43894 MILEAGE REIMBURSEME
	001785	MAZAK STEVE	43188	20210761	2021	1	INV	P	7.84 012521 44867 MILEAGE REIMBURSEME
									27.39
	007947	BRENT STEPHEN	12/26/2020	20204170	2021	1	INV	P	5.17 011121 43892 MILEAGE REIMBURSEME
	007947	BRENT STEPHEN	43182	20210761	2021	1	INV	P	21.84 012521 44865 MILEAGE REIMBURSEME
									27.01
									ACCOUNT TOTAL 90.11
	01147000	50580							WELL CONTR SERV
	000649	EASTERN LAB SERVICES	91355784	20201100	2021	1	INV	P	308.00 012521 44832 LAB TESTS DEC 2020
	001901	MEDINA COUNTY TREASU	DEC2020	20200855	2021	1	INV	P	19.65 012721 45040 CREDIT CARD PROCESS
									ACCOUNT TOTAL 327.65
	01147000	50616							WELL TELEPHONE
	001578	VERIZON WIRELESS	9869300750	20210142	2021	1	INV	P	6.79 010621 43722 CELL PHONE 12/17/20
									ACCOUNT TOTAL 6.79
									ORG 01147000 TOTAL 424.55
=====									
	FUND 0114	WELL PROGRAM					TOTAL:		424.55
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 64
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01157000				CAMPGROUND PROGRAM -ENVIRONMEN		
01157000 50616				CAMPGROUND TELEPHONE		
001578 VERIZON WIRELESS	9869300750		20210142	2021 1 INV P	5.12 010621	43722 CELL PHONE 12/17/20
				ACCOUNT TOTAL	5.12	
				ORG 01157000 TOTAL	5.12	
=====						
	FUND 0115 CAMPGROUND PROGRAM			TOTAL:	5.12	
=====						

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 65
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	01165657			WIC FY21		
	01165657 50580			WIC FY21 CONTR SERVICES		
	001118 SANMANDY ENTERPRISES	21994	20205244	2021 1 INV P	8.00 012521	44834 SHREDDER SERVICES D
				ACCOUNT TOTAL	8.00	
	01165657 50617			WIC FY 21 UTILITIES		
	000081 OHIO EDISON COMPANY	DEC 2020	20204080	2021 1 INV P	137.10 011321	44050 UTILITY ELECTRIC #1
				ACCOUNT TOTAL	137.10	
				ORG 01165657 TOTAL	145.10	
=====						
	FUND 0116 WIC			TOTAL:	145.10	
=====						

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 66
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01177000				SWIMMING POOL PROGRAM - ENVIRO		
01177000 50560				SWIMMING POOL TRAVEL		
001945 KESSLER LANE	12/26/2020	20204170	2021 1	INV P	13.80 011121	43895 MILEAGE REIMBURSEME
				ACCOUNT TOTAL	13.80	
01177000 50616				SWIMMING POOL TELEPHONE		
001578 VERIZON WIRELESS	9869300750	20210142	2021 1	INV P	25.58 010621	43722 CELL PHONE 12/17/20
				ACCOUNT TOTAL	25.58	
				ORG 01177000 TOTAL	39.38	
=====						
	FUND 0117 SWIMMING POOL PROGRAM			TOTAL:	39.38	
=====						

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 67
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01204100								SHARED EXPENSES
	01204100 50100								SHARED EXPENSES SUPPLIES
	000457 WALMART COMMUNITY	010521092	20205134	2021	1	INV P	16.84	012721	44964 ACCT# 5509 PAPER TO
	000537 STAPLES BUSINESS ADV	010521092	20205134	2021	1	INV P	179.66	011921	44205 INV#8060851015, INV
	000963 GRAPHIC ENTERPRISES	010521092	20202838	2021	1	INV P	53.05	011121	43792 INV#21AR1011484, IN
	000963 GRAPHIC ENTERPRISES	010521092	20203680	2021	1	INV P	130.12	011121	43792 INV#21AR1011484, IN
	000963 GRAPHIC ENTERPRISES	010521092	20205134	2021	1	INV P	609.13	011121	43792 INV#21AR1011484, IN
	000963 GRAPHIC ENTERPRISES	010521092	20205134	2021	1	INV P	344.76	011921	44203 INV#21AR1015213, IN
							1,137.06		
	007816 AMAZON CAPITAL SERVI	010521092	20203680	2021	1	INV P	112.90	010521	43544 INV#1KMDYXNWM3JT, I
						ACCOUNT TOTAL	1,446.46		
	01204100 50230								SHARED EXPENSES CONTR REPAIR
	000122 CDW GOVERNMENT LLC	010521092	20201898	2021	1	INV P	250.00	011121	43795 INV#5602366, INV DA
	000355 MT BUSINESS TECHNOLO	010521092	20201898	2021	1	INV P	9.75	012521	44519 INV#IN482839, INV D
	001941 MEDINA GLASS COMPANY	010521092	20201898	2021	1	INV P	1,420.00	012521	44500 INV IM247682 REPLAC
						ACCOUNT TOTAL	1,679.75		
	01204100 50580								SHARED EXPENSES CONTR SERVICES
	000871 KRONOS SAASHR INC	11695554	20200377	2021	1	INV P	461.10	012721	44991 JFS NOVEMBER 2020 W
	001955 MEDINA POSTMASTER	010521092	20210206	2021	1	INV P	240.00	012021	44408 BRM ANNUL PERMIT FE
	001955 MEDINA POSTMASTER	010521092	20210206	2021	1	INV P	725.00	012021	44408 BRM ANNUAL MAINT FE
							965.00		
	002619 KONE INC	010521092	20210206	2021	1	INV P	118.57	012521	44483 INV 959752380 ELEVA
	002908 RENTWEAR INC	010521092	20200377	2021	1	INV P	43.56	011921	44204 INV#774101, INV DAT
	002912 US BANK	010521092	20204204	2021	1	INV P	132.00	012021	44406 INV#431507813, INV
	003378 LEAPWISE MEDIA LLC	010521092	20210206	2021	1	INV P	250.00	012521	44463 INV 1818 JAN. 2021
	007676 ENVIRONMENTAL CONTRO	010521092	20210206	2021	1	INV P	450.00	012721	44961 INV# 16230 CENTRAL
	007831 ACCESS INFORMATION P	010521092	20200377	2021	1	INV P	3.81	011121	43796 INV #8482263, INV D
	007831 ACCESS INFORMATION P	010521092	20200377	2021	1	INV P	455.39	011121	43796 INV#8482264, INV DA
							459.20		
	010034 FP MAILING SOLUTIONS	010521092	20210206	2021	1	INV P	40.00	012021	44403 INV#RI104731931, IN

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 68
apinvgla

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							2,919.43		
01204100 50610				SHARED EXPENSES OTHER EXPENSES					
000193 OJFSDA		010521092	20210205	2021	1	INV P	500.00	012021	44391 2021 NORTHEAST OHIO
002610 PCSAO		010521092	20210378	2021	1	INV P	7,150.35	012021	44399 2021PCSAO MEMB. DUE
004360 WADSWORTH AREA CHAMB		010521092	20210205	2021	1	INV P	125.00	012021	44395 INV#16579, MEMBERSH
ACCOUNT TOTAL							7,775.35		
01204100 50616				SHARED EXPENSES TELEPHONE					
000754 FRONTIER COMMUNICATI		010521092	20202836	2021	1	INV P	60.34	010621	43689 ACCT#33072293250324
000754 FRONTIER COMMUNICATI		010521092	20202836	2021	1	INV P	70.34	010621	43689 ACCT#33072198540401
000754 FRONTIER COMMUNICATI		010521092	20202836	2021	1	INV P	56.46	010621	43689 ACCT#33072264650923
000754 FRONTIER COMMUNICATI		010521092	20202836	2021	1	INV P	118.62	011321	43982 ACCT#21615912570728
							305.76		
001578 VERIZON WIRELESS		010521092	20202836	2021	1	INV P	18.06	012521	44455 MCJFS VERIZON WIREL
001578 VERIZON WIRELESS		010521092	20205141	2021	1	INV P	241.69	012721	44960 INV 9868630299 FOR
001578 VERIZON WIRELESS		020521092	20205141	2021	1	INV P	57.91	012721	44960 INV 9868630299 FOR
001578 VERIZON WIRELESS		030521092	20202836	2021	1	INV P	226.69	012521	44455 MCJFS VERIZON WIREL
							544.35		
008470 CBTS LLC		010521092	20202836	2021	1	INV P	1,750.42	010621	43687 INV#685964912102020
ACCOUNT TOTAL							2,600.53		
01204100 50617				SHARED EXPENSES UTILITIES					
000081 OHIO EDISON COMPANY		010521092	20200478	2021	1	INV P	139.88	012721	44996 ACCT#110010528336,
000081 OHIO EDISON COMPANY		010521092	20201894	2021	1	INV P	271.15	012721	44996 ACCT#110010528336,
000081 OHIO EDISON COMPANY		010521092	20202837	2021	1	INV P	145.17	012721	44996 ACCT#110010528336,
000081 OHIO EDISON COMPANY		010521092	20204358	2021	1	INV P	2,279.87	010621	43690 ACCT#110010528336,
000081 OHIO EDISON COMPANY		010521092	20204358	2021	1	INV P	1,129.55	012721	44996 ACCT#110010528336,
000081 OHIO EDISON COMPANY		010521092	20210191	2021	1	INV P	617.04	012721	44996 ACCT#110010528336,
							4,582.66		
000253 COLUMBIA GAS OF OHIO		010521092	20204358	2021	1	INV P	909.70	010621	43686 ACCT#15401548001000
001915 CITY OF MEDINA		010521092	20204358	2021	1	INV P	345.33	010621	43688 ACCT#10209001, SERV
001915 CITY OF MEDINA		010521092	20204358	2021	1	INV P	335.55	012021	44405 ACCT#10209-001, SER
							680.88		
ACCOUNT TOTAL							6,173.24		
ORG 01204100 TOTAL							22,594.76		

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 69
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	41104112								PUB ASST ELIGIBILITY SERVICES
	41104112 50100								ELIGIBILITY SERV SUPPLIES
	000537	STAPLES BUSINESS ADV	020521092	20205128	2021	1 INV P	135.96	011921	44205 INV#8060851015, INV
						ACCOUNT TOTAL	135.96		
	41104112 50250								ELIGIBILITY SERV PRC
	000008	BUSY BEE MUFFLER	242510050	20204819	2021	1 INV P	1,044.39	010521	43543 V#14346, VIN#2C3CDX
	000081	OHIO EDISON COMPANY	158510051	20204361	2021	1 INV P	264.96	011121	43793 V#14362, ACCT#11013
	000081	OHIO EDISON COMPANY	158510051	20204819	2021	1 INV P	763.00	011121	43793 V#14357, ACCT#11012
							1,027.96		
	000253	COLUMBIA GAS OF OHIO	158510051	20202097	2021	1 INV P	38.81	011121	43794 V#14363, ACCT#20595
	000253	COLUMBIA GAS OF OHIO	158510051	20204361	2021	1 INV P	137.29	011121	43794 V#14363, ACCT#20595
							176.10		
	000873	GASSER ANN	158510051	20204819	2021	1 INV P	1,820.00	010521	43545 V#14368, PREVENT EV
	001035	TIRE SOURCE	242510050	20205133	2021	1 INV P	1,943.55	011921	44196 V#14399, VIN#1GNET1
	003107	GATEWAY TIRE & SERVI	242510050	20205133	2021	1 INV P	1,138.70	011921	44201 V#14402, VIN#5XYKTD
	003136	SEVILLE BOARD OF PUB	158510051	20205133	2021	1 INV P	148.12	012521	44507 V#14406, ACCT#00700
	003484	KINGSTON ESTATES MAN	158510051	20205133	2021	1 INV P	644.00	011921	44200 V#14397, PREVENT EV
	003582	DEMICHAEL KENNETH	158510051	20205133	2021	1 INV P	1,500.00	011921	44199 V#14384, PREVENT EV
	005437	RCX PROPERTY MANAGEM	158510051	20204819	2021	1 INV P	675.00	011921	44202 V#14351, PREVENT EV
	005628	SPM PROPERTIES LLC	158510051	20205133	2021	1 INV P	884.00	011921	44198 V#14398, PREVENT EV
	005628	SPM PROPERTIES LLC	158510051	20205133	2021	1 INV P	765.00	011921	44198 V#14386, PREVENT EV
							1,649.00		
	006183	GRIZZLY AUTO AND TIR	242510050	20205133	2021	1 INV P	460.00	012521	44569 V#14390, VIN#2D4GP4
	009144	MIGHTY AUTO PRO	242510050	20205133	2021	1 INV P	1,573.86	011921	44197 V#14378, VIN#1B3LC5
						ACCOUNT TOTAL	13,800.68		
	41104112 50580								ELIGIBILITY SERV CONTR SERV
	004277	LANGUAGE LINE SERVIC	020521092	20204898	2021	1 INV P	59.00	012521	44527 INV 10151771 DEC 20
	007816	AMAZON CAPITAL SERVI	020521092	20203013	2021	1 INV P	502.81	010521	43544 INV#1XQR6JMGKGGH, I
	007816	AMAZON CAPITAL SERVI	020521092	20203013	2021	1 INV P	697.74	010521	43544 INV#1169VHH7PGKN, I
							1,200.55		

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 70
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							1,259.55		
41104112	50581			ELIGIBILITY SERV PURCH OF SERV					
	001507 HUTCHISON MELISSA	850510050F	20203919	2021	1	INV P	26.45	011921	44120 TRAVEL (JS) 9/11,9/
	001507 HUTCHISON MELISSA	850510050F	20203919	2021	1	INV P	15.87	011921	44120 TRAVEL (JS) 10/9/20
							42.32		
	001702 PERRIS TIFFANY AND M	850510050F	20203919	2021	1	INV P	47.15	011521	5112 TRAVEL (AC) 11/25,
	001702 PERRIS TIFFANY AND M	850510050F	20203919	2021	1	INV P	63.25	011521	5112 TRAVEL (AC) 12/8/20
							110.40		
	001932 MEDINA COUNTY TRANSI	850510050	20203919	2021	1	INV P	1,060.73	011921	44118 OCTOBER TRANSPORTAT
	001932 MEDINA COUNTY TRANSI	850510050	20204971	2021	1	INV P	25,000.00	011921	44118 OCTOBER TRANSPORTAT
							26,060.73		
ACCOUNT TOTAL							26,213.45		
ORG 41104112 TOTAL							41,409.64		
41124123			PUBLIC ASSIST-CCMEP REGULAR						
41124123	50580			PUB ASSIST CCMEP REG CONTR SVS					
	000506 TRI-COUNTY JOBS FOR	401510050	20203618	2021	1	INV P	692.17	010521	43618 NOV 2020 CCMEP TANF
	000506 TRI-COUNTY JOBS FOR	404510050	20203618	2021	1	INV P	1,564.29	010521	43618 NOV 2020 CCMEP TANF
	000506 TRI-COUNTY JOBS FOR	404510050	20204770	2021	1	INV P	35,027.79	010521	43618 NOV 2020 CCMEP TANF
							37,284.25		
ACCOUNT TOTAL							37,284.25		
ORG 41124123 TOTAL							37,284.25		
41134129			PUBLIC ASSIST-SOCIAL SERV						
41134129	50100			PUB ASSIST SOCIAL SERV SUPPLIE					
	000537 STAPLES BUSINESS ADV	030521092	20203694	2021	1	INV P	169.60	011921	44205 INV#8060851015, INV
ACCOUNT TOTAL							169.60		
41134129	50560			PUB ASSIST SOCIAL SERV TRAVEL					
	002137 STEIN SUSAN	030521092	20204362	2021	1	INV P	625.79	012521	44543 GENERAL TRAVEL 12/2
	002526 NAGY MICHELLE	030521092	20205132	2021	1	INV P	213.61	012521	44627 GENERAL TRAVEL 12/3
	003622 ZWEIFEL CINDY	030521092	20204362	2021	1	INV P	106.98	012521	44568 TRAVEL 11/2-11/25/2
	003622 ZWEIFEL CINDY	030521092	20205132	2021	1	INV P	266.92	012521	44568 GENERAL TRAVEL 10/5
							373.90		
	003675 KAUFFMAN LYNANNE	030521092	20204362	2021	1	INV P	25.70	012521	44612 GENERAL TRAVEL 12/2

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 71
apinvgl

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007132 JOHNSON CAITLIN	030521092	20205132	2021	1	INV P	552.62	012521	44598 GENERAL TRAVEL 12/3
008528 GILBERT LUELLA	030521092	20204362	2021	1	INV P	269.33	011921	44209 GENERAL TRAVEL 12/2
008529 ZEILMANN COURTNEY	030521092	20204362	2021	1	INV P	307.57	012521	44491 GENERAL TRAVEL 11/6
008687 WEBB STACY	030521092	20204362	2021	1	INV P	208.50	012521	44513 GENERAL TRAVEL 12/2
008872 SPRAGUE CYNTHIA	030521092	20204362	2021	1	INV P	703.24	011921	44213 GENERAL TRAVEL 11/3
008872 SPRAGUE CYNTHIA	030521092	20205132	2021	1	INV P	684.59	012521	44587 GENERAL TRAVEL 12/2
						1,387.83		
009285 SAKIE STEPHANIE	030521092	20204362	2021	1	INV P	295.32	011921	44210 GENERAL TRAVEL 10/2
009334 GILBERT JENNA	030521092	20204362	2021	1	INV P	548.14	012521	44531 GENERAL TRAVEL 12/2
009543 SHUMAN REGINA	030521092	20204362	2021	1	INV P	477.37	011921	44208 GENERAL TRAVEL 12/1
009922 SLANKSY TAYLOR	030521092	20204362	2021	1	INV P	484.78	011921	44207 GENERAL TRAVEL 10/1
010001 TOTH ALEXA	030521092	20204362	2021	1	INV P	255.25	011921	44211 GENERAL TRAVEL 12/1
011319 DURFEY EMILY	030521092	20204362	2021	1	INV P	257.83	011921	44212 GENERAL TRAVEL 12/3
011325 MILLER SAXON	030521092	20204362	2021	1	INV P	429.30	012521	44474 GENERAL TRAVEL 11/1
					ACCOUNT TOTAL	6,712.84		
41134129 50580					PUB ASSIST SOCIAL SERV CONTR S			
002388 TREASURER STATE OF O	030521092	20210199	2021	1	INV P	1,039.50	012521	44482 INV#0266831, INV DA
					ACCOUNT TOTAL	1,039.50		
41134129 50581					PUB ASSIST SOCIAL SERV PUR SRV			
002456 THE CHILDREN'S CENTE	030521092	20210200	2021	1	INV P	2,625.00	012021	44387 JANUARY 2021 VISITA
					ACCOUNT TOTAL	2,625.00		
41134129 50610					PUB ASSIST SOCIAL SERV OTH EXP			
005013 THOMSON REUTERS - WE	030521092	20200461	2021	1	INV P	37.46	012021	44383 INV#842997333, INV
005013 THOMSON REUTERS - WE	030521092	20201887	2021	1	INV P	63.96	012021	44383 INV#842997333, INV
005013 THOMSON REUTERS - WE	030521092	20205131	2021	1	INV P	750.00	012021	44383 INV#842997333, INV
005013 THOMSON REUTERS - WE	030521092	20210201	2021	1	INV P	363.58	012021	44383 INV#842997333, INV
						1,215.00		
					ACCOUNT TOTAL	1,215.00		
					ORG 41134129 TOTAL	11,761.94		

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 72
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

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FUND 0120 PUBLIC ASSISTANCE	TOTAL:	113,050.59
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02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 73
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01304130									MARRIAGE LICENSES/SHELTERS
01304130	50300								MARRIAGE LIC/SHELTERS ASST SHE
	000020	BATTERED WOMEN'S SHE 2ND HALF 2020 BWS	20202406	2021	1	INV P	17,027.29	012721	44995 BWS APPROPRIATION 2
							ACCOUNT TOTAL		17,027.29
							ORG 01304130 TOTAL		17,027.29
=====									
		FUND 0130 MARRIAGE LICENSES/SHELTERS					TOTAL:		17,027.29
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02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 74
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01401100									DRUG ABUSE COMMISSION	
01401100	50691								DRUG ABUSE COMM GRANTS	
	001534	LAFAYETTE TWP. TRUST RES 20-0548	20210089	2021	1	INV P	8,000.00	011921	44188 MCDAC GRANT FUNDING	
	001663	VILLAGE OF LODI RES 20-0548	20210089	2021	1	INV P	18,998.93	011921	44189 MCDAC GRANT FUNDING	
	001835	MEDINA COUNTY DRUG T RES 20-0548	20210089	2021	1	INV P	227,500.00	011921	44191 MCDAC GRANT FUNDING	
	001915	CITY OF MEDINA RES 20-0548	20210089	2021	1	INV P	30,315.03	011921	44190 MCDAC GRANT FUNDING	
	001928	MEDINA COUNTY SHERIF RES 20-0548	20210089	2021	1	INV P	60,328.68	011921	44192 MCDAC GRANT FUNDING	
	002087	MONTVILLE TWP TRUSTE RES 20-0548	20210089	2021	1	INV P	15,367.21	011921	44193 MCDAC GRANT FUNDING	
	003521	VILLAGE OF SPENCER RES 20-0548	20210089	2021	1	INV P	12,614.50	011921	44194 MCDAC GRANT FUNDING	
	004365	CITY OF WADSWORTH RES 20-0548	20210089	2021	1	INV P	39,890.30	011921	44195 MCDAC GRANT FUNDING	
	009110	CITY OF BRUNSWICK RES 20-0548	20210089	2021	1	INV P	48,573.94	011921	44186 MCDAC GRANT FUNDING	
	009114	BRUNSWICK HILLS TWP. RES 20-0548	20210089	2021	1	INV P	13,411.41	011921	44187 MCDAC GRANT FUNDING	
		ACCOUNT TOTAL					475,000.00			
		ORG 01401100 TOTAL					475,000.00			
=====										
FUND 0140 DRUG ABUSE COMMISSION							TOTAL:	475,000.00	=====	

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 75
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	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	20203183	2021	1	INV P	760.04	011921	44205 INV#8060851015, INV
						ACCOUNT TOTAL	760.04		
	01455100 50580								CHILD SUPP ENF CONTRACT SER
	002912 US BANK	050521092	20210601	2021	1	INV P	105.00	012521	44506 INV#430998740 KONIC
						ACCOUNT TOTAL	105.00		
	01455100 50610								CHILD SUPP ENF OTHER EXP
	000363 CITY OF CLEVELAND	050521092	20200347	2021	1	INV P	25.00	011121	43798 DEATH CERTIFICATE F
	002377 OHIO CSEA DIRECTOR'S	050521092	20210136	2021	1	INV P	6,255.00	011321	43972 INV# 19102 MEDINA C
	003333 OHIO DEPARTMENT OF H	050521092	20210136	2021	1	INV P	21.50	012521	44462 DEATH CERTIFICATE F
	007816 AMAZON CAPITAL SERVI	050521092	20200347	2021	1	INV P	556.79	010521	43544 INV#1XQR6JMGKGGH, I
	011314 DEPARTMENT OF HEALTH	050521092	20200347	2021	1	INV P	5.00	011121	43797 DEATH CERTIFICATE F
	011331 NORTH CAROLINA DEPT	050521092	20210136	2021	1	INV P	24.00	012521	44494 DEATH CERTIFICATE F
						ACCOUNT TOTAL	6,887.29		
						ORG 01455100 TOTAL	7,752.33		
=====									
	FUND 0145 CHILD SUPPORT ENFORCEMENT					TOTAL:	7,752.33		
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02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 76
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01464152								HUMAN SERVICE CENTER
	01464152 50580								FIRST STOP HSC CONTRACT SERVIC
	002908 RENTWEAR INC	36.00	20210420	2021	1	INV P	36.00	012521	44773 CONTRACT SERVICES
	004149 UNIVERSAL PROTECTION	643.25	20210421	2021	1	INV P	643.25	012521	44769 HSC GUARD SERVICE
						ACCOUNT TOTAL	679.25		
	01464152 50616								FIRST STOP HSC TELEPHONES
	000754 FRONTIER COMMUNICATI	330-723-9699	20202116	2021	1	INV P	22.86	010621	43694 FIRST STOP/HSC TEL
	000754 FRONTIER COMMUNICATI	330-723-9699	20205012	2021	1	INV P	14.47	010621	43694 FIRST STOP/HSC TELE
							37.33		
						ACCOUNT TOTAL	37.33		
						ORG 01464152 TOTAL	716.58		
=====									
	FUND 0146 FIRST STOP-HSC					TOTAL:	716.58		
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02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 77
apinvgl

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01470100								COURTHOUSE COMMONS
01470100 50100								COURTHOUSE COMMONS SUPPLIES
005920 MEDINA DRYWALL SUPPL	6131470	20202202	2021	1	INV P	79.04	010621	43699 60 PUBLIC SQ. CEILI
					ACCOUNT TOTAL	79.04		
01470100 50580								COURTHOUSE COMMONS CONTRACT SE
002908 RENTWEAR INC	774102	20201667	2021	1	INV P	15.89	011321	43995 60 PUBLIC SQ. RUG R
					ACCOUNT TOTAL	15.89		
01470100 50617								COURTHOUSE COMMONS UTILITIES
000081 OHIO EDISON COMPANY	11/12/20-12/10/20	20204136	2021	1	INV P	3,093.24	011321	43994 60 PUBLIC SQ. UTLIT
000754 FRONTIER COMMUNICATI	12/04/20	20201668	2021	1	INV P	177.29	010621	43698 60 PUBLIC SQ. PHONE
001915 CITY OF MEDINA	10/15/20-11/13/20	20201668	2021	1	INV P	99.56	010621	43697 60 PUBLIC SQ. WATER
001915 CITY OF MEDINA	11/13/20-12/15/20	20201668	2021	1	INV P	80.73	012021	44380 60 PUBLIC SQ. WATER
						180.29		
					ACCOUNT TOTAL	3,450.82		
					ORG 01470100 TOTAL	3,545.75		
=====								
FUND 0147 COURTHOUSE COMMONS						TOTAL:		3,545.75
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02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 78
apinvgl

YEAR/PERIOD: 2021/1	TO 2021/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01504150								MENTAL HEALTH BOARD			
01504150 50100								MENTAL HEALTH BOARD SUPPLIES			
000832 OFFICE DEPOT	146495705001	20210365	2021	1	INV P	166.90	012721	45011 ADAMH SUPPLIES			
001926 MEDINA COUNTY PRINT	ADAMH DEC	20202422	2021	1	INV P	18.50	012721	45008 ADAMH HOUSING SUPP			
002100 MOXEY BARBARA	OFFICE SUPPLIES	20202422	2021	1	INV P	6.17	012721	45013 ADAMH HOUSING SUPP			
002248 NAVITOR INC	214866	20202422	2021	1	INV P	23.25	012721	45010 ADAMH HOUSING SUPP			
002787 PROVANTAGE LLC	8844851	20202422	2021	1	INV P	109.00	012721	45019 ADAMH HOUSING SUPP			
003101 FRIENDS OFFICE	1427851-1, 1434761	20202422	2021	1	INV P	164.92	012721	45009 ADAMH HOUSING SUPP			
009386 SHELTON TIFFANY	DEC POSTAGE	20202422	2021	1	INV P	12.55	012721	45014 ADAMH HOUSING SUPP			
	ACCOUNT TOTAL					501.29					
01504150 50230								MENTAL HEALTH BOARD CONTRACT R			
009073 MERITECH INC.	1147264	20210363	2021	1	INV P	45.43	012721	45012 ADAMH COPIER MAINTEN			
	ACCOUNT TOTAL					45.43					
01504150 50560								MENTAL HEALTH BOARD TRAVEL			
002100 MOXEY BARBARA	DEC MILEAGE	20201072	2021	1	INV P	2.88	012721	45013 ADAMH TRAVEL			
009386 SHELTON TIFFANY	DEC TRAVEL	20201072	2021	1	INV P	13.80	012721	45014 ADAMH TRAVEL			
	ACCOUNT TOTAL					16.68					
01504150 50580								MENTAL HEALTH BOARD CONTRACT S			
000080 CATHY'S HOUSE	INV 279	20210786	2021	1	INV P	3,750.00	012721	45030 CATHY'S HOUSE CONTR			
000412 CATHOLIC CHARITIES C	DECEMBER GOSH	20202394	2021	1	INV P	5,205.61	012721	45029 ADAMH CONTRACT SERV			
000412 CATHOLIC CHARITIES C	DECEMBER GOSH	20204157	2021	1	INV P	1,369.54	012721	45029 CONTRACT SERVICIES`			
						6,575.15					
000438 COMMUNITY ASSESSMENT	DEC ATP SERVICES	20204758	2021	1	INV P	1,720.33	012721	45031 ADAMH CONTRACT SERV			
000603 OHIO GUIDESTONE	AOD, ATP, MH & GOSH	20210345	2021	1	INV P	10,614.64	012721	45033 OG MH SERVICES			
000603 OHIO GUIDESTONE	NON ATP 1220	20203834	2021	1	INV P	9,152.83	012721	45033 CONTRACT SERVICES			
						19,767.47					
001030 ALTERNATIVE PATHS IN	DEC BH GRANTS	20202567	2021	1	INV P	35,088.68	012721	45027 AP CONTRACT SENT WI			
001030 ALTERNATIVE PATHS IN	DEC SERVICES	20202567	2021	1	INV P	70,791.73	012721	45026 AP CONTRACT SENT WI			
						105,880.41					
001919 MEDINA COUNTY COMMIS	2021 ADAMH INDIRECTS	20210770	2021	1	INV P	42,762.00	012721	45023 ADAMH CY21 INDIRECT			

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 79
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002060 MEDINA METROPOLITAN	JAN EHAP & RA	20210338	2021	1	INV P	9,194.67	012721	45037 ADAMH MISC CONTRACT
	002060 MEDINA METROPOLITAN	PROP MGT & MAINT	20210338	2021	1	INV P	5,820.54	012721	45038 ADAMH MISC CONTRACT
							15,015.21		
	002743 BELLEFAIRE JEWISH CH	DEC ATP SERVICES	20203807	2021	1	INV P	1,722.08	012721	45028 AOD GRANTS
	004682 GEISLER I.T. SERVICE	63	20203405	2021	1	INV P	5,000.00	012721	45020 MISC CONSULTANTS
	009487 CLARK, SCHAEFER, HAC	20222267	20210360	2021	1	INV P	1,146.75	012721	45015 ADAMH MISC CONSULTA
	009916 HOPE RECOVERY COMMUN	JAN GRANT	20210787	2021	1	INV P	7,500.00	012721	45032 HRC CONTRACT SERVIC
	011343 TIMAN CUSTOM WINDOW	13583804	20210360	2021	1	INV P	375.00	012721	45018 ADAMH MISC CONSULTA
		ACCOUNT TOTAL					211,214.40		
	01504150 50610								MENTAL HEALTH BOARD OTHER EXPE
	000754 FRONTIER COMMUNICATI	ADAMH 330-723-9642	20210359	2021	1	INV P	60.57	012721	45016 ADAMH OTHER EXPENSE
	001205 ARMSTRONG CABLE SERV	ACCT 0527278-01	20210359	2021	1	INV P	71.95	012721	45021 ADAMH OTHER EXPENSE
	003851 MEDINA COUNTY PORT A	ADAMH-01	20210359	2021	1	INV P	250.00	012721	45022 ADAMH OTHER EXPENSE
	010190 WADSWORTH CHAMBER OF	ADAMH CHAMBER DUES	20210359	2021	1	INV P	125.00	012721	45017 ADAMH OTHER EXPENSE
		ACCOUNT TOTAL					507.52		
	01504150 50780								MENTAL HEALTH BOARD EQUIPMENT
	002787 PROVANTAGE LLC	8844835	20204967	2021	1	INV P	340.00	012721	45019 ADAMH MINOR EQPT
		ACCOUNT TOTAL					340.00		
		ORG 01504150 TOTAL					212,625.32		
=====									
	FUND 0150 MENTAL HEALTH BOARD						TOTAL:		212,625.32
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 80
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01514150								MHB CAPITAL EQUIPMENT
	01514150 50780								MHB CAPITAL EQUIP EQUIPMENT
	004682	GEISLER I.T. SERVICE 65		20210771	2021	1 INV P	12,400.00	012721	45020 ADAMH SERVERS
	011343	TIMAN CUSTOM WINDOW 13583804		20210357	2021	1 INV P	2,871.00	012721	45018 ADAMH CAPITAL EQPT
						ACCOUNT TOTAL	15,271.00		
						ORG 01514150 TOTAL	15,271.00		
=====									
	FUND 0151	MHB CAPITAL EQUIPMENT				TOTAL:	15,271.00		
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02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 81
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	41514152								ADAMH BLOCK GRANT	
	41514152 50580								ADAMH BLOCK GRANT CONTR SERV	
	001030	ALTERNATIVE PATHS IN DEC MH SERVICES	20202437	2021	1	INV P	7,366.40	012721	45026 AP MH BLK GRANTS	
							ACCOUNT TOTAL		7,366.40	
							ORG 41514152 TOTAL		7,366.40	
	41514153								ADAMH AOD	
	41514153 50580								ADAMH AOD CONTRACT SERVICES	
	000603	OHIO GUIDESTONE OCT & NOV SOR	20210343	2021	1	INV P	14,994.33	012721	45033 OG SOR SERVICES	
	001030	ALTERNATIVE PATHS IN DEC MAT PDOA GRANT	20202576	2021	1	INV P	5,248.14	012721	45027 AP FEDERAL MAT PDOA	
							ACCOUNT TOTAL		20,242.47	
							ORG 41514153 TOTAL		20,242.47	
	41514154								ADAMH SAPT	
	41514154 50580								ADAMH SAPT CONTRACT SERVICES	
	000603	OHIO GUIDESTONE DEC SAPT SERVICES	20203821	2021	1	INV P	32,879.06	012721	45033 SAPT SERVICES	
	001030	ALTERNATIVE PATHS IN DEC SAPT GRANT	20203823	2021	1	INV P	5,000.00	012721	45027 SAPT SERVICES	
	001030	ALTERNATIVE PATHS IN DEC SAPT SERVICES	20203823	2021	1	INV P	9,655.01	012721	45026 SAPT SERVICES	
							14,655.01			
							ACCOUNT TOTAL		47,534.07	
							ORG 41514154 TOTAL		47,534.07	
=====										
	FUND 0152 ADAMH BOARD-FEDERAL PROGRAM					TOTAL:	75,142.94	=====		

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 82
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	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	DEC	20203142	2021	1 INV P	114.13	012721	45038 HOUSING SUPPLIES	
									ACCOUNT TOTAL	
							114.13			
	01544150 50580								ADAMH HOUSING OPER CONTR SVS	
	000902	COLEMAN PROFESSIONAL	401963	20202386	2021	1 INV P	112.50	012721	45035 HOUSING CONTRACT SE	
	001030	ALTERNATIVE PATHS IN	DEC	20202431	2021	1 INV P	7,395.57	012721	45034 ADAMH HOUSING CONTR	
	008382	COALITION ON HOMELES	21-1691	20210334	2021	1 INV P	600.00	012721	45036 HOUSING CONTRACT SE	
									ACCOUNT TOTAL	
							8,108.07			
	01544150 50617								ADAMH HOUSING OPER UTILITIES	
	002060	MEDINA METROPOLITAN	DEC	20204155	2021	1 INV P	6,656.61	012721	45038 ADAMH HOUSING UTIL	
									ACCOUNT TOTAL	
							6,656.61			
	01544150 50780								ADAMH HOUSING OPER EQUIP	
	002060	MEDINA METROPOLITAN	DEC	20204165	2021	1 INV P	1,800.00	012721	45038 ADAMH HOUSING IMPRO	
									ACCOUNT TOTAL	
							1,800.00			
									ORG 01544150 TOTAL	
							16,678.81			
	41504151								ADAMH - HUD	
	41504151 50100								ADAMH HUD SUPPLIES	
	002060	MEDINA METROPOLITAN	HUD	20202424	2021	1 INV P	76.00	012721	45038 HOUSING SUPPLIES	
									ACCOUNT TOTAL	
							76.00			
	41504151 50580								ADAMH HUD CONTR SVS	
	001030	ALTERNATIVE PATHS IN	DEC	20204958	2021	1 INV P	13,192.00	012721	45034 HUD CONTRACT SERVIC	
	002060	MEDINA METROPOLITAN	HUD PM & MAINT	20204958	2021	1 INV P	2,469.00	012721	45038 HUD CONTRACT SERVIC	
									ACCOUNT TOTAL	
							15,661.00			
	41504151 50617								ADAMH HUD UTILITIES	
	002060	MEDINA METROPOLITAN	HUD	20203408	2021	1 INV P	1,567.00	012721	45038 ADAMH HUD UTILITIES	
									ACCOUNT TOTAL	
							1,567.00			
									ORG 41504151 TOTAL	
							17,304.00			
=====										
FUND 0154 ADAMH BOARD-HOUSING OPERATION							TOTAL:		33,982.81	
=====										

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 83
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01604000				FED LAW ENFORCE TRUST - DTF		
01604000 50610				FED LAW ENF TRUST OTHER EXPENS		
003129 SPORTSWORLD CIA	17136,17187		20205239	2021 1 INV P	1,548.10 011121	43807 Screenprinting, emb
				ACCOUNT TOTAL	1,548.10	
				ORG 01604000 TOTAL	1,548.10	
=====						
FUND 0160 FED LAW ENFORCE. TRUST-DTF					TOTAL:	1,548.10
=====						

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 84
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01674000								DRUG TASK FORCE MCDAC
	01674000 50230								DRUG TASK FORCE CONTR REPAIRS
	001915 CITY OF MEDINA	11769-001	20205231	2021	1	INV P	28.00	011921	44321 CONTRACT SERVICES:
	002764 LAUDATO DEBORAH	108	20205231	2021	1	INV P	250.00	011921	44319 CONTRACT SERVICES:
						ACCOUNT TOTAL	278.00		
	01674000 50610								DRUG TASK FORCE OTHER EXPENSES
	002313 TRITECH SOFTWARE SYS	300665	20205230	2021	1	INV P	840.00	011921	44317 OTHER: CONTINGENCY-
						ACCOUNT TOTAL	840.00		
	01674000 50780								DRUG TASK FORCE EQUIPMENT
	000555 LARIA CHEVROLET BUIC	13122	20205242	2021	1	INV P	31,540.00	010621	43705 VEHICLE PURCHASE 30
	011324 MURPHY MILLER MONITO	0006	20205242	2021	1	INV P	6,000.00	011921	44323 EQUIPMENT: SURVEILL
						ACCOUNT TOTAL	37,540.00		
						ORG 01674000 TOTAL	38,658.00		
=====									
	FUND 0167	DRUG TASK FORCE MCDAC				TOTAL:	38,658.00		
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 85
apinvgl

YEAR/PERIOD: 2021/1	TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01754200										REAL ESTATE ASSESSMENT
01754200	50070									RE ASSESS UNEMPLOY
002357	OBES	012721		20210821	2021	1	INV P	873.05	012721	44932 UNEMPLOYMENT FOR NO
								ACCOUNT TOTAL		873.05
01754200	50100									RE ASSESS SUPPLIES
001168	HARRIS SCHOOL SOLUTI	XT00168964		20200112	2021	1	INV P	813.61	011921	44230 W2, 1099 & 1095 FOR
001168	HARRIS SCHOOL SOLUTI	XT00168964		20204875	2021	1	INV P	1,170.29	011921	44230 W2, 1099 & 1095 FOR
								1,983.90		
001246	INDEPENDENCE BUSINES	1814331-0		20200112	2021	1	INV P	59.88	010521	43620 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	1814564-0		20200112	2021	1	INV P	8.19	010521	43620 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	1814638-0		20200112	2021	1	INV P	10.69	010521	43620 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	1815929-0		20200112	2021	1	INV P	14.99	011121	43870 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	1815994-0		20200112	2021	1	INV P	56.00	011121	43870 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	1816249-0		20200112	2021	1	INV P	52.60	011121	43870 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	1817798-0		20210090	2021	1	INV P	64.95	011921	44229 OFFICE SUPPLIES
								267.30		
007816	AMAZON CAPITAL SERVI	1JGJ-VXFD-LLWD		20200112	2021	1	INV P	444.11	011921	44218 OFFICE SUPPLIES - H
007816	AMAZON CAPITAL SERVI	1JW9-D79W-GKGK		20200112	2021	1	INV P	96.36	011921	44218 2 - DVD DRIVES
007816	AMAZON CAPITAL SERVI	1N64-9WCC-9NH6		20200112	2021	1	INV P	152.01	011921	44218 CABLE TIES, SURGE P
007816	AMAZON CAPITAL SERVI	1WLD-HWCN-3G4C		20204875	2021	1	INV P	387.00	011121	43871 STORAGE RACKS (3)
007816	AMAZON CAPITAL SERVI	1Y3M-7J9P-LP7G		20204875	2021	1	INV P	580.51	010521	43621 OFFICE SUPPLIES
								1,659.99		
009468	TYLER BUSINESS FORMS	INVOICE-54243		20204875	2021	1	INV P	1,765.87	012021	44389 BLANK 1099 & W-2 FO
009594	CQ PRINTING	10019		20204886	2021	1	INV P	3,350.30	012721	45007 VALUE CHANGE NOTICE
								ACCOUNT TOTAL		9,027.36
01754200	50540									RE ASSESS ADV & PRINT
002585	THE CHRONICLE	13003585		20204068	2021	1	INV P	275.06	010521	43622 DELINQUENT TAX NOTI
002585	THE CHRONICLE	13004951, 13006328		20204068	2021	1	INV P	3,759.19	012521	44459 DELINQUENT LAND TAX
002585	THE CHRONICLE	13004951, 13006328		20210093	2021	1	INV P	923.20	012521	44459 DELINQUENT LAND TAX
002585	THE CHRONICLE	13004951, 13006328		20200119	2021	1	INV P	55.05	012521	44459 DELINQUENT LAND TAX
								5,012.50		
								ACCOUNT TOTAL		5,012.50
01754200	50550									RE ASSESS TRAINING
002731	ESRI	93962032		20210094	2021	1	INV P	2,800.00	011921	44219 ESRI TRAINING 12/30
								ACCOUNT TOTAL		2,800.00

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 86
apinvgl

YEAR/PERIOD: 2021/1	TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01754200	50560									
		011181 PAPPAS SUSAN	MILEAGE		20210095	2021	1 INV P			
								3.36	012521	44574 MILEAGE REIMBURSEME
										ACCOUNT TOTAL
								3.36		
01754200	50580									
		000355 MT BUSINESS TECHNOLO	IN476217		20200121	2021	1 INV P	69.42	011121	43873 SERVICES RENDERED B
		000355 MT BUSINESS TECHNOLO	IN482838		20210096	2021	1 INV P	40.90	012521	44519 SERVICES RENDERED -
										110.32
		000754 FRONTIER COMMUNICATI	TELEPHONE		20200121	2021	1 INV P	34.53	011121	43874 TELEPHONE CHARGES (
		001487 KOVACK MICHAEL	REIMBURSE		20200121	2021	1 INV P	195.00	011121	43872 REIMBURSE FOR CONST
		001487 KOVACK MICHAEL	REIMBURSE		20200121	2021	1 INV P	195.00	011121	43872 REIMBURSE FOR CONST
										390.00
		001578 VERIZON WIRELESS	442259082-00001		20200121	2021	1 INV P	4.52	010521	43623 MAAS 360 LICENSE AU
		001578 VERIZON WIRELESS	542002012-00001		20200121	2021	1 INV P	301.74	012521	44480 CELL PHONE CHARGE -
										306.26
		002533 TOSHIBA BUSINESS SOL	5314607		20200121	2021	1 INV P	2.09	012521	44505 SERVICES RENDERED 1
		009969 DATA CLOUD SOLUTIONS	I201223988		20210096	2021	1 INV P	21,270.00	011921	44220 ANNUAL MAINTENANCE
		010486 KONICA MINOLTA	270228628		20200121	2021	1 INV P	19.64	011921	44231 COPIER MAINTENANCE
		010486 KONICA MINOLTA	270228717		20200121	2021	1 INV P	75.26	011921	44231 COPIER MAINTENANCE
		010486 KONICA MINOLTA	270228899		20200121	2021	1 INV P	8.44	011921	44231 COPIER MAINTENANCE
										103.34
										ACCOUNT TOTAL
								22,216.54		
01754200	50610									
		000929 AKRON BEACON JOURNAL	131227		20210097	2021	1 INV P	124.29	011921	44223 SUBSCRIPTION RENEWA
		001487 KOVACK MICHAEL	REIMBURSE		20204639	2021	1 INV P	25.00	012521	44579 REIMBURSE FOR 2020
		001605 IAAO	21-00015459		20210097	2021	1 INV P	220.00	011921	44225 MEMBERSHIP DUES REN
		001922 MEDINA COUNTY PARK D	RCPT #21725		20210097	2021	1 INV P	10.00	011921	44228 RESERVE SHELTER AT
		002566 MEDINA COUNTY SENIOR	MEMBERSHIP		20210097	2021	1 INV P	60.00	011921	44227 2021 MEMBERSHIP - M
		003317 ACCESS INFORMATION P	8477570		20204639	2021	1 INV P	32.07	011121	43739 MICROFILM STORAGE /
		004360 WADSWORTH AREA CHAMB	16338		20210097	2021	1 INV P	125.00	011921	44226 2021 ANNUAL MEMBERS
		007642 DECAMILLO DENNIS	REIMBURSE		20204639	2021	1 INV P	318.99	011921	44224 REIMBURSE FOR IAAO

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 87
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009969 DATA CLOUD SOLUTIONS	I201130981	20202943	2021	1	INV P	10,008.75	011121	43875 SOFTWARE LICENSE &
	009969 DATA CLOUD SOLUTIONS	I201130982	20202943	2021	1	INV P	5,970.00	011121	43875 PRO-RATED ANNUAL MA
							15,978.75		
	011323 GRAFFEIN ERICA	REIMBURSE	20204639	2021	1	INV P	38.00	011921	44222 REIMBURSE FOR INTEG
	011323 GRAFFEIN ERICA	REIMBURSE	20210097	2021	1	INV P	60.00	011921	44222 REIMBURSE FOR NOTAR
							98.00		
			ACCOUNT TOTAL				16,992.10		
	01754200 50780					RE ASSESS EQUIP			
	000512 DELL MARKETING L.P.	10454552461	20204881	2021	1	INV P	6,754.88	011921	44233 POWEREDGE R740 SERV
	000512 DELL MARKETING L.P.	10454552461	20205276	2021	1	INV P	2,395.28	011921	44233 POWEREDGE R740 SERV
	000512 DELL MARKETING L.P.	10455198834	20205276	2021	1	INV P	3,330.60	012521	44537 PRECISION 3440 SFF
							12,480.76		
	002999 STAPLES CREDIT PLAN	6559	20205276	2021	1	INV P	149.99	012021	44381 OFFICE CHAIR
	003792 TALBERT'S COMMERCIAL	104011	20204881	2021	1	INV P	4,589.40	011121	43876 BALANCE DUE - ADD'L
			ACCOUNT TOTAL				17,220.15		
			ORG 01754200 TOTAL				74,145.06		
=====									
	FUND 0175 REAL ESTATE ASSESSMENT					TOTAL:	74,145.06		
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02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 88
apinvgla

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01802300								AUTO TITLE
	01802300	50100							AUTO TITLE SUPPLIES
	000828	FOREMOST BUSINESS PR 7737	20202030	2021	1	INV P	720.00	011921	44263 COPY PAPER FOR BRUN
	000828	FOREMOST BUSINESS PR 7742	20202030	2021	1	INV P	360.00	012521	44775 COPY PAPER FOR WADS
							1,080.00		
	000832	OFFICE DEPOT 140664160001	20202030	2021	1	INV P	94.63	011121	43766 VARIOUS OFFICE SUPP
	000832	OFFICE DEPOT 140664172001	20202030	2021	1	INV P	24.24	011121	43766 SUPPLIES FOR OFFICE
	000832	OFFICE DEPOT 144395943001	20202030	2021	1	INV P	85.58	012521	44776 CHAIRMAT & DUSTER
							204.45		
	004075	THE STAMP MAN SM-20-1194	20202030	2021	1	INV P	143.95	011921	44262 5 PRE-INKED STAMPS
	009120	YOUNG PHYLLIS 39352	20202030	2021	1	INV P	7.46	010521	43575 FACE MASKS FOR OFFI
	009120	YOUNG PHYLLIS 41618	20202030	2021	1	INV P	12.79	011921	44264 DISINFECTANT SPRAY
							20.25		
							ACCOUNT TOTAL		1,448.65
	01802300	50580							AUTO TITLE CONTRACT SERVICES
	000186	CINTAS CORPORATION 4068471056	20202991	2021	1	INV P	103.62	011121	43765 MATS FOR FOYER - ME
	000186	CINTAS CORPORATION 4070149178	20202991	2021	1	INV P	80.48	010521	43573 MATS FOR FOYER - BR
	000186	CINTAS CORPORATION 4070646228	20202991	2021	1	INV P	39.84	011121	43765 MATS FOR FOYER - WA
	000186	CINTAS CORPORATION 4071153546	20202991	2021	1	INV P	103.62	011921	44260 MATS FOR FOYER - ME
	000186	CINTAS CORPORATION 4071506895	20202991	2021	1	INV P	80.48	011921	44260 MATS FOR FOYER - BR
	000186	CINTAS CORPORATION 4071909750	20210397	2021	1	INV P	39.84	012521	44783 MATS FOR FOYER - WA
	000186	CINTAS CORPORATION 4072543577	20210397	2021	1	INV P	103.62	012521	44783 MATS FOR FOYER - ME
							551.50		
	004223	JANI-KING OF CLEVELA CLE01210319	20210397	2021	1	INV P	651.75	012521	44782 JAN OFFICE CLEANING
							ACCOUNT TOTAL		1,203.25
	01802300	50610							AUTO TITLE OTHER EXPENSES
	000563	DISTILLATA CO 072314	20201756	2021	1	INV P	49.50	012521	44779 DRINKING WATER FOR
	006582	ELECTRONIC MERCHANT SI189220	20201756	2021	1	INV P	5.00	012521	44780 MONTHLY ACCESS FOR
	006582	ELECTRONIC MERCHANT SI189225	20201756	2021	1	INV P	870.00	012521	44780 MERCHANT PROCESSING
							875.00		
							ACCOUNT TOTAL		924.50
	01802300	50616							AUTO TITLE TELEPHONE
	000754	FRONTIER COMMUNICATI 41612	20201743	2021	1	INV P	134.35	011921	44261 BRUNSWICK AUTO TITL
	000754	FRONTIER COMMUNICATI 41613	20201743	2021	1	INV P	106.12	011921	44261 MEDINA AUTO TITLE P
	000754	FRONTIER COMMUNICATI 41614	20201743	2021	1	INV P	127.04	011921	44261 WADSWORTH AUTO TITL

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 89
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								367.51	
	004003	FIRST COMMUNICATIONS 120993474	20201743	2021	1	INV P	17.01	012521	44777 FAX CHARGES FOR MED
		ACCOUNT TOTAL					384.52		
	01802300	50617				AUTO TITLE UTILITIES			
	000081	OHIO EDISON COMPANY 42247	20201738	2021	1	INV P	208.37	012521	44772 ELECTRIC USAGE FOR
	000253	COLUMBIA GAS OF OHIO 40713	20201738	2021	1	INV P	83.39	011121	43764 GAS USAGE FOR BRUNS
	000777	DOMINION EAST OHIO 42246	20201738	2021	1	INV P	48.44	012521	44770 GAS USAGE - WADSWOR
	002728	BRIXMOR OPERATING PA 39350	20201738	2021	1	INV P	50.79	010521	43574 WATER & SEWER FOR B
	004378	WADSWORTH UTILITIES 41621	20201738	2021	1	INV P	116.02	011321	43986 ELECTRIC USAGE FOR
	005376	CORPORATE SERVICES C PCSOP0761975	20210390	2021	1	INV P	65.00	012521	44781 JANUARY TRASH PICK
	005376	CORPORATE SERVICES C PCSOP0778762	20210390	2021	1	INV P	65.00	012521	44781 FEBRUARY TRASH PICK
		ACCOUNT TOTAL					130.00		
		ACCOUNT TOTAL					637.01		
	01802300	50710				AUTO TITLE RENT			
	000003	STRAND COMPANY LTD 42278	20210387	2021	1	INV P	1,200.00	012521	44787 JANUARY RENT FOR WA
	000003	STRAND COMPANY LTD 42279	20210387	2021	1	INV P	1,200.00	012521	44787 FEBRUARY RENT FOR W
							2,400.00		
	002126	MACEDONIA PROPERTY M 42274	20210387	2021	1	INV P	3,732.06	012521	44785 JANUARY RENT & ELEC
	002728	BRIXMOR OPERATING PA 42276	20210387	2021	1	INV P	3,107.20	012521	44786 JANUARY RENT FOR BR
	002728	BRIXMOR OPERATING PA 42277	20210387	2021	1	INV P	3,107.20	012521	44786 FEBRUARY RENT FOR B
							6,214.40		
		ACCOUNT TOTAL					12,346.46		
		ORG 01802300 TOTAL					16,944.39		
=====									
	FUND 0180	AUTO TITLE				TOTAL:	16,944.39		
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 90
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	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	70789802	20200325	2021	1	INV P	124.90	012521	44477 COPIER LEASE
						ACCOUNT TOTAL	124.90		
						ORG 01812300 TOTAL	124.90		
=====									
	FUND 0181	COURT IMAGING				TOTAL:	124.90		
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 91
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	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	20210082	2021	1 INV P	67.90	011321	43988 INTERNET SERVICE
					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 020-27331	20202219	2021	1 INV P	3,037.50	012521	44467 TYLER JURY NOVEMBER
	008498	TYLER TECHNOLOGIES I 020-27343	20202219	2021	1 INV P	11,700.00	011921	44303 CONTRACT TYLER JURY
						14,737.50		
					ACCOUNT TOTAL	14,737.50		
	01852300 50610							CT COMP CLERKS OTH EXP
	000122	CDW GOVERNMENT LLC 5986282	20202200	2021	1 INV P	3,510.00	012521	44450 COMPUTER - CLERKS O
					ACCOUNT TOTAL	3,510.00		
	01852300 50780							CT COMP CLERKS EQUIP
	000512	DELL MARKETING L.P. 10452380587	20200319	2021	1 INV P	189.90	012521	44497 BRIEFCASES AND BACK
					ACCOUNT TOTAL	189.90		
					ORG 01852300 TOTAL	18,437.40		
=====								
	FUND 0185	COURTS COMPUTER			TOTAL:	18,505.30		
=====								

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 92
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01863000			RECORDERS TECHNOLOGY							
01863000 50610			RECORDERS TECHNOLOGY OTHER EXP							
	001305 FIDLAR TECHNOLOGIES	0877170-IN	20201838	2021	1	INV P	4,245.00	010521	43577 AVID LIFE CYCLE 12/	
	001305 FIDLAR TECHNOLOGIES	0877170-IN	20205127	2021	1	INV P	33,255.00	010521	43577 AVID LIFE CYCLE 12/	
							37,500.00			
	002303 INDUS MIS INC	5394	20201409	2021	1	INV P	1,800.00	010521	43578 ANNUAL MAINTENANCE	
	004307 ON TECHNOLOGY PARTNE	16009	20201838	2021	1	INV P	1,558.75	011121	43738 COMPUTER - OTHER WO	
ACCOUNT TOTAL							40,858.75			
ORG 01863000 TOTAL							40,858.75			
=====										
FUND 0186 RECORDER TECHNOLOGY							TOTAL:	40,858.75	=====	
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02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 93
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01871900								CO PROB/SUPERVISION
	01871900 50100								CO PROB/SUPERVISION SUPPLIES
	000050 CHASE CARD SERVICES	23084946	20202039	2021	1	INV P	143.94	012021	44414 RECORDERS
	000050 CHASE CARD SERVICES	23084946	20202039	2021	1	INV P	210.65	012021	44414 TONER
	000050 CHASE CARD SERVICES	23084946	20202039	2021	1	INV P	18.98	012021	44414 ADAPTER
							373.57		
	000537 STAPLES BUSINESS ADV	806851029	20202039	2021	1	INV P	562.01	011321	43964 SUPPLIES
	004008 W.B. MASON CO INC	216423687	20202039	2021	1	INV P	153.96	011121	43869 PAPER
	004008 W.B. MASON CO INC	216519162	20202039	2021	1	INV P	153.96	012521	44794 PAPER
							307.92		
							ACCOUNT TOTAL		1,243.50
	01871900 50580								CO PROB/SUPERVISION CONTRACT S
	000868 CULLIGAN OF CLEVELAN	447667	20210548	2021	1	INV P	41.00	012021	44412 WATER FILTER
	001438 INSYTE ECOMMERCE	14555	20203497	2021	1	INV P	70.00	011121	43867 WEB HOSTING
	002388 TREASURER STATE OF O	21L2136	20204701	2021	1	INV P	295.00	011321	43963 LEADS TERMINAL ACCE
	002912 US BANK	43156002	20210548	2021	1	INV P	441.52	012021	44411 COPIER
	004388 STEPMOBILE LLC	1942	20210548	2021	1	INV P	2,814.50	012521	44796 IT SERVICES
	007831 ACCESS INFORMATION P	8482266	20203497	2021	1	INV P	132.25	011121	43868 FILE STORAGE
	010059 BRESKO BROADBAND	15581851-20210107-1	20210548	2021	1	INV P	375.00	012521	44795 INTERNET
	010625 AVERHEALTH	11201041	20203497	2021	1	INV P	135.00	010521	43582 DRUG TESTS
							ACCOUNT TOTAL		4,304.27
	01871900 50610								CO PROB/SUPERVISION OTHER EXPE
	000050 CHASE CARD SERVICES	23084946	20210550	2021	1	INV P	318.75	012021	44414 COUNSELING BUNDLE
	004388 STEPMOBILE LLC	1935	20200056	2021	1	INV P	574.00	011321	43962 HARDWARE AND LICENS
	011332 EDWARDS JOSEPH	20CR0631	20210550	2021	1	INV P	20.00	012521	44797 OVER PAYMENT
							ACCOUNT TOTAL		912.75
							ORG 01871900 TOTAL		6,460.52
=====									
	FUND 0187 CO PROB/SUPERVISION						TOTAL:		6,460.52
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02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 94
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	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 8562		20200237	2021 1 INV P	40.59	011121	43818 FOOD FOR EIP GRADUA
					ACCOUNT TOTAL	40.59		
					ORG 01921603 TOTAL	40.59		
=====								
		FUND 0192 MENTAL HEALTH/DRUG COURT			TOTAL:	40.59		
=====								

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 95
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02004300								AUTO & GAS TAX
	02004300 50100								AUTO & GAS SUPPLIES
	000186 CINTAS CORPORATION	5047180669		20210125	2021	1 INV P	52.39	011921	44160 MEDICINE CABINET SU
	000537 STAPLES BUSINESS ADV	DET1067840		20203222	2021	1 INV P	284.90	011921	44146 PLANNERS, BATTERIES
	000563 DISTILLATA CO	1985322		20203222	2021	1 INV P	28.00	011921	44147 WATER
							365.29		ACCOUNT TOTAL
	02004300 50550								AUTO & GAS TRAINING
	000123 COUNTY ENGINEERS ASS	11164w		20210791	2021	1 INV P	259.00	012721	45002 CEO ENGINEERS CONF
							259.00		ACCOUNT TOTAL
	02004300 50560								AUTO & GAS TRAVEL
	000123 COUNTY ENGINEERS ASS	11164w		20210791	2021	1 INV P	.00	012721	45002 CEO ENGINEERS CONF
							.00		ACCOUNT TOTAL
	02004300 50580								AUTO & GAS CONTRACT SERVICES
	000360 SPIRIT SERVICES CO	0776836		20202073	2021	1 INV P	69.38	010621	43678 MAT SERVICE
	000360 SPIRIT SERVICES CO	0779036		20210123	2021	1 INV P	69.38	012021	44398 MAT SERVICE
							138.76		
	003317 ACCESS INFORMATION P	8477570		20202073	2021	1 INV P	16.04	011121	43739 MICROFILM STORAGE /
	009057 COMDOC	IN4052286		20202073	2021	1 INV P	50.00	010521	43546 MAINTENANCE AGREEME
	009057 COMDOC	IN4065482		20210123	2021	1 INV P	93.36	011921	44159 MAINTENANCE AGR. 1/
							143.36		
							298.16		ACCOUNT TOTAL
	02004300 50610								AUTO & GAS OTHER EXPENSES
	011320 COTTRELL JAMES	1454		20205162	2021	1 INV P	69.00	011921	44145 REIMB. FOR SURVEY W
							69.00		ACCOUNT TOTAL
	02004300 50780								AUTO & GAS EQUIPMENT
	002203 AMAZON	60457 8781 005114 0		20203803	2021	1 INV P	97.58	011121	43727 WEBCAM, HEADPHONE S
							97.58		ACCOUNT TOTAL
							1,089.03		ORG 02004300 TOTAL
	02004302								AUTO & GAS TAX - HIGHWAY
	02004302 50100								AUTO & GAS HIGHWAY SUPPLIES
	000141 KIMBALL-MIDWEST	8505237		20210135	2021	1 INV P	264.99	012521	44620 CLEANER, TAPE, ANTI

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 96
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000159 GVS SAFETY SUPPLIES	8383	20203204	2021	1	INV P	303.18	010521	43554 ZIPPER SWEATSHIRTS,
	000159 GVS SAFETY SUPPLIES	8383	20204342	2021	1	INV P	47.47	010521	43554 ZIPPER SWEATSHIRTS,
							350.65		
	000186 CINTAS CORPORATION	14094819	20204342	2021	1	INV P	630.04	010521	43562 CRT BLUE,AIR FRESHN
	000186 CINTAS CORPORATION	14094819	20210135	2021	1	INV P	787.55	012721	45000 ACTIVE SCRAPER,AIR
	000186 CINTAS CORPORATION	5045534539	20203204	2021	1	INV P	91.19	010521	43548 MEDICINE CABINET SU
							1,508.78		
	000355 MT BUSINESS TECHNOLO	IN477231	20203204	2021	1	INV P	340.31	010521	43551 COPIES
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20210135	2021	1	INV P	769.05	012721	45001 ANTIBACTERIAL WIPES
	002099 AIRGAS USA LLC	9107652098	20204342	2021	1	INV P	779.46	010521	43553 LEATHER & THERMAL W
	002203 AMAZON	60457 8781 005114 0	20204342	2021	1	INV P	248.87	011121	43727 WIRE GAUGE, TIME DE
	002903 REINHARDT SUPPLY COM	189442	20204342	2021	1	INV P	72.15	011121	43730 MULTI FOLD PAPER TO
	003690 AMERICAN TRAFFIC SAF	91063	20204342	2021	1	INV P	222.01	011921	44149 SIGN SHOP SUPPLIES
	003690 AMERICAN TRAFFIC SAF	91063	20210135	2021	1	INV P	748.14	011921	44149 SIGN SHOP SUPPLIES
							970.15		
	003865 BRUSKE PRODUCTS	77008,76972	20210135	2021	1	INV P	212.83	012521	44639 WOOD MOP HANDLE, FA
						ACCOUNT TOTAL	5,517.24		
	02004302 50200					AUTO & GAS HIGHWAY MATERIALS			
	000676 EJ USA INC	110210000463	20210133	2021	1	INV P	4,184.40	011921	44165 MONUMENT BOX FRAMES
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20203704	2021	1	INV P	336.00	012721	45001 CONCRETE
	001988 MFC DRILLING INC	1776	20203704	2021	1	INV P	137.20	011121	43731 GAS USAGE 5/15/2020
	002018 ORLO AUTO PARTS INC	28229	20203704	2021	1	INV P	112.90	012521	44501 GEAR OIL
	002443 OSBORNE MEDINA INC	304340	20204040	2021	1	INV P	267.11	011921	44163 2020 AGGREGATE BID
	002668 PETROLEUM TRADERS CO	1612944	20203704	2021	1	INV P	11,170.46	010521	43561 DIESEL FUEL
	003528 ROWLEYS WHOLESALE	3235133,3235321	20203704	2021	1	INV P	839.44	011921	44151 ENGINE OIL
	003985 BAUMAN OIL	365-1	20203704	2021	1	INV P	3,801.40	012521	44549 FUEL
						ACCOUNT TOTAL	20,848.91		
	02004302 50230					AUTO & GAS HIGHWAY CONTRACT RE			
	000141 KIMBALL-MIDWEST	8467598	20203702	2021	1	INV P	190.49	010521	43555 PAINT, WHEEL, CAP S
	000141 KIMBALL-MIDWEST	8505237	20210132	2021	1	INV P	277.12	012521	44620 WHEEL, BUR SET

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 98
apinvgl

YEAR/PERIOD: 2021/1	TO 2021/1	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002585	THE CHRONICLE	50051681	20202066	2021	1	INV P	490.00	012521	44459 DRAFTING-PROJ. & ST
ACCOUNT TOTAL							710.50		
02004302	50580			AUTO & GAS HIGHWAY CONTRACT SE					
000081	OHIO EDISON COMPANY	210 000 219 019	20202556	2021	1	INV P	2,192.86	012021	44390 ELECTRIC SERVICE
000081	OHIO EDISON COMPANY	210 000 219 019	20204348	2021	1	INV P	2,978.27	012021	44390 ELECTRIC SERVICE
							5,171.13		
000186	CINTAS CORPORATION	14094819	20202556	2021	1	INV P	1,169.99	010521	43562 UNIFORM SERVICE
000186	CINTAS CORPORATION	14094819	20204348	2021	1	INV P	1,572.80	012721	45000 UNIFORM SERVICES
							2,742.79		
000326	CORSA	6669	20202556	2021	1	INV P	2,500.00	011921	44148 CLAIM DEDUCTIBLE (T
000488	KIEFER EQUIPMENT CO	56057	20202556	2021	1	INV P	162.00	010521	43558 CHAIN SHARPENING
000754	FRONTIER COMMUNICATI	330-764-8797-0417985	20202556	2021	1	INV P	26.92	011321	43984 FAX SERVICE (TAX MA
000947	SMITH & OBY SERVICE	4650121	20210130	2021	1	INV P	792.00	012521	44652 PM EQUIPMENT JANUAR
001002	REPUBLIC SERVICES #2	0224-008998087	20202556	2021	1	INV P	139.47	010621	43682 DISPOSAL SERVICES
001169	LAMPION COMPANIES	3847	20202556	2021	1	INV P	750.00	010521	43559 SERVICE CALL REAGAN
001578	VERIZON WIRELESS	9869775046	20204348	2021	1	INV P	56.31	012721	44998 SAFETY APPLICATION
001647	LORAIN-MEDINA RURAL	8006901,7007701	20204348	2021	1	INV P	81.00	012721	44999 ELECTRIC = FRIENDSV
001662	VILLAGE OF LODI UTIL	57683*1	20202556	2021	1	INV P	63.74	012021	44385 VANDEMARK RD. - ELE
001792	MEDINA COUNTY ANIMAL	4302	20202556	2021	1	INV P	70.33	011121	43728 ELECTRIC BILLING FO
001898	MEDINA COUNTY SOIL &	4302	20202556	2021	1	INV P	2,250.00	011121	43737 POND PLAN INSPECTIO
001915	CITY OF MEDINA	1157-001	20202556	2021	1	INV P	47.50	010621	43679 WATER, WATER CAP SE
001915	CITY OF MEDINA	11579-001	20202556	2021	1	INV P	47.50	012021	44380 WATER, WATER CAP, F
							95.00		
001931	MEDINA COUNTY SANITA	574550,553310	20202556	2021	1	INV P	565.43	010621	43680 WATER & SEWER SERVI
004275	VERIZON CONNECT NWF	OSV000002327952	20202556	2021	1	INV P	712.36	011321	43985 NETWORK FLEET MONIT
006519	ZOLLINGER SAND &	28686	20202556	2021	1	INV P	60.00	011121	43734 STUMP DISPOSAL
ACCOUNT TOTAL							16,238.48		
02004302	50590			AUTO & GAS HIGHWAY CONTRACT PR					
000821	OHIO PUBLIC WORKS CO	111638	20210129	2021	1	INV P	382.06	011921	44162 SEVILLE RD. & LOVER

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 99
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL			382.06		
02004302 50610					AUTO & GAS HIGHWAY OTHER EXPEN					
000123	COUNTY ENGINEERS ASS	23353	20210128	2021	1	INV P		6,925.60	011921 44161 2021 CEAO ,NACE,HAN	
009993	TERRY KOVARIK	20-000209	20200293	2021	1	INV P		35.00	011121 43736 MAILBOX COMPENSATIO	
009993	GARY HAAN	21-000003	20210128	2021	1	INV P		35.00	011921 44150 MAILBOX COMPENSATIO	
								70.00		
					ACCOUNT TOTAL			6,995.60		
02004302 50780					AUTO & GAS HIGHWAY EQUIPMENT					
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868	20200292	2021	1	INV P		173.45	012721 45001 HOE, BEAM LEVEL, RA	
001278	OHIO CAT	SS0000016717	20200292	2021	1	INV P		4,880.00	012521 44521 GORMAN RUPP MODEL 8	
002018	ORLO AUTO PARTS INC	28229	20200292	2021	1	INV P		419.00	012521 44501 HYDRAULIC WHEEL DOL	
002203	AMAZON	60457 8781 005114 0	20200292	2021	1	INV P		323.47	011121 43727 VIEWSONIC MONITORS,	
003811	JONES GROUP INTERIOR	409029	20200292	2021	1	INV P		3,700.00	011121 43726 AURORA OFFICE CHAIR	
004014	TRICOR INDUSTRIAL IN	742936	20210127	2021	1	INV P		268.96	012521 44666 RAZORBACK SHOVELS	
008978	AG-PRO OHIO LLC	E01035	20202139	2021	1	INV P		97,432.00	010621 43681 MOWER/TRACTOR ALAMO	
					ACCOUNT TOTAL			107,196.88		
					ORG 02004302 TOTAL			180,414.66		
02004303					AUTO & GAS TAX - BRIDGES					
02004303 50200					AUTO & GAS BRIDGES MATERIALS					
006637	CONTECH ENGINEERED S	21816923	20204344	2021	1	INV P		16,920.00	012021 44397 96" PIPE WITH BANDS	
					ACCOUNT TOTAL			16,920.00		
02004303 50590					AUTO & GAS BRIDGES CONTRACT PR					
000821	OHIO PUBLIC WORKS CO	111638	20210117	2021	1	INV P		966.11	011921 44162 GRANGER RD. BRIDGE	
006227	V.O. MENUENZ & SON IN	4-FINAL	20201231	2021	1	INV P		1,098.24	010521 43547 MED-CR99-6.61 SHAW	
009878	CUYAHOGA FENCE LLC	20-C-143-6	20204343	2021	1	INV P		8,450.00	011921 44164 INSTALL GUARDRAIL &	
					ACCOUNT TOTAL			10,514.35		
					ORG 02004303 TOTAL			27,434.35		
=====										
FUND 0200 AUTO & GAS TAX							TOTAL:		208,938.04	
=====										

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 100
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1
ACCOUNT/VENDOR INVOICE

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 2744	20200011	2021	1	INV P	10,000.00	010521	43581 PORT AUTHORITY ADMI
001837	MEDINA COUNTY ECONOM 2744	20204546	2021	1	INV P	3,175.00	010521	43581 PORT AUTHORITY FN S
001837	MEDINA COUNTY ECONOM 2747	20204546	2021	1	INV P	3,604.00	010521	43581 PORT AUTHORITY OFFI
						16,779.00		
001919	MEDINA COUNTY COMMIS 12/18/20	20204546	2021	1	INV P	10,250.00	011121	43813 PORT AUTHORITY CY 2
004696	CLIMACO,WILCOX,PECA 17213.014	20204546	2021	1	INV P	1,488.56	010521	43580 PORT AUTHORITY FN T
					ACCOUNT TOTAL	28,517.56		
					ORG 02201201 TOTAL	28,517.56		
=====								
FUND 0220 PORT AUTHORITY						TOTAL:	28,517.56	
=====								

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 101
apinvgl

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/1 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
02602600			BOE SECURITY GRANT		
02602600 50580			BOE SECURITY CONTR SVC		
009507 META SOLUTIONS	HAVGRT-BOETEC21-2110	20210635	2021 1 INV P	900.00 012021	44422 HAVA GRANT SECURITY
			ACCOUNT TOTAL	900.00	
			ORG 02602600 TOTAL	900.00	
=====					
FUND 0260 BOE SECURITY GRANT			TOTAL:	900.00	
=====					

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 102
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02734000									DTF REIMBURSEMENT FUND
02734000	50610								DTF REIMBURSEMENT FUND OTH EXP
	011316	FRED MARTIN NISSAN	111371	20205241	2021	1 INV P		10,670.00 010621	43706 VEHICLE PURCHASE
									ACCOUNT TOTAL
									10,670.00
									ORG 02734000 TOTAL
									10,670.00
=====									
		FUND 0273 DTF REIMBURSEMENT FUND							TOTAL:
									10,670.00
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 103
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	10005400								MEDINA COUNTY SEWER DISTRICT
	10005400 50070								SEWER DISTR UNEMPLOYMENT INSUR
	002357 OBES	012721	20210821	2021	1	INV P	531.85	012721	44932 UNEMPLOYMENT FOR NO
									ACCOUNT TOTAL
							531.85		
	10005400 50100								SEWER DISTR SUPPLIES
	000537 STAPLES BUSINESS ADV	8060475469	20202167	2021	1	INV P	2,260.42	010521	43522 ENVELOPES, COPY PAP
	004186 RESERVE ACCOUNT	ACCT 17971383	20210504	2021	1	INV P	1,250.00	012021	44400 POSTAGE
	005005 MILLER'S PRINT AND M	72306	20202167	2021	1	INV P	6,662.25	011321	43975 ENVELOPES
	005005 MILLER'S PRINT AND M	72306	20205221	2021	1	INV P	8,187.75	011321	43975 ENVELOPES
	005005 MILLER'S PRINT AND M	72413-P	20210595	2021	1	INV P	15,000.00	012021	44396 POSTAGE
							29,850.00		
									ACCOUNT TOTAL
							33,360.42		
	10005400 50200								SEWER DISTR MATERIALS
	000057 HACH COMPANY	12230251	20204986	2021	1	INV P	396.95	010521	43516 PHOSPHATE, REAGENT
	000108 CCP INDUSTRIES	IN02680629	20205225	2021	1	INV P	265.67	011921	44073 GLOVES
	000108 CCP INDUSTRIES	IN02681443	20205226	2021	1	INV P	133.00	011921	44073 GLOVES
	000108 CCP INDUSTRIES	IN2674892;IN02669036	20204986	2021	1	INV P	385.46	011121	43743 GLOVES
							784.13		
	000122 CDW GOVERNMENT LLC	4904461	20202499	2021	1	INV P	142.50	010521	43518 NEW DESKTOPS
	000186 CINTAS CORPORATION	1901834958	20205226	2021	1	INV P	232.99	012521	44603 UNIFORMS
	000213 FERRELLGAS	5006051985	20205226	2021	1	INV P	174.49	012521	44651 PROPANE
	000256 BNR, INC.	0025461-IN	20205226	2021	1	INV P	302.34	011921	44102 CHLORINATOR REPLACE
	000342 ABC EQUIPMENT RENTAL	268339-1	20202499	2021	1	INV P	96.85	011921	44069 KUBOTA UTV FILTERS
	000670 ENVIRONMENTAL EXPRES	1000627643	20204986	2021	1	INV P	778.42	010521	43520 FILTER MATE, ULTIMA
	000711 ESTABROOK CORPORATIO	B85271-001	20204986	2021	1	INV P	662.00	011121	43746 1730 MILL PACK
	000933 TRACTOR SUPPLY CO.	6035301202673628	20204986	2021	1	INV P	200.58	010521	43534 GAS CAN, THERMOMETE
	000955 GRAINGER	9736713307	20204986	2021	1	INV P	379.96	011121	43748 SOCKETS, ADAPTER, W
	000982 JOHN S GRIMM INC	222522	20205226	2021	1	INV P	1,273.02	011921	44098 WATER SOFTENER SALT
	001113 HACKWORTH ELECTRIC M	W56986	20204986	2021	1	INV P	1,034.55	011121	43749 MECHANICAL SEAL, SL
	001113 HACKWORTH ELECTRIC M	W56986	20205225	2021	1	INV P	224.94	011121	43749 MECHANICAL SEAL, OR

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 104
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,259.49
	001115 HOME DEPOT CREDIT SE	XXXX 5841	20202499	2021	1	INV P			44974 DISINFECTANT, LYSOL
	001115 HOME DEPOT CREDIT SE	XXXX 5841	20210502	2021	1	INV P			44974 SOAP, TRASH BAGS, P
									388.47
	001129 CHEMTREAT INC.	CIN010076934	20205226	2021	1	INV P			44087 CHEMTREAT, SODIUM/P
	001347 JCI JONES CHEMICALS	841383	20205225	2021	1	INV P			43752 CHLORINE
	001775 MATHESON TRI-GAS	77990709	20204986	2021	1	INV P			43519 CYLINDER RENTAL
	001877 MCMaster-CARR SUPPLY	50061613; 50127816	20205225	2021	1	INV P			44075 WELDING STICK, WIRE
	002018 ORLO AUTO PARTS INC	ACCT# 28232	20205225	2021	1	INV P			43756 FUEL FILTER, OIL FI
	002099 AIRGAS USA LLC	9108250098	20202499	2021	1	INV P			44101 WELDING SUPPLIES
	002099 AIRGAS USA LLC	PAYER # 1452955	20204986	2021	1	INV P			43740 ARGON,
									755.94
	002551 IDEXX DISTRIBUTION	ACCT# 202996	20205226	2021	1	INV P			44688 REAGENT, QUANTI-TRA
	002628 KEK SUPPLY CO INC	15676-0	20205225	2021	1	INV P			44074 SOAP, MOP, TOWELS,
	002653 AIR RITE SERVICE SUP	120337E-IN	20204986	2021	1	INV P			43741 METAL WASHABLE FILT
	002851 AUTOMATIONDIRECT COM	11672858	20205226	2021	1	INV P			44566 BRX STARTER KIT WIT
	002903 REINHARDT SUPPLY COM	ACCT# 1006	20204986	2021	1	INV P			43524 GLOVES, WIPES, TOWE
	002962 FASTENAL COMPANY	OHMED93577	20202499	2021	1	INV P			43747 BLUE AND GREEN PAIN
	003227 SOUTHEASTERN EQUIPME	D48135	20204986	2021	1	INV P			43517 HYDRAULIC OIL
	003573 STANDARD WELDING & S	0174418	20202499	2021	1	INV P			44748 STEEL DROPS
	003592 AREA DELIVERY INC	LIMESTONE AND GRAVEL	20202499	2021	1	INV P			44523 MCSE LIMESTONE AND
	003614 CARQUEST AUTO PARTS	CUST# CLE3780480	20205226	2021	1	INV P			44596 FUEL LINE, HOSE CLA
	003761 EVOQUA WATER TECHNOL	904694149	20204986	2021	1	INV P			43521 DI WATER
	003924 THOMAS SCIENTIFIC IN	2092764; 2091528	20204986	2021	1	INV P			43529 SODIUM CITRATE & SA
	003924 THOMAS SCIENTIFIC IN	2105788; 2104691	20205225	2021	1	INV P			43759 BOTTLES, LABELS, AC
	003924 THOMAS SCIENTIFIC IN	2113111; 2110940	20205226	2021	1	INV P			44081 CHLORINE REAGENT, F
	003924 THOMAS SCIENTIFIC IN	2113479	20205226	2021	1	INV P			44081 STRETCHY GLOVES
									2,778.41

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 105
apinvgl

YEAR/PERIOD: 2021/1	TO 2021/1	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004012	TRICO OXYGEN COMPANY	433980	20205226	2021	1	INV P	25.25	011921	44080 PICK UP CHARGE FOR
004169	USABLUEBOOK	435522; 437040	20205226	2021	1	INV P	1,395.84	011921	44085 PRE-DEWATERER DOSIN
004316	OI CORPORATION	243786; 243852	20205225	2021	1	INV P	320.56	011921	44076 TUBE KIT, TUBING, B
004316	OI CORPORATION	243786; 243852	20205226	2021	1	INV P	1,344.56	011921	44076 TUBING, BYPAS LOOP,
							1,665.12		
004884	ENERGY CHOICE	INV06442; INV06443	20204986	2021	1	INV P	1,425.09	011121	43745 O-RING, BALL BEARIN
004968	PVS TECHNOLOGIES INC	280415	20205226	2021	1	INV P	4,646.87	011921	44097 FERRIC CHLORIDE
005239	WELLINGTON IMPLEMENT	14576M	20204986	2021	1	INV P	192.98	010521	43530 OIL AND BLADES FOR
007482	ADCON ENGINEERING	5191977	20205226	2021	1	INV P	973.48	012521	44490 RED LION MODULE FOR
007532	BROWN AND O'MALLEY C	207030	20205226	2021	1	INV P	204.50	012521	44586 MICRON FILTER BAGS
007816	AMAZON CAPITAL SERVI	1GX1-GC31-H9KM	20202499	2021	1	INV P	34.98	010521	43507 KODAK PIXPRO, SAN D
007816	AMAZON CAPITAL SERVI	ACCT#A1EWP6DA6ZOELM	20204986	2021	1	INV P	393.17	010521	43507 HEADLAMP, LOCKOUT T
007816	AMAZON CAPITAL SERVI	ACCT#A1EWP6DA6ZOELM	20204986	2021	1	INV P	90.68	011121	43742 FRICTION WHEEL, SNO
007816	AMAZON CAPITAL SERVI	ACCT#A1EWP6DA6ZOELM	20205226	2021	1	INV P	293.97	012521	44512 DRUM, CARTRIDGE, FR
							812.80		
009096	MACK'S INC	VC0000119309-001	20205226	2021	1	INV P	377.93	012521	44726 HOSE BOXES FOR OPER
009210	CORROSION FLUID	4663399	20204986	2021	1	INV P	235.57	011121	43744 WET END KIT
009216	PUMP SYSTEMS	60546511	20204986	2021	1	INV P	1,634.49	010521	43540 IMPELLER, WEAR RING
009216	PUMP SYSTEMS	60546532	20205226	2021	1	INV P	3,451.00	011921	44077 HEAD WORKS RAW PUMP
009216	PUMP SYSTEMS	60546752	20205226	2021	1	INV P	891.80	012521	44739 IMPELLER, SEAL KIT
							5,977.29		
009761	INSIGHT PUBLIC SECTO	1100793759	20205225	2021	1	INV P	117.74	011121	43751 CYBER POWER UPS
009761	INSIGHT PUBLIC SECTO	1100795878	20205226	2021	1	INV P	555.82	011921	44099 MONITORS, POWER SUP
							673.56		
009935	BACKSTREET SURVEILLA	434124	20205225	2021	1	INV P	99.00	011921	44071 9 CAMERA POWER SUPP
010004	POLYDYNE INC	1502813	20204986	2021	1	INV P	7,590.00	010521	43514 POLYMER
010004	POLYDYNE INC	CUST# 109644	20205226	2021	1	INV P	10,120.00	012521	44738 POLYMER
							17,710.00		
010061	FCX PERFORMANCE	4672818	20205226	2021	1	INV P	1,104.48	011921	44086 DURAGAUGE PRESSURE
010613	WALKER PROCESS EQUIP	INV020347	20205226	2021	1	INV P	1,193.32	011921	44088 DRIVE CHAIN W/CONNE

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 106
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		59,381.99		
10005400 50230					SEWER DISTR CONTRACT REPAIR				
000890	GOODYEAR TIRE & RUBB	070-1168892	20204411	2021	1	INV P	357.95	010521	43539 TIRES
003981	TPS TIRE & SERVICE	49578	20204411	2021	1	INV P	726.65	011121	43760 REPAIRS TO MAINTENA
					ACCOUNT TOTAL		1,084.60		
10005400 50580					SEWER DISTR CONTRACT SERVICE				
000871	KRONOS SAASHR INC	11695554	20201771	2021	1	INV P	535.34	012721	44991 SANITARY ENG-NOVEMB
001002	REPUBLIC SERVICES #2	TRASH SERVICE	20204585	2021	1	INV P	4,284.48	011321	43979 TRASH SERVICE
001086	JP MORGAN CHASE BANK	1552883	20202497	2021	1	INV P	211.83	011321	43974 ACCOUNT ANALYSIS
001578	VERIZON WIRELESS	442259082-00001	20202497	2021	1	INV P	61.66	010621	43684 MCSE PORTION VERIZO
001861	MEDINA COUNTY HEALTH	ACCT# 115506.0	20204585	2021	1	INV P	150.00	010521	43523 B. KENDRA 2ND IMMUN
002114	GREENKEEPERS LAWN &	SNOW REMOVAL & SALT	20204585	2021	1	INV P	2,300.00	012521	44800 MCSE SNOW REMOVAL A
002131	METTLER-TOLEDO INTER	654906005	20204585	2021	1	INV P	1,007.03	011121	43754 MAINTENANCE AGREEME
002520	TOSHIBA FINANCIAL SE	429633605	20202497	2021	1	INV P	364.17	010521	43515 MAINTENANCE AGREEME
002888	ABRAM-REGENCY SECURI	49535	20202497	2021	1	INV P	75.00	010521	43505 MONITOR SECURITY SY
002888	ABRAM-REGENCY SECURI	49562	20202497	2021	1	INV P	75.00	012521	44460 MONITOR SECURITY SY
							150.00		
003907	ALLOWAY	139979	20204585	2021	1	INV P	1,283.00	011921	44070 WATER SAMPLING
005301	IVR TECHNOLOGY GROUP	IV7823	20210499	2021	1	INV P	193.29	012021	44388 MAINTENANCE AGREEME
005874	BUCKEYE CRANE & RIGG	20450	20204585	2021	1	INV P	1,125.00	011921	44072 CRANE SERVICE
009151	H.R. GRAY AND ASSOCI	72040026	20204585	2021	1	INV P	2,405.00	010521	43510 ON-CALL INSPECTION
009151	H.R. GRAY AND ASSOCI	72040027	20210604	2021	1	INV P	666.25	012021	44407 PROFESSIONAL SERVIC
009151	H.R. GRAY AND ASSOCI	72040028	20210604	2021	1	INV P	5,005.00	012021	44407 PROFESSIONAL SERVIC
							8,076.25		
009169	GATEWAY PRODUCTS	106730	20204585	2021	1	INV P	982.50	012521	44752 DOCUMENT SHREDDING
011307	EUROFINS TESTAMERICA	2400038463	20204585	2021	1	INV P	733.00	010521	43541 SAMPLE TESTING
					ACCOUNT TOTAL		21,457.55		
10005400 50600					SEWER DISTR GASOLINE				
000959	CENTERRA CO-OP	ACCT# 0056028710	20202501	2021	1	INV P	1,309.12	010521	43509 GASOLINE
000959	CENTERRA CO-OP	ACCT# 0056028710	20205224	2021	1	INV P	1,458.33	010521	43509 GASOLINE

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 107
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									2,767.45
	003122	JOHN DEERE FINANCIAL ACCT#41111-70271	20205224	2021	1	INV P			1,877.70 012521 44704 GASOLINE AND DIESEL
		ACCOUNT TOTAL							4,645.15
10005400	50610					SEWER DISTR OTHER EXPENSES			
	001901	MEDINA COUNTY TREASU NSF FEES	20204049	2021	1	INV P			24.00 012521 44733 NSF FEES
	001901	MEDINA COUNTY TREASU REIMBURSE PAYMENT	20204049	2021	1	INV P			60.00 012521 44730 REIMBURSE MISCODED
									84.00
	001919	MEDINA COUNTY COMMIS 1ST Q 2021 IND COSTS	20210753	2021	1	INV P			30,175.25 012721 44972 FIRST QUARTER 2021
	002388	TREASURER STATE OF O REV ID 1397989	20205086	2021	1	INV P			180.00 012021 44409 ANNUAL FEE
	002388	TREASURER STATE OF O REV ID 1398286	20205086	2021	1	INV P			200.00 012021 44409 ANNUAL FEE
	002388	TREASURER STATE OF O REV ID 1398287	20205086	2021	1	INV P			200.00 012021 44409 ANNUAL FEE
	002388	TREASURER STATE OF O REV ID 1398331	20205086	2021	1	INV P			2,600.00 012021 44409 ANNUAL FEE
	002388	TREASURER STATE OF O REV ID 1398345	20205086	2021	1	INV P			5,200.00 012021 44409 ANNUAL FEE
	002388	TREASURER STATE OF O REV ID 1398346	20205086	2021	1	INV P			10,350.00 012021 44409 ANNUAL FEE
									18,730.00
	009990	MICHAEL KRUEGER 1101 HILLVIEW WAY	20204049	2021	1	INV P			302.50 012521 44740 REFUND
	009990	PHILLIP SCOBEE 1270 HARMONY DR	20204049	2021	1	INV P			71.00 011921 44078 REFUND
	009990	DREES HOMES 1769 ABBEYVILLE RD	20204049	2021	1	INV P			210.00 010521 43542 REFUND
	009990	DREES HOMES 1819 ABBEYVILLE RD	20204049	2021	1	INV P			210.00 010521 43527 REFUND
	009990	DAVID TROYER 3676 MAGNOLIA DR	20204049	2021	1	INV P			41.34 012521 44742 REFUND
	009990	JOSHUA VANDERGRAFF 3991 MAGNOLIA	20204049	2021	1	INV P			22.69 011921 44090 REFUND
	009990	DANIELLE BLACKMAN 4137 KESWICK DR	20204049	2021	1	INV P			30.25 012521 44743 REFUND
	009990	DONALD WHITECAR 507 N BROADWAY ST	20204049	2021	1	INV P			209.22 011921 44089 REFUND
	009990	DIYANNI HOMES 903 COLUMBIA RD	20204049	2021	1	INV P			210.00 010521 43526 REFUND
									1,307.00
		ACCOUNT TOTAL							50,296.25
10005400	50617					SEWER DISTR UTILITIES			
	000081	OHIO EDISON COMPANY 210 000 264 007	20204616	2021	1	INV P			17,752.06 012721 44973 ELECTRICITY
	000081	OHIO EDISON COMPANY 210 000 264 007	20205217	2021	1	INV P			24,573.43 012721 44973 ELECTRICITY
	000081	OHIO EDISON COMPANY 210 000 264 015	20210752	2021	1	INV P			74.41 012721 44973 ELECTRICITY
									42,399.90
	000200	CITY OF CLEVELAND-DI ACCT#5922440000	20204616	2021	1	INV P			9.20 012521 44632 WATER USAGE AT 15 N
	000253	COLUMBIA GAS OF OHIO 12441089 001 000 5	20202031	2021	1	INV P			439.05 011321 43973 NATURAL GAS USAGE
	000754	FRONTIER COMMUNICATI 2161591160052704	20210495	2021	1	INV P			535.12 012721 44966 PHONE BILL
	000825	WINDSTREAM 001147825	20204616	2021	1	INV P			75.38 010621 43683 PHONE BILL

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 108
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001205 ARMSTRONG CABLE SERV	ACCT# 0421739-01	20204616	2021	1	INV P	319.88	012521	44540 MCSE PHONE AND INTE
	001915 CITY OF MEDINA	WATER AND TRASH	20204616	2021	1	INV P	254.73	012721	44967 WATER AND TRASH SER
	001931 MEDINA COUNTY SANITA	SEWER AND WATER	20204616	2021	1	INV P	9,248.18	011321	43977 SEWER AND WATER
	003851 MEDINA COUNTY PORT A	MCCHSAN-029	20204694	2021	1	INV P	300.00	010521	43512 FIBER OPTIC NETWORK
	004378 WADSWORTH UTILITIES	83920300	20203683	2021	1	INV P	2,893.69	011521	5120 UTILITIES USED AT S
	004378 WADSWORTH UTILITIES	83920350	20203683	2021	1	INV P	51,674.92	011521	5120 UTILITIES USED AT S
	004378 WADSWORTH UTILITIES	84004200	20203683	2021	1	INV P	2,087.44	011521	5120 UTILITIES USED AT S
							56,656.05		
						ACCOUNT TOTAL	110,237.49		
10005400	50780					SEWER DISTR EQUIPMENT			
	000057 HACH COMPANY	12247025	20204274	2021	1	INV P	1,753.91	012521	44676 HACH DR900 COLORIME
	002018 ORLO AUTO PARTS INC	ACCT# 28232	20204274	2021	1	INV P	179.00	011121	43756 WHEEL CHARGER
	007816 AMAZON CAPITAL SERVI	1M6R-LJG1-1TN1	20204274	2021	1	INV P	199.99	011121	43742 CHAPIN 80LB SALT SP
						ACCOUNT TOTAL	2,132.90		
						ORG 10005400 TOTAL	283,128.20		
=====									
	FUND 1000 MEDINA COUNTY SEWER DISTRICT					TOTAL:	283,128.20		
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 109
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	16005400								MEDINA COUNTY WATER DISTRICT
	16005400 50100								WATER DISTRICT SUPPLIES
	004186	RESERVE ACCOUNT	ACCOUNT 17971383	20210479	2021	1	INV	P	1,250.00 012021 44400 POSTAGE
	005005	MILLER'S PRINT AND M	72413-P	20210595	2021	1	INV	P	15,000.00 012021 44396 POSTAGE
									ACCOUNT TOTAL 16,250.00
	16005400 50200								WATER DISTRICT MATERIALS
	000122	CDW GOVERNMENT LLC	4904461	20202499	2021	1	INV	P	142.50 010521 43518 NEW DESKTOPS
	000256	BNR, INC.	0025451-IN	20204695	2021	1	INV	P	1,329.10 010521 43508 FREE CHLORINE PROBE
	000342	ABC EQUIPMENT RENTAL	268339-1	20202499	2021	1	INV	P	96.86 011921 44069 KUBOTA UTV FILTERS
	000955	GRAINGER	9739761568	20204695	2021	1	INV	P	25.70 012521 44670 AUTO LIMIT SWITCH
	001115	HOME DEPOT CREDIT SE	XXXX 5841	20202499	2021	1	INV	P	42.94 012721 44974 DISINFECTANT, LYSOL
	001347	JCI JONES CHEMICALS	842032	20204695	2021	1	INV	P	385.00 012521 44695 CHLORINE
	001944	MEDINA HARDWARE INC	400226	20203981	2021	1	INV	P	36.80 010521 43528 FLAT FILE, FILE HAN
	002018	ORLO AUTO PARTS INC	ACCT# 28232	20203981	2021	1	INV	P	134.55 011121 43756 TIRE GUAGE, SOCKET,
	002018	ORLO AUTO PARTS INC	ACCT# 28232	20204695	2021	1	INV	P	103.85 012521 44737 STARTER FLUID, STRA
									238.40
	002099	AIRGAS USA LLC	9108250098	20202499	2021	1	INV	P	159.23 011921 44101 WELDING SUPPLIES
	002099	AIRGAS USA LLC	PAYER# 1452955	20204695	2021	1	INV	P	316.20 010521 43506 RENT ARGON, ACETYLE
									475.43
	002237	WINSUPPLY OF LAKE ER	443767 01	20204695	2021	1	INV	P	8,045.64 011921 44082 SADDLES, CURB BOXES
	002237	WINSUPPLY OF LAKE ER	CUST# 00117-004126	20203981	2021	1	INV	P	256.58 011121 43761 FCC, VALVE BOXES AN
	002237	WINSUPPLY OF LAKE ER	CUST# 00117-004126	20204695	2021	1	INV	P	2,511.87 011121 43761 FCC, VALVE BOXES AN
									10,814.09
	002903	REINHARDT SUPPLY COM	ACCT# 1006	20203981	2021	1	INV	P	85.55 010521 43524 DISINFECTANT, TOWEL
	002962	FASTENAL COMPANY	OHMED93577	20202499	2021	1	INV	P	99.12 011121 43747 BLUE AND GREEN PAIN
	003573	STANDARD WELDING & S	0174418	20202499	2021	1	INV	P	8.10 012521 44748 STEEL DROPS
	003592	AREA DELIVERY INC	LIMESTONE AND GRAVEL	20202499	2021	1	INV	P	901.04 012521 44523 MCSE LIMESTONE AND
	003614	CARQUEST AUTO PARTS	CUST# CLE3780480	20204695	2021	1	INV	P	96.93 012521 44596 AIR FILTER, DEF FLU
	004169	USABLUEBOOK	437422	20204695	2021	1	INV	P	701.94 011921 44085 BRASS METER, FEMALE

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 110
apinvgl

YEAR/PERIOD: 2021/1	TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
006684	CORE & MAIN LP	ACCT# 064920	20204695	2021	1	INV	P	12,217.00	011921	44091 GASKET, CURB STOPS,
007816	AMAZON CAPITAL SERVI	1GX1-GC31-H9KM	20202499	2021	1	INV	P	34.97	010521	43507 KODAK PIXPRO, SAN D
007816	AMAZON CAPITAL SERVI	1YQW-QYPR-VN6M	20203981	2021	1	INV	P	19.99	011121	43742 TOWELS
								54.96		
ACCOUNT TOTAL								27,751.46		
16005400	50580	WATER DISTRICT CONTRACT SERVIC								
000871	KRONOS SAASHR INC	11695554	20201771	2021	1	INV	P	535.34	012721	44991 SANITARY ENG-NOVEMB
001002	REPUBLIC SERVICES #2	TRASH SERVICE	20205212	2021	1	INV	P	1,455.52	011321	43979 TRASH SERVICES
001086	JP MORGAN CHASE BANK	1552883	20202497	2021	1	INV	P	211.82	011321	43974 ACCOUNT ANALYSIS
001477	Q-MATION INC	87866	20204191	2021	1	INV	P	7,461.00	010621	43685 CUSTOMER FIRST AGRE
001578	VERIZON WIRELESS	442259082-00001	20202497	2021	1	INV	P	61.67	010621	43684 MCSE PORTION VERIZO
002025	MASI ENVIRONMENTAL S	0480223	20204191	2021	1	INV	P	42.35	010521	43511 WATER TESTING
002025	MASI ENVIRONMENTAL S	0510525; 0510527	20204191	2021	1	INV	P	76.45	011121	43753 WATER TESTING
002025	MASI ENVIRONMENTAL S	0520290; 0520215	20204191	2021	1	INV	P	518.35	011921	44083 WATER TESTING
002025	MASI ENVIRONMENTAL S	1020145	20204191	2021	1	INV	P	42.35	012521	44729 WATER TESTING
								679.50		
002114	GREENKEEPERS LAWN &	SNOW REMOVAL & SALT	20204191	2021	1	INV	P	996.25	012521	44800 MCSE SNOW REMOVAL A
002114	GREENKEEPERS LAWN &	SNOW REMOVAL & SALT	20205212	2021	1	INV	P	2,862.75	012521	44800 MCSE SNOW REMOVAL A
								3,859.00		
002520	TOSHIBA FINANCIAL SE	429633605	20202497	2021	1	INV	P	364.17	010521	43515 MAINTENANCE AGREEME
002888	ABRAM-REGENCY SECURI	49535	20202497	2021	1	INV	P	75.00	010521	43505 MONITOR SECURITY SY
002888	ABRAM-REGENCY SECURI	49562	20202497	2021	1	INV	P	75.00	012521	44460 MONITOR SECURITY SY
								150.00		
005301	IVR TECHNOLOGY GROUP	IV7823	20210476	2021	1	INV	P	193.28	012021	44388 MAINTENANCE AGREEME
009123	TREEMASTERS TREE SER	6828	20204191	2021	1	INV	P	1,200.00	010521	43525 TREE REMOVAL
009151	H.R. GRAY AND ASSOCI	72040024	20204191	2021	1	INV	P	195.00	011121	43750 INSPECTION SERVICES
009151	H.R. GRAY AND ASSOCI	72040027	20210604	2021	1	INV	P	666.25	012021	44407 PROFESSIONAL SERVIC
009151	H.R. GRAY AND ASSOCI	72040028	20210604	2021	1	INV	P	5,005.00	012021	44407 PROFESSIONAL SERVIC
								5,866.25		
ACCOUNT TOTAL								22,037.55		
16005400	50581	WATER DISTRICT PURCHASE OF SER								

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 111
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	000834 AVON LAKE REGIONAL W	00850004-0	20210258	2021	1	INV P	145,490.80	011321	43976 WATER USAGE	
	000855 SMITH DOROTHY	01/20/2021	20204911	2021	1	INV P	608.55	012021	44378 WESTFIELD WELL WATE	
	002974 RURAL LORAIN COUNTY	WATER USAGE	20210257	2021	1	INV P	68,054.89	011321	43980 WATER USAGE	
	004378 WADSWORTH UTILITIES	94204100	20204911	2021	1	INV P	4,467.08	011521	5120 UTILITIES USED AT S	
			ACCOUNT TOTAL				218,621.32			
16005400 50600			WATER DISTRICT GASOLINE							
	003122 JOHN DEERE FINANCIAL	ACCT# 41111-70271	20200155	2021	1	INV P	1,877.69	012521	44704 GASOLINE AND DIESEL	
			ACCOUNT TOTAL				1,877.69			
16005400 50610			WATER DISTRICT OTHER EXPENSES							
	001901 MEDINA COUNTY TREASU	NSF FEES	20202165	2021	1	INV P	8.00	012521	44733 NSF FEES	
	001919 MEDINA COUNTY COMMIS	1ST Q 2021 IND COSTS	20210753	2021	1	INV P	11,489.75	012721	44972 FIRST QUARTER 2021	
	009990 SARA BARNETT	360 BRIARWOOD BLVD	20202165	2021	1	INV P	33.85	012521	44741 REFUND	
	009990 RICK CARTWRIGHT	4270 POE RD	20202165	2021	1	INV P	120.00	012521	44746 REFUND FOR PERMITS	
	009990 STEPHANIE R. WASSERM	5279 CREEKSIDE BLVD	20202165	2021	1	INV P	23.44	012521	44745 REFUND	
	009990 RENEE HART	5556 WOLFF ROAD	20202165	2021	1	INV P	35.66	010521	43513 REFUND	
	009990 KRISTINA BACHMAN	6146 E. LAW RD	20202165	2021	1	INV P	78.64	011921	44084 REFUND	
	009990 AIMEE JUPINA	658 TOPAZ LN	20202165	2021	1	INV P	257.70	012521	44744 REFUND	
	009990 TIFFANY GORDON	6620 LAFAYETTE RD	20202165	2021	1	INV P	54.74	011921	44079 REFUND	
							604.03			
			ACCOUNT TOTAL				12,101.78			
16005400 50617			WATER DISTRICT UTILITIES							
	000081 OHIO EDISON COMPANY	110 118 930 707	20210520	2021	1	INV P	105.15	012721	44973 ELECTRICITY	
	000081 OHIO EDISON COMPANY	210 000 264 015	20210520	2021	1	INV P	19,970.62	012721	44973 ELECTRICITY	
							20,075.77			
	000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20202031	2021	1	INV P	439.05	011321	43973 NATURAL GAS USAGE	
	000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20210520	2021	1	INV P	567.79	012721	44971 NATURAL GAS USAGE	
							1,006.84			
	000754 FRONTIER COMMUNICATI	21615911600527045	20210520	2021	1	INV P	358.13	012721	44966 PHONE BILL	
	001647 LORAIN-MEDINA RURAL	ELECTRICITY	20205268	2021	1	INV P	1,849.72	012021	44404 ELECTRICITY	
	001647 LORAIN-MEDINA RURAL	ELECTRICITY	20210520	2021	1	INV P	5,574.26	012021	44404 ELECTRICITY	
							7,423.98			
	001915 CITY OF MEDINA	WATER AND TRASH	20210520	2021	1	INV P	183.87	012721	44967 WATER AND TRASH	

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 112
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	003851 MEDINA COUNTY PORT A	MCWWP-002	20204413	2021	1	INV P	300.00	010521	43512 FIBER OPTIC NETWORK	
	004378 WADSWORTH UTILITIES	83862260	20205268	2021	1	INV P	190.24	011521	5120 UTILITIES USED AT S	
	004378 WADSWORTH UTILITIES	84007000	20205268	2021	1	INV P	252.78	011521	5120 UTILITIES USED AT S	
							443.02			
						ACCOUNT TOTAL	29,791.61			
						WATER DISTRICT EQUIPMENT				
16005400 50780	001115 HOME DEPOT CREDIT SE	XXXX 5841	20201767	2021	1	INV P	358.00	012721	44974 SHELVES	
	008159 LEAK SEEKERS LLC	2260	20201767	2021	1	INV P	3,500.00	012521	44715 LEAK DETECTION UNIT	
						ACCOUNT TOTAL	3,858.00			
						ORG 16005400 TOTAL	332,289.41			
=====										
FUND 1600 MEDINA COUNTY WATER DISTRICT							TOTAL:	332,289.41	=====	

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 113
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
22905400									OWDA HEALTH DEPT
22905400	50610								OWDA HLTH DEPT GRANTS OTH EXP
	001861	MEDINA COUNTY HEALTH REQUEST 1	20210730	2021	1	INV P	3,654.50	012721	44969 2020 HSTS PROJECT
	006234	ACCURATE ONSITE SEPT REQUEST 1	20210730	2021	1	INV P	2,682.25	012721	44970 2020 HSTS PROJECT
						ACCOUNT TOTAL	6,336.75		
						ORG 22905400 TOTAL	6,336.75		
=====									
		FUND 2290 OWDA HEALTH DEPT. GRANT				TOTAL:	6,336.75		
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 114
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
23005400								COUNTY WATER CONSTRUCTION
23005400	50580							CO WATER CONSTR CONTR SVS
009151	H.R. GRAY AND ASSOCI	74010-001		20210605	2021 1 INV P	1,677.96	012021	44407 PROFESSIONAL SERVIC
					ACCOUNT TOTAL	1,677.96		
					ORG 23005400 TOTAL	1,677.96		
=====								
	FUND 2300	COUNTY WATER CONSTRUCTION			TOTAL:	1,677.96		
=====								

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 115
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26755400		SEWER EQUIPMENT REPLACE							
26755400	50610	SEWER EQUIP REPL				OTHER EXP			
001941	MEDINA GLASS COMPANY	IM247685	20210599	2021	1	INV P	14,494.00	012021	44401 WINDOW REPLACEMENT
		ACCOUNT TOTAL					14,494.00		
		ORG 26755400 TOTAL					14,494.00		
=====									
FUND 2675 SEWER EQUIPMENT REPLACE							TOTAL:	14,494.00	
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 116
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26905400									SEWER GRINDER PUMP MAINT
26905400	50610								SEWER GRIND PUMP MAINT OTH EXP
	006139	68164; 68250; 68130	20210728	2021	1	INV P	9,458.89	012721	44965 RUSTIC HILLS GRINDE
						ACCOUNT TOTAL	9,458.89		
						ORG 26905400 TOTAL	9,458.89		
=====									
		FUND 2690 SEWER GRINDER PUMP MAINT.				TOTAL:	9,458.89		
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 117
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	27005400								SOLID WASTE
	27005400	50100							SOLID WASTE SUPPLIES
	000537	STAPLES BUSINESS ADV	8060475469	20202524	2021	1	INV	P	393.31 010521 43522 DEPOSIT BAGS, GLOVE
	004136	SAFEGUARD PREMIER	11-203609	20202524	2021	1	INV	P	180.48 010521 43535 INVOICES FOR SOLID
	004136	SAFEGUARD PREMIER	11-203784	20202524	2021	1	INV	P	39.80 011921 44093 LETTERHEAD, ENVELOP
	004136	SAFEGUARD PREMIER	11-203784	20205206	2021	1	INV	P	154.16 011921 44093 LETTERHEADS, ENVELO
									374.44
									ACCOUNT TOTAL 767.75
	27005400	50200							SOLID WASTE MATERIALS
	000186	CINTAS CORPORATION	1901801100	20203640	2021	1	INV	P	390.00 010521 43531 GLOVES
	000186	CINTAS CORPORATION	5047504912	20203640	2021	1	INV	P	60.11 012521 44621 FIRST AID SUPPLIES
									450.11
	000509	FASTSIGNS 222901	2022-15104	20203640	2021	1	INV	P	170.94 012521 44641 CORO PANEL INSERTS
	002018	ORLO AUTO PARTS INC	ACCT# 28232	20203640	2021	1	INV	P	269.63 011121 43756 BATTERY, BLADE, BLA
	004136	SAFEGUARD PREMIER	11-203678	20203640	2021	1	INV	P	130.44 011121 43757 NO CONTACT THERMOME
									ACCOUNT TOTAL 1,021.12
	27005400	50540							SOLID WASTE ADVERTISING & PRIN
	001846	THE GAZETTE	A/R 13002161	20201778	2021	1	INV	P	153.46 011921 44100 SOLID WASTE LEGAL A
	004787	ALONOVUS CORP	ACCT# 06142300	20201251	2021	1	INV	P	3.04 011921 44095 SOLID WASTE 12/3 LE
	004787	ALONOVUS CORP	ACCT# 06142300	20201778	2021	1	INV	P	258.96 011921 44095 SOLID WASTE 12/3 LE
									262.00
									ACCOUNT TOTAL 415.46
	27005400	50580							SOLID WASTE CONTRACT SERVICES
	000871	KRONOS SAASHR INC	11695554	20201771	2021	1	INV	P	118.97 012721 44991 SANITARY ENG-NOVEMB
	001578	VERIZON WIRELESS	442259082-00001	20205007	2021	1	INV	P	4.52 010621 43684 MCSE PORTION VERIZO
	002114	GREENKEEPERS LAWN &	20528	20210533	2021	1	INV	P	13,500.00 012521 44800 SOLID WASTE SNOW RE
	002114	GREENKEEPERS LAWN &	20529	20210533	2021	1	INV	P	1,635.00 012521 44799 SNOW REMOVAL AND SA
									15,135.00
	002520	TOSHIBA FINANCIAL SE	429633605	20205007	2021	1	INV	P	242.80 010521 43515 MAINTENANCE AGREEME
	002619	KONE INC	959752381	20205007	2021	1	INV	P	119.75 012521 44710 MAINTENANCE AGREEME
	009169	GATEWAY PRODUCTS	106730	20210533	2021	1	INV	P	982.50 012521 44752 DOCUMENT SHREDDING

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 118
apinvgl

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009269 CONNIE COLLINS LLC	355	20210533	2021	1	INV P	1,800.00	012521	44798 SOCIAL MEDIA SERVIC
009299 SHE DID IT VIDEOGRAP	0212	20205007	2021	1	INV P	241.36	012521	44749 SOCIAL MEDIA SERVIC
009299 SHE DID IT VIDEOGRAP	0212	20210533	2021	1	INV P	1,008.64	012521	44749 SOCIAL MEDIA SERVIC
						1,250.00		
009300 SWEEPING CORPORATION	ROH3202742	20210533	2021	1	INV P	494.00	012521	44751 MECHANICAL BROOM SW
009705 WRIGHT OF OHIO LLC	302	20205007	2021	1	INV P	420.76	010521	43536 TRAFFIC CONTROL
					ACCOUNT TOTAL	20,568.30		
27005400 50581					SOLID WASTE PURCHASE OF SERVIC			
002388 TREASURER STATE OF O	DECEMBER 2020	20210596	2021	1	INV P	57,986.53	012021	44393 DISPOSAL FEES, DECE
003198 LIBERTY TIRE RECYCLI	1955002	20204803	2021	1	INV P	755.19	010521	43538 TIRE RECYCLING
003198 LIBERTY TIRE RECYCLI	1958338; 1960748	20204803	2021	1	INV P	828.13	011921	44094 TIRE RECYCLING
003198 LIBERTY TIRE RECYCLI	1965069	20204803	2021	1	INV P	698.28	012521	44723 TIRE RECYCLING
						2,281.60		
003423 SMITH BROTHERS INC	508700	20204803	2021	1	INV P	467.72	011121	43758 YARD WASTE REMOVAL
004434 EWASTE LLC	14606	20204803	2021	1	INV P	766.40	010521	43533 RECYCLING
007425 RUMPKE OF NORTHERN O	DECEMBER 2020	20210792	2021	1	INV P	71,509.90	012721	44975 RECYCLING
007425 RUMPKE OF NORTHERN O	MCSWD 12/20	20210792	2021	1	INV P	449,974.16	012721	44976 RECYCLING
						521,484.06		
009104 AKRON CANTON WASTE O	127741	20204803	2021	1	INV P	223.00	010521	43532 RECYCLING OIL AND A
009104 AKRON CANTON WASTE O	133126; 135319	20204803	2021	1	INV P	693.00	011921	44096 OIL AND ANTIFREEZE
						916.00		
					ACCOUNT TOTAL	583,902.31		
27005400 50600					SOLID WASTE GASOLINE			
003122 JOHN DEERE FINANCIAL ACCT#	41111-20271	20201775	2021	1	INV P	191.20	012521	44704 GASOLINE AND DIESEL
003122 JOHN DEERE FINANCIAL ACCT#	41111-70271	20205192	2021	1	INV P	341.12	012521	44704 GASOLINE AND DIESEL
						532.32		
					ACCOUNT TOTAL	532.32		
27005400 50610					SOLID WASTE OTHER EXPENSES			
001919 MEDINA COUNTY COMMIS	1ST Q 2021 IND COSTS	20210753	2021	1	INV P	9,112.50	012721	44972 FIRST QUARTER 2021
					ACCOUNT TOTAL	9,112.50		

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 119
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									SOLID WASTE UTILITIES
	27005400 50617								
	000081 OHIO EDISON COMPANY	MASTER 210000264023	20204457	2021	1	INV P	6,073.80	011321	43978 ELECTRICITY
	000754 FRONTIER COMMUNICATI	21615911600527045	20210530	2021	1	INV P	293.48	012721	44966 PHONE BILL
	001931 MEDINA COUNTY SANITA	SEWER AND WATER	20204457	2021	1	INV P	202.65	011321	43977 SEWER AND WATER
	001988 MFC DRILLING INC	1775	20204457	2021	1	INV P	40.80	011121	43755 GAS USAGE 09/17 - 1
	001988 MFC DRILLING INC	METER 143	20204457	2021	1	INV P	1,015.00	012721	44968 NATURAL GAS USAGE
							1,055.80		
	003851 MEDINA COUNTY PORT A	MCCCPF-056	20204457	2021	1	INV P	500.00	010521	43512 FIBER OPTIC NETWORK
						ACCOUNT TOTAL	8,125.73		
						ORG 27005400 TOTAL	624,445.49		
=====									
	FUND 2700 SOLID WASTE					TOTAL:	624,445.49		
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 120
apinvgla

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
27255400									S W CAPTIAL IMPROVEMENT
27255400	50610								S W CAP IMPROV OTHER EXP
	000811	GPD GROUP	2018282.01-5	20210528	2021	1	INV	P	6,448.00 012021 44410 PROFESSIONAL SERVIC
	000811	GPD GROUP	2018282.01-6	20210528	2021	1	INV	P	2,378.00 012021 44410 PROFESSIONAL SERVIC
									8,826.00
	000926	GENERAL MAINTENANCE	132696	20203257	2021	1	INV	P	2,792.01 012521 44659 REPAIR TO R & R HYD
	000998	SILCO FIRE PROTECTIO	2313335	20203257	2021	1	INV	P	2,335.00 010521 43537 FIVE YEAR SPRINKLER
	000998	SILCO FIRE PROTECTIO	2319219	20203257	2021	1	INV	P	965.50 011921 44092 EMERGENCY REPAIR TO
	000998	SILCO FIRE PROTECTIO	2319296	20203257	2021	1	INV	P	189.50 012521 44750 RESET DRY SPRINKLER
									3,490.00
	002290	EASTMAN & SMITH LTD.	CL 3049; MT 220707	20210285	2021	1	INV	P	7,748.63 011321 43981 PROFESSIONAL SERVIC
	007684	LEGACY ROOFING	15651	20203257	2021	1	INV	P	3,000.00 012521 44719 MAINTENANCE AGREEME
									ACCOUNT TOTAL 25,856.64
									ORG 27255400 TOTAL 25,856.64
=====									
		FUND 2725 S W CAPITAL IMPROVEMENT					TOTAL:		25,856.64
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 121
apinv gla

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	28100101								MEDINA CO HEALTH CARE-WELLNESS
	28100101 50610								HEALTH CARE WELLNESS OTHER EXP
	011326 ENGAGE	1035	20210441	2021	1	INV P	5,214.00	012721	44985 WELLNESS PROGRAM EX
							ACCOUNT TOTAL		5,214.00
							ORG 28100101 TOTAL		5,214.00
	28102810								MEDINA CO HEALTH CARE
	28102810 50470								HEALTH CARE CLAIMS
	002061 MEDICAL MUTUAL OF OH	0001326-20201231-W	0	2021	1	INV P	125,954.63	010621	5099 CLAIMS WEEK ENDED 1
	002061 MEDICAL MUTUAL OF OH	0001326-20210015-W	0	2021	1	INV P	116,532.97	012121	5134 CLAIMS WEEK ENDED 1
	002061 MEDICAL MUTUAL OF OH	0001326-20210108-W	0	2021	1	INV P	226,459.92	011321	5100 CLAIMS WEEK ENDED 1
	002061 MEDICAL MUTUAL OF OH	0001326-20210122-W	0	2021	1	INV P	313,190.82	012721	5178 CLAIMS WEEK ENDED 1
							782,138.34		
							ACCOUNT TOTAL		782,138.34
	28102810 50480								HEALTH CARE GUARDIAN DENTAL
	003507 GUARDIAN - APPLETON	011121	0	2021	1	INV P	2,474.20	011121	43946 MEDINA COUNTY ASO F
	004617 GUARDIAN - ALTERNATE	011121	0	2021	1	INV P	35,208.71	011121	43943 DENTAL CLAIMS FOR D
							ACCOUNT TOTAL		37,682.91
	28102810 50580								HEALTH CARE CONTRACT SERVICES
	003507 GUARDIAN - APPLETON	011121	0	2021	1	INV P	3,346.51	011121	43944 MEDINA COUNTY PREMI
	003508 LOCAL 293	011121	0	2021	1	INV P	36,213.80	011121	43939 MEDINA CO LOCAL 436
	003508 LOCAL 293	011121	0	2021	1	INV P	23,797.64	011121	43940 MEDINA CO CHILD SUP
	003508 LOCAL 293	011121	0	2021	1	INV P	7,242.76	011121	43941 MEDINA CO PUB DEFEN
	003508 LOCAL 293	011121	0	2021	1	INV P	63,115.48	011121	43942 MEDINA CO JOB & FAM
							130,369.68		
							ACCOUNT TOTAL		133,716.19
	28102810 50610								HEALTH CARE OTHER EXPENSES
	006012 REACH EAP LLC	RCH2410-IN	0	2021	1	INV P	6,330.72	011321	43970 QTRLY EAP 08/01/20-
							ACCOUNT TOTAL		6,330.72
	28102810 50712								HEALTH CARE REFUNDS
	002362 CURTIS KENNETH	010121	0	2021	1	INV P	894.00	010121	43501 DEDUCTION WITHHELD
							ACCOUNT TOTAL		894.00
							ORG 28102810 TOTAL		960,762.16

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 122
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

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FUND 2810 MEDINA CO HEALTH CARE	TOTAL:	965,976.16
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02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 123
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
28559595				MCBDD CAPITAL CONTINGENCIES -		
28559595	50590			CAPITAL CONTING CONT PRJ		
003250	SERVICE-TECH CORPORA	00301766	20204855	2021 1 INV P	37,635.00 012521	44816 CI-HVAC CLEANING
				ACCOUNT TOTAL	37,635.00	
				ORG 28559595 TOTAL	37,635.00	
=====						
FUND 2855 MCBDD CAPITAL CONTINGENCIES					TOTAL:	37,635.00
=====						

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 124
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29200100									SOFTWARE FUND - COMMISSIONERS
29200100	50580								SOFTWARE FUND COMM CONTR SRVS
008498	TYLER TECHNOLOGIES I	045-325207	20191441	2021	1	INV P	5,100.00	011121	43816 MUNIS IMPLEMENTATIO
							ACCOUNT TOTAL		5,100.00
							ORG 29200100 TOTAL		5,100.00
=====									
		FUND 2920 SOFTWARE FUND					TOTAL:		5,100.00
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 125
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29450100									COURTHOUSE CONSTRUCTION	
29450100	50580								COURTHOUSE CONSTRUCT CONTR SVS	
001846	THE GAZETTE	50028280		20210033	2021	1 INV P	100.26	011321	43969 COURTHOUSE DESIGN S	
							100.26		ACCOUNT TOTAL	
							100.26		ORG 29450100 TOTAL	
=====										
FUND 2945 COURTHOUSE CONSTRUCTION							TOTAL:	100.26	=====	

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 126
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29602900									EMERGENCY COMMUNICATIONS	
29602900 50590									EMERGENCY COMMUN CONTR PRJ	
000811 GPD GROUP		2020708.10-1	20210234	2021	1	INV P	550.00	011921	44216 MONOPOLE PROF. ENGI	
000811 GPD GROUP		2020708.10-2	20210134	2021	1	INV P	3,700.00	011921	44216 MONOPOLE PROF. ENGI	
							4,250.00			
							ACCOUNT TOTAL		4,250.00	
							ORG 29602900 TOTAL		4,250.00	
=====										
FUND 2960 EMERGENCY COMMUNICATIONS							TOTAL:		4,250.00	
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02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 127
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33000004		MCBDD - INFORMATION TECHNOLOGY						
	33000004 50091		INFORM TECH DENTAL INS						
	000428 CBA BENEFIT SERVICES	010421	20210566	2021	1	INV P	92.68	011921	44362 DENTAL PREMIUM-JAN
			ACCOUNT TOTAL				92.68		
	33000004 50616		INFORM TECH TELEPHONE						
	002157 SPRINT	161911166-014	20202481	2021	1	INV P	25.66	011921	44352 IT/A/T/INT-UTILITIE
			ACCOUNT TOTAL				25.66		
			ORG 33000004 TOTAL				118.34		
	33000005		MCBDD - ASSISTIVE TECHNOLOGY						
	33000005 50091		ASSISTIVE TECH DENTAL INS						
	000428 CBA BENEFIT SERVICES	010421	20210566	2021	1	INV P	143.45	011921	44362 DENTAL PREMIUM-JAN
			ACCOUNT TOTAL				143.45		
	33000005 50580		ASSISTIVE TECH CONTR SVS						
	001205 ARMSTRONG CABLE SERV	0350687-01 JAN/FEB	20210827	2021	1	INV P	104.95	012721	45052 AT/M-INTERNET SERVI
			ACCOUNT TOTAL				104.95		
	33000005 50616		ASSISTIVE TECH TELEPHONE						
	002157 SPRINT	161911166-014	20202483	2021	1	INV P	25.66	011921	44352 AT/EI/TS/CS/CE/SSA/
			ACCOUNT TOTAL				25.66		
			ORG 33000005 TOTAL				274.06		
	33000006		MCBDD - BUSINESS OFFICE						
	33000006 50091		BUSINESS OFFICE DENTAL INS						
	000428 CBA BENEFIT SERVICES	010421	20210566	2021	1	INV P	379.57	011921	44362 DENTAL PREMIUM-JAN
			ACCOUNT TOTAL				379.57		
	33000006 50560		BUSINESS OFFICE TRAVEL						
	004007 OHIO ASSOCIATION OF	AC20-055	20200223	2021	1	INV P	50.00	012721	45050 BO/PR/A-REGISTRATIO
	006021 KIRKPATRICK SHERRI	121420	20200223	2021	1	INV P	13.90	012521	44823 BO-MILEAGE REIMBURS
			ACCOUNT TOTAL				63.90		
	33000006 50580		BUSINESS OFFICE CONTR SVS						
	000963 GRAPHIC ENTERPRISES	21AR1014579	20200248	2021	1	INV P	8.02	011121	43908 BO-COPIER MAINTENAN
			ACCOUNT TOTAL				8.02		
			ORG 33000006 TOTAL				451.49		

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 128
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33000007		MCBDD - PUBLIC RELATIONS						
	33000007 50091		PUB RELATIONS DENTAL INS						
	000428 CBA BENEFIT SERVICES	010421	20210566	2021	1	INV P	143.44	011921	44362 DENTAL PREMIUM-JAN
			ACCOUNT TOTAL				143.44		
	33000007 50540		PUB RELATIONS ADV & PRINT						
	001846 THE GAZETTE	13002060	20202882	2021	1	INV P	230.00	011921	44342 PR-ADVERTISING/PRIN
	001846 THE GAZETTE	13003868	20204529	2021	1	INV P	600.00	011921	44342 PR-DSP SPOTLIGHT RE
							830.00		
			ACCOUNT TOTAL				830.00		
	33000007 50560		PUB RELATIONS TRAVEL						
	004007 OHIO ASSOCIATION OF	AC20-055	20200223	2021	1	INV P	25.00	012721	45050 BO/PR/A-REGISTRATIO
			ACCOUNT TOTAL				25.00		
	33000007 50580		PUB RELATIONS CONTR SVS						
	002786 SURVEYMONKEY INC	37677954	20210794	2021	1	INV P	384.00	012721	45051 PR-ANNUAL SUBSCRIPT
			ACCOUNT TOTAL				384.00		
			ORG 33000007 TOTAL				1,382.44		
	33000008		MCBDD - HUMAN RESOURCES						
	33000008 50091		HUMAN RES DENTAL INS						
	000428 CBA BENEFIT SERVICES	010421	20210566	2021	1	INV P	206.34	011921	44362 DENTAL PREMIUM-JAN
			ACCOUNT TOTAL				206.34		
	33000008 50580		HUMAN RES CONTR SVS						
	002388 TREASURER STATE OF O	0266627-IN	20200250	2021	1	INV P	254.00	012021	44438 HR-BCI CHECKS & RAP
	004550 MANSOUR GAVIN LPA	953876	20200250	2021	1	INV P	2,242.00	011121	43910 A-LEGAL SERVICES-NO
			ACCOUNT TOTAL				2,496.00		
			ORG 33000008 TOTAL				2,702.34		
	33000009		MCBDD - ADMIN SUPV & SUPPORT						
	33000009 50091		ADM SUPV & SUPP DENTAL INS						
	000428 CBA BENEFIT SERVICES	010421	20210566	2021	1	INV P	573.77	011921	44362 DENTAL PREMIUM-JAN
			ACCOUNT TOTAL				573.77		
	33000009 50515		ADM SUPV & SUPP PROP & LIAB						
	001503 HYLANT ADMINISTRATIV	278472	20210733	2021	1	INV P	20,125.00	012021	44437 A/T-INSURANCE RENEW
			ACCOUNT TOTAL				20,125.00		

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 129
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33000009 50541								
	002040 MINUTEMAN PRESS	40571	20204053	2021	1	INV P	278.81	011921	44347 A-PRINTING (ENVELOP
							278.81		ACCOUNT TOTAL
	33000009 50560								
	004007 OHIO ASSOCIATION OF	AC20-055	20200223	2021	1	INV P	125.00	012721	45050 BO/PR/A-REGISTRATIO
							125.00		ACCOUNT TOTAL
	33000009 50580								
	000023 IRON MOUNTAIN INC	DGLX070	20200249	2021	1	INV P	72.90	011521	5131 A-SERVICE PERIOD-11
	000023 IRON MOUNTAIN INC	DGLX070	20210424	2021	1	INV P	177.56	011521	5131 A-STORAGE PERIOD-01
							250.46		
	000963 GRAPHIC ENTERPRISES	21AR1014579	20200249	2021	1	INV P	107.96	011121	43908 A-COPIER MAINTENANC
	002533 TOSHIBA BUSINESS SOL	5328217	20200249	2021	1	INV P	9.53	012521	44819 A-COPIER MAINTENANC
	002533 TOSHIBA BUSINESS SOL	5328217	20210732	2021	1	INV P	10.32	012521	44819 A-COPIER MAINTENANC
							19.85		
	005532 WINDFALL INDUSTRIES	24128	20201366	2021	1	INV P	1,278.23	011921	44356 A/STEP/CE/M-VARIABL
							1,656.50		ACCOUNT TOTAL
	33000009 50610								
	004007 OHIO ASSOCIATION OF	2021Dues-52	20210438	2021	1	INV P	25,750.00	011921	44348 A-2021 MEMBERSHIP D
	004872 NORTHERN MEDINA COUN	5276	20210743	2021	1	INV P	120.00	012521	44814 A-2021 ANNUAL MEMBE
							25,870.00		ACCOUNT TOTAL
	33000009 50616								
	002157 SPRINT	161911166-014	20202481	2021	1	INV P	25.66	011921	44352 IT/A/T/INT-UTILITIE
							25.66		ACCOUNT TOTAL
	33000009 50780								
	004061 INTELLINETICS INC	28519	20205006	2021	1	INV P	660.00	011121	43909 A-VR APPLICATION UP
							660.00		ACCOUNT TOTAL
							49,314.74		ORG 33000009 TOTAL
	33001011								
	33001011 50091								
	000428 CBA BENEFIT SERVICES	010421	20210566	2021	1	INV P	286.88	011921	44362 DENTAL PREMIUM-JAN
							286.88		ACCOUNT TOTAL

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 130
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33001011 50560								EARLY INTERVE TRAVEL
	004007 OHIO ASSOCIATION OF	AC20-055	20200224	2021	1	INV P	50.00	012721	45050 EI/ES-REGISTRATION
						ACCOUNT TOTAL	50.00		
	33001011 50616								EARLY INTERVE TELEPHONE
	002157 SPRINT	161911166-014	20202483	2021	1	INV P	436.22	011921	44352 AT/EI/TS/CS/CE/SSA/
	002157 SPRINT	161911166-014	20205173	2021	1	INV P	3.48	011921	44352 M-TELEPHONE-12/01/2
							439.70		
						ACCOUNT TOTAL	439.70		
						ORG 33001011 TOTAL	776.58		
	33001012								MCBDD - PRESCHOOL
	33001012 50091								PRESCHOOL DENTAL INS
	000428 CBA BENEFIT SERVICES	010421	20210566	2021	1	INV P	853.86	011921	44362 DENTAL PREMIUM-JAN
						ACCOUNT TOTAL	853.86		
	33001012 50100								PRESCHOOL SUPPLIES
	002203 AMAZON	0258729 NOV 20	20204741	2021	1	INV P	283.79	011921	44338 PS-SUPPLIES
	003712 ULINE INC	127693134	20205044	2021	1	INV P	332.48	012521	44820 ES-SUPPLIES
						ACCOUNT TOTAL	616.27		
	33001012 50560								PRESCHOOL TRAVEL
	007792 ROHRBAUGH LAURA	120220	20200224	2021	1	INV P	24.00	011921	44357 PS-MILEAGE REIMBURS
	007792 ROHRBAUGH LAURA	120420	20200224	2021	1	INV P	18.00	011921	44357 PS-MILEAGE REIMBURS
	007792 ROHRBAUGH LAURA	120920	20200224	2021	1	INV P	25.50	011921	44357 PS-MILEAGE REIMBURS
	007792 ROHRBAUGH LAURA	121020	20200224	2021	1	INV P	11.00	011921	44357 PS-MILEAGE REIMBURS
	007792 ROHRBAUGH LAURA	121420	20200224	2021	1	INV P	15.50	011921	44357 PS-MILEAGE REIMBURS
	007792 ROHRBAUGH LAURA	121620	20200224	2021	1	INV P	25.00	011921	44357 PS-MILEAGE REIMBURS
							119.00		
						ACCOUNT TOTAL	119.00		
						ORG 33001012 TOTAL	1,589.13		
	33001013								MCBDD - SCHOOL AGE
	33001013 50091								SCHOOL AGE DENTAL INS
	000428 CBA BENEFIT SERVICES	010421	20210566	2021	1	INV P	914.34	011921	44362 DENTAL PREMIUM-JAN
						ACCOUNT TOTAL	914.34		
	33001013 50100								SCHOOL AGE SUPPLIES
	002203 AMAZON	0258729 NOV 20	20204731	2021	1	INV P	72.92	011921	44338 SA-SUPPLIES
	002203 AMAZON	0258729 NOV 20	20204732	2021	1	INV P	289.35	011921	44338 SA-SUPPLIES

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 131
apinvgla

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002203 AMAZON	0258729 NOV 20	20204733	2021	1	INV P	213.42	011921	44338 SA-SUPPLIES
	002203 AMAZON	0258729 NOV 20	20204734	2021	1	INV P	132.20	011921	44338 SA-SUPPLIES
	002203 AMAZON	0258729 NOV 20	20204743	2021	1	INV P	297.13	011921	44338 SA-SUPPLIES
							1,005.02		
							ACCOUNT TOTAL		1,005.02
							ORG 33001013 TOTAL		1,919.36
33001019									MCBDD - SCHOOL - SUPV & SUPPOR
33001019	50091								SCH SUPV & SUPP DENTAL INS
	000428 CBA BENEFIT SERVICES	010421	20210566	2021	1	INV P	332.14	011921	44362 DENTAL PREMIUM-JAN
							ACCOUNT TOTAL		332.14
33001019	50100								SCH SUPV & SUPP SUPPLIES
	002203 AMAZON	0258729 NOV 20	20204744	2021	1	INV P	123.42	011921	44338 ES-SUPPLIES
	002203 AMAZON	0258729 NOV 20	20204745	2021	1	INV P	155.21	011921	44338 SA-SUPPLIES
							278.63		
							ACCOUNT TOTAL		278.63
33001019	50560								SCH SUPV & SUPP TRAVEL
	004007 OHIO ASSOCIATION OF	AC20-055	20200224	2021	1	INV P	25.00	012721	45050 EI/ES-REGISTRATION
							ACCOUNT TOTAL		25.00
33001019	50580								SCH SUPV & SUPP CONTR SVS
	000963 GRAPHIC ENTERPRISES	21AR1014579	20200538	2021	1	INV P	311.06	011121	43908 ES-COPIER MAINTENAN
							ACCOUNT TOTAL		311.06
							ORG 33001019 TOTAL		946.83
33001074									MCBDD - SPEECH/AUDIOLOGY SERVI
33001074	50091								SPEECH/AUDIO SVS DENTAL INS
	000428 CBA BENEFIT SERVICES	010421	20210566	2021	1	INV P	143.44	011921	44362 DENTAL PREMIUM-JAN
							ACCOUNT TOTAL		143.44
33001074	50580								SPEECH/AUDIO SVS CONTR SVS
	001551 LANGUAGE LEARNING AS	14786	20201217	2021	1	INV P	11,850.00	012521	44811 SP/OT/PT-THERAPY SE
							ACCOUNT TOTAL		11,850.00
							ORG 33001074 TOTAL		11,993.44
33001076									MCBDD - OCCUPATIONAL THERAPY
33001076	50091								OCCUP THERAPY DENTAL INS
	000428 CBA BENEFIT SERVICES	010421	20210566	2021	1	INV P	113.66	011921	44362 DENTAL PREMIUM-JAN

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 132
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			113.66	
33001076 50580	001551 LANGUAGE LEARNING AS	14786		20201217 2021	1	INV P		3,150.00 012521	44811 SP/OT/PT-THERAPY SE
					ACCOUNT TOTAL			3,150.00	
33001076 50780	002203 AMAZON	0258729 NOV 20		20204742 2021	1	INV P		258.95 011921	44338 OT-EQUIPMENT
					ACCOUNT TOTAL			258.95	
					ORG 33001076 TOTAL			3,522.61	
33001077					MCBDD - PHYSICAL THERAPY				
33001077 50091	000428 CBA BENEFIT SERVICES	010421		20210566 2021	1	INV P		113.22 011921	44362 DENTAL PREMIUM-JAN
					ACCOUNT TOTAL			113.22	
33001077 50580	001551 LANGUAGE LEARNING AS	14786		20201217 2021	1	INV P		3,768.00 012521	44811 SP/OT/PT-THERAPY SE
					ACCOUNT TOTAL			3,768.00	
					ORG 33001077 TOTAL			3,881.22	
33002021					MCBDD - TRANSPORTATION SERVICE				
33002021 50200	002018 ORLO AUTO PARTS INC	28223 DEC 20		20200217 2021	1	INV P		485.86 012521	44815 T-VEHICLE-PARTS
					ACCOUNT TOTAL			485.86	
33002021 50536	001503 HYLANT ADMINISTRATIV	278472		20210733 2021	1	INV P		10,481.00 012021	44437 A/T-INSURANCE RENEW
					ACCOUNT TOTAL			10,481.00	
33002021 50580	001205 ARMSTRONG CABLE SERV	0379890-01 JAN/FEB		20210427 2021	1	INV P		114.95 011321	44047 T-INTERNET SERVICES
					ACCOUNT TOTAL			114.95	
33002021 50600	001659 BP	59433167		20200253 2021	1	INV P		16.76 011921	44340 T-GASOLINE-12/09/20
					ACCOUNT TOTAL			16.76	
33002021 50616	002157 SPRINT	161911166-014		20202481 2021	1	INV P		131.93 011921	44352 IT/A/T/INT-UTILITIE

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 133
apinvgla

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				131.93
					ORG 33002021 TOTAL				11,230.50
33002029			MCBDD -		TRANSPORTATION SUPERVI				
33002029	50091				TRANSPORT SUPV DENTAL INS				
000428	CBA BENEFIT SERVICES	010421		20210566	2021 1 INV P		113.66	011921	44362 DENTAL PREMIUM-JAN
					ACCOUNT TOTAL				113.66
33002029	50616				TRANSPORT SUPV TELEPHONE				
002157	SPRINT	161911166-014		20202483	2021 1 INV P		25.66	011921	44352 AT/EI/TS/CS/CE/SSA/
					ACCOUNT TOTAL				25.66
					ORG 33002029 TOTAL				139.32
33003031			MCBDD -		ADULT SVCS FACILITY BA				
33003031	50070				ADULT SVCS FAC UNEMP INS				
002357	OBES	012721		20210821	2021 1 INV P		4,378.78	012721	44932 UNEMPLOYMENT FOR NO
					ACCOUNT TOTAL				4,378.78
					ORG 33003031 TOTAL				4,378.78
33003032			MCBDD -		ADULT SVCS COMMUNITY S				
33003032	50091				ADULT SVCS COMM DENTAL INS				
000428	CBA BENEFIT SERVICES	010421		20210566	2021 1 INV P		657.66	011921	44362 DENTAL PREMIUM-JAN
					ACCOUNT TOTAL				657.66
33003032	50100				ADULT SVCS COMM SUPPLIES				
000485	AMERICAN RED CROSS H	22313352		20200500	2021 1 INV P		30.00	011921	44339 CS-FIRST AID/CPR-11
000485	AMERICAN RED CROSS H	22314997		20200500	2021 1 INV P		60.00	011921	44339 CS-FIRST AID/CPR-12
							90.00		
002203	AMAZON	0258729 NOV 20		20204738	2021 1 INV P		55.50	011921	44338 CS/STEP-SUPPLIES
					ACCOUNT TOTAL				145.50
33003032	50560				ADULT SVCS COMM TRAVEL				
001657	STUBER SCOTT	120720		20200236	2021 1 INV P		37.00	012521	44827 CS-MILEAGE REIMBURS
004007	OHIO ASSOCIATION OF	AC20-055		20200236	2021 1 INV P		25.00	012721	45050 CS/CE/ASM-REGISTRAT
					ACCOUNT TOTAL				62.00
33003032	50616				ADULT SVCS COMM TELEPHONE				
002157	SPRINT	161911166-014		20202483	2021 1 INV P		71.62	011921	44352 AT/EI/TS/CS/CE/SSA/
					ACCOUNT TOTAL				71.62

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 134
apinvgl

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/1 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
			ORG 33003032 TOTAL		936.78
33003033			MCBDD - ADULT SVCS STUDENT TRA		
33003033 50091			ADULT SVCS STUDENT DENTAL INS		
000428 CBA BENEFIT SERVICES	010421		20210566 2021 1 INV P	152.24 011921	44362 DENTAL PREMIUM-JAN
			ACCOUNT TOTAL		152.24
33003033 50100			ADULT SVCS STUDENT SUPPLIES		
002203 AMAZON	0258729 NOV 20		20204738 2021 1 INV P	118.75 011921	44338 CS/STEP-SUPPLIES
			ACCOUNT TOTAL		118.75
33003033 50580			ADULT SVCS STUDENT CONTR SVS		
005532 WINDFALL INDUSTRIES	24128		20201366 2021 1 INV P	799.66 011921	44356 A/STEP/CE/M-VARIABL
			ACCOUNT TOTAL		799.66
33003033 50616			ADULT SVCS STUDENT TELEPHONE		
002157 SPRINT	161911166-014		20203813 2021 1 INV P	25.66 011921	44352 STEP/ASM-TELEPHONE-
			ACCOUNT TOTAL		25.66
			ORG 33003033 TOTAL		1,096.31
33003035			MCBDD - ADULT SVCS SE - COMM E		
33003035 50091			ADULT SVS SE COMM DENTAL INS		
000428 CBA BENEFIT SERVICES	010421		20210566 2021 1 INV P	729.34 011921	44362 DENTAL PREMIUM-JAN
			ACCOUNT TOTAL		729.34
33003035 50560			ADULT SVS SE COMM TRAVEL		
002411 KOTOWICZ MARIANNE	082020		20200236 2021 1 INV P	96.40 011921	44359 CE-MILEAGE REIMBURS
004007 OHIO ASSOCIATION OF	AC20-055		20200236 2021 1 INV P	50.00 012721	45050 CS/CE/ASM-REGISTRAT
004331 SELZER JAYNE	091820		20200236 2021 1 INV P	97.50 012521	44825 CE-MILEAGE REIMBURS
009414 GEARING DIANE	120220		20200236 2021 1 INV P	20.00 011921	44358 CE-MILEAGE REIMBURS
			ACCOUNT TOTAL		263.90
33003035 50580			ADULT SVS SE COMM CONTR SVS		
005532 WINDFALL INDUSTRIES	24128		20201366 2021 1 INV P	586.63 011921	44356 A/STEP/CE/M-VARIABL
			ACCOUNT TOTAL		586.63
33003035 50610			ADULT SVS SE COMM OTH EXP		
004360 WADSWORTH AREA CHAMB	16327		20210433 2021 1 INV P	125.00 011921	44354 CE-2021 MEMBERSHIP
			ACCOUNT TOTAL		125.00

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 135
apinvgl

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/1 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
33003035 50616 002157 SPRINT	161911166-014		ADULT SVS SE COMM TELEPHONE 20202483 2021 1 INV P	307.92 011921	44352 AT/EI/TS/CS/CE/SSA/
			ACCOUNT TOTAL	307.92	
			ORG 33003035 TOTAL	2,012.79	
33003037 33003037 50091 000428 CBA BENEFIT SERVICES 010421		MCBDD - SPECIAL OLYMPICS	SPEC OLYMP DENTAL INSURANCE 20210566 2021 1 INV P	113.66 011921	44362 DENTAL PREMIUM-JAN
			ACCOUNT TOTAL	113.66	
33003037 50560 009264 SMITH AMY C	120220		SPEC OLYMP TRAVEL 20200236 2021 1 INV P	30.00 012521	44826 SO-MILEAGE REIMBURS
			ACCOUNT TOTAL	30.00	
33003037 50580 002188 SPECIAL OLYMPICS OF	SO-1168		SPEC OLYMP CONTRACT SERVICES 20200898 2021 1 INV P	1,167.00 012521	44817 SO-SPECIAL OLYMPICS
			ACCOUNT TOTAL	1,167.00	
			ORG 33003037 TOTAL	1,310.66	
33003039 33003039 50091 000428 CBA BENEFIT SERVICES 010421		MCBDD - ADULT SVCS - SUPV & SU	ADLT SV SPRV/SPRT DENTAL INSUR 20210566 2021 1 INV P	557.53 011921	44362 DENTAL PREMIUM-JAN
			ACCOUNT TOTAL	557.53	
33003039 50560 004007 OHIO ASSOCIATION OF	AC20-055		ADLT SV SPRV/SPRT TRAVEL 20200236 2021 1 INV P	50.00 012721	45050 CS/CE/ASM-REGISTRAT
			ACCOUNT TOTAL	50.00	
33003039 50580 000963 GRAPHIC ENTERPRISES	21AR1014579		ADLT SV SPRV/SPRT CONTRACT SVC 20204997 2021 1 INV P	58.16 011121	43908 ASM-COPIER MAINTENA
			ACCOUNT TOTAL	58.16	
33003039 50616 002157 SPRINT	161911166-014		ADLT SV SPRV/SPRT TELEPHONE 20203813 2021 1 INV P	25.66 011921	44352 STEP/ASM-TELEPHONE-
			ACCOUNT TOTAL	25.66	
			ORG 33003039 TOTAL	691.35	
33003073 33003073 50091 000428 CBA BENEFIT SERVICES 010421		MCBDD - PROF SVCS - NURSING	PROF SVC NURSE DENTAL INSUR 20210566 2021 1 INV P	62.90 011921	44362 DENTAL PREMIUM-JAN

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 136
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		62.90		
33003073 50580	000850 CLIA LABORATORY PROG	36D0902182		20210434 2021	1	INV P	180.00	011921	44341 NU-CERTIFICATE FEE-
					PROF SVC NURSE CONTRACT SVC				
					ACCOUNT TOTAL		180.00		
					ORG 33003073 TOTAL		242.90		
33004040					MCBDD - SSA PROGRAM SUPERVISIO				
33004040 50091	000428 CBA BENEFIT SERVICES	010421		20210566 2021	1	INV P	113.66	011921	44362 DENTAL PREMIUM-JAN
					SSA PRGM SPRVIS DENTAL INSUR				
					ACCOUNT TOTAL		113.66		
33004040 50560	004007 OHIO ASSOCIATION OF	AC20-055		20200234 2021	1	INV P	75.00	012721	45050 SSAD/SSA/SSAS-REGIS
					SSA PRGM SPRVIS TRAVEL				
					ACCOUNT TOTAL		75.00		
					ORG 33004040 TOTAL		188.66		
33004041					MCBDD - SSA DIRECT SERVICES				
33004041 50091	000428 CBA BENEFIT SERVICES	010421		20210566 2021	1	INV P	2,107.54	011921	44362 DENTAL PREMIUM-JAN
					SSA DIRECT SVS DENTAL INS				
					ACCOUNT TOTAL		2,107.54		
33004041 50100	002203 AMAZON	0258729 NOV 20		20204575 2021	1	INV P	34.99	011921	44338 SSA-SUPPLIES
					SSA DIRECT SVS SUPPLIES				
					ACCOUNT TOTAL		34.99		
33004041 50560	004007 OHIO ASSOCIATION OF	AC20-055		20200234 2021	1	INV P	25.00	012721	45050 SSAD/SSA/SSAS-REGIS
					SSA DIRECT SVS TRAVEL				
					ACCOUNT TOTAL		25.00		
33004041 50580	009099 NEON	MED-PCR1220		20200649 2021	1	INV P	515.04	012521	44813 SSA-PROVIDER COMPLI
					SSA DIRECT SVS CONTR SVS				
					ACCOUNT TOTAL		515.04		
33004041 50610	002566 MEDINA COUNTY SENIOR	121420		20210437 2021	1	INV P	60.00	011921	44345 SSA-2021 NETWORK ME
					SSA DIRECT SVS OTH EXP				
					ACCOUNT TOTAL		60.00		
33004041 50616	002157 SPRINT	161911166-014		20202483 2021	1	INV P	744.14	011921	44352 AT/EI/TS/CS/CE/SSA/
	002157 SPRINT	161911166-014		20205173 2021	1	INV P	22.18	011921	44352 M-TELEPHONE-12/01/2
					SSA DIRECT SVS TELEPHONE				

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 137
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									766.32
									ACCOUNT TOTAL 766.32
									ORG 33004041 TOTAL 3,508.89
33004042									MCBDD - INTAKE DIRECT SERVICES
33004042	50091								INTAKE DIRECT SVS DENTAL INS
	000428	CBA BENEFIT SERVICES 010421		20210566	2021	1 INV P	173.22	011921	44362 DENTAL PREMIUM-JAN
									ACCOUNT TOTAL 173.22
33004042	50100								INTAKE DIRECT SVS SUPPLIES
	002203	AMAZON 0258729 NOV 20		20204576	2021	1 INV P	69.98	011921	44338 INT-SUPPLIES
									ACCOUNT TOTAL 69.98
33004042	50616								INTAKE DIRECT SVS TELEPHONE
	002157	SPRINT 161911166-014		20202481	2021	1 INV P	25.66	011921	44352 IT/A/T/INT-UTILITIE
									ACCOUNT TOTAL 25.66
									ORG 33004042 TOTAL 268.86
33004049									MCBDD - SSA - SUPV & SUPPORT
33004049	50091								SSA SUPV & SUPP DENTAL INS
	000428	CBA BENEFIT SERVICES 010421		20210566	2021	1 INV P	564.97	011921	44362 DENTAL PREMIUM-JAN
									ACCOUNT TOTAL 564.97
33004049	50560								SSA SUPV & SUPP TRAVEL
	004007	OHIO ASSOCIATION OF AC20-055		20200234	2021	1 INV P	300.00	012721	45050 SSAD/SSA/SSAS-REGIS
									ACCOUNT TOTAL 300.00
33004049	50580								SSA SUPV & SUPP CONTR SVS
	000963	GRAPHIC ENTERPRISES 21AR1014016		20200537	2021	1 INV P	94.95	011121	43908 SSAS-COPIER MAINTEN
	000963	GRAPHIC ENTERPRISES 21AR1014579		20200537	2021	1 INV P	110.31	011121	43908 SSAS-COPIER MAINTEN
									ACCOUNT TOTAL 205.26
									ACCOUNT TOTAL 205.26
33004049	50616								SSA SUPV & SUPP TELEPHONE
	002157	SPRINT 161911166-014		20202483	2021	1 INV P	102.64	011921	44352 AT/EI/TS/CS/CE/SSA/
									ACCOUNT TOTAL 102.64
									ORG 33004049 TOTAL 1,172.87

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 138
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	33005051		MCBDD - OPERATIONS SERVICES							
	33005051 50070		OPERATIONS SERV UNEMPLOY INS							
	002357 OBES	012721	20210821	2021	1	INV P	29.20	012721	44932 UNEMPLOYMENT FOR NO	
			ACCOUNT TOTAL				29.20			
	33005051 50091		OPERATIONS SERV DENTAL INS							
	000428 CBA BENEFIT SERVICES	010421	20210566	2021	1	INV P	421.48	011921	44362 DENTAL PREMIUM-JAN	
			ACCOUNT TOTAL				421.48			
	33005051 50100		OPERATIONS SERV SUPPLIES							
	000726 MCKESSON MEDICAL-SUR	16645849	20202328	2021	1	INV P	117.94	011121	43911 M-SUPPLIES	
	001115 HOME DEPOT CREDIT SE	010721	20210735	2021	1	INV P	42.89	012521	44810 M-SUPPLIES	
	001115 HOME DEPOT CREDIT SE	010821	20210734	2021	1	INV P	18.48	012521	44810 M-SUPPLIES	
							61.37			
	001788 SMITH FOODS	9419384	20204835	2021	1	INV P	147.11	011921	44351 FSLP-SUPPLIES (MILK	
	002203 AMAZON	0258729 NOV 20	20204578	2021	1	INV P	29.99	011921	44338 IT-SUPPLIES	
	002203 AMAZON	0258729 NOV 20	20204579	2021	1	INV P	93.06	011921	44338 IT-SUPPLIES	
	002203 AMAZON	0258729 NOV 20	20204580	2021	1	INV P	177.55	011921	44338 M-SUPPLIES	
	002203 AMAZON	0258729 NOV 20	20204727	2021	1	INV P	90.74	011921	44338 STEP-SUPPLIES	
	002203 AMAZON	0258729 NOV 20	20204735	2021	1	INV P	37.89	011921	44338 A-SUPPLIES	
							429.23			
	002903 REINHARDT SUPPLY COM	189407	20204393	2021	1	INV P	612.05	011121	43912 M-SUPPLIES	
	003560 STATE INDUSTRIAL PRO	901803268	20200519	2021	1	INV P	298.50	012521	44818 M-MONTHLY AIR CARE	
			ACCOUNT TOTAL				1,666.20			
	33005051 50230		OPERATIONS SERV CONTR REPAIRS							
	001941 MEDINA GLASS COMPANY	IM247864	20200216	2021	1	INV P	866.00	011921	44346 M-LABOR & MATERIALS	
	003229 SECURITEC ONE INC	143580	20200216	2021	1	INV P	795.00	011121	43913 M-CONTRACT REPAIRS	
	008869 THE GEOPFERT COMPANY	28473	20200216	2021	1	INV P	2,577.34	011121	43907 M-CONTRACT REPAIRS	
			ACCOUNT TOTAL				4,238.34			
	33005051 50580		OPERATIONS SERV CONTR SVS							
	000124 PETERS PROFESSIONAL	12342	20204272	2021	1	INV P	1,260.00	011921	44350 M-SNOW REMOVAL-12/0	
	001044 APOLLO PEST CONTROL	9773	20204801	2021	1	INV P	88.00	011121	43906 M-PEST CONTROL SVCS	
	001044 APOLLO PEST CONTROL	9774	20204801	2021	1	INV P	88.00	012521	44805 M-PEST CONTROL SVCS	
	001044 APOLLO PEST CONTROL	9776	20204801	2021	1	INV P	88.00	011121	43906 M-PEST CONTROL SVCS	

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 139
apinvgl

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
							264.00	
001205 ARMSTRONG CABLE SERV	0350687-01 JAN/FEB	20210827	2021	1	INV P	199.95	012721	45052 AT/M-INTERNET SERVI
005532 WINDFALL INDUSTRIES	24112	20201366	2021	1	INV P	4,398.00	011121	43914 M-HORTICULTURE-NOV
005532 WINDFALL INDUSTRIES	24128	20201366	2021	1	INV P	555.75	011921	44356 A/STEP/CE/M-VARIABLE
						4,953.75		
009903 FAIRLAWNGIG	33964-20210116-1	20210747	2021	1	INV P	630.00	012021	44436 M-BUSINESS STATIC 1
					ACCOUNT TOTAL	7,307.70		
33005051 50613					OPERATIONS SERV WATER/SEWER			
001931 MEDINA COUNTY SANITA	76500 NOV/DEC 20	20200261	2021	1	INV P	919.61	011121	43916 M-WATER/SEWER-11/12
					ACCOUNT TOTAL	919.61		
33005051 50614					OPERATIONS SERV TRASH			
001002 REPUBLIC SERVICES #2	0224-009006101	20210429	2021	1	INV P	561.26	011321	44048 M-TRASH-01/01/21-01
					ACCOUNT TOTAL	561.26		
33005051 50615					OPERATIONS SERV GAS			
000253 COLUMBIA GAS OF OHIO	12932 OCT/NOV 20	20200262	2021	1	INV P	696.12	011121	43915 M-GAS-10/13/20-11/1
					ACCOUNT TOTAL	696.12		
33005051 50616					OPERATIONS SERV TELEPHONE			
004003 FIRST COMMUNICATIONS	120993483	20210731	2021	1	INV P	2,803.94	012521	44807 M-TELEPHONE-JAN 21
					ACCOUNT TOTAL	2,803.94		
					ORG 33005051 TOTAL	18,643.85		
33005059					MCBDD - OPERATIONS SUPERVISIO			
33005059 50091					OPERATION SUPVN DENTAL INS			
000428 CBA BENEFIT SERVICES	010421	20210566	2021	1	INV P	113.66	011921	44362 DENTAL PREMIUM-JAN
					ACCOUNT TOTAL	113.66		
33005059 50560					OPERATION SUPVN TRAVEL			
001726 MAJOROS PAULA	120120	20200233	2021	1	INV P	23.50	012521	44824 M-MILEAGE REIMBURSE
					ACCOUNT TOTAL	23.50		
					ORG 33005059 TOTAL	137.16		
33005064					MCBDD - DIETARY SERVICES			
33005064 50091					DIETARY SVS DENTAL INS			
000428 CBA BENEFIT SERVICES	010421	20210566	2021	1	INV P	29.78	011921	44362 DENTAL PREMIUM-JAN

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 140
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			29.78	
33005064 50100					DIETARY SVS SUPPLIES				
000903	GORDON FOOD SERVICE	207374512	20210736	2021	1	INV P	626.92	012521	44808 FSLP-CAFETERIA GROC
					ACCOUNT TOTAL			626.92	
					ORG 33005064 TOTAL			656.70	
33009404					MCBDD - OHFA RENT SUBSIDY (BAS				
33009404 50580					OHFA RENT SUB CONTR SVS				
001857	MEDINA CREATIVE HOUS	0000238	20210515	2021	1	INV P	16,246.00	011921	44363 CRC-REPAIRS TO 1059
005841	BIRCH MANOR III INVE	REN-JAN/FEB 21	20210442	2021	1	INV P	614.00	011921	44343 CRC-RENTAL ASSISTAN
009390	MEDINA STREET PROPER	RENT-JAN/FEB 21	20210516	2021	1	INV P	215.00	011921	44361 CRC-RENTAL ASSISTAN
009579	WILLIAMSBURG D GRELL	RENT-JAN/FEB 21	20210443	2021	1	INV P	1,050.00	011921	44355 CRC-RENTAL ASSISTAN
					ACCOUNT TOTAL			18,125.00	
					ORG 33009404 TOTAL			18,125.00	
33009421					MCBDD - TRANSPORTATION LOCAL				
33009421 50580					TRANS LOCAL CONTR SVS				
000293	CONSUMER SUPPORT SER	35735	20204996	2021	1	INV P	334.90	012521	44806 CRC-NMT-12/01/20-12
001932	MEDINA COUNTY TRANSI	ACH 20-12	20204996	2021	1	INV P	1,287.80	011921	44344 CRC-NMT-DEC 20
003502	VIAQUEST DAY AND EMP	113020	20204996	2021	1	INV P	182.78	011921	44353 CRC-NMT-08/03/20-11
003502	VIAQUEST DAY AND EMP	123120	20204996	2021	1	INV P	577.24	012521	44821 CRC-NMT-12/01/20-12
							760.02		
005532	WINDFALL INDUSTRIES	24111	20201366	2021	1	INV P	3,053.50	011121	43918 CRC-NMT-NOV 20
005901	MIDWEST INNOVATIONS	8567	20204996	2021	1	INV P	197.00	011121	43917 CRC-NMT-12/14/20-12
005901	MIDWEST INNOVATIONS	8584	20204996	2021	1	INV P	118.20	011121	43917 CRC-NMT-12/21/20-12
005901	MIDWEST INNOVATIONS	8595	20204996	2021	1	INV P	118.20	011121	43917 CRC-NMT-12/28/20-12
							433.40		
008082	GANTNER EXPRESS MOBI	2012	20204996	2021	1	INV P	669.80	011121	43919 CRC-NMT-10/26/20-12
008575	AC PASSAGE ENTERPRIS	47	20204996	2021	1	INV P	2,344.30	012521	44804 CRC-NMT-12/13/20-12
					ACCOUNT TOTAL			8,883.72	
					ORG 33009421 TOTAL			8,883.72	

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 141
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33009431								ADULT SERVICES - LOCAL
	33009431 50580								ADULT SVS LOCAL CONTR SVS
	003502 VIAQUEST DAY AND EMP	123120	20201962	2021	1	INV P	1,743.00	012521	44821 CRC-ADS-12/01/20-12
	005532 WINDFALL INDUSTRIES	24129	20201366	2021	1	INV P	1,992.00	011121	43918 CRC-ADS-NOV 20 (ES/
	005532 WINDFALL INDUSTRIES	24136	20201366	2021	1	INV P	373.50	012521	44822 CRC-ADS-NOV 20 (MC)
							2,365.50		
	005901 MIDWEST INNOVATIONS	8567	20201962	2021	1	INV P	622.50	011121	43917 CRC-ADS-12/14/20-12
	005901 MIDWEST INNOVATIONS	8584	20201962	2021	1	INV P	373.50	011121	43917 CRC-ADS-12/21/20-12
	005901 MIDWEST INNOVATIONS	8595	20201962	2021	1	INV P	373.50	011121	43917 CRC-ADS-12/28/20-12
							1,369.50		
	010419 ONEBRIDGE SUPPORT SE	1018	20201962	2021	1	INV P	159.36	011921	44349 CRC-ADS-12/15/20-12
	010419 ONEBRIDGE SUPPORT SE	1019	20201962	2021	1	INV P	239.66	011921	44349 CRC-12/14/20-12/18/
							399.02		
							ACCOUNT TOTAL		5,877.02
							ORG 33009431 TOTAL		5,877.02
	33009435								MCBDD - COMM EMPL LOCAL MATCH
	33009435 50580								COMM EMPL LOCAL CONTR SVS
	005532 WINDFALL INDUSTRIES	24129	20201366	2021	1	INV P	10.96	011121	43918 CRC-ADS-NOV 20 (ES/
							ACCOUNT TOTAL		10.96
							ORG 33009435 TOTAL		10.96
	33009447								MCBDD - MISCELLANEOUS CHARGES/
	33009447 50610								MISC CHRG OTHER EXP
	009099 NEON	MED-MEM2021	20210517	2021	1	INV P	6,000.00	011921	44360 CRC-MEMBERSHIP FEES
							ACCOUNT TOTAL		6,000.00
							ORG 33009447 TOTAL		6,000.00
	33009465								MCBDD - RESIDENTIAL SERVICES (
	33009465 50580								RES SERV CONTR SVS
	001404 GREENLEAF FAMILY CEN	423870	20202484	2021	1	INV P	1,770.00	010621	43721 CRC-INTERPRETER SER
	001404 GREENLEAF FAMILY CEN	423902	20202484	2021	1	INV P	2,160.00	012521	44809 CRC-INTERPRETER SER
							3,930.00		
							ACCOUNT TOTAL		3,930.00
							ORG 33009465 TOTAL		3,930.00

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 142
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33009483									MCBDD - MEDICAID WAIVER LOCAL
33009483	50623								MEDICAID WAIV LOC MEDICD LOC
	002060	MEDINA METROPOLITAN	011321	20210741	2021	1 INV P	770.00	012521	44812 CRC-RENTAL ASSISTAN
	002388	TREASURER STATE OF O	BOURISSEAU DB DEC 20	20203577	2021	1 INV P	3,844.00	012021	44439 CRC-WAIVER LOCAL MA
	002388	TREASURER STATE OF O	ELSAESSER DB DEC 20	20203577	2021	1 INV P	10,769.71	012021	44440 CRC-WAIVER LOCAL MA
							14,613.71		
						ACCOUNT TOTAL	15,383.71		
						ORG 33009483 TOTAL	15,383.71		
=====									
		FUND 3300 MEDINA COUNTY BOARD OF DISABIL				TOTAL:	183,699.37		
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 143
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33159093								DF-ADULT SERVICES
	33159093 50100								DF-ADULT SVS SUPPLIES
	002203 AMAZON	0258729 NOV 20	20204736	2021	1	INV P	52.45	011921	44338 DF-AS-SUPPLIES
	009137 BUEHLERS FOOD MARKET	011921	20210707	2021	1	INV P	325.00	012721	45049 DF-SUPPLIES (GIFT C
						ACCOUNT TOTAL	377.45		
						ORG 33159093 TOTAL	377.45		
	33159097								DF-ASSISTIVE TECH
	33159097 50100								DF-ASSISTIVE TECH SUPPLIES
	002203 AMAZON	0258729 NOV 20	20204746	2021	1	INV P	16.99	011921	44338 DF-AT-SUPPLIES
						ACCOUNT TOTAL	16.99		
						ORG 33159097 TOTAL	16.99		
=====									
	FUND 3315 MCBDD DONATED FUNDS					TOTAL:	394.44		
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 144
apinv gla

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									COUNTY PARK DISTRICT
									PARK DISTRICT SUPPLIES
	34007800 50100								
	004008 W.B. MASON CO INC	216445031	20204877	2021	1	INV P	72.27	011121	43878 OFFICE SUPPLIES --
	004008 W.B. MASON CO INC	216445092	20204877	2021	1	INV P	11.86	012521	44464 OFFICE SUPPLIES --
	004008 W.B. MASON CO INC	216445092	20210514	2021	1	INV P	14.42	012521	44464 OFFICE SUPPLIES --
							98.55		
							ACCOUNT TOTAL		98.55
									PARK DISTRICT MATERIALS
	34007800 50200								
	003614 CARQUEST AUTO PARTS	3780483	20205248	2021	1	INV P	460.33	011121	43879 MOWER/EQUIPMENT AND
							460.33		ACCOUNT TOTAL
									PARK DISTRICT CONTRACT REPAIRS
	34007800 50230								
	000594 ALBRIGHT SECURITY CE	72526	20204935	2021	1	INV P	50.00	010521	43647 LOCK REPAIR
							50.00		ACCOUNT TOTAL
									PARK DISTRICT ADVERTIS & PRINT
	34007800 50540								
	001224 HUNTINGTON NATIONAL	7113	20200031	2021	1	INV P	1,424.97	012021	44379 LEAFLET PUBLICATION
							1,424.97		ACCOUNT TOTAL
									PARK DISTRICT TRAVEL
	34007800 50560								
	004543 WALCOM - REGISTRATIO	7800	20210511	2021	1	INV P	75.00	012021	44382 PESTICIDE RECERTIFI
	010009 BONDI HAYLEY	7800	20203883	2021	1	INV P	570.00	012521	44472 EXAM REIMBURSEMENT
							645.00		ACCOUNT TOTAL
									PARK DISTRICT CONTRACT SERVICE
	34007800 50580								
	000081 OHIO EDISON COMPANY	110010637566	20200516	2021	1	INV P	103.49	011121	43900 ELECTRICITY -- PCPN
	000081 OHIO EDISON COMPANY	110010637632	20200516	2021	1	INV P	77.13	011921	44325 ELECTRICITY
	000081 OHIO EDISON COMPANY	110127328828	20200516	2021	1	INV P	105.48	012521	44684 WR HOUSE 20-14-13
	000081 OHIO EDISON COMPANY	7800	20204243	2021	1	INV P	515.89	010521	43624 ELECTRICITY -- HQ,
	000081 OHIO EDISON COMPANY	7800	20204267	2021	1	INV P	43.47	010521	43624 ELECTRICITY -- HQ,
	000081 OHIO EDISON COMPANY	7800	20204267	2021	1	INV P	342.18	010521	43650 ELECTRICITY -- CLMP
							1,187.64		
									LINDEN'S PROPANE INC
	000231 LINDEN'S PROPANE INC	139746	20210510	2021	1	INV P	904.13	012521	44693 PROPANE -- BCR
	000231 LINDEN'S PROPANE INC	7800	20204267	2021	1	INV P	973.89	010521	43649 PROPANE -- BCR
							1,878.02		
									COLUMBIA GAS OF OHIO
	000253 COLUMBIA GAS OF OHIO	200418830010008	20204267	2021	1	INV P	79.70	012721	45057 NATURAL GAS -- WC
									FRONTIER COMMUNICATI
	000754 FRONTIER COMMUNICATI	330-721-4535	20210510	2021	1	INV P	125.67	012721	45024 TELEPHONE SERVICE -
	000754 FRONTIER COMMUNICATI	330-769-3811	20210510	2021	1	INV P	217.55	012721	45025 TELEPHONE/INTERNET

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 145
apinvgl

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								343.22
000894 C MARTIN TRUCKING	7800	20204267	2021	1	INV P	704.12	010621	43708 DUMPSTER SERVICE
001578 VERIZON WIRELESS	9870405589	20210510	2021	1	INV P	519.97	012021	44384 MOBILE DEVICES
001647 LORAIN-MEDINA RURAL	7800	20204267	2021	1	INV P	173.96	012021	44392 ELECTRICITY -- LHP,
001662 VILLAGE OF LODI UTIL	56880*1	20200516	2021	1	INV P	71.53	012521	44701 ELECTRICITY -- HHC
001792 MEDINA COUNTY ANIMAL	7800	20204267	2021	1	INV P	32.47	010521	43648 SEWER PUMP ELECTRIC
001911 MISKA JOHN	3068	20210510	2021	1	INV P	394.00	012521	44558 WEB HOSTING/MTCE. -
001931 MEDINA COUNTY SANITA	749450	20204267	2021	1	INV P	41.50	010521	43651 WATER -- CLMP
002645 BILL'S WATER HAULING	7800	20204267	2021	1	INV P	918.00	011121	43880 WATER
003027 EMERGE INC	2020-487	20204267	2021	1	INV P	60.00	012521	44485 RESERVATION MODULE
003136 SEVILLE BOARD OF PUB	7800	20204267	2021	1	INV P	374.40	012721	45059 ELECTRICITY -- BCR,
003229 SECURITEC ONE INC	143198	20210510	2021	1	INV P	2,997.00	012521	44547 SITE MONITORING SER
003229 SECURITEC ONE INC	143968, 143969	20210510	2021	1	INV P	322.50	012521	44680 ANNUAL INSPECTION -
								3,319.50
003939 MACK INDUSTRIES INC	7723-2547	20210510	2021	1	INV P	260.00	012521	44509 SEPTIC SERVICE AGRE
004378 WADSWORTH UTILITIES	7800	20200516	2021	1	INV P	711.24	011121	43899 ELECTRICITY -- RS,
004462 LEXIPOL LLC	INV8517	20210510	2021	1	INV P	3,993.00	012521	44528 ANNUAL LAW-ENFORCEM
007137 GREAT LAKES PORTABLE	6779	20204267	2021	1	INV P	336.00	011121	43877 RESTROOM PUMPING
		ACCOUNT TOTAL						15,398.27
34007800 50610								PARK DISTRICT OTHER EXPENSES
001115 HOME DEPOT CREDIT SE	7378	20201511	2021	1	INV P	109.37	011921	44326 WILDLIFE FEED
001224 HUNTINGTON NATIONAL	7113	20201511	2021	1	INV P	494.30	012021	44379 TREES & SHRUBS AND
001224 HUNTINGTON NATIONAL	7113	20210509	2021	1	INV P	69.93	012021	44379 TREES & SHRUBS AND
								564.23
001543 WICHERT INSURANCE	36524	20210509	2021	1	INV P	313.00	012521	44607 COMMISSIONER BOND R
001861 MEDINA COUNTY HEALTH	7800	20210509	2021	1	INV P	385.00	012521	44635 SEMIPUBLIC SEWAGE D
002388 TREASURER STATE OF O	1394082	20210509	2021	1	INV P	112.00	012521	44626 PUBLIC WATER LICENS

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 146
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004872 NORTHERN MEDINA COUN	5281	20210509	2021	1	INV P	120.00	012521	44657 ANNUAL MEMBERSHIP
	006652 DAVEY TREE EXPERT CO	915277678	20204260	2021	1	INV P	1,696.00	012521	44553 TREES & SHRUBS
	006652 DAVEY TREE EXPERT CO	915277679	20204336	2021	1	INV P	1,780.44	012521	44553 LM PLANTING 20-92-
							3,476.44		
	009993 MICHELLE WALKER	20222	20210509	2021	1	INV P	325.00	012521	44534 COVID DISINFECTION
	009993 SYDNEY WINKLER	21726	20201511	2021	1	INV P	40.03	011921	44324 COVID RESERVATION R
	009993 SYDNEY WINKLER	21726	20204142	2021	1	INV P	1,809.97	011921	44324 COVID RESERVATION R
	009993 RACHEL MAYER	21750	20210509	2021	1	INV P	2,887.50	012521	44601 COVID RESERVATION R
	009993 TIM WINKLER	21753	20210509	2021	1	INV P	2,150.00	012521	44588 COVID RESERVATION R
	009993 COLLEEN SMITH	21764	20210509	2021	1	INV P	560.00	012521	44516 INSURANCE AND OTHER
							7,772.50		
	010190 WADSWORTH CHAMBER OF	16321	20210509	2021	1	INV P	125.00	012521	44649 ANNUAL MEMBERSHIP
						ACCOUNT TOTAL	12,977.54		
	34007800 50780					PARK DISTRICT EQUIPMENT			
	001224 HUNTINGTON NATIONAL	7113	20210494	2021	1	INV P	29.97	012021	44379 ADMIN. EQUIPMENT
						ACCOUNT TOTAL	29.97		
						ORG 34007800 TOTAL	31,084.63		
=====									
	FUND 3400 COUNTY PARK DISTRICT					TOTAL:	31,084.63		
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 147
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	34017800								OFFICE & MAINT BUILDING
	34017800 50200								OFFICE & MAINT BLDG MATERIALS
	001944 MEDINA HARDWARE INC	400208	20205022	2021	1	INV P	9.95	012521	44663 BCR HOUSE 20-02-02
									ACCOUNT TOTAL
							9.95		
	34017800 50580								OFFICE & MAINT BLDG CONT SRVS
	000081 OHIO EDISON COMPANY	110148291393	20203826	2021	1	INV P	45.19	012721	45058 MLR HOUSE 20-31-01
	000231 LINDEN'S PROPANE INC	138093	20203826	2021	1	INV P	193.80	010521	43649 BCR HOUSE 20-02-02
	000231 LINDEN'S PROPANE INC	139753	20210505	2021	1	INV P	224.23	012521	44693 BCR HOUSE 21-02-02
	000231 LINDEN'S PROPANE INC	140317	20210505	2021	1	INV P	385.50	012521	44693 MM BUILDING 21-27-
							803.53		
	001647 LORAIN-MEDINA RURAL	0408008705	20203826	2021	1	INV P	243.56	012021	44392 FR HOUSE 20-18-01
	001931 MEDINA COUNTY SANITA	727811	20203826	2021	1	INV P	86.70	010521	43651 MM BUILDING 20-27-
	002762 CONSUMERS GAS COOPER	0011360000835100	20203826	2021	1	INV P	115.44	011921	44327 WR HOUSE 20-14-13
	003136 SEVILLE BOARD OF PUB	00509500	20203826	2021	1	INV P	218.23	012721	45059 BCR HOUSE 20-02-02
	003136 SEVILLE BOARD OF PUB	00509800	20204995	2021	1	INV P	373.49	012721	45059 HV HOUSE 20-02-01
							591.72		
									ACCOUNT TOTAL
							1,886.14		
									ORG 34017800 TOTAL
							1,896.09		
=====									
	FUND 3401 OFFICE & MAINT BUILDING						TOTAL:		1,896.09
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 148
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34027800									MAJOR PARK DEVELOPMENT
34027800	50200								MAJOR PARK DEVELOP MATERIALS
	010623	VALMONT COMPOSITE ST 610050	20204650	2021	1	INV P	4,614.51	012521	44675 TRAIL MARKERS 20-6
	010623	VALMONT COMPOSITE ST 610050	20210503	2021	1	INV P	28.00	012521	44675 TRAIL MARKERS 20-6
							4,642.51		
							ACCOUNT TOTAL		4,642.51
34027800	50720								MAJOR PARK DEVELOP EQUIP RENT
	007137	GREAT LAKES PORTABLE 6779	20204141	2021	1	INV P	150.00	011121	43877 PORTABLE RR RENTAL
							ACCOUNT TOTAL		150.00
							ORG 34027800 TOTAL		4,792.51
=====									
		FUND 3402 MAJOR PARK DEVELOPMENT					TOTAL:		4,792.51
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 149
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
34047800		ALLARDALE PARK DEVELOPMENT				
34047800 50580		ALLARDALE PARK DEV CONT SRVS				
002762	CONSUMERS GAS COOPER	0031420000838241	20204965	2021 1 INV P	15.11 011921	44327 AD HOUSE 20-07-01
		ACCOUNT TOTAL			15.11	
		ORG 34047800 TOTAL			15.11	
=====						
	FUND 3404	ALLARDALE PARK DEVELOPMENT		TOTAL:	15.11	
=====						

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 150
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34057800									OUTDOOR EDUCATION FUND
34057800	50100								OUTDOOR EDUCATION SUPPLIES
001115	HOME DEPOT CREDIT SE	7378	20200044	2021	1	INV P	34.42	011921	44326 WC SUPPLIES 20-90-
						ACCOUNT TOTAL	34.42		
34057800	50780								OUTDOOR EDUCATION EQUIPMENT
001115	HOME DEPOT CREDIT SE	7378	20205004	2021	1	INV P	36.73	011921	44326 WC EQUIPMENT 20-90
						ACCOUNT TOTAL	36.73		
						ORG 34057800 TOTAL	71.15		
=====									
		FUND 3405 OUTDOOR EDUCATION FUND				TOTAL:	71.15		
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 151
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50221900				AP TCAP	FY20-21					
50221900	50580			AP TCAP	FY20-21	CONTRACT SVC				
002170	OHIO JUSTICE ALLIANC	OJACC2021		20210545	2021	1 INV P	250.00	012021	44413 OJACC MEMBERSHIP	
						ACCOUNT TOTAL	250.00			
						ORG 50221900 TOTAL	250.00			
=====										
FUND 5022 AP TCAP FY20-21							TOTAL:	250.00	=====	

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 152
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50254000		OCJS JAG FY19-DTF				
50254000 50601		OCJS JAG FY19-DTF VEH MAINT				
000555 LARIA CHEVROLET BUIC	2869769080382	20205235 2021 1 INV P			479.25 010621	43705 VEHICLE MAINTENANCE
		ACCOUNT TOTAL			479.25	
50254000 50617		OCJS JAG FY19-DTF UTILITIES				
000081 OHIO EDISON COMPANY	110069255245	20205238 2021 1 INV P			211.06 010621	43707 UTILITIES: ELECTRIC
000253 COLUMBIA GAS OF OHIO	124318110040001	20205238 2021 1 INV P			127.45 011921	44320 UTILITIES: GAS 11/2
		ACCOUNT TOTAL			338.51	
		ORG 50254000 TOTAL			817.76	
=====						
	FUND 5025 OCJS JAG FY19-DTF	TOTAL:			817.76	
=====						

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 153
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50294000									OHIO DRUG LAW
50294000	50616								OHIO DRUG LAW TELEPHONE
	000754	FRONTIER COMMUNICATI	3307259801-122908-5	20205234	2021	1	INV	P	211.20 011921 44318 TELEPHONE: 12/1/20
	001205	ARMSTRONG CABLE SERV	0503851-01	20205234	2021	1	INV	P	240.19 011921 44322 TELEPHONE: INTERNET
									ACCOUNT TOTAL 451.39
									ORG 50294000 TOTAL 451.39
=====									
		FUND 5029 OHIO DRUG LAW							TOTAL: 451.39
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 154
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	50304105			FAMILY/CHILD 1ST COUNCIL		
	50304105	50616		FAMILY/CHILD 1ST COUN TELEPHON		
	001205	ARMSTRONG CABLE SERV ACCT#0512145-02	20210431	2021 1 INV P	67.90 012721	44983 FFC INTERNET/PHONE-
				ACCOUNT TOTAL	67.90	
				ORG 50304105 TOTAL	67.90	
=====						
	FUND 5030	FAMILY/CHILD 1ST COUNCIL		TOTAL:	67.90	
=====						

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 155
apinvgl

YEAR/PERIOD:	2021/1	TO	2021/1										
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	271	EI	NOVEMBER 2020	20203724	2021	1	INV P		3,417.76	010521		43612 EI SERVICES-NOVEMBE	
												ACCOUNT TOTAL	3,417.76
50434105 50616												FFC EARLY INTERVENT TELEPHONE	
001800 MEDINA COUNTY BOARD	271	EI	NOVEMBER 2020	20203721	2021	1	INV P		150.00	010521		43612 EI CELL PHONES-NOVE	
												ACCOUNT TOTAL	150.00
												ORG 50434105 TOTAL	3,567.76
=====													
FUND 5043 EARLY INTERVENTION												TOTAL:	3,567.76
=====													

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 156
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50474105									EI OUTREACH	
50474105	50610								EI OUTREACH OTHER EXPENSE	
001800	MEDINA COUNTY BOARD	269 AND 270	20203735	2021	1	INV P	1,654.97	010521	43613 THE POST & GAZETTE	
001800	MEDINA COUNTY BOARD	294	20203735	2021	1	INV P	1,424.97	010521	43614 THE POST-NOVEMBER E	
							3,079.94			
							ACCOUNT TOTAL		3,079.94	
							ORG 50474105 TOTAL		3,079.94	
=====										
FUND 5047 EI-OUTREACH							TOTAL:		3,079.94	
=====										

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 157
apinvgla

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/1 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50511900		JRIG-AP			
50511900 50610			JRIG-AP OTHER EXPENSES		
004388 STEPMOBILE LLC	1936	20200109	2021 1 INV P	9,000.00 011321	43962 multifactor authent
			ACCOUNT TOTAL	9,000.00	
			ORG 50511900 TOTAL	9,000.00	
=====					
FUND 5051 JRIG-AP			TOTAL:	9,000.00	
=====					

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 158
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50592100			JUVENILE PROGRAM FEES		
50592100 50610			JUV CT PRGM FEES OTH EXP		
002193 BUILD-A-BEAR	12-16-20	20200507	2021 1 INV P	1,060.90 010521	43609 2020 Build-A-Bear P
			ACCOUNT TOTAL	1,060.90	
			ORG 50592100 TOTAL	1,060.90	
=====					
FUND 5059 JUVENILE PROGRAM FEES			TOTAL:	1,060.90	
=====					

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 159
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50672101								FELONY DEL CARE FY21
	50672101 50580								FEL DEL CARE PROG ADM CONT SVS
	000201 AMERICAN FINANCIAL R	70828892	20210160	2021	1	INV P	97.41	012521	44555 COPIER LEASE
									ACCOUNT TOTAL 97.41
									ORG 50672101 TOTAL 97.41
	50672102								FELONY DEL CARE-ELECTRONIC MON
	50672102 50580								FEL DEL CARE ELECTR MON CT SV
	010625 AVERHEALTH	12201041EM	20203465	2021	1	INV P	2,320.00	012521	44602 EM DEC 2020
									ACCOUNT TOTAL 2,320.00
									ORG 50672102 TOTAL 2,320.00
	50672120								FELONY DEL CARE-DRUG COURT
	50672120 50560								FEL DEL CARE DRUG CT TRAVEL
	004769 HONCHARUK KEVIN	MILEAGE KH 12/2020	20203275	2021	1	INV P	20.13	011921	44251 DC TRAVEL
	007995 MATEJ JENNIFER	MILEAGE MATEJ 12/20	20203275	2021	1	INV P	23.00	011121	43826 MILEAGE 12/2020
	009331 MOREL MATTHEW	MILEAGE MM 12/20	20203275	2021	1	INV P	37.38	011921	44252 DC TRAVEL
	009373 HNIZDIL JOSEPH	MILEAGE JH 12/20	20203275	2021	1	INV P	23.00	011921	44253 DC TRAVEL
									ACCOUNT TOTAL 103.51
	50672120 50580								FEL DEL CARE DRUG CT CONT SVS
	001030 ALTERNATIVE PATHS IN DC SVCS	12/2020	20203872	2021	1	INV P	7,900.83	012521	44578 December 2020 Juven
									ACCOUNT TOTAL 7,900.83
	50672120 50610								FEL DEL CARE DRUG CT OTH EXP
	002502 REDWOOD TOXICOLOGY	109410202011	20203273	2021	1	INV P	481.50	011921	44240 DRUG TESTING
	002502 REDWOOD TOXICOLOGY	109410202012	20203273	2021	1	INV P	317.01	012521	44610 DRUG TESTING
									798.51
									ACCOUNT TOTAL 798.51
									ORG 50672120 TOTAL 8,802.85
=====									
	FUND 5067 FELONY DEL. CARE					TOTAL:	11,220.26	=====	
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 160
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60469280 OPER-DONATIONS									
60469280 50610 OPER DONATIONS OTHER EXP									
	001578	VERIZON WIRELESS	542002012-00001 OOA	20205026	2021	1 INV P	6.65	012521	44661 CENTER ACTIVITIES C
	001932	MEDINA COUNTY TRANSI	DEC TRANSIT	20205026	2021	1 INV P	129.42	012521	44643 DEC TRANSIT
	003982	TOTH LAURA	E0800D61MT= MICROSOF	20210619	2021	1 INV P	35.23	012521	44705 MICROSOFT SERVICE
	007816	AMAZON CAPITAL SERVI	1P4VKPNW4HLR OOA	20205026	2021	1 INV P	19.95	010521	43590 BROTHERS LAMINATED
ACCOUNT TOTAL							191.25		
ORG 60469280 TOTAL							191.25		
60469281 OPER-DONATIONS BRUNS									
60469281 50610 OPER BRUNS OTH EXP									
	001578	VERIZON WIRELESS	442259082-00001- OOA	20203786	2021	1 INV P	2.26	011121	43801 BRUNSWICK CELL PHON
	001578	VERIZON WIRELESS	5420012-00001 OOA	20203786	2021	1 INV P	58.69	012521	44661 BRUNSWICK CELL PHON
							60.95		
ACCOUNT TOTAL							60.95		
ORG 60469281 TOTAL							60.95		
=====									
FUND 6046 OPERATIONS-DONATIONS							TOTAL:	252.20	
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 161
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60479280									NUTRIT SITE DONAT CONG/HDM
60479280	50610								NUTRIT SITE OTH EXP
	002903	REINHARDT SUPPLY COM 198029-00A		20210621	2021	1 INV P	212.67	012521	44711 M/W/F/ BAGS, CAPS,
						ACCOUNT TOTAL	212.67		
						ORG 60479280 TOTAL	212.67		
=====									
FUND 6047 NUTRITION SITE DONATIONS							TOTAL:	212.67	
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 162
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60519284		TITLE III-C - HDM							
60519284 50560		TITLE III C HDM TRAVEL							
000439	REICH JOSEPH	HDM TRAVEL	20201638	2021	1	INV P	417.45	012521	44593 HDM TRAVEL DEC 726
001692	PARKER SEAN	HDM TRAVEL	20201638	2021	1	INV P	84.53	012521	44634 HDM TRAVEL 147
001853	ELLIOTT CHESTER	HDM TRAVEL	20201638	2021	1	INV P	453.10	012521	44581 HDM TRAVEL DEC 788
002582	HAHNER ROCHELLE	TRAVEL	20201638	2021	1	INV P	5.18	012521	44678 HDM TRAVEL
003310	BEEMAN DON	HDM TRAVEL	20201638	2021	1	INV P	277.15	012521	44548 HDM TRAVEL DEC 482
003982	TOTH LAURA	HDM TRAVEL	20201638	2021	1	INV P	41.40	012521	44705 HDM TRAVEL
006332	RODGERS ROBERT	HDM DEC MILEAGE	20201638	2021	1	INV P	86.83	012521	44673 HDM TRAVEL DEC 151
006615	DEHN TAMARA	TRAVEL	20201638	2021	1	INV P	141.85	012521	44690 HDM TRAVEL
007271	CLARK BONNIE	HDM TRAVEL	20201638	2021	1	INV P	317.40	012521	44571 HDM TRAVEL DEC 552
007681	VELLUCCI MARYKAY	OOA MILEAGE	20201638	2021	1	INV P	69.58	011121	43802 HDM TRAVEL 121
008600	TAKACH BRUCE	HDM TRAVEL	20201638	2021	1	INV P	524.40	012521	44630 HDM TRAVEL DEC 912
009340	KIOUSIS JENNIFER	HDM TRAVEL	20201638	2021	1	INV P	6.90	012521	44532 HDM TRAVEL DEC 12
009341	VARNDELL SANDRA	OOA HDM MILEAGE	20201638	2021	1	INV P	44.85	011121	43804 HDM TRAVEL 78
009343	BALDWIN MINDY	OOA MILEAGE	20201638	2021	1	INV P	25.30	011121	43803 HDM TRAVEL 44
009357	HEARNS MICHELLE	HDM TRAVEL	20201638	2021	1	INV P	64.98	012521	44515 HDM TRAVEL DEC 113
009736	OROSZ NICHOLAS	HDM TRAVEL	20201638	2021	1	INV P	230.58	012521	44471 HDM TRAVEL DEC
009889	VANDERLAAN BARBARA	HDM TRAVEL	20201638	2021	1	INV P	89.13	012521	44492 HDM TRAVEL DEC 155
010492	TOMASEK JAMES	HDM TRAVEL	20201638	2021	1	INV P	313.38	012521	44617 HDM TRAVEL DEC 545
		ACCOUNT TOTAL					3,193.99		
		ORG 60519284 TOTAL					3,193.99		
=====									
	FUND 6051	TITLE III-C				TOTAL:	3,193.99		
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 163
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60619280		TITLE III-B							
60619280 50581		TITLE III B PURCHASE OF SERVIC							
001932	MEDINA COUNTY TRANSI	DEC TRANSIT	20205030	2021	1	INV P	6,124.68	012521	44643 OOA TRANSIT
		ACCOUNT TOTAL					6,124.68		
60619280 50617		TITLE III B UTILITIES							
000754	FRONTIER COMMUNICATI	330-723-9514- OOA	20201813	2021	1	INV P	95.66	011121	43799 OOA PHONE SERVICE
006391	LIGHTSPEED HOSTING	13612- OOA	20201813	2021	1	INV P	225.00	011121	43800 UTILITIES/ INTERNET
		ACCOUNT TOTAL					320.66		
		ORG 60619280 TOTAL					6,445.34		
=====									
	FUND 6061	TITLE III-B				TOTAL:	6,445.34		
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 164
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60719280									ADRC BENEFITS
60719280	50230								OOA ADRC CONTRACT REPAIRS
000871	KRONOS SAASHR INC	11695554	20204648	2021	1	INV P	212.05	012721	44991 OOA-NOVEMBER 2020 W
							212.05		ACCOUNT TOTAL
							212.05		ORG 60719280 TOTAL
=====									
	FUND 6071	ADRC					212.05		TOTAL:
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 165
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2021/1 TO 2021/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60909280								HOME DELIVERED MEALS LOC SHARE
60909280 50581								HOME DELIV MEALS PURCHASE
005937 WESTERN RESERVE AREA	NOVEMBER 5387	20203089	2021	1	INV P		2,105.67 010521	43589 COMMUNITY MEALS NOV
005937 WESTERN RESERVE AREA	NOVEMBER 5387	20204685	2021	1	INV P		24,398.37 010521	43589 MEALS LOCAL NOV 538
							26,504.04	
							ACCOUNT TOTAL	26,504.04
							ORG 60909280 TOTAL	26,504.04
=====								
FUND 6090 HOME DELIVERED MEALS LOC SHARE						TOTAL:	26,504.04	
=====								

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 166
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	60939280								OOA ACTIVITIES MEDINA SITE
	60939280 50230								OOA ACTIVITIES CONTRACT REPAIR
	000255 COMDOC INC	2000357590-OOA	20210620	2021	1	INV P	226.00	012521	44694 XEROX LEASE
							ACCOUNT TOTAL		226.00
	60939280 50560								OOA ACTIVITIES TRAVEL
	002582 HAHNER ROCHELLE	TRAVEL	20210622	2021	1	INV P	50.60	012521	44678 TRAVEL
	003982 TOTH LAURA	HDM TRAVEL	20210622	2021	1	INV P	46.58	012521	44705 TRAVEL
	006615 DEHN TAMARA	TRAVEL	20210622	2021	1	INV P	98.33	012521	44690 TRAVEL
							ACCOUNT TOTAL		195.51
	60939280 50610								OOA ACTIVITIES OTHER EXPENSES
	000278 OHIO COALITION FOR A	OOA 2021 MEMBERSHIP	20210618	2021	1	INV P	125.00	012521	44727 2021 MEMBERSHIP FEE
	001689 SENIOR SERVICES NETW	OOA 21 MEMBERSHIP	20210618	2021	1	INV P	90.00	012521	44722 2021 MEMBERSHIP
	002282 WITTMAN LISA	DEC YOGA	20204647	2021	1	INV P	192.00	012521	44654 OPTUM FITNESS
	002351 OHIO ASSOCIATION OF	OOA- 21 DUES	20210618	2021	1	INV P	250.00	012521	44718 2021 MEMBERSHIP DUE
	003399 AIRS	OOA- 204183	20210618	2021	1	INV P	180.00	012521	44725 2021 MEMBERSHIP
	007131 DASLOS STUDIES LLC	OOA- LICENSING FEE	20210618	2021	1	INV P	210.00	012521	44732 OOA- LICENSING FEE
	009498 MEALS ON WHEELS	OOA 21 MEMBERSHIP	20210618	2021	1	INV P	168.75	012521	44716 OOA 2021 MEMBERSHIP
							ACCOUNT TOTAL		1,215.75
							ORG 60939280 TOTAL		1,637.26
=====									
	FUND 6093	OOA ACTIVITIES					TOTAL:		1,637.26
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 167
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	61219200					TRANSIT OPERATING			
	61219200 50100					TRANSIT OPER SUPPLIES			
	000933	TRACTOR SUPPLY CO.	595501	20204642	2021	1 INV P	2.02	012521	44747 SUPPLIES
	002018	ORLO AUTO PARTS INC	366-55033	20204642	2021	1 INV P	84.33	012521	44736 SUPPLIES
	007437	BUCKEYE CLEANING CEN	90288481	20204642	2021	1 INV P	20.00	011921	44180 SUPPLIES
	007437	BUCKEYE CLEANING CEN	90292424	20204642	2021	1 INV P	28.00	011921	44180 SUPPLIES
	007437	BUCKEYE CLEANING CEN	90293128	20204642	2021	1 INV P	24.00	011921	44180 SUPPLIES
							72.00		
	007816	AMAZON CAPITAL SERVI	1JW7-CT7T-9DN7	20204642	2021	1 INV P	100.12	011921	44181 SUPPLIES
						ACCOUNT TOTAL	258.47		
	61219200 50580					TRANSIT OPER CONTR SERV			
	000871	KRONOS SAASHR INC	11695554	20202323	2021	1 INV P	294.70	012721	44991 TRANSIT-NOVEMBER 20
	002561	CCT FINANCIAL	70726078	20202323	2021	1 INV P	147.00	010521	43565 CONTRACT SERVICES
	002908	RENTWEAR INC	772879	20202323	2021	1 INV P	16.65	010521	43566 CONTRACT SERVICES -
	003908	PROXIMITY MARKETING	195604	20202323	2021	1 INV P	250.00	011121	43782 CONTRACT SERVICES
	011313	IMAGINETHIS	77044	20202323	2021	1 INV P	1,625.00	011121	43784 CONTRACT SERVICES
						ACCOUNT TOTAL	2,333.35		
	61219200 50581					TRANSIT OPER PURCH SERV			
	004537	ACE TAXI SERVICE INC	DECEMBER 2020	20204714	2021	1 INV P	4,631.52	011921	44177 PURCHASE OF SERVICE
	004537	ACE TAXI SERVICE INC	DECEMBER 2020	20205060	2021	1 INV P	7,169.00	011921	44177 PURCHASE OF SERVICE
							11,800.52		
						ACCOUNT TOTAL	11,800.52		
	61219200 50601					TRANSIT OPER VEH MAINT			
	001919	MEDINA COUNTY COMMIS	4TH QTR. VEHICLE MAI	20201557	2021	1 INV P	14,459.62	012521	44618 VEHICLE MAINTENANCE
	011294	T.P.F. AUTOMOTIVE	195	20201557	2021	1 INV P	714.00	011121	43781 VEHICLE MAINTENANCE
	011294	T.P.F. AUTOMOTIVE	201	20201557	2021	1 INV P	762.20	011921	44183 VEHICLE MAINTENANCE
							1,476.20		
						ACCOUNT TOTAL	15,935.82		
	61219200 50610					TRANSIT OPER OTH EXP			
	000122	CDW GOVERNMENT LLC	5773926	20204074	2021	1 INV P	945.00	011121	43785 OTHER EXPENSES
	003712	ULINE INC	128093616	20204074	2021	1 INV P	610.18	011921	44173 OTHER EXPENSES

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 168
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	005918 THE PAINTED HOUSE &	00034879	20204074	2021	1	INV P	32.54	010521	43564 OTHER EXPENSES
	007816 AMAZON CAPITAL SERVI	1NNT-FG1P-VVWC	20204074	2021	1	INV P	189.00	011121	43783 OTHER EXPENSES
			ACCOUNT TOTAL				1,776.72		
61219200 50617			TRANSIT OPER UTILITIES						
	000081 OHIO EDISON COMPANY	110074231066	20203363	2021	1	INV P	580.86	011121	43777 UTILITIES
	000754 FRONTIER COMMUNICATI	7520-011812-5	20203363	2021	1	INV P	53.84	011921	44179 UTILITIES
	000754 FRONTIER COMMUNICATI	9169-011112-5	20203363	2021	1	INV P	40.50	012521	44707 UTILITIES
	000754 FRONTIER COMMUNICATI	9670-010612-5	20203363	2021	1	INV P	496.15	011921	44178 UTILITIES
							590.49		
	001578 VERIZON WIRELESS	542002012-00001	20203363	2021	1	INV P	79.59	011921	44174 UTILITIES
	001792 MEDINA COUNTY ANIMAL	SEWER PUMP	20203363	2021	1	INV P	279.87	011121	43780 UTILITIES
	001931 MEDINA COUNTY SANITA	573700	20203363	2021	1	INV P	512.37	011121	43778 UTILITIES
	001988 MFC DRILLING INC	1779	20203363	2021	1	INV P	15.80	011121	43779 UTILITIES
			ACCOUNT TOTAL				2,058.98		
61219200 50620			TRANSIT OPER UNIFORM						
	002908 RENTWEAR INC	771622	20204752	2021	1	INV P	226.83	010521	43563 UNIFORMS
	002908 RENTWEAR INC	772879	20204752	2021	1	INV P	113.50	010521	43566 UNIFORMS
	002908 RENTWEAR INC	774113	20204752	2021	1	INV P	111.83	011921	44182 UNIFORMS
	002908 RENTWEAR INC	S80410	20204752	2021	1	INV P	91.50	010521	43567 UNIFORMS
							543.66		
			ACCOUNT TOTAL				543.66		
			ORG 61219200 TOTAL				34,707.52		
=====									
FUND 6121 TRANSIT OPERATING FY20							TOTAL:	34,707.52	
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 169
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	61229200								TRANSIT OPERATING FY21
	61229200 50455								TRANSIT OPER TESTING FEES
	009188 SUMMA HEALTH CORP	161614	20210055	2021	1	INV P	465.00	011921	44184 TESTING FEES
							ACCOUNT TOTAL		465.00
	61229200 50537								TRANSIT OPER COMPEN & DAMAGES
	000326 CORSA	6656	20210111	2021	1	INV P	1,386.00	011921	44185 INSURANCE CLAIMS DE
							ACCOUNT TOTAL		1,386.00
	61229200 50580								TRANSIT OPER CONTRACT SERV
	002464 OHIO PUBLIC TRANSIT	19333	20210187	2021	1	INV P	2,760.00	011921	44176 CONTRACT SERVICES
	002732 FUTRONICS INC	80011397	20210187	2021	1	INV P	472.00	012521	44802 CONTRACT SERVICES
	002908 RENTWEAR INC	775338	20210187	2021	1	INV P	16.65	012521	44803 CONTRACT SERVICES -
	009825 MASABI	ORPT-IN1	20210187	2021	1	INV P	6,000.00	011921	44175 CONTRACT SERVICES
							ACCOUNT TOTAL		9,248.65
	61229200 50581								TRANSIT OPER PURCH SERV
	004537 ACE TAXI SERVICE INC	DECEMBER 2020	20210254	2021	1	INV P	10,820.20	011921	44177 PURCHASE OF SERVICE
							ACCOUNT TOTAL		10,820.20
	61229200 50610								TRANSIT OPER OTHER EXPENSES
	001118 SANMANDY ENTERPRISES	4140	20210057	2021	1	INV P	144.00	012521	44801 OTHER EXPENSES
							ACCOUNT TOTAL		144.00
	61229200 50620								TRANSIT OPER UNIFORMS
	002908 RENTWEAR INC	775338	20210056	2021	1	INV P	117.63	012521	44803 UNIFORMS
							ACCOUNT TOTAL		117.63
							ORG 61229200 TOTAL		22,181.48
=====									
	FUND 6122 TRANSIT OPERATING FY21					TOTAL:	22,181.48		
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 170
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61400700									TITLE IV-D PROSECUTOR
61400700 50580									TITLE IV-D PROS CONTRACT SERV
001891	MEDINA COUNTY RECORD	11921		20210585	2021	1 INV P	34.00	012721	44997 Filing fee, IV-D
						ACCOUNT TOTAL	34.00		
						ORG 61400700 TOTAL	34.00		
=====									
FUND 6140 TITLE IV-D PROSECUTOR							TOTAL:	34.00	
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 171
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
61410700				TITLE IV-D PROSECUTOR		
61410700 50580				TITLE IV-D PROSEC CONT SRVS		
001578 VERIZON WIRELESS	9869801621		20203333	2021 1 INV P	114.33 011921	44284 Pros. Of Verizon Wi
				ACCOUNT TOTAL	114.33	
61410700 50616				TITLE IV-D PROSEC TELEPHONE		
000754 FRONTIER COMMUNICATI	11921		20200419	2021 1 INV P	26.92 012521	44756 Phone service 12/25
				ACCOUNT TOTAL	26.92	
				ORG 61410700 TOTAL	141.25	
=====						
	FUND 6141	TITLE IV-D PROSECUTOR		TOTAL:	141.25	
=====						

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 172
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	61520701								VICTIM ASSISTANCE FY20
	61520701	50712							VICTIM ASSISTANCE REFUNDS
	002388	TREASURER STATE OF O	6152	20205281	2021	1 INV P	1,036.77	012521	44762 De-obligation for S
						ACCOUNT TOTAL	1,036.77		
						ORG 61520701 TOTAL	1,036.77		
=====									
	FUND 6152 VICTIM ASSISTANCE FY20			TOTAL:			1,036.77		
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 173
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61530701									VICTIM ASSISTANCE FY21
61530701	50100								VICTIM ASSISTANCE SUPPLIES
	000537	STAPLES BUSINESS ADV 123120		20204975	2021	1 INV P	71.99	012521	44763 Supplies
	008012	BOEHM RACHEL 100920		20204975	2021	1 INV P	19.50	012521	44764 Supplies
						ACCOUNT TOTAL	91.49		
						ORG 61530701 TOTAL	91.49		
=====									
		FUND 6153 VICTIM ASSISTANCE FY21				TOTAL:	91.49		
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 174
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
69132900		SO OPIOID RESPONSE FY21								
69132900	50580	OPIOID RESPONSE CON SVS								
001030	ALTERNATIVE PATHS IN	01/04/2021	20204464	2021	1	INV P	3,425.03	012521	44557 MCORT PROJECT (DECE	
		ACCOUNT TOTAL					3,425.03			
		ORG 69132900 TOTAL					3,425.03			
=====										
FUND 6913 SO OPIOID RESPONSE FY21							TOTAL:	3,425.03	=====	

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 175
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
69182900									LAW ENF COVID-19 GRANT
69182900 50780									EQUIPMENT
002162 B & H PHOTO	182688580		20204377	2021	1	INV P	7,661.39	011921	44135 (11) MICROSOFT SURF
						ACCOUNT TOTAL	7,661.39		
						ORG 69182900 TOTAL	7,661.39		
=====									
		FUND 6918 LAW ENF COVID-19 GRANT				TOTAL:	7,661.39		
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 176
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2021/1 INVOICE	TO 2021/1	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
69192904									JAIL COVID-19 GRANT
69192904 50780									JAIL COVID-19 GRANT EQUIPMENT
011322 MRSA-UV LLC	01-MCS		20205274	2021	1	INV P	6,340.00	012521	44473 VORTEX SANITIZERS
							ACCOUNT TOTAL		6,340.00
							ORG 69192904 TOTAL		6,340.00
=====									
FUND 6919 JAIL COVID-19 GRANT							TOTAL:		6,340.00
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 177
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
70260300				INDIGENT APPLICATION FEE		
70260300 50450				INDIGENT APPLICATION FEES		
002454 OHIO PUBLIC DEFENDER		012521	0	2021 1 INV P	250.40 012521	44920 INDIGENT APP FEE DE
				ACCOUNT TOTAL	250.40	
				ORG 70260300 TOTAL	250.40	
=====						
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	250.40
=====						

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 178
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70300500								PREPAYMENT AGENCY FUND
70300500	59999							PREPAYMENT AGENCY SUNDRY
009990	JOSEF ORCUTT AND 7030	0	2021	1	INV P	1,147.56	010521	43677 003-18B-05-008 ESCR
009990	SHEILA SILVESTRI-GUK 7030	0	2021	1	INV P	1,314.90	011921	44371 003-18D-08-148 ESCR
009990	MEDINA COUNTY TREASU 7030	0	2021	1	INV P	459.00	011921	44372 ESCROW #1269492-RUT
009990	MARGARET DAWES 7030	0	2021	1	INV P	913.40	012721	45056 008-16D-33-001 ESCR
						3,834.86		
						ACCOUNT TOTAL		3,834.86
						ORG 70300500 TOTAL		3,834.86
=====								
FUND 7030 PREPAYMENT AGENCY FUND						TOTAL:		3,834.86
=====								

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 179
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	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	20CIV0170	20210418	2021	1 INV P	155.01	012521	44580 CASE 20CIV0170	
	001810	MEDINA COUNTY CLERK	CASE 20CIV0822	20210418	2021	1 INV P	186.93	012521	44580 CASE 20CIV0822 11/2	
							341.94			
							ACCOUNT TOTAL		341.94	
							ORG 70720500 TOTAL		341.94	
=====										
	FUND 7072 DTAC - TREASURER						TOTAL:	341.94		
=====										

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 180
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	70730700								DTAC - PROSECUTOR
	70730700 50100								DTAC-PROSECUTOR SUPPLIES
	000122 CDW GOVERNMENT LLC	5107618	20204352	2021	1	INV P	220.00	011121	43805 SUPPLIES
							ACCOUNT TOTAL		220.00
	70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI
	002533 TOSHIBA BUSINESS SOL	5306533	20201729	2021	1	INV P	35.44	010521	43593 Monthly printing, 1
	007831 ACCESS INFORMATION P	8482289	20201729	2021	1	INV P	179.95	011121	43809 File storage-12/1/2
	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2021-01	20210252	2021	1	INV P	1,400.00	012521	44754 Matrix Monthly Subs
							ACCOUNT TOTAL		1,615.39
	70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES
	001810 MEDINA COUNTY CLERK	20CIV0170, 20CIV0822	20202673	2021	1	INV P	341.94	012521	44757 Medina County Publi
	002693 STEWART TITLE COMPAN	227392,226700	20202420	2021	1	INV P	72.17	010521	43592 Final judicial repo
	002693 STEWART TITLE COMPAN	227392,226700	20202673	2021	1	INV P	27.83	010521	43592 Final judicial repo
							100.00		
	002992 CENTENNIAL TITLE AGE	288,289	20202420	2021	1	INV P	200.00	010521	43591 Judicial update, fi
	002992 CENTENNIAL TITLE AGE	290	20202673	2021	1	INV P	100.00	011121	43808 Judicial update, fi
	002992 CENTENNIAL TITLE AGE	291	20210251	2021	1	INV P	100.00	011921	44286 Final Judicial upda
							400.00		
							ACCOUNT TOTAL		841.94
							ORG 70730700 TOTAL		2,677.33
=====									
	FUND 7073 DTAC - PROSECUTOR						TOTAL:		2,677.33
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 181
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	71000100								WORKERS COMP AGENCY FUND
	71000100 50580								WORKERS COMP CONTR SERV
	009057 COMDOC	IN4065479		20201691	2021	1	INV	P	135.75 012721 44988 HUMAN RESOURCES COP
	009057 COMDOC	IN4065479		20203589	2021	1	INV	P	78.10 012721 44988 H.RESOURCES COPIER
									213.85
	010408 PNC BANK NATIONAL AS ACCT#3768 MEDINA CO.			20203589	2021	1	INV	P	613.33 010521 5098 INDEED.COM-HR JOB A
									ACCOUNT TOTAL 827.18
									ORG 71000100 TOTAL 827.18
	71007101								WORKERS COMP FUND-LOSS CONTROL
	71007101 50580								WRKS COMP LOSS CONT CONTR SRV
	000844 THE HOFFMAN GROUP	ACCT# 49058		20210444	2021	1	INV	P	9,000.00 012721 44984 WORKERS COMP-PRGM F
									ACCOUNT TOTAL 9,000.00
									ORG 71007101 TOTAL 9,000.00
	71007102								WORKERS COMP FUND-HUMAN RES
	71007102 50461								WORKERS COMP HUM RES LEGL COUN
	002747 MORROW & MEYER LLC	30665		20210430	2021	1	INV	P	1,500.00 012721 44987 WORKERS COMP-VIDEO
									ACCOUNT TOTAL 1,500.00
	71007102 50610								WORKERS COMP HUM RES OTH EXP
	002531 SEDGWICK INC	400000049612		20202399	2021	1	INV	P	5,870.00 011321 44000 WC EX.-12/1/20-2/28
									ACCOUNT TOTAL 5,870.00
									ORG 71007102 TOTAL 7,370.00
=====									
	FUND 7100 WORKERS COMP AGENCY FUND						TOTAL:		17,197.18
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 182
apinvgla

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	71200100								LOCAL CORONA VIRUS RELIEF FUND	
	71200100 50580								CVR FUND CONTR SERV	
	010408	PNC BANK NATIONAL AS ACCT#3768	MEDINA CO.	20204311	2021	1 INV P	16.00	010521	5098 ZOOM MEMBERSHIP COM	
						ACCOUNT TOTAL	16.00			
	71200100 50780								CVR FUND EQUIPMENT	
	000122	CDW GOVERNMENT LLC	5696610	20204306	2021	1 INV P	1,654.26	011921	44285 COVID EQMT	
	000512	DELL MARKETING L.P.	10437707201	20203996	2021	1 INV P	11,439.53	011121	43824 COVID EQUIPMENT JUV	
	000512	DELL MARKETING L.P.	10437707201	20203997	2021	1 INV P	1,207.63	011121	43824 COVID EQUIPMENT JUV	
							12,647.16			
	000880	GARDINER	0588182	20204304	2021	1 INV P	32,831.00	011121	43852 COVID EQMT ADMIN HU	
	001248	STATEWIDE FORD LINCO	SR04488	20203987	2021	1 INV P	41,000.00	011921	44132 (4) 2021 FORD UTILI	
	001248	STATEWIDE FORD LINCO	sr04488	20203988	2021	1 INV P	50,000.00	011921	44132 (4) 2021 FORD UTILI	
	001248	STATEWIDE FORD LINCO	SR04488	20203989	2021	1 INV P	39,820.00	011921	44132 (4) 2021 FORD UTILI	
	001248	STATEWIDE FORD LINCO	SR04488	20203997	2021	1 INV P	41,076.31	011921	44132 (4) 2021 FORD UTILI	
	001248	STATEWIDE FORD LINCO	SR04488	20204306	2021	1 INV P	9,688.69	011921	44132 (4) 2021 FORD UTILI	
							181,585.00			
	003171	SELECT SECURITY	COVID	20203997	2021	1 INV P	938.91	010621	43691 INV#2682758, INV DA	
						ACCOUNT TOTAL	229,656.33			
						ORG 71200100 TOTAL	229,672.33			
=====										
	FUND 7120 LOCAL CORONA VIRUS RELIEF FUND					TOTAL:	229,672.33	=====		

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 183
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
72003000								RECORDER HOUSING AGENCY
72003000	59999							RECORDERS HOUSING TRUST SUNDRY
002388	TREASURER STATE OF O	011121	0	2021	1 INV P		360,386.53 011121	43960 4TH QTR 2020 OHIO H
								ACCOUNT TOTAL
								360,386.53
								ORG 72003000 TOTAL
								360,386.53
=====								
	FUND 7200	RECORDER HOUSING AGENCY						TOTAL:
								360,386.53
=====								

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 184
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
74000100									SCHOOL SALES TAX
74000100	50410								SCHOOL SALES TAX DISBURSEMENTS
	000217	CLOVERLEAF LOCAL SCH RES	21-0011	20210255	2021	1	INV	P	319,677.01 011521 5124 SALES TAX DISTRIBUT
	001155	HIGHLAND LOCAL SCHOO RES	21-0011	20210255	2021	1	INV	P	449,269.65 011521 5125 SALES TAX DISTRIBUT
	001800	MEDINA COUNTY BOARD RES	21-0011	20210255	2021	1	INV	P	4,807.29 011921 44217 SALES TAX DISTRIBUT
	001894	MEDINA CITY SCHOOL B RES	21-0011	20210255	2021	1	INV	P	930,379.89 011521 5127 SALES TAX DISTRIBUT
	001918	MEDINA COUNTY CAREER RES	21-0011	20210255	2021	1	INV	P	144,661.65 011521 5126 SALES TAX DISTRIBUT
	002241	NORWAYNE LOCAL SCHOO RES	21-0011	20210255	2021	1	INV	P	8,401.20 011521 5128 SALES TAX DISTRIBUT
	002915	RITTMAN EX SCHOOL DI RES	21-0011	20210255	2021	1	INV	P	4,140.89 011521 5129 SALES TAX DISTRIBUT
	003789	BUCKEYE LOCAL SCHOOL RES	21-0011	20210255	2021	1	INV	P	312,970.68 011521 5123 SALES TAX DISTRIBUT
	004366	WADSWORTH CITY SCHOO RES	21-0011	20210255	2021	1	INV	P	642,936.37 011521 5130 SALES TAX DISTRIBUT
	009071	BLACK RIVER LOCAL S. RES	21-0011	20210255	2021	1	INV	P	81,130.70 011521 5121 SALES TAX DISTRIBUT
	009111	BRUNSWICK CITY SCHOO RES	21-0011	20210255	2021	1	INV	P	953,618.97 011521 5122 SALES TAX DISTRIBUT
									ACCOUNT TOTAL 3,851,994.30
									ORG 74000100 TOTAL 3,851,994.30
=====									
		FUND 7400 SCHOOL SALES TAX					TOTAL:		3,851,994.30
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 185
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79009490									
79009490	50600								
	002668	PETROLEUM TRADERS CO 1614840		20203569	2021	1 INV P	12,751.92	011921	44314 GASOLINE 12/23/20 F
							ACCOUNT TOTAL		12,751.92
79009490	50610								
	001846	THE GAZETTE							
		CUSTOMER # 50028280		20202398	2021	1 INV P	132.18	010521	43616 12/4, 12/11 LEGAL N
							ACCOUNT TOTAL		132.18
							ORG 79009490 TOTAL		12,884.10
=====									
		FUND 7900 GASOLINE ROTARY FUND					TOTAL:		12,884.10
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 186
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79122900									WEBCHECK PROGRAM
79122900	50610								WEBCHECK PROGRAM OTHER EXPENSE
	000537	STAPLES BUSINESS ADV 8060475500	20201650	2021	1	INV P	111.79	010521	43585 OFFICE SUPPLIES - W
	002388	TREASURER STATE OF O 0266793-IN	20201650	2021	1	INV P	2,313.75	012521	44582 MCSO WEBCHECKS (DEC
	007816	AMAZON CAPITAL SERVI 1MGH-YT7J-PGRH	20201650	2021	1	INV P	39.91	05	43776 (4) RADIO BATTERIES
							ACCOUNT TOTAL		2,465.45
							ORG 79122900 TOTAL		2,465.45
=====									
		FUND 7912 WEBCHECK PROGRAM					TOTAL:		2,465.45
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 187
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79142900		CONCEALED CARRY PERMIT							
79142900	50610	CONCEALED CARRY PERMIT OTHER E							
	001087	VANCE'S LAW ENFORCEM 3751562-IN	20204839	2021	1	INV P	286.80	011921	44131 (2) WINCHESTER AMMO
	002388	TREASURER STATE OF O 0266793-IN	20203866	2021	1	INV P	1,297.84	012521	44582 MCSO CCW (DECEMBER,
	002388	TREASURER STATE OF O 0266793-IN	20204839	2021	1	INV P	1,523.70	012521	44582 MCSO CCW (DECEMBER,
	002388	TREASURER STATE OF O 0266793-IN	20205014	2021	1	INV P	1,500.00	012521	44582 MCSO CCW (DECEMBER,
	002388	TREASURER STATE OF O 0266793-IN	20210004	2021	1	INV P	35.31	012521	44582 MCSO CCW (DECEMBER,
							4,356.85		
		ACCOUNT TOTAL					4,643.65		
		ORG 79142900 TOTAL					4,643.65		
=====									
	FUND 7914	CONCEALED CARRY PERMIT				TOTAL:	4,643.65		
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 188
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79162900		SO RAPE CRISIS PROGRAM				
79162900 50712		SO RAPE CRISIS PROGRAM REFUNDS				
002388	TREASURER STATE OF O	DECEMBER, 2020	20200575	2021 1 INV P	100.00 011921	44136 RAPE CRISIS TRUST F
		ACCOUNT TOTAL			100.00	
		ORG 79162900 TOTAL			100.00	
=====						
	FUND 7916	SO RAPE CRISIS PROGRAM		TOTAL:	100.00	
=====						

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 189
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79192900				WIRELESS 9-1-1					
79192900 50610				WIRELESS 9-1-1 OTHER EXPENSES					
000231	LINDEN'S PROPANE INC	137996	20200013	2021	1	INV P	286.40	011121	43814 8311 BRANCH ROAD 91
				ACCOUNT TOTAL			286.40		
79192900 50617				WIRELESS 9-1-1 UTILITIES					
000081	OHIO EDISON COMPANY	110 010 580 626	20203345	2021	1	INV P	172.74	011121	43815 2900 STATE RD REAR
000754	FRONTIER COMMUNICATI	330-723-0436	20203345	2021	1	INV P	130.29	011321	43968 MEDINA CNTY SHERIFF
004003	FIRST COMMUNICATIONS	120929461	20203345	2021	1	INV P	405.44	011321	43967 MEDINA COUNTY SHERI
004378	WADSWORTH UTILITIES	83861100-000	20203345	2021	1	INV P	196.13	011321	43966 7800 RIDGE RD 911 C
				ACCOUNT TOTAL			904.60		
				ORG 79192900 TOTAL			1,191.00		
=====									
	FUND 7919	WIRELESS 9-1-1				TOTAL:	1,191.00		
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 190
apinvgl

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79201800								CO LAW LIBRARY RESOURCES
79201800 50103								LAW LIB PUBLICATION
001626 RELX INC	3093040990	20203844	2021	1	INV P	2,520.82	011921	44172 DEC 1-31 (2020) GOV
001626 RELX INC	3093041259	20203844	2021	1	INV P	4,414.40	011921	44172 DEC 1 - 31 (2020) P
						6,935.22		
003004 SUPERINTENDENT OF DO	011921	20210184	2021	1	INV P	1,804.00	011921	44206 CODE OF FEDERAL REG
005013 THOMSON REUTERS - WE	843690061	20210184	2021	1	INV P	7,378.23	012521	44466 JAN 1-31(2021) PLAN
					ACCOUNT TOTAL	16,117.45		
					ORG 79201800 TOTAL	16,117.45		
=====								
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:		16,117.45
=====								

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 191
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

79232900		SO OPOTA CPT								
79232900 50550		SO OPOTA CPT TRAINING								
001838 OHIO SCHOOL RESOURCE	01/08/21	20210641 2021 1 INV P	20.00	012521		44709	Handle w/Care for S			
001838 OHIO SCHOOL RESOURCE	01/08/21	20210641 2021 1 INV P	20.00	012521		44709	Handle w/Care for S			
001838 OHIO SCHOOL RESOURCE	01/08/21	20210641 2021 1 INV P	20.00	012521		44709	Handle w/Care for S			
001838 OHIO SCHOOL RESOURCE	01/08/21	20210641 2021 1 INV P	20.00	012521		44709	Handle w/Care for S			
			80.00							
003360 CUYAHOGA COMMUNITY C	19573	20204768 2021 1 INV P	290.00	011121		43775	EMERGENCY CRUISER/S			
		ACCOUNT TOTAL	370.00							
		ORG 79232900 TOTAL	370.00							
=====										
FUND 7923 SO OPOTA CPT		TOTAL:	370.00							
=====										

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 192
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79242900								TAKE CONTROL PROGRAM
79242900 50606								TAKE CNTRL PRGM VEHICLE LEASE
011310 KIA MOTORS FINANCE	2014702863	20205272	2021	1	INV P	307.50	011321	43971 VEHICLE LEASE PAYME
011310 KIA MOTORS FINANCE	2014702863	20210034	2021	1	INV P	157.50	012721	44977 VEHICLE LEASE PAYME
011310 KIA MOTORS FINANCE	2014702865	20210034	2021	1	INV P	157.50	012721	44977 VEHICLE LEASE PAYME
011310 KIA MOTORS FINANCE	2014702865	20205272	2021	1	INV P	307.50	011321	43971 VEHICLE LEASE PAYME
011310 KIA MOTORS FINANCE	2014702946	20210034	2021	1	INV P	157.50	012721	44977 VEHICLE LEASE PAYME
011310 KIA MOTORS FINANCE	2014702946	20205272	2021	1	INV P	307.50	011321	43971 VEHICLE LEASE PAYME
011310 KIA MOTORS FINANCE	2014702988	20210034	2021	1	INV P	157.50	012721	44977 VEHICLE LEASE PAYME
011310 KIA MOTORS FINANCE	2014702988	20205272	2021	1	INV P	307.50	011321	43971 VEHICLE LEASE PAYME
						1,860.00		
								ACCOUNT TOTAL
						1,860.00		
								ORG 79242900 TOTAL
						1,860.00		
=====								
FUND 7924 TAKE CONTROL PROGRAM						TOTAL:	1,860.00	
=====								

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 193
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
			EMERGENCY MANAGEMENT						
			EMERG MGMT CONTRACT SERVICES						
79251202	000207	VERIZON WIRELESS	9868257573	20204445	2021	1 INV P	80.22	011921	44367 MCEMA - INV 9868257
79251202	000207	VERIZON WIRELESS	9868856355	20204445	2021	1 INV P	1,484.45	011921	44368 MCEMA - INV 9868856
							1,564.67		
001475	AT&T MOBILITY LLC	12132020	20204445	2021	1	INV P	276.98	011921	44364 MCEMA - ACCT2872830
ACCOUNT TOTAL							1,841.65		
			EMERG MGMT OTHER EXPENSES						
79251202	009855	MANN DOWN ENTERPRISE DEC 22 2020	50610	20205150	2021	1 INV P	72.30	011921	44365 MCEMA - DEC 22 INVO
ACCOUNT TOTAL							72.30		
			EMERG MGMT EQUIPMENT						
79251202	000431	LANDS END CORPORATE	SIN8847040	20205149	2021	1 INV P	264.65	011921	44370 MCEMA - INVOICE SIN
008380	HOISTS DIRECT LLC	SO83073 - 1	20205149	2021	1	INV P	238.00	012021	44448 MCEMA - FLATBED CHA
008380	HOISTS DIRECT LLC	SO83073 - 2	20205149	2021	1	INV P	136.00	012021	44449 MCEMA - FLATBED CHA
							374.00		
ACCOUNT TOTAL							638.65		
ORG 79251202 TOTAL							2,552.60		
=====									
FUND 7925 EMERGENCY MANAGEMENT							TOTAL:	2,552.60	
=====									

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 194
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79271202				EMA - TACTICAL RESCUE		
79271202 50580				EMA TACT RES CONTR SVS		
001475 AT&T MOBILITY LLC	12132020		20202172	2021 1 INV P	114.69 011921	44364 MCEMA - ACCT 287283
				ACCOUNT TOTAL	114.69	
79271202 50610				EMA TACT RES OTH EXP		
003107 GATEWAY TIRE & SERVI	7002-156557		20204830	2021 1 INV P	99.99 011921	44366 MCEMA - INVOICE 700
				ACCOUNT TOTAL	99.99	
				ORG 79271202 TOTAL	214.68	
=====						
	FUND 7927	EMA - TACTICAL RESCUE		TOTAL:	214.68	
=====						

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 195
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79301202				SAFETY SERVICES CTR BLDG SUPP		
79301202 50609				SAFETY SERV CTR BLDG CHIP BLDG		
000594 ALBRIGHT SECURITY CE 74806			20210569	2021 1 INV P	324.96 011921	44369 MCEMA - INVOICE 748
				ACCOUNT TOTAL	324.96	
				ORG 79301202 TOTAL	324.96	
=====						
		FUND 7930 SAFETY SERVICES CTR BLDG SUPP		TOTAL:	324.96	
=====						

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 196
apinvgla

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79500100									MAINTENANCE ROTARY FUND	
79500100	50100								MAINT ROTARY FUND SUPPLIES	
	001621	TRUCKIN VANTASTIKS 3046	20205029	2021	1	INV P	86.00	010621	43704 IN HOUSE VEHICLE MA	
	002018	ORLO AUTO PARTS INC DECSTMT2020 28417	20205029	2021	1	INV P	1,454.51	012021	44386 IN HOUSE VEHICLE MA	
	002085	MONTROSE FORD INC 18685,18707	20205029	2021	1	INV P	277.80	010621	43702 IN HOUSE VEHICLE MA	
	003414	SMETZER'S TIRE CENTE 20035004	20205029	2021	1	INV P	1,046.16	012021	44394 IN HOUSE VEHICLE MA	
	003414	SMETZER'S TIRE CENTE 20035047	20205029	2021	1	INV P	50.00	010621	43703 IN HOUSE VEHICLE MA	
							1,096.16			
	011294	T.P.F. AUTOMOTIVE 195,201	20205029	2021	1	INV P	1,476.20	011321	43997 IN HOUSE VEHICLE MA	
							ACCOUNT TOTAL		4,390.67	
79500100	50617								MAINT ROTARY FUND UTILITIES	
	000081	OHIO EDISON COMPANY 110141880408	20201005	2021	1	INV P	186.59	010621	43700 MAINTENANCE GARAGE	
	000253	COLUMBIA GAS OF OHIO 12/31124336430070003	20201005	2021	1	INV P	766.36	011321	43996 MAINTENANCE GARAGE	
	001915	CITY OF MEDINA 10/15/20-11/16/20	20201005	2021	1	INV P	106.44	010621	43701 MAINT GARAGE - WATE	
	001915	CITY OF MEDINA 11/16-12/15 11854001	20201005	2021	1	INV P	89.02	012021	44380 MAINT GARAGE WATER	
							195.46			
							ACCOUNT TOTAL		1,148.41	
							ORG 79500100 TOTAL		5,539.08	
=====										
FUND 7950 MAINTENANCE ROTARY FUND							TOTAL:		5,539.08	=====

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 197
apinv gla

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/1 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999			PAYROLL AGENCY FUND		
90009999 59805			PAYROLL CITY TX AKRON		
000351 CITY OF AKRON	011121	0	2021 1 INV P	4,374.76 011121	43952 CITY INCOME TAX FOR
			ACCOUNT TOTAL	4,374.76	
90009999 59807			PAYROLL CITY TX AVON		
000290 RITA	011121	0	2021 1 INV P	106.10 011121	43948 CITY INCOME TAX FOR
			ACCOUNT TOTAL	106.10	
90009999 59808			PAYROLL CITY TX AVON LK		
000290 RITA	011121	0	2021 1 INV P	101.48 011121	43948 CITY INCOME TAX FOR
			ACCOUNT TOTAL	101.48	
90009999 59809			PAYROLL CITY TX BARBERT		
000090 CENTRAL COLLECTION A	011121	0	2021 1 INV P	420.51 011121	43947 CITY INCOME TAX FOR
			ACCOUNT TOTAL	420.51	
90009999 59810			PAYROLL CITY TX BRDVIEW		
000290 RITA	011121	0	2021 1 INV P	171.28 011121	43948 CITY INCOME TAX FOR
			ACCOUNT TOTAL	171.28	
90009999 59811			PAYROLL CITY TX BRUNSWI		
009115 CITY OF BRUNSWICK	011121	0	2021 1 INV P	5,460.40 011121	43949 CITY INCOME TAX FOR
			ACCOUNT TOTAL	5,460.40	
90009999 59812			PAYROLL CITY TX CLEVELA		
000090 CENTRAL COLLECTION A	011121	0	2021 1 INV P	891.29 011121	43947 CITY INCOME TAX FOR
			ACCOUNT TOTAL	891.29	
90009999 59813			PAYROLL CITY TX CRESTON		
000069 VILLAGE OF CRESTON	011121	0	2021 1 INV P	394.54 011121	43953 CITY INCOME TAX FOR
			ACCOUNT TOTAL	394.54	
90009999 59814			PAYROLL CITY TX CUY FAL		
000290 RITA	011121	0	2021 1 INV P	164.88 011121	43948 CITY INCOME TAX FOR
			ACCOUNT TOTAL	164.88	
90009999 59816			PAYROLL CITY TX FAIRLAW		
000346 CITY OF FAIRLAWN	011121	0	2021 1 INV P	295.98 011121	43954 CITY INCOME TAX FOR
			ACCOUNT TOTAL	295.98	

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 198
apinvgl

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/1 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59817 000290 RITA	011121	0	PAYROLL CITY TX FAIRVIE 2021 1 INV P	89.14 011121	43948 CITY INCOME TAX FOR
			ACCOUNT TOTAL	89.14	
90009999 59818 000290 RITA	011121	0	PAYROLL CITY TX GARFIEL 2021 1 INV P	101.43 011121	43948 CITY INCOME TAX FOR
			ACCOUNT TOTAL	101.43	
90009999 59819 000290 RITA	011121	0	PAYROLL CITY TX GRAFTON 2021 1 INV P	115.40 011121	43948 CITY INCOME TAX FOR
			ACCOUNT TOTAL	115.40	
90009999 59820 000718 CITY OF GREEN	011121	0	PAYROLL CITY TX GREEN 2021 1 INV P	322.76 011121	43955 CITY INCOME TAX FOR
			ACCOUNT TOTAL	322.76	
90009999 59823 001695 CITY OF LAKEWOOD	011121	0	PAYROLL CITY TX LAKEWOO 2021 1 INV P	315.45 011121	43956 CITY INCOME TAX FOR
			ACCOUNT TOTAL	315.45	
90009999 59824 000290 RITA	011121	0	PAYROLL CITY TX LODI 2021 1 INV P	722.45 011121	43948 CITY INCOME TAX FOR
			ACCOUNT TOTAL	722.45	
90009999 59825 000347 CITY OF LORAIN	011121	0	PAYROLL CITY TX LORAIN 2021 1 INV P	406.86 011121	43957 CITY INCOME TAX FOR
			ACCOUNT TOTAL	406.86	
90009999 59826 000290 RITA	011121	0	PAYROLL CITY TX MEDINA 2021 1 INV P	37,027.34 011121	43948 CITY INCOME TAX FOR
			ACCOUNT TOTAL	37,027.34	
90009999 59827 000290 RITA	011121	0	PAYROLL CITY TX MIDDLEB 2021 1 INV P	190.66 011121	43948 CITY INCOME TAX FOR
			ACCOUNT TOTAL	190.66	
90009999 59828 000290 RITA	011121	0	PAYROLL CITY TX N FRANK 2021 1 INV P	130.40 011121	43948 CITY INCOME TAX FOR
			ACCOUNT TOTAL	130.40	
90009999 59829 000290 RITA	011121	0	PAYROLL CITY TX N RIDGE 2021 1 INV P	80.20 011121	43948 CITY INCOME TAX FOR

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 199
apinvgl

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/1 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
			ACCOUNT TOTAL	80.20	
90009999 59830 000290 RITA	011121	0	PAYROLL CITY TX N ROYAL 2021 1 INV P	436.46 011121	43948 CITY INCOME TAX FOR
			ACCOUNT TOTAL	436.46	
90009999 59831 000090 CENTRAL COLLECTION A	011121	0	PAYROLL CITY TX NORTON 2021 1 INV P	191.25 011121	43947 CITY INCOME TAX FOR
			ACCOUNT TOTAL	191.25	
90009999 59832 000349 CITY OF PARMA	011121	0	PAYROLL CITY TX PARMA 2021 1 INV P	2,112.90 011121	43958 CITY INCOME TAX FOR
			ACCOUNT TOTAL	2,112.90	
90009999 59833 000090 CENTRAL COLLECTION A	011121	0	PAYROLL CITY TX PAR HTS 2021 1 INV P	88.78 011121	43947 CITY INCOME TAX FOR
			ACCOUNT TOTAL	88.78	
90009999 59834 002957 CITY OF RITTMAN	011121	0	PAYROLL CITY TX RITTMAN 2021 1 INV P	879.36 011121	43950 CITY INCOME TAX FOR
			ACCOUNT TOTAL	879.36	
90009999 59835 000090 CENTRAL COLLECTION A	011121	0	PAYROLL CITY TX SEVILLE 2021 1 INV P	539.80 011121	43947 CITY INCOME TAX FOR
			ACCOUNT TOTAL	539.80	
90009999 59836 000344 CITY OF STOW	011121	0	PAYROLL CITY TX STOW 2021 1 INV P	359.38 011121	43951 CITY INCOME TAX FOR
			ACCOUNT TOTAL	359.38	
90009999 59837 000290 RITA	011121	0	PAYROLL CITY TX STRONGS 2021 1 INV P	865.57 011121	43948 CITY INCOME TAX FOR
			ACCOUNT TOTAL	865.57	
90009999 59838 000290 RITA	011121	0	PAYROLL CITY TX TALLMAD 2021 1 INV P	372.41 011121	43948 CITY INCOME TAX FOR
			ACCOUNT TOTAL	372.41	
90009999 59839 000290 RITA	011121	0	PAYROLL CITY TX WADSWOR 2021 1 INV P	2,516.43 011121	43948 CITY INCOME TAX FOR
			ACCOUNT TOTAL	2,516.43	

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 200
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
90009999 59840	000290 RITA	011121	0	2021	1	INV P	134.36	011121	43948 CITY INCOME TAX FOR
							134.36		ACCOUNT TOTAL
90009999 59841	000350 CITY OF WOOSTER	011121	0	2021	1	INV P	177.11	011121	43959 CITY INCOME TAX FOR
							177.11		ACCOUNT TOTAL
90009999 59850	000391 AFSCME OHIO COUNCIL	41174	0	2021	1	INV P	732.16	010621	43710 PR DED 01/01/21 ACH
	000391 AFSCME OHIO COUNCIL	42605	0	2021	1	INV P	757.12	012021	44429 PR DED 01/15/21 ACH
							1,489.28		
	002453 OHIO PATROLMEN'S	42609	0	2021	1	INV P	4,760.00	012021	44433 PR DED 01/15/21 MED
	002612 FOP/OLC	42611	0	2021	1	INV P	83.34	012021	44434 PR DED 01/15/21 MED
	003238 SERVICE EMPLOYEES IN	41179	0	2021	1	INV P	20.00	010621	43714 PR DED 01/01/21 SAN
	003238 SERVICE EMPLOYEES IN	41180	0	2021	1	INV P	2,633.10	010621	43715 PR DED 01/01/21 SAN
							2,653.10		
	003824 TEAMSTERS LOCAL UNIO	41181	0	2021	1	INV P	294.00	010621	43720 PR DED 01/01/21 WAT
	003824 TEAMSTERS LOCAL UNIO	41181	0	2021	1	INV P	1,040.00	010621	43720 PR DED 01/01/21 HIG
	003824 TEAMSTERS LOCAL UNIO	41181	0	2021	1	INV P	647.00	010621	43720 PR DED 01/01/21 SAN
	003824 TEAMSTERS LOCAL UNIO	41181	0	2021	1	INV P	210.00	010621	43720 PR DED 01/01/21 SAN
							2,191.00		
	003827 TEAMSTERS UNION-LOCA	41182	0	2021	1	INV P	99.00	010621	43719 PR DED 01/01/21 CLE
	003827 TEAMSTERS UNION-LOCA	41182	0	2021	1	INV P	309.00	010621	43719 PR DED 01/01/21 PUB
	003827 TEAMSTERS UNION-LOCA	41182	0	2021	1	INV P	1,044.00	010621	43719 PR DED 01/01/21 CHI
	003827 TEAMSTERS UNION-LOCA	41182	0	2021	1	INV P	3,333.00	010621	43719 PR DED 01/01/21 JOB
							4,785.00		
	007055 MEDINA COUNTY TRANSI	41185	0	2021	1	INV P	315.00	010621	43717 PR DED 01/01/21 MED
							16,276.72		ACCOUNT TOTAL
90009999 59851	000240 COLONIAL LIFE & ACCI	012721	0	2021	1	INV P	6,814.02	012721	44939 MEDINA COUNTY PREMI
							6,814.02		ACCOUNT TOTAL
90009999 59852	001793 MEDINA COUNTY ACHIEV	41176	0	2021	1	INV P	1,476.61	010621	43712 PR DED 01/01/21 ACH
	001793 MEDINA COUNTY ACHIEV	42607	0	2021	1	INV P	1,476.61	012021	44431 PR DED 01/15/21 ACH

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 201
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								2,953.22	
					ACCOUNT TOTAL			2,953.22	
90009999	59854				PAYROLL GARNISHMENT				
	000153	OFFICE OF THE CHAPTE 41173	0	2021	1	INV P		376.15 010621	43709 PR DED 01/01/21 KAR
	000153	OFFICE OF THE CHAPTE 42604	0	2021	1	INV P		376.15 012021	44428 PR DED 01/15/21 KER
								752.30	
	001560	SOMMERS BRIAN 41574	0	2021	1	INV P		416.11 010621	43718 PR DED 01/01/21 GAR
					ACCOUNT TOTAL			1,168.41	
90009999	59859				PAYROLL UNITED WAY				
	004157	UNITED WAY OF SUMMIT 41183	0	2021	1	INV P		10.00 010621	43716 PR DED 01/01/21 MED
	004157	UNITED WAY OF SUMMIT 42612	0	2021	1	INV P		10.00 012021	44435 PR DED 01/15/21 MED
								20.00	
					ACCOUNT TOTAL			20.00	
90009999	59863				PAYROLL GUARDIAN DENTAL				
	000428	CBA BENEFIT SERVICES 41175	0	2021	1	INV P		24.11 010621	43711 PR DED 01/01/21 ACH
	000428	CBA BENEFIT SERVICES 42606	0	2021	1	INV P		24.11 012021	44430 PR DED 01/15/21 ACH
								48.22	
					ACCOUNT TOTAL			48.22	
90009999	59866				PAYROLL DEPENDENT FSA				
	001901	MEDINA COUNTY TREASU 42608	0	2021	1	INV P		1,379.44 012021	44432 Payroll Run 1 - War
					ACCOUNT TOTAL			1,379.44	
90009999	59867				PAYROLL HEALTH FSA				
	001901	MEDINA COUNTY TREASU 42608	0	2021	1	INV P		21,342.20 012021	44432 Payroll Run 1 - War
					ACCOUNT TOTAL			21,342.20	
90009999	59868				PAYROLL DEBIT CARD				
	001561	NORTHWEST GROUP SERV 012721	0	2021	1	INV P		1,176.00 012721	44945 DEBIT FEES FOR JANU
					ACCOUNT TOTAL			1,176.00	
90009999	59869				PAYROLL PRE PAID LEGAL				
	000388	LEGAL SHIELD 012721	0	2021	1	INV P		2,038.90 012721	44935 LEGAL SHIELD PREMIU
					ACCOUNT TOTAL			2,038.90	
90009999	59873				PAYROLL DEFERRED OHIO				

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 202
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	009995 LISA LISY	42572	0	2021 1 INV P	200.00 011521	44068 DEDUCTION REFUND (W
				ACCOUNT TOTAL	200.00	
	90009999 59874 001388 AFLAC	012721	0	PAYROLL AFLAC LIFE 2021 1 INV P	3,695.90 012721	44941 MEDNIA COUNTY PREMI
				ACCOUNT TOTAL	3,695.90	
	90009999 59875 001390 TRUSTEES OF EMPLOYER	011121	0	PAYROLL MCBDD VISION 2021 1 INV P	417.99 011121	43936 MCBDD VISION
				ACCOUNT TOTAL	417.99	
	90009999 59876 003009 COMBINED INSURANCE C	011121	0	PAYROLL EYEMED VISION 2021 1 INV P	2,409.21 011121	43937 MEDINA CO LOW PLAN
	003009 COMBINED INSURANCE C	011121	0	2021 1 INV P	6,336.63 011121	43938 MEDINA CO HIGH PLAN
					8,745.84	
				ACCOUNT TOTAL	8,745.84	
	90009999 59877 003507 GUARDIAN - APPLETON	011121	0	PAYROLL GUARDIAN LIFE 2021 1 INV P	23,338.18 011121	43944 MEDINA COUNTY PREMI
	003507 GUARDIAN - APPLETON	011121	0	2021 1 INV P	1,874.81 011121	43945 MEDINA CO HEALTH DE
					25,212.99	
				ACCOUNT TOTAL	25,212.99	
				ORG 90009999 TOTAL	152,046.97	
=====						
	FUND 9000 PAYROLL AGENCY FUND			TOTAL:	152,046.97	
=====						

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 203
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90039999				HEALTH & DEP. CARE FLEX ACCT		
90039999	59866			HEALTH & DEP CARE FLEX DEP		
	001901	MEDINA COUNTY TREASU 41177	0	2021 1 INV P	1,379.08 010621	43713 Payroll Run 1 - War
				ACCOUNT TOTAL	1,379.08	
90039999	59867			HEALTH & DEP CARE FLEX HLTH		
	001901	MEDINA COUNTY TREASU 41177	0	2021 1 INV P	21,152.96 010621	43713 Payroll Run 1 - War
				ACCOUNT TOTAL	21,152.96	
				ORG 90039999 TOTAL	22,532.04	
=====						
		FUND 9003 HEALTH & DEP. CARE FLEX ACCT		TOTAL:	22,532.04	
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02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 204
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
91109999				CIGARETTE TAX ENFORCEMENT		
91109999 59999				CIGARETTE TAX ENFORCE SUNDRY		
004005 OHIO DEPT OF TAXATIO		012521	0	2021 1 INV P	150.00 012521	44919 DECEMBER 2020 CIGAR
				ACCOUNT TOTAL	150.00	
				ORG 91109999 TOTAL	150.00	
=====						
	FUND 9110 CIGARETTE TAX ENFORCEMENT			TOTAL:	150.00	
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02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 205
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
			UNDIVIDED RE & PU FH 20 P 21					
			RE & PU F/H SUNDRY					
91259999	59999		0	2021	1	INV P	1,238.75	012521 44922 003-18D-22-043 CORR
001901	MEDINA COUNTY TREASU	9125	0	2021	1	INV P	1,533.99	012521 44922 003-18D-22-043 CORR
001901	MEDINA COUNTY TREASU	9125	0	2021	1	INV P	1,555.28	012521 44922 003-18D-22-043 CORR
001901	MEDINA COUNTY TREASU	9125	0	2021	1	INV P	1,602.89	012521 44922 003-18D-22-043 CORR
001901	MEDINA COUNTY TREASU	9125	0	2021	1	INV P	1,303.68	012521 44922 003-18D-22-043 CORR
							7,234.59	
009994	LAURENCE MORABITO	9125	0	2021	1	INV P	410.84	012521 44921 003-18B-01-027 ADD
009994	MARK TROPKOFF	9125	0	2021	1	INV P	308.63	012521 44923 003-18D-22-043 CORR
009994	SCOTT AND CINDY CONN	9125	0	2021	1	INV P	124.14	012521 44924 004-09A-26-018 ACRE
009994	SCOTT AND CINDY CONN	9125	0	2021	1	INV P	127.88	012521 44924 004-09A-26-018 ACRE
009994	SCOTT AND CINDY CONN	9125	0	2021	1	INV P	126.96	012521 44924 004-09A-26-018 ACRE
009994	SCOTT AND CINDY CONN	9125	0	2021	1	INV P	126.72	012521 44924 004-09A-26-018 ACRE
009994	SCOTT AND CINDY CONN	9125	0	2021	1	INV P	127.54	012521 44924 004-09A-26-018 ACRE
009994	MARY ANN KACERGIS	9125	0	2021	1	INV P	397.16	012521 44925 005-07B-24-007 ADD
009994	KATHY GOREK	9125	0	2021	1	INV P	432.48	012521 44926 031-11B-21-001 ADD
009994	DEBORAH HOUSE	9125	0	2021	1	INV P	366.66	012521 44927 013-14C-11-021 ADD
009994	DEBORAH CASTLE	9125	0	2021	1	INV P	432.82	012521 44928 016-03B-36-024 ADD
009994	JEFFREY AND KATHY MA	9125	0	2021	1	INV P	65.68	012521 44929 045-05D-22-022 ADD
009994	JEFFREY AND KATHY MA	9125	0	2021	1	INV P	68.64	012521 44929 045-05D-22-022 ADD
009994	JEFFREY AND KATHY MA	9125	0	2021	1	INV P	66.70	012521 44929 045-05D-22-022 ADD
009994	JEFFREY AND KATHY MA	9125	0	2021	1	INV P	66.56	012521 44929 045-05D-22-022 ADD
009994	JEFFREY AND KATHY MA	9125	0	2021	1	INV P	67.16	012521 44929 045-05D-22-022 ADD
							3,316.57	
ACCOUNT TOTAL							10,551.16	
ORG 91259999 TOTAL							10,551.16	
=====								
FUND 9125 UNDIVIDED RE & PU F/H 20 P 21						TOTAL:	10,551.16	
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02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 206
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
91369999								UNDIVIDED MUNICIPAL FINES
91369999	59999							MUNICIPAL FINES SUNDRY
001147	HINCKLEY TOWNSHIP TR	9136	0	2021	1 INV P	623.74	012921	5184 FINE DISTRIBUTION D
001640	LITCHFIELD TOWNSHIP	9136	0	2021	1 INV P	25.00	012921	5187 FINE DISTRIBUTION D
001959	MEDINA TOWNSHIP TRUS	9136	0	2021	1 INV P	696.00	012921	5189 FINE DISTRIBUTION D
002087	MONTVILLE TWP TRUSTE	9136	0	2021	1 INV P	748.00	012921	5190 FINE DISTRIBUTION D
009114	BRUNSWICK HILLS TWP.	9136	0	2021	1 INV P	769.00	012921	5179 FINE DISTRIBUTION D
					ACCOUNT TOTAL	2,861.74		
					ORG 91369999 TOTAL	2,861.74		
=====								
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:	2,861.74	
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02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 207
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	92009999							SUNDRY
	92009999	59901						BRUNSWICK HILLS TOWNSHIP
	009114	BRUNSWICK HILLS TWP. 9200	0	2021	1 INV P	134,600.00	012221	5139 1ST HALF RE & PU AD
	009114	BRUNSWICK HILLS TWP. 9200	0	2021	1 INV P	11,625.70	012921	5179 TWP GAS TAX JAN '21
	009114	BRUNSWICK HILLS TWP. 9201	0	2021	1 INV P	1,802.30	012921	5179 CENTS PER GALLON JA
	009114	BRUNSWICK HILLS TWP. 9202	0	2021	1 INV P	9,917.72	012921	5179 PERMISSIVE TAX DEC
	009114	BRUNSWICK HILLS TWP. 9203	0	2021	1 INV P	978.50	012921	5179 MVL 5% ROAD RATIO T
						158,924.22		
						ACCOUNT TOTAL		158,924.22
	92009999	59902						CHATHAM TOWNSHIP
	000155	CHATHAM TOWNSHIP TRU 9200	0	2021	1 INV P	13,370.00	012221	5140 1ST HALF RE & PU AD
	000155	CHATHAM TOWNSHIP TRU 9200	0	2021	1 INV P	8,679.45	012921	5180 TWP GAS TAX JAN '21
	000155	CHATHAM TOWNSHIP TRU 9201	0	2021	1 INV P	1,802.30	012921	5180 CENTS PER GALLON JA
	000155	CHATHAM TOWNSHIP TRU 9202	0	2021	1 INV P	1,854.64	012921	5180 PERMISSIVE TAX DEC
	000155	CHATHAM TOWNSHIP TRU 9203	0	2021	1 INV P	489.33	012921	5180 MVL 5% ROAD RATIO T
						26,195.72		
						ACCOUNT TOTAL		26,195.72
	92009999	59903						GRANGER TOWNSHIP
	000956	GRANGER TOWNSHIP TRU 9200	0	2021	1 INV P	30,230.00	012221	5141 1ST HALF RE & PU AD
	000956	GRANGER TOWNSHIP TRU 9200	0	2021	1 INV P	8,679.45	012921	5181 TWP GAS TAX JAN '21
	000956	GRANGER TOWNSHIP TRU 9201	0	2021	1 INV P	1,802.30	012921	5181 CENTS PER GALLON JA
	000956	GRANGER TOWNSHIP TRU 9202	0	2021	1 INV P	1,632.68	012921	5181 PERMISSIVE TAX DEC
	000956	GRANGER TOWNSHIP TRU 9203	0	2021	1 INV P	938.54	012921	5181 MVL 5% ROAD RATIO T
						43,282.97		
						ACCOUNT TOTAL		43,282.97
	92009999	59904						GUILFORD TOWNSHIP
	001006	GUILFORD TWP. TRUSTE 9200	0	2021	1 INV P	27,380.00	012221	5142 1ST HALF RE & PU AD
	001006	GUILFORD TWP. TRUSTE 9200	0	2021	1 INV P	8,679.45	012921	5182 TWP GAS TAX JAN '21
	001006	GUILFORD TWP. TRUSTE 9201	0	2021	1 INV P	1,802.30	012921	5182 CENTS PER GALLON JA
	001006	GUILFORD TWP. TRUSTE 9202	0	2021	1 INV P	863.26	012921	5182 PERMISSIVE TAX DEC
	001006	GUILFORD TWP. TRUSTE 9203	0	2021	1 INV P	640.51	012921	5182 MVL 5% ROAD RATIO T
						39,365.52		
						ACCOUNT TOTAL		39,365.52
	92009999	59905						HARRISVILLE TOWNSHIP
	001069	HARRISVILLE TWP. TRU 9200	0	2021	1 INV P	13,040.00	012221	5143 1ST HALF RE & PU AD
	001069	HARRISVILLE TWP. TRU 9200	0	2021	1 INV P	8,679.45	012921	5183 TWP GAS TAX JAN '21
	001069	HARRISVILLE TWP. TRU 9201	0	2021	1 INV P	1,802.30	012921	5183 CENTS PER GALLON JA
	001069	HARRISVILLE TWP. TRU 9201	0	2021	1 INV P	37.50	012221	5143 CIGARETTE SETTLEMEN
	001069	HARRISVILLE TWP. TRU 9202	0	2021	1 INV P	406.88	012921	5183 PERMISSIVE TAX DEC

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 208
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001069 HARRISVILLE TWP. TRU	9203	0	2021	1	INV P	521.49	012921	5183 MVL 5% ROAD RATIO T
							24,487.62		
				ACCOUNT TOTAL			24,487.62		
92009999	59906			HINCKLEY TOWNSHIP					
	001147 HINCKLEY TOWNSHIP TR	9200	0	2021	1	INV P	101,860.00	012221	5144 1ST HALF RE & PU AD
	001147 HINCKLEY TOWNSHIP TR	9200	0	2021	1	INV P	11,978.24	012921	5184 TWP GAS TAX JAN '21
	001147 HINCKLEY TOWNSHIP TR	9201	0	2021	1	INV P	1,802.30	012921	5184 CENTS PER GALLON JA
	001147 HINCKLEY TOWNSHIP TR	9202	0	2021	1	INV P	6,364.30	012921	5184 PERMISSIVE TAX DEC
	001147 HINCKLEY TOWNSHIP TR	9203	0	2021	1	INV P	1,201.38	012921	5184 MVL 5% ROAD RATIO T
							123,206.22		
				ACCOUNT TOTAL			123,206.22		
92009999	59907			HOMER TOWNSHIP					
	001183 HOMER TOWNSHIP TRUST	9200	0	2021	1	INV P	4,130.00	012221	5145 1ST HALF RE & PU AD
	001183 HOMER TOWNSHIP TRUST	9200	0	2021	1	INV P	8,679.45	012921	5185 TWP GAS TAX JAN '21
	001183 HOMER TOWNSHIP TRUST	9201	0	2021	1	INV P	1,802.30	012921	5185 CENTS PER GALLON JA
	001183 HOMER TOWNSHIP TRUST	9202	0	2021	1	INV P	640.94	012921	5185 PERMISSIVE TAX DEC
	001183 HOMER TOWNSHIP TRUST	9203	0	2021	1	INV P	487.19	012921	5185 MVL 5% ROAD RATIO T
							15,739.88		
				ACCOUNT TOTAL			15,739.88		
92009999	59908			LAFAYETTE TOWNSHIP					
	001534 LAFAYETTE TWP. TRUST	9200	0	2021	1	INV P	16,280.00	012221	5146 1ST HALF RE & PU AD
	001534 LAFAYETTE TWP. TRUST	9200	0	2021	1	INV P	8,679.45	012921	5186 TWP GAS TAX JAN '21
	001534 LAFAYETTE TWP. TRUST	9201	0	2021	1	INV P	1,802.30	012921	5186 CENTS PER GALLON JA
	001534 LAFAYETTE TWP. TRUST	9202	0	2021	1	INV P	3,945.50	012921	5186 PERMISSIVE TAX DEC
	001534 LAFAYETTE TWP. TRUST	9203	0	2021	1	INV P	741.35	012921	5186 MVL 5% ROAD RATIO T
							31,448.60		
				ACCOUNT TOTAL			31,448.60		
92009999	59909			LITCHFIELD TOWNSHIP					
	001640 LITCHFIELD TOWNSHIP	9200	0	2021	1	INV P	21,600.00	012221	5147 1ST HALF RE & PU AD
	001640 LITCHFIELD TOWNSHIP	9200	0	2021	1	INV P	8,679.45	012921	5187 TWP GAS TAX JAN '21
	001640 LITCHFIELD TOWNSHIP	9201	0	2021	1	INV P	1,802.30	012921	5187 CENTS PER GALLON JA
	001640 LITCHFIELD TOWNSHIP	9202	0	2021	1	INV P	993.90	012921	5187 PERMISSIVE TAX DEC
	001640 LITCHFIELD TOWNSHIP	9203	0	2021	1	INV P	523.68	012921	5187 MVL 5% ROAD RATIO T
							33,599.33		
				ACCOUNT TOTAL			33,599.33		
92009999	59910			LIVERPOOL TOWNSHIP					
	001643 LIVERPOOL TWP. TRUST	9200	0	2021	1	INV P	9,219.57	012921	5188 TWP GAS TAX JAN '21

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 209
apinv gla

YEAR/PERIOD: 2021/1	TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
		001643 LIVERPOOL TWP. TRUST	9201	0	2021	1	INV P	1,802.30	012921	5188 CENTS PER GALLON JA
		001643 LIVERPOOL TWP. TRUST	9202	0	2021	1	INV P	2,006.00	012921	5188 PERMISSIVE TAX DEC
		001643 LIVERPOOL TWP. TRUST	9203	0	2021	1	INV P	892.97	012921	5188 MVL 5% ROAD RATIO T
								13,920.84		
ACCOUNT TOTAL								13,920.84		
92009999	59911				MEDINA TOWNSHIP					
		001959 MEDINA TOWNSHIP TRUS	9200	0	2021	1	INV P	105,370.00	012221	5148 1ST HALF RE & PU AD
		001959 MEDINA TOWNSHIP TRUS	9200	0	2021	1	INV P	12,655.47	012921	5189 TWP GAS TAX JAN '21
		001959 MEDINA TOWNSHIP TRUS	9201	0	2021	1	INV P	1,802.30	012921	5189 CENTS PER GALLON JA
		001959 MEDINA TOWNSHIP TRUS	9202	0	2021	1	INV P	7,580.31	012921	5189 PERMISSIVE TAX DEC
		001959 MEDINA TOWNSHIP TRUS	9203	0	2021	1	INV P	1,195.97	012921	5189 MVL 5% ROAD RATIO T
								128,604.05		
ACCOUNT TOTAL								128,604.05		
92009999	59912				MONTVILLE TOWNSHIP					
		002087 MONTVILLE TWP TRUSTE	9200	0	2021	1	INV P	173,610.00	012221	5149 1ST HALF RE & PU AD
		002087 MONTVILLE TWP TRUSTE	9200	0	2021	1	INV P	14,478.39	012921	5190 TWP GAS TAX JAN '21
		002087 MONTVILLE TWP TRUSTE	9201	0	2021	1	INV P	1,802.30	012921	5190 CENTS PER GALLON JA
		002087 MONTVILLE TWP TRUSTE	9202	0	2021	1	INV P	8,979.45	012921	5190 PERMISSIVE TAX DEC
		002087 MONTVILLE TWP TRUSTE	9203	0	2021	1	INV P	1,459.50	012921	5190 MVL 5% ROAD RATIO T
								200,329.64		
ACCOUNT TOTAL								200,329.64		
92009999	59913				SHARON TOWNSHIP					
		003278 SHARON TOWNSHIP TRUS	9200	0	2021	1	INV P	94,880.00	012221	5150 1ST HALF RE & PU AD
		003278 SHARON TOWNSHIP TRUS	9200	0	2021	1	INV P	9,948.39	012921	5191 TWP GAS TAX JAN '21
		003278 SHARON TOWNSHIP TRUS	9201	0	2021	1	INV P	1,802.30	012921	5191 CENTS PER GALLON JA
		003278 SHARON TOWNSHIP TRUS	9202	0	2021	1	INV P	1,846.43	012921	5191 PERMISSIVE TAX DEC
		003278 SHARON TOWNSHIP TRUS	9203	0	2021	1	INV P	1,241.78	012921	5191 MVL 5% ROAD RATIO T
								109,718.90		
ACCOUNT TOTAL								109,718.90		
92009999	59914				SPENCER TOWNSHIP					
		003520 SPENCER TOWNSHIP TRU	9200	0	2021	1	INV P	8,840.00	012221	5151 1ST HALF RE & PU AD
		003520 SPENCER TOWNSHIP TRU	9200	0	2021	1	INV P	8,679.45	012921	5192 TWP GAS TAX JAN '21
		003520 SPENCER TOWNSHIP TRU	9201	0	2021	1	INV P	1,802.30	012921	5192 CENTS PER GALLON JA
		003520 SPENCER TOWNSHIP TRU	9202	0	2021	1	INV P	465.42	012921	5192 PERMISSIVE TAX DEC
		003520 SPENCER TOWNSHIP TRU	9203	0	2021	1	INV P	513.65	012921	5192 MVL 5% ROAD RATIO T
								20,300.82		
ACCOUNT TOTAL								20,300.82		

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 210
apinvgl

YEAR/PERIOD: 2021/1	TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
92009999	59915									WADSWORTH TOWNSHIP
004374	WADSWORTH TWP. TRUST	9200	0	2021	1	INV	P	41,740.00	012221	5152 1ST HALF RE & PU AD
004374	WADSWORTH TWP. TRUST	9200	0	2021	1	INV	P	8,679.45	012921	5193 TWP GAS TAX JAN '21
004374	WADSWORTH TWP. TRUST	9201	0	2021	1	INV	P	1,802.30	012921	5193 CENTS PER GALLON JA
004374	WADSWORTH TWP. TRUST	9202	0	2021	1	INV	P	1,081.40	012921	5193 PERMISSIVE TAX DEC
004374	WADSWORTH TWP. TRUST	9203	0	2021	1	INV	P	666.90	012921	5193 MVL 5% ROAD RATIO T
								53,970.05		
ACCOUNT TOTAL								53,970.05		
92009999	59916									WESTFIELD TOWNSHIP
005062	WESTFIELD TWP. TRUST	9200	0	2021	1	INV	P	24,730.00	012221	5153 1ST HALF RE & PU AD
005062	WESTFIELD TWP. TRUST	9200	0	2021	1	INV	P	8,679.45	012921	5194 TWP GAS TAX JAN '21
005062	WESTFIELD TWP. TRUST	9201	0	2021	1	INV	P	1,802.30	012921	5194 CENTS PER GALLON JA
005062	WESTFIELD TWP. TRUST	9202	0	2021	1	INV	P	2,031.11	012921	5194 PERMISSIVE TAX DEC
005062	WESTFIELD TWP. TRUST	9203	0	2021	1	INV	P	597.61	012921	5194 MVL 5% ROAD RATIO T
								37,840.47		
ACCOUNT TOTAL								37,840.47		
92009999	59917									YORK TOWNSHIP
006180	YORK TOWNSHIP TRUSTE	9200	0	2021	1	INV	P	28,360.00	012221	5154 1ST HALF RE & PU AD
006180	YORK TOWNSHIP TRUSTE	9200	0	2021	1	INV	P	8,679.45	012921	5195 TWP GAS TAX JAN '21
006180	YORK TOWNSHIP TRUSTE	9201	0	2021	1	INV	P	1,802.30	012921	5195 CENTS PER GALLON JA
006180	YORK TOWNSHIP TRUSTE	9202	0	2021	1	INV	P	3,646.71	012921	5195 PERMISSIVE TAX DEC
006180	YORK TOWNSHIP TRUSTE	9203	0	2021	1	INV	P	687.67	012921	5195 MVL 5% ROAD RATIO T
								43,176.13		
ACCOUNT TOTAL								43,176.13		
92009999	59919									VILLAGE OF CHIPPEWA LAKE
000167	VILLAGE OF CHIPPEWA	9200	0	2021	1	INV	P	7,450.00	012221	5155 1ST HALF RE & PU AD
000167	VILLAGE OF CHIPPEWA	9204	0	2021	1	INV	P	414.15	012921	5196 MVL REGISTRATION DE
								7,864.15		
ACCOUNT TOTAL								7,864.15		
92009999	59920									VILLAGE OF GLORIA GLENS
000923	VILLAGE OF GLORIA GL	9200	0	2021	1	INV	P	3,390.00	012221	5156 1ST HALF RE & PU AD
000923	VILLAGE OF GLORIA GL	9204	0	2021	1	INV	P	335.30	012921	5197 MVL REGISTRATION DE
								3,725.30		
ACCOUNT TOTAL								3,725.30		
92009999	59921									VILLAGE OF LODI
001663	VILLAGE OF LODI	9200	0	2021	1	INV	P	28,110.00	012221	5157 1ST HALF RE & PU AD
001663	VILLAGE OF LODI	9204	0	2021	1	INV	P	1,523.37	012921	5198 MVL REGISTRATION DE

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 211
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
						29,633.37
				ACCOUNT TOTAL		29,633.37
92009999	59922			VILLAGE OF SEVILLE		
003253	VILLAGE OF SEVILLE	9200	0	2021 1 INV P	14,740.00 012221	5158 1ST HALF RE & PU AD
003253	VILLAGE OF SEVILLE	9204	0	2021 1 INV P	1,331.12 012921	5199 MVL REGISTRATION DE
						16,071.12
				ACCOUNT TOTAL		16,071.12
92009999	59923			VILLAGE OF SPENCER		
003521	VILLAGE OF SPENCER	9200	0	2021 1 INV P	9,290.00 012221	5159 1ST HALF RE & PU AD
003521	VILLAGE OF SPENCER	9204	0	2021 1 INV P	739.29 012921	5200 MVL REGISTRATION DE
						10,029.29
				ACCOUNT TOTAL		10,029.29
92009999	59924			VILLAGE OF WESTFIELD CENTER		
005064	VILLAGE OF WESTFIELD	9204	0	2021 1 INV P	575.04 012921	5201 MVL REGISTRATION DE
						575.04
				ACCOUNT TOTAL		575.04
92009999	59925			BRUNSWICK CITY		
009110	CITY OF BRUNSWICK	9200	0	2021 1 INV P	110,890.00 012221	5160 1ST HALF RE & PU AD
009110	CITY OF BRUNSWICK	9204	0	2021 1 INV P	29,590.43 012921	5202 MVL REGISTRATION DE
						140,480.43
				ACCOUNT TOTAL		140,480.43
92009999	59926			MEDINA CITY		
001915	CITY OF MEDINA	9200	0	2021 1 INV P	120,710.00 012221	5161 1ST HALF RE & PU AD
001915	CITY OF MEDINA	9201	0	2021 1 INV P	37.50 012221	5161 CIGARETTE SETTLEMEN
001915	CITY OF MEDINA	9204	0	2021 1 INV P	17,780.05 012921	5203 MVL REGISTRATION DE
						138,527.55
				ACCOUNT TOTAL		138,527.55
92009999	59927			WADSWORTH CITY		
004365	CITY OF WADSWORTH	9200	0	2021 1 INV P	61,470.00 012221	5162 1ST HALF RE & PU AD
004365	CITY OF WADSWORTH	9204	0	2021 1 INV P	12,160.97 012921	5204 MVL REGISTRATION DE
						73,630.97
				ACCOUNT TOTAL		73,630.97
92009999	59928			CITY OF RITTMAN		

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 212
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
002957 CITY OF RITTMAN	9204	0	2021 1 INV P	80.23 012921	5205 MVL REGISTRATION DE
			ACCOUNT TOTAL	80.23	
92009999 59929 009071 BLACK RIVER LOCAL S.	9200	0	BLACK RIVER LOCAL SCHOOL DISTR 2021 1 INV P	94,470.00 012221	5163 1ST HALF RE & PU AD
			ACCOUNT TOTAL	94,470.00	
92009999 59930 009111 BRUNSWICK CITY SCHOO	9200	0	BRUNSWICK CITY SCHOOL DISTRICT 2021 1 INV P	1,213,150.00 012221	5164 1ST HALF RE & PU AD
			ACCOUNT TOTAL	1,213,150.00	
92009999 59931 003789 BUCKEYE LOCAL SCHOOL	9200	0	BUCKEYE LOCAL SCHOOL DISTRICT 2021 1 INV P	548,830.00 012221	5165 1ST HALF RE & PU AD
			ACCOUNT TOTAL	548,830.00	
92009999 59932 000217 CLOVERLEAF LOCAL SCH	9200	0	CLOVERLEAF LOCAL SCHOOL DISTRI 2021 1 INV P	504,390.00 012221	5166 1ST HALF RE & PU AD
			ACCOUNT TOTAL	504,390.00	
92009999 59933 001155 HIGHLAND LOCAL SCHOO	9200	0	HIGHLAND LOCAL SCHOOL DISTRICT 2021 1 INV P	1,003,350.00 012221	5167 1ST HALF RE & PU AD
			ACCOUNT TOTAL	1,003,350.00	
92009999 59934 001894 MEDINA CITY SCHOOL B	9200	0	MEDINA CITY SCHOOL DISTRICT 2021 1 INV P	1,703,710.00 012221	5168 1ST HALF RE & PU AD
			ACCOUNT TOTAL	1,703,710.00	
92009999 59935 004366 WADSWORTH CITY SCHOO	9200	0	WADSWORTH CITY SCHOOL DISTRICT 2021 1 INV P	682,830.00 012221	5169 1ST HALF RE & PU AD
			ACCOUNT TOTAL	682,830.00	
92009999 59936 001918 MEDINA COUNTY CAREER	9200	0	MEDINA COUNTY CAREER CENTER 2021 1 INV P	247,380.00 012221	5170 1ST HALF RE & PU AD
			ACCOUNT TOTAL	247,380.00	
92009999 59937 001921 MEDINA COUNTY DIST L	9200	0	MEDINA COUNTY DISTRICT LIBRARY 2021 1 INV P	324,195.03 011921	5132 PUBLIC LIBRARY FUND
001921 MEDINA COUNTY DIST L	9200	0	2021 1 INV P	287,320.00 012221	5171 1ST HALF RE & PU AD
				611,515.03	
			ACCOUNT TOTAL	611,515.03	

02/05/2021 11:04

Medina County
INVOICE LIST BY GL ACCOUNT

P 213
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
92009999 59938				ELLA EVERHARD LIBRARY		
000682	ELLA EVERHARD LIBRAR	9200	0	2021 1 INV P	81,048.76 011921	5133 PUBLIC LIBRARY FUND
000682	ELLA EVERHARD LIBRAR	9200	0	2021 1 INV P	39,630.00 012221	5172 1ST HALF RE & PU AD
					120,678.76	
				ACCOUNT TOTAL	120,678.76	
92009999 59939				SPENCER COMMUNITY FIRE		
003519	SPENCER COMM. FIRE D	9200	0	2021 1 INV P	5,530.00 012221	5173 1ST HALF RE & PU AD
				ACCOUNT TOTAL	5,530.00	
92009999 59944				LAFAYETTE FIRE/RESCUE DISTR		
009441	LAFAYETTE TWP FIRE/R	9200	0	2021 1 INV P	46,220.00 012221	5174 1ST HALF RE & PU AD
				ACCOUNT TOTAL	46,220.00	
92009999 59945				RITTMAN EX. SD		
002915	RITTMAN EX SCHOOL DI	9200	0	2021 1 INV P	930.00 012221	5175 1ST HALF RE & PU AD
				ACCOUNT TOTAL	930.00	
92009999 59947				VILLAGE OF CRESTON		
000069	VILLAGE OF CRESTON	9204	0	2021 1 INV P	73.19 012921	5206 MVL REGISTRATION DE
				ACCOUNT TOTAL	73.19	
92009999 59950				WESTFIELD FIRE & RESCUE DISTRI		
003503	WESTFIELD FIRE & RES	9200	0	2021 1 INV P	4,600.00 012221	5176 1ST HALF RE & PU AD
				ACCOUNT TOTAL	4,600.00	
92009999 59952				HARRIS-LODI UNION CEMETERY		
005917	HARRISVILLE-LODI UNI	9200	0	2021 1 INV P	2,870.00 012221	5177 1ST HALF RE & PU AD
				ACCOUNT TOTAL	2,870.00	
				ORG 92009999 TOTAL	8,315,255.41	
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	FUND 9200 SUNDRY			TOTAL:	8,315,255.41	
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** END OF REPORT - Generated by Sharon Creswell **