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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100								COMMISSIONERS
	00100100 50100								GF COMM SUPPLIES
	000537	STAPLES BUSINESS ADV 8060829865	20210260	2021	2	INV P	294.61	020121	45323 OFFICE SUPPLIES INV
						ACCOUNT TOTAL	294.61		
	00100100 50230								GF COMM CONTRACT REPAIRS
	006075	XEROX CORPORATION 2445908	20210449	2021	2	INV P	221.99	020321	45498 FEBRUARY 2021 PRINT
						ACCOUNT TOTAL	221.99		
	00100100 50540								GF COMM ADVERTISING & PRINTING
	001846	THE GAZETTE CUST#50028279	20211102	2021	2	INV P	74.42	022221	46627 LEGAL NOTICE- CO. H
						ACCOUNT TOTAL	74.42		
	00100100 50560								GF COMM TRAVEL
	001368	OHIO WATER ENVIRONME E35672	20211121	2021	2	INV P	120.00	022221	46628 DEMAND IND. WASTE &
						ACCOUNT TOTAL	120.00		
	00100100 50562								GF COMM TRAVEL WH
	001837	MEDINA COUNTY ECONOM 2786	20210826	2021	2	INV P	25.00	020821	45707 MCEDC 2021 ANNUAL M
						ACCOUNT TOTAL	25.00		
	00100100 50563								GF COMM TRAVEL CS
	001837	MEDINA COUNTY ECONOM 2786	20210826	2021	2	INV P	25.00	020821	45707 MCEDC 2021 ANNUAL M
						ACCOUNT TOTAL	25.00		
	00100100 50580								GF COMM CONTRACT SERVICES
	000871	KRONOS SAASHR INC 11708604	20203564	2021	2	INV P	85.26	021621	46135 ADMINISTRATION-DECE
	010408	PNC BANK NATIONAL AS ACCT#3768 MEDINA CO.	20210645	2021	2	INV P	170.00	020521	5209 MAILCHIMP-COMMISSIO
	010408	PNC BANK NATIONAL AS ACCT#3768 MEDINA CO.	20210645	2021	2	INV P	16.00	020521	5209 ZOOM MEMBERSHIP-COM
							186.00		
						ACCOUNT TOTAL	271.26		
	00100100 50610								GF COMM OTHER EXPENSES
	001705	MEDINA CHAMBER OF CO 106676	20210780	2021	2	INV P	295.00	020121	45326 12/1/20-11/30/21 ME
	004872	NORTHERN MEDINA COUN 5275	20210780	2021	2	INV P	120.00	020121	45325 2021 ANNUAL MEMBERS
	008605	INTERNATIONAL INSTIT R BECK ID#38479	20210780	2021	2	INV P	240.00	020121	45324 RHONDA BECK FULL ME
						ACCOUNT TOTAL	655.00		
	00100100 50780								GF COMM EQUIPMENT
	006075	XEROX CORPORATION 2445908	20210448	2021	2	INV P	517.98	020321	45498 FEBRUARY 2021 PRINT

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									ACCOUNT TOTAL
									517.98
									ORG 00100100 TOTAL
									2,205.26
									PRINT SHOP
									GF PRINT SHOP SUPPLIES
00100105									
00100105	50100								
000122	CDW GOVERNMENT LLC	6956050		20210705	2021	2 INV P		426.12 021621	46224 ADO GOV INDESIGN
000186	CINTAS CORPORATION	4068168960		20210705	2021	2 INV P		59.30 021621	46225 SHOP TOWELS
000186	CINTAS CORPORATION	4073528350		20210705	2021	2 INV P		59.30 020821	45739 SHOP TOWELS
									118.60
000537	STAPLES BUSINESS ADV	8060830002		20210705	2021	2 INV P		94.31 021621	46228 STAPLES & 1X4 LABEL
003610	MARK ANDY PRINT PROD	SIN273137		20210705	2021	2 INV P		125.90 020821	45740 INK - DRILL BIT
008447	MILLCRAFT PAPER COMP	CSI2721679		20210705	2021	2 INV P		409.06 020821	45741 PAPER - ENVELOPES
008447	MILLCRAFT PAPER COMP	CSI2726242		20210705	2021	2 INV P		568.41 021621	46226 PAPER & ENVELOPES
									977.47
									ACCOUNT TOTAL
									1,742.40
									GF PRINT SHOP CONTR SERVICES
00100105	50580								
000425	PITNEY BOWES GLOBAL	3312886226		20210706	2021	2 INV P		830.07 021621	46227 POSTAGE METER LEASE
									ACCOUNT TOTAL
									830.07
									ORG 00100105 TOTAL
									2,572.47
									AUDITOR
									GF AUDITOR SUPPLIES
00100300									
00100300	50100								
000828	FOREMOST BUSINESS PR	7760		20210099	2021	2 INV P		104.46 021621	46242 MCA DECALS - PRICE
001246	INDEPENDENCE BUSINES	1822056-0		20210099	2021	2 INV P		12.92 020121	45379 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	1822448-0		20210099	2021	2 INV P		58.78 020121	45379 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	1825068-0		20210099	2021	2 INV P		85.17 021621	46241 OFFICE SUPPLIES
									156.87
									ACCOUNT TOTAL
									261.33
									GF AUDITOR CONTRACT SERVICES
00100300	50580								
002388	TREASURER STATE OF O	288866		20210102	2021	2 INV P		1,250.00 021621	46244 SERVICES RENDERED 1
									ACCOUNT TOTAL
									1,250.00
									GF AUDITOR OTHER EXPENSES
00100300	50610								
011382	OST DAVID	02221		20210103	2021	2 INV P		25.00 022221	46677 REIMBURSEMENT VENDO

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					ACCOUNT TOTAL		25.00		
00100300 50780					GF AUDITOR EQUIPMENT				
002080	MONROE SYSTEMS FOR B	IN202882	20210921	2021	2	INV P	197.27	020821	45794 1 CALCULATOR & RIBB
					ACCOUNT TOTAL		197.27		
					ORG 00100300 TOTAL		1,733.60		
00100500					TREASURER				
00100500 50100					GF TREASURER SUPPLIES				
000537	STAPLES BUSINESS ADV	3466021411	20202898	2021	2	INV P	235.54	020121	45352 SUPPLIES #346602141
000537	STAPLES BUSINESS ADV	3466021414	20202898	2021	2	INV P	60.87	020121	45352 SUPPLIES #346602141
000537	STAPLES BUSINESS ADV	3466021414	20210473	2021	2	INV P	269.74	020121	45352 SUPPLIES #346602141
000537	STAPLES BUSINESS ADV	3466021417	20202898	2021	2	INV P	12.78	020121	45352 SUPPLIES #346602141
000537	STAPLES BUSINESS ADV	3466021418	20202898	2021	2	INV P	22.12	020121	45352 SUPPLIES #346602141
000537	STAPLES BUSINESS ADV	3466021421	20202898	2021	2	INV P	27.09	020121	45352 SUPPLIES #346602142
000537	STAPLES BUSINESS ADV	3466021422	20202898	2021	2	INV P	11.39	020121	45352 SUPPLIES #346602142
							639.53		
					ACCOUNT TOTAL		639.53		
00100500 50540					GF TREASURER ADVERTISING & PRI				
001032	HANDS FOUNDATION	22759	20210837	2021	2	INV P	252.00	021621	46210 2020 FIX-IT AD
001846	THE GAZETTE	ACCT NO. 50030787	20210837	2021	2	INV P	800.00	022221	46678 TAX RATE AD
					ACCOUNT TOTAL		1,052.00		
00100500 50580					GF TREASURER CONTRACT SERVICES				
000563	DISTILLATA CO	2016418	20210474	2021	2	INV P	7.00	020121	45351 JAN DRINKING WATER
001578	VERIZON WIRELESS	ACCT 442259082-00001	20210474	2021	2	INV P	2.26	021621	46209 TREASURER, ACCT 442
001578	VERIZON WIRELESS	ACCT 542002012-00001	20210474	2021	2	INV P	84.68	021621	46209 CONTRACT SERVICES
							86.94		
					ACCOUNT TOTAL		93.94		
					ORG 00100500 TOTAL		1,785.47		
00100700					PROSECUTOR				
00100700 50100					GF PROSECUTOR SUPPLIES				
000537	STAPLES BUSINESS ADV	8060830021	20204417	2021	2	INV P	474.18	020121	45304 SUPPLIES-Criminal d
					ACCOUNT TOTAL		474.18		
00100700 50453					GF PROSECUTOR TRANSCRIPT				
001933	MEDINA COURT REPORTE	21-037-mjs	20210074	2021	2	INV P	481.00	022221	46621 TRANSCRIPTS-20CR065
					ACCOUNT TOTAL		481.00		

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	001356 OHIO JUDICIAL CONFER	Judge Collier	20210084	2021	2	INV P	250.00	020121	45371 2021 Dues - Judge C
	001796 MEDINA COUNTY BAR AS	CollierLeaverBrenstu	20210084	2021	2	INV P	135.00	020121	45370 BAR ASSOC. DUES - C
	002414 OHIO STATE BAR ASSOC	CollierLeaverBrenstu	20210084	2021	2	INV P	809.00	020121	45372 2021 - Brenstuhl, C
						ACCOUNT TOTAL	1,213.00		
	00101601 50780					GF CT RM 1 EQUIPMENT			
	000122 CDW GOVERNMENT LLC	5993692	20204535	2021	2	INV P	2,503.96	020121	45367 EQUIPMENT- JURY LAP
						ACCOUNT TOTAL	2,503.96		
						ORG 00101601 TOTAL	9,930.13		
	00101602					COMMON PLEAS COURT 2			
	00101602 50580					GF CT RM 2 CONTRACT SERVICES			
	002796 GREAT AMERICAN LEASI	28593022	20210372	2021	2	INV P	312.44	021021	45910 AGREEMENT 007-15348
						ACCOUNT TOTAL	312.44		
	00101602 50610					GF CT RM 2 OTHER EXPENSES			
	001796 MEDINA COUNTY BAR AS	MBA2021DUES	20210374	2021	2	INV P	90.00	021621	46222 MEDINA BAR ASSOC JU
	001875 MEDINA COUNTY LAW LI	LAW2021JVK	20210374	2021	2	INV P	100.00	021621	46223 MEDINA COUNTY LAW L
						ACCOUNT TOTAL	190.00		
						ORG 00101602 TOTAL	502.44		
	00101650					DOMESTIC RELATIONS COURT			
	00101650 50100					GF DOMESTIC SUPPLIES			
	000122 CDW GOVERNMENT LLC	6104795	20201613	2021	2	INV P	83.70	020121	45321 CUST 10168958 QTY 3
	001042 JETER SYSTEMS	2479497	20201613	2021	2	INV P	755.97	020821	45670 CUST NO 2434970 202
	001042 JETER SYSTEMS	2479497	20210168	2021	2	INV P	201.28	020821	45670 CUST NO 2434970 202
	001042 JETER SYSTEMS	2479758	20210168	2021	2	INV P	75.84	021621	46191 CUST 2434970 REPLAC
							1,033.09		
	004008 W.B. MASON CO INC	216455916 ET AL	20201613	2021	2	INV P	71.42	020121	45062 CUST# C2305364 SUPP
	004008 W.B. MASON CO INC	216994208	20210168	2021	2	INV P	317.46	020821	45672 C2305364 SUPPLIES O
							388.88		
	009057 COMDOC	IN4077762	20210168	2021	2	INV P	130.44	020821	45669 MC22-008 XEROX STAP
						ACCOUNT TOTAL	1,636.11		
	00101650 50580					GF DOMESTIC CONTRACT SERVICES			
	000020 BATTERED WOMEN'S SHE	3290	20202366	2021	2	INV P	1,570.49	020821	45667 SUPERVISED PARENTIN
	000020 BATTERED WOMEN'S SHE	3290	20205171	2021	2	INV P	4,125.00	020821	45667 SUPERVISED PARENTIN

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					ACCOUNT TOTAL			993.49	
					ORG 00101650 TOTAL			15,306.70	
00101652					DOMESTIC REL/CLERKS				
00101652 50100					GF CLERKS/DOMESTIC SUPPLIES				
004008	W.B. MASON CO INC	216938830	20210264	2021	2	INV P	200.63	021621	46145 DOMESTIC SUPPLIES P
					ACCOUNT TOTAL			200.63	
00101652 50580					GF CLERKS/DOMESTIC CONT SRVS				
000201	AMERICAN FINANCIAL R	71093215	20210263	2021	2	INV P	150.53	021621	46147 DOMESTIC CONTRACT S
003530	CALYTERA US INC	875	20210263	2021	2	INV P	3,000.00	020121	45366 DOMESTIC CONTRACT S
009088 620	CORPORATION	62958	20201969	2021	2	INV P	901.00	020821	45625 DOMESTIC CONTRACT S
009088 620	CORPORATION	64517	20210263	2021	2	INV P	901.00	020821	45688 DOMESTIC 620 LEASE
									1,802.00
					ACCOUNT TOTAL			4,952.53	
00101652 50617					GF CLERKS/DOMESTIC UTILITIES				
000081	OHIO EDISON COMPANY	43919	20210262	2021	2	INV P	47.78	020821	45689 DOMESTIC 620 ELECTR
000253	COLUMBIA GAS OF OHIO	20444549 001 000 9	20210262	2021	2	INV P	94.63	022221	46612 DOMESTIC UTILITIES
					ACCOUNT TOTAL			142.41	
					ORG 00101652 TOTAL			5,295.57	
00102100					JUVENILE COURT				
00102100 50100					GF JUVENILE CT SUPPLIES				
002785	PROFORMA ASAP	B440003701A	20205099	2021	2	INV P	229.63	020821	45710 FILE LABELS
002999	STAPLES CREDIT PLAN	01/15/21	20202191	2021	2	INV P	428.32	020121	45355 SUPPLIES
					ACCOUNT TOTAL			657.95	
00102100 50560					GF JUVENILE CT TRAVEL				
004082	TROPKOFF JAMIE	MILEAGE JT 12/2020	20204416	2021	2	INV P	86.83	022221	46449 MILEAGE JT 12/2020
009371	HUTZEL GREG	MILEAGE GH 1/2021	20210069	2021	2	INV P	39.76	022221	46458 MILEAGE GH 1/2021
009372	YOCKEY STEPHANIE	MILEAGE SY 1/2021	20210069	2021	2	INV P	64.40	022221	46457 MILEAGE SY 1/2021
009372	YOCKEY STEPHANIE	MILEAGE SY 12/2020	20204416	2021	2	INV P	63.25	020121	45356 MILEAGE SY 12/2020
									127.65
					ACCOUNT TOTAL			254.24	

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00102100 50580								
	000201 AMERICAN FINANCIAL R	71235777	20210154	2021	2	INV P	131.59	022221	46452 JC COPIER LEASE
	001472 INTEGRATED BUSINESS	AR28682	20210154	2021	2	INV P	43.89	022221	46455 JC COPIER CONTRACT
	002009 ACE A DIVISION OF ME	IN1155982	20210154	2021	2	INV P	10.83	020821	45713 COPIER CONTRACT
	002388 TREASURER STATE OF O	NT21-1246	20210154	2021	2	INV P	600.00	020121	45361 LEADS 2021
	006329 FIRST DATA	REMI1515363	20201793	2021	2	INV P	187.04	022221	46450 JC MERCHANT FEES DE
						ACCOUNT TOTAL	973.35		
	00102100 50610								
	000563 DISTILLATA CO	2894-2895 1/21	20210153	2021	2	INV P	42.50	022221	46453 WATER
	011349 KIDSLINK NEUROBEHAVI	53898	20201789	2021	2	INV P	1,000.00	020821	45712 EVALUATION MD-C 12/
						ACCOUNT TOTAL	1,042.50		
	00102100 50780								
	000122 CDW GOVERNMENT LLC	6018659	20200410	2021	2	INV P	279.37	020121	45357 DELL OPTIPLEX
	000122 CDW GOVERNMENT LLC	6018659	20205098	2021	2	INV P	2,997.01	020121	45357 DELL OPTIPLEX
							3,276.38		
	002999 STAPLES CREDIT PLAN	01/15/21	20205098	2021	2	INV P	474.99	020121	45355 TV CART
						ACCOUNT TOTAL	3,751.37		
						ORG 00102100 TOTAL	6,679.41		
	00102115								
	00102115 50100								
	000044 KEEFE SUPPLY COMPANY	1381032	20205052	2021	2	INV P	88.80	020121	45229 COMMISSARY SNACKS
	000044 KEEFE SUPPLY COMPANY	1389098	20210080	2021	2	INV P	71.68	020121	45229 COMMISSARY SNACKS
							160.48		
	000457 WALMART COMMUNITY	002972	20205052	2021	2	INV P	60.76	020121	45231 TEST STRIPS, SUDAFE
	000457 WALMART COMMUNITY	023587	20205052	2021	2	INV P	52.06	020121	45231 FLASH DRIVES, LATE
	000457 WALMART COMMUNITY	031669	20205052	2021	2	INV P	32.83	021621	46121 PAPER PLATES, STEP
	000457 WALMART COMMUNITY	123120	20205052	2021	2	INV P	33.57	021621	46121 PAPER PLATES, BRUSH
							179.22		
	000685 EATONFORM	565930	20205052	2021	2	INV P	214.64	020121	45230 DOC-U-DOSE ENVELOPE
	001740 STOLLAR RONALD	2115	20210080	2021	2	INV P	144.07	020121	45242 SHELVING (HOME DEPO
	001741 HOBBY LOBBY STORES I	96356881	20205052	2021	2	INV P	59.49	020121	45232 EASEL, FRAMES
	001741 HOBBY LOBBY STORES I	97346937	20205052	2021	2	INV P	40.00	020121	45232 FRAMES

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	001741 HOBBY LOBBY STORES I	98452841	20205052	2021	2	INV P	51.96	020121	45232 YOUTH LIBRARY BOOK,
	001741 HOBBY LOBBY STORES I	98474265	20205052	2021	2	INV P	76.94	020121	45232 CANVASSES, WOODEN P
							228.39		
	002203 AMAZON	436634433467	20205052	2021	2	INV P	8.08	020821	45673 LEADERSHIP BOOK: AH
	002203 AMAZON	439854676558	20205052	2021	2	INV P	11.86	020821	45673 LEADERSHIP BOOK: C
	002203 AMAZON	44895835579	20205052	2021	2	INV P	425.94	020821	45673 CLEANER, STEEL TONG
	002203 AMAZON	459844478756	20205052	2021	2	INV P	38.24	020821	45673 LEADERSHIP BOOKS, C
	002203 AMAZON	559799876743	20205052	2021	2	INV P	10.07	020821	45673 LEADERSHIP BOOK: EM
	002203 AMAZON	854754356886	20210080	2021	2	INV P	20.10	020821	45673 COMMISSARY SNACKS
							514.29		
	002903 REINHARDT SUPPLY COM	189815	20210080	2021	2	INV P	172.30	022221	46668 CAN LINERS, AJAX, B
							ACCOUNT TOTAL		1,613.39
	00102115 50126								GF JUVENILE DET CTR RESIDENTS
	001122 ARAMARK DALLAS LOCKB	200520400-000896	20203544	2021	2	INV P	1,501.67	020121	45233 MEALS 12/24 - 12/30
	001122 ARAMARK DALLAS LOCKB	200520400-000901	20203544	2021	2	INV P	212.13	021621	46122 MEALS 12/31/20
							1,713.80		
	011327 TRINITY SERVICES GRO	3029800004	20210079	2021	2	INV P	1,197.85	020121	45243 MEALS 1/1 - 1/7/21
	011327 TRINITY SERVICES GRO	3029800006	20210079	2021	2	INV P	990.10	020121	45243 MEALS 1/8 - 1/14/21
	011327 TRINITY SERVICES GRO	3029800010	20210079	2021	2	INV P	1,056.23	020821	45674 MEALS 1/15 - 1/21/21
	011327 TRINITY SERVICES GRO	3029800014	20210079	2021	2	INV P	974.92	022221	46669 MEALS 1/29 - 2/4/21
	011327 TRINITY SERVICES GRO	305980012	20210079	2021	2	INV P	954.84	021621	46123 MEALS 1/22 - 1/28/21
							5,173.94		
							ACCOUNT TOTAL		6,887.74
	00102115 50550								GF JUVENILE DET CTR TRAINING
	000485 AMERICAN RED CROSS H	22317138	20203357	2021	2	INV P	30.00	020821	45675 IN HOUSE TRAINING:
							ACCOUNT TOTAL		30.00
	00102115 50560								GF JUVENILE DET CTR TRAVEL
	001740 STOLLAR RONALD	2115	20201816	2021	2	INV P	27.60	020121	45242 MILEAGE REIMB.
							ACCOUNT TOTAL		27.60
	00102115 50580								GF JUVENILE DET CTR CONTR SRVS
	000186 CINTAS CORPORATION	4070706106	20203015	2021	2	INV P	156.00	020121	45236 CARPET SERVICE
	000186 CINTAS CORPORATION	407228503	20210062	2021	2	INV P	156.00	020121	45236 CARPET SERVICE
	000186 CINTAS CORPORATION	4073354059	20210070	2021	2	INV P	156.00	022221	46670 CARPET SVC.
	000186 CINTAS CORPORATION	4074685061	20210070	2021	2	INV P	156.00	022221	46670 CARPET SVC.
							624.00		

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	000385 STERICYCLE INC	1010437177	20210062	2021	2	INV P	199.40	020821	45678 MEDICAL WASTE DISPO		
	000425 PITNEY BOWES GLOBAL	1017285722	20210062	2021	2	INV P	106.38	020821	45677 MAIL METER LEASE		
	000563 DISTILLATA CO	2023129 & 2041554	20210070	2021	2	INV P	33.50	021621	46125 WATER COOLER SERVIC		
	001030 ALTERNATIVE PATHS IN	2115	20210062	2021	2	INV P	1,704.25	020821	45680 DRUG & ALCOHOL PROG		
	001030 ALTERNATIVE PATHS IN	2115	20210062	2021	2	INV P	25,272.09	020821	45680 MENTAL HEALTH SVCS.		
	001030 ALTERNATIVE PATHS IN	2115	20210070	2021	2	INV P	6,400.41	020821	45680 MENTAL HEALTH SVCS.		
							33,376.75				
	001044 APOLLO PEST CONTROL	9844	20203015	2021	2	INV P	149.00	020121	45234 BED BUG PREVENTION		
	001044 APOLLO PEST CONTROL	9952	20210070	2021	2	INV P	149.00	021621	46124 BED BUG PREVENTION		
							298.00				
	001205 ARMSTRONG CABLE SERV	0212143-02	20210062	2021	2	INV P	67.90	020821	45676 WIRELESS SVCS.		
	002912 US BANK	431569631	20203015	2021	2	INV P	659.00	020121	45235 COPIER LEASE - DEC		
	002912 US BANK	43385533	20210062	2021	2	INV P	659.00	020821	45679 COPIER LEASE		
							1,318.00				
	003525 DR LAWRENCE SPOLJARI	2115	20210062	2021	2	INV P	1,155.00	020121	45244 MEDICAL SVCS - JAN		
							ACCOUNT TOTAL		37,178.93		
	00102115 50610						GF JUVENILE	DET	CTR	OTH	EXP
	000457 WALMART COMMUNITY	011121	20210063	2021	2	INV P	11.29	021621	46121 RESIDENT PRESCRIPTI		
	000457 WALMART COMMUNITY	027852	20204258	2021	2	INV P	8.94	020121	45231 MAINTENANCE EXP - P		
	000457 WALMART COMMUNITY	028691	20204258	2021	2	INV P	25.94	020121	45231 MAINTENANCE EXPENSE		
							46.17				
	001228 INTERNATIONAL PUBLIC	INV-61093G8P1Q9	20210063	2021	2	INV P	156.00	022221	46671 MEMBERSHIP RENEWAL		
	001277 INTEGRITY VERIFICATI	26825POHD	20204258	2021	2	INV P	460.00	020121	45237 PRE-EMPLOYMENT TEST		
	001740 STOLLAR RONALD	2115	20210063	2021	2	INV P	21.29	020121	45242 MAINTENANCE EXPENSE		
	002502 REDWOOD TOXICOLOGY	109409202012	20204258	2021	2	INV P	210.50	020121	45238 DRUG TESTING - DEC		
	003487 BUSINESS MANAGEMENT	LT0274	20210063	2021	2	INV P	199.00	022221	46672 PUBLICATION RENEWAL		
							ACCOUNT TOTAL		1,092.96		
	00102115 50620						GF JUVENILE	DET	CTR	UNIFORM	
	000038 GALLS LLC	017180999	20203545	2021	2	INV P	172.97	020121	45239 EMPLOYEE UNIFORM BO		
	000038 GALLS LLC	017262991	20203545	2021	2	INV P	605.10	020121	45239 EMPLOYEE UNIFORM BO		
	000038 GALLS LLC	017303248	20203545	2021	2	INV P	146.94	020121	45239 EMPLOYEE UNIFORM GL		
	000038 GALLS LLC	017355761	20205050	2021	2	INV P	70.93	021621	46126 EMPLOYEE UNIFORM PA		

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	000038 GALLS LLC	017468055	20210066	2021	2	INV P	302.96	022221	46673 EMPLOYEE UNIFORM BO
							1,298.90		
	000814 SHUTTLETT'S UNIFORM I	183536	20203545	2021	2	INV P	205.50	020121	45240 EMPLOYEE UNIFORM SW
						ACCOUNT TOTAL	1,504.40		
	00102115 50780					GF JUVENILE DET CTR EQUIP			
	000537 STAPLES BUSINESS ADV	3466019228	20204498	2021	2	INV P	179.99	020121	45241 CHAIR
	002203 AMAZON	434496855484	20205051	2021	2	INV P	287.99	020821	45673 TONE THERAPY SYSTEM
	002203 AMAZON	457633676366	20205051	2021	2	INV P	326.90	020821	45673 STORAGE SHED
							614.89		
						ACCOUNT TOTAL	794.88		
						ORG 00102115 TOTAL	49,129.90		
	00102200					PROBATE COURT			
	00102200 50100					GF PROBATE CT SUPPLIES			
	002999 STAPLES CREDIT PLAN	01/15/21	20201805	2021	2	INV P	1,090.34	020121	45355 SUPPLIES
						ACCOUNT TOTAL	1,090.34		
	00102200 50560					GF PROBATE CT TRAVEL			
	003281 SHOOK NICHOLE	MILEAGE NS 11-12/20	20200408	2021	2	INV P	117.88	020821	45711 MILEAGE NS NOV-DEC
	004232 SUPREME COURT OF OHI	CMP: Project Managem	20210149	2021	2	INV P	150.00	020821	45715 CMP: Project Manage
						ACCOUNT TOTAL	267.88		
	00102200 50580					GF PROBATE CT CONTRACT SERVICE			
	000201 AMERICAN FINANCIAL R	71024237	20210148	2021	2	INV P	403.24	020121	45360 COPIER LEASE
	001933 MEDINA COURT REPORTE	21-016-dg/ng	20210148	2021	2	INV P	297.00	020821	45716 TRANSCRIPT
	001933 MEDINA COURT REPORTE	21-030-mcr	20210148	2021	2	INV P	2,500.00	022221	46456 COURT REPORTER
							2,797.00		
	002009 ACE A DIVISION OF ME	IN1152526	20210148	2021	2	INV P	64.79	020121	45359 copier contract
						ACCOUNT TOTAL	3,265.03		
	00102200 50610					GF PROBATE CT OTHER EXPENSES			
	000563 DISTILLATA CO	2893 1/2021	20210147	2021	2	INV P	6.00	022221	46453 PC WATER
	002566 MEDINA COUNTY SENIOR	2021 DUES	20210147	2021	2	INV P	60.00	022221	46461 2021 DUES
	011370 QIN BU-YING	2021 01 ML 00022	20210147	2021	2	INV P	479.79	022221	46454 INTERPRETER SVCS

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					ACCOUNT TOTAL				545.79
00102200 50780					GF PROBATE CT EQUIPMENT				
002999	STAPLES CREDIT PLAN	01/15/21	20200405	2021	2	INV P	449.98	020121	45355 CARTS
					ACCOUNT TOTAL				449.98
					ORG 00102200 TOTAL				5,619.02
00102300					CLERK OF COURTS				
00102300 50100					GF CLERK OF COURTS SUPPLIES				
000122	CDW GOVERNMENT LLC	6567151	20210276	2021	2	INV P	452.35	021621	46142 SUPPLIES PRINTER KI
004008	W.B. MASON CO INC	216953441	20210269	2021	2	INV P	64.96	021621	46146 MICROFILM SUPPLIES
004008	W.B. MASON CO INC	2169651831	20210276	2021	2	INV P	618.34	022221	46610 SUPPLIES STAPLES, P
004008	W.B. MASON CO INC	21714314	20210276	2021	2	INV P	68.22	021621	46144 SUPPLIES CALENDERS
004008	W.B. MASON CO INC	217378361	20210269	2021	2	INV P	435.04	022221	46679 MICROFILM SUPPLIES
004008	W.B. MASON CO INC	217420454	20210276	2021	2	INV P	109.84	021621	46143 SUPPLIES CAN AIR, D
							1,296.40		
004379	WADSWORTH DAVID	112-7627919-0334643	20210276	2021	2	INV P	27.73	022221	46614 SUPPLIES WALL CALEN
					ACCOUNT TOTAL				1,776.48
00102300 50580					GF CLERK OF COURTS CONTRACT SE				
000201	AMERICAN FINANCIAL R	71093215	20210273	2021	2	INV P	525.25	021621	46149 CONTRACT SERVICES G
003908	PROXIMITY MARKETING	196609	20210273	2021	2	INV P	375.00	022221	46613 CONTRACT SERVICES T
009088	620 CORPORATION	62958	20201968	2021	2	INV P	799.00	020821	45625 CONTRACT SERVICES G
009088	620 CORPORATION	64158	20210273	2021	2	INV P	100.00	020121	45251 SNOW REMOVAL FOR 62
009088	620 CORPORATION	64517	20210273	2021	2	INV P	799.00	020821	45688 620 LEASE
							1,698.00		
					ACCOUNT TOTAL				2,598.25
00102300 50617					GF CLERK OF COURTS UTILITIES				
000081	OHIO EDISON COMPANY	43919	20210271	2021	2	INV P	42.37	020821	45689 620 ELECTRIC BILL
000253	COLUMBIA GAS OF OHIO	20444549 001 000 9	20210271	2021	2	INV P	83.93	022221	46612 UTILITIES GEN DIV P
					ACCOUNT TOTAL				126.30
					ORG 00102300 TOTAL				4,501.03
00102400					CORONER				
00102400 50100					GF CORONER SUPPLIES				
005919	MEDINA COUNTY CORONE REIMBURSEMENT		20202084	2021	2	INV P	32.01	021621	46132 CORONER-BANKERS BOX
005919	MEDINA COUNTY CORONE REIMBURSEMENT		20202084	2021	2	INV P	47.98	021621	46132 OTTERBOX CASE FOR C

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									79.99
									ACCOUNT TOTAL 79.99
00102400	50580								GF CORONER CONTRACT SERVICES
000426	OFFICE OF THE CUYAHO	CASE# OU2021-00049	20210908	2021	2	INV P	1,475.00	022221	46623 CORONER AUTOPSY- 2/
000426	OFFICE OF THE CUYAHO	OU2020-00425 & 00427	20203435	2021	2	INV P	2,950.00	020121	45094 (2)CORONER AUTOPSI
000426	OFFICE OF THE CUYAHO	OU2021-00025	20210908	2021	2	INV P	1,475.00	020821	45702 CORONER AUTOPSY- 1/
000426	OFFICE OF THE CUYAHO	OU2021-00033	20210908	2021	2	INV P	1,475.00	021621	46128 1/25/21 AUTOPSY S.M
000426	OFFICE OF THE CUYAHO	OU2021-0032, 00039	20210908	2021	2	INV P	2,950.00	021621	46128 (2) CORONER AUTOPSI
									10,325.00
000754	FRONTIER COMMUNICATI	330-722-6771 CORONER	20210908	2021	2	INV P	88.58	020321	45499 CORONER PHONE EX TO
001432	MURRAY FUNERAL HOME	12/31/20 INV. DATE	20203435	2021	2	INV P	3,000.00	020121	45082 CORONER TRANSPORTS-
001578	VERIZON WIRELESS	442259082-00001	20210908	2021	2	INV P	4.52	020821	45703 CORONER CELL PHONE
001578	VERIZON WIRELESS	542002012-00001	20210908	2021	2	INV P	73.08	021621	46130 CORONER CELL PHONE
001578	VERIZON WIRELESS	542002012-00001	20203435	2021	2	INV P	73.08	020121	45093 CORONER CELL PHONE
									150.68
005978	AXIS FORENSIC TOXICO	71772	20203435	2021	2	INV P	234.00	021621	46129 9/11/20 DRUGS OF AB
005978	AXIS FORENSIC TOXICO	72795, 72986	20203435	2021	2	INV P	1,488.00	020121	45096 CORONER CONTRACT SE
005978	AXIS FORENSIC TOXICO	73196	20203435	2021	2	INV P	574.00	020821	45696 CORONER-BLOOD PANEL
005978	AXIS FORENSIC TOXICO	73601	20210908	2021	2	INV P	240.00	021621	46129 1/12/21 DRUGS OF AB
									2,536.00
008757	FIRST CALL SERVICE O	DECEMBER TRANSPORTS	20203435	2021	2	INV P	250.00	020121	45085 CORONER TRANSPORTS-
									ACCOUNT TOTAL 16,350.26
00102400	50606								GF CORONER VEHICLE LEASE
004526	ENTERPRISE FM TRUST	FBN4124425	20210042	2021	2	INV P	346.49	012721	44946 CORONER LEASE - JAN
004526	ENTERPRISE FM TRUST	FBN4138118	20210042	2021	2	INV P	346.49	022221	46663 CORONER LEASE - FEB
									692.98
									ACCOUNT TOTAL 692.98
00102400	50610								GF CORONER OTHER EXPENSES
002492	OHIO STATE CORONERS	202152	20210652	2021	2	INV P	405.00	021621	46134 2021 ANNUAL OSCA ME
002492	OHIO STATE CORONERS	202152	20210993	2021	2	INV P	3,195.00	021621	46134 CORONER OTHER EX
									3,600.00
005919	MEDINA COUNTY CORONE	REIMBURSEMENT	20210993	2021	2	INV P	5.00	021621	46132 CORONER REQUIRED CE
									ACCOUNT TOTAL 3,605.00

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				ORG 00102400	TOTAL		20,728.23			
00102500				WADSWORTH MUNICIPAL COURT						
00102500	50030			GF WADSWORTH MUNI SALARY						
004365	CITY OF WADSWORTH	17-2020-11		20203563	2021	2 INV P	3,797.50	020121	45100 SHARE OF MUNI COURT	
004365	CITY OF WADSWORTH	17-2020-13		20203563	2021	2 INV P	5,567.48	020121	45099 SHARE OF MUNI COURT	
							9,364.98			
				ACCOUNT TOTAL						9,364.98
				ORG 00102500	TOTAL		9,364.98			
00102510				PUBLIC DEFENDERS						
00102510	50100			GF PUBLIC DEFENDER SUPPLIES						
000537	STAPLES BUSINESS ADV	8060830249		20203634	2021	2 INV P	2.95	020121	45221 SUPPLIES-PAPER FOLD	
000537	STAPLES BUSINESS ADV	8060830249		20204491	2021	2 INV P	500.00	020121	45221 SUPPLIES PAPER FOLD	
000537	STAPLES BUSINESS ADV	8060830249		20204955	2021	2 INV P	629.36	020121	45222 SUPPLIES PAPER FOLD	
000537	STAPLES BUSINESS ADV	8061126288		20210797	2021	2 INV P	39.99	022421	46835 SUPPLIES-OFFICE THE	
							1,172.30			
				ACCOUNT TOTAL						1,172.30
00102510	50550			GF PUBLIC DEFENDER TRAINING						
000662	OHIO ASSOC. OF CRIMI	20208		20211092	2021	2 INV P	145.00	022221	46594 TRAINING-KSS CLE DU	
000662	OHIO ASSOC. OF CRIMI	20301		20211047	2021	2 INV P	145.00	022221	46594 TRAINING-TC CLE DUI	
							290.00			
				ACCOUNT TOTAL						290.00
00102510	50560			GF PUBLIC DEFENDER TRAVEL						
004282	MULKEY CHAD	CM JANUARY TRAVEL		20210798	2021	2 INV P	22.40	022221	46596 TRAVEL-CM JANUARY M	
008530	CONDOSTA THOMAS	JANUARY TRAVEL TC		20210798	2021	2 INV P	16.04	021621	46197 TRAVEL-TC MILEAGE R	
009187	WHITE DANIELLE	DW TRAVEL JANUARY		20210798	2021	2 INV P	11.20	021621	46205 TRAVEL-DW MILEAGE R	
							49.64			
				ACCOUNT TOTAL						49.64
00102510	50580			GF PUBLIC DEFENDER CONTRACT SE						
000255	COMDOC INC	31746384		20210799	2021	2 INV P	375.95	022221	46595 CONTRACT SERVICES-C	
000563	DISTILLATA CO	2016410/2038332		20210799	2021	2 INV P	23.00	021621	46201 CONTRACT SERVICES-D	
004538	ALLSHRED SERVICES	275685		20210799	2021	2 INV P	175.00	022421	46834 CONTRACT SERVICES-F	
009057	COMDOC	IN4091554		20210799	2021	2 INV P	37.81	021621	46199 CONTRACT SERVICES-C	
009057	COMDOC	IN4101147		20210799	2021	2 INV P	82.18	021621	46200 CONTRACT SERVICES-C	

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									119.99
									ACCOUNT TOTAL 693.94
00102510 50581									GF PUBLIC DEFENDER PURCHASE OF
001277	INTEGRITY VERIFICATI	26934DTHD	20204858	2021	2	INV P	190.00	021621	46198 EXPERT FEES-STATE V
									ACCOUNT TOTAL 190.00
00102510 50610									GF PUBLIC DEFENDER OTHER EXPEN
000662	OHIO ASSOC. OF CRIMI	20201	20210800	2021	2	INV P	200.00	021621	46203 Other Expenses-OACD
001796	MEDINA COUNTY BAR AS	2021 MEMBERSHIP FEES	20210800	2021	2	INV P	45.00	021621	46202 Other Expenses-JS M
002414	OHIO STATE BAR ASSOC	JS 2021 DUES STMT	20210800	2021	2	INV P	247.00	021621	46204 Other Expenses-OSBA
									ACCOUNT TOTAL 492.00
									ORG 00102510 TOTAL 2,887.88
00102600									BD OF ELECTIONS
00102600 50100									BOE SUPPLIES
000537	STAPLES BUSINESS ADV	SUP-806083041	20205182	2021	2	INV P	1,519.09	020321	45501 SUPPLIES--END OF 20
									ACCOUNT TOTAL 1,519.09
00102600 50560									BOE TRAVEL
003209	RICHINS GAYE	TRAVEL--CO JAN 2021	20211028	2021	2	INV P	28.34	022221	46775 TRAVEL; COUNTY, JAN
									ACCOUNT TOTAL 28.34
00102600 50580									BOE CONTR SVS
000826	MAXIMUS INC	CONSER--01,CHARGE BAC	20205258	2021	2	INV P	1,350.00	020821	45827 SHARON APPROVED--CO
001205	ARMSTRONG CABLE SERV	CONSER-ZOOM PRO 2/21	20210953	2021	2	INV P	134.95	020821	45828 CONTRACT SERVICES--
002212	U.S. BANK EQUIPMENT	CONSER--434773933	20211052	2021	2	INV P	311.17	021621	46250 CONTRACT SERVICES--
003892	3800 STONEGATE DRIVE	CONSER-ALARM 02/2021	20211029	2021	2	INV P	82.87	021021	45918 CONTRACT SERVICES--
009111	BRUNSWICK CITY SCHOO	PL RENTAL-11/3/20 EL	20205017	2021	2	INV P	225.00	020521	45525 CONTRACT SERVICES--
									ACCOUNT TOTAL 2,103.99
00102600 50617									BOE UTILITIES
000253	COLUMBIA GAS OF OHIO	UTL-12/28/20-1/27/21	20205066	2021	2	INV P	227.98	021021	45917 UTILITIES--2020
000894	C MARTIN TRUCKING	UTL-TRASH FEB 2021	20210902	2021	2	INV P	68.00	020321	45500 UTILITIES--TRASH; F
									ACCOUNT TOTAL 295.98

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		00102600 50710								BOE RENT
		003892 3800 STONEGATE DRIVE	2020RENTADJUST-780	20205187	2021	2	INV P	2,936.99	022221	46706 RENT--END OF 2020
		003892 3800 STONEGATE DRIVE	RENT, FEB 2021, 775	20210833	2021	2	INV P	8,424.22	020121	45438 RENT--FEB 2021, 775
								11,361.21		
								ACCOUNT TOTAL		11,361.21
		00102600 50780								BOE EQUIPMENT
		004582 ELECTION SYSTEMS & S	EQUIP-1177634	20205185	2021	2	INV P	2,379.30	020121	45437 EQUIPMENT--END OF 2
								ACCOUNT TOTAL		2,379.30
								ORG 00102600 TOTAL		17,687.91
		00102805								BLDG & GROUNDS MAINTENANCE
		00102805 50100								GF MAINTENANCE SUPPLIES
		000537 STAPLES BUSINESS ADV	3466019373	20202432	2021	2	INV P	173.13	020121	45288 MAINTENANCE DEPARTM
								ACCOUNT TOTAL		173.13
		00102805 50200								GF MAINTENANCE MATERIALS
		000177 CHUCK'S CUSTOM LLC	647512	20210384	2021	2	INV P	2.06	022221	46654 PIN LINCH 1/4 ROUND
		000233 CLEVELAND HERMETIC &	768948,770663	20201685	2021	2	INV P	153.81	012721	44938 JDC/HSC FILTERS
		000233 CLEVELAND HERMETIC &	768948,770663	20205027	2021	2	INV P	551.43	012721	44938 JDC/HSC FILTERS
		000233 CLEVELAND HERMETIC &	771403	20210384	2021	2	INV P	603.60	020121	45291 JAIL FILTERS 16X25X
		000233 CLEVELAND HERMETIC &	772423	20210384	2021	2	INV P	193.68	021621	46164 COURTHOUSE FLITERS
								1,502.52		
		000366 CLEVELAND PLUMBING S	010262170,101262411	20210384	2021	2	INV P	34.18	021621	46166 MAINTENANCE DEPARTM
		000366 CLEVELAND PLUMBING S	101254512	20210388	2021	2	INV P	151.18	020821	45724 MAINT DEPART ELKAY
		000366 CLEVELAND PLUMBING S	101258354,101258568	20210384	2021	2	INV P	78.82	012721	44944 MAINTENANCE DEPARTM
		000366 CLEVELAND PLUMBING S	101265097,136,3285	20210388	2021	2	INV P	73.32	022221	46653 MAINTENANCE DEPARTM
								337.50		
		000880 GARDINER	0589627	20210384	2021	2	INV P	752.59	020821	45722 OLD COURTHOUSE COMP
		000955 GRAINGER	9766064050	20210384	2021	2	INV P	110.13	021621	46165 MAINTENANCE DEPARTM
		001115 HOME DEPOT CREDIT SE	12/14/20-1/12/21	20210393	2021	2	INV P	1,549.37	020821	45721 MAINT DEPT HOME DEP
		001836 MEDINA COUNTY ENGINE	318	20210384	2021	2	INV P	1,756.73	012721	44942 DEC SALT STMT 2020
		001941 MEDINA GLASS COMPANY	248189	20210384	2021	2	INV P	154.09	021621	46163 PLANNING PLEXI GLAS
		001944 MEDINA HARDWARE INC	DEC STMT 2020	20201685	2021	2	INV P	107.02	012721	44931 MAINTENANCE MATERIA
		001944 MEDINA HARDWARE INC	DEC STMT 2020	20210392	2021	2	INV P	229.51	012721	44931 MAINTENANCE DEPARTM
		001944 MEDINA HARDWARE INC	JANSTMT2021	20210392	2021	2	INV P	191.41	022221	46651 MAINTENANCE DEPARTM

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								527.94	
	002018 ORLO AUTO PARTS INC	DEC STMT 2020	20201685	2021	2	INV P		11.10 012721	44936 MAINTENANCE MATERIA
	002018 ORLO AUTO PARTS INC	JAN STMT 2021 28226	20210391	2021	2	INV P		72.98 022221	46652 MAINTENANCE DEPARTM
								84.08	
	005768 WOLFF BROTHERS SUPPL	JANSTMT2021	20210389	2021	2	INV P		1,281.28 022221	46650 MAINTENANCE DEPARTM
	005920 MEDINA DRYWALL SUPPL	6131714	20210384	2021	2	INV P		107.52 012721	44948 JAIL CEILING TILE 1
	007614 BROTHERS DISTRIBUTIO	2857	20210384	2021	2	INV P		7.85 020121	45290 72 PUBLIC SQ. BATTE
	007614 BROTHERS DISTRIBUTIO	4958	20210384	2021	2	INV P		73.70 022221	46656 BELTS, SHOE X 2 2/1
								81.55	
	007816 AMAZON CAPITAL SERVI	11T79VVLJ9HR	20210395	2021	2	INV P		22.89 020121	45289 MAINTENANCE DEPARTM
	007816 AMAZON CAPITAL SERVI	147D7QMCJ4QF	20210395	2021	2	INV P		111.30 020821	45723 MAINT GARAGE ELKAY
	007816 AMAZON CAPITAL SERVI	1LVR3KNCKJYV	20210395	2021	2	INV P		29.95 022221	46655 MAINTENANCE DEPARTM
	007816 AMAZON CAPITAL SERVI	49C9,4KPN,4P4T	20210395	2021	2	INV P		354.59 021621	46167 MAINTENANCE DEPARTM
	007816 AMAZON CAPITAL SERVI	Q9T4,1TK9	20210395	2021	2	INV P		99.31 012721	44950 MAINTENANCE DEPARTM
								618.04	
								ACCOUNT TOTAL	8,865.40
	00102805 50230							GF MAINTENANCE CONTRACT REPAIR	
	000477 DAVIS CONSTRUCTION	1/11/21 M.C.COURT	20210382	2021	2	INV P		295.00 022221	46657 REPAIR COURTHOUSE
	000880 GARDINER	0589134	20205158	2021	2	INV P		1,449.21 012721	44951 ENGINEERS PARKING L
	007676 ENVIRONMENTAL CONTRO	16620	20210382	2021	2	INV P		865.90 020121	45295 DRUG COURT ANNEX PA
	007676 ENVIRONMENTAL CONTRO	16704	20210382	2021	2	INV P		1,315.90 020821	45725 PROFESSIONAL BLDG A
								2,181.80	
								ACCOUNT TOTAL	3,926.01
	00102805 50580							GF MAINTENANCE CONTRACT SERVIC	
	000138 CONTINENTAL FIRE & S	156778	20201673	2021	2	INV P		559.00 021621	46172 JAIL SEMI ANNUAL FI
	000871 KRONOS SAASHR INC	11708604	20201674	2021	2	INV P		121.80 021621	46135 MAINTENANCE DEPT-DE
	000920 SCHINDLER ELEVATOR C	8105522193	20210211	2021	2	INV P		872.97 012721	44955 CONTRACT SERVICE SC
	001044 APOLLO PEST CONTROL	9838	20201676	2021	2	INV P		898.00 012721	44953 VARIOUS CO BLDGS. P
	001044 APOLLO PEST CONTROL	9839	20201676	2021	2	INV P		75.00 012721	44953 PROBATE COURT TREAT
	001044 APOLLO PEST CONTROL	9946	20210973	2021	2	INV P		75.00 021621	46170 HR SPRAY 1/11/21
	001044 APOLLO PEST CONTROL	9948	20210973	2021	2	INV P		898.00 021621	46170 VARIOUS CO BLDGS PE
	001044 APOLLO PEST CONTROL	9951	20210973	2021	2	INV P		151.00 021621	46170 JAIL PEST CONTROL J
	001044 APOLLO PEST CONTROL	9951	20201676	2021	2	INV P		302.00 021621	46170 JAIL NOV & DEC STMT

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										2,399.00
001578	VERIZON WIRELESS	1/23 54200201200001	20210222	2021	2	INV	P	685.81	021621	46177 MAINT CELL PHONES 5
001578	VERIZON WIRELESS	MAAS 360 1/10/21	20210222	2021	2	INV	P	36.15	020121	45298 MAINT MAAS 360 4422
										721.96
001931	MEDINA COUNTY SANITA	0000000595	20210226	2021	2	INV	P	146.75	022221	46658 MAINT RECYCLING JAN
001941	MEDINA GLASS COMPANY	248122	20201673	2021	2	INV	P	1,382.00	021621	46174 ENGINEER'S WINDOE S
001941	MEDINA GLASS COMPANY	248338	20201673	2021	2	INV	P	202.31	022221	46659 FSA GLASS SERVICE 1
001941	MEDINA GLASS COMPANY	248338	20201674	2021	2	INV	P	119.59	022221	46659 FSA GLASS SERVICE 1
001941	MEDINA GLASS COMPANY	248338	20201676	2021	2	INV	P	390.62	022221	46659 FSA GLASS SERVICE 1
001941	MEDINA GLASS COMPANY	248338	20201678	2021	2	INV	P	558.43	022221	46659 FSA GLASS SERVICE 1
001941	MEDINA GLASS COMPANY	248338	20204523	2021	2	INV	P	41.05	022221	46659 FSA GLASS SERVICE 1
										2,694.00
002099	AIRGAS USA LLC	9108890683,684	20210379	2021	2	INV	P	163.84	021621	46171 OCH NITROGEN,ACETYL
002619	KONE INC	921365378	20210225	2021	2	INV	P	2,998.40	021621	46173 NCH 5 YR ELEVATOR L
002619	KONE INC	959752379	20210225	2021	2	INV	P	807.68	012721	44958 VARIOUS CO BLDGS EL
002619	KONE INC	959778324	20210225	2021	2	INV	P	807.68	021621	46175 VARIOUS CO BLDGS EL
										4,613.76
002908	RENTWEAR INC	775336,7,776827,8,9	20210223	2021	2	INV	P	301.99	020121	45294 MAINT DEPT UNIFORM
002908	RENTWEAR INC	776823,776824	20210224	2021	2	INV	P	133.05	020821	45726 72/COURTHOUSE RUG R
002908	RENTWEAR INC	778089,90,779364,5,6	20210223	2021	2	INV	P	302.99	021621	46168 MAINT DEPART UNIFOR
002908	RENTWEAR INC	779355,56,57	20210224	2021	2	INV	P	62.05	021621	46169 PROF/60/ADMIN RUG S
										800.08
003081	LEAF	11478087	20210210	2021	2	INV	P	432.10	021621	46176 60 FIRE ALARM SYS/E
003171	SELECT SECURITY	2717732,2655477	20210226	2021	2	INV	P	332.58	022221	46660 SELECT SECURITY CON
004450	WADSWORTH SOLUTIONS	19091	20204523	2021	2	INV	P	245.70	020121	45292 ENGINEER'S BLDG KEY
007676	ENVIRONMENTAL CONTRO	16229	20210226	2021	2	INV	P	300.00	012721	44959 D.R. VISITATION ALA
007676	ENVIRONMENTAL CONTRO	16281	20204523	2021	2	INV	P	1,957.50	020121	45293 D.R. VISITATION PAN
007676	ENVIRONMENTAL CONTRO	16612	20210226	2021	2	INV	P	309.00	020121	45293 60 PUBLIC SQ FIRE A
										2,566.50
007683	JOHNSON CONTROLS SEC	35350258	20210226	2021	2	INV	P	216.35	020821	45727 DATA CENTER ALARM M
										ACCOUNT TOTAL 16,886.39
00102805	50590									GF MAINTENANCE CONTR PROJECTS
005918	THE PAINTED HOUSE &	00033513	20203538	2021	2	INV	P	6.61	020821	45728 OOA PROJECT 9/16/20

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	005918 THE PAINTED HOUSE &	00033513	20205152	2021	2	INV P	66.97	020821	45728 OOA PROJECT 9/16/20
							73.58		
						ACCOUNT TOTAL	73.58		
	00102805 50606					GF MAINTENANCE VEHICLE LEASE			
	004526 ENTERPRISE FM TRUST	FBN4124425	20210041	2021	2	INV P	5,071.79	012721	44946 MAINTENANCE DEPT. V
	004526 ENTERPRISE FM TRUST	FBN4138118	20210041	2021	2	INV P	5,071.79	022221	46663 MAINTENANCE DEPT. V
							10,143.58		
						ACCOUNT TOTAL	10,143.58		
	00102805 50610					GF MAINTENANCE OTHER EXPENSES			
	000574 DIVISION OF INDUSTRI	4991864	20210381	2021	2	INV P	388.25	020121	45297 72 PUBLIC SQ. ELEVA
	002099 AIRGAS USA LLC	9976223282	20201680	2021	2	INV P	32.44	020121	45296 MAINT TANK RENTAL 1
						ACCOUNT TOTAL	420.69		
	00102805 50617					GF MAINTENANCE UTILITIES			
	000081 OHIO EDISON COMPANY	110 010 580 626	20210031	2021	2	INV P	137.64	021621	46104 2900 STATE RD REAR
	000081 OHIO EDISON COMPANY	110 124 164 317	20210031	2021	2	INV P	135.11	020121	45228 3833 WEYMOUTH RD 91
	000081 OHIO EDISON COMPANY	110 124 164 317	20210031	2021	2	INV P	162.56	021621	46104 3833 WEYMOUTH RD 91
	000081 OHIO EDISON COMPANY	1100092572021/7-2/4	20210987	2021	2	INV P	83.08	022421	46833 VETERANS ELECTRIC B
	000081 OHIO EDISON COMPANY	11000925720212/5-1/5	20204270	2021	2	INV P	212.17	020321	45493 VETERANS 1100092572
	000081 OHIO EDISON COMPANY	1100092697281215-113	20204270	2021	2	INV P	723.82	021021	45888 72PUBLICSQ.ELECTBIL
	000081 OHIO EDISON COMPANY	1100094336391210-111	20204270	2021	2	INV P	1,433.78	020321	45493 PROFESSIONAL BLDG 1
	000081 OHIO EDISON COMPANY	1100095560661210-112	20204270	2021	2	INV P	556.95	020321	45493 FARM & SOIL 1100095
	000081 OHIO EDISON COMPANY	1100097442661210-111	20204270	2021	2	INV P	8,479.10	020321	45493 JAIL 110009744266 1
	000081 OHIO EDISON COMPANY	1100098105211210-111	20204270	2021	2	INV P	1,898.97	020321	45493 JUVENILE DETENTION
	000081 OHIO EDISON COMPANY	1100098174921210-111	20204270	2021	2	INV P	349.22	020321	45493 DRUG COURT ANNEX 11
	000081 OHIO EDISON COMPANY	1100100557101/7-2/4	20210987	2021	2	INV P	1,567.85	022421	46833 HSC ELECTRIC BILL 1
	000081 OHIO EDISON COMPANY	11001005571012/5-1/5	20204270	2021	2	INV P	2,130.08	020321	45493 HSC 110010055710 12
	000081 OHIO EDISON COMPANY	1100100940321215-121	20204270	2021	2	INV P	2,054.73	021021	45888 94 PUBLIC SQ. ELECT
	000081 OHIO EDISON COMPANY	1100101494551/7-2/4	20210987	2021	2	INV P	1,442.38	022421	46833 ADMIN ELECTRIC BILL
	000081 OHIO EDISON COMPANY	11001014945512/5-1/6	20204270	2021	2	INV P	2,606.60	020321	45493 ADMIN 12/5/20-1/6/2
	000081 OHIO EDISON COMPANY	1100758462921215-113	20204270	2021	2	INV P	167.64	021021	45888 DRVISIT ELECTRIC BI
	000081 OHIO EDISON COMPANY	1101010941151215-113	20204270	2021	2	INV P	1,420.49	021021	45888 OCH ELECTRIC BILL 1
	000081 OHIO EDISON COMPANY	1101341837781211-112	20204270	2021	2	INV P	808.20	021021	45888 60PUBLICSQELECTBILL
							26,370.37		
	000253 COLUMBIA GAS OF OHIO	00014564000000012/20	20204270	2021	2	INV P	1,004.78	021021	45887 JAIL GTS INVOICE 12
	000253 COLUMBIA GAS OF OHIO	1243181100100041/27	20210987	2021	2	INV P	2,156.25	021721	46341 ADMIN GAS BILL 1243
	000253 COLUMBIA GAS OF OHIO	1243363700300001/14	20210987	2021	2	INV P	2,069.57	021021	45899 NCH GAS BILL 124336
	000253 COLUMBIA GAS OF OHIO	1243363800200091/27	20210987	2021	2	INV P	1,436.32	021721	46341 OCH GAS BILL 124336
	000253 COLUMBIA GAS OF OHIO	1243364300200081/14	20210987	2021	2	INV P	893.05	021021	45899 72 PUBLIC SQ. GAS B
	000253 COLUMBIA GAS OF OHIO	1243364300600041/14	20210987	2021	2	INV P	257.47	021021	45899 D.R.VISIT GAS BILL
	000253 COLUMBIA GAS OF OHIO	1244867500200041/27	20210987	2021	2	INV P	103.49	021721	46341 DRUG COURT GAS BILL
	000253 COLUMBIA GAS OF OHIO	1244990700200001/27	20210987	2021	2	INV P	1,288.61	021721	46341 HSC GAS BILL 124499

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000253	COLUMBIA GAS OF OHIO	1408045800100051/14	20210987	2021	2	INV	P	2,010.31	021021	45899 PROF BLDG GAS BILL
000253	COLUMBIA GAS OF OHIO	1513100200100061/27	20210987	2021	2	INV	P	1,064.40	021721	46341 JDC GAS BILL 151310
000253	COLUMBIA GAS OF OHIO	1587128800100071/27	20210987	2021	2	INV	P	70.06	021721	46341 VETERANS GAS BILL 1
								12,354.31		
000754	FRONTIER COMMUNICATI	216-159-1207-0507965	20204269	2021	2	INV	P	5,766.55	020321	45497 MAIN CO. PHONE EX.
000754	FRONTIER COMMUNICATI	216-159-1207-0507965	20210447	2021	2	INV	P	5,717.52	021021	45907 MAIN COUNTY PHONE B
								11,484.07		
001578	VERIZON WIRELESS	442259082-00001	20210447	2021	2	INV	P	2.26	020821	45690 COMMISSIONERS CELL
001578	VERIZON WIRELESS	542002012-00001	20210447	2021	2	INV	P	111.19	021621	46133 COMMISSIOENRS CELL
001578	VERIZON WIRELESS	542002012-00001	20204269	2021	2	INV	P	110.04	020121	45095 COMMISSIONER CELL P
								223.49		
001647	LORAIN-MEDINA RURAL	0209009701	20210031	2021	2	INV	P	39.00	022421	46821 3575 ERHART RD 911
001662	VILLAGE OF LODI UTIL	58946*1	20210031	2021	2	INV	P	27.88	022421	46820 8416 HARRIS RD 911
001915	CITY OF MEDINA	0526000112/1-1/4	20204476	2021	2	INV	P	61.99	021721	46340 72 PUBLIC SQ TRASH/
001915	CITY OF MEDINA	0526000212/1-1/4	20204476	2021	2	INV	P	70.53	021721	46340 VETERANS TRASH/WATE
001915	CITY OF MEDINA	0526000312/15-1/13	20204476	2021	2	INV	P	45.96	021721	46340 DRUG COURT ANNEX TR
001915	CITY OF MEDINA	0526000412/15-1/15	20204476	2021	2	INV	P	360.56	021721	46340 JDC TRASH/WATER BIL
001915	CITY OF MEDINA	0526000512/15-1/15	20204476	2021	2	INV	P	1,962.89	021721	46340 JAIL TRASH/WATER BI
001915	CITY OF MEDINA	0526000612/15-1/13	20204476	2021	2	INV	P	281.77	021721	46340 PROFESSIONAL BLDG T
001915	CITY OF MEDINA	0526000712/15-1/13	20204476	2021	2	INV	P	371.41	021721	46340 ADMIN TRASH/WATER B
001915	CITY OF MEDINA	0526000812/15-1/12	20204476	2021	2	INV	P	551.92	021721	46340 93-99 PUBLIC SQ TRA
001915	CITY OF MEDINA	0526000912/15-1/20	20204476	2021	2	INV	P	423.11	021721	46340 HSC TRASH/WATER BIL
001915	CITY OF MEDINA	1149400112/15-1/13	20204270	2021	2	INV	P	74.94	021721	46340 60 PUBLIC SQ TRASH/
								4,205.08		
001931	MEDINA COUNTY SANITA	10084559600331130131	20204270	2021	2	INV	P	60.50	021021	45900 60 PUBLIC SQ SEWER
001931	MEDINA COUNTY SANITA	59337011/30-1/31	20204270	2021	2	INV	P	116.52	021021	45900 FSA WATER/SEWER 11/
001931	MEDINA COUNTY SANITA	96026911/30-1/31	20204270	2021	2	INV	P	4,910.79	021021	45900 JAIL SEWER BILL 11/
001931	MEDINA COUNTY SANITA	96032111/30-1/31	20204270	2021	2	INV	P	60.50	021021	45900 PROF BLDG SEWER BIL
001931	MEDINA COUNTY SANITA	96032411/30-1/31	20204270	2021	2	INV	P	151.25	021021	45900 PROF BLDG SEWER BIL
001931	MEDINA COUNTY SANITA	96066311/30-1/31	20204270	2021	2	INV	P	298.27	021021	45900 ADMIN SEWER BILL 11
001931	MEDINA COUNTY SANITA	96066611/30-1/31	20204270	2021	2	INV	P	157.30	021021	45900 OCH SEWER BILL 11/3
001931	MEDINA COUNTY SANITA	96066911/30-1/31	20204270	2021	2	INV	P	90.75	021021	45900 NCH SEWER BILL 11/3
001931	MEDINA COUNTY SANITA	96501911/30-1/31	20204270	2021	2	INV	P	413.82	021021	45900 HSC SEWER BILL 11/3
001931	MEDINA COUNTY SANITA	97494611/30-1/31	20204270	2021	2	INV	P	80.47	021021	45900 72 PUBLIC SQ SEWER
001931	MEDINA COUNTY SANITA	99295611/30-1/31	20204270	2021	2	INV	P	433.79	021021	45900 JDC SEWER BILL 11/3
001931	MEDINA COUNTY SANITA	99408111/30-1/31	20204270	2021	2	INV	P	60.50	021021	45900 VETERANS SEWER BILL
001931	MEDINA COUNTY SANITA	99472711/30-1/31	20204270	2021	2	INV	P	91.96	021021	45900 DRUG COURT SEWER BI
								6,926.42		
003851	MEDINA COUNTY PORT A	PCC-001	20210032	2021	2	INV	P	450.00	020121	45227 7335 RIDGE RD DARK
003851	MEDINA COUNTY PORT A	SG-001	20210447	2021	2	INV	P	400.00	021621	46131 FIBER-SERVICE GARAG

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									850.00
	004003	FIRST COMMUNICATIONS 121054505	20210447	2021	2	INV P			10.58 020821 45693 LONG DISTANCE EX.-A
	004003	FIRST COMMUNICATIONS 6334622689	20210447	2021	2	INV P			197.61 020121 45097 LONG DISTANCE EX-MA
									208.19
	004378	WADSWORTH UTILITIES 83861100-000	20210031	2021	2	INV P			297.86 021621 46109 7800 RIDGE RD 911 C
	005967	IGS ENERGY 340751	20204270	2021	2	INV P			1,879.17 021721 46339 JAILE 13379 NATURAL
	009359	MILLER SCOTT 4TH QTR 2020 STIPEND	20204269	2021	2	INV P			150.00 020121 45098 OCTOBER-DEC.2020 4T
	010485	TESTA DENISE 4th QUARTER STIPEND	20204269	2021	2	INV P			150.00 021621 46127 OCTOBER THRU DECEMB
		ACCOUNT TOTAL							65,165.84
		ORG 00102805 TOTAL							105,654.62
	00102809	COUNTY GARAGE							
	00102809 50230	GF COUNTY GARAGE CONTRACT REPA							
	004526	ENTERPRISE FM TRUST FBN4138118	20210036	2021	2	INV P			377.18 022221 46663 BUILDING DEPT BRAK
		ACCOUNT TOTAL							377.18
		ORG 00102809 TOTAL							377.18
	00103000	RECORDER							
	00103000 50100	GF RECORDER SUPPLIES							
	000537	STAPLES BUSINESS ADV 8060830044	20201781	2021	2	INV P			686.63 020121 45068 SUPPLIES
		ACCOUNT TOTAL							686.63
	00103000 50580	GF RECORDER CONTRACT SERVICES							
	000754	FRONTIER COMMUNICATI 2021-1	20210900	2021	2	INV P			202.80 022221 46675 CREDIT CARD LINES /
		ACCOUNT TOTAL							202.80
		ORG 00103000 TOTAL							889.43
	00103200	BUILDING INSPECTOR							
	00103200 50100	GF BUILDING INSPECTOR SUPPLIES							
	000537	STAPLES BUSINESS ADV 8060829891	20205109	2021	2	INV P			148.83 020121 45212 MISC OFFICE SUPPLIE
	001931	MEDINA COUNTY SANITA 327	20205109	2021	2	INV P			69.87 020121 45210 1/3 COST OF BUILDIN
		ACCOUNT TOTAL							218.70
	00103200 50230	GF BUILDING INSPECTOR CONTR RE							
	000355	MT BUSINESS TECHNOLO IN484197	20201829	2021	2	INV P			38.83 020121 45205 CONTRACT 9 COPIERS

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	009057 COMDOC	IN41020087	20210582	2021	2	INV P	55.58	021621	46230 RICHO COPIER CONTRA
						ACCOUNT TOTAL	94.41		
	00103200 50580					GF BUILDING INSPECTOR CONTR SV			
	000871 KRONOS SAASHR INC	11708604	20203763	2021	2	INV P	82.65	021621	46135 BUILDING DEPT-DECEM
	000874 SIPKA JULIE	12-1-20-12-31-20	20203763	2021	2	INV P	4,970.00	020121	45204 PROFESSIONAL PLAN E
	001578 VERIZON WIRELESS	442259082-00001	20210580	2021	2	INV P	31.63	020821	45718 BLDG MAAS360 LICENS
	001901 MEDINA COUNTY TREASU	ANALYSIS FEES	20203763	2021	2	INV P	62.01	020121	45203 ACCOUNT ANALYSIS FE
						ACCOUNT TOTAL	5,146.29		
	00103200 50606					GF BUILDING INSPECTOR VEH LEAS			
	004526 ENTERPRISE FM TRUST	FBN4124425	20210035	2021	2	INV P	2,432.85	012721	44946 BUILDING DEPT LEASE
	004526 ENTERPRISE FM TRUST	FBN4138118	20210035	2021	2	INV P	2,432.85	022221	46663 BUILDING DEPT LEASE
							4,865.70		
						ACCOUNT TOTAL	4,865.70		
	00103200 50610					GF BUILDING INSPECTOR OTH EXP			
	000199 CLEARWATER SYSTEMS	INV/2021/11043	20210579	2021	2	INV P	4.50	021621	46231 WATER FOR WATER COO
	000199 CLEARWATER SYSTEMS	INV20213793	20210579	2021	2	INV P	5.55	020121	45207 WATER FOR WATER COO
							10.05		
	001244 INTERNATIONAL ASSOC	RENEWALS 2021	20210579	2021	2	INV P	240.00	020121	45206 IA EI DUE MCMULDREN
	001885 MCMULDREN ROBERT	REIMBURSEMENT	20210579	2021	2	INV P	50.00	020121	45209 REIMBURSEMENT FOR W
	001928 MEDINA COUNTY SHERIF	156981	20201828	2021	2	INV P	27.00	020821	45717 BCI CHECK P LAMB 11
	009615 OHIO BUILDING OFFICI	5353	20210579	2021	2	INV P	105.00	020121	45208 FBOA MEMBERSHIP RIC
	009615 OHIO BUILDING OFFICI	5370	20210579	2021	2	INV P	100.00	020121	45208 FBOA MEMBERSHIP DAN
	009615 OHIO BUILDING OFFICI	5371	20210579	2021	2	INV P	105.00	020121	45208 FBOA MEMBERSHIP ALF
	009615 OHIO BUILDING OFFICI	5374	20210579	2021	2	INV P	105.00	020121	45208 FBOA MEMBERSHIP THO
	009615 OHIO BUILDING OFFICI	5377	20210579	2021	2	INV P	105.00	020121	45208 FBOA MEMBERSHIP JOE
							520.00		
	010067 HICKS ALFRED	REIMBURSEMENT	20210579	2021	2	INV P	219.00	021621	46232 REIMBURSEMENT FOR M
						ACCOUNT TOTAL	1,066.05		
	00103200 50780					GF BUILDING INSPECTOR EQUIP			
	000122 CDW GOVERNMENT LLC	6023131	20205076	2021	2	INV P	1,979.45	020821	45719 HP MULTIFUNCTION PR
	000122 CDW GOVERNMENT LLC	6168711	20205076	2021	2	INV P	977.76	020121	45211 HP DESIGNJET & HP I
							2,957.21		

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000537 STAPLES BUSINESS ADV	8060829891	20205075	2021	2	INV P	672.56	020121	45213 OFFICE FURNITURE 80
						ACCOUNT TOTAL	3,629.77		
						ORG 00103200 TOTAL	15,020.92		
	00103600	COUNTY HOME							
	00103600 50100					GF COUNTY HOME SUPPLIES			
	000408 ROOT MELINDA	1121131875	20210180	2021	2	INV P	48.01	020121	45348 REIMBURSE FOR SUPPL
	000408 ROOT MELINDA	62005049	20210180	2021	2	INV P	214.09	020821	45730 REIMBURSE FOR SUPPL
	000408 ROOT MELINDA	FEB 2021	20210180	2021	2	INV P	69.72	022221	46666 RIEMBURSE FOR SUPPL
							331.82		
	000457 WALMART COMMUNITY	01/16/2021 4934	20210180	2021	2	INV P	53.68	020821	45731 CO HOME SUPPLIES
	000537 STAPLES BUSINESS ADV	3468230783	20210180	2021	2	INV P	145.49	022221	46667 CO HOME OFFICE SUPP
	000537 STAPLES BUSINESS ADV	8060829911	20203916	2021	2	INV P	266.76	020121	45345 CO HOME SUPPLIES
							412.25		
	002175 THE HOME DEPOT PRO	590862041	20203916	2021	2	INV P	93.12	021621	46211 CO HOME SUPPLIES
	007816 AMAZON CAPITAL SERVI	1V1P-YG7G-MNLK	20210180	2021	2	INV P	109.46	022221	46664 CO HOME SUPPLIES FO
						ACCOUNT TOTAL	1,000.33		
	00103600 50230					GF COUNTY HOME CONTRACT REPAIR			
	002784 J & B ELECTRICAL CON	3380-1765	20210179	2021	2	INV P	4,200.00	020121	45340 REPAIR ELEC WIRING
						ACCOUNT TOTAL	4,200.00		
	00103600 50580					GF COUNTY HOME CONTRACT SERVIC			
	000081 OHIO EDISON COMPANY	110009557692	20210178	2021	2	INV P	1,417.13	020821	45736 ACCT #110009557692
	000754 FRONTIER COMMUNICATI	3307648447	20210178	2021	2	INV P	143.46	020821	45734 ACCT #330-764-8447-
	000871 KRONOS SAASHR INC	11708604	20204715	2021	2	INV P	203.35	021621	46135 COUNTY HOME- DECEMB
	000894 C MARTIN TRUCKING	89118	20210178	2021	2	INV P	537.37	022421	46830 CO HOME WEEKLY TRAS
	000895 DIRECTV LLC	027842495X201011	20203917	2021	2	INV P	185.24	020521	45524 CO HOME SATELLITE T
	000895 DIRECTV LLC	027842495X210111	20210178	2021	2	INV P	209.23	020121	45338 ACCT#027842495 CO H
	000895 DIRECTV LLC	027842495X210211	20210178	2021	2	INV P	204.73	022421	46829 CO HOME SATELLITE T
	000895 DIRECTV LLC	37759018369	20201807	2021	2	INV P	180.99	020521	45523 CO HOME SATELLITE T
							780.19		
	002561 CCT FINANCIAL	71080137	20210178	2021	2	INV P	84.90	020821	45733 CO HOME ADMIN COPIE
	002561 CCT FINANCIAL	71084469	20210178	2021	2	INV P	69.00	020821	45733 CO HOME NURSING COP

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								153.90	
	002775 INTERIM HEALTHCARE O	2377589	20210178	2021	2	INV P	640.50	020821	45737 CO HOME LPN TEMP CO
	003308 QUENCH USA INC	INV02915773	20210178	2021	2	INV P	90.00	021621	46212 CO HOME WATER COOLE
	004813 KHANDLWAL ANAND	JANUARY 2021	20210178	2021	2	INV P	744.00	020821	45735 CO HOME HOUSE PHYSI
	009073 MERITECH INC.	IN1150715	20210178	2021	2	INV P	46.29	020121	45339 CO HOME ADMIN COPIE
	009073 MERITECH INC.	IN1152525	20210178	2021	2	INV P	46.29	020121	45339 CONTRACT SERVICES
								92.58	
						ACCOUNT TOTAL		4,802.48	
	00103600 50610					GF COUNTY HOME OTHER EXP			
	000314 HESS REBECCA	2020	20202846	2021	2	INV P	191.15	020821	45732 REIMBURSE FOR ACTIV
	000457 WALMART COMMUNITY	01/16/2021 4934	20202846	2021	2	INV P	126.01	020821	45731 CO HOME RESIDENT AC
	001542 U.S. FOODSERVICE INC	1597637	20210181	2021	2	INV P	1,475.99	020121	45347 CO HOME SUPPLIES
	002144 MEDI-WISE PHARMACY	JANUARY2021B	20210183	2021	2	INV P	102.28	020821	45738 CO HOME HOUSE STOCK
						ACCOUNT TOTAL		1,895.43	
						ORG 00103600 TOTAL		11,898.24	
	00103800					VETERAN SERVICE COMMISSION			
	00103800 50100					GF VETERANS SUPPLIES			
	000537 STAPLES BUSINESS ADV	806030195	20202260	2021	2	INV P	247.31	020121	45435 OFFICE SUPPLIES
						ACCOUNT TOTAL		247.31	
	00103800 50320					GF VETERANS MEDICAL SERVICES			
	001932 MEDINA COUNTY TRANSI	MVS 21-01	20210245	2021	2	INV P	439.04	022221	46681 MEDICAL TRANSPORTAT
						ACCOUNT TOTAL		439.04	
	00103800 50330					GF VETERANS RELIEF ALLOWANCES			
	000081 OHIO EDISON COMPANY	3800	20201749	2021	2	INV P	747.98	022221	46433 UTILITIES FOR
	000253 COLUMBIA GAS OF OHIO	3800	20201749	2021	2	INV P	406.44	022221	46430 UTILITIES FOR
	000556 CALLAHAN JAMES	3800	20201749	2021	2	INV P	800.00	022221	46416 RENT FOR B. PODER
	000606 DISCOUNT DRUG MART,	143687	20201749	2021	2	INV P	9.99	022221	46423 PRESCRIPTIONS FOR M
	000606 DISCOUNT DRUG MART,	412856, 924, 958	20201749	2021	2	INV P	316.55	022221	46422 PRESCRIPTIONS FOR M
								326.54	

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		000777 DOMINION EAST OHIO	9 1800 1201 0951	20201749	2021	2	INV P	660.15	022221	46431 UTILITY FOR V. PEAR
		000934 ALBRECHT HERBERT	3800	20201749	2021	2	INV P	675.00	022221	46415 RENT FOR S. MALEK
		001744 MARC'S MEDINA	3800	20201749	2021	2	INV P	364.93	022221	46432 FOOD FOR
		001880 WANG WENYU	3800	20201749	2021	2	INV P	395.00	022221	46427 RENT FOR A. BARGAR
		001915 CITY OF MEDINA	3800	20201749	2021	2	INV P	158.49	022221	46429 UTILITIES FOR
		001931 MEDINA COUNTY SANITA	848340	20201749	2021	2	INV P	161.60	022221	46434 UTILITY FOR C. ANDE
		002060 MEDINA METROPOLITAN	3800	20201749	2021	2	INV P	439.00	022221	46421 RENT FOR A. MATTIE
		002956 RITE AID PHARMACY #1	3800	20201749	2021	2	INV P	82.69	022221	46424 PRESCRIPTIONS FOR J
		002956 RITE AID PHARMACY #1	3800	20201749	2021	2	INV P	23.40	022221	46425 PRESCRIPTIONS FOR L
								106.09		
		003195 MARC'S BRUNSWICK	3800	20201749	2021	2	INV P	89.00	022221	46436 FOOD FOR
		003855 SHORT GINGER	3800	20200841	2021	2	INV P	800.00	020921	45886 RENT FOR R. MCCOURT
		003855 SHORT GINGER	3800	20201749	2021	2	INV P	800.00	022221	46418 RENT FOR R. MCCOURT
								1,600.00		
		004378 WADSWORTH UTILITIES	3800	20201749	2021	2	INV P	1,051.58	022221	46435 UTILITIES FOR
		005628 SPM PROPERTIES LLC	3800	20210243	2021	2	INV P	800.00	021721	46399 RENT FOR H. BROWN
		007026 MARCELLUS JEFFREY	249677	20201749	2021	2	INV P	1,420.75	022221	46419 MORTGAGE FOR J. MAR
		008899 K. A. T. PROPERTIES	3800	20201749	2021	2	INV P	535.00	022221	46420 RENT FOR J. CHANEY
		008899 K. A. T. PROPERTIES	3800	20201749	2021	2	INV P	529.00	022221	46426 RENT FOR T. BREYER
								1,064.00		
		009137 BUEHLERS FOOD MARKET	3800	20201749	2021	2	INV P	405.61	022221	46414 FOOD FOR
		009315 PIPER PROPERTY COMPA	3800	20201749	2021	2	INV P	640.00	022221	46428 RENT FOR T. BYRNS
		011366 CARTER ADAM P	3800	20201749	2021	2	INV P	650.00	022221	46417 RENT FOR C. ANDERSON
								ACCOUNT TOTAL		12,962.16
		00103800 50490						GF VETERANS COMMISSION EXPENSE		
		003659 MEDINA COUNTY VETERA	00001	20210242	2021	2	INV P	224.25	022221	46685 MEDALLIONS
								ACCOUNT TOTAL		224.25
		00103800 50504						GF VETERANS BURIALS		
		000269 COZZENS MICHAEL	3800	20210241	2021	2	INV P	900.00	020121	45434 FLAG CASES

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					ACCOUNT TOTAL		900.00		
00103800 50505					GF VETERANS GRAVE MARKERS				
000130	CENTEC CAST METAL PR	51328	20210240	2021	2	INV P	1,645.88	021621	46185 GRAVE MARKERS
					ACCOUNT TOTAL		1,645.88		
00103800 50540					GF VETERANS ADVERTISING & PRIN				
001032	HANDS FOUNDATION	22983	20210238	2021	2	INV P	252.00	020121	45433 ADVERTISING JAN/FEB
001034	IMAGE BUILDERS MARKE	7409	20210238	2021	2	INV P	565.25	022221	46683 AD IN MEDINA 2021
					ACCOUNT TOTAL		817.25		
00103800 50580					GF VETERANS CONTRACT SERVICES				
000207	VERIZON WIRELESS	781859541-00001	20204226	2021	2	INV P	147.71	020121	45432 CELL PHONES - DEC
000211	SHRED-IT USA LLC	8181258709	20210236	2021	2	INV P	14.00	021621	46178 PAPER SHREDDING
001205	ARMSTRONG CABLE SERV	0372896-01	20210236	2021	2	INV P	199.57	020121	45431 INTERNET
002908	RENTWEAR INC	779359	20210236	2021	2	INV P	37.30	021621	46179 GRANITE MAT
003140	OWNS BONNIE	3800	20210236	2021	2	INV P	400.00	022221	46687 OFFICE CLEANING
003229	SECURITEC ONE INC	144022	20210236	2021	2	INV P	171.45	020121	45430 CAMERA & PANEL LABO
003908	PROXIMITY MARKETING	196601	20210236	2021	2	INV P	268.00	021621	46180 FEB WEBSITE CARE
004307	ON TECHNOLOGY PARTNE	16127	20210236	2021	2	INV P	575.00	022221	46686 COMPUTER MONITORING
008414	PLUNKETT'S PEST CONT	6949954	20210236	2021	2	INV P	41.50	022221	46680 PEST CONTROL
009074	WHITE HOUSE ARTESIAN	001594	20210236	2021	2	INV P	22.50	021621	46181 DRINKING WATER
					ACCOUNT TOTAL		1,877.03		
00103800 50581					GF VETERANS PURCHASE OF SERVIC				
001932	MEDINA COUNTY TRANSI	MVS 21-01	20210235	2021	2	INV P	2,282.15	022221	46682 VETERAN TRANSPORTAT
					ACCOUNT TOTAL		2,282.15		
00103800 50610					GF VETERANS OTHER EXPENSES				
000081	OHIO EDISON COMPANY	110 010 427 232	20210231	2021	2	INV P	86.04	022221	46684 ELECTRIC FOR MEMORI
001277	INTEGRITY VERIFICATI	26856DTHD	20204128	2021	2	INV P	73.00	020121	45087 EMPLOYEE SCREENING
004013	BOGGS SUE	3800	20210231	2021	2	INV P	145.00	021621	46183 NOTARY TRAINING
004013	BOGGS SUE	3800	20210231	2021	2	INV P	68.63	021621	46184 NOTARY STAMPS
							213.63		

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					ACCOUNT TOTAL			372.67	
00103800 50780					GF VETERANS EQUIPMENT				
000512	DELL MARKETING L.P.	10460639393	20210229	2021	2	INV P	939.97	021621	46182 LAPTOP
000537	STAPLES BUSINESS ADV	8060830195	20200172	2021	2	INV P	744.99	020121	45436 LAPTOP COMPUTER
					ACCOUNT TOTAL			1,684.96	
					ORG 00103800 TOTAL			23,452.70	
00103970					MISCELLANEOUS				
00103970 50461					GF MISC LEGAL COUNCIL				
001177	HOLLAND AND MUIRDEN	12L4739IN,12L4736-IN	20210426	2021	2	INV P	20.00	021621	46206 LEGAL SERVICES-MC S
002819	BROWN CANDACE	DECEMBER 2020	20201516	2021	2	INV P	576.00	020121	45079 DECEMBER 2020 LEGAL
002819	BROWN CANDACE	JANUARY 2021 SERVICE	20211119	2021	2	INV P	472.00	022221	46626 JANUARY 2021 JAIL
								1,048.00	
009384	ISAAC WILES BURKHOLD	120707	20201516	2021	2	INV P	1,457.02	020821	45708 LEGAL COUNSEL THRU
009384	ISAAC WILES BURKHOLD	120707	20210829	2021	2	INV P	5,256.96	020821	45708 LEGAL SERVICES THRU
								6,713.98	
					ACCOUNT TOTAL			7,781.98	
00103970 50475					GF MISC LEVIES & ASSESSMENTS				
001901	MEDINA COUNTY TREASU	1st HALF 2020 TAXES	20210838	2021	2	INV P	12,174.72	021021	45903 1ST HALF 2020 PROPE
					ACCOUNT TOTAL			12,174.72	
00103970 50610					GF MISC OTHER EXPENSES				
000463	SERVPRO OF MEDINA CO	2153	20210028	2021	2	INV P	9,411.67	022421	46824 WATER RESTORATION L
					ACCOUNT TOTAL			9,411.67	
00103970 50618					GF MISC POSTAGE				
004187	UNITED STATES POSTAL METER#	46070058	20210840	2021	2	INV P	10,000.00	021021	45906 POSTAGE METER #4607
					ACCOUNT TOTAL			10,000.00	
					ORG 00103970 TOTAL			39,368.37	
03000305					AUDITOR WEIGHTS & MEASURES				
03000305 50100					GF AUDITOR W&M SUPPLIES				
000828	FOREMOST BUSINESS PR	7760	20210105	2021	2	INV P	970.00	021621	46242 MCA DECALS - PRICE
					ACCOUNT TOTAL			970.00	
03000305 50606					GF AUDITOR W&M VEHICLE LEASE				

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	004526 ENTERPRISE FM TRUST	FBN4124425	20210043	2021	2	INV P	439.29	012721	44946 AUDITOR VEHICLE LEA
	004526 ENTERPRISE FM TRUST	FBN4138118	20210043	2021	2	INV P	439.29	022221	46663 AUDITOR VEHICLE LEA
							878.58		
						ACCOUNT TOTAL	878.58		
						ORG 03000305 TOTAL	1,848.58		
	03000400					AUDITOR SOFTWARE			
	03000400 50580					GF AUDITOR APPR SOFTWARE CONTR			
	003493 MANATRON INC	MN0000002014	20210815	2021	2	INV P	94,854.50	020121	45390 MAINTENANCE ON EQUI
						ACCOUNT TOTAL	94,854.50		
						ORG 03000400 TOTAL	94,854.50		
	03001400					AUDITOR DATA CENTER			
	03001400 50100					GF AUDITOR DATA PROCESSING SUP			
	002110 MURRAY AMY	REIMBURSE	20210107	2021	2	INV P	104.90	020821	45790 REIMBURSE FOR SOFTW
	007816 AMAZON CAPITAL SERVI	1194-D3GR-9QVL	20210107	2021	2	INV P	49.89	020821	45791 REPLACEMENT CAMERA
	009468 TYLER BUSINESS FORMS	INVOICE-55507	20210107	2021	2	INV P	385.43	020121	45381 BLANK 1099-MISC & 3
						ACCOUNT TOTAL	540.22		
	03001400 50580					GF AUDITOR DATA PROCESSING CON			
	001578 VERIZON WIRELESS	442259082-00001	20210108	2021	2	INV P	4.52	020121	45385 MAAS 360 LICENSE AU
	001578 VERIZON WIRELESS	542002012-00001	20210108	2021	2	INV P	301.74	021621	46245 CELL PHONE CHARGE -
							306.26		
						ACCOUNT TOTAL	306.26		
	03001400 50780					GF AUDITOR DATA PROCESSING EQU			
	002787 PROVANTAGE LLC	8860349	20210109	2021	2	INV P	445.93	020121	45388 COMPUTER EQUIPMENT
	002787 PROVANTAGE LLC	8862120	20210109	2021	2	INV P	1,150.60	020121	45388 WINDOWS SERVER 2019
							1,596.53		
						ACCOUNT TOTAL	1,596.53		
						ORG 03001400 TOTAL	2,443.01		
	05000400					GF TREASURER SOFTWARE			
	05000400 50610					GF TREASURER SOFTWARE OTH EXP			
	009073 MERITECH INC.	IN1156583	20210472	2021	2	INV P	34.00	021621	46208 LABTECH 2/1 - 2/28
						ACCOUNT TOTAL	34.00		
						ORG 05000400 TOTAL	34.00		

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ATTORNEY FEES - MEDINA MUNI									
15000121	15000121 50450								
	000098 RAKIC ALEKSANDAR	020121	20210895	2021	2	INV P	498.00	020121	45445 JASON SMYRAK 20-CRB
	000098 RAKIC ALEKSANDAR	020121	20210895	2021	2	INV P	738.00	020121	45446 SHEILAH WILSON 20CR
	000098 RAKIC ALEKSANDAR	020821	20210986	2021	2	INV P	588.00	020821	45878 KARA LORINCZ 20-TRC
	000098 RAKIC ALEKSANDAR	022121	20211202	2021	2	INV P	120.00	022221	46782 TARA BIERMAN 21-TRC
	000098 RAKIC ALEKSANDAR	022221	20211202	2021	2	INV P	42.00	022221	46783 CHRISTOPHER JOHNSON
							1,986.00		
	000891 GEDROCK DAVID	020121	20210895	2021	2	INV P	582.00	020121	45444 KEITH A PARR 20-TRD
	001933 MEDINA COURT REPORTE	020821	20210986	2021	2	INV P	149.60	020821	45881 CHARLES A CALDWELL
	002615 HALL ERIC	020821	20210986	2021	2	INV P	480.00	020821	45877 TYSEAN GASTON 20-CR
	002782 KIM-REYNOLDS YU MI	020121	20210895	2021	2	INV P	600.00	020121	45440 DANIEL SAGULA 20-CR
	002782 KIM-REYNOLDS YU MI	020121	20210895	2021	2	INV P	474.00	020121	45441 RICHARD GOKEY 20-CR
	002782 KIM-REYNOLDS YU MI	020121	20210895	2021	2	INV P	264.00	020121	45442 ASHLEY KIRKPATRICK
	002782 KIM-REYNOLDS YU MI	020821	20210986	2021	2	INV P	68.50	020821	45880 JENNIFER MILETTI 19
	002782 KIM-REYNOLDS YU MI	022221	20211202	2021	2	INV P	306.00	022221	46780 ANTHONY TENDA 20-CR
							1,712.50		
	002920 SPEARS RONALD	020121	20210895	2021	2	INV P	276.00	020121	45439 HEATHER L SCHENKE 2
	002920 SPEARS RONALD	020821	20210986	2021	2	INV P	432.00	020821	45879 BRANDON M PERRY 20-
							708.00		
	003999 WON CHONG	020821	20211017	2021	2	INV P	356.00	020821	45883 NOAH J SPEARS 20-T
	003999 WON CHONG	020821	20211017	2021	2	INV P	360.00	020821	45884 MATTHEW LONGSDORF-B
							716.00		
	004927 BOWERS EDMOND F. ATT	020121	20210895	2021	2	INV P	246.00	020121	45443 MICHAEL J HEIL 21-C
	004927 BOWERS EDMOND F. ATT	020821	20210986	2021	2	INV P	162.00	020821	45876 WALTER RIVERA JR 20
	004927 BOWERS EDMOND F. ATT	02221	20211202	2021	2	INV P	192.00	022221	46781 KAITLYN M RUPERT 21
	004927 BOWERS EDMOND F. ATT	022221	20211202	2021	2	INV P	888.00	022221	46784 JEFFREY G MAYFIELD
							1,488.00		
	006506 PETROVIC IVAN	022221	20211202	2021	2	INV P	300.00	022221	46785 DANIELLE WILSON 20
	006506 PETROVIC IVAN	022221	20211202	2021	2	INV P	312.00	022221	46786 CODY TY WILLIAMS 20
							612.00		
	008537 MILLER WHITNEY	022121	20211202	2021	2	INV P	1,000.00	022221	46778 GREGORY FERRONE 20-
	008537 MILLER WHITNEY	022121	20211202	2021	2	INV P	552.00	022221	46779 JENNA TOMKO 20-CRB-
	008537 MILLER WHITNEY	022221	20211202	2021	2	INV P	486.00	022221	46777 KENNETH EASTERLY 20
							2,038.00		

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	008705 DECLERICO TAYLOR	021621	20211131	2021	2	INV P	792.00	021621	46286 MARK ANDERSON 20-CR
	009913 LAMBERT ANITA	020821	20211017	2021	2	INV P	796.00	020821	45882 BETH BURROWS 20-TRC
						ACCOUNT TOTAL	12,060.10		
						ORG 15000121 TOTAL	12,060.10		
15001500						ATTORNEY FEES - COURT OF APPEA			
15001500 50610						ATTY FEES CT OF APP OTH EXP			
	003137 SUMMIT COUNTY FISCAL	2020 COST OF OPER.	20211099	2021	2	INV P	65,591.00	022221	46622 2020 COST OF OPERAT
						ACCOUNT TOTAL	65,591.00		
						ORG 15001500 TOTAL	65,591.00		
15001603						ATTORNEY FEES - COMMON PLEAS C			
15001603 50450						ATTY FEES COMM PLEAS FEES			
	000960 GRANT PAUL	020121	20210896	2021	2	INV P	1,612.00	020121	45447 ROBERT KUHN 2020-CR
	000960 GRANT PAUL	020821	20210984	2021	2	INV P	780.00	020821	45861 BRANDON STEVEN 2020
	000960 GRANT PAUL	021621	20211128	2021	2	INV P	1,296.00	021621	46276 JEFFREY WINTROW 202
							3,688.00		
	001430 CALLOW MICHAEL	020821	20210984	2021	2	INV P	768.00	020821	45863 STEPHANIE SKAFIDAS
	001430 CALLOW MICHAEL	020821	20210984	2021	2	INV P	282.00	020821	45864 WILLIAM BOGGS 20-CR
	001430 CALLOW MICHAEL	020821	20210984	2021	2	INV P	720.00	020821	45868 CODY KONRAD 20-CR-0
							1,770.00		
	001678 AUPPERLE KRISTOPHER	020821	20210984	2021	2	INV P	648.00	020821	45859 REGINALD A CLARDY J
	001678 AUPPERLE KRISTOPHER	020821	20210984	2021	2	INV P	372.00	020821	45869 GLENNA KNOX 20-CIV-
	001678 AUPPERLE KRISTOPHER	021621	20211128	2021	2	INV P	526.00	021621	46277 CRAIG M CHRISE 20-C
							1,546.00		
	002615 HALL ERIC	020121	20210896	2021	2	INV P	972.00	020121	45449 AMY M BAMMERLIN 20
	002782 KIM-REYNOLDS YU MI	020121	20210896	2021	2	INV P	450.00	020121	45448 MICHAEL KRUGER 20-C
	002920 SPEARS RONALD	021621	20211128	2021	2	INV P	564.00	021621	46275 JOANN M VANCE 20-CR
	002920 SPEARS RONALD	022121	20211203	2021	2	INV P	336.00	022221	46788 MARK N VASILIOU 20-
	002920 SPEARS RONALD	022221	20211203	2021	2	INV P	642.00	022221	46791 BRANDON M PERRY 20-
	002920 SPEARS RONALD	022221	20211203	2021	2	INV P	664.00	022221	46792 JAONS P PETERS 20-
							2,206.00		
	003096 REIN THOMAS	020821	20210984	2021	2	INV P	198.00	020821	45856 STEPHANIE ZWEIFEL 1
	003096 REIN THOMAS	020821	20210984	2021	2	INV P	1,086.00	020821	45857 ROBERT HOLLINGSWORT
	003096 REIN THOMAS	020821	20210984	2021	2	INV P	174.00	020821	45858 ROBIN HASKINS 19-CR

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									1,458.00
	003999 WON CHONG	021621	20211128	2021	2	INV P	365.00	021621	46278 JOSEPH J WALERI 20-
	003999 WON CHONG	021621	20211128	2021	2	INV P	587.00	021621	46279 WILLIAM L BOGGS JR
	003999 WON CHONG	021621	20211128	2021	2	INV P	395.00	021621	46280 EARL ESTLOCK 19-CR-
									1,347.00
	004927 BOWERS EDMOND F. ATT	020821	20210984	2021	2	INV P	1,056.00	020821	45860 MICHAEL A MALLOY 20
	006121 RUSSO CHRISTINE AGNE	020821	20210984	2021	2	INV P	1,765.00	020821	45865 DUSTIN HARBAUGH 20-
	006121 RUSSO CHRISTINE AGNE	020821	20210984	2021	2	INV P	600.00	020821	45866 MICHAEL CIPHERS 19-
									2,365.00
	006506 PETROVIC IVAN	020821	20210984	2021	2	INV P	216.00	020821	45855 JAMARIUS D WILLIAMS
	009211 GREEN ALIA	020821	20210984	2021	2	INV P	402.00	020821	45867 RAYNELL MCKENZIE 20
	010151 COLEMAN F OBERLI	020121	20210896	2021	2	INV P	102.00	020121	45450 SHANTEL LOWE 19-CR-
	010151 COLEMAN F OBERLI	020821	20210984	2021	2	INV P	342.00	020821	45862 ANTHONY COLE 19-CR-
	010151 COLEMAN F OBERLI	022121	20211203	2021	2	INV P	132.00	022221	46789 RYAN FUERST 19-CR-0
	010151 COLEMAN F OBERLI	022221	20211203	2021	2	INV P	192.00	022221	46790 ADAM ARTINO 19-CR-0
									768.00
									ACCOUNT TOTAL 18,244.00
									ORG 15001603 TOTAL 18,244.00
	15001612								ATTORNEY FEES - JUVENILE COURT
	15001612 50450								ATTY FEES JUV CT FEES
	000891 GEDROCK DAVID	020121	20210897	2021	2	INV P	438.00	020121	45466 2019-07-DQ-164
	000960 GRANT PAUL	020121	20210897	2021	2	INV P	462.00	020121	45459 2020-10-NE-0040
	000960 GRANT PAUL	020121	20210897	2021	2	INV P	162.00	020121	45465 20-04-DQ-0089
									624.00
	001177 HOLLAND AND MUIRDEN	021621	20211130	2021	2	INV P	1,008.00	021621	46284 2018-08-DE-0028
	001345 JOHNSTON WESLEY ALTO	020121	20210897	2021	2	INV P	1,204.00	020121	45455 2020-03-DQ-0084
	001369 ARMSTRONG JAMES	021621	20211130	2021	2	INV P	252.00	021621	46282 2020-04-NE-0015
	001678 AUPPERLE KRISTOPHER	020821	20210985	2021	2	INV P	474.00	020821	45871 2019-09-NE-00037, 3
	001678 AUPPERLE KRISTOPHER	021621	20211130	2021	2	INV P	558.00	021621	46281 2018-08-NE-0031
									1,032.00
	002336 LANDERS WILLIAM	020821	20210985	2021	2	INV P	1,380.00	020821	45870 2019-10-AB-0055

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YEAR/PERIOD: 2021/2	TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
002454	OHIO PUBLIC DEFENDER	020121	20210897	2021	2	INV	P	255.00	020121	45467 20-CA-0054-M	
002454	OHIO PUBLIC DEFENDER	021621	20211130	2021	2	INV	P	1,000.00	021621	46285 CASE 19CA0092-M	
								1,255.00			
003666	SHERRIN MICHELE	020121	20210897	2021	2	INV	P	228.00	020121	45460 2020-09-DE-0038	
003666	SHERRIN MICHELE	020121	20210897	2021	2	INV	P	264.00	020121	45462 2020-10-NE-0040	
								492.00			
003686	DAILEY MICHAEL	020821	20210985	2021	2	INV	P	48.00	020821	45873 2019-04-NE-0019	
003686	DAILEY MICHAEL	020821	20210985	2021	2	INV	P	294.00	020821	45874 2019-07-DE-0037	
								342.00			
006394	SLIMAK MICHELLE	020121	20210897	2021	2	INV	P	786.00	020121	45457 2020-10-DQ-0299	
006506	PETROVIC IVAN	020121	20210897	2021	2	INV	P	495.00	020121	45458 2019-03-AB-15-16	
006506	PETROVIC IVAN	020121	20210897	2021	2	INV	P	865.00	020121	45461 2018-09-NE-37/38	
006506	PETROVIC IVAN	020121	20210897	2021	2	INV	P	288.00	020121	45463 2020-08-DQ-0221	
								1,648.00			
007855	WILKINSON NATHANIEL	020121	20210897	2021	2	INV	P	648.00	020121	45456 2020-12-DQ-0361	
007855	WILKINSON NATHANIEL	020121	20210897	2021	2	INV	P	324.00	020121	45464 2020-11-UN-0044	
007855	WILKINSON NATHANIEL	021621	20211130	2021	2	INV	P	356.00	021621	46283 2018-08-NE-0031	
								1,328.00			
009246	STOLARSKY MARC	020821	20210985	2021	2	INV	P	228.00	020821	45872 2019-10-DE-00-50	
009246	STOLARSKY MARC	020821	20210985	2021	2	INV	P	1,834.00	020821	45875 2019-10-DE-00-50	
								2,062.00			
ACCOUNT TOTAL								13,851.00			
ORG 15001612 TOTAL								13,851.00			
15001650	ATTORNEY FEES - DOMESTIC COURT										
15001650	50450	ATTY FEES DOMESTIC CT FEES									
000891	GEDROCK DAVID	020121	20210898	2021	2	INV	P	158.00	020121	45452 EMILY HEABERLIN 06-	
000891	GEDROCK DAVID	020121	20210898	2021	2	INV	P	187.00	020121	45454 JOHNATHAN GRANT 18-	
000891	GEDROCK DAVID	020821	20210983	2021	2	INV	P	70.50	020821	45853 NOVICA SESTAN 19-PA	
000891	GEDROCK DAVID	020821	20210983	2021	2	INV	P	164.40	020821	45854 JOHN C BURROWS 04-P	
								579.90			
004092	BAILEY COURTNEY	020821	20210983	2021	2	INV	P	336.00	020821	45850 PATRICK LEWIS 02-PA	
004092	BAILEY COURTNEY	020821	20210983	2021	2	INV	P	474.00	020821	45852 PATRICIA MORRISSEY	
004092	BAILEY COURTNEY	021621	20211127	2021	2	INV	P	1,296.00	021621	46274 RUTH KIEWEL 03-DR-0	

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										2,106.00	
006506		PETROVIC IVAN	020821	20210983	2021	2	INV P	168.00	020821	45851 CHRISTINA GRUMBLING	
006729		CICERO MARK	022221	20211204	2021	2	INV P	372.00	022221	46787 COURTNEY M ROBINSON	
009211		GREEN ALIA	020121	20210898	2021	2	INV P	210.00	020121	45451 JOMAR TUCKER 18-PA-	
009211		GREEN ALIA	020121	20210898	2021	2	INV P	168.00	020121	45453 CYNTHIA PANCAKE 09-	
										378.00	
										ACCOUNT TOTAL	3,603.90
										ORG 15001650 TOTAL	3,603.90
16010126										COMMON PLEAS COURT 1 WITNESS F	
16010126	50450									GF CT RM 1 WITNESS FEES	
000271		COMMON PLEAS WITNESS 1601		20211060	2021	2	INV P	9.00	020521	12522 WITNESS FEE	
										ACCOUNT TOTAL	9.00
										ORG 16010126 TOTAL	9.00
16010127										COMMON PLEAS COURT 1 JUROR FEE	
16010127	50450									GF CT RM 1 JUROR FEES	
000899		GEORGE TERRY	1/26/21	20210088	2021	2	INV P	51.02	021621	46236 REIMB. - JURY COFFE	
										ACCOUNT TOTAL	51.02
										ORG 16010127 TOTAL	51.02
16020126										COMMON PLEAS COURT 2 WITNESS F	
16020126	50450									GF CT RM 2 WITNESS FEES	
000271		COMMON PLEAS WITNESS 1602		20211061	2021	2	INV P	18.50	020521	12523 WITNESS FEE	
000271		COMMON PLEAS WITNESS 1602		20211061	2021	2	INV P	54.00	020521	12524 GRAND JURY WITNESS	
000271		COMMON PLEAS WITNESS 1602		20211061	2021	2	INV P	25.50	020521	12525 GRAND JURY WITNESS	
000271		COMMON PLEAS WITNESS 1602		20211061	2021	2	INV P	16.00	020521	12526 GRAND JURY WITNESS	
000271		COMMON PLEAS WITNESS 1602		20211061	2021	2	INV P	18.00	020521	12527 GRAND JURY WITNESS	
000271		COMMON PLEAS WITNESS 1602		20211061	2021	2	INV P	16.50	020521	12528 GRAND JURY WITNESS	
000271		COMMON PLEAS WITNESS 1602		20211061	2021	2	INV P	16.00	020521	12529 GRAND JURY WITNESS	
000271		COMMON PLEAS WITNESS 1602		20211061	2021	2	INV P	6.00	020521	12530 GRAND JURY WITNESS	
000271		COMMON PLEAS WITNESS 1602		20211061	2021	2	INV P	8.00	020521	12531 GRAND JURY WITNESS	
000271		COMMON PLEAS WITNESS 1602		20211061	2021	2	INV P	17.00	020521	12532 GRAND JURY WITNESS	
000271		COMMON PLEAS WITNESS 1602		20211061	2021	2	INV P	10.00	020521	12533 GRAND JURY WITNESS	
										ACCOUNT TOTAL	205.50
										ORG 16020126 TOTAL	205.50

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	23000109								CLERK OF COURTS MICROFILM
	23000109 50100								GF CLERK OF COURTS MICROFILM S
	004008 W.B. MASON CO INC	217378361	20211094	2021	2	INV P	476.50	022221	46679 MICROFILM SUPPLIES
							ACCOUNT TOTAL		476.50
							ORG 23000109 TOTAL		476.50
	25000115								WADSWORTH MUNI COURT ELECTED O
	25000115 50030								GF WADS MUNI ELECT SALARY
	004365 CITY OF WADSWORTH	17-2020-11	20202111	2021	2	INV P	2,852.20	020121	45100 SHARE OF MUNI COURT
	004365 CITY OF WADSWORTH	17-2020-13	20202111	2021	2	INV P	2,852.20	020121	45099 SHARE OF MUNI COURT
									5,704.40
							ACCOUNT TOTAL		5,704.40
							ORG 25000115 TOTAL		5,704.40
	26000116								BD OF ELECTIONS POLLWORKERS
	26000116 50030								BOE POLLWRK SALARY
	010694 MASTROBERTI MICHAEL	90226	0	2021	2	INV P	127.00	020521	45520 POLLWORKER
							ACCOUNT TOTAL		127.00
							ORG 26000116 TOTAL		127.00
	26002602								BD OF ELECTIONS ELECTION
	26002602 50100								BOE ELECT SUPPLIES
	011378 MASCOT METROPOLITAN	ELE SUP--161462	20205181	2021	2	INV P	435.00	021021	45921 ELECTION SUPPLIES--
							ACCOUNT TOTAL		435.00
							ORG 26002602 TOTAL		435.00
	28052806								BLDG & GROUNDS MAINTENANCE CLE
	28052806 50100								GF CLEANING SUPPLIES
	002903 REINHARDT SUPPLY COM	189497,189573,189589	20205153	2021	2	INV P	315.95	012721	44937 CLEANING SUPPLIES
	002903 REINHARDT SUPPLY COM	189808,189848	20210400	2021	2	INV P	649.60	022221	46647 CLEANING DEPARTMENT
									965.55
	004008 W.B. MASON CO INC	216306203,8248,49	20203882	2021	2	INV P	2,976.00	012721	44933 CLEANING SUPPLIES
	004008 W.B. MASON CO INC	216306203,8248,49	20205153	2021	2	INV P	1,088.03	012721	44933 CLEANING SUPPLIES
	004008 W.B. MASON CO INC	216765799	20205153	2021	2	INV P	289.98	020121	45287 CLEANING SUPPLIES
	004008 W.B. MASON CO INC	216862316,217062809	20210400	2021	2	INV P	829.26	020821	45742 CLEANING DEPARTMENT
	004008 W.B. MASON CO INC	217306034,6036	20210400	2021	2	INV P	337.52	022221	46648 CLEANING DEPARTMENT
									5,520.79
	007816 AMAZON CAPITAL SERVI	14JGRFVDFCLQ	20210400	2021	2	INV P	65.85	022221	46649 CLEANING DEPARTMENT

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	003270 NETFIRMS	01/30/21	20210016	2021	2	INV P	167.40	021721	46382 MEDINASHERIFF WEBSI
	003530 CALYTERA US INC	881	20210015	2021	2	INV P	2,914.32	022221	46444 CIVIL JEMS SUPPORT
	004174 CLEVELAND COMMUNICAT	32578	20210016	2021	2	INV P	3,900.00	022221	46447 RADIO SYSTEM MAINTEN
						ACCOUNT TOTAL	11,007.69		
29002900 50600	000959 CENTERRA CO-OP	12/31/2020	20200064	2021	2	INV P	17.37	020121	45101 DIESEL (MCSO)
						ACCOUNT TOTAL	17.37		
29002900 50606	004526 ENTERPRISE FM TRUST	FBN4124425	20210038	2021	2	INV P	4,966.51	012721	44946 SHERIFF OFFICE VEHI
	004526 ENTERPRISE FM TRUST	FBN4138118	20210038	2021	2	INV P	4,966.51	022221	46663 SHERIFF OFFICE VEHI
							9,933.02		
						ACCOUNT TOTAL	9,933.02		
29002900 50610	000280 HATTON MICHAEL	330233837	20210013	2021	2	INV P	17.07	021621	45940 REIMBURSEMENT FOR M
	003179 SCHMOLL SCOTT	01/18/21	20210013	2021	2	INV P	480.00	020121	45108 2021 CELL PHONE STI
						ACCOUNT TOTAL	497.07		
29002900 50620	001200 AKRON UNIFORMS	30685	20200067	2021	2	INV P	224.00	020821	45540 (2) BADGES FOR 101
	001200 AKRON UNIFORMS	30843	20204466	2021	2	INV P	4,900.00	020821	45540 (7) PROTECTIVE VEST
							5,124.00		
						ACCOUNT TOTAL	5,124.00		
29002900 50780	000122 CDW GOVERNMENT LLC	6199118	20204844	2021	2	INV P	326.05	020821	45541 (1) CANON SCANNER
	000122 CDW GOVERNMENT LLC	690768	20204844	2021	2	INV P	154.79	022221	46439 BROTHER MONO LASER
							480.84		
	000457 WALMART COMMUNITY	01/16/2021	20204844	2021	2	INV P	115.00	020821	45616 TV
	000537 STAPLES BUSINESS ADV	8060830085	20204844	2021	2	INV P	1,299.79	020821	45538 (2) ELECTROSTATIC H
	004174 CLEVELAND COMMUNICAT	32574	20210011	2021	2	INV P	411.48	021621	45938 (2) SPEAKER MICS
						ACCOUNT TOTAL	2,307.11		
						ORG 29002900 TOTAL	34,454.74		

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						ACCOUNT TOTAL			9,710.40
29002904 50230						GF SHERIFF JAIL CONTR REP			
002520	TOSHIBA FINANCIAL SE	435636576	20210219	2021	2	INV P	337.82	021721	46338 JAIL - COPIER 2/1/2
002912	US BANK	4355998750	20210219	2021	2	INV P	133.68	022421	46828 JAIL COPIER
						ACCOUNT TOTAL			471.50
29002904 50320						GF SHERIFF JAIL MEDICAL SERV			
000606	DISCOUNT DRUG MART,	143544	20205058	2021	2	INV P	59.80	020121	45183 ZINC
002617	PATTERSON DENTAL SUP	3010431815	20210217	2021	2	INV P	606.59	022221	46590 DENTAL SUPPLIES
003008	ADVANCED CORRECTIONA	103495	20210217	2021	2	INV P	36.43	020121	45187 OXIMETER, PULSE
003008	ADVANCED CORRECTIONA	103600	20205058	2021	2	INV P	3,368.30	020821	45615 DECEMBER 20 HIV
003008	ADVANCED CORRECTIONA	103601	20205058	2021	2	INV P	11.72	020821	45615 DECEMBER 2020 PHARM
003008	ADVANCED CORRECTIONA	104001	20211063	2021	2	INV P	45,334.54	022221	46592 MARCH 2021 ON SITE
							48,750.99		
003043	GARCIA CLINICAL LABO	55719	20205058	2021	2	INV P	189.00	020121	45184 DECEMBER 2020 LABOR
003774	MOBILEX USA	29179069/995035	20205058	2021	2	INV P	60.00	022221	46585 DECEMBER - RADIOLOG
						ACCOUNT TOTAL			49,666.38
29002904 50325						GF SHERIFF JAIL MENTAL HLTH SV			
001030	ALTERNATIVE PATHS IN	2021-Q1	20210842	2021	2	INV P	29,137.00	020821	45618 MENTAL HEALTH & SUB
001030	ALTERNATIVE PATHS IN	2021-Q1	20210843	2021	2	INV P	40,000.00	020821	45618 MENTAL HEALTH & SUB
							69,137.00		
						ACCOUNT TOTAL			69,137.00
29002904 50550						GF SHERIFF JAIL TRAINING			
009981	PETITO JOSHUA	JAN 12-14, 2021	20210678	2021	2	INV P	70.89	020821	45617 RES NO 21-0032 DE-E
						ACCOUNT TOTAL			70.89
29002904 50610						GF SHERIFF JAIL OTHER EXP			
001608	LESACK DEAN	2021 STIPEND	20210703	2021	2	INV P	480.00	020121	45188 2021 CELL PHONE STI
002324	NUCKOLS MARTIN	2021 STIPEND	20210703	2021	2	INV P	480.00	020121	45189 2021 CELL PHONE STI
009477	SINGLETERARY TAMARA	2021 STIPEND	20210214	2021	2	INV P	440.00	020121	45190 2021 CELL PHONE STI
009477	SINGLETERARY TAMARA	2021 STIPEND	20210703	2021	2	INV P	40.00	020121	45190 2021 CELL PHONE STI
							480.00		
						ACCOUNT TOTAL			1,440.00

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YEAR/PERIOD: 2021/2 ACCOUNT/VENDOR	TO 2021/2 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
29002904 50620 001200 AKRON UNIFORMS	30843		GF SHERIFF JAIL UNIFORM 20204419 2021 2 INV P	700.00 020821	45540 (1) PROTECTIVE VEST
			ACCOUNT TOTAL	700.00	
			ORG 29002904 TOTAL	133,602.79	
29002905 29002905 50100			SHERIFF COURT SECURITY GF SHERIFF CT SEC SUPPLIES		
000537 STAPLES BUSINESS ADV 8060830139			20200088 2021 2 INV P	118.53 020121	45102 OFFICE SUPPLIES
000537 STAPLES BUSINESS ADV 8060830139			20204860 2021 2 INV P	27.42 020121	45102 OFFICE SUPPLIES
				145.95	
			ACCOUNT TOTAL	145.95	
			ORG 29002905 TOTAL	145.95	
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FUND 0010 GENERAL FUND			TOTAL:	757,363.09	
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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00154300								REAL PROP TRANS TAX CO ENG
	00154300 50100								RPTT CO ENGINEER SUPPLIES
	000537	STAPLES BUSINESS ADV 8061147943		20210143	2021	2 INV P	34.01	021621	46018 X-STAMPER, PILOT PE
	000563	DISTILLATA CO 2016416		20210143	2021	2 INV P	3.50	021621	46021 WATER
	002203	AMAZON 60457 8781 0051140		20203784	2021	2 INV P	379.76	020821	45544 SUPER MICRO, DISPLA
	007614	BROTHERS DISTRIBUTIO 2425		20203784	2021	2 INV P	101.00	021721	46334 BATTERY
							518.27		ACCOUNT TOTAL
	00154300 50580								RPTT CO ENGINEER CONTRACT SERV
	000782	FILAK LOWELL JR 69818234		20210140	2021	2 INV P	63.80	022221	46539 DOMAIN RENEWAL medi
	001205	ARMSTRONG CABLE SERV 0525880-01		20210140	2021	2 INV P	259.95	021721	46333 ZOOM PROFESSIONAL I
	001550	COMFORT SYSTEMS USA 000197551		20210140	2021	2 INV P	295.00	020821	45567 APC NETWORK/AIR FM
	001611	RP PRO LLC 1006		20210140	2021	2 INV P	4,327.00	022421	46819 12 MONTHS INSTANT R
	001983	R & K TECHNOLOGIES I IN10877		20210140	2021	2 INV P	24.00	020821	45566 MAINTENANCE AGREEME
	001983	R & K TECHNOLOGIES I INV10790		20202057	2021	2 INV P	24.00	020121	45280 MAINTENANCE AGREEME
	001983	R & K TECHNOLOGIES I INV10791		20202057	2021	2 INV P	20.94	020121	45280 MAINTENANCE AGREEME
	001983	R & K TECHNOLOGIES I INV10791		20210140	2021	2 INV P	24.00	020121	45280 MAINTENANCE AGREEME
							92.94		
	002914	REPROS INC 148977		20210140	2021	2 INV P	90.40	020121	45279 SERVICE CONTRACT FO
	002914	REPROS INC 150060		20210140	2021	2 INV P	121.14	022221	46555 SERVICE CONTRACT FO
							211.54		
	003447	HERITAGE CRYSTAL CLE 16623328		20210140	2021	2 INV P	216.70	020821	45562 DRUM MOUNT PARTS SO
	004003	FIRST COMMUNICATIONS 121157799,121157467		20210140	2021	2 INV P	828.50	022421	46817 FIBER NETWORK CO. I
	004307	ON TECHNOLOGY PARTNE 16161		20210140	2021	2 INV P	1,450.00	022221	46537 COMPUTER BACKBONE S
	006391	LIGHTSPEED HOSTING 13842		20210140	2021	2 INV P	1,907.00	021621	46004 INTERNET CONNECTION
	006595	REFRACTIONS RESEARCH 2529		20204346	2021	2 INV P	3,125.00	022221	46549 COUNTY DATA SERVICE
	009584	DEEPNET SECURITY LIM 2021-2-5		20210140	2021	2 INV P	3,350.00	022221	46551 DEEPNET SUPPORT SER
							16,127.43		ACCOUNT TOTAL
	00154300 50780								RPTT CO ENGINEER EQUIPMENT
	001611	RP PRO LLC 1006		20210137	2021	2 INV P	8,732.00	022421	46819 610 WEB SECURITY GA
	002203	AMAZON 60457 8781 005114 0		20210137	2021	2 INV P	539.65	020821	45544 APC BATTERY EQUIP,

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ACCOUNT TOTAL 9,271.65

ORG 00154300 TOTAL 25,917.35

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FUND 0015 REAL PROPERTY TRANSFER TAX TOTAL: 25,917.35

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
00209999				CONV AND VISITORS BUREAU		
00209999	50107			CONV & VISITOR BUREAU		
	001824	MEDINA COUNTY CONVEN 0020	0	2021 2 INV P	56,479.96 021221	5300 LODGING TAX 4TH QTR
				ACCOUNT TOTAL	56,479.96	
				ORG 00209999 TOTAL	56,479.96	
=====						
		FUND 0020 CONV & VISITORS BUREAU		TOTAL:	56,479.96	
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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00253600 COUNTY HOME DONATIONS									
00253600 50610 COUNTY HOME DONATION OTHER EXP									
	000101	CLEVELAND CLINIC FOU E14040273867	20202976	2021	2	INV P	91.86	021621	46214 REF#22001056400 & 2
	001901	MEDINA COUNTY TREASU 2021 E.I.P	20210186	2021	2	INV P	1,600.00	020821	45729 RESIDENT ALLOWANCE
	001901	MEDINA COUNTY TREASU FEB 2021	20210186	2021	2	INV P	760.00	020121	45341 CO HOME RESIDENT AL
							2,360.00		
	002144	MEDI-WISE PHARMACY JANUARY2021A	20210186	2021	2	INV P	1,223.71	020821	45738 CO HOME RESIDENT ME
	008468	UNITED PODIATRY INC 3662	20202976	2021	2	INV P	8.90	020121	45342 ACCT #3662 CO PAY F
	008750	COMPREHENSIVE PAIN M 58016	20202976	2021	2	INV P	50.00	020121	45343 ACCT #58016 CO PAY
	009495	BROWN GREGORY 020721	20210185	2021	2	INV P	200.00	022221	46665 PIZZA/WINGS FOR RES
	009495	BROWN GREGORY CRICKET	20202976	2021	2	INV P	297.00	020121	45346 REIMBURSE FOR RESID
							497.00		
	011262	ONE NOTE INITIATIVE 006	20210186	2021	2	INV P	180.00	021621	46213 CO HOME RESIDENT MU
	011344	LIFE CARE MEDICAL SE 20-58130	20202976	2021	2	INV P	222.54	020121	45344 RUN #20-58130 CO PA
ACCOUNT TOTAL							4,634.01		
ORG 00253600 TOTAL							4,634.01		
=====									
FUND 0025 COUNTY HOME DONATIONS							TOTAL:	4,634.01	
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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									JDC DONATIONS
	00262115								JDC DONATIONS OTHER EXPENSES
	00262115 50610								
	000400	CROWN TROPHY OF MEDI	37931	20210064	2021	2	INV	P	100.00 020821 45681 PLAQUE
	000457	WALMART COMMUNITY	025276	20203542	2021	2	INV	P	114.69 020121 45231 NOTEBOOKS, TOOTHPAS
	001741	HOBBY LOBBY STORES I	97060305	20203542	2021	2	INV	P	9.98 020121 45232 PAINT MARKERS
	001741	HOBBY LOBBY STORES I	97893903	20203542	2021	2	INV	P	52.49 020121 45232 CUSTOM FRAME
	001741	HOBBY LOBBY STORES I	98408531	20203542	2021	2	INV	P	210.24 020121 45232 TIE DYE KITS, PAINT
	001741	HOBBY LOBBY STORES I	98408531	20210064	2021	2	INV	P	329.58 020121 45232 TIE DYE KITS, PAINT
									602.29
									ACCOUNT TOTAL 816.98
									ORG 00262115 TOTAL 816.98
=====									
	FUND 0026	JDC DONATIONS FUND					TOTAL:		816.98
=====									

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00302904								SHERIFF DONATIONS - JAIL
	00302904 50610								SHERIFF DONATIONS JAIL OTH EX
	000450 JARVIS SUSAN	JANUARY 2021	20210212	2021	2	INV P	224.00	021021	45893 JANUARY 2020 - GED
	000457 WALMART COMMUNITY	01/16/2021	20204941	2021	2	INV P	577.67	020821	45616 SWEATSHIRTS, PANTS,
	000457 WALMART COMMUNITY	01/16/2021	20210212	2021	2	INV P	156.54	020821	45616 RADIO, BOOST
							734.21		
	000537 STAPLES BUSINESS ADV	8060830115	20204941	2021	2	INV P	1,691.77	020121	45182 VICTORY SPRAYERS
	000576 DOMINIC'S RESTAURANT	60306	20210212	2021	2	INV P	643.98	020121	45191 PIZZA FOR INMATES
	000653 NORIX GROUP	INV87786	20204941	2021	2	INV P	1,536.10	022221	46586 RECTANGLE LAMINATE
	000659 ECOLAB INC	6259323522	20210212	2021	2	INV P	1,011.69	020121	45194 ES LAUNDRY, AQUA SO
	000693 EM ASSOCIATES LLC	653	20204941	2021	2	INV P	200.00	021621	45962 BREAKAWAY CARRIERS
	001122 ARAMARK DALLAS LOCKB	000007662-000292	20210212	2021	2	INV P	44.50	022221	46591 INDIGENT KITS 01/06
	001122 ARAMARK DALLAS LOCKB	000007662-000295	20210212	2021	2	INV P	70.00	022221	46591 SOAP
							114.50		
	002356 BOB BARKER COMPANY,	NC1001584493	20210212	2021	2	INV P	548.00	021621	45966 SHAMPOO, RAZOR, TOW
	002356 BOB BARKER COMPANY,	NC1001584756	20210212	2021	2	INV P	75.06	021621	45966 LAUNDRY BAGS
							623.06		
	002903 REINHARDT SUPPLY COM	189599	20210212	2021	2	INV P	321.05	020121	45185 TISSUE, TOWELS, PAD
	002903 REINHARDT SUPPLY COM	189678	20210212	2021	2	INV P	292.60	020821	45612 TISSUE, TOWELS, DET
	002903 REINHARDT SUPPLY COM	189680	20210212	2021	2	INV P	50.25	020821	45612 PADS
	002903 REINHARDT SUPPLY COM	189750	20210212	2021	2	INV P	214.20	021621	45964 TISSUE, TOWELS
	002903 REINHARDT SUPPLY COM	189812	20210212	2021	2	INV P	566.15	022221	46588 TISSIE, TOWELS, DIA
							1,444.25		
							ACCOUNT TOTAL		8,223.56
							ORG 00302904 TOTAL		8,223.56
=====									
	FUND 0030 SHERIFF DONATIONS						TOTAL:		8,223.56
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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	00354108			HUMAN SERV DON-ADOPT A FAMILY		
	00354108 50610			HS DON ADOPT A FAMILY OTH EXP		
	000957 ROACH SHERRIE	ADOPT A FAMILY	20210913	2021 2 INV P	70.69 020321	45481 REIMBURSEMENT FOR M
				ACCOUNT TOTAL	70.69	
				ORG 00354108 TOTAL	70.69	
=====						
	FUND 0035 HUMAN SERVICES DONATIONS			TOTAL:	70.69	
=====						

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YEAR/PERIOD: 2021/2 TO 2021/2	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	2	INV P	308.88	021021	45891 ACCT#5509 V#14404 C
	000457 WALMART COMMUNITY	848510050	20202592	2021	2	INV P	850.00	021021	45891 ACCT#5509 GIFT CARD
							1,158.88		
	001260 SMALL WONDERS CHILDC	183510050	20210565	2021	2	INV P	1,776.90	022221	46470 January daycare (AW
	001260 SMALL WONDERS CHILDC	875510051DC	20202592	2021	2	INV P	1,378.83	020121	45260 DECEMBER DAYCARE (A
							3,155.73		
	001389 KINDERCARE LEARNING	875510051DC	20210565	2021	2	INV P	309.51	022221	46471 Kindercare-Brunswic
	001861 MEDINA COUNTY HEALTH	185510050	20210565	2021	2	INV P	24.00	021621	45958 BIRTH CERTIFICATE F
	001923 SUPERFLEET MASTERCAR	847510050	20210565	2021	2	INV P	595.64	022421	46827 Acct# FB637 SS Gas
	003151 SCHECK CHERYL	848510050	20210565	2021	2	INV P	1,800.00	022621	5353 Reimbursement-Walma
	007816 AMAZON CAPITAL SERVI	783510050	20210565	2021	2	INV P	259.38	021621	45959 INV# 1LQ6-HGKH-DMX7
	008365 TUTOR TIME LEARNING	875510051DC	20202592	2021	2	INV P	603.72	020121	45263 OCTOBER DAYCARE (BF
	008365 TUTOR TIME LEARNING	875510051DC	20202592	2021	2	INV P	201.24	020121	45263 NOVEMBER DAYCARE (B
							804.96		
						ACCOUNT TOTAL	8,108.10		
	00503710 50581								CHILD SERV SCPA PURCH SERV
	001919 MEDINA COUNTY COMMIS	841510050	20203923	2021	2	INV P	16,884.06	020821	45654 12/31/20 ICAT (TA,J
						ACCOUNT TOTAL	16,884.06		
						ORG 00503710 TOTAL	24,992.16		
	00503712								CHILDRENS SERV 2820
	00503712 50421								CHILD SERV 2820 ESSA
	000050 CHASE CARD SERVICES	420510051	20210562	2021	2	INV P	975.92	021721	46318 Acct#2597 Beds, mat
	000050 CHASE CARD SERVICES	421510051	20210562	2021	2	INV P	521.41	021721	46318 Acct#2597 Dresser,
	000050 CHASE CARD SERVICES	421510051	20204115	2021	2	INV P	1,279.57	020321	45492 ACCT# 2597 V#14352,
							2,776.90		
	000081 OHIO EDISON COMPANY	420510051	20202654	2021	2	INV P	167.31	020321	45490 V#14407 PAY ON ACCT
	000253 COLUMBIA GAS OF OHIO	420510051	20210562	2021	2	INV P	293.95	020821	45656 V#14424 PAY ON ACCT
	000457 WALMART COMMUNITY	420510051	20204115	2021	2	INV P	1,149.87	021021	45891 ACCT#5509 V#14355,1
	000457 WALMART COMMUNITY	421510051	20204115	2021	2	INV P	119.76	021021	45891 ACCT#5509 V#14405,1

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,269.63
	001932 MEDINA COUNTY TRANSI	421510051	20204115	2021	2	INV P		383.69 020821	45657 NOVEMBER TRANSPORTA
	003795 ON DEMAND CHILDCARE	420510051	20202654	2021	2	INV P		166.66 020121	45261 DECEMBER DAYCARE (M
	011336 REITH MARILYN	420510051	20210562	2021	2	INV P		1,050.00 020821	45655 V#14455 FEB & MAR R
	011361 LORAIN METROPOLITAN	420510051	20204115	2021	2	INV P		218.44 020321	45491 V#14387 RENT PAYMEN
						ACCOUNT TOTAL			6,326.58
	00503712 50580					CHILD SERV 2820 CONTR SVS			
	007857 HEDDEN LAYNE	772510050	20210561	2021	2	INV P		1,596.09 021221	5296 RECRUITMENT SVCS FO
						ACCOUNT TOTAL			1,596.09
	00503712 50582					CHILD SERV 2820 ADOPTION			
	000175 HENDRICKS BRUCE AND	807510051	20210202	2021	2	INV P		241.35 022221	46568 February 2021 Adopt
	000459 ROBINETTE CLARENCE A	807510051	20210202	2021	2	INV P		223.25 022221	46578 February 2021 Adopt
	000865 BALL DANIEL	807510051	20210202	2021	2	INV P		15.08 022221	46560 February 2021 Adopt
	001176 YERGIN BRIAN	807510051	20210202	2021	2	INV P		90.51 022221	46583 February 2021 Adopt
	001204 DIETRICK KATHY	807510051	20210202	2021	2	INV P		50.00 022221	46564 February 2021 Adopt
	001497 GREER KELLY AND MIKE	807510051	20210202	2021	2	INV P		15.08 022221	46565 February 2021 Adopt
	001504 SOUTH KELLY	807510051	20210202	2021	2	INV P		45.25 022221	46580 February 2021 Adopt
	001759 JARVIS DAN AND MELI	807510051	20210202	2021	2	INV P		316.77 022221	46570 February 2021 Adopt
	002207 ANDERSON ROBERTA	807510051	20210202	2021	2	INV P		60.34 022221	46557 February 2021 Adopt
	002395 MARTIN PAUL AND VICT	807510051	20210202	2021	2	INV P		15.08 022221	46573 February 2021 Adopt
	002396 ANDERSON JAY AND JOA	807510051	20210202	2021	2	INV P		196.10 022221	46556 February 2021 Adopt
	002560 BRIESEMEISTER MARI &	807510051	20210202	2021	2	INV P		90.51 022221	46562 February 2021 Adopt
	002697 HAGY BRANDON	807510051	20210202	2021	2	INV P		15.08 022221	46566 February 2021 Adopt
	002870 SCYOC DONNA	807510051	20210202	2021	2	INV P		90.51 022221	46579 February 2021 Adopt
	003038 VANCE SCOTT AND MICH	807510051	20210202	2021	2	INV P		75.42 022221	46581 February 2021 Adopt
	003482 WOOD MICHELE AND ED	807510051	20210202	2021	2	INV P		407.29 022221	46582 February 2021 Adopt
	003562 PALUMBO ANGELA AND A	807510051	20210202	2021	2	INV P		271.53 022221	46576 February 2021 Adopt

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	003636 HENGLE FELICIA AND B	807510051	20210202	2021	2	INV P	60.34	022221	46569 February 2021 Adopt	
	003695 HOLMES DENISE	807510051	20210202	2021	2	INV P	150.84	022221	46567 February 2021 Adopt	
	004192 GIFT ANGIE	807510051	20210202	2021	2	INV P	392.20	021921	5311 February 2021 Adopt	
	004221 KIRKLAND TINA AND ST	807510051	20210202	2021	2	INV P	144.36	022221	46572 February 2021 Adopt	
	004789 BALAZS ENIKO AND JAN	807510051	20210202	2021	2	INV P	75.42	022221	46558 February 2021 Adopt	
	004886 PITTNER AMANDA AND M	807510051	20210202	2021	2	INV P	90.51	021921	5312 February 2021 Adopt	
	005842 BALL AMANDA AND JACO	807510051	20210202	2021	2	INV P	165.93	022221	46559 February 2021 Adopt	
	006240 O'DONNELL HUGH AND	807510051	20210202	2021	2	INV P	45.25	022221	46575 February 2021 Adopt	
	008071 BOWES BROOKE AND MAX	807510051	20210202	2021	2	INV P	196.10	021921	5310 February 2021 Adopt	
	008925 KEITH BRIAN AND LISA	807510051	20210202	2021	2	INV P	141.80	022221	46571 February 2021 Adopt	
	009145 BURIANEK BETTY	807510051	20210202	2021	2	INV P	165.94	022221	46563 February 2021 Adopt	
	009328 BOLEMAN KRISTI AND	807510051	20210202	2021	2	INV P	120.68	022221	46561 February 2021 Adopt	
	009380 PFAFF ROBERT	807510051	20210202	2021	2	INV P	15.08	022221	46577 February 2021 Adopt	
	010044 MARTZ LAURA	807510051	20210202	2021	2	INV P	588.30	022221	46574 February 2021 Adopt	
			ACCOUNT TOTAL				4,571.90			
00503712 50610			CHILD SERV 2820 OTH EXP							
	000050 CHASE CARD SERVICES	873510051	20203169	2021	2	INV P	1,500.00	020321	45492 ACCT# 2597 GIFT CAR	
	000457 WALMART COMMUNITY	873510051	20203169	2021	2	INV P	225.00	021021	45891 ACCT#5509 PHONE CAR	
	001578 VERIZON WIRELESS	783510050	20203169	2021	2	INV P	458.96	021021	45908 INV 9870749710 SURF	
	001578 VERIZON WIRELESS	783510050	20210560	2021	2	INV P	458.96	022421	46832 Inv# 9872860698 Svc	
							917.92			
	001923 SUPERFLEET MASTERCAR	847510050	20210560	2021	2	INV P	200.00	020321	45488 ACCT# FB637 GAS CAR	
	001923 SUPERFLEET MASTERCAR	847510050	20210560	2021	2	INV P	200.00	021021	45892 ACCT# FB637 GAS CAR	
							400.00			
	007816 AMAZON CAPITAL SERVI	873510051	20210560	2021	2	INV P	81.58	022221	46473 Inv# 1LTR-QGDT-FXKC	
			ACCOUNT TOTAL				3,124.50			
			ORG 00503712 TOTAL				15,619.07			

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	00503721								CHLDREN SERV-IVE FUNDING/LEVY
	00503721 50422								CHILD SERV IVE/LEVY PASSS
	003562 PALUMBO ANGELA AND A	479510051	20203697	2021	2	INV P	380.00	020121	45300 F.P.JAN 21PASSS-12/
	004233 ADOPTION & ATTACHMEN	479510051	20203697	2021	2	INV P	285.00	020121	45299 L.Z.-JAN 21PASSS-11
	005117 WADSWORTH YMCA	479510051	20203697	2021	2	INV P	320.00	020121	45302 D.R.JAN 21PASSS-11/
	005867 SCHAFAER JULIE	479510051	20203697	2021	2	INV P	764.70	020121	45301 B.S.JAN 21PASSS12/7
	005867 SCHAFAER JULIE	479510051	20203697	2021	2	INV P	169.57	020121	45301 JO.S.JAN 21PASSS-10
	005867 SCHAFAER JULIE	479510051	20203697	2021	2	INV P	169.57	020121	45301 JU.S.JAN 21PASSS-11
							1,103.84		
							ACCOUNT TOTAL		2,088.84
	00503721 50580								CHILD SERV IVE/LEVY CONTR SVS
	000309 SOCIAL SECURITY ADMI	806510051	20201369	2021	2	INV P	228.00	020521	45521 OVERPAYMENT REFUND
	000309 SOCIAL SECURITY ADMI	806510051	20201369	2021	2	INV P	228.00	020521	45522 OVERPAYMENT REFUND
							456.00		
	001619 THE BAIR FOUNDATION	806510051	20204905	2021	2	INV P	2,453.65	020121	45267 INV# 114949 (CJ) DE
	011345 BUCKEYE PRIMARY SCHO	806510051	20204904	2021	2	INV P	80.00	020121	45265 STUDENT FEES (CK) #
							ACCOUNT TOTAL		2,989.65
	00503721 50581								CHILD SERV IVE/LEVY PURCH SERV
	000457 WALMART COMMUNITY	806510051	20202717	2021	2	INV P	395.86	021021	45891 ACCT#5509 V#14364,1
	000587 DENMAN ROBERT AND CA	806510051	20210557	2021	2	INV P	930.00	021221	5282 BOARD & CARE 1/1/21
	001099 OHIO TEACHING FAMILY	806510051	20210556	2021	2	INV P	19,778.00	020121	45266 INV# MEDINA CO DJFS
	001536 KRAKOWSKI MATTHEW AN	806510051	20210556	2021	2	INV P	930.00	021621	45951 BOARD & CARE 1/1/21
	001619 THE BAIR FOUNDATION	806510051	20210557	2021	2	INV P	2,453.65	022221	46468 Inv# 115222 (CJ) Ja
	001861 MEDINA COUNTY HEALTH	806510051	20210556	2021	2	INV P	24.00	021621	45958 BIRTH CERTIFICATE F
	002150 MCCOURT HEATHER	806510051	20210556	2021	2	INV P	210.00	021621	45952 BOARD & CARE 1/1/21
	002616 SMITH LYNNE	806510051	20210556	2021	2	INV P	930.00	021621	45954 BOARD & CARE 1/1/21
	002631 APPLEWOOD CENTERS IN	806510051	20204660	2021	2	INV P	11,490.77	020121	45264 INV# PITG00-01/08/2
	002631 APPLEWOOD CENTERS IN	806510051	20204660	2021	2	INV P	11,490.77	020121	45264 INV# VOYE00-01/08/2
							22,981.54		
	002825 RADACHY JANICE	806510051	20210557	2021	2	INV P	930.00	021221	5289 BOARD & CARE 1/1/21

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002825		RADACHY JANICE	806510051T	20203925	2021	2	INV P	18.97	021221	5289 TRAVEL (RB) 11/10/2
002825		RADACHY JANICE	806510051T	20203925	2021	2	INV P	18.97	021221	5289 TRAVEL (RB) 11/19/2
002825		RADACHY JANICE	806510051T	20203925	2021	2	INV P	18.97	021221	5289 TRAVEL (RB) 12/8/20
002825		RADACHY JANICE	806510051T	20203925	2021	2	INV P	13.91	021221	5289 TRAVEL (RB) 12/22/2
								1,000.82		
003191		SHELTER CARE INC	806510051	20210557	2021	2	INV P	1,666.86	022221	46467 Inv#2100 (RB) Janua
003635		HOWARD SABRENA AND A	806510051	20210557	2021	2	INV P	930.00	021221	5284 BOARD & CARE 1/1/21
003874		INNOCENTI LINDA	806510051	20202717	2021	2	INV P	252.97	021621	45948 REIMBURSEMENT FOR I
003874		INNOCENTI LINDA	806510051	20210556	2021	2	INV P	930.00	021621	45948 BOARD & CARE 1/1/21
								1,182.97		
004189		GRIFFIN CHARLEEN	806510051T	20210556	2021	2	INV P	14.56	021621	45955 TRAVEL (RB) 1/14/21
004221		KIRKLAND TINA AND ST	806510051	20210556	2021	2	INV P	930.00	021621	45950 BOARD & CARE 1/1/21
004221		KIRKLAND TINA AND ST	806510051T	20203925	2021	2	INV P	101.20	021621	45950 TRAVEL (XN) 10/6/20
								1,031.20		
004234		SHARP TRISH AND JERR	806510051	20203925	2021	2	INV P	82.00	021221	5292 NINJA CLASSES (SW)
004234		SHARP TRISH AND JERR	806510051	20210557	2021	2	INV P	930.00	021221	5292 BOARD & CARE 1/1/21
								1,012.00		
005316		MADRIGAL CHRISTOPHER	806510051	20210557	2021	2	INV P	930.00	021221	5285 BOARD & CARE 1/1/21
005408		HEDDEN JOHN AND LAYN	806510051	20210557	2021	2	INV P	930.00	021221	5283 BOARD & CARE 1/1/21
005842		BALL AMANDA AND JACO	806510051	20210556	2021	2	INV P	930.00	021621	45946 BOARD & CARE 1/1/21
006187		THE VILLAGE NETWORK	806510051	20204660	2021	2	INV P	7,307.40	020121	45268 INV# 20201204-0030
006187		THE VILLAGE NETWORK	806510051	20210556	2021	2	INV P	17,176.48	020121	45268 INV# 20210108-0030
								24,483.88		
006291		ADAMS TODD	806510051	20210556	2021	2	INV P	1,643.00	021221	5278 BOARD & CARE 1/1/21
006518		ATSMA KARRI AND MATT	806510051	20210557	2021	2	INV P	1,860.00	021221	5280 BOARD & CARE 1/1/21
006518		ATSMA KARRI AND MATT	806510051T	20203925	2021	2	INV P	16.10	021221	5280 TRAVEL (SH) 12/4,12
								1,876.10		
006596		MCCLINTIC JENNIFER	806510051	20210557	2021	2	INV P	930.00	021221	5287 BOARD & CARE 1/1/21
006982		SCHWARZ JOHN AND SHE	806510051	20210557	2021	2	INV P	2,170.00	021221	5290 BOARD & CARE 1/1/21
008071		BOWES BROOKE AND MAX	806510051	20210557	2021	2	INV P	930.00	021221	5281 BOARD & CARE 1/1/21

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008872		SPRAGUE CYNTHIA	806510051	20210557	2021	2	INV P	10.79	022221	46474 Reimbursement for v
008906		ARMSTRONG DONNA	806510051	20210556	2021	2	INV P	930.00	021221	5279 BOARD & CARE 1/1/21
008906		ARMSTRONG DONNA	806510051T	20210556	2021	2	INV P	14.56	021221	5279 TRAVEL (GH) 1/5/21
008906		ARMSTRONG DONNA	806510051T	20203925	2021	2	INV P	17.25	021221	5279 TRAVEL (GH) 12/11,1
								961.81		
008907		HINDS KAYLA AND RUSS	806510051	20210556	2021	2	INV P	1,860.00	021621	45947 BOARD & CARE 1/1/21
009067		BRIDGEWAY HOME INC	806510051	20210557	2021	2	INV P	4,650.00	022221	46466 January placement (
009067		BRIDGEWAY HOME INC	806510051	20210557	2021	2	INV P	4,650.00	022221	46466 January placement (
								9,300.00		
009195		SHADDOCK CHRISTOPHER	806510051	20210556	2021	2	INV P	184.53	021221	5291 REIMBURSEMENT-GYMNA
009195		SHADDOCK CHRISTOPHER	806510051	20210557	2021	2	INV P	930.00	021221	5291 BOARD & CARE 1/1/21
								1,114.53		
009317		NOVAK GRACE AND STEV	806510051	20210556	2021	2	INV P	2,790.00	021621	45953 BOARD & CARE 1/1/21
009598		PERKINS KITA	806510051	20210556	2021	2	INV P	26.00	021221	5288 REIMBURSEMENT FOR T
009598		PERKINS KITA	806510051	20210556	2021	2	INV P	31.20	021221	5288 REIMBURSEMENT FOR T
009598		PERKINS KITA	806510051	20210557	2021	2	INV P	930.00	021221	5288 BOARD & CARE 1/1/21
								987.20		
009899		SLATTERY KATHLEEN	806510051	20203925	2021	2	INV P	180.00	021221	5293 REIMBURSEMENT-HORSE
009899		SLATTERY KATHLEEN	806510051	20203925	2021	2	INV P	220.00	021221	5293 VACATION (SW) 12/18
009899		SLATTERY KATHLEEN	806510051	20210557	2021	2	INV P	930.00	021221	5293 BOARD & CARE 1/1/21
009899		SLATTERY KATHLEEN	806510051T	20203925	2021	2	INV P	5.75	021221	5293 TRAVEL (SW) 12/9/20
								1,335.75		
009983		STROUP AARON AND MEL	806510051	20210557	2021	2	INV P	930.00	021221	5294 BOARD & CARE 1/1/21
010072		SPITZER ERIC AND SAR	806510051	20210556	2021	2	INV P	142.33	021221	45937 REIMBURSEMENT FOR I
010072		SPITZER ERIC AND SAR	806510051	20210557	2021	2	INV P	660.00	021221	45937 BOARD & CARE 1/10/2
								802.33		
010084		MARTIN MORGAN AND PE	806510051	20210557	2021	2	INV P	930.00	021221	5286 BOARD & CARE 1/1/21
010481		BEAR CLUB ADADEMY	806510051	20210556	2021	2	INV P	61.41	021621	45957 TUITION & OPERATION
010597		JUSTUS PAMELA	806510051	20210556	2021	2	INV P	270.00	021621	45949 BOARD & CARE 1/1/21
010597		JUSTUS PAMELA	806510051	20210556	2021	2	INV P	40.29	021621	45949 REIMBURSEMENT-SCHOO
010597		JUSTUS PAMELA	806510051T	20210556	2021	2	INV P	23.52	021621	45949 TRAVEL (RL) TRIP TO
010597		JUSTUS PAMELA	806510051T	20203925	2021	2	INV P	41.40	021621	45949 TRAVEL (RL) 12/18/2
								375.21		

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ACCOUNT TOTAL							111,753.47		
00503721 50582	CHILD SERV IVE/LEVY OTH SERV								
000730	LODI PRESCHOOL AND C	806510051DC	20205123	2021	2	INV P	821.40	022221	46469 December daycare (E)
001084	ACADEMY OF YOUNG MIN	806510051DC	20205122	2021	2	INV P	718.56	020121	45258 NOVEMBER DAYCARE (A)
001084	ACADEMY OF YOUNG MIN	806510051DC	20205122	2021	2	INV P	718.56	020121	45258 DECEMBER DAYCARE (A)
							1,437.12		
001389	KINDER CARE LEARNING	806510051DC	20205123	2021	2	INV P	254.91	022221	46472 Kindercare-Fairlawn
001389	KINDER CARE LEARNING	806510051DC	20205123	2021	2	INV P	911.15	022221	46472 Kindercare-Fairlawn
							1,166.06		
003795	ON DEMAND CHILDCARE	806510051DC	20205122	2021	2	INV P	531.65	020121	45261 OCTOBER DAYCARE STA
003795	ON DEMAND CHILDCARE	806510051DC	20205122	2021	2	INV P	543.34	020121	45261 DECEMBER DAYCARE (L)
003795	ON DEMAND CHILDCARE	806510051DC	20205122	2021	2	INV P	1,891.96	020121	45261 DECEMBER DAYCARE (P)
							2,966.95		
004284	SWEET KIDDLES	806510051DC	20205123	2021	2	INV P	1,006.20	020121	45262 DECEMBER DAYCARE (M)
004284	SWEET KIDDLES	807510051	20210553	2021	2	INV P	940.00	022221	46584 December daycare (F)
							1,946.20		
009893	NOVAK EMILY	806510051DC	20204906	2021	2	INV P	304.86	020321	45489 DECEMBER DAYCARE (S)
009893	NOVAK EMILY	806510051DC	20210553	2021	2	INV P	316.54	020321	45489 JANUARY DAYCARE (SL)
							621.40		
010438	SONYA CHILDCARE	806510051DC	20205122	2021	2	INV P	682.37	020121	45259 DECEMBER DAYCARE (A)
011368	ROBIN'S NEST CHILD D	806510051DC	20205122	2021	2	INV P	271.32	021021	45890 SEPTEMBER DAYCARE (
011368	ROBIN'S NEST CHILD D	806510051DC	20205122	2021	2	INV P	339.15	021021	45890 OCTOBER DAYCARE (DK)
011368	ROBIN'S NEST CHILD D	806510051DC	20205122	2021	2	INV P	203.80	021021	45890 AUGUST DAYCARE (DK)
011368	ROBIN'S NEST CHILD D	806510051DC	20205123	2021	2	INV P	305.55	021021	45890 NOVEMBER DAYCARE (D)
011368	ROBIN'S NEST CHILD D	806510051DC	20205123	2021	2	INV P	531.72	021021	45890 DECEMBER DAYCARE (D)
011368	ROBIN'S NEST CHILD D	806510051DC	20210553	2021	2	INV P	214.89	021021	45890 JANUARY DAYCARE (DK)
							1,866.43		
ACCOUNT TOTAL							11,507.93		
00503721 50610	CHILD SERV IVE/LEVY OTH EXP								
001928	MEDINA COUNTY SHERIF	806510051M	20210538	2021	2	INV P	51.00	021621	45956 INV# 1556996 (RS) B
002150	MCCOURT HEATHER	806510051R	20210538	2021	2	INV P	90.00	021621	45952 RESPITE CARE (DK) 1
003806	ANY LAB TEST NOW MED	806510051m	20203052	2021	2	INV P	273.58	022421	46813 inv#6125, inv date
003806	ANY LAB TEST NOW MED	806510051m	20210538	2021	2	INV P	4,609.42	022421	46813 inv# 6125, inv date

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								4,883.00	
	004189 GRIFFIN CHARLEEN	806510051R	20210538	2021	2	INV P	30.00	021621	45955 RESPITE CARE (RB) 1
	010597 JUSTUS PAMELA	806510051R	20203052	2021	2	INV P	180.00	021621	45949 RESPITE CARE (RL) 1
						ACCOUNT TOTAL	5,234.00		
						ORG 00503721 TOTAL	133,573.89		
=====									
	FUND 0050 CHILDREN'S SERVICES					TOTAL:	174,185.12		
=====									

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	00513700								OHIO START GRANT FY20
	00513700 50560								OHIO START GRANT TRAVEL
	003622 ZWEIFEL CINDY	899510050		20210204	2021	2 INV P	169.34	021721	46322 Ohio Start Grant Tr
	009916 HOPE RECOVERY COMMUN			20210204	2021	2 INV P	417.87	022221	46644 Jan. 2021 Travel Re
						ACCOUNT TOTAL	587.21		
	00513700 50580								OHIO START GRANT CONTR SERV
	009916 HOPE RECOVERY COMMUN			20210803	2021	2 INV P	4,776.24	022221	46643 Mentoring Svcs for
						ACCOUNT TOTAL	4,776.24		
	00513700 50610								OHIO START GRANT OTH EXP
	005348 FORENSIC FLUIDS LABO			20210885	2021	2 INV P	2,600.00	020821	45530 INV#52785, INV DATE
						ACCOUNT TOTAL	2,600.00		
						ORG 00513700 TOTAL	7,963.45		
=====									
	FUND 0051	OHIO START GRANT FY20				TOTAL:	7,963.45		
=====									

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	01004030								DOG & KENNEL
	01004030 50030								DOG & KENNEL SALARY
	002227 NATIONAL BAND & TAG	100380	20210051	2021	2	INV P	101.60	020821	45641 DOG TAGS OBLONG 500
							ACCOUNT TOTAL		101.60
	01004030 50580								DOG & KENNEL CONTRACT SERVICES
	000871 KRONOS SAASHR INC	11708604	20210049	2021	2	INV P	133.75	021621	46135 ANIMAL SHELTER-DECE
	003704 FAIRFIELD COMPUTER S	2021-146	20210049	2021	2	INV P	260.00	022221	46661 MONTHLY DOG LICENSI
							ACCOUNT TOTAL		393.75
	01004030 50581								DOG & KENNEL PURCHASE OF SERVI
	009534 MISSION POSSIBLE ANI SPAY/NEUTER		20203098	2021	2	INV P	105.00	020821	45639 CERT 121 T. MILLER
	009534 MISSION POSSIBLE ANI SPAY/NEUTER		20203098	2021	2	INV P	120.00	020821	45639 CERT 124 T. RICE
							225.00		
							ACCOUNT TOTAL		225.00
	01004030 50610								DOG & KENNEL OTHER EXPENSES
	001901 MEDINA COUNTY TREASU	01/11/21	20204549	2021	2	INV P	57.85	012721	44943 ANIMAL SHELTER MERC
	001901 MEDINA COUNTY TREASU	1ST HALF 2020 A.S.	20210047	2021	2	INV P	3.37	021021	45903 1ST HALF 2020 PROPE
							61.22		
							ACCOUNT TOTAL		61.22
	01004030 50617								DOG & KENNEL UTILITIES
	000081 OHIO EDISON COMPANY	110 009 604 965	20204623	2021	2	INV P	197.47	020821	45640 6344 DEERVIEW LN TO
	000081 OHIO EDISON COMPANY	110 009 605 020	20204623	2021	2	INV P	382.32	020821	45640 6334 DEERVIEW LN TO
							579.79		
	000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20204623	2021	2	INV P	568.76	012721	44934 ANIMAL SHELTER TO 1
	000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20210045	2021	2	INV P	550.82	021721	46358 ANIMAL SHELTER TO 0
							1,119.58		
	000754 FRONTIER COMMUNICATI	216-015-2887	20210045	2021	2	INV P	69.70	022421	46826 ANIMAL SHELTER TO 0
	000754 FRONTIER COMMUNICATI	330-723-9554	20210045	2021	2	INV P	200.52	022421	46826 ANIMAL SHELTER TO 0
							270.22		
	000894 C MARTIN TRUCKING	89267	20210045	2021	2	INV P	70.00	021721	46359 ANIMAL SHELTER DUMP
	001578 VERIZON WIRELESS	542002012-00001	20210045	2021	2	INV P	80.01	021621	46103 ANIMAL SHELTER UTIL
	001931 MEDINA COUNTY SANITA	571100*571100	20210045	2021	2	INV P	178.77	021621	46102 ANIMAL SHELTER 6334

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	004003	FIRST COMMUNICATIONS 120993478	20204623	2021	2	INV P	6.51	012721	44940 ANIMAL SHELTER 12/0
						ACCOUNT TOTAL	2,304.88		
						ORG 01004030 TOTAL	3,086.45		
=====									
		FUND 0100 DOG & KENNEL				TOTAL:	3,086.45		
=====									

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	01017000								SEWAGE PROGRAM
	01017000 50507								SEWAGE REMITS
	002388	TREASURER STATE OF O Q4/2020	20200924	2021	2	INV P	5,028.00	021021	45928 SEWAGE REMIT 10/1 -
							ACCOUNT TOTAL		5,028.00
	01017000 50550								SEWAGE TRAINING
	001224	HUNTINGTON NATIONAL 46454	20210750	2021	2	INV P	97.50	022421	46899 KENT STATE RS EXAM
							ACCOUNT TOTAL		97.50
	01017000 50560								SEWAGE TRAVEL
	000781	FIENGA CHRISTINE 01/23/2021	20210761	2021	2	INV P	56.00	020821	45762 MILEAGE REIMBURSEME
	000781	FIENGA CHRISTINE 02/06/2021	20210761	2021	2	INV P	108.64	022221	46738 MILEAGE REIMBURSEME
							164.64		
	001785	MAZAK STEVE 01/23/2021	20210761	2021	2	INV P	98.56	020821	45763 MILEAGE REIMBURSEME
	001785	MAZAK STEVE 02/06/2021	20210761	2021	2	INV P	158.48	022221	46739 MILEAGE REIMBURSEME
							257.04		
	007947	BRENT STEPHEN 01/23/2021	20210761	2021	2	INV P	190.96	020821	45761 MILEAGE REIMBURSEME
	007947	BRENT STEPHEN 02/06/2021	20210761	2021	2	INV P	129.92	022221	46737 MILEAGE REIMBURSEME
							320.88		
							ACCOUNT TOTAL		742.56
	01017000 50580								SEWAGE CONTRACT SERV
	001901	MEDINA COUNTY TREASU JAN2021	20210471	2021	2	INV P	345.10	022421	46895 CREDIT CARD PROCESS
	001931	MEDINA COUNTY SANITA 334	20210666	2021	2	INV P	96.00	020821	45751 EFFLUENT WASTEWATER
							ACCOUNT TOTAL		441.10
	01017000 50616								SEWAGE TELEPHONE
	001578	VERIZON WIRELESS 9871414046	20210972	2021	2	INV P	19.50	020321	45506 CELL PHONE 1/17 - 2
							ACCOUNT TOTAL		19.50
							ORG 01017000 TOTAL		6,328.66
=====									
	FUND 0101 SEWAGE PROGRAM						TOTAL:		6,328.66
=====									

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01025000				HEALTH DIST CAPI IMPROV ADMIN		
01025000 50580				BH CAP IMPROV CONTR SVS		
001443 KIPS ELECTRICAL SERV 7547			20210366	2021 2 INV P	522.24 020821	45747 ELECTRICAL CIRCUIT
				ACCOUNT TOTAL	522.24	
				ORG 01025000 TOTAL	522.24	
=====						
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV					TOTAL:	522.24
=====						

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01077000				SOLID WASTE PROG		
01077000 50616				SOLID WASTE TELEPHONE		
001578 VERIZON WIRELESS	9871414046		20210972	2021 2 INV P	1.41 020321	45506 CELL PHONE 1/17 - 2
				ACCOUNT TOTAL	1.41	
				ORG 01077000 TOTAL	1.41	
=====						
FUND 0107 SOLID WASTE PROGRAM					TOTAL:	1.41
=====						

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01095000										
01095000	50580									
	006750	THE J.P. FARLEY CORP 3307239		20210959	2021	2 INV P	1,078.42	022221	46719 CLAIMS RUN OUT	
						ACCOUNT TOTAL	1,078.42			
01095000	59878									
	006750	THE J.P. FARLEY CORP 000045872	0			BH BENEFITS CIGNA HEALTH 2021 2 INV P	86,657.59	022421	46896 MARCH 2021	
						ACCOUNT TOTAL	86,657.59			
01095000	59879									
	001218	HUMANA INSURANCE COM 940980903	0			BH BENEFITS HUMA VISION 2021 2 INV P	613.19	022421	46897 MARCH 2021	
						ACCOUNT TOTAL	613.19			
01095000	59880									
	001218	HUMANA INSURANCE COM 940980903	0			BH BENEFITS HUMA DENTAL 2021 2 INV P	4,501.54	022421	46897 MARCH 2021	
						ACCOUNT TOTAL	4,501.54			
						ORG 01095000 TOTAL	92,850.74			
=====										
FUND 0109 HEALTH DISTRICT BENEFITS							TOTAL:	92,850.74	=====	

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01105012								
	01105012 50507								
	002388	TREASURER STATE OF O 21201095		20202971	2021	2 INV P	17,442.08	021021	45934 VITAL STAT REMIT Q4
							17,442.08		ACCOUNT TOTAL
							17,442.08		ORG 01105012 TOTAL
	01105018								
	01105018 50095								
	001467	MUTUAL OF OMAHA 001171345008		20210248	2021	2 INV P	90.10	022421	46898 LIFE INS MARCH 2021
							90.10		ACCOUNT TOTAL
	01105018 50100								
	000537	STAPLES BUSINESS ADV 8061065059		20210814	2021	2 INV P	134.68	021621	45975 SUPPLIES
	001224	HUNTINGTON NATIONAL 46454		20210915	2021	2 INV P	49.53	022421	46899 OHIO NOTARY STORE
	002903	REINHARDT SUPPLY COM 189657		20205116	2021	2 INV P	13.71	020821	45750 JANITORIAL SUPPLIES
	002903	REINHARDT SUPPLY COM 189720		20210303	2021	2 INV P	164.67	020821	45750 JANITORIAL SUPPLIES
	002903	REINHARDT SUPPLY COM 189745		20210303	2021	2 INV P	30.63	020821	45750 JANITORIAL SUPPLIES
							209.01		
							393.22		ACCOUNT TOTAL
	01105018 50230								
	003094	SAMPSEL PLUMBING & H 17082		20210139	2021	2 INV P	252.35	020121	45405 REPAIR DRAIN
	003094	SAMPSEL PLUMBING & H 17212		20210891	2021	2 INV P	226.55	021621	45978 REPAIR FAUCET
							478.90		
							478.90		ACCOUNT TOTAL
	01105018 50507								
	002388	TREASURER STATE OF O 21201095		20210300	2021	2 INV P	27,367.36	021021	45934 VITAL STAT REMIT Q4
	002390	OHIO DIVISION OF REA JAN2021		20210299	2021	2 INV P	187.50	021621	45984 BURIAL PERMIT REMIT
							27,554.86		ACCOUNT TOTAL
	01105018 50550								
	000970	ASSOC OF OHIO HEALTH 44151		20210298	2021	2 INV P	330.00	020821	45753 SKILLSOFT TRAINING
	011374	HEIIBERT CHRISTINE 44288		20204957	2021	2 INV P	15.00	020821	45784 REIMBURSE NOTARY EX
							345.00		ACCOUNT TOTAL
	01105018 50560								
	005876	BROWN RITA OCT-DEC2020		20204920	2021	2 INV P	73.60	020821	45782 MILEAGE REIMBURSEME

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007687 GAEBELEIN ALLISON	OCT-DEC2020	20204920	2021	2	INV P	46.00	020821	45781 MILEAGE REIMBURSEME
	009458 OATES CONNEE	OCY-NOV2020	20204920	2021	2	INV P	21.28	020821	45779 MILEAGE REIMBURSEME
	009471 SCHERRY THERESA	OCT-DEC2020	20204920	2021	2	INV P	69.00	020821	45780 MILEAGE REIMBURSEME
		ACCOUNT TOTAL					209.88		
	01105018 50580					BH AS CONTR SERV			
	000186 CINTAS CORPORATION	4073157921	20210321	2021	2	INV P	20.36	020821	45755 CARPET RUNNERS 1/15
	000186 CINTAS CORPORATION	4074501183	20210321	2021	2	INV P	20.36	020821	45755 CARPET RUNNERS 1/15
							40.72		
	000894 C MARTIN TRUCKING	89341	20210323	2021	2	INV P	24.57	021621	45983 GARBAGE SERVICE FEB
	001096 THE W.W. WILLIAMS CO	5276457-00	20210407	2021	2	INV P	39.90	021621	45977 GENERATOR SERVICE
	001118 SANMANDY ENTERPRISES	22114	20210576	2021	2	INV P	10.00	022221	46711 SHREDDER SERVICES J
	001205 ARMSTRONG CABLE SERV	0317661-01	20210325	2021	2	INV P	17.60	021021	45932 WI FI 1/13 - 2/12/2
	001205 ARMSTRONG CABLE SERV	0317661-01	20210325	2021	2	INV P	17.60	022421	46893 WI FI 2/13 - 3/12/2
							35.20		
	001277 INTEGRITY VERIFICATI	27010FPHD	20210291	2021	2	INV P	76.00	022221	46716 BACKGROUND VERIFICA
	001795 OARNET	158747	20200671	2021	2	INV P	34.80	020821	45754 INTERNET DEC 2020
	001901 MEDINA COUNTY TREASU	JAN2021	20210471	2021	2	INV P	578.49	022421	46895 CREDIT CARD PROCESS
	002533 TOSHIBA BUSINESS SOL	2497290 JAN 2021	20210462	2021	2	INV P	75.55	021621	45973 COPIER MAINTENANCE
	003403 WASOWSKI KRISTA	JAN-MAR 2020	20200886	2021	2	INV P	465.00	021621	45996 COMMUNITY REINVESTM
	003403 WASOWSKI KRISTA	OCT-DEC 2020	20200886	2021	2	INV P	358.00	021621	45996 COMMUNITY REINVESTM
							823.00		
	003492 THE PLOW GUYS LLC	3947	20210616	2021	2	INV P	217.52	021621	45979 OUTDOOR MAINTENANCE
	007831 ACCESS INFORMATION P	8553496	20210327	2021	2	INV P	91.52	020821	45744 RECORDS STORAGE JAN
	009347 TCC TECHNOLOGY SOLUT	96835	20210606	2021	2	INV P	135.29	021621	45998 DATA BACK UP JAN 20
	009347 TCC TECHNOLOGY SOLUT	96869	20210606	2021	2	INV P	135.29	022221	46714 DATA BACK UP FEB 20
							270.58		
		ACCOUNT TOTAL					2,317.85		
	01105018 50610					BH AS OTHER EXP			
	001140 KIWANIS CLUB OF MEDI	190667	20210403	2021	2	INV P	91.00	021621	45972 MEMBERSHIP DUES & M

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001578 VERIZON WIRELESS	9871414046	20210280	2021	2	INV P	68.64	020321	45506 CLINIC HOT SPOT 1/1
	001978 SOCIETY FOR HUMAN	SO862651	20210676	2021	2	INV P	219.00	021621	45985 ANNUAL MEMBERSHIP
	003487 BUSINESS MANAGEMENT	LT0267	20210404	2021	2	INV P	175.00	022221	46744 MANAGER LEGAL BULLE
	003487 BUSINESS MANAGEMENT	LT0267	20211177	2021	2	INV P	4.00	022221	46744 BUSINESS MANAGER LE
							179.00		
						ACCOUNT TOTAL	557.64		
						BH AS TELEPHONES			
01105018 50616	000754 FRONTIER COMMUNICATI	44083	20210405	2021	2	INV P	124.38	020821	45748 TELEPHONE FEB 2021
	001578 VERIZON WIRELESS	9871414046	20210972	2021	2	INV P	97.98	020321	45506 CELL PHONE 1/17 - 2
	004003 FIRST COMMUNICATIONS	120993476	20211062	2021	2	INV P	209.88	021621	46003 TELEPHONE JAN 2021
						ACCOUNT TOTAL	432.24		
						BH AS UTILITIES			
01105018 50617	000081 OHIO EDISON COMPANY	JAN 2021	20210307	2021	2	INV P	431.06	021621	45981 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	JAN2021	20210313	2021	2	INV P	214.23	021021	45926 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	JAN2021	20210406	2021	2	INV P	72.81	021021	45927 UTILITY WATER & SEW
						ACCOUNT TOTAL	718.10		
						BH AS POSTAGE			
01105018 50618	009367 UPS	000026A1A4031	20210636	2021	2	INV P	96.07	020821	45745 POSTAGE
	009367 UPS	000026A1A4041	20210636	2021	2	INV P	71.00	020821	45745 POSTAGE
	009367 UPS	000026A1A4051	20210636	2021	2	INV P	88.72	022221	46710 POSTAGE
	009367 UPS	000026A1A4061	20210636	2021	2	INV P	154.24	022221	46710 POSTAGE
							410.03		
						ACCOUNT TOTAL	410.03		
						ORG 01105018 TOTAL	33,507.82		
						BH PUB HEALTH ADMIN			
01105518	01105518 50560					BD PHN ADMIN TRAVEL			
	011356 MANHOFF STEPHANIE	OCT-NOV2020	20205245	2021	2	INV P	73.60	020821	45776 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	73.60		
						ORG 01105518 TOTAL	73.60		

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01105618								BH COMM HEALTH ADMIN
	01105618 50095								BH CH ADMIN LIFE INS
	001467 MUTUAL OF OMAHA	001171345008	20210248	2021	2	INV P	206.31	022421	46898 LIFE INS MARCH 2021
							ACCOUNT TOTAL		206.31
	01105618 50100								BH CH ADMIN SUPPLIES
	000457 WALMART COMMUNITY	01/16/21	20210751	2021	2	INV P	79.79	021621	45982 CLINIC SUPPLIES
	000457 WALMART COMMUNITY	01/22/21	20210751	2021	2	INV P	19.01	021621	45982 CLINIC SUPPLIES
	000457 WALMART COMMUNITY	01/22/21	20210751	2021	2	INV P	5.88	021621	45982 CLINIC SUPPLIES
							104.68		
	000537 STAPLES BUSINESS ADV	8061138369	20210850	2021	2	INV P	330.49	022221	46717 SUPPLIES
	000537 STAPLES BUSINESS ADV	8061138369	20210887	2021	2	INV P	219.33	022221	46717 SUPPLIES
							549.82		
	000726 MCKESSON MEDICAL-SUR	18001688	20210726	2021	2	INV P	685.71	021721	46386 MASKS
	000726 MCKESSON MEDICAL-SUR	18013778	20210889	2021	2	INV P	172.09	022421	46889 CLINIC SUPPLIES
							857.80		
	001159 HOPKINS MEDICAL PROD	IN01252041	20210929	2021	2	INV P	169.35	021621	45976 CLINIC SUPPLIES
	001224 HUNTINGTON NATIONAL	46454	20210889	2021	2	INV P	256.82	022421	46899 CARID.COM VAN FLOOR
	002903 REINHARDT SUPPLY COM	189657	20205116	2021	2	INV P	15.67	020821	45750 JANITORIAL SUPPLIES
	002903 REINHARDT SUPPLY COM	189720	20210303	2021	2	INV P	188.20	020821	45750 JANITORIAL SUPPLIES
	002903 REINHARDT SUPPLY COM	189745	20210303	2021	2	INV P	35.02	020821	45750 JANITORIAL SUPPLIES
							238.89		
	003101 FRIENDS OFFICE	1444611-0	20211041	2021	2	INV P	500.00	022221	46713 DISINFECTING WIPES
	003101 FRIENDS OFFICE	1444611-0	20211059	2021	2	INV P	6.25	022221	46713 DISINFECTING WIPES
							506.25		
	005835 BROWN ENTERPRISE SOL	IN12425-1	20210867	2021	2	INV P	394.00	021621	46002 ADOBE ACROBAT PRO 2
	007816 AMAZON CAPITAL SERVI	1XWX-M3LQ-464V	20210956	2021	2	INV P	20.99	022221	46741 FACE MASKS
	007816 AMAZON CAPITAL SERVI	1XWX-M3LQ-464V	20211059	2021	2	INV P	215.88	022221	46741 DISINFECTING WIPES
	007816 AMAZON CAPITAL SERVI	1XWX-M3LQ-464V	20211184	2021	2	INV P	5.99	022221	46741 FACE MASKS
							242.86		
	008485 ELEGANT ICE CREATION	30069	20211188	2021	2	INV P	400.00	022221	46745 MEDINA ICE FESTIVAL
	009137 BUEHLERS FOOD MARKET	1708444	20210813	2021	2	INV P	465.00	022221	46732 SUPPLIES
							ACCOUNT TOTAL		4,185.47

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01105618 50540								
	001224 HUNTINGTON NATIONAL	46454	20210944	2021	2	INV P	127.92	022421	46899 FACEBOOK
							127.92		
	01105618 50550								
	000970 ASSOC OF OHIO HEALTH	44151	20210298	2021	2	INV P	900.00	020821	45753 SKILLSOFT TRAINING
	000970 ASSOC OF OHIO HEALTH	44151	20210957	2021	2	INV P	90.00	020821	45753 SKILLSOFT TRAINING
							990.00		
	001224 HUNTINGTON NATIONAL	46454	20210337	2021	2	INV P	900.00	022421	46899 UNIV OF KY - TOBACC
	002951 NATIONAL WIC ASSOCIA	R1YT79NERH	20210994	2021	2	INV P	385.00	021621	46000 WIC NATIONAL POLICY
							2,275.00		
	01105618 50560								
	002244 MILES JESSICA	DEC2020	20204681	2021	2	INV P	18.13	020821	45778 MILEAGE REIMBURSEME
	006600 STYER BRENT	DEC2020	20204681	2021	2	INV P	2.50	020821	45773 MILEAGE REIMBURSEME
	011355 MORALES TIFFFANY	OCT2020	20204681	2021	2	INV P	3.25	020821	45775 MILEAGE REIMBURSEME
	011357 SIBILSKI SHARON	DEC2020	20204681	2021	2	INV P	14.88	020821	45777 MILEAGE REIMBURSEME
							38.76		
	01105618 50580								
	000186 CINTAS CORPORATION	4073157921	20210321	2021	2	INV P	23.27	020821	45755 CARPET RUNNERS 1/15
	000186 CINTAS CORPORATION	4074501183	20210321	2021	2	INV P	23.27	020821	45755 CARPET RUNNERS 1/15
							46.54		
	000894 C MARTIN TRUCKING	89341	20210323	2021	2	INV P	28.08	021621	45983 GARBAGE SERVICE FEB
	001096 THE W.W. WILLIAMS CO	5276457-00	20210407	2021	2	INV P	45.60	021621	45977 GENERATOR SERVICE
	001118 SANMANDY ENTERPRISES	22114	20210576	2021	2	INV P	30.00	022221	46711 SHREDDER SERVICES J
	001205 ARMSTRONG CABLE SERV	0317661-01	20210325	2021	2	INV P	55.98	021021	45932 WI FI 1/13 - 2/12/2
	001205 ARMSTRONG CABLE SERV	0317661-01	20210325	2021	2	INV P	55.98	022421	46893 WI FI 2/13 - 3/12/2
							111.96		
	001224 HUNTINGTON NATIONAL	46454	20210658	2021	2	INV P	44.19	022421	46899 MAIL CHIMP
	001277 INTEGRITY VERIFICATI	27010FPHD	20211155	2021	2	INV P	114.00	022221	46716 BACKGROUND VERIFICA
	001795 OARNET	158747	20200671	2021	2	INV P	87.00	020821	45754 INTERNET DEC 2020

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003081 LEAF	11491869	20210602	2021	2	INV P	246.00	022421	46901 COLOR COPIER LEASE
	003492 THE PLOW GUYS LLC	3947	20210616	2021	2	INV P	248.60	021621	45979 OUTDOOR MAINTENANCE
	004117 FALB MATTHEW	12/31/2020	20200921	2021	2	INV P	1,250.00	020321	45505 EPI SERVICE 10/1 -
	007369 VASICEK KELSEY	43541	20210742	2021	2	INV P	138.00	020121	45404 CONTACT TRACING
	007369 VASICEK KELSEY	44206	20210742	2021	2	INV P	146.63	020821	45774 CONTACT TRACING
	007369 VASICEK KELSEY	45066	20210742	2021	2	INV P	146.63	021621	45995 CONTACT TRACING
	007369 VASICEK KELSEY	45779	20211097	2021	2	INV P	129.38	022221	46731 CONTACT TRACING
							560.64		
	007831 ACCESS INFORMATION P	8553496	20210327	2021	2	INV P	166.89	020821	45744 RECORDS STORAGE JAN
	009347 TCC TECHNOLOGY SOLUT	96835	20210606	2021	2	INV P	430.50	021621	45998 DATA BACK UP JAN 20
	009347 TCC TECHNOLOGY SOLUT	96869	20210606	2021	2	INV P	430.50	022221	46714 DATA BACK UP FEB 20
							861.00		
	009930 MCDANIEL JUDITH	43535	20210742	2021	2	INV P	319.13	020121	45399 CONTACT TRACING
	009930 MCDANIEL JUDITH	44200	20210742	2021	2	INV P	319.13	020821	45768 CONTACT TRACING
	009930 MCDANIEL JUDITH	45061	20210742	2021	2	INV P	301.88	021621	45990 CONTACT TRACING
	009930 MCDANIEL JUDITH	45773	20211097	2021	2	INV P	336.38	022221	46726 CONTACT TRACING
							1,276.52		
	010007 PLATZBECKER MARY BET	43537	20210742	2021	2	INV P	431.25	020121	45401 CONTACT TRACING
	010007 PLATZBECKER MARY BET	44203	20210742	2021	2	INV P	431.25	020821	45770 CONTACT TRACING
	010007 PLATZBECKER MARY BET	45063	20210742	2021	2	INV P	224.25	021621	45992 CONTACT TRACING
	010007 PLATZBECKER MARY BET	45775	20211097	2021	2	INV P	439.88	022221	46728 CONTACT TRACING
							1,526.63		
	010051 JONES BECKY SUE	43540	20210742	2021	2	INV P	69.00	020121	45403 CONTACT TRACING
	010051 JONES BECKY SUE	44198	20210742	2021	2	INV P	69.00	020821	45766 CONTACT TRACING
	010051 JONES BECKY SUE	45058	20210742	2021	2	INV P	69.00	021621	45987 CONTACT TRACING
	010051 JONES BECKY SUE	45770	20211097	2021	2	INV P	69.00	022221	46723 CONTACT TRACING
							276.00		
	010055 CHRONISTER CONNIE	43531	20210742	2021	2	INV P	69.00	020121	45396 CONTACT TRACING
	010055 CHRONISTER CONNIE	44197	20210742	2021	2	INV P	69.00	020821	45765 CONTACT TRACING
	010055 CHRONISTER CONNIE	45057	20210742	2021	2	INV P	51.75	021621	45986 CONTACT TRACING
							189.75		
	010338 ROBINETTE JANICE	44205	20210742	2021	2	INV P	276.00	020821	45772 CONTACT TRACING
	010338 ROBINETTE JANICE	45065	20210742	2021	2	INV P	276.00	021621	45994 CONTACT TRACING
	010338 ROBINETTE JANICE	45778	20211097	2021	2	INV P	276.00	022221	46730 CONTACT TRACING
							828.00		

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010821	POLKE CHERYL	43539	20210742	2021	2	INV	P	172.50	020121	45402 CONTACT TRACING
010821	POLKE CHERYL	44204	20210742	2021	2	INV	P	86.25	020821	45771 CONTACT TRACING
010821	POLKE CHERYL	45064	20210742	2021	2	INV	P	276.00	021621	45993 CONTACT TRACING
010821	POLKE CHERYL	45776	20211097	2021	2	INV	P	103.50	022221	46729 CONTACT TRACING
								638.25		
010823	KOPPES MISTINA	43532	20210742	2021	2	INV	P	405.38	020121	45397 CONTACT TRACING
010823	KOPPES MISTINA	44199	20210742	2021	2	INV	P	103.50	020821	45767 CONTACT TRACING
010823	KOPPES MISTINA	45059	20210742	2021	2	INV	P	405.38	021621	45988 CONTACT TRACING
010823	KOPPES MISTINA	45771	20211097	2021	2	INV	P	301.88	022221	46724 CONTACT TRACING
								1,216.14		
010867	LORIA LAURIE	43534	20210742	2021	2	INV	P	207.00	020121	45398 CONTACT TRACING
010867	LORIA LAURIE	45060	20210742	2021	2	INV	P	306.19	021621	45989 CONTACT TRACING
010867	LORIA LAURIE	45772	20211097	2021	2	INV	P	99.19	022221	46725 CONTACT TRACING
								612.38		
011270	MCELHATTEN ANGELA	43536	20210742	2021	2	INV	P	353.63	020121	45400 CONTACT TRACING
011270	MCELHATTEN ANGELA	44201	20210742	2021	2	INV	P	297.56	020821	45769 CONTACT TRACING
011270	MCELHATTEN ANGELA	45062	20210742	2021	2	INV	P	276.00	021621	45991 CONTACT TRACING
011270	MCELHATTEN ANGELA	45774	20211097	2021	2	INV	P	293.25	022221	46727 CONTACT TRACING
								1,220.44		
ACCOUNT TOTAL								11,624.61		
01105618	50610					BH CH ADMIN	OTHER EXP			
000073	PLAIN DEALER	10200-52246769	20210856	2021	2	INV	P	46.00	020321	45502 E EDITION SUBSCRIPT
000969	LANG KATHY	45803	20210671	2021	2	INV	P	585.72	022221	46743 REIMBURSE MEDICARE
001224	HUNTINGTON NATIONAL	46454	20210858	2021	2	INV	P	1.00	022421	46899 COLUMBUS DISPATCH
004872	NORTHERN MEDINA COUN	5280	20210584	2021	2	INV	P	120.00	022421	46891 ANNUAL MEMBERSHIP
009458	OATES CONNEE	45082	20210779	2021	2	INV	P	276.50	021621	45999 REIMBURSE MEDICARE
010190	WADSWORTH CHAMBER OF	16310	20210668	2021	2	INV	P	521.00	022221	46722 ANNUAL MEMBERSHIP
ACCOUNT TOTAL								1,550.22		
01105618	50616					BH CH ADMIN	TELEPHONE			
001578	VERIZON WIRELESS	9871414046	20210972	2021	2	INV	P	635.12	020321	45506 CELL PHONE 1/17 - 2
004003	FIRST COMMUNICATIONS	120993476	20211062	2021	2	INV	P	537.82	021621	46003 TELEPHONE JAN 2021
ACCOUNT TOTAL								1,172.94		

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	01105618 50617								BH CH ADMIN UTILITIES
	000081 OHIO EDISON COMPANY	JAN 2021	20210307	2021	2	INV P	492.65	021621	45981 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	JAN2021	20210313	2021	2	INV P	244.85	021021	45926 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	JAN2021	20210406	2021	2	INV P	83.20	021021	45927 UTILITY WATER & SEW
							820.70		ACCOUNT TOTAL
							22,001.93		ORG 01105618 TOTAL
	01105656								BH CH PHEP
	01105656 50560								BH CH PHEP FY21 TRAVEL
	006600 STYER BRENT	DEC2020	20204681	2021	2	INV P	9.00	020821	45773 MILEAGE REIMBURSEME
							9.00		ACCOUNT TOTAL
	01105656 50580								BH CH PHEP FY21 CONTR SVS
	004117 FALB MATTHEW	12/31/2020	20203009	2021	2	INV P	625.00	020321	45505 EPI SERVICES 10/1 -
							625.00		ACCOUNT TOTAL
							634.00		ORG 01105656 TOTAL
	01105663								BH CH CT TRACING FY21 GRANT
	01105663 50560								BH CH CT TRACING FY21 TRAVEL
	011357 SIBILSKI SHARON	DEC2020	20203738	2021	2	INV P	11.00	020821	45777 MILEAGE REIMBURSEME
							11.00		ACCOUNT TOTAL
							11.00		ORG 01105663 TOTAL
	01105665								BH CH COVID 19 RESPONSE SUPP
	01105665 50560								BH CH COVID RESPONSE TRAVEL
	002244 MILES JESSICA	DEC2020	20204689	2021	2	INV P	23.85	020821	45778 MILEAGE REIMBURSEME
	011355 MORALES TIFFANY	OCT2020	20204689	2021	2	INV P	11.70	020821	45775 MILEAGE REIMBURSEME
							35.55		ACCOUNT TOTAL
	01105665 50780								BH CH COVID RESPONSE EQUIPMENT
	009923 SO-LOW ENVIRONMENTAL	211441	20204896	2021	2	INV P	8,495.00	022421	46894 VACCINE FREEZER
							8,495.00		ACCOUNT TOTAL
							8,530.55		ORG 01105665 TOTAL
	01107018								BH ENVIR HEALTH GEN ADMIN
	01107018 50095								BH EH ADMIN LIFE INS
	001467 MUTUAL OF OMAHA	001171345008	20210248	2021	2	INV P	160.99	022421	46898 LIFE INS MARCH 2021
							160.99		ACCOUNT TOTAL

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01107018 50100					BH EH ADMIN SUPPLIES			
	000819 CLARKE	5093648	20210749	2021	2	INV P	2,840.00	020821	45749 MOSQUITO TABLETS
	002903 REINHARDT SUPPLY COM	189657	20205116	2021	2	INV P	13.06	020821	45750 JANITORIAL SUPPLIES
	002903 REINHARDT SUPPLY COM	189720	20210303	2021	2	INV P	156.83	020821	45750 JANITORIAL SUPPLIES
	002903 REINHARDT SUPPLY COM	189745	20210303	2021	2	INV P	29.18	020821	45750 JANITORIAL SUPPLIES
							199.07		
	011381 4J HOSE AND SUPPLY	2197	20211075	2021	2	INV P	329.99	021721	46384 PUMPTEC BASIC SPRAY
						ACCOUNT TOTAL	3,369.06		
	01107018 50550					BH EH ADMIN TRAINING			
	000970 ASSOC OF OHIO HEALTH	44151	20210298	2021	2	INV P	450.00	020821	45753 SKILLSOFT TRAINING
						ACCOUNT TOTAL	450.00		
	01107018 50560					BH EH ADMIN TRAVEL			
	000598 FERTAL BRANDY	01/23/2021	20210761	2021	2	INV P	14.00	020821	45758 MILEAGE REIMBURSEME
	000598 FERTAL BRANDY	02/06/2021	20210761	2021	2	INV P	3.36	022221	46735 MILEAGE REIMBURSEME
							17.36		
	000781 FIENGA CHRISTINE	01/23/2021	20210761	2021	2	INV P	22.40	020821	45762 MILEAGE REIMBURSEME
	000781 FIENGA CHRISTINE	02/06/2021	20210761	2021	2	INV P	17.92	022221	46738 MILEAGE REIMBURSEME
							40.32		
	001785 MAZAK STEVE	01/23/2021	20210761	2021	2	INV P	56.00	020821	45763 MILEAGE REIMBURSEME
	001785 MAZAK STEVE	02/06/2021	20210761	2021	2	INV P	19.60	022221	46739 MILEAGE REIMBURSEME
							75.60		
	001945 KESSLER LANE	01/23/2021	20210761	2021	2	INV P	17.92	020821	45764 MILEAGE REIMBURSEME
	001945 KESSLER LANE	02/06/2021	20210761	2021	2	INV P	2.24	022221	46740 MILEAGE REIMBURSEME
							20.16		
	002574 PASUIT JENNIFER	01/23/2021	20210761	2021	2	INV P	14.56	020821	45760 MILEAGE REIMBURSEME
	003205 VEALEY LISA	01/23/2021	20210761	2021	2	INV P	.56	020821	45759 MILEAGE REIMBURSEME
	007947 BRENT STEPHEN	01/23/2021	20210761	2021	2	INV P	21.28	020821	45761 MILEAGE REIMBURSEME
	007947 BRENT STEPHEN	02/06/2021	20210761	2021	2	INV P	57.12	022221	46737 MILEAGE REIMBURSEME
							78.40		
	009152 BURNETT MARK	01/23/2021	20210761	2021	2	INV P	227.36	020821	45756 MILEAGE REIMBURSEME
	009152 BURNETT MARK	02/06/2021	20210761	2021	2	INV P	45.36	022221	46733 MILEAGE REIMBURSEME

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										272.72	
009395	PERRAM JOHN	01/23/2021	20210761	2021	2	INV	P	182.00	020821	45757 MILEAGE REIMBURSEME	
009395	PERRAM JOHN	02/06/2021	20210761	2021	2	INV	P	138.88	022221	46734 MILEAGE REIMBURSEME	
										320.88	
										ACCOUNT TOTAL	840.56
01107018	50580					BH EH ADMIN	CONTR SERV				
000186	CINTAS CORPORATION	4073157921	20210321	2021	2	INV	P	19.39	020821	45755 CARPET RUNNERS 1/15	
000186	CINTAS CORPORATION	4074501183	20210321	2021	2	INV	P	19.39	020821	45755 CARPET RUNNERS 1/15	
										38.78	
000894	C MARTIN TRUCKING	89341	20210323	2021	2	INV	P	23.40	021621	45983 GARBAGE SERVICE FEB	
001096	THE W.W. WILLIAMS CO	5276457-00	20210407	2021	2	INV	P	38.00	021621	45977 GENERATOR SERVICE	
001118	SANMANDY ENTERPRISES	22114	20210576	2021	2	INV	P	10.00	022221	46711 SHREDDER SERVICES J	
001205	ARMSTRONG CABLE SERV	0317661-01	20210325	2021	2	INV	P	22.39	021021	45932 WI FI 1/13 - 2/12/2	
001205	ARMSTRONG CABLE SERV	0317661-01	20210325	2021	2	INV	P	22.39	022421	46893 WI FI 2/13 - 3/12/2	
										44.78	
001795	OARNET	158747	20200671	2021	2	INV	P	43.50	020821	45754 INTERNET DEC 2020	
001901	MEDINA COUNTY TREASU	JAN2021	20210471	2021	2	INV	P	560.61	022421	46895 CREDIT CARD PROCESS	
002533	TOSHIBA BUSINESS SOL	2497290 JAN 2021	20210462	2021	2	INV	P	10.08	021621	45973 COPIER MAINTENANCE	
003492	THE PLOW GUYS LLC	3947	20210616	2021	2	INV	P	207.17	021621	45979 OUTDOOR MAINTENANCE	
009347	TCC TECHNOLOGY SOLUT	96835	20210606	2021	2	INV	P	172.20	021621	45998 DATA BACK UP JAN 20	
009347	TCC TECHNOLOGY SOLUT	96869	20210606	2021	2	INV	P	172.20	022221	46714 DATA BACK UP FEB 20	
										344.40	
										ACCOUNT TOTAL	1,320.72
01107018	50610					BH EH ADMIN	OTH EXP				
009395	PERRAM JOHN	44285	20210306	2021	2	INV	P	382.33	020821	45783 REIMBURSE MEDICARE	
										ACCOUNT TOTAL	382.33
01107018	50616					BH EH ADMIN	TELEPHONES				
001578	VERIZON WIRELESS	9871414046	20210972	2021	2	INV	P	53.66	020321	45506 CELL PHONE 1/17 - 2	
004003	FIRST COMMUNICATIONS	120993476	20211062	2021	2	INV	P	249.23	021621	46003 TELEPHONE JAN 2021	

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						ACCOUNT TOTAL		302.89	
01107018 50617						BH EH ADMIN UTILITES			
000081	OHIO EDISON COMPANY	JAN 2021	20210307	2021	2	INV P	410.54	021621	45981 UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	JAN2021	20210313	2021	2	INV P	204.04	021021	45926 UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	JAN2021	20210406	2021	2	INV P	69.33	021021	45927 UTILITY WATER & SEW
						ACCOUNT TOTAL		683.91	
01107018 50618						BH EH ADMIN POSTAGE			
009367	UPS	000026A1A4031	20210636	2021	2	INV P	5.93	020821	45745 POSTAGE
						ACCOUNT TOTAL		5.93	
						ORG 01107018 TOTAL		7,516.39	
01109018						BH HEALTH CTR ADMIN			
01109018 50095						BH HC ADMIN LIFE INS			
001467	MUTUAL OF OMAHA	001171345008	20210248	2021	2	INV P	160.64	022421	46898 LIFE INS MARCH 2021
						ACCOUNT TOTAL		160.64	
01109018 50100						BH HC ADMIN SUPPLIES			
000537	STAPLES BUSINESS ADV	8060908692	20210286	2021	2	INV P	403.57	020321	45504 SUPPLIES
000537	STAPLES BUSINESS ADV	8061138369	20210814	2021	2	INV P	17.99	022221	46717 SUPPLIES
							421.56		
001224	HUNTINGTON NATIONAL	46454	20210980	2021	2	INV P	169.93	022421	46899 MEDICALCODINGBOOKS.
002903	REINHARDT SUPPLY COM	189657	20205116	2021	2	INV P	22.86	020821	45750 JANITORIAL SUPPLIES
002903	REINHARDT SUPPLY COM	189720	20210303	2021	2	INV P	274.45	020821	45750 JANITORIAL SUPPLIES
002903	REINHARDT SUPPLY COM	189745	20210303	2021	2	INV P	51.07	020821	45750 JANITORIAL SUPPLIES
002903	REINHARDT SUPPLY COM	189921	20211024	2021	2	INV P	988.65	022421	46892 PAPER TOWELS TISSUE
							1,337.03		
						ACCOUNT TOTAL		1,928.52	
01109018 50150						BH HC ADMIN MED SUPPLIES			
002617	PATTERSON DENTAL SUP	3010429039	20211010	2021	2	INV P	103.27	022221	46721 DENTAL SUPPLIES
						ACCOUNT TOTAL		103.27	
01109018 50323						BH HC ADMIN PHARMACY			
008120	R&S NORTHEAST LLC	275309	20210894	2021	2	INV P	5.67	021621	45974 PHARMACY
						ACCOUNT TOTAL		5.67	
01109018 50540						BH HC ADMIN ADV & PRINT			

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	000836 LAMAR ADVERTISING OF	112170202	20211074	2021	2	INV P	1,500.00	022221	46720 BILLBOARD ADVERTISI
	001224 HUNTINGTON NATIONAL	46454	20210944	2021	2	INV P	103.66	022421	46899 FACEBOOK
	004787 ALONOVUS CORP	01/14/2021	20210975	2021	2	INV P	520.00	022421	46890 MEDINA WEEKLY NEWS
	009226 GATEHOUSE NORTHEAST	0000234747	20203269	2021	2	INV P	250.00	020321	45503 JOB POSTING LSW
	009226 GATEHOUSE NORTHEAST	0000236765	20203879	2021	2	INV P	250.00	020321	45503 JOB POSTING MED ASS
	009226 GATEHOUSE NORTHEAST	0000238923	20204233	2021	2	INV P	250.00	020321	45503 JOB POSTING HC OFFI
	009226 GATEHOUSE NORTHEAST	0000238923	20204279	2021	2	INV P	250.00	020321	45503 JOB POSTING HC CLER
							1,000.00		
	010479 GUIDE BOOK PUB	1718-MEDI112-2020	20204234	2021	2	INV P	915.00	020121	45393 SACRED HEART OF JES
						ACCOUNT TOTAL	4,038.66		
	01109018 50550					BH HC ADMIN TRAINING			
	000970 ASSOC OF OHIO HEALTH	44151	20210298	2021	2	INV P	720.00	020821	45753 SKILLSOFT TRAINING
	011354 OSAP FOUNDATION INC	200015853	20210824	2021	2	INV P	518.00	020821	45746 DENTAL INDECTION CO
						ACCOUNT TOTAL	1,238.00		
	01109018 50580					BH HC ADMIN CONTR SERV			
	000101 CLEVELAND CLINIC FOU	49428	20210470	2021	2	INV P	210.00	022421	46900 FIT TEST
	000186 CINTAS CORPORATION	4073157921	20210321	2021	2	INV P	33.94	020821	45755 CARPET RUNNERS 1/15
	000186 CINTAS CORPORATION	4074501183	20210321	2021	2	INV P	33.94	020821	45755 CARPET RUNNERS 1/15
							67.88		
	000665 QUEST DIAGNOSTICS OF	9189333035	20200906	2021	2	INV P	279.58	021721	46383 LAB SERVICES SEPT 2
	000665 QUEST DIAGNOSTICS OF	9189796870	20200906	2021	2	INV P	484.09	021721	46383 LAB SERVICES OCT 20
							763.67		
	000894 C MARTIN TRUCKING	89341	20210323	2021	2	INV P	40.95	021621	45983 GARBAGE SERVICE FEB
	001096 THE W.W. WILLIAMS CO	5276457-00	20210407	2021	2	INV P	66.50	021621	45977 GENERATOR SERVICE
	001118 SANMANDY ENTERPRISES	22114	20210576	2021	2	INV P	10.00	022221	46711 SHREDDER SERVICES J
	001205 ARMSTRONG CABLE SERV	0317661-01	20210325	2021	2	INV P	63.98	021021	45932 WI FI 1/13 - 2/12/2
	001205 ARMSTRONG CABLE SERV	0317661-01	20210325	2021	2	INV P	63.98	022421	46893 WI FI 2/13 - 3/12/2
							127.96		
	001224 HUNTINGTON NATIONAL	46454	20210651	2021	2	INV P	95.74	022421	46899 RING CENTRAL
	001634 SALEM DENTAL LABORAT	JAN2021	20210326	2021	2	INV P	2,922.90	022221	46718 DENTURES JAN 2021

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001795 OARNET	158747	20200671	2021 2	INV	P	124.70	020821	45754 INTERNET DEC 2020
001813 ASIAN SERVICES IN AC	425506	20210320	2021 2	INV	P	95.94	020121	45406 INTERPRETER
001901 MEDINA COUNTY TREASU	JAN2021	20210471	2021 2	INV	P	198.09	022421	46895 CREDIT CARD PROCESS
002133 SUMMA HEALTH	45816	20210848	2021 2	INV	P	12,135.96	021721	46389 6 MO LEASE PMT WADS
002182 OHIO STATE UNIVERSIT	SMS # 3350	20210467	2021 2	INV	P	675.00	021721	46388 STERILIZATION MONIT
002533 TOSHIBA BUSINESS SOL	2497290 JAN 2021	20210462	2021 2	INV	P	24.40	021621	45973 COPIER MAINTENANCE
003492 THE PLOW GUYS LLC	3947	20210616	2021 2	INV	P	362.54	021621	45979 OUTDOOR MAINTENANCE
003716 HENRY SCHEIN MICROMD	272175	20210724	2021 2	INV	P	161.65	020121	45391 MICROMD MONTHLY
003716 HENRY SCHEIN MICROMD	272665	20210724	2021 2	INV	P	161.65	021621	45980 MICROMD MONTHLY
003716 HENRY SCHEIN MICROMD	272665	20200678	2021 2	INV	P	598.12	021621	45980 MICROMD MONTHLY
						921.42		
007831 ACCESS INFORMATION P	8553496	20210327	2021 2	INV	P	10.77	020821	45744 RECORDS STORAGE JAN
009347 TCC TECHNOLOGY SOLUT	96835	20210606	2021 2	INV	P	492.00	021621	45998 DATA BACK UP JAN 20
009347 TCC TECHNOLOGY SOLUT	96869	20210606	2021 2	INV	P	492.00	022221	46714 DATA BACK UP FEB 20
						984.00		
010069 ECLINICALWORKS LLC	0002051511	20210682	2021 2	INV	P	7,500.00	020121	45392 #27880 EMR & PMS
010069 ECLINICALWORKS LLC	0002051844	20210682	2021 2	INV	P	1,678.23	020121	45392 # 27880 EMR & PMS
010069 ECLINICALWORKS LLC	0002053181	20210356	2021 2	INV	P	19.50	021621	45997 DIGITAL FAX LINE JA
010069 ECLINICALWORKS LLC	0002070308	20210356	2021 2	INV	P	50.00	021621	45997 DIGITAL FAX LINE FE
						9,247.73		
010590 CB PRACTICE SOLUTION	222	20210653	2021 2	INV	P	10,000.00	022221	46715 EMR CONSULTANT JAN
010590 CB PRACTICE SOLUTION	222	20211164	2021 2	INV	P	260.00	022221	46715 EMR CONSULTANTS JAN
						10,260.00		
011380 TRIZETTO PROVIDER SO	4HDY012100	20211076	2021 2	INV	P	645.00	021021	45933 ECW CLEARING HOUSE
011380 TRIZETTO PROVIDER SO	4HDY022100	20211076	2021 2	INV	P	645.00	021721	46385 ECW CLEARING HOUSE
						1,290.00		
		ACCOUNT TOTAL				40,636.15		
01109018 50610				BH HC ADMIN	OTH EXP			
001275 MCCUNE T. SCOTT	45800	20210778	2021 2	INV	P	127.00	022221	46742 REIMBURSE MEDICARE
010017 SHONKWILER DAWN	45104	20203334	2021 2	INV	P	1,256.41	021621	46001 REIMBURSE MEDICARE
		ACCOUNT TOTAL				1,383.41		

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01109018 50616								BH HC ADMIN TELEPHONES
	001578 VERIZON WIRELESS	9871414046	20210972	2021	2	INV P	195.96	020321	45506 CELL PHONE 1/17 - 2
	004003 FIRST COMMUNICATIONS	120993476	20211062	2021	2	INV P	446.00	021621	46003 TELEPHONE JAN 2021
							641.96		ACCOUNT TOTAL
	01109018 50617								BH HC ADMIN UTILITIES
	000081 OHIO EDISON COMPANY	JAN 2021	20210307	2021	2	INV P	718.45	021621	45981 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	JAN2021	20210313	2021	2	INV P	357.06	021021	45926 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	JAN2021	20210406	2021	2	INV P	121.33	021021	45927 UTILITY WATER & SEW
							1,196.84		ACCOUNT TOTAL
	01109018 50712								BH HC ADMIN REFUNDS
	009993 PAIGE NELL	REFUND DENTAL	20211113	2021	2	INV P	246.00	022221	46712 REFUND DENTAL
							246.00		ACCOUNT TOTAL
							51,579.12		ORG 01109018 TOTAL
	01109020								BH HEALTH CTR MEDICAL CLINIC
	01109020 50323								BH HC MEDICAL PHARMACY
	001600 SANOFI PASTEUR INC	916050552	20200773	2021	2	INV P	1,357.25	020121	45395 VACCINE
	001600 SANOFI PASTEUR INC	916079708	20200773	2021	2	INV P	4,075.81	020121	45395 VACCINE
							5,433.06		
	002217 MERCK SHARP & DOHME	7014944541	20200775	2021	2	INV P	4,192.46	020121	45394 VACCINE
	002217 MERCK SHARP & DOHME	7014944542	20200775	2021	2	INV P	1,264.11	020121	45394 VACCINE
	002217 MERCK SHARP & DOHME	7015002012	20200775	2021	2	INV P	9,543.43	020821	45743 VACCINE
	002217 MERCK SHARP & DOHME	7015002012	20200778	2021	2	INV P	281.92	020821	45743 VACCINE
	002217 MERCK SHARP & DOHME	7015002013	20200778	2021	2	INV P	1,468.10	020821	45743 VACCINE
							16,750.02		
							22,183.08		ACCOUNT TOTAL
	01109020 50580								BH HC MEDICAL CONTR SERV
	007594 TELELANGUAGE INC	TL123218	20202153	2021	2	INV P	8.01	020821	45752 INTERPRETER Q4
							8.01		ACCOUNT TOTAL
							22,191.09		ORG 01109020 TOTAL
	01109061								BH HC HRSA CARES H9C FY20
	01109061 50780								BH HC HRSA CARES FY20 EQUIPMNT
	002056 HOME APPLIANCE SALES	132549	20204910	2021	2	INV P	2,804.85	021721	46387 WASHER DRYER

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ACCOUNT TOTAL 2,804.85

ORG 01109061 TOTAL 2,804.85

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FUND 0110 BOARD OF HEALTH TOTAL: 166,292.43

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	01127000							FOOD SERVICE PROGRAM
	01127000 50507							FOOD SERVICE REMITS
	002388	TREASURER STATE OF O Q4/2020	20200896	2021	2 INV P	196.00	021021	45929 FOOD SERVICE OPERAT
	002388	TREASURER STATE OF O Q4/2020	20204562	2021	2 INV P	168.00	021021	45930 RETAIL FOOD EST REM
						364.00		
					ACCOUNT TOTAL	364.00		
	01127000 50560							FOOD SERVICE TRAVEL
	000083	O'CONNELL MELISSA 02/06/2021	20210761	2021	2 INV P	14.56	022221	46736 MILEAGE REIMBURSEME
	000598	FERTAL BRANDY 01/23/2021	20210761	2021	2 INV P	14.00	020821	45758 MILEAGE REIMBURSEME
	001945	KESSLER LANE 02/06/2021	20210761	2021	2 INV P	35.84	022221	46740 MILEAGE REIMBURSEME
	002574	PASUIT JENNIFER 01/23/2021	20210761	2021	2 INV P	2.24	020821	45760 MILEAGE REIMBURSEME
	003205	VEALEY LISA 01/23/2021	20210761	2021	2 INV P	2.80	020821	45759 MILEAGE REIMBURSEME
					ACCOUNT TOTAL	69.44		
	01127000 50580							FOOD SERVICE CONTR SERV
	001901	MEDINA COUNTY TREASU JAN2021	20210471	2021	2 INV P	54.19	022421	46895 CREDIT CARD PROCESS
					ACCOUNT TOTAL	54.19		
	01127000 50616							FOOD SERVICE TELEPHONE
	001578	VERIZON WIRELESS 9871414046	20210972	2021	2 INV P	48.33	020321	45506 CELL PHONE 1/17 - 2
					ACCOUNT TOTAL	48.33		
					ORG 01127000 TOTAL	535.96		
=====								
	FUND 0112	FOOD SERVICE PROGRAM			TOTAL:	535.96		
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01147000				WELL PROGRAM - ENVIRONMENTAL H					
01147000	50550			WELL TRAINING					
	001224	HUNTINGTON NATIONAL	46454	20210750	2021	2 INV P	97.50	022421	46899 KENT STATE RS EXAM
				ACCOUNT TOTAL			97.50		
01147000	50560			WELL TRAVEL					
	000781	FIENGA CHRISTINE	01/23/2021	20210761	2021	2 INV P	15.68	020821	45762 MILEAGE REIMBURSEME
	000781	FIENGA CHRISTINE	02/06/2021	20210761	2021	2 INV P	18.48	022221	46738 MILEAGE REIMBURSEME
							34.16		
	001785	MAZAK STEVE	01/23/2021	20210761	2021	2 INV P	1.12	020821	45763 MILEAGE REIMBURSEME
	007947	BRENT STEPHEN	01/23/2021	20210761	2021	2 INV P	25.76	020821	45761 MILEAGE REIMBURSEME
	007947	BRENT STEPHEN	02/06/2021	20210761	2021	2 INV P	21.28	022221	46737 MILEAGE REIMBURSEME
							47.04		
				ACCOUNT TOTAL			82.32		
01147000	50580			WELL CONTR SERV					
	001901	MEDINA COUNTY TREASU	JAN2021	20210471	2021	2 INV P	59.51	022421	46895 CREDIT CARD PROCESS
				ACCOUNT TOTAL			59.51		
01147000	50616			WELL TELEPHONE					
	001578	VERIZON WIRELESS	9871414046	20210972	2021	2 INV P	3.90	020321	45506 CELL PHONE 1/17 - 2
				ACCOUNT TOTAL			3.90		
				ORG 01147000 TOTAL			243.23		
=====									
	FUND 0114 WELL PROGRAM			TOTAL:			243.23		
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01157000				CAMPGROUND PROGRAM -ENVIRONMEN		
01157000 50616				CAMPGROUND TELEPHONE		
001578 VERIZON WIRELESS	9871414046		20210972	2021 2 INV P	.42 020321	45506 CELL PHONE 1/17 - 2
				ACCOUNT TOTAL	.42	
				ORG 01157000 TOTAL	.42	
=====						
	FUND 0115 CAMPGROUND PROGRAM			TOTAL:	.42	
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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01177000				SWIMMING POOL PROGRAM - ENVIRO		
01177000 50507				SWIMMING POOL REMITS		
002388	TREASURER STATE OF O	Q4/2020		20200892 2021 2 INV P	55.00 021021	45931 POOLS REMIT 10/1 -
				ACCOUNT TOTAL	55.00	
01177000 50616				SWIMMING POOL TELEPHONE		
001578	VERIZON WIRELESS	9871414046		20210972 2021 2 INV P	2.11 020321	45506 CELL PHONE 1/17 - 2
				ACCOUNT TOTAL	2.11	
				ORG 01177000 TOTAL	57.11	
=====						
	FUND 0117	SWIMMING POOL PROGRAM		TOTAL:	57.11	
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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01204100								SHARED EXPENSES
	01204100 50100								SHARED EXPENSES SUPPLIES
	000050	CHASE CARD SERVICES	010521092	20205134	2021	2 INV P	125.64	020321	45492 ACCT# 2597 MASKS
	000050	CHASE CARD SERVICES	010521092	20210208	2021	2 INV P	856.93	021721	46318 Acct#5509 Chronicle
							982.57		
	000537	STAPLES BUSINESS ADV	010521092	20210208	2021	2 INV P	84.97	021721	46330 Inv#8061147912 Inv
	000963	GRAPHIC ENTERPRISES	010521092	20205134	2021	2 INV P	166.86	020821	45527 INV# 21AR1017672, I
	000963	GRAPHIC ENTERPRISES	010521092	20210208	2021	2 INV P	792.30	020821	45527 INV#21AR1017672, IN
	000963	GRAPHIC ENTERPRISES	010521092	20210208	2021	2 INV P	14.22	021721	46329 Inv#21AR1023059 Dat
	000963	GRAPHIC ENTERPRISES	010521092	20210208	2021	2 INV P	459.17	021721	46329 Inv#21AR1021906 Inv
							1,432.55		
	004187	UNITED STATES POSTAL	010521092	20210208	2021	2 INV P	5,000.00	020321	45475 REPLENISH METER ACC
	004187	UNITED STATES POSTAL	010521092	20210208	2021	2 INV P	5,000.00	022421	46808 replenish postage a
							10,000.00		
	007816	AMAZON CAPITAL SERVI	010521092	20205134	2021	2 INV P	99.96	020321	45478 INV#1MWLKH3XPXGM, I
							ACCOUNT TOTAL		12,600.05
	01204100 50230								SHARED EXPENSES CONTR REPAIR
	000122	CDW GOVERNMENT LLC	010521092	20210281	2021	2 INV P	150.00	021721	46325 Inv# 6528158 Inv Da
	000355	MT BUSINESS TECHNOLO	010521092	20201898	2021	2 INV P	1.79	020121	45245 INV#IN486444, INV D
							ACCOUNT TOTAL		151.79
	01204100 50560								SHARED EXPENSES TRAVEL
	000268	CCAO EDUCATIONAL AND	010521092	20210207	2021	2 INV P	100.00	020321	45480 OHPELRA 37 ANNUAL T
							ACCOUNT TOTAL		100.00
	01204100 50580								SHARED EXPENSES CONTR SERVICES
	000512	DELL MARKETING L.P.	010521092	20210206	2021	2 INV P	1,502.05	021621	46195 INV 10456416921 EXT
	000871	KRONOS SAASHR INC	11708604	20204204	2021	2 INV P	461.10	021621	46135 JFS- DECEMBER 2020
	001919	MEDINA COUNTY COMMIS	010521092	20210206	2021	2 INV P	4,906.75	021621	46196 JFS SHARED INDIRECT
	002619	KONE INC	010521092	20210206	2021	2 INV P	118.57	021621	46194 INV 959778325 FEB.
	002912	US BANK	010521092	20210206	2021	2 INV P	133.32	021721	46331 Inv#434044038 Inv D
	003144	SUMMIT COUNTY	010521092	20204204	2021	2 INV P	3,173.11	021621	46193 JULY TO SEPT 2020 M
	003144	SUMMIT COUNTY	010521092	20204204	2021	2 INV P	3,234.19	021621	46193 OCT TO DEC 2020 MOU

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								6,407.30	
	003378 LEAPWISE MEDIA LLC	010521092	20210206	2021	2	INV P	250.00	022221	46645 Feb 2021 Web Hostin
	007831 ACCESS INFORMATION P	010521092	20210206	2021	2	INV P	374.80	020821	45528 INV#8553477, BILLIN
	007831 ACCESS INFORMATION P	010521092	20210206	2021	2	INV P	3.81	020821	45528 INV#8553476, INV DA
	007831 ACCESS INFORMATION P	010521092	20210206	2021	2	INV P	72.45	020821	45528 INV#8532935, INV DA
								451.06	
	010033 AUTOMATION MAILING &	010521092	20210206	2021	2	INV P	249.50	021721	46328 Inv#0000114701 Qtrl
	010034 FP MAILING SOLUTIONS	010521092	20210206	2021	2	INV P	40.00	021721	46327 Acct#600090815, Inv
								ACCOUNT TOTAL	14,519.65
	01204100 50610								SHARED EXPENSES OTHER EXPENSES
	009460 KILEY DEBBIE	010521092	20200472	2021	2	INV P	22.49	020321	45477 REIMBURSEMENT FOR 1
	009460 KILEY DEBBIE	010521092	20210205	2021	2	INV P	22.49	020321	45477 REIMBURSEMENT FOR 1
								44.98	
								ACCOUNT TOTAL	44.98
	01204100 50616								SHARED EXPENSES TELEPHONE
	000754 FRONTIER COMMUNICATI	010521092	20210190	2021	2	INV P	71.50	020321	45479 ACCT#33072198540401
	000754 FRONTIER COMMUNICATI	010521092	20210190	2021	2	INV P	71.50	020321	45479 ACCT#33072293250324
	000754 FRONTIER COMMUNICATI	010521092	20210190	2021	2	INV P	66.71	020321	45479 ACCT#33072264650923
	000754 FRONTIER COMMUNICATI	010521092	20210190	2021	2	INV P	119.20	021721	46324 Acct#21615912570728
	000754 FRONTIER COMMUNICATI	010521092	20210190	2021	2	INV P	66.95	021721	46324 Acct#33072264650923
								395.86	
	001578 VERIZON WIRELESS	010521092	20205141	2021	2	INV P	241.69	021021	45908 INV 9870749710 SVC
	001578 VERIZON WIRELESS	010521092	20210190	2021	2	INV P	241.69	022421	46832 Inv 9872860698 Hots
	001578 VERIZON WIRELESS	020521092	20210190	2021	2	INV P	57.91	022421	46832 Inv 9872860698 svcs
	001578 VERIZON WIRELESS	020521092	20205141	2021	2	INV P	57.91	021021	45908 INV 9870749710 FOR
								599.20	
								ACCOUNT TOTAL	995.06
	01204100 50617								SHARED EXPENSES UTILITIES
	000081 OHIO EDISON COMPANY	010521092	20210191	2021	2	INV P	1,858.20	022421	46814 acct#110010528336,
	000253 COLUMBIA GAS OF OHIO	010521092	20210191	2021	2	INV P	1,279.60	021721	46323 Acct# 1540154800100
	001915 CITY OF MEDINA	010521092	20210191	2021	2	INV P	335.55	022221	46630 Acct#10209-001 Serv
	001931 MEDINA COUNTY SANITA	010521092	20210191	2021	2	INV P	257.13	021721	46326 Acct# 991997*991997

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL
									3,730.48
01204100	50710								SHARED EXPENSES RENT
001919	MEDINA COUNTY COMMIS	010521092	20210589	2021	2	INV P	49,500.00	021621	46196 JFS LEASE PAYMENT F
									ACCOUNT TOTAL
									49,500.00
									ORG 01204100 TOTAL
									81,642.01
41104112									PUB ASST ELIGIBILITY SERVICES
41104112	50100								ELIGIBILITY SERV SUPPLIES
000050	CHASE CARD SERVICES	020521092	20205128	2021	2	INV P	84.30	020321	45492 ACCT# 2597 LAPTOP C
									ACCOUNT TOTAL
									84.30
41104112	50250								ELIGIBILITY SERV PRC
000274	MEDINA COUNTY JOB &	797510050	20205133	2021	2	INV P	6,406.00	021621	45945 INV#2020-4CC KINSHI
001563	LAUREL HILL APARTME	158510051	20205133	2021	2	INV P	261.00	022421	46812 v#14422, prevent ev
001563	LAUREL HILL APARTME	158510051	20210196	2021	2	INV P	727.00	022221	46635 V#14464 Stop Evicti
									988.00
001680	LIBERTY PLAZA II LTD	158510051	20210196	2021	2	INV P	4,000.00	022221	46634 V#14461 Stop Evicti
001931	MEDINA COUNTY SANITA	158510051	20205133	2021	2	INV P	219.89	020121	45247 V#14223, ACCT#56382
001931	MEDINA COUNTY SANITA	158510051	20205133	2021	2	INV P	350.23	022421	46811 v#14420, acct#27336
									570.12
002060	MEDINA METROPOLITAN	158510051	20210196	2021	2	INV P	2,000.00	022221	46631 V#14463 Stop Evicti
002060	MEDINA METROPOLITAN	171510050	20210196	2021	2	INV P	1,192.91	022221	46631 V#14463 Stop Evicti
									3,192.91
002706	BRUNSWICK AUTO AND T	242510050	20205133	2021	2	INV P	590.30	020821	45533 V#14434, VIN#3G5DA0
004378	WADSWORTH UTILITIES	158510051	20205133	2021	2	INV P	729.00	020121	45246 V#14201, ACCT#21015
005619	TOLLAFIELD ROBERT	158510051	20205133	2021	2	INV P	1,775.00	020121	45248 V#14381, PREVENT EV
005628	SPM PROPERTIES LLC	158510051	20205133	2021	2	INV P	2,406.00	022421	46810 v#14416, prevent ev
005628	SPM PROPERTIES LLC	158510051	20210196	2021	2	INV P	777.00	020821	45526 V#14428, PREVENT EV
									3,183.00
008007	BURNT RUBBER GARAGE	242510050	20205133	2021	2	INV P	1,480.06	020821	45531 V#14426, VIN#1FMCU0
008405	MONTEREY APRARTMENTS	158510051	20210196	2021	2	INV P	1,102.00	022221	46632 V#14469 Stop Evicti
009035	JUD'S BEST AUTO SERV	158510051	20210196	2021	2	INV P	700.00	022221	46633 V#14468 Car Repair
009035	JUD'S BEST AUTO SERV	242510050	20210196	2021	2	INV P	605.00	020821	45532 V#14445, VIN#4S4WX9

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								1,305.00
011340	ADKINS JAMES E 158510051	20205133	2021 2	INV	P			1,533.34 020121 45249 V#14403, PREVENT EV
011341	RAPID WRENCH & LUBE 242510050	20210196	2021 2	INV	P			1,242.77 020121 45250 V#14419, VIN#2T1BR3
011352	NAMETH PLUMBING LLC 172510050	20210196	2021 2	INV	P			1,000.00 020821 45535 V#14423, REPLACE HO
011353	HOFFMAN FRED W 171510050	20205133	2021 2	INV	P			825.00 020821 45536 V#14366, PREVENT EV
								ACCOUNT TOTAL 29,922.50
41104112 50580								ELIGIBILITY SERV CONTR SERV
000274	MEDINA COUNTY JOB & 230510050	20204898	2021 2	INV	P			49,941.00 020121 45269 INV# 2020-4 TANF &
000274	MEDINA COUNTY JOB & 230510050	20205138	2021 2	INV	P			24,290.82 020121 45269 INV# 2020-4 TANF &
								74,231.82
001919	MEDINA COUNTY COMMIS 020521092	20210194	2021 2	INV	P			9,370.50 021621 46196 JFS PA INDIRECTS FO
002377	OHIO CSEA DIRECTOR'S 020521092	20210194	2021 2	INV	P			45.72 020821 45619 MEDINA JFS CLEAR LO
004277	LANGUAGE LINE SERVIC 020521092	20210194	2021 2	INV	P			134.24 022221 46646 Inv 10164769 Interp
								ACCOUNT TOTAL 83,782.28
41104112 50581								ELIGIBILITY SERV PURCH OF SERV
001932	MEDINA COUNTY TRANSI 850510050	20204973	2021 2	INV	P			23,089.68 020821 45657 NOVEMBER TRANSPORTA
002825	RADACHY JANICE 850510050F	20203919	2021 2	INV	P			7.82 021221 5289 TRAVEL (RB) 11/9,12
005316	MADRIGAL CHRISTOPHER 850510050F	20203919	2021 2	INV	P			4.37 021221 5285 TRAVEL (AB) 12/20,1
								ACCOUNT TOTAL 23,101.87
								ORG 41104112 TOTAL 136,890.95
41124123								PUBLIC ASSIST-CCMEP REGULAR
41124123 50580								PUB ASSIST CCMEP REG CONTR SVS
000506	TRI-COUNTY JOBS FOR 401510050	20204770	2021 2	INV	P			1,301.28 021021 45909 CCMEP TANF WORK EXP
000506	TRI-COUNTY JOBS FOR 401510050	20210590	2021 2	INV	P			932.34 022421 46831 CCMEP TANF Youth Su
000506	TRI-COUNTY JOBS FOR 404510050	20210593	2021 2	INV	P			39,096.29 022421 46831 CCMEP TANF Professi
000506	TRI-COUNTY JOBS FOR 404510050	20204770	2021 2	INV	P			13,670.93 021021 45909 CCMEP TANF PROF SVC
000506	TRI-COUNTY JOBS FOR 404510050	20205136	2021 2	INV	P			7,500.00 021021 45909 CCMEP TANF PROF SVC
000506	TRI-COUNTY JOBS FOR 404510050	20205137	2021 2	INV	P			10,000.00 021021 45909 CCMEP TANF PROF SVC
000506	TRI-COUNTY JOBS FOR 404510050	20210590	2021 2	INV	P			5,062.40 021021 45909 CCMEP TANF PROF SVC
								77,563.24
								ACCOUNT TOTAL 77,563.24

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
				ORG 41124123	TOTAL		77,563.24				
				PUBLIC ASSIST-SOCIAL SERV							
				PUB ASSIST SOCIAL SERV SUPPLIE							
41134129	50100			20205129	2021	2	INV P	318.00	020321	45492 ACCT# 2597 TAB LABE	
	000050	CHASE CARD SERVICES	030521092								
	000537	STAPLES BUSINESS ADV	030521092	20210197	2021	2	INV P	45.80	021721	46330 Inv#8061147912 Inv	
				ACCOUNT TOTAL						363.80	
				PUB ASSIST SOCIAL SERV TRAVEL							
41134129	50560			20204362	2021	2	INV P	210.62	021721	46319 General Travel 12/2	
	000750	FAUS PATRICIA	030521092								
	000750	FAUS PATRICIA	030521092	20210198	2021	2	INV P	152.10	021721	46319 General Travel 1/5/	
										362.72	
	003622	ZWEIFEL CINDY	030521092	20205132	2021	2	INV P	47.04	021721	46322 Ohio Start Differen	
	007132	JOHNSON CAITLIN	030521092	20210198	2021	2	INV P	313.04	021721	46321 General Travel 1/4/	
	007669	TAYLOR MARISSA	030521092	20205132	2021	2	INV P	132.31	020821	45534 GENERAL TRAVEL 12/2	
	007669	TAYLOR MARISSA	030521092	20210198	2021	2	INV P	223.66	020821	45534 GENERAL TRAVEL 1/4-	
										355.97	
	009334	GILBERT JENNA	030521092	20210198	2021	2	INV P	287.61	021721	46320 General Travel 1/4/	
	009334	GILBERT JENNA	030521092	20210198	2021	2	INV P	298.09	021721	46320 General Travel 1/14	
										585.70	
				ACCOUNT TOTAL						1,664.47	
				PUB ASSIST SOCIAL SERV CONTR S							
41134129	50580			20210199	2021	2	INV P	12,403.25	021621	46196 JFS SS INDIRECTS FO	
	001919	MEDINA COUNTY COMMIS	030521092								
	007831	ACCESS INFORMATION P	030521092	20210199	2021	2	INV P	162.68	020821	45528 INV#8553477, INV DA	
				ACCOUNT TOTAL						12,565.93	
				PUB ASSIST SOCIAL SERV PUR SRV							
41134129	50581			20210200	2021	2	INV P	5,250.00	022421	46809 2/21&3/21 visitatio	
	002456	THE CHILDREN'S CENTE	030521092								
				ACCOUNT TOTAL						5,250.00	
				PUB ASSIST SOCIAL SERV OTH EXP							
41134129	50610			20210201	2021	2	INV P	130.66	020821	45529 A/R:13007105, BILLI	
	001846	THE GAZETTE	030521092								
	001846	THE GAZETTE	030521092	20210201	2021	2	INV P	138.26	020821	45529 A/R:13007672, BILLI	
										268.92	
	002566	MEDINA COUNTY SENIOR	030521092	20210201	2021	2	INV P	60.00	020821	45537 YRLY MEMB. FEES; NA	

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	005013 THOMSON REUTERS - WE	030521092	20210201	2021	2	INV P	379.00	020321	45476 INV#843173429, INV
	009965 HESKETH CHELLIE	030521092	20210201	2021	2	INV P	26.35	021021	45889 REIMBURSEMENT FOR P
						ACCOUNT TOTAL	734.27		
						ORG 41134129 TOTAL	20,578.47		
=====									
	FUND 0120 PUBLIC ASSISTANCE					TOTAL:	316,674.67		
=====									

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01362200		INDIGENT GUARDIANSHIP							
01362200 50610		INDIGENT GUARDIAN OTH EXP							
001928	MEDINA COUNTY SHERIF	156997	20210145	2021	2	INV P	27.00	020121	45362 BACKGROUND CHECK
001933	MEDINA COURT REPORTE	20-262-NG	20200403	2021	2	INV P	348.00	020121	45358 TRANSCRIPT 2013 07
004280	PERRY GWEN	PERRY IG 2/22	20210145	2021	2	INV P	850.00	022221	46462 PERRY IG-OAKES-TONO
008461	PARKER ANDREW	12 12 GI 77	20210145	2021	2	INV P	528.00	020821	45714 GUARDIAN FEE
		ACCOUNT TOTAL					1,753.00		
		ORG 01362200 TOTAL					1,753.00		
=====									
FUND 0136 INDIGENT GUARDIANSHIP							TOTAL:	1,753.00	
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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	01455100								CHILD SUPPORT	
	01455100 50100								CHILD SUPP ENF SUPPLIES	
	000050	CHASE CARD SERVICES	050521092	20202123	2021	2 INV P	84.30	020321	45492 ACCT# 2597 LAPTOP C	
	000537	STAPLES BUSINESS ADV	050521092	20211101	2021	2 INV P	100.75	021721	46330 Inv#8061147912 Inv	
						ACCOUNT TOTAL	185.05			
	01455100 50580								CHILD SUPP ENF CONTRACT SER	
	000963	GRAPHIC ENTERPRISES	050521092	20203182	2021	2 INV P	96.17	020121	45271 INV# 21AR1016231 CO	
	001919	MEDINA COUNTY COMMIS	050521092	20210866	2021	2 INV P	5,431.00	020821	45620 CSEA INDIRECTS JAN-	
	002377	OHIO CSEA DIRECTOR'S	050521092	20210601	2021	2 INV P	342.37	020821	45619 MEDINA CSEA CLEAR L	
	002912	US BANK	050521092	20210601	2021	2 INV P	110.25	020821	45623 INV# 433376092 CSEA	
						ACCOUNT TOTAL	5,979.79			
	01455100 50610								CHILD SUPP ENF OTHER EXP	
	000274	MEDINA COUNTY JOB &	890550054	20200347	2021	2 INV P	275.72	020121	45270 INV# 2020JFSc PA FU	
	000274	MEDINA COUNTY JOB &	890550054	20203399	2021	2 INV P	700.00	020121	45270 INV# 2020JFSc PA FU	
	000274	MEDINA COUNTY JOB &	890550054	20204242	2021	2 INV P	2,771.84	020121	45270 INV# 2020JFSc PA FU	
	000274	MEDINA COUNTY JOB &	890550054	20205143	2021	2 INV P	6,625.00	020121	45270 INV# 2020JFSc PA FU	
	000274	MEDINA COUNTY JOB &	890550054	20210136	2021	2 INV P	1,022.96	020121	45270 INV# 2020JFSc PA FU	
							11,395.52			
	000311	SUMMIT COUNTY PUBLIC	050521092	20210136	2021	2 INV P	22.00	020821	45622 DEATH CERTIFICATE F	
	000363	CITY OF CLEVELAND	050521092	20210136	2021	2 INV P	25.00	020821	45621 DEATH CERTIFICATE F	
	000363	CITY OF CLEVELAND	050521092	20210136	2021	2 INV P	25.00	021621	46229 DEATH CERTIFICATE F	
							50.00			
	001861	MEDINA COUNTY HEALTH	050521092	20210136	2021	2 INV P	24.00	020821	45624 DEATH CERTIFICATE F	
	003333	OHIO DEPARTMENT OF H	050521092	20210136	2021	2 INV P	21.50	022221	46475 Death certificate f	
						ACCOUNT TOTAL	11,513.02			
						ORG 01455100 TOTAL	17,677.86			
=====										
	FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:	17,677.86		
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YEAR/PERIOD: 2021/2 TO 2021/2	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	779360	20210420	2021	2	INV P	36.00	021621	45968 CONTRACT SERVICES
	004149 UNIVERSAL PROTECTION	10914506	20210421	2021	2	INV P	658.75	020821	45709 HSC GUARD SERVICE
						ACCOUNT TOTAL	694.75		
	01464152 50610								FIRST STOP HSC OTHER EXPENSES
	001919 MEDINA COUNTY COMMIS	172021	20210758	2021	2	INV P	2,926.00	020121	45252 OTHER EXPENSE 2021
						ACCOUNT TOTAL	2,926.00		
	01464152 50616								FIRST STOP HSC TELEPHONES
	000754 FRONTIER COMMUNICATI	3307239699	20210419	2021	2	INV P	38.29	020121	45253 TELEPHONE
						ACCOUNT TOTAL	38.29		
						ORG 01464152 TOTAL	3,659.04		
=====									
	FUND 0146	FIRST STOP-HSC				TOTAL:	3,659.04		
=====									

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YEAR/PERIOD: 2021/2	TO 2021/2	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	15457611901 & 160001	20210365	2021	2	INV	P	402.28	022421	46851 ADAMH SUPPLIES
001926	MEDINA COUNTY PRINT	JAN ADAMH	20210365	2021	2	INV	P	75.03	022421	46849 ADAMH SUPPLIES
002787	PROVANTAGE LLC	8874061	20210365	2021	2	INV	P	77.00	022421	46857 ADAMH SUPPLIES
003101	FRIENDS OFFICE	ADAMH 1427851-2	20210365	2021	2	INV	P	147.09	022421	46850 ADAMH SUPPLIES
								ACCOUNT TOTAL		701.40
01504150	50230									MENTAL HEALTH BOARD CONTRACT R
009073	MERITECH INC.	ADAMH #AK735	20210363	2021	2	INV	P	45.43	022421	46852 ADAMH COPIER MAINTENANCE
								ACCOUNT TOTAL		45.43
01504150	50580									MENTAL HEALTH BOARD CONTRACT S
000080	CATHY'S HOUSE	FEB OPER GRANT	20210786	2021	2	INV	P	3,750.00	022421	46869 CATHY'S HOUSE CONTRACT
000412	CATHOLIC CHARITIES C	JAN GOSH SERVICES	20210340	2021	2	INV	P	9,238.18	022421	46868 CC BH SERVICES
000438	COMMUNITY ASSESSMENT	JAN ATP SERVICES	20210340	2021	2	INV	P	889.95	022421	46871 JAN ATP SERVICES
000603	OHIO GUIDESTONE	ATP GAMBLING INTERNS	20210346	2021	2	INV	P	5,513.37	022421	46875 OG AOD SERVICES
000603	OHIO GUIDESTONE	MH TX SERVICES	20210345	2021	2	INV	P	7,209.34	022421	46875 OG MH SERVICES
								12,722.71		
001030	ALTERNATIVE PATHS IN	AP GRANTS	20210355	2021	2	INV	P	26,740.28	022421	46866 AP BH SERVICES
001030	ALTERNATIVE PATHS IN	JAN AOD SERVICES	20210353	2021	2	INV	P	1,200.00	022421	46865 AP AOD SERVICES
001030	ALTERNATIVE PATHS IN	JAN SERVICES	20210744	2021	2	INV	P	72,336.82	022421	46865 CONTRACT SERVICES
								100,277.10		
001371	CHILD GUIDANCE & FAM	OCT - DEC	20210340	2021	2	INV	P	948.91	022421	46870 CGFS SERVICES
001928	MEDINA COUNTY SHERIF	2021-600	20210339	2021	2	INV	P	22,032.00	022421	46874 MC PSYCH DRUG PROGR
002060	MEDINA METROPOLITAN	JAN MAINT & PROP MGT	20210338	2021	2	INV	P	8,195.25	022421	46862 ADAMH MISC CONTRACT
002060	MEDINA METROPOLITAN	MMHA RENT & EHAP	20210338	2021	2	INV	P	9,310.67	022421	46861 ADAMH MISC CONTRACT
								17,505.92		
002743	BELLEFAIRE JEWISH CH	JAN ATP	20210340	2021	2	INV	P	2,148.75	022421	46867 ATP SERVICES
005203	THE LCADA WAY	DEC - JAN ATP	20210340	2021	2	INV	P	8,016.72	022421	46873 ATP SERVICES
006647	SHAYNAK-DIAZ CHRISTI	MEDINA ADAMH 1104	20210360	2021	2	INV	P	297.50	022421	46854 ADAMH MISC CONSULTA
009487	CLARK, SCHAEFER, HAC	20224124	20210360	2021	2	INV	P	1,146.75	022421	46853 ADAMH MISC CONSULTA

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009916 HOPE RECOVERY COMMUN	FEBRUARY GRANT	20210787	2021 2	INV	P	7,500.00	022421	46872 HRC CONTRACT SERVIC
ACCOUNT TOTAL						186,474.49		
01504150 50610	MENTAL HEALTH BOARD OTHER EXPE							
000754 FRONTIER COMMUNICATI	3307239642	20210359	2021 2	INV	P	63.77	022421	46855 ADAMH OTHER EXPENSE
001205 ARMSTRONG CABLE SERV	ACCT #0527278-01	20211201	2021 2	INV	P	71.95	022421	46859 ADAMH OTHER EXPENSE
001277 INTEGRITY VERIFICATI	26856DTHD	20202768	2021 2	INV	P	73.00	020121	45087 EMPLOYEE SCREENING
001901 MEDINA COUNTY TREASU	028-19A-09-030	20211182	2021 2	INV	P	9,283.92	022421	46863 ADAMH RE TAXES
001919 MEDINA COUNTY COMMIS	ADAMH JOINT OPER	20210359	2021 2	INV	P	7,697.33	022421	46856 ADAMH OTHER EXPENSE
003851 MEDINA COUNTY PORT A	ADAMH-002	20211201	2021 2	INV	P	2,750.00	022421	46858 ADAMH OTHER EXPENSE
ACCOUNT TOTAL						19,939.97		
ORG 01504150 TOTAL						207,161.29		
=====								
FUND 0150 MENTAL HEALTH BOARD						TOTAL:		207,161.29
=====								

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	41514151								ADAMH TITLE 20	
	41514151	50580							ADAMH TITLE 20 CONTR SERV	
	001030	ALTERNATIVE PATHS IN DEC - JAN TXX	20210351	2021	2	INV P	10,000.00	022421	46865 AP TXX SERVICES	
							ACCOUNT TOTAL		10,000.00	
							ORG 41514151 TOTAL		10,000.00	
	41514152								ADAMH BLOCK GRANT	
	41514152	50580							ADAMH BLOCK GRANT CONTR SERV	
	001030	ALTERNATIVE PATHS IN MH BLK GRANT SERVICE	20210350	2021	2	INV P	7,193.00	022421	46865 AP MH BLK GRANTS	
							ACCOUNT TOTAL		7,193.00	
							ORG 41514152 TOTAL		7,193.00	
	41514153								ADAMH AOD	
	41514153	50580							ADAMH AOD CONTRACT SERVICES	
	000080	CATHY'S HOUSE JAN SOR 2.0	20210343	2021	2	INV P	5,603.10	022421	46869 CATHY'S SOR SERVICE	
	000603	OHIO GUIDESTONE DEC SOR	20210343	2021	2	INV P	19,561.21	022421	46875 OG SOR SERVICES	
	001030	ALTERNATIVE PATHS IN JAN MAT PDOA	20210349	2021	2	INV P	5,173.72	022421	46866 AP MAT-PDOA	
							ACCOUNT TOTAL		30,338.03	
							ORG 41514153 TOTAL		30,338.03	
	41514154								ADAMH SAPT	
	41514154	50580							ADAMH SAPT CONTRACT SERVICES	
	000603	OHIO GUIDESTONE SAPT TX & PREV	20210344	2021	2	INV P	16,116.04	022421	46875 OG SAPT SERVICES	
	001030	ALTERNATIVE PATHS IN JAN SAPT GRANT	20210347	2021	2	INV P	5,000.00	022421	46866 AP SAPT GRANTS	
	001030	ALTERNATIVE PATHS IN JAN SAPT SERVICES	20210348	2021	2	INV P	10,428.76	022421	46865 AP SAPT SERVICES	
									15,428.76	
							ACCOUNT TOTAL		31,544.80	
							ORG 41514154 TOTAL		31,544.80	
=====										
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM							TOTAL:			79,075.83
=====										

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YEAR/PERIOD: 2021/2 TO 2021/2	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	JAN SUPPLIES	20210336	2021	2 INV P			1,130.92 022421 46862 HOUSING SUPPLIES
									ACCOUNT TOTAL 1,130.92
	01544150 50580								ADAMH HOUSING OPER CONTR SVS
	001030	ALTERNATIVE PATHS IN	JANUARY HOUSING	20210335	2021	2 INV P			7,395.57 022421 46860 HOUSING CONTRACT SE
									ACCOUNT TOTAL 7,395.57
	01544150 50617								ADAMH HOUSING OPER UTILITIES
	002060	MEDINA METROPOLITAN	JAN UTILITES	20210332	2021	2 INV P			5,318.14 022421 46862 HOUSING UTILITIES
									ACCOUNT TOTAL 5,318.14
	01544150 50780								ADAMH HOUSING OPER EQUIP
	002060	MEDINA METROPOLITAN	JAN EAPT/IMPROV	20211187	2021	2 INV P			5,112.32 022421 46862 ADAMH HOUSING EQPT
									ACCOUNT TOTAL 5,112.32
									ORG 01544150 TOTAL 18,956.95
	41504151								ADAMH - HUD
	41504151 50100								ADAMH HUD SUPPLIES
	002060	MEDINA METROPOLITAN	HUD SUPPLIES	20210330	2021	2 INV P			82.00 022421 46862 HUD SUPPLIES
									ACCOUNT TOTAL 82.00
	41504151 50580								ADAMH HUD CONTR SVS
	001030	ALTERNATIVE PATHS IN	HUD HOUSING GRANT	20210331	2021	2 INV P			13,192.00 022421 46860 HUD CONTRACT SERVIC
	002060	MEDINA METROPOLITAN	HUD CONTRACT SERVICE	20210329	2021	2 INV P			2,217.00 022421 46862 HUD CONTRACT SERVIC
									ACCOUNT TOTAL 15,409.00
	41504151 50617								ADAMH HUD UTILITIES
	002060	MEDINA METROPOLITAN	HUD UTILITIES	20210328	2021	2 INV P			1,513.00 022421 46862 HUD UTILITIES
									ACCOUNT TOTAL 1,513.00
									ORG 41504151 TOTAL 17,004.00
=====									
		FUND 0154	ADAMH BOARD-HOUSING OPERATION			TOTAL:			35,960.95
=====									

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01604000						FED LAW ENFORCE TRUST - DTF			
01604000 50610						FED LAW ENF TRUST OTHER EXPENS			
009088 620 CORPORATION	64543		20211227	2021	2	INV P	1,715.00	022421	46836 OTHER - RENT MARCH
011346 SYMBOL ARTS	036456-IN		20205239	2021	2	INV P	323.20	020121	45363 OTHER-Vest patches
011367 SYMBOLARTS LLC	0364561-IN		20205239	2021	2	INV P	323.20	021621	46215 DTF Vest Patches.
						ACCOUNT TOTAL	2,361.40		
						ORG 01604000 TOTAL	2,361.40		
=====									
		FUND 0160 FED LAW ENFORCE. TRUST-DTF				TOTAL:	2,361.40		
=====									

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01654000									DRUG TASK FORCE MCDAC
01654000	50610								LAW ENF TRUST DTF OTHER EXPENS
009088	620 CORPORATION	63773		20211046	2021	2 INV P		1,715.00 021721	46373 OTHER - RENT JANUAR
009088	620 CORPORATION	64189		20211046	2021	2 INV P		1,715.00 021721	46373 OTHER - RENT FEBRUA
								3,430.00	
								ACCOUNT TOTAL	3,430.00
								ORG 01654000 TOTAL	3,430.00
=====									
FUND 0165 LAW ENFORCEMENT TRUST-DTF							TOTAL:	3,430.00	
=====									

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01674000								DRUG TASK FORCE MCDAC
	01674000 50100								DRUG TASK FORCE SUPPLIES
	000113	SIRCHIE FINGER PRINT 0479197-IN	20211228	2021	2	INV P	328.33	022421	46839 SUPPLIES: BAGS, TES
	000122	CDW GOVERNMENT LLC 6838134	20211228	2021	2	INV P	211.72	022421	46841 SUPPLIES: INVERTER
	000457	WALMART COMMUNITY 6097652020203663	20210630	2021	2	INV P	60.00	020121	45377 OTHER - SUPPLIES: P
	004008	W.B. MASON CO INC 216120322	20210630	2021	2	INV P	14.79	020121	45378 OTHER - OFFICE SUPP
	004008	W.B. MASON CO INC 217611544	20211228	2021	2	INV P	65.99	022421	46840 SUPPLIES: BINDERS
							80.78		
							ACCOUNT TOTAL		680.83
	01674000 50560								DRUG TASK FORCE TRAVEL
	009355	FBI-LEEDA INC 200049454	20210629	2021	2	INV P	695.00	020121	45374 TRAINING: AGENT TRA
							ACCOUNT TOTAL		695.00
	01674000 50580								DRUG TASK FORCE CONTRACT SERVI
	000752	FBN SYSTEMS INC 43276	20211044	2021	2	INV P	159.00	021721	46374 CONTRACT SERVICES:
	001915	CITY OF MEDINA 11769-001	20211044	2021	2	INV P	28.00	021721	46377 CONTRACT SERVICES:
	001915	CITY OF MEDINA 11769-001	20211212	2021	2	INV P	28.00	022421	46838 CONTRACT SERVICES:
							56.00		
	002388	TREASURER STATE OF O 21RC00916	20211044	2021	2	INV P	630.00	021721	46375 CONTRACT SERVICES:
	002764	LAUDATO DEBORAH 109	20211044	2021	2	INV P	250.00	021721	46376 CONTRACT SERVICES:
							ACCOUNT TOTAL		1,095.00
	01674000 50601								DRUG TASK FORCE VEHICLE MAINT
	002759	HALL PUBLIC SAFETY C INV-12534	20210628	2021	2	INV P	3,446.73	020121	45376 VEHICLE MAINTENANCE
	002879	A BETTER TRUCK CAP & 3-3019315	20211045	2021	2	INV P	100.00	021721	46380 VEHICLE MAINTENANCE
	003107	GATEWAY TIRE & SERVI 7002-157260	20211045	2021	2	INV P	209.05	021721	46378 VEHICLE MAINTENANCE
	003107	GATEWAY TIRE & SERVI 7002-158184	20211045	2021	2	INV P	36.16	021721	46378 VEHICLE MAINTENANCE
							245.21		
	005831	SUN N SNO 133	20211045	2021	2	INV P	370.00	021721	46379 VEHICLE MAINTENANCE
							ACCOUNT TOTAL		4,161.94
	01674000 50610								DRUG TASK FORCE OTHER EXPENSES
	000004	SAM'S CLUB 3410608754347	20211039	2021	2	INV P	45.00	021721	46381 OTHER - CONTINGENCY

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YEAR/PERIOD: 2021/2 ACCOUNT/VENDOR	TO 2021/2 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000457 WALMART COMMUNITY	6097652020209663	20211038	2021	2	INV P	87.85	021721	46370 OTHER: CONTINGENCY
000563 DISTILLATA CO	ACCT 051987	20205229	2021	2	INV P	44.80	021721	46369 OTHER - CONTINGENCY
001725 THE UPS STORE #3314	MURPHY MILLER	20210627	2021	2	INV P	10.71	020121	45373 OTHER - CONTINGENCY
001835 MEDINA COUNTY DRUG T	MCDTF DRAWDOWN	20210903	2021	2	INV P	5,000.00	022421	46837 OTHER - CONFIDENTIA
001919 MEDINA COUNTY COMMIS	MUNIS IMPLEMENTATION	20205229	2021	2	INV P	15.20	021721	46371 OTHER - CONTINGENCY
001919 MEDINA COUNTY COMMIS	MUNIS IMPLEMENTATION	20211039	2021	2	INV P	106.80	021721	46371 OTHER - CONTINGENCY
						122.00		
009088 620 CORPORATION	64186	20211039	2021	2	INV P	100.00	021721	46373 OTHER - CONTINGENCY
009594 CQ PRINTING	10023	20211039	2021	2	INV P	42.00	021721	46372 OTHER - CONTINGENCY
		ACCOUNT TOTAL				5,452.36		
		ORG 01674000 TOTAL				12,085.13		
=====								
FUND 0167 DRUG TASK FORCE MCDAC						TOTAL:	12,085.13	
=====								

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01754200								REAL ESTATE ASSESSMENT
	01754200 50100								RE ASSESS SUPPLIES
	000316 CORBETT & COMPANY	57996	20210090	2021	2	INV P	314.12	020121	45380 TAB, INKJET & DELIV
	001246 INDEPENDENCE BUSINES	1822988-0	20210090	2021	2	INV P	71.59	020821	45789 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1823834-0	20210090	2021	2	INV P	20.99	020821	45789 OFFICE SUPPLIES
							92.58		
	007816 AMAZON CAPITAL SERVI	1CR1-T4R3-Y9T6	20210090	2021	2	INV P	17.98	022221	46688 OFFICE SUPPLIES (MA
	007816 AMAZON CAPITAL SERVI	1LYW-JT6M-NPQP	20210090	2021	2	INV P	43.46	020821	45791 HUMIDIFIER FILTERS
							61.44		
							ACCOUNT TOTAL		468.14
	01754200 50540								RE ASSESS ADV & PRINT
	001032 HANDS FOUNDATION	22968	20210093	2021	2	INV P	84.00	020121	45383 ADVERTISING FOR JAN
	007900 B&R PROMOTIONS LTD	3602	20210093	2021	2	INV P	768.57	020121	45382 BUSINESS CARD MAGNE
							ACCOUNT TOTAL		852.57
	01754200 50580								RE ASSESS CONTR SVS
	001487 KOVACK MICHAEL	REIMBURSE	20210096	2021	2	INV P	195.00	021621	46243 REIMBURSE FOR CONST
	002731 ESRI	93979328	20210096	2021	2	INV P	26,784.69	022221	46689 ARCGIS TERM LICENSE
	002731 ESRI	93979328	20211124	2021	2	INV P	973.31	022221	46689 ARCGIS TERM LICENSE
							27,758.00		
	003493 MANATRON INC	MANMN0000431	20210096	2021	2	INV P	1,709.41	021621	46246 MARSHALL & SWIFT RA
	003493 MANATRON INC	MN0000002014	20210815	2021	2	INV P	46,193.50	020121	45390 MAINTENANCE ON EQUI
							47,902.91		
	009057 COMDOC	IN4105583	20211124	2021	2	INV P	40.96	022221	46690 SERVICES RENDERED B
	010486 KONICA MINOLTA	270684434	20205273	2021	2	INV P	3,295.02	020821	45792 DISPATCHER PARAGON
	010486 KONICA MINOLTA	270699095	20205273	2021	2	INV P	1,611.00	020821	45792 DISPATCHER PARAGON
							4,906.02		
							ACCOUNT TOTAL		80,802.89
	01754200 50610								RE ASSESS OTH EXP
	000563 DISTILLATA CO	2016417	20210097	2021	2	INV P	17.50	020121	45386 BOTTLED WATER 5-5/G
	000563 DISTILLATA CO	2050737	20210097	2021	2	INV P	21.00	022221	46691 BOTTLED WATER 6-5/G
							38.50		

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	001156	CRAINS CLEVELAND BUS SUBSCRIPTION	20210097	2021	2	INV P	59.00	022221	46692 1 YEAR SUBSCRIPTION
	001259	APPRAISAL INSTITUTE 395724	20210097	2021	2	INV P	415.00	022221	46693 MEMBERSHIP DUES 202
	001487	KOVACK MICHAEL REIMBURSE	20210097	2021	2	INV P	28.16	020121	45387 REIMBURSE FOR MEDIN
	001846	THE GAZETTE 10069827	20210097	2021	2	INV P	163.80	020821	45793 NEWSPAPER SUBSCRIPT
	007189	SEAMLESS DOCS 3736	20210097	2021	2	INV P	9,982.50	020121	45384 COLLABORATE-SUBSCRI
		ACCOUNT TOTAL					10,686.96		
	01754200	50780				RE ASSESS EQUIP			
	000122	CDW GOVERNMENT LLC 6024831	20205276	2021	2	INV P	2,921.65	020121	45389 EXTREME X440-G2 48P
	000122	CDW GOVERNMENT LLC 6096097	20205276	2021	2	INV P	562.35	020121	45389 VIEWSONIC 32 1080P
							3,484.00		
		ACCOUNT TOTAL					3,484.00		
		ORG 01754200 TOTAL					96,294.56		
=====									
	FUND 0175	REAL ESTATE ASSESSMENT				TOTAL:	96,294.56		
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YEAR/PERIOD: 2021/2	TO 2021/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01802300								AUTO TITLE		
01802300 50100								AUTO TITLE SUPPLIES		
000832 OFFICE DEPOT	146843674001	20210398	2021	2	INV P	195.62	020121	45198 MANILA FILE JACKETS		
000832 OFFICE DEPOT	146843674002	20210398	2021	2	INV P	146.86	022221	46603 MANILA JACKET FOLDE		
000832 OFFICE DEPOT	152626136001	20210398	2021	2	INV P	62.59	022221	46603 PENS		
000832 OFFICE DEPOT	152626137001	20210398	2021	2	INV P	94.41	022221	46603 MANILA JACKET FOLER		
						499.48				
004075 THE STAMP MAN	SM-20-145	20210398	2021	2	INV P	41.95	021621	46159 STAMP FOR CLERK OF		
009073 MERITECH INC.	IN1154324	20210398	2021	2	INV P	13.25	021621	46160 RICOH BLK TONER FRE		
009121 SEMIVAN MARIANNE	44637	20210398	2021	2	INV P	17.06	021621	46162 FACE MASKS FOR BRUN		
009175 4 IMPRINT INC	8696897	20210398	2021	2	INV P	938.00	020821	45653 COUNTER PENS FOR TH		
						ACCOUNT TOTAL		1,509.74		
01802300 50580								AUTO TITLE CONTRACT SERVICES		
000186 CINTAS CORPORATION	4072777873	20210397	2021	2	INV P	80.48	020121	45196 MATS FOR FOYER - BR		
000186 CINTAS CORPORATION	4073809210	20210397	2021	2	INV P	103.62	020821	45651 MATS FOR FOYER - ME		
000186 CINTAS CORPORATION	4074593864	20210397	2021	2	INV P	39.84	022221	46602 MATS FOR FOYER - WA		
000186 CINTAS CORPORATION	4075123340	20210397	2021	2	INV P	103.62	022221	46602 MATS FOR FOYER - ME		
						327.56				
004223 JANI-KING OF CLEVELA	CLE02210298	20210397	2021	2	INV P	651.75	021621	46158 FEBRUARY OFFICE CLE		
004496 SECURICOM INC	6965	20210397	2021	2	INV P	209.70	020821	45650 SECURITY MONITORING		
008123 ABSOLUTE SHREDDING I	3362	20210397	2021	2	INV P	1,204.00	020821	45652 SHREDDING OF LEGAL		
						ACCOUNT TOTAL		2,393.01		
01802300 50610								AUTO TITLE OTHER EXPENSES		
000010 OHIO CLERK OF COURTS	42761	20210396	2021	2	INV P	2,701.00	020121	45199 2021 MEMBERSHIP DUE		
000563 DISTILLATA CO	072314	20210396	2021	2	INV P	35.50	022221	46604 DRINKING WATER FOR		
001646 LEADERSHIP MEDINA CO	42765	20210396	2021	2	INV P	75.00	020121	45200 MEMBERSHIP DUES FOR		
006582 ELECTRONIC MERCHANT	SI184645	20210396	2021	2	INV P	5.00	020821	45648 MONTHLY ACCESS FOR		
006582 ELECTRONIC MERCHANT	SI184646	20210396	2021	2	INV P	1,458.00	020121	45201 MERCHANT PROCESSING		
006582 ELECTRONIC MERCHANT	SI184647	20210396	2021	2	INV P	1,422.00	020121	45201 MERCHANT PROCESSING		
006582 ELECTRONIC MERCHANT	SI184648	20210396	2021	2	INV P	5.00	020821	45648 MONTHLY ACCESS FOR		
006582 ELECTRONIC MERCHANT	SI184649	20210396	2021	2	INV P	1,239.00	020121	45201 MERCHANT PROCESSING		
006582 ELECTRONIC MERCHANT	SI189223	20210396	2021	2	INV P	5.00	020121	45201 MONTHLY ACCESS FOR		
006582 ELECTRONIC MERCHANT	SI189226	20210396	2021	2	INV P	837.00	020121	45201 MERCHANT PROCESSING		
006582 ELECTRONIC MERCHANT	SI189227	20210396	2021	2	INV P	678.00	020121	45201 MERCHANT PROCESSING		

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									5,649.00
	009120 YOUNG PHYLLIS	43814	20210396	2021	2	INV P	59.10	020821	45649 FEDEX/OVERNIGHT PAS
	009906 MIHALKO ROBERT	42819	20210396	2021	2	INV P	10.00	020121	45202 GAS FOR COUNTY VAN
	009939 LAW MARGARET	44629	20210396	2021	2	INV P	12.66	021621	46161 UPS OVERNIGHT PASSP
						ACCOUNT TOTAL			8,542.26
	01802300 50616					AUTO TITLE TELEPHONE			
	000754 FRONTIER COMMUNICATI	42754	20210394	2021	2	INV P	81.16	020121	45197 TELEPHONE CHARGES F
	000754 FRONTIER COMMUNICATI	43808	20210394	2021	2	INV P	137.43	020821	45647 PHONE CHARGES FOR B
	000754 FRONTIER COMMUNICATI	43810	20210394	2021	2	INV P	127.84	020821	45647 PHONE/FAX CHARGES F
									346.43
						ACCOUNT TOTAL			346.43
	01802300 50617					AUTO TITLE UTILITIES			
	000081 OHIO EDISON COMPANY	44610	20210390	2021	2	INV P	280.38	021621	46155 ELECTRIC USAGE FOR
	000253 COLUMBIA GAS OF OHIO	42742	20210390	2021	2	INV P	111.81	020121	45195 GAS USAGE FOR MEDIN
	000253 COLUMBIA GAS OF OHIO	44614	20210390	2021	2	INV P	119.34	021621	46156 GAS USAGE FOR BRUNS
	000253 COLUMBIA GAS OF OHIO	45138	20210390	2021	2	INV P	106.71	022221	46599 GAS USAGE FOR MEDIN
									337.86
	000777 DOMINION EAST OHIO	45140	20210390	2021	2	INV P	58.80	022221	46601 GAS USAGE FOR WADSW
	002728 BRIXMOR OPERATING PA	44617	20210390	2021	2	INV P	51.04	021621	46157 WATER & SEWER FOR B
	004378 WADSWORTH UTILITIES	44777	20210390	2021	2	INV P	115.89	021021	45911 ELECTRIC USAGE FOR
	005376 CORPORATE SERVICES C	PCSOP0795801	20210390	2021	2	INV P	65.00	022221	46600 TRASH PICK-UP FOR B
						ACCOUNT TOTAL			908.97
	01802300 50710					AUTO TITLE RENT			
	000003 STRAND COMPANY LTD	45133	20210387	2021	2	INV P	1,200.00	022221	46597 MARCH RENT FOR WADS
	002126 MACEDONIA PROPERTY M	44778	20210387	2021	2	INV P	7,740.82	021021	45912 CAM CHARGES & FEBRU
	002728 BRIXMOR OPERATING PA	45136	20210387	2021	2	INV P	3,134.04	022221	46598 MARCH RENT FOR BRUN
	002728 BRIXMOR OPERATING PA	45137	20210387	2021	2	INV P	53.68	022221	46598 JAN & FEB RENT ARRE
									3,187.72
						ACCOUNT TOTAL			12,128.54
						ORG 01802300 TOTAL			25,828.95

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FUND 0180 AUTO TITLE	TOTAL:	25,828.95
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YEAR/PERIOD: 2021/2 TO 2021/2	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		71093215	20210268	2021 2 INV P	134.90 021621	46148 IMAGING OTHER EXPEN
				ACCOUNT TOTAL	134.90	
01812300 50780				COURT IMAGING EQUIPMENT		
000122 CDW GOVERNMENT LLC		7248473	20210267	2021 2 INV P	102.74 022221	46611 IMAGING EQUIPMENT W
				ACCOUNT TOTAL	102.74	
				ORG 01812300 TOTAL	237.64	
=====						
	FUND 0181 COURT IMAGING			TOTAL:	237.64	
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YEAR/PERIOD: 2021/2 TO 2021/2	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 2 INV P	59.95 021621	46237 INTERNET SERVICE
				ACCOUNT TOTAL	59.95	
				ORG 01851603 TOTAL	59.95	
	01852300			COURTS COMPUTER - CLERK OF COU		
	01852300 50610			CT COMP CLERKS OTH EXP		
	003530 CALYTERA US INC	875	20210266	2021 2 INV P	5,437.41 020121	45366 COMPUTER EXPENSES G
				ACCOUNT TOTAL	5,437.41	
				ORG 01852300 TOTAL	5,437.41	
=====						
	FUND 0185	COURTS COMPUTER		TOTAL:	5,497.36	
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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01863000									RECORDERS TECHNOLOGY
01863000 50610									RECORDERS TECHNOLOGY OTHER EXP
001305	FIDLAR TECHNOLOGIES	0872402-IN	20210765	2021	2	INV P	2,500.00	020121	45353 AVA MONARCH ANNUAL
002283	OHIO RECORDERS ASSOC	3000	20210762	2021	2	INV P	2,831.32	020121	45354 2021 RECORDER MEMBE
006582	ELECTRONIC MERCHANT	SI89229	20201112	2021	2	INV P	34.00	020121	45067 CREDIT CARD FEES /D
							ACCOUNT TOTAL		5,365.32
01863000 50780									RECORDERS TECHNOLOGY EQUIPMENT
003081	LEAF	11541327	20210763	2021	2	INV P	677.64	022221	46674 SHARP COPIER LEASE
006907	FIRST HUDSON LEASING	12-2020	20201850	2021	2	INV P	87.00	020121	45063 CREDIT CARD LEASE /
006907	FIRST HUDSON LEASING	2-2021	20210920	2021	2	INV P	174.00	022221	46676 CREDIT CARD LEASE /
							ACCOUNT TOTAL		261.00
							ACCOUNT TOTAL		938.64
							ORG 01863000 TOTAL		6,303.96
=====									
FUND 0186 RECORDER TECHNOLOGY							TOTAL:		6,303.96
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YEAR/PERIOD: 2021/2 TO 2021/2	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	20210549	2021	2	INV P	47.86	021721	46365 BADGE WALLET
	000537	STAPLES BUSINESS ADV 8061147931	20210549	2021	2	INV P	382.80	021621	46153 SUPPLIES
						ACCOUNT TOTAL	430.66		
	01871900 50580								CO PROB/SUPERVISION CONTRACT S
	000868	CULLIGAN OF CLEVELAN 206326	20210548	2021	2	INV P	41.00	021621	46151 WATER FILTER
	000963	GRAPHIC ENTERPRISES 21AR1017961	20210548	2021	2	INV P	111.09	020121	45255 COPIER
	001438	INSYTE ECOMMERCE 14575	20210548	2021	2	INV P	70.00	021621	46152 WEB HOSTING
	001901	MEDINA COUNTY TREASU 1220BF	20210548	2021	2	INV P	46.73	020121	45257 BANK FEES
	002388	TREASURER STATE OF O 21L2631	20210548	2021	2	INV P	300.00	021721	46363 LEADS TERMINAL ACCE
	002912	US BANK 433807245	20210548	2021	2	INV P	444.14	020321	45495 COPIER
	004388	STEPMOBILE LLC 1931	20210548	2021	2	INV P	280.00	021621	46150 JUMPCLOUD AUTHENTIC
	004388	STEPMOBILE LLC 1972	20210548	2021	2	INV P	749.91	020121	45256 COMMUNICATION SERVI
	004388	STEPMOBILE LLC 1993	20210548	2021	2	INV P	2,966.50	021621	46150 IT SERVICES
							3,996.41		
	007831	ACCESS INFORMATION P 7831	20210548	2021	2	INV P	132.25	020121	45254 FILE STORAGE
	007831	ACCESS INFORMATION P 8597007	20210548	2021	2	INV P	119.46	021721	46366 FILE STORAGE
							251.71		
	010059	BRESKO BROADBAND 15581851-20210204-1	20210548	2021	2	INV P	375.00	021721	46362 INTERNET
						ACCOUNT TOTAL	5,636.08		
	01871900 50610								CO PROB/SUPERVISION OTHER EXPE
	000387	CIVIC RESEARCH INSTI 3081483-R1	20210550	2021	2	INV P	179.95	021721	46361 PROBATION & PAROLE
	000420	PERRY VERONICA JKIPADS	20210550	2021	2	INV P	2,241.59	021721	46364 IPADS
						ACCOUNT TOTAL	2,421.54		
						ORG 01871900 TOTAL	8,488.28		
=====									
	FUND 0187	CO PROB/SUPERVISION				TOTAL:	8,488.28		
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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	01881603			DISPUTE RESOLUTION SVS		
	01881603 50100			DISPUTE RESOLUTION SVS SUPPLIE		
	002815 QUILL CORPORATION	13894859		20210288 2021 2 INV P	297.83 022221	46465 OFFICE SUPPLIES
				ACCOUNT TOTAL	297.83	
				ORG 01881603 TOTAL	297.83	
=====						
	FUND 0188 DISPUTE RESOLUTION SVS.			TOTAL:	297.83	
=====						

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01891603				COURT SECURITY SERVICE		
01891603 50610				COURT SECURITY OTHER EXPENSES		
002388	TREASURER STATE OF O	21403655		20210823 2021 2 INV P	262.00 020821	45643 X-RAY REGISTRATION
				ACCOUNT TOTAL	262.00	
				ORG 01891603 TOTAL	262.00	
=====						
FUND 0189 COURT SECURITY SERVICE					TOTAL:	262.00
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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	01911650								DOMESTIC RELATION SERVICES	
	01911650 50610								DOMESTIC RELATIONS SVS OTHER E	
	000020	BATTERED WOMEN'S SHE 3290	20202367	2021	2	INV P	3,144.33	020821	45667 SUPERVISED PARENTIN	
	001205	ARMSTRONG CABLE SERV 2021 0105 SVC	20210174	2021	2	INV P	64.95	020121	45320 0347358-01 INTERNET	
	001578	VERIZON WIRELESS 2020 1223 ICM	20202367	2021	2	INV P	18.06	020121	45069 542002012-00001 "DR	
	009964	LOGMEIN USA INC 1208259188	20205275	2021	2	INV P	3,840.00	020821	45668 CUST 6013258010 JUN	
							ACCOUNT TOTAL		7,067.34	
	01911650 50780								DOMESTIC RELATIONS SVS EQUIPME	
	000122	CDW GOVERNMENT LLC 6456977	20203475	2021	2	INV P	361.92	021621	46192 CUST# 10168958 QTY4	
	004008	W.B. MASON CO INC 216896962	20203475	2021	2	INV P	147.63	020821	45671 C2305364 HP PRINTER	
							ACCOUNT TOTAL		509.55	
							ORG 01911650 TOTAL		7,576.89	
=====										
	FUND 0191 DOMESTIC RELATIONS SERVICES						TOTAL:			7,576.89
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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02004300								AUTO & GAS TAX
	02004300 50100								AUTO & GAS SUPPLIES
	000186 CINTAS CORPORATION	5050396239	20210125	2021	2	INV P	55.81	021621	46005 MEDICINE CABINET SU
	000537 STAPLES BUSINESS ADV	8061147943	20210125	2021	2	INV P	51.72	021621	46018 COLUMNAR PADS, BIC
	000563 DISTILLATA CO	2023134	20210125	2021	2	INV P	31.50	021621	46021 WATER
	001931 MEDINA COUNTY SANITA	329	20203222	2021	2	INV P	405.91	020121	45061 POSTAGE, PAPER, TOW
	001931 MEDINA COUNTY SANITA	329	20210125	2021	2	INV P	183.81	020121	45061 POSTAGE, PAPER, TOW
							589.72		
							ACCOUNT TOTAL		728.75
	02004300 50550								AUTO & GAS TRAINING
	009484 CONRAD ANDREW	45174	20210791	2021	2	INV P	97.48	022221	46540 CEO ENG CONFERENCE
							ACCOUNT TOTAL		97.48
	02004300 50560								AUTO & GAS TRAVEL
	009484 CONRAD ANDREW	45174	20210791	2021	2	INV P	65.85	022221	46540 CEO ENG CONFERENCE
							ACCOUNT TOTAL		65.85
	02004300 50580								AUTO & GAS CONTRACT SERVICES
	000360 SPIRIT SERVICES CO	0781422	20210123	2021	2	INV P	69.38	020321	45469 MAT SERVICE
	000360 SPIRIT SERVICES CO	0783728	20210123	2021	2	INV P	69.38	022421	46818 MAT SERVICE
							138.76		
	001931 MEDINA COUNTY SANITA	329	20202073	2021	2	INV P	912.48	020121	45061 PITNEY BOWES & BLUE
	009057 COMDOC	IN4083678	20210123	2021	2	INV P	50.00	020121	45283 MAINTENANCE AGREEME
							ACCOUNT TOTAL		1,101.24
	02004300 50780								AUTO & GAS EQUIPMENT
	000537 STAPLES BUSINESS ADV	8061147943	20210121	2021	2	INV P	77.76	021621	46018 TRU RED MICRO SHRED
	002203 AMAZON	60457 8781 0051140	20203803	2021	2	INV P	3.45	020821	45544 VARIDUAL MONITOR,VA
	002203 AMAZON	60457 8781 0051140	20210121	2021	2	INV P	696.54	020821	45544 VARIDUAL MONITOR,VA
							699.99		
							ACCOUNT TOTAL		777.75
							ORG 02004300 TOTAL		2,771.07

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02004302								AUTO & GAS TAX - HIGHWAY
	02004302 50100								AUTO & GAS HIGHWAY SUPPLIES
	000158 GILSON COMPANY INC	I372851	20210135	2021	2	INV P	147.25	020821	45552 SINGLE-USE CYLINDER
	000186 CINTAS CORPORATION	140994819	20210135	2021	2	INV P	630.04	022221	46554 SCRAPER,CRT BLUE,AI
	000186 CINTAS CORPORATION	5049159972	20210135	2021	2	INV P	83.33	020821	45550 MEDICINE CABINET SU
							713.37		
	000355 MT BUSINESS TECHNOLO	IN491352	20210135	2021	2	INV P	339.93	020821	45548 COPIES
	000488 KIEFER EQUIPMENT CO	56374	20210135	2021	2	INV P	124.72	020821	45551 BAR OIL
	000537 STAPLES BUSINESS ADV	8060830283	20210135	2021	2	INV P	101.81	020121	45275 MAGNETS, PENS, CARD
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20210135	2021	2	INV P	501.94	020321	45472 50 WATT LUMENS,, MA
	001128 AUSTIN CARTER SUPPLY	8034	20210135	2021	2	INV P	135.25	020121	45072 SHIRT RAGS, TRI-FOL
	001489 UNITED LABORATORIES	INV306024	20210135	2021	2	INV P	660.67	021621	46007 BIO BRIGADE DRAIN M
	002018 ORLO AUTO PARTS INC	28229	20210135	2021	2	INV P	210.94	022221	46530 DEF FLUID & TURTLE
	002099 AIRGAS USA LLC	9108756983	20210135	2021	2	INV P	197.02	020821	45549 WELDING & DISPOSABL
	002203 AMAZON	60457 8781 005114 0	20210135	2021	2	INV P	139.50	020821	45544 NYLON STEM BUMPER
	002334 CHEMSAFE INTERNATION	0240523-IN	20210135	2021	2	INV P	664.00	020821	45545 CW80 AEROSOL, SIDEW
	002879 A BETTER TRUCK CAP &	3-3019365	20210135	2021	2	INV P	220.00	021621	46022 SEAT COVERS SUPER D
	002903 REINHARDT SUPPLY COM	189776	20210135	2021	2	INV P	28.00	021621	46023 COFFEE FILTERS,SPOO
	002903 REINHARDT SUPPLY COM	189846	20210135	2021	2	INV P	59.60	022221	46553 CAN LINERS
							87.60		
	003354 SCHAEFFER MFG CO	DGM12335-INV1	20210135	2021	2	INV P	399.12	020121	45274 CITROL SPRAY, TUBE
	003690 AMERICAN TRAFFIC SAF	91225	20210135	2021	2	INV P	284.63	021621	46024 ENG. REFL -WHITE/RE
	003865 BRUSKE PRODUCTS	77388	20210135	2021	2	INV P	76.58	020821	45568 MOP HANDLE, SCRUB B
	004014 TRICOR INDUSTRIAL IN	745336	20210135	2021	2	INV P	115.54	021621	46028 SPRAY PAINT
						ACCOUNT TOTAL	5,119.87		
	02004302 50200								AUTO & GAS HIGHWAY MATERIALS
	000145 3M COMPANY	9410059699	20210133	2021	2	INV P	4,527.21	020821	45553 REFLECTIVE SHEETING
	000145 3M COMPANY	9410079430	20210133	2021	2	INV P	1,162.25	021621	46011 REFLECTIVE SHEETING
							5,689.46		

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	000676 EJ USA INC	110210006367	20210133	2021	2	INV P	1,266.86	021621	46029 MONUMENT BOX COVERS	
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20203704	2021	2	INV P	419.40	020321	45472 CONCRETE, COMMON BO	
	001988 MFC DRILLING INC	1787	20203704	2021	2	INV P	221.76	022221	46538 GAS USAGE 10/15/20-	
	002184 TAPCO	1687089	20203704	2021	2	INV P	1,575.00	020821	45546 STOP SIGN SOLAR, SO	
	002376 GLEDHILL ROAD MACHIN	170815	20210133	2021	2	INV P	1,260.65	021621	46010 MUSHROOM SHOE POST,	
	002909 MUNICIPAL SIGNS AND	58995	20210133	2021	2	INV P	955.56	020121	45276 ALUMINUM BLANKS (SI	
	002925 MD SOLUTIONS	0043041	20210133	2021	2	INV P	825.00	020821	45555 U-POST CAPS,CROSS P	
	003528 ROWLEYS WHOLESALE	3236142-00	20210133	2021	2	INV P	472.88	021621	46009 ANTIFREEZE	
	003985 BAUMAN OIL	365-1	20210133	2021	2	INV P	4,239.84	022221	46552 FUEL	
	004014 TRICOR INDUSTRIAL IN	743444	20210133	2021	2	INV P	12.78	020821	45554 ALUMINUM SPRAY PAIN	
	011359 LIQUID CALCIUM CHLOR	000434	20210133	2021	2	INV P	3,298.46	021621	46008 LIQUID CALCIUM CHLO	
	011360 GLADIEUX TRADING & M	451061	20210133	2021	2	INV P	10,171.44	020821	45569 DIESEL FUEL	
			ACCOUNT TOTAL					30,409.09		
	02004302 50230		AUTO & GAS HIGHWAY CONTRACT RE							
	000141 KIMBALL-MIDWEST	8515985	20210132	2021	2	INV P	115.75	020121	45277 CONTACT DEUTSCH TER	
	000141 KIMBALL-MIDWEST	8539136	20210132	2021	2	INV P	127.44	020821	45556 CAP SCREWS, HEXT NU	
	000141 KIMBALL-MIDWEST	8557398	20210132	2021	2	INV P	31.25	021621	46015 LEGRIS UNION	
	000141 KIMBALL-MIDWEST	8605575	20210132	2021	2	INV P	106.42	022221	46542 SHRINK TUBE,NUT, TA	
							380.86			
	000488 KIEFER EQUIPMENT CO	56286	20210132	2021	2	INV P	73.90	020121	45278 PICCO RM BAR	
	000488 KIEFER EQUIPMENT CO	56374	20210132	2021	2	INV P	152.00	020821	45551 CHAIN SHARPENING	
	000488 KIEFER EQUIPMENT CO	56401	20210132	2021	2	INV P	55.96	021621	46014 AIR FILTER, CHAIN S	
	000488 KIEFER EQUIPMENT CO	56488	20210132	2021	2	INV P	257.32	022221	46533 CHAINSAW CHAINS & C	
	000488 KIEFER EQUIPMENT CO	56513	20210132	2021	2	INV P	42.98	022221	46533 AIR FILTER	
							582.16			
	000697 CRANDALLCO INC.	2113	20203702	2021	2	INV P	616.77	020121	45281 BATTERIES	
	000729 INDUSTRIAL HYDRAULIC	179507	20210132	2021	2	INV P	368.23	021621	46030 HYDRAULIC HOSE	
	000890 GOODYEAR TIRE & RUBB	070-1169661	20210132	2021	2	INV P	301.52	021621	46025 NEW DRIVE TIRE	
	000890 GOODYEAR TIRE & RUBB	070-1169672	20210132	2021	2	INV P	3,224.38	021621	46025 NEW TIRES	
							3,525.90			

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	001048 NORTHERN MOBILE ELEC	338970	20210132	2021	2	INV P	283.61	021621	46013 STARTER
	001048 NORTHERN MOBILE ELEC	339155	20210132	2021	2	INV P	65.00	021621	46013 SOLENOID
							348.61		
	001941 MEDINA GLASS COMPANY	IM247961	20210132	2021	2	INV P	269.03	020121	45076 REPLACE WINDSHIELD
	002018 ORLO AUTO PARTS INC	28229	20210132	2021	2	INV P	482.68	022221	46530 HEADLAMP BULB, LED
	002099 AIRGAS USA LLC	9109230696	20210132	2021	2	INV P	20.60	021621	46031 MIG WELDER TIP
	002759 HALL PUBLIC SAFETY C	INV-12625	20210132	2021	2	INV P	673.08	021621	46012 WHELEN ION SUPER LE
	002759 HALL PUBLIC SAFETY C	INV12565	20210132	2021	2	INV P	2,932.19	020821	45557 WHELEN LIGHTBAR WIT
							3,605.27		
	002962 FASTENAL COMPANY	OHMED94160	20203702	2021	2	INV P	86.83	020821	45547 PLOW BOLT
	002962 FASTENAL COMPANY	OHMED94316	20210132	2021	2	INV P	289.43	022221	46532 SHOP VAC FILTERS, G
							376.26		
	003227 SOUTHEASTERN EQUIPME	D55524,D55805	20210132	2021	2	INV P	408.72	021621	46026 SENSORS
	003614 CARQUEST AUTO PARTS	CLE3780490	20203702	2021	2	INV P	169.69	020121	45282 OIL FILTERS, GAS PU
	003846 TERMINAL SUPPLY CO	99091-00	20210132	2021	2	INV P	613.59	020821	45558 BATTERIES,CABLE,CON
	004100 CERTIFIED POWER INC.	18398486,18398643	20210132	2021	2	INV P	1,222.28	020821	45559 AMBIENT TEMP ASSEMB
	004301 TRUCK SALES & SERVIC	3020003	20210132	2021	2	INV P	7,021.15	022221	46531 GASKETS, VALVES, BO
						ACCOUNT TOTAL	20,011.80		
	02004302 50540					AUTO & GAS HIGHWAY ADVERTISING			
	002124 THE POST NEWSPAPERS	2021ci-19765	20210131	2021	2	INV P	121.00	022221	46543 HIGHWAY MECHANIC II
	002585 THE CHRONICLE	13008760	20210131	2021	2	INV P	186.90	020121	45273 MULTI-ROAD IMPROVEM
	002585 THE CHRONICLE	13170,13169,13168	20210131	2021	2	INV P	537.90	022221	46544 2021 CHIP & SEAL,MC
	002585 THE CHRONICLE	AR13009346,13009345	20210131	2021	2	INV P	294.76	020821	45560 AGGREGATE & BITUMIN
							1,019.56		
						ACCOUNT TOTAL	1,140.56		
	02004302 50580					AUTO & GAS HIGHWAY CONTRACT SE			
	000081 OHIO EDISON COMPANY	210 000 219 019	20210130	2021	2	INV P	3,053.35	021721	46337 ELECTRIC & TRAFFIC
	000186 CINTAS CORPORATION	14094819	20210130	2021	2	INV P	1,276.39	022221	46554 MAT SERVICE
	000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20204348	2021	2	INV P	904.47	020321	45471 GAS SERVICE - 801 W
	000326 CORSA	6546	20210130	2021	2	INV P	2,500.00	022221	46535 CORSA DEDUCTIBLE -

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000754 FRONTIER COMMUNICATI	330-764-8797-0417985	20210130	2021	2	INV P	27.66	021721	46336 FAX SERVICES (TAX M
000947 SMITH & OBY SERVICE	203083	20210130	2021	2	INV P	1,670.25	022221	46547 HEATING SERVICES -
001002 REPUBLIC SERVICES #2	3-0224-0052142	20210130	2021	2	INV P	139.47	020321	45474 DISPOSAL SERVICES
001277 INTEGRITY VERIFICATI	26961DTHD	20210130	2021	2	INV P	70.00	022221	46546 SUBSTANCE ABUSE SCR
001578 VERIZON WIRELESS	9870951869	20204348	2021	2	INV P	2,630.84	020321	45470 CELL PHONE SERVICES
001578 VERIZON WIRELESS	9871886588	20210130	2021	2	INV P	56.66	021721	46335 SAFETY APPLICATION
						2,687.50		
001662 VILLAGE OF LODI UTIL	57683*1	20210130	2021	2	INV P	63.61	022421	46815 VANDEMARK - ELECTRI
001915 CITY OF MEDINA	11579-001	20210130	2021	2	INV P	47.50	021721	46332 WATER, WATER CAP, F
001931 MEDINA COUNTY SANITA	960240,574550,553310	20210130	2021	2	INV P	866.91	021021	45901 WATER & SEWER SERVI
002074 TERMINIX PROCESSING	404158908	20210130	2021	2	INV P	78.00	020321	45473 GENERAL PEST CONTRO
002099 AIRGAS USA LLC	9109230696	20210130	2021	2	INV P	92.39	021621	46031 CYLINDER EXCHANGE
002099 AIRGAS USA LLC	9976233617	20204348	2021	2	INV P	346.13	020121	45071 CYLINDER RENTALS
						438.52		
002185 BUSINESS MEDICAL SER	26260	20210130	2021	2	INV P	463.50	020821	45561 ANSWERING SERVICE (
002525 AIR LIFT & LUBE SERV	16524	20210130	2021	2	INV P	192.50	020121	45083 SERVICE/REPAIRS IN
003171 SELECT SECURITY	2687963	20210130	2021	2	INV P	1,740.60	020821	45564 BASIC MONITORING SE
003447 HERITAGE CRYSTAL CLE	16621035	20210130	2021	2	INV P	2,791.77	020821	45562 VAC LIQUID PICK UP,
004275 VERIZON CONNECT NWF	OSV000002355358	20210130	2021	2	INV P	712.36	021021	45902 NETWORK MONITORING
008055 BULKOWSKI TAMMY	121	20210130	2021	2	INV P	1,900.00	020121	45080 OFFICE CLEANING JAN
008055 BULKOWSKI TAMMY	221	20210130	2021	2	INV P	1,900.00	022221	46545 OFFICE CLEANING (FE
						3,800.00		
008877 A KLEENER IMAGE LLC	39701618	20210130	2021	2	INV P	2,202.00	020821	45563 STRIP & WAX FLOORS
011365 SOFTWORKS INC	293087	20204348	2021	2	INV P	41,430.18	020821	45570 COMPUTER SOFTWARE S
011365 SOFTWORKS INC	293087	20210130	2021	2	INV P	4,383.57	020821	45570 SOFTWARE SERVICES F
						45,813.75		
						ACCOUNT TOTAL		71,540.11

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AUTO & GAS HIGHWAY CONTRACT PR

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	003882 THE SHELLY COMPANY	45711	20200254	2021	2	INV P	10,659.65	022221	46536 FIXLER ROAD - PAVEM
	003882 THE SHELLY COMPANY	PID 105898	20202574	2021	2	INV P	29,820.73	022221	46541 RESURFACING OF MEDI
							40,480.38		
						ACCOUNT TOTAL	40,480.38		
	02004302 50610					AUTO & GAS HIGHWAY OTHER EXPEN			
	000159 GVS SAFETY SUPPLIES	8447	20210128	2021	2	INV P	1,609.55	021621	46016 BOMBER JACKETS, SWE
	000186 CINTAS CORPORATION	14094819	20211023	2021	2	INV P	192.28	022221	46554 UNIFORM PURCHASE (S
	001846 THE GAZETTE	10070901	20211023	2021	2	INV P	163.80	022421	46816 ANNUAL SUBSCRIPTION
	002416 OHIO HEALTH CONSORTI	052-mc.000	20200293	2021	2	INV P	406.25	020121	45065 ALCOHOL & DRUG SCRE
	002416 OHIO HEALTH CONSORTI	052-mc.000	20210128	2021	2	INV P	1,429.85	021621	46027 ANNUAL ACCT. MAINT
	002416 OHIO HEALTH CONSORTI	052-mc.000	20211023	2021	2	INV P	355.40	021621	46027 ANNUAL ACCT. MAINT
							2,191.50		
	009993 KATHRYN STIVER	21-10	20211023	2021	2	INV P	35.00	022221	46534 MAILBOX COMPENSATIO
						ACCOUNT TOTAL	4,192.13		
	02004302 50780					AUTO & GAS HIGHWAY EQUIPMENT			
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20200292	2021	2	INV P	108.85	020321	45472 STEEL FISH TAPE, HA
	001944 MEDINA HARDWARE INC	400062	20210127	2021	2	INV P	32.95	020821	45565 STEEL SNOW SHOVEL
	002091 ACE TRUCK EQUIPMENT	228483	20202572	2021	2	INV P	18,668.20	021621	46006 READING MODEL US108
	003811 JONES GROUP INTERIOR	409093	20210127	2021	2	INV P	524.00	022221	46548 TORSAL TASK CHAIR (H
						ACCOUNT TOTAL	19,334.00		
						ORG 02004302 TOTAL	192,227.94		
	02004303					AUTO & GAS TAX - BRIDGES			
	02004303 50200					AUTO & GAS BRIDGES MATERIALS			
	006637 CONTECH ENGINEERED S	22150718	20210120	2021	2	INV P	2,096.00	021621	46017 BANDS, FASTENER BAR
						ACCOUNT TOTAL	2,096.00		
	02004303 50540					AUTO & GAS BRIDGES ADVERTISING			
	002585 THE CHRONICLE	13008759	20210119	2021	2	INV P	215.78	020121	45273 SEVILLE RD. BRIDGE
	002585 THE CHRONICLE	13010132	20210119	2021	2	INV P	197.54	021621	46020 RIVER CORNERS BRIDG
							413.32		
						ACCOUNT TOTAL	413.32		
	02004303 50580					AUTO & GAS BRIDGES CONTRACT SE			

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009196 K.J.'S TREE SERVICE	4303	20210118	2021	2	INV P	2,450.00	020121	45272 TREE REMOVAL SERVIC
						ACCOUNT TOTAL	2,450.00		
						ORG 02004303 TOTAL	4,959.32		
	02004304					AUTO & GAS TAX - SURVEY			
	02004304 50100					AUTO & GAS SURVEY SUPPLIES			
	009220 YODER JOHN	655189	20210114	2021	2	INV P	232.50	020121	45086 LATH, HUB WEDGES
						ACCOUNT TOTAL	232.50		
						ORG 02004304 TOTAL	232.50		
=====									
	FUND 0200 AUTO & GAS TAX					TOTAL:	200,190.83		
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YEAR/PERIOD: 2021/2 TO 2021/2	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 16328		20211011	2021	2 INV P		125.00 021621	46107 PORT AUTHORITY KEVI
	001837	MEDINA COUNTY ECONOM 2767		20211011	2021	2 INV P		3,175.00 021621	46106 PORT AUTHORITY MCFN
								3,300.00	
								ACCOUNT TOTAL	3,300.00
								ORG 02201201 TOTAL	3,300.00
=====									
FUND 0220 PORT AUTHORITY							TOTAL:	3,300.00	
=====									

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YEAR/PERIOD: 2021/2 ACCOUNT/VENDOR	TO 2021/2 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02521202								EMERGENCY PLANNING COST RECOV
02521202 50610								EMERG PLAN COST RECOV OTH EXP
001915 CITY OF MEDINA	222	20210936	2021	2	INV P	114.72	020821	45817 MCEMA - HAZMAT COST
002054 MEDINA LIFE SUPPORT	221	20210936	2021	2	INV P	800.00	020821	45816 MCEMA - HAZMAT COST
003708 LIVERPOOL/VALLEY CIT	219	20210936	2021	2	INV P	625.00	020821	45814 MCEMA - HAZMAT COST
003765 SEVILLE/GUILFORD FIR	220	20210936	2021	2	INV P	508.31	020821	45815 MCEMA - COST RECOVE
009110 CITY OF BRUNSWICK	223	20210936	2021	2	INV P	215.40	020821	45818 MCEMA - HAZMAT COST
					ACCOUNT TOTAL	2,263.43		
					ORG 02521202 TOTAL	2,263.43		
=====								
FUND 0252 EMERGENCY PLANNING COST RECOV						TOTAL:	2,263.43	
=====								

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02752801									CAPITAL IMPROVEMENTS
02752801	50590								CAPITAL IMPROVEMENTS CONTRACT
009986	WESTERN SPECIALTY CO	APPLICATION 5	20202961	2021	2	INV P	10,489.60	021621	46108 HSC RETAINING WALL
						ACCOUNT TOTAL	10,489.60		
						ORG 02752801 TOTAL	10,489.60		
=====									
		FUND 0275 CAPITAL IMPROVEMENTS				TOTAL:	10,489.60		
=====									

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02763200			BUILDING DEPT TECHNOLOGY FUND		
02763200 50780			BLDG DEPT TECHNOLOGY EQUIP		
002203 AMAZON	768339859939	20205110	2021 2 INV P	1,138.00 020821	45720 2 LG 43 IN MONITORS
			ACCOUNT TOTAL	1,138.00	
			ORG 02763200 TOTAL	1,138.00	
=====					
FUND 0276 BUILDING DEPT TECHNOLOGY FUND				TOTAL:	1,138.00
=====					

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	10005400								MEDINA COUNTY SEWER DISTRICT
	10005400 50100								SEWER DISTR SUPPLIES
	000537 STAPLES BUSINESS ADV	8060830059	20210768	2021	2	INV P	316.43	020121	45165 PAPER TOWELS, PAPER
	004136 SAFEGUARD PREMIER	11-203560	20205221	2021	2	INV P	3,144.86	020821	45602 BILLING STATEMENT B
	004136 SAFEGUARD PREMIER	11-203763	20210768	2021	2	INV P	410.89	020821	45602 DELINQUENT BILLING
							3,555.75		
							ACCOUNT TOTAL		3,872.18
	10005400 50200								SEWER DISTR MATERIALS
	000054 BRUNSWICK TRUE VALUE ACCT#	4730	20210502	2021	2	INV P	28.62	020821	45574 EXTENSION CORD, BOL
	000057 HACH COMPANY	12234161	20205226	2021	2	INV P	149.00	020121	45140 PHOSPHATE, NITRATE
	000108 CCP INDUSTRIES	CUST#188095;133004	20205226	2021	2	INV P	403.73	020121	45125 GLOVES
	000160 PRO-AM SAFETY INC	81001	20205226	2021	2	INV P	296.76	020121	45160 GLOVES
	000160 PRO-AM SAFETY INC	81266	20210502	2021	2	INV P	205.56	020821	45593 FACE MASKS
	000160 PRO-AM SAFETY INC	81598	20210864	2021	2	INV P	490.71	022221	46511 GLOVES
							993.03		
	000161 TEKRA INSTRUMENTS C	708677	20210864	2021	2	INV P	174.63	022221	46524 STARTER TUBING KIT
	000177 CHUCK'S CUSTOM LLC	647322	20210716	2021	2	INV P	829.00	022221	46483 BACK RACKS FOR LEAS
	000186 CINTAS CORPORATION	5050396265	20210716	2021	2	INV P	19.64	021621	46042 FIRST AID REFILLS
	000213 FERRELLGAS	ACCT# 9364665	20210864	2021	2	INV P	117.46	022221	46492 PROPANE
	000216 C & L SHOES	002998	20202499	2021	2	INV P	3,759.80	020121	45124 UNIFORMS
	000312 HYDRAULIC CONNECTION	69744	20210863	2021	2	INV P	134.96	021621	46053 SEALS, RINGS, HOSE
	000342 ABC EQUIPMENT RENTAL	268575-1	20210502	2021	2	INV P	18.81	021621	46035 PLUG CAPS, O RINGS
	000342 ABC EQUIPMENT RENTAL	269053-1	20210716	2021	2	INV P	24.44	021621	46035 SPARK PLUGS, FILTER
	000342 ABC EQUIPMENT RENTAL	269082-1	20210716	2021	2	INV P	12.50	022221	46476 ROLL PINS
							55.75		
	000366 CLEVELAND PLUMBING S CUSTOMER	2257	20210716	2021	2	INV P	545.18	021621	46045 GRATE, CONCRETE RIS
	000453 SHERWIN WILLIAMS CO.	5010-0	20210864	2021	2	INV P	65.00	022221	46521 HIGH LIMIT SWITCH,
	000488 KIEFER EQUIPMENT CO	63713	20210716	2021	2	INV P	223.96	021621	46060 FILTERS, PLUGS, OIL
	000563 DISTILLATA CO	ACCT# 072331	20205226	2021	2	INV P	107.00	020121	45129 DISTILLED WATER
	000594 ALBRIGHT SECURITY CE	75786	20210716	2021	2	INV P	16.50	021621	46034 DEADBOLT

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YEAR/PERIOD: 2021/2 TO 2021/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000670 ENVIRONMENTAL EXPRES	1000628634	20205226	2021	2	INV P			45130 FILTER MATE	118.42	020121	
000670 ENVIRONMENTAL EXPRES	CUST# MCSEOH	20210864	2021	2	INV P			46488 HEATER MAT, HOTBLOC	4,051.13	022221	
									4,169.55		
000711 ESTABROOK CORPORATIO	B85723-001	20210502	2021	2	INV P			45580 BALL RETAINER AND C	686.16	020821	
000711 ESTABROOK CORPORATIO	B85888-001	20210863	2021	2	INV P			46047 VALVES	302.59	021621	
									988.75		
000778 NORTHERN SAFETY CO I	904281517	20210864	2021	2	INV P			46507 SAFETY VESTS, SAFET	144.46	022221	
000933 TRACTOR SUPPLY CO.	6035301202673628	20202499	2021	2	INV P			45169 RATCHET STRAP, USB	23.73	020121	
000955 GRAINGER	ACCT# 802061960	20205226	2021	2	INV P			45137 CARTRIDGE, LUBRICAN	215.37	020121	
000955 GRAINGER	ACCT# 802061960	20210502	2021	2	INV P			45582 HOSE, GASKET, COUPL	660.97	020821	
000955 GRAINGER	MCSE ACCT 9780628583	20210863	2021	2	INV P			46051 SIGNS, LIGHT BULBS,	980.10	021621	
									1,856.44		
001057 SCIENTIFIC SPECIALTI	239237	20205226	2021	2	INV P			45164 SAMPLE BOTTLES	985.56	020121	
001115 HOME DEPOT CREDIT SE	XXXX-5841	20211066	2021	2	INV P			46807 PAPER TOWELS, GLOVE	279.73	022421	
001271 ABBOTT RUBBER CO INC	5382628	20210502	2021	2	INV P			46036 HOSE, BAND CLAMPS	429.76	021621	
001347 JCI JONES CHEMICALS	836302	20210502	2021	2	INV P			45584 CHLORINE	1,770.00	020821	
001458 JULIAN W PERKINS INC	229365	20210864	2021	2	INV P			46497 HYDRAULIC UNIT	2,084.50	022221	
001520 KRISTOWSKI TRACTOR S	41551	20210863	2021	2	INV P			46058 REGULATOR	50.60	021621	
001748 EXPERT GASKET & SEAL	33370	20210863	2021	2	INV P			46048 RINGS, SPACERS	129.89	021621	
001775 MATHESON TRI-GAS	77993761	20205226	2021	2	INV P			45149 CYLINDER RENTAL	43.33	020121	
001836 MEDINA COUNTY ENGINE	316	20205226	2021	2	INV P			45150 SALT	305.13	020121	
002099 AIRGAS USA LLC	9108709828	20210502	2021	2	INV P			45571 ARGON	228.68	020821	
002103 MORROW CONTROL & SUP	345399	20210502	2021	2	INV P			45590 MAXITROL THERMOSTAT	994.95	020821	
002103 MORROW CONTROL & SUP	345962	20210863	2021	2	INV P			46065 LIMIT CONTROL, FAN	374.27	021621	
									1,369.22		
002237 WINSUPPLY OF LAKE ER	447621 01	20210716	2021	2	INV P			46086 CURB BOXES, SADDLES	1,516.97	021621	
002320 NOCK REFRACTORIES CO	53102-1	20210502	2021	2	INV P			45591 NOXCRETE REFRACTORY	179.00	020821	
002428 AMERIGAS	3116968615	20210502	2021	2	INV P			46033 PROPANE	502.54	021621	

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		002443 OSBORNE MEDINA INC	304896	20210863	2021	2	INV P	134.08	021621	46067 LIMESTONE
		002532 BEARING DISTRIBUTORS	9501616714	20205226	2021	2	INV P	74.60	020121	45123 CHAIN LINKS AND PAR
		002532 BEARING DISTRIBUTORS	CUSTOMER 0001014082	20210863	2021	2	INV P	604.66	021621	46040 BEARINGS, SEALS
								679.26		
		002625 HARRINGTON INDUSTRIA	02281205	20205226	2021	2	INV P	757.73	020121	45142 PRESSURE SWITCH
		002628 KEK SUPPLY CO INC	15806-0	20210502	2021	2	INV P	375.67	020821	45585 TOWELS, DEGREASER,
		002674 STRITT & PRIEBE INC	268322	20210502	2021	2	INV P	2,978.70	020821	45600 CAMBI RELIEF VALVES
		002674 STRITT & PRIEBE INC	268484	20210863	2021	2	INV P	64.30	021621	46077 FREIGHT FOR INVOICE
								3,043.00		
		002851 AUTOMATIONDIRECT COM	11689411	20210502	2021	2	INV P	1,180.00	020121	45122 AC CURRENT TRANSDUC
		002871 RIVERSIDE DRIVES INC	81871; 81841	20210864	2021	2	INV P	2,181.00	022221	46518 COUPLING ELEMENT, A
		002903 REINHARDT SUPPLY COM	ACCT# 1006	20210502	2021	2	INV P	100.44	020821	45599 TOWELS, PINE SOL, W
		002962 FASTENAL COMPANY	OHMED94354	20210864	2021	2	INV P	36.16	022221	46491 SCREWS, NUTS, BOLTS
		003018 AGILENT TECHNOLOGIES	120409882	20210502	2021	2	INV P	488.05	020121	45118 LAB SOLUTIONS
		003227 SOUTHEASTERN EQUIPME	D54662	20210502	2021	2	INV P	190.40	020821	45601 HYDRAULIC OIL
		003528 ROWLEYS WHOLESALE	3233981-00	20210502	2021	2	INV P	152.82	020321	45487 OIL
		003528 ROWLEYS WHOLESALE	3234901-00	20210502	2021	2	INV P	204.82	020121	45163 OIL
								357.64		
		003531 OMNI MATERIALS INC.	345413	20210864	2021	2	INV P	8,258.18	022221	46509 MAGNESIUM OXIDE
		003614 CARQUEST AUTO PARTS	CUST# CLE3780480	20210502	2021	2	INV P	562.82	020821	45576 BATTERIES, TAPE, WA
		003924 THOMAS SCIENTIFIC IN	2149585	20210863	2021	2	INV P	84.90	021621	46080 TUBING
		003924 THOMAS SCIENTIFIC IN	2154232	20210864	2021	2	INV P	4,445.86	022221	46525 FILTER, BOTTLES, NI
		003924 THOMAS SCIENTIFIC IN	CUST# OH200800	20205226	2021	2	INV P	462.33	020121	45168 TUBES, FILTERS, SYR
		003924 THOMAS SCIENTIFIC IN	CUST# OH200800	20210502	2021	2	INV P	6,042.82	020121	45168 TUBING, SYRINGES, B
		003924 THOMAS SCIENTIFIC IN	CUST# OH200800	20210502	2021	2	INV P	1,851.22	020821	45607 TUBES, ASCORBIC ACI
								12,887.13		
		004012 TRICO OXYGEN COMPANY	CUST# MEDIN1	20210502	2021	2	INV P	317.71	020121	45170 ACETYLENE, ARGON, N
		004169 USABLUEBOOK	438279; 439738	20210502	2021	2	INV P	237.77	020121	45174 PRESSURE GAUGE, EXT
		004169 USABLUEBOOK	444508; 474252	20210863	2021	2	INV P	296.48	021621	46083 NEPTUNE MIXER, NEPT
		004169 USABLUEBOOK	463473	20210502	2021	2	INV P	23.95	020821	45608 LIQUID FILLED PRESS
								558.20		

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	004263 BONDED CHEMICALS INC	3157272	20210502	2021	2	INV P	8,968.00	020821	45575 FERRIC SULFATE
	004271 VALLEY CITY BUILDERS	213022	20210716	2021	2	INV P	1,231.34	021621	46084 SOLID BLOCKS
	004275 VERIZON CONNECT NWF	INVE0211677	20202499	2021	2	INV P	6.95	020121	45177 UNIVERSAL HARNESS
	004884 ENERGY CHOICE	INV06403	20210502	2021	2	INV P	3,122.09	020821	45579 HEATER, CIRCULATION
	004884 ENERGY CHOICE	INV06482	20210863	2021	2	INV P	7,137.44	021621	46049 SPARK PLUGS
							10,259.53		
	004939 AQUAMARK INC	30671	20210502	2021	2	INV P	3,392.28	021621	46038 POLYMER
	004939 AQUAMARK INC	30671	20210863	2021	2	INV P	3,256.64	021621	46038 POLYMER
							6,648.92		
	004968 PVS TECHNOLOGIES INC	281171	20210502	2021	2	INV P	2,757.28	020821	45594 FERROUS CHLORIDE
	004968 PVS TECHNOLOGIES INC	281761	20210863	2021	2	INV P	4,755.91	021621	46068 FERRIC CHLORIDE
							7,513.19		
	005160 WHELEN ENGINEERING C	853186	20210716	2021	2	INV P	142.50	021621	46087 LIGHTBAR STUD MOUNT
	005577 MIRATECH GROUP LLC	A30362	20210863	2021	2	INV P	6,144.61	021621	46064 REPLACEMENT ELEMENT
	005768 WOLFF BROTHERS SUPPL	ACCT#3716	20210502	2021	2	INV P	1,299.06	020121	45179 THERMOSTAT, WATER H
	006230 ALMETEK INDUSTRIES I	249271	20210502	2021	2	INV P	148.56	020821	45572 STORM DRAIN MARKER,
	006448 ZIEGLER BOLT & NUT H	606614	20210863	2021	2	INV P	23.75	021621	46088 FLAT SOCKETS
	006448 ZIEGLER BOLT & NUT H	607471	20210864	2021	2	INV P	29.71	022221	46529 SCREWS, LOCKNUTS, W
							53.46		
	006979 JETTER DEPOT	26291	20210863	2021	2	INV P	1,324.00	021621	46055 NOZZLES, DRILL TIPS
	007816 AMAZON CAPITAL SERVI	ACCT A1EWP6DA6OELM	20210716	2021	2	INV P	940.54	021721	46352 CHLORINE STRIPS, GL
	007816 AMAZON CAPITAL SERVI	ACCT A1EWP6DA6OELM	20210864	2021	2	INV P	62.89	021721	46352 FILTERS
	007816 AMAZON CAPITAL SERVI	ACCT A1EWP6DA6OELM	20210864	2021	2	INV P	605.07	021721	46352 DRIVE BELTS, MEMORY
	007816 AMAZON CAPITAL SERVI	ACCT A1EWP6DA6OELM	20210864	2021	2	INV P	147.95	021721	46352 THERMOMETER, HARDWA
	007816 AMAZON CAPITAL SERVI	ACCT A1EWP6DA6OELM	20211095	2021	2	INV P	73.27	021721	46352 CAMERA, FLASH DRIVE
	007816 AMAZON CAPITAL SERVI	ACCT# A1EWP6DA6ZOELM	20205226	2021	2	INV P	254.60	020121	45121 WIRELESS KEYBOARD,
							2,084.32		
	008339 BEST EQUIPMENT CO IN	S1201671	20210502	2021	2	INV P	2,224.82	020821	45573 ZIP TUBE, CLAMPS
	008598 INNOVATIVE SURFACE S	INV56879	20205226	2021	2	INV P	5,837.40	020121	45145 MAGNESIUM CHLORIDE
	008598 INNOVATIVE SURFACE S	INV57581	20210863	2021	2	INV P	5,834.70	021621	46054 MAGNESIUM CHLORIDE
							11,672.10		

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	008808 AIR TECHNOLOGIES	87014426-00	20210863	2021	2	INV P	1,393.90	021621	46039 VALVES, FILTERS, OI
	009096 MACK'S INC	VC0000119480-001	20210864	2021	2	INV P	59.28	022221	46500 TREATED LUMBER
	009546 THE HENRY P THOMPSON	8213B5839	20205226	2021	2	INV P	5,101.80	020121	45143 PARTS FOR NETZSCH P
	009935 BACKSTREET SURVEILLA	434632	20210863	2021	2	INV P	459.66	021621	46041 CVI 16 CHANNEL DVR
	009982 TRIAD TECHNOLOGIES	61270819	20210502	2021	2	INV P	252.67	020821	45606 CASE LOADER HYDRAUL
	010004 POLYDYNE INC	1510039	20210502	2021	2	INV P	5,060.00	020121	45159 POLYMER
	010004 POLYDYNE INC	1512393	20210863	2021	2	INV P	5,060.00	021621	46069 POLYMER
	010004 POLYDYNE INC	CUST# 109644	20210864	2021	2	INV P	15,180.00	022221	46510 POLYMER
							25,300.00		
	010292 WESTCOAST ROTOR	29044	20210864	2021	2	INV P	2,561.84	022221	46527 ROTOR AND STATOR
	010341 DAKOTA PUMP INC	14139	20210863	2021	2	INV P	11,452.56	022221	46487 IMPELLER, FRONT HEA
	010341 DAKOTA PUMP INC	14139	20210864	2021	2	INV P	825.44	022221	46487 VOLUTE, SEALS, IMPE
							12,278.00		
	010360 R. L. DEPPMANN CO.	5566136	20210864	2021	2	INV P	3,168.00	022221	46519 GPX PLATES
	011337 PELTON ENVIRONMENTAL	9176	20210502	2021	2	INV P	2,100.00	020121	45157 LUBRICATING OIL
						ACCOUNT TOTAL	169,185.08		
	10005400 50230					SEWER DISTR CONTRACT REPAIR			
	000057 HACH COMPANY	12268275	20204411	2021	2	INV P	804.00	020821	45583 REPAIRS TO EQUIPMEN
	000342 ABC EQUIPMENT RENTAL	W10054-1; W9988-1	20210715	2021	2	INV P	1,035.05	021621	46035 REPAIRS TO EQUIPMEN
	000380 KAMM STAR CONTRACTOR	5958 RH	20210500	2021	2	INV P	323.00	021621	46059 REPAIRS TO EQUIPMEN
	001113 HACKWORTH ELECTRIC M	W57199	20204411	2021	2	INV P	485.24	020121	45141 REPAIRS TO BOSTON P
	001113 HACKWORTH ELECTRIC M	W57368	20210500	2021	2	INV P	800.00	021621	46052 REPAIRS TO PUMP
							1,285.24		
	001367 HOMENIK DOOR CO INC	275307	20204411	2021	2	INV P	123.50	020121	45144 REPAIRS TO SLUDGE D
	002085 MONTROSE FORD INC	105526	20204411	2021	2	INV P	539.80	020121	45151 REPAIRS TO WIRING O
	002131 METTLER-TOLEDO INTER	654920574	20210500	2021	2	INV P	1,998.94	021621	46066 REPAIRS TO TRUCK SC
	002674 STRITT & PRIEBE INC	268150	20204411	2021	2	INV P	1,450.01	020121	45166 REPAIR AND CERTFICA
	002674 STRITT & PRIEBE INC	268334	20210500	2021	2	INV P	1,390.00	020821	45600 REPAIRS CAMBI SAFET
							2,840.01		

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	003573 STANDARD WELDING & S	0174986	20210500	2021	2	INV P	485.70	022221	46523 REPAIRS TO STAIRS
	003981 TPS TIRE & SERVICE	49823	20210715	2021	2	INV P	839.80	022221	46526 REPAIRS TO TRAILERS
						ACCOUNT TOTAL	10,275.04		
	10005400 50560					SEWER DISTR TRAVEL			
	006536 ROMINE BEN	MILEAGE	20210988	2021	2	INV P	5.75	021621	46073 MILEAGE
						ACCOUNT TOTAL	5.75		
	10005400 50580					SEWER DISTR CONTRACT SERVICE			
	000275 AGRI-SLUDGE INC	8461; 8463;8454;8470	20210499	2021	2	INV P	16,958.35	021021	45894 SLUDGE REMOVAL
	000275 AGRI-SLUDGE INC	8552;8554;8558;8559	20204585	2021	2	INV P	18,624.77	020121	45119 SLUDGE REMOVAL
	000275 AGRI-SLUDGE INC	8620;8622;8615;8627	20210499	2021	2	INV P	13,734.37	022221	46478 SLUDGE REMOVAL
							49,317.49		
	000858 UNIFIRST CORPORATION	CUST# 354788	20210499	2021	2	INV P	540.55	020121	45172 MCSE TOWELS AND FLO
	000858 UNIFIRST CORPORATION	FLOOR MATS & TOWELS	20210499	2021	2	INV P	543.82	021621	46082 FLOOR MATS AND TOWE
							1,084.37		
	000871 KRONOS SAASHR INC	11708604	20201771	2021	2	INV P	549.04	021621	46135 SANITARY ENG. -DECE
	001002 REPUBLIC SERVICES #2	TRASH SERVICE	20210499	2021	2	INV P	4,644.79	020321	45486 TRASH SERVICE
	001044 APOLLO PEST CONTROL	9841	20202497	2021	2	INV P	55.00	021621	46032 PESTICIDE SERVICE
	001044 APOLLO PEST CONTROL	9950	20210499	2021	2	INV P	110.00	021621	46032 PESTICIDE SERVICES
							165.00		
	001086 JP MORGAN CHASE BANK	1553824	20202497	2021	2	INV P	26.75	021621	46056 ACCOUNT ANALYSIS
	001086 JP MORGAN CHASE BANK	1553824	20210714	2021	2	INV P	254.18	021621	46056 ACCOUNT ANALYSIS
							280.93		
	001092 OFFICIAL PAYMENTS CO	1000040199	20210714	2021	2	INV P	75.00	021621	46037 MAINTENANCE AGREEME
	001277 INTEGRITY VERIFICATI	26856DTHD	20204585	2021	2	INV P	140.00	020121	45087 EMPLOYEE SCREEN SER
	001578 VERIZON WIRELESS	MCSE 442259082-00001	20210714	2021	2	INV P	61.84	020121	45175 MCSE PHONE MAAS 360
	001861 MEDINA COUNTY HEALTH	ACCOUNT 114714.0	20210714	2021	2	INV P	75.00	021621	46063 IMMUNIZATIONS
	002114 GREENKEEPERS LAWN &	LAWN CARE	20204585	2021	2	INV P	1,897.72	020121	45138 MCSE SEPTEMBER LAWN
	002114 GREENKEEPERS LAWN &	LAWN CARE	20210499	2021	2	INV P	4,344.78	020121	45138 MCSE SEPTEMBER LAWN
							6,242.50		
	002520 TOSHIBA FINANCIAL SE	432219632	20202497	2021	2	INV P	405.06	020821	45605 MAINTENANCE AGREEME

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	002522 OHIO UTILITIES PROTE	124395	20210714	2021	2	INV P	3,362.13	022421	46802 2021 REFERRALS
	002533 TOSHIBA BUSINESS SOL	5328084	20210499	2021	2	INV P	33.33	020821	45604 MAINTENANCE AGREEME
	002698 PITNEY BOWES INC	1017197239	20210714	2021	2	INV P	219.30	020121	45158 MAINTENANCE AGREEME
	002888 ABRAM-REGENCY SECURI	49581	20210714	2021	2	INV P	75.00	022221	46477 MONITOR SECURITY SY
	002914 REPROS INC	148977	20210714	2021	2	INV P	62.41	020121	45279 SERVICE CONTRACT FO
	002914 REPROS INC	150060	20210714	2021	2	INV P	53.72	022221	46555 SERVICE CONTRACT FO
							116.13		
	003915 CONTINENTAL UTILITY	M18060	20210989	2021	2	INV P	22,962.50	021021	45897 MAINTENANCE AGREEME
	004275 VERIZON CONNECT NWF	OSV000002324786	20210499	2021	2	INV P	420.95	020121	45177 MCSE VEHICLE TRACKI
	004295 REAM AND HAAGER LABO	4360290	20210499	2021	2	INV P	98.00	021621	46074 WATER TESTING
	005005 MILLER'S PRINT AND M	72333	20202497	2021	2	INV P	571.44	020121	45155 MAILING SERVICES
	005005 MILLER'S PRINT AND M	73473; 73474	20210714	2021	2	INV P	853.82	022221	46505 MAILING SERVICES JA
							1,425.26		
	005301 IVR TECHNOLOGY GROUP	IV8099	20210714	2021	2	INV P	187.79	021721	46345 MAINTENANCE AGREEME
	005889 WORLD TRUCK TOWING &	163-1	20202497	2021	2	INV P	860.67	020121	45180 HEAVY DUTY TOW
	008801 USA MOBILE DRUG TEST	22891	20210714	2021	2	INV P	45.00	021621	46081 POST ACCIDENT TEST
	009057 COMDOC	IN4052285	20202497	2021	2	INV P	223.25	020121	45127 MAINTENANCE AGREEME
	009057 COMDOC	IN4083677	20210714	2021	2	INV P	184.34	021621	46044 MAINTENANCE AGREEME
							407.59		
	009151 H.R. GRAY AND ASSOCI	72040022	20211053	2021	2	INV P	3,071.25	021721	46350 PROFESSIONAL SERVIC
	009151 H.R. GRAY AND ASSOCI	72040027	20211053	2021	2	INV P	666.25	021721	46350 PROFESSIONAL SERVIC
	009151 H.R. GRAY AND ASSOCI	72040028	20211053	2021	2	INV P	5,005.00	021721	46350 PROFESSIONAL SERVIC
	009151 H.R. GRAY AND ASSOCI	72040029	20211053	2021	2	INV P	2,827.50	021721	46350 PROFESSIONAL SERVIC
	009151 H.R. GRAY AND ASSOCI	72040030	20211053	2021	2	INV P	2,453.75	021721	46350 PROFESSIONAL SERVIC
	009151 H.R. GRAY AND ASSOCI	72040031	20211053	2021	2	INV P	227.50	021721	46350 PROFESSIONAL SERVIC
	009151 H.R. GRAY AND ASSOCI	72040032	20211053	2021	2	INV P	1,267.50	021721	46350 PROFESSIONAL SERVIC
							15,518.75		
			ACCOUNT TOTAL				108,773.42		
10005400	50600		SEWER DISTR			GASOLINE			
000959	CENTERRA CO-OP	ACCT# 0056028710	20210498	2021	2	INV P	2,242.48	020821	45577 GASOLINE AND DIESEL
003122	JOHN DEERE FINANCIAL	ACCT# 41111-70271	20210713	2021	2	INV P	1,533.16	022221	46496 GASOLINE AND DIESEL

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ACCOUNT TOTAL							3,775.64		
10005400 50610	SEWER DISTR OTHER EXPENSES								
001532	N & N CONSTRUCTION C	REIMBURSE	20210712	2021	2	INV P	25.00	020821	45598 REIMBURSEMENT
001901	MEDINA COUNTY TREASU	NSF FEES	20210497	2021	2	INV P	16.00	022221	46512 NSF FEES
001901	MEDINA COUNTY TREASU	REIMBURSE	20210712	2021	2	INV P	209.72	022221	46514 REFUND
							225.72		
002388	TREASURER STATE OF O	1397989	20211163	2021	2	INV P	180.00	022421	46803 2020 ANNUAL DISCHAR
002388	TREASURER STATE OF O	1398286	20211163	2021	2	INV P	200.00	022421	46803 2020 ANNUAL DISCHAR
002388	TREASURER STATE OF O	1398287	20211163	2021	2	INV P	200.00	022421	46803 2020 ANNUAL DISCHAR
002388	TREASURER STATE OF O	1398331	20211163	2021	2	INV P	2,600.00	022421	46803 2020 ANNUAL DISCHAR
002388	TREASURER STATE OF O	1398345	20211163	2021	2	INV P	5,200.00	022421	46803 2020 ANNUAL DISCHAR
002388	TREASURER STATE OF O	1398346	20211163	2021	2	INV P	10,350.00	022421	46803 2020 ANNUAL DISCHAR
002388	TREASURER STATE OF O	21403090	20210497	2021	2	INV P	420.00	020121	45156 RADIOACTIVE MATERIA
							19,150.00		
009990	DAVID A. HEAD	200990*200990	20204049	2021	2	INV P	60.50	020121	45162 REFUND
009990	CARLOS VELEZ	316 FOUNDRY ST	20210497	2021	2	INV P	287.37	022221	46517 REFUND
009990	ELIZABETH PACHECO	3480 BOSTON RD	20210497	2021	2	INV P	83.19	022221	46516 REFUND
009990	KAYLA STOJKOSKI	4070 BLOSSOM CT	20210497	2021	2	INV P	46.38	020821	45597 REFUND
009990	SHARON PONOMARENKO	4279 BENNINGTON BLVD	20210497	2021	2	INV P	50.00	020121	45161 REFUND
009990	KLIER CONSTRUCTION	524 E WASHINGTON ST	20210497	2021	2	INV P	150.00	022221	46513 REFUND
009990	ESTATE OF JIM I. HIL	55 BRIARLEIGH DR	20210497	2021	2	INV P	53.90	022221	46515 REFUND
009990	ENVIROTEST SYSTEMS C	770 N PROGRESS DR	20210497	2021	2	INV P	7.56	020821	45596 REFUND
009990	PATSY S. GRESKO	925 WESTLAND	20210497	2021	2	INV P	7.56	021621	46071 REFUND
							746.46		
ACCOUNT TOTAL							20,147.18		
10005400 50617	SEWER DISTR UTILITIES								
000081	OHIO EDISON COMPANY	210 000 264 007	20210752	2021	2	INV P	26,911.23	022421	46806 ELECTRICITY
000081	OHIO EDISON COMPANY	210000264 007; 015	20210752	2021	2	INV P	71,864.42	022421	46805 ELECTRICITY
000081	OHIO EDISON COMPANY	90007904085	20210495	2021	2	INV P	10,140.21	022221	46508 MCSE ELECTRICITY
							108,915.86		
000200	CITY OF CLEVELAND-DI	ACCT# 5922440000	20210495	2021	2	INV P	9.20	022221	46485 WATER USAGE AT 15 N
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20210711	2021	2	INV P	442.95	021721	46344 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20210711	2021	2	INV P	359.21	020321	45482 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20202031	2021	2	INV P	359.22	020321	45482 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 010 000 5	20202517	2021	2	INV P	9,189.85	020321	45482 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 010 000 5	20210844	2021	2	INV P	9,189.84	020321	45482 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 010 000 5	20210844	2021	2	INV P	29,988.40	021021	45898 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	14331445 001 000 8	20210844	2021	2	INV P	1,220.51	020321	45482 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	14331445 001 000 8	20202517	2021	2	INV P	1,220.52	020321	45482 NATURAL GAS USAGE

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									51,970.50
	000754 FRONTIER COMMUNICATI	216-159-1207-0507965	20204557	2021	2	INV P			25.00 020321 45497 SAN ENG.LONG DISTAN
	000754 FRONTIER COMMUNICATI	21615911600527045	20210495	2021	2	INV P			539.42 022421 46804 PHONE BILL
									564.42
	000825 WINDSTREAM	001147825	20210495	2021	2	INV P			75.99 020321 45483 PHONE BILL
	001205 ARMSTRONG CABLE SERV	0421739-01	20210495	2021	2	INV P			319.88 021721 46343 INTERNET AND PHONE
	001578 VERIZON WIRELESS	MCSE 542002012-00001	20205217	2021	2	INV P			1,970.72 020121 45176 MCSE CELL PHONE BIL
	001915 CITY OF MEDINA	WATER AND TRASH	20210495	2021	2	INV P			293.77 022221 46502 WATER AND TRASH
	001931 MEDINA COUNTY SANITA	SEWER AND WATER	20210495	2021	2	INV P			13,406.80 022221 46503 MCSE SEWER AND WATE
	003851 MEDINA COUNTY PORT A	MCCHSAN-030	20210495	2021	2	INV P			300.00 020821 45589 MCSE FIBER OPTIC NE
	004003 FIRST COMMUNICATIONS	120993648	20210711	2021	2	INV P			13.32 020121 45133 PHONE BILL
	004378 WADSWORTH UTILITIES	83920300-000	20211031	2021	2	INV P			3,280.23 021221 5297 UTILITIES USED AT S
	004378 WADSWORTH UTILITIES	83920350-000	20211031	2021	2	INV P			64,230.83 021221 5297 UTILITIES USED AT S
	004378 WADSWORTH UTILITIES	84004200-000	20211031	2021	2	INV P			2,370.71 021221 5297 UTILITIES USED AT S
									69,881.77
			ACCOUNT TOTAL						247,722.23
10005400 50780			SEWER DISTR			EQUIPMENT			
	001115 HOME DEPOT CREDIT SE	XXXX-5841	20210710	2021	2	INV P			319.00 022421 46807 REFRIGERATOR
	003614 CARQUEST AUTO PARTS	CUST# CLE3780480	20202494	2021	2	INV P			99.99 020821 45576 TORQUE WRENCHES
	003924 THOMAS SCIENTIFIC IN	2128028; 2126526	20204274	2021	2	INV P			1,505.39 020121 45168 BALANCE REPLACEMENT
	003924 THOMAS SCIENTIFIC IN	2128028; 2126526	20205216	2021	2	INV P			2,800.01 020121 45168 BALANCE REPLACEMENT
									4,305.40
	007816 AMAZON CAPITAL SERVI	ACCT A1EWP6DA6OELM	20210480	2021	2	INV P			593.34 021721 46352 UPS
			ACCOUNT TOTAL						5,317.73
			ORG 10005400 TOTAL						569,074.25
=====									
FUND 1000 MEDINA COUNTY SEWER DISTRICT							TOTAL:		569,074.25
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	10105400								SEWER IT/GIS
	10105400	50200							MATERIALS
	007816	AMAZON CAPITAL SERVI	1PYR-LYNY-QQFJ	20210841	2021	2	INV	P	21.95 020821 45610 CASES FOR CELL PHON
	007816	AMAZON CAPITAL SERVI	ACCT A1EWP6DA6OELM	20211095	2021	2	INV	P	2.45 021721 46352 CAMERA, FLASH DRIVE
									24.40
									ACCOUNT TOTAL 24.40
	10105400	50580							CONTRACT SERVICES
	000122	CDW GOVERNMENT LLC	6763905	20210992	2021	2	INV	P	149.50 021721 46351 MAINTENANCE AGREEME
	000122	CDW GOVERNMENT LLC	7001759	20211210	2021	2	INV	P	.01 022421 46799 MAINTENANCE AGREEME
	000122	CDW GOVERNMENT LLC	ACCOUNT 7001759	20210992	2021	2	INV	P	1,292.71 022421 46799 MAINTENANCE AGREEME
	000122	CDW GOVERNMENT LLC	CUSTOMER #7001759	20211051	2021	2	INV	P	5,998.20 021721 46351 MAINTENANCE AGREEME
									7,440.42
									ACCOUNT TOTAL 7,440.42
	10105400	50780							EQUIPMENT
	000122	CDW GOVERNMENT LLC	6315173	20210718	2021	2	INV	P	278.98 021721 46351 MONITORS
	000122	CDW GOVERNMENT LLC	6541824	20210527	2021	2	INV	P	414.58 021721 46351 MAINTENANCE AGREEME
									693.56
	002787	PROVANTAGE LLC	8870968; 8870967	20211018	2021	2	INV	P	1,069.90 021621 46070 PARTS FOR COMPUTER
	002787	PROVANTAGE LLC	CUST# 241719	20210886	2021	2	INV	P	2,032.10 020821 45611 PARTS FOR SERVER
									3,102.00
									ACCOUNT TOTAL 3,795.56
									ORG 10105400 TOTAL 11,260.38
=====									
	FUND 1010 LINE MAINTENANCE						TOTAL:		11,260.38
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	16005400								MEDINA COUNTY WATER DISTRICT
	16005400 50100								WATER DISTRICT SUPPLIES
	000537	STAPLES BUSINESS ADV 8060830059	20210768	2021	2	INV P	316.44	020121	45165 PAPER TOWELS, PAPER
	004136	SAFEGUARD PREMIER 11-203763	20210768	2021	2	INV P	410.88	020821	45602 DELINQUENT BILLING
						ACCOUNT TOTAL	727.32		
	16005400 50200								WATER DISTRICT MATERIALS
	000054	BRUNSWICK TRUE VALUE ACCT# 4730	20205215	2021	2	INV P	18.00	020821	45574 EXTENSION CORD, BOL
	000177	CHUCK'S CUSTOM LLC 647322	20210716	2021	2	INV P	829.00	022221	46483 BACK RACKS FOR LEAS
	000186	CINTAS CORPORATION 5050396265	20210716	2021	2	INV P	19.64	021621	46042 FIRST AID REFILLS
	000216	C & L SHOES 002998	20202499	2021	2	INV P	3,759.80	020121	45124 UNIFORMS
	000216	C & L SHOES 003001; 002996	20204695	2021	2	INV P	2,134.85	020121	45124 UNIFORMS
							5,894.65		
	000342	ABC EQUIPMENT RENTAL 269053-1	20210716	2021	2	INV P	24.45	021621	46035 SPARK PLUGS, FILTER
	000342	ABC EQUIPMENT RENTAL 269082-1	20210716	2021	2	INV P	12.50	022221	46476 ROLL PINS
							36.95		
	000366	CLEVELAND PLUMBING S CUSTOMER 2257	20210716	2021	2	INV P	545.17	021621	46045 GRATE, CONCRETE RIS
	000488	KIEFER EQUIPMENT CO 63713	20210716	2021	2	INV P	223.97	021621	46060 FILTERS, PLUGS, OIL
	000563	DISTILLATA CO ACCT# 072331	20205215	2021	2	INV P	3.00	020121	45129 DISTILLED WATER
	000594	ALBRIGHT SECURITY CE 75786	20210716	2021	2	INV P	16.50	021621	46034 DEADBOLT
	000711	ESTABROOK CORPORATIO B85981-001	20210478	2021	2	INV P	225.90	022221	46490 ASCO REBUILD VALVES
	000933	TRACTOR SUPPLY CO. 6035301202673628	20202499	2021	2	INV P	23.73	020121	45169 RATCHET STRAP, USB
	001115	HOME DEPOT CREDIT SE XXXX-5841	20210478	2021	2	INV P	365.07	022421	46807 PAPER TOWELS, BITS,
	001347	JCI JONES CHEMICALS 845046; 845047	20210478	2021	2	INV P	605.00	022221	46495 CHLORINE
	001753	MARS ELECTRIC COMPAN CUST# 1648	20205215	2021	2	INV P	476.47	020121	45147 TOWER LIGHTS, LED L
	002099	AIRGAS USA LLC PAYER # 1452955	20204695	2021	2	INV P	324.61	020121	45120 RENT ARGON, OXYGEN,
	002237	WINSUPPLY OF LAKE ER 447621 01	20210716	2021	2	INV P	1,516.97	021621	46086 CURB BOXES, SADDLES
	002237	WINSUPPLY OF LAKE ER CUST# 00117-004126	20205215	2021	2	INV P	7,838.94	020121	45178 VALVE BOXES, BOX LI
							9,355.91		
	002322	CORPORATE EQUIPMENT 107089	20210478	2021	2	INV P	335.77	022221	46506 SEAL FLANGES

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	002851 AUTOMATIONDIRECT COM	11753970	20210478	2021	2	INV P	180.00	022221	46482 GAUGE
	002903 REINHARDT SUPPLY COM	ACCT# 1006	20205215	2021	2	INV P	35.16	020821	45599 SURGICAL TOWELS, UR
	002962 FASTENAL COMPANY	OHMED94340; 94331	20210478	2021	2	INV P	206.55	022221	46491 HARDWARE
	003090 SAL CHEMICAL	206784	20210478	2021	2	INV P	716.80	021621	46075 SODA ASH
	003614 CARQUEST AUTO PARTS	CUST# CLE3780480	20205215	2021	2	INV P	223.95	020821	45576 BATTERIES, TAPE, WA
	004263 BONDED CHEMICALS INC	3157019	20210478	2021	2	INV P	622.50	020821	45575 SODIUM HYPOCHLORITE
	004271 VALLEY CITY BUILDERS	213022	20210716	2021	2	INV P	1,231.34	021621	46084 SOLID BLOCKS
	004275 VERIZON CONNECT NWF	INVE0211677	20202499	2021	2	INV P	6.95	020121	45177 UNIVERSAL HARNESS
	005160 WHELEN ENGINEERING C	853186	20210716	2021	2	INV P	142.50	021621	46087 LIGHTBAR STUD MOUNT
	005768 WOLFF BROTHERS SUPPL	ACCT# 3716	20205215	2021	2	INV P	1,466.91	020121	45179 HEATER, GLOVES, HAR
	006684 CORE & MAIN LP	ACCOUNT 064920	20210478	2021	2	INV P	13,735.69	021621	46046 SEALS, CORP STOPS,
	006684 CORE & MAIN LP	ACCT# 064920	20210478	2021	2	INV P	31,473.80	022221	46486 CURB STOPS, METER W
	006684 CORE & MAIN LP	N420421	20204695	2021	2	INV P	4,648.10	020121	45128 CORPS, CURB STOPS
	006684 CORE & MAIN LP	N420421	20205215	2021	2	INV P	2,803.90	020121	45128 CORPS, CURB STOPS
	006684 CORE & MAIN LP	N451773; N421396	20205215	2021	2	INV P	11,340.00	020821	45578 FLEX NET WALL MOUNT
							64,001.49		
	007816 AMAZON CAPITAL SERVI	ACCT A1EWP6DA6OELM	20210716	2021	2	INV P	940.54	021721	46352 CHLORINE STRIPS, GL
	007816 AMAZON CAPITAL SERVI	ACCT A1EWP6DA6OELM	20211095	2021	2	INV P	39.23	021721	46352 CAMERA, FLASH DRIVE
							979.77		
			ACCOUNT TOTAL				89,113.26		
	16005400 50230		WATER DISTRICT CONTRACT REPAIR						
	000342 ABC EQUIPMENT RENTAL	W10054-1; W9988-1	20210715	2021	2	INV P	1,035.06	021621	46035 REPAIRS TO EQUIPMEN
	001273 SOUTH OF THE SQUARE	32149	20210477	2021	2	INV P	865.68	021621	46079 REPAIRS TO VEHICLE
	003146 CY SCHAEFER INC.	11252WSTFLD	20210477	2021	2	INV P	2,495.00	021621	46078 REPAIRS TO UNIT HEA
	003909 MELWAY PAVING COMPAN	5639	20210477	2021	2	INV P	2,800.00	020121	45153 ASPHALT REPAIR
	003981 TPS TIRE & SERVICE	49823	20210715	2021	2	INV P	839.80	022221	46526 REPAIRS TO TRAILERS
			ACCOUNT TOTAL				8,035.54		
	16005400 50560		WATER DISTRICT TRAVEL						
	006536 ROMINE BEN	MILEAGE	20210988	2021	2	INV P	5.75	021621	46073 MILEAGE

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							5.75		
16005400	50580			WATER DISTRICT CONTRACT SERVIC					
000200	CITY OF CLEVELAND-DI	3013840000	20210476	2021	2	INV P	3,600.00	020121	45126 ANNUAL EMERGENCY BA
000858	UNIFIRST CORPORATION	CUST# 354788	20205212	2021	2	INV P	188.07	020121	45172 MCSE FLOOR MATS AND
000858	UNIFIRST CORPORATION	FLOOR MATS & TOWELS	20210476	2021	2	INV P	191.35	021621	46082 FLOOR MATS AND TOWE
							379.42		
000871	KRONOS SAASHR INC	11708604	20201771	2021	2	INV P	549.05	021621	46135 SANITARY ENG. -DECE
001002	REPUBLIC SERVICES #2	TRASH SERVICE	20210476	2021	2	INV P	1,450.00	020321	45486 TRASH SERVICE
001044	APOLLO PEST CONTROL	9841	20202497	2021	2	INV P	55.00	021621	46032 PESTICIDE SERVICE
001044	APOLLO PEST CONTROL	9841	20205212	2021	2	INV P	47.00	021621	46032 PESTICIDE SERVICES
001044	APOLLO PEST CONTROL	9950	20210476	2021	2	INV P	47.00	021621	46032 PESTICIDE SERVICES
							149.00		
001086	JP MORGAN CHASE BANK	1553824	20202497	2021	2	INV P	26.75	021621	46056 ACCOUNT ANALYSIS
001086	JP MORGAN CHASE BANK	1553824	20210714	2021	2	INV P	254.18	021621	46056 ACCOUNT ANALYSIS
							280.93		
001092	OFFICIAL PAYMENTS CO	1000040199	20210714	2021	2	INV P	75.00	021621	46037 MAINTENANCE AGREEME
001277	INTEGRITY VERIFICATI	26856DTHD	20205212	2021	2	INV P	35.00	020121	45087 EMPLOYEE SCREENING
001578	VERIZON WIRELESS	MCSE 442259082-00001	20210714	2021	2	INV P	61.84	020121	45175 MCSE PHONE MAAS 360
001861	MEDINA COUNTY HEALTH	ACCOUNT 114714.0	20210714	2021	2	INV P	75.00	021621	46063 IMMUNIZATIONS
002025	MASI ENVIRONMENTAL S	1030246	20210476	2021	2	INV P	42.35	020121	45148 WATER TESTING
002025	MASI ENVIRONMENTAL S	1040237; 1040361	20210476	2021	2	INV P	76.45	020821	45587 WATER TESTING
002025	MASI ENVIRONMENTAL S	1050334	20210476	2021	2	INV P	42.35	021621	46062 WATER TESTING
002025	MASI ENVIRONMENTAL S	1060317	20210476	2021	2	INV P	42.35	022221	46501 WATER TESTING
							203.50		
002114	GREENKEEPERS LAWN &	LAWN CARE	20205212	2021	2	INV P	3,192.50	020121	45138 MCSE SEPTEMBER LAWN
002380	UNITED RENTALS INC	188285806-001	20205212	2021	2	INV P	1,201.15	020121	45173 ROAD PLATE RENTAL
002520	TOSHIBA FINANCIAL SE	432219632	20202497	2021	2	INV P	405.05	020821	45605 MAINTENANCE AGREEME
002522	OHIO UTILITIES PROTE	124395	20210714	2021	2	INV P	3,362.13	022421	46802 2021 REFERRALS
002698	PITNEY BOWES INC	1017197239	20210714	2021	2	INV P	219.30	020121	45158 MAINTENANCE AGREEME
002888	ABRAM-REGENCY SECURI	49581	20210714	2021	2	INV P	75.00	022221	46477 MONITOR SECURITY SY

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002914	REPROS INC	148977	20210714	2021	2	INV	P	62.42	020121	45279 SERVICE CONTRACT FO
002914	REPROS INC	150060	20210714	2021	2	INV	P	53.71	022221	46555 SERVICE CONTRACT FO
								116.13		
003915	CONTINENTAL UTILITY	M18060	20210989	2021	2	INV	P	22,962.50	021021	45897 MAINTENANCE AGREEME
004275	VERIZON CONNECT NWF	OSV000002324786	20205212	2021	2	INV	P	420.93	020121	45177 MCSE VEHICLE TRACKI
005005	MILLER'S PRINT AND M	72333	20202497	2021	2	INV	P	571.43	020121	45155 MAILING SERVICES
005005	MILLER'S PRINT AND M	73473; 73474	20210714	2021	2	INV	P	853.81	022221	46505 MAILING SERVICES JA
								1,425.24		
005301	IVR TECHNOLOGY GROUP	IV8099	20210714	2021	2	INV	P	187.80	021721	46345 MAINTENANCE AGREEME
005889	WORLD TRUCK TOWING &	163-1	20202497	2021	2	INV	P	860.68	020121	45180 HEAVY DUTY TOW
008801	USA MOBILE DRUG TEST	22891	20210714	2021	2	INV	P	45.00	021621	46081 POST ACCIDENT TEST
009057	COMDOC	IN4052285	20202497	2021	2	INV	P	223.26	020121	45127 MAINTENANCE AGREEME
009057	COMDOC	IN4083677	20210714	2021	2	INV	P	184.34	021621	46044 MAINTENANCE AGREEME
								407.60		
009151	H.R. GRAY AND ASSOCI	72040022	20211053	2021	2	INV	P	3,071.25	021721	46350 PROFESSIONAL SERVIC
009151	H.R. GRAY AND ASSOCI	72040027	20211053	2021	2	INV	P	666.25	021721	46350 PROFESSIONAL SERVIC
009151	H.R. GRAY AND ASSOCI	72040028	20211053	2021	2	INV	P	5,005.00	021721	46350 PROFESSIONAL SERVIC
009151	H.R. GRAY AND ASSOCI	72040029	20211053	2021	2	INV	P	2,827.50	021721	46350 PROFESSIONAL SERVIC
009151	H.R. GRAY AND ASSOCI	72040030	20211053	2021	2	INV	P	2,453.75	021721	46350 PROFESSIONAL SERVIC
009151	H.R. GRAY AND ASSOCI	72040031	20211053	2021	2	INV	P	227.50	021721	46350 PROFESSIONAL SERVIC
009151	H.R. GRAY AND ASSOCI	72040032	20211053	2021	2	INV	P	1,267.50	021721	46350 PROFESSIONAL SERVIC
								15,518.75		
ACCOUNT TOTAL								57,258.50		
16005400	50581	WATER DISTRICT PURCHASE OF SER								
000834	AVON LAKE REGIONAL W	00850004-0	20210982	2021	2	INV	P	14,150.40	021021	45896 WATER USAGE; RATE C
000834	AVON LAKE REGIONAL W	00850004-0	20210982	2021	2	INV	P	160,849.60	021721	46342 WATER USAGE
000834	AVON LAKE REGIONAL W	00850004-0	20211093	2021	2	INV	P	2,652.80	021721	46342 WATER USAGE
								177,652.80		
002974	RURAL LORAIN COUNTY	WATER USAGE	20210257	2021	2	INV	P	31,945.11	021721	46346 WATER USAGE
002974	RURAL LORAIN COUNTY	WATER USAGE	20211100	2021	2	INV	P	45,991.21	021721	46346 WATER USAGE
								77,936.32		
004378	WADSWORTH UTILITIES	94204100-000	20210523	2021	2	INV	P	4,355.59	021221	5297 UTILITIES USED AT S
ACCOUNT TOTAL								259,944.71		

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	16005400 50600								
	003122 JOHN DEERE FINANCIAL	ACCT# 41111-70271	20210713	2021	2	INV P	1,533.16	022221	46496 GASOLINE AND DIESEL
							1,533.16		ACCOUNT TOTAL
	16005400 50606								
	004526 ENTERPRISE FM TRUST	FBN4124425	20210039	2021	2	INV P	419.02	012721	44946 SANITARY ENGINEER V
	004526 ENTERPRISE FM TRUST	FBN4138118	20210039	2021	2	INV P	419.02	022221	46663 SANITARY ENGINEER V
							838.04		ACCOUNT TOTAL
	16005400 50610								
	001532 N & N CONSTRUCTION C	REIMBURSE	20210712	2021	2	INV P	25.00	020821	45598 REIMBURSEMENT
	001836 MEDINA COUNTY ENGINE	4838	20202165	2021	2	INV P	110.00	020121	45152 PERMIT FEES
	001901 MEDINA COUNTY TREASU	NSF FEES	20210521	2021	2	INV P	8.00	022221	46512 NSF FEES
	001901 MEDINA COUNTY TREASU	REIMBURSE	20210712	2021	2	INV P	209.73	022221	46514 REFUND
							217.73		ACCOUNT TOTAL
	009990 JERRY OR GRACE ZELLE	5146 RUSTIC HILLS DR	20210521	2021	2	INV P	41.31	020821	45595 REFUND
	009990 BURTON C. FERGUSON	6110 E. LAW RD	20210521	2021	2	INV P	76.96	021621	46072 REFUND
							118.27		ACCOUNT TOTAL
	16005400 50617								
	000081 OHIO EDISON COMPANY	110118830707	20210861	2021	2	INV P	86.57	022421	46806 ELECTRICITY
	000081 OHIO EDISON COMPANY	110118930707	20210861	2021	2	INV P	22,463.89	022421	46806 ELECTRICITY
	000081 OHIO EDISON COMPANY	210 000 264 007	20210861	2021	2	INV P	3,071.50	022421	46806 ELECTRICITY
	000081 OHIO EDISON COMPANY	210000264 007; 015	20210520	2021	2	INV P	10,211.35	022421	46805 ELECTRICITY
							35,833.31		ACCOUNT TOTAL
	000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20210711	2021	2	INV P	442.94	021721	46344 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20202031	2021	2	INV P	359.22	020321	45482 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20210711	2021	2	INV P	359.21	020321	45482 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20210520	2021	2	INV P	780.32	022421	46800 NATURAL GAS USAGE
							1,941.69		ACCOUNT TOTAL
	000754 FRONTIER COMMUNICATI	216-159-1207-0507965	20204557	2021	2	INV P	25.00	020321	45497 SAN ENG.LONG DISTAN
	000754 FRONTIER COMMUNICATI	21615911600527045	20210520	2021	2	INV P	214.26	022421	46804 PHONE BILL
							239.26		ACCOUNT TOTAL
	001578 VERIZON WIRELESS	MCSE 542002012-00001	20210520	2021	2	INV P	1,707.59	020121	45176 MCSE CELL PHONE BIL

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	001647 LORAIN-MEDINA RURAL	ELECTRICITY	20210520	2021	2	INV P	7,103.03	022421	46801 ELECTRICITY
	001915 CITY OF MEDINA	WATER AND TRASH	20210520	2021	2	INV P	199.43	022221	46502 WATER AND TRASH
	001931 MEDINA COUNTY SANITA	SEWER AND WATER	20210520	2021	2	INV P	91.33	022221	46503 MCSE SEWER AND WATE
	003851 MEDINA COUNTY PORT A	MCWWP-003	20210520	2021	2	INV P	300.00	020821	45589 MCSE FIBER OPTIC NE
	004003 FIRST COMMUNICATIONS	120993648	20210711	2021	2	INV P	13.33	020121	45133 PHONE BILL
	004378 WADSWORTH UTILITIES	83862260-000	20210520	2021	2	INV P	217.64	021221	5297 UTILITIES USED AT S
	004378 WADSWORTH UTILITIES	84007000-000	20210520	2021	2	INV P	304.44	021221	5297 UTILITIES USED AT S
							522.08		
	005064 VILLAGE OF WESTFIELD	0600-C	20210520	2021	2	INV P	2,110.83	020321	45484 WESTFIELD BACKWASH
							ACCOUNT TOTAL		
							50,061.88		
16005400	50780								WATER DISTRICT EQUIPMENT
	001115 HOME DEPOT CREDIT SE	XXXX-5841	20210710	2021	2	INV P	319.00	022421	46807 REFRIGERATOR
	003614 CARQUEST AUTO PARTS	CUST# CLE3780480	20202494	2021	2	INV P	99.99	020821	45576 TORQUE WRENCHES
	005768 WOLFF BROTHERS SUPPL	ACCT# 3716	20201767	2021	2	INV P	464.52	020121	45179 DEHUMIDIFIERS
							ACCOUNT TOTAL		
							883.51		
							ORG 16005400 TOTAL		
							468,872.67		
=====									
	FUND 1600 MEDINA COUNTY WATER DISTRICT						TOTAL:		468,872.67
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16105400			WATER IT/GIS							
16105400	50200						MATERIALS			
007816	AMAZON CAPITAL SERVI	ACCT A1EWP6DA6OELM	20211095	2021	2	INV	P	2.45	021721	46352 CAMERA, FLASH DRIVE
			ACCOUNT TOTAL					2.45		
16105400	50580						CONTRACT SERVICES			
000122	CDW GOVERNMENT LLC	6763905	20210992	2021	2	INV	P	149.50	021721	46351 MAINTENANCE AGREEME
000122	CDW GOVERNMENT LLC	ACCOUNT 7001759	20210992	2021	2	INV	P	1,292.69	022421	46799 MAINTENANCE AGREEME
000122	CDW GOVERNMENT LLC	ACCOUNT 7001759	20210991	2021	2	INV	P	735.40	022421	46799 MAINTENANCE AGREEME
000122	CDW GOVERNMENT LLC	CUSTOMER #7001759	20211051	2021	2	INV	P	6,535.20	021721	46351 MAINTENANCE AGREEME
								8,712.79		
			ACCOUNT TOTAL					8,712.79		
16105400	50780						EQUIPMENT			
000122	CDW GOVERNMENT LLC	6315173	20210718	2021	2	INV	P	278.98	021721	46351 MONITORS
000122	CDW GOVERNMENT LLC	6541824	20210527	2021	2	INV	P	414.58	021721	46351 MAINTENANCE AGREEME
								693.56		
002787	PROVANTAGE LLC	8870968; 8870967	20211018	2021	2	INV	P	1,069.90	021621	46070 PARTS FOR COMPUTER
002787	PROVANTAGE LLC	CUST# 241719	20210886	2021	2	INV	P	2,032.09	020821	45611 PARTS FOR SERVER
								3,101.99		
			ACCOUNT TOTAL					3,795.55		
			ORG 16105400 TOTAL					12,510.79		
=====										
FUND 1610 WATER IT/GIS								TOTAL:	12,510.79	
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	23005400								COUNTY WATER CONSTRUCTION
	23005400	50580							CO WATER CONSTR CONTR SVS
	009151	H.R. GRAY AND ASSOCI	72080-009	20203717	2021	2 INV P	16,002.89	021721	46350 PROFESSIONAL SERVIC
	009151	H.R. GRAY AND ASSOCI	74010-001	20211103	2021	2 INV P	1,677.96	021721	46350 PROFESSIONAL SERVIC
	009151	H.R. GRAY AND ASSOCI	74010-002	20211103	2021	2 INV P	5,432.36	021721	46350 PROFESSIONAL SERVIC
							23,113.21		
						ACCOUNT TOTAL	23,113.21		
	23005400	50610							CO WATER CONSTR OTH EXP
	001846	THE GAZETTE	A/R13007831	20210526	2021	2 INV P	156.50	020121	45136 MCSE LEGAL ADS 01/0
	002388	TREASURER STATE OF O	SELF CERTIFICATION	20210526	2021	2 INV P	185.00	021021	45895 SELF CERTIFICATION
						ACCOUNT TOTAL	341.50		
						ORG 23005400 TOTAL	23,454.71		
=====									
		FUND 2300 COUNTY WATER CONSTRUCTION				TOTAL:	23,454.71		
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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
23205400								COMMERCIAL METERS REPLACEMENT	
23205400 50610								COMM METERS REPLMNT OTH EXP	
006684 CORE & MAIN LP	N534707; N534708	20211015	2021	2	INV P	6,393.90	021621	46046 COMMERCIAL METER PR	
					ACCOUNT TOTAL	6,393.90			
					ORG 23205400 TOTAL	6,393.90			
=====									
FUND 2320 COMMERCIAL METERS REPLACEMENT						TOTAL:	6,393.90		
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26755400		SEWER EQUIPMENT REPLACE							
26755400	50780	SEWER EQUIP REPL EQUIPMENT							
	003147	BOB GILLINGHAM FORD, 21099T; DEAL 0003303	20211146	2021	2	INV P	25,948.00	022421	46796 2021 FORD F150; STO
	003589	RUSH TRUCK CENTERS O 2402-9914	20205106	2021	2	INV P	73,364.00	022421	46797 2022 INTERNATIONAL;
		ACCOUNT TOTAL					99,312.00		
		ORG 26755400 TOTAL					99,312.00		
=====									
		FUND 2675 SEWER EQUIPMENT REPLACE				TOTAL:	99,312.00		
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26855400		SEWER MAINT EQUIPMENT REPLACE								
26855400	50780	SEWER MAINT EQUIP REPL EQUIP								
009504	GOVERNMENT LEASING A	434746871	20211089	2021	2	INV P	88,320.01	021721	46349 LEASE AGREEMENT; CO	
		ACCOUNT TOTAL					88,320.01			
		ORG 26855400 TOTAL					88,320.01			
=====										
FUND 2685 SEWER MAINT EQUIPMENT REPLACE							TOTAL:	88,320.01	=====	

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	27005400								SOLID WASTE
	27005400 50100								SOLID WASTE SUPPLIES
	000537	STAPLES BUSINESS ADV 8060830059	20210537	2021	2	INV P	246.49	020121	45165 BANKERS BOXES
							ACCOUNT TOTAL		246.49
	27005400 50200								SOLID WASTE MATERIALS
	000186	CINTAS CORPORATION 5051027653	20210536	2021	2	INV P	493.00	022221	46484 FIRST AID SUPPLIES
	003712	ULINE INC 128341308	20203640	2021	2	INV P	128.87	020121	45171 FACE MASKS, DRIVER'
	003712	ULINE INC 128341308	20203669	2021	2	INV P	324.93	020121	45171 FACE MASKS, DRIVER'
							453.80		
							ACCOUNT TOTAL		946.80
	27005400 50540								SOLID WASTE ADVERTISING & PRIN
	004787	ALONOVUS CORP CUST# 06142150	20210534	2021	2	INV P	262.00	022221	46480 SOLID WASTE 01/07 A
							ACCOUNT TOTAL		262.00
	27005400 50580								SOLID WASTE CONTRACT SERVICES
	000445	GT ENVIRONMENTAL INC 26595; 26597	20210533	2021	2	INV P	2,392.30	020121	45139 PROFESSIONAL SERVIC
	000445	GT ENVIRONMENTAL INC 26651	20210720	2021	2	INV P	600.00	022221	46494 PROFESSIONAL SERVIC
							2,992.30		
	000858	UNIFIRST CORPORATION CUST# 354788	20210533	2021	2	INV P	84.08	020121	45172 SW FLOOR MATS AND T
	000858	UNIFIRST CORPORATION FLOOR MATS & TOWELS	20210720	2021	2	INV P	84.08	021621	46082 FLOOR MATS AND TOWE
							168.16		
	000871	KRONOS SAASHR INC 11708604	20201771	2021	2	INV P	122.01	021621	46135 SANITARY ENG. -DECE
	001044	APOLLO PEST CONTROL 9840; 9949	20210720	2021	2	INV P	1,010.00	021621	46032 PESTICIDE SERVICES
	001578	VERIZON WIRELESS MCSE 442259082-00001	20210533	2021	2	INV P	4.52	020121	45175 MCSE PHONE MAAS 360
	002114	GREENKEEPERS LAWN & 20593	20210720	2021	2	INV P	1,397.50	022221	46493 SW SNOW REMOVAL
	002114	GREENKEEPERS LAWN & LAWN CARE	20210533	2021	2	INV P	550.00	020121	45138 SW SEPTEMBER LAWN C
							1,947.50		
	002619	KONE INC 959778326	20210720	2021	2	INV P	119.75	022221	46498 MAINTENANCE AGREEME
	004166	MIELKE SERVICE LLC 146336	20210533	2021	2	INV P	220.00	020121	45154 MAINTENANCE AGREEME
	004166	MIELKE SERVICE LLC 146438	20210720	2021	2	INV P	220.00	022221	46504 MAINTENANCE AGREEME
							440.00		
	004275	VERIZON CONNECT NWF OSV000002324786	20210533	2021	2	INV P	16.19	020121	45177 MCSE VEHICLE TRACKI

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006847	YOUNG JENNIFER	0215		20210720	2021	2	INV P	1,250.00	022221	46520 SOCIAL MEDIA SERVIC
009057	COMDOC	IN4052285		20210533	2021	2	INV P	33.08	020121	45127 MAINTENANCE AGREEME
009057	COMDOC	IN4083677		20210720	2021	2	INV P	27.32	021621	46044 MAINTENANCE AGREEME
								60.40		
009158	GLITTER GIRL MEDIA	1254		20210533	2021	2	INV P	450.00	020121	45135 SOCIAL MEDIA PLATFO
009158	GLITTER GIRL MEDIA	1255		20210533	2021	2	INV P	450.00	020821	45581 SOLCIAL MEDIA PLATF
								900.00		
009269	CONNIE COLLINS LLC	356		20210720	2021	2	INV P	1,800.00	021621	46043 PROFESSIONAL SERVIC
009298	POSTEN CREATIVE GROU	00068		20210533	2021	2	INV P	142.17	020821	45592 SOCIAL MEDIA LAUNCH
009298	POSTEN CREATIVE GROU	00068		20210720	2021	2	INV P	1,157.83	020821	45592 SOCIAL MEDIA LAUNCH
								1,300.00		
009705	WRIGHT OF OHIO LLC	307; 313; 321		20210533	2021	2	INV P	1,237.52	020121	45181 TRAFFIC CONTROL
009705	WRIGHT OF OHIO LLC	317		20210720	2021	2	INV P	420.76	022221	46528 TRAFFIC CONTROL
009705	WRIGHT OF OHIO LLC	325		20210720	2021	2	INV P	420.76	020821	45609 TRAFFIC CONTROL
009705	WRIGHT OF OHIO LLC	330		20210720	2021	2	INV P	396.00	021621	46085 TRAFFIC CONTROL
								2,475.04		
ACCOUNT TOTAL								14,605.87		
27005400	50581			SOLID WASTE PURCHASE OF SERVIC						
000919	ERG ENVIRONMENTAL SE	LIIN014360		20204803	2021	2	INV P	3,295.90	020121	45131 LATEX RECYCLING
000919	ERG ENVIRONMENTAL SE	LIIN014635		20210719	2021	2	INV P	19,303.30	022221	46489 RECYCLING
000919	ERG ENVIRONMENTAL SE	LIIN014635		20211049	2021	2	INV P	946.36	022221	46489 RECYCLING
								23,545.56		
002388	TREASURER STATE OF O	JANUARY 2021		20210596	2021	2	INV P	42,013.47	021721	46348 DISPOSAL FEES JANUA
002388	TREASURER STATE OF O	JANUARY 2021		20211104	2021	2	INV P	9,943.94	021721	46347 DISPOSAL FEES JANUA
								51,957.41		
003198	LIBERTY TIRE RECYCLI	1972126		20210719	2021	2	INV P	1,810.01	020121	45146 TIRE RECYCLING
003198	LIBERTY TIRE RECYCLI	1975928		20210719	2021	2	INV P	237.52	020821	45586 TIRE RECYCLING
003198	LIBERTY TIRE RECYCLI	1977980		20210719	2021	2	INV P	733.59	021621	46061 RECYCLING
003198	LIBERTY TIRE RECYCLI	1981266		20211049	2021	2	INV P	272.95	022221	46499 TIRE RECYCLING
								3,054.07		
003423	SMITH BROTHERS INC	GRINDING SERVICES		20210719	2021	2	INV P	2,725.58	021621	46076 GRINDING SERVICES
003423	SMITH BROTHERS INC	GRINDING SERVICES		20211049	2021	2	INV P	15,712.18	022221	46522 SOLID WASTE GRINDI
								18,437.76		

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004434 EWASTE LLC	14665	20204803	2021	2	INV P	224.25	020121	45132 ELECTRONIC RECYCLIN
	009104 AKRON CANTON WASTE O	151471	20210719	2021	2	INV P	190.00	022221	46479 RECYCLING OIL
			ACCOUNT TOTAL				97,409.05		
27005400 50600	SOLID WASTE GASOLINE								
	003122 JOHN DEERE FINANCIAL ACCT#	41111-70271	20210532	2021	2	INV P	458.84	022221	46496 GASOLINE AND DIESEL
			ACCOUNT TOTAL				458.84		
27005400 50610	SOLID WASTE OTHER EXPENSES								
	001141 ASSOCIATION OF OHIO	0768	20210531	2021	2	INV P	200.00	022221	46481 ANNUAL FEE
	001901 MEDINA COUNTY TREASU NSF FEES		20210531	2021	2	INV P	8.00	022221	46512 NSF FEES
	002388 TREASURER STATE OF O	5003729	20210531	2021	2	INV P	334.25	022421	46795 ANNUAL ELEVATOR CER
	003749 SWANA	21481	20210531	2021	2	INV P	552.28	020121	45167 MEMBERSHIP RENEWAL;
	003749 SWANA	7658187	20210531	2021	2	INV P	943.00	020821	45603 TRAINING SESSION
							1,495.28		
			ACCOUNT TOTAL				2,037.53		
27005400 50617	SOLID WASTE UTILITIES								
	000081 OHIO EDISON COMPANY	90007891935	20210530	2021	2	INV P	5,638.11	022221	46508 SOLID WASTE ELECTRI
	000754 FRONTIER COMMUNICATI	21615911600527045	20210530	2021	2	INV P	473.02	022421	46804 PHONE BILL
	001578 VERIZON WIRELESS	MCSE 542002012-00001	20204457	2021	2	INV P	232.26	020121	45176 MCSE CELL PHONES
	001931 MEDINA COUNTY SANITA SEWER AND WATER		20210530	2021	2	INV P	583.71	022221	46503 SOLID WASTE SEWER A
	001988 MFC DRILLING INC	1782	20204457	2021	2	INV P	1,242.36	020321	45485 NATURAL GAS USAGE
	001988 MFC DRILLING INC	METER 143	20210530	2021	2	INV P	341.53	020821	45588 NATURAL GAS USAGE
							1,583.89		
	003851 MEDINA COUNTY PORT A MCCCCPF-057		20210530	2021	2	INV P	500.00	020821	45589 SOLID WASTE FIBER O
			ACCOUNT TOTAL				9,010.99		
			ORG 27005400 TOTAL				124,977.57		
=====									
	FUND 2700 SOLID WASTE		TOTAL:				124,977.57		
=====									

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YEAR/PERIOD: 2021/2 ACCOUNT/VENDOR	TO 2021/2 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
27105400			SOLID WASTE IT/GIS		
27105400 50200			MATERIALS		
007816 AMAZON CAPITAL SERVI	1PYR-LYNY-QQFJ	20210841	2021 2 INV P	21.94 020821	45610 CASES FOR CELL PHON
			ACCOUNT TOTAL	21.94	
27105400 50580			CONTRACT SERVICES		
000122 CDW GOVERNMENT LLC	ACCOUNT 7001759	20210990	2021 2 INV P	1,422.85 022421	46799 MAINTENANCE AGREEME
000122 CDW GOVERNMENT LLC	CUSTOMER # 7001759	20211051	2021 2 INV P	3,929.38 021721	46351 MAINTENANCE AGREEME
				5,352.23	
			ACCOUNT TOTAL	5,352.23	
			ORG 27105400 TOTAL	5,374.17	
=====					
FUND 2710 SOLID WASTE IT/GIS			TOTAL:	5,374.17	
=====					

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	27255400					S W CAPTIAL IMPROVEMENT			
	27255400 50610					S W CAP IMPROV OTHER EXP			
	000926 GENERAL MAINTENANCE	132793	20210528	2021	2	INV P	880.96	020121	45134 REPAIRS TO TRUCK 4
	000926 GENERAL MAINTENANCE	132919	20210528	2021	2	INV P	1,295.00	021621	46050 REPAIRS TO EQUIPMEN
							2,175.96		
	001846 THE GAZETTE	A/R 13007119	20210528	2021	2	INV P	226.42	020121	45136 SW LEGAL ADS 01/04/
	003589 RUSH TRUCK CENTERS O	2402-9913	20210528	2021	2	INV P	40.00	022421	46798 2022 INTERNATIONAL;
	004286 JIM VENUS CONCRETE I	5452	20210528	2021	2	INV P	12,826.00	021621	46057 REPAIRS TO TRANSFER
						ACCOUNT TOTAL	15,268.38		
	27255400 50780					S W CAP IMPROV EQUIPMENT			
	003589 RUSH TRUCK CENTERS O	2402-9913	20205105	2021	2	INV P	79,622.00	022421	46798 2022 INTERNATIONAL;
						ACCOUNT TOTAL	79,622.00		
						ORG 27255400 TOTAL	94,890.38		
=====									
	FUND 2725 S W CAPITAL IMPROVEMENT					TOTAL:	94,890.38		
=====									

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	28102810							MEDINA CO HEALTH CARE
	28102810 50470							HEALTH CARE CLAIMS
	002061 MEDICAL MUTUAL OF OH	0001326-20210205-W	0	2021 2	INV P			207,896.11 021021 5277 CLAIMS WEEK ENDED 0
	002061 MEDICAL MUTUAL OF OH	0001326-20210212-W	0	2021 2	INV P			145,429.22 021821 5308 CLAIMS WEEK ENDED 2
	002061 MEDICAL MUTUAL OF OH	0001326-20210219-W	0	2021 2	INV P			249,235.59 022421 5352 CLAIMS WEEK ENDED 2
								602,560.92
								ACCOUNT TOTAL 602,560.92
	28102810 50480							HEALTH CARE GUARDIAN DENTAL
	003507 GUARDIAN - APPLETON	021221	0	2021 2	INV P			2,449.28 021221 46302 MEDINA COUNTY ASO F
	004617 GUARDIAN - ALTERNATE	021221	0	2021 2	INV P			33,631.11 021221 46301 DENTAL CLAIMS FOR J
								ACCOUNT TOTAL 36,080.39
	28102810 50580							HEALTH CARE CONTRACT SERVICES
	002061 MEDICAL MUTUAL OF OH	0001326-20210101-A	0	2021 2	INV P			75,895.96 020321 5207 MEDICAL EXPENSES JA
	002061 MEDICAL MUTUAL OF OH	0001326-20210201-A	0	2021 2	INV P			76,796.75 020321 5207 MEDICAL EXPENSES FE
								152,692.71
	003507 GUARDIAN - APPLETON	021221	0	2021 2	INV P			3,327.30 021221 46304 MEDINA COUNTY PREMI
	003508 LOCAL 293	021221	0	2021 2	INV P			70,220.15 021221 46309 MEDINA CO JOB & FAM
	003508 LOCAL 293	021221	0	2021 2	INV P			26,476.45 021221 46310 MEDINA CO CHILD SUP
	003508 LOCAL 293	021221	0	2021 2	INV P			10,127.41 021221 46311 MEDINA CO PUB DEFEN
	003508 LOCAL 293	021221	0	2021 2	INV P			40,290.25 021221 46312 MEDINA CO LOCAL 436
								147,114.26
								ACCOUNT TOTAL 303,134.27
	28102810 50610							HEALTH CARE OTHER EXPENSES
	001283 INTERNAL REVENUE SER	34-6001851 CP220	0	2021 2	INV P			334.04 012721 44956 CHANGES FROM JUNE 3
	005873 BE WELL SOLUTIONS	22604	0	2021 2	INV P			27,792.00 020821 45644 2020 ADDT'L 86 &
	010060 DIGITAL INSURANCE LL	12125	0	2021 2	INV P			2,916.67 020121 45223 COUNTY HEALTH CONSU
	010060 DIGITAL INSURANCE LL	13017	0	2021 2	INV P			2,659.17 021621 46105 PLAN SOURCE DEC 202
								5,575.84
								ACCOUNT TOTAL 33,701.88
								ORG 28102810 TOTAL 975,477.46
=====								
	FUND 2810 MEDINA CO HEALTH CARE							TOTAL: 975,477.46
=====								

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	28559595								MCBDD CAPITAL CONTINGENCIES -
	28559595	50580							CAPITAL CONTING CONT SVS
	010015	FOTI CONTRACTING LLC TO2180080-002	20204177	2021	2	INV P	23,353.11	020321	45510 CI-NORTH PARKING LO
							ACCOUNT TOTAL		23,353.11
	28559595	50590							CAPITAL CONTING CONT PRJ
	008481	INNOVATIVE ARCHITECT TO2180080-002	20205214	2021	2	INV P	20,034.40	020321	45511 CI-NORTH PARKING LO
	009573	JOHNSON-LAUX CONSTRU 20203453-CHG ORDER	20203453	2021	2	INV P	12,711.72	021621	46257 CI-RENOVATIONS CHAN
	009573	JOHNSON-LAUX CONSTRU 20205157-CHG ORDER	20205157	2021	2	INV P	3,804.10	021621	46257 CI-RENOVATIONS CHAN
							16,515.82		
	010015	FOTI CONTRACTING LLC TO2180080-002	20204177	2021	2	INV P	111,259.68	020321	45510 CI-NORTH PARKING LO
							ACCOUNT TOTAL		147,809.90
							ORG 28559595 TOTAL		171,163.01
=====									
	FUND 2855	MCBDD CAPITAL CONTINGENCIES				TOTAL:	171,163.01		
=====									

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29200100									SOFTWARE FUND - COMMISSIONERS
29200100 50580									SOFTWARE FUND COMM CONTR SRVS
002874 REA & ASSOCIATES	1232385		20211035	2021	2	INV P	5,000.00	021721	46360 SOFTWARE FUND REPOR
008498 TYLER TECHNOLOGIES I	045-326821		20211032	2021	2	INV P	276,984.00	021621	46247 APPLICATION SERVICE
						ACCOUNT TOTAL	281,984.00		
						ORG 29200100 TOTAL	281,984.00		
=====									
	FUND 2920	SOFTWARE FUND				TOTAL:	281,984.00		
=====									

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YEAR/PERIOD: 2021/2 TO 2021/2
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29450100								COURTHOUSE CONSTRUCTION
29450100 50580								COURTHOUSE CONSTRUCT CONTR SVS
007941 BRANDSTETTER CARROLL	19068-13	20210572	2021	2	INV P	40,000.00	012721	44952 COURTHOUSE SCHEMATI
007941 BRANDSTETTER CARROLL	19068-14	20210572	2021	2	INV P	31,500.00	022221	46662 COURTHOUSE DESIGN D
007941 BRANDSTETTER CARROLL	19068-14	20211048	2021	2	INV P	84,000.00	022221	46662 COURTHOUSE CONSTRU
						155,500.00		
009880 GILBANE BUILDING COM	8-PRECONSTRUCTION	20202309	2021	2	INV P	14,910.00	012721	44954 COURTHOUSE DECEMBER
						ACCOUNT TOTAL		170,410.00
						ORG 29450100 TOTAL		170,410.00
=====								
FUND 2945 COURTHOUSE CONSTRUCTION						TOTAL:		170,410.00
=====								

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YEAR/PERIOD: 2021/2 TO 2021/2	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
29702805			BUILDING & RENOVATION FUND		
29702805 50590			BUILDING & RENOV CONTR PROJ		
003079 GARLAND/DBS INC	APPLICATION #2	20203304	2021 2 INV P	15,559.88 012721	44949 RES NO 20-0611 60 P
			ACCOUNT TOTAL	15,559.88	
			ORG 29702805 TOTAL	15,559.88	
=====					
FUND 2970 BUILDING & RENOVATION FUND				TOTAL:	15,559.88
=====					

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YEAR/PERIOD: 2021/2 TO 2021/2
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
31654300								GENERAL DRAINAGE IMPROVEMENT
31654300 50590								GEN DRAINAGE IMPRV CONTR PROJ
005118 DC LANDSCAPE EXCAVAT	1750	20210727	2021 2	INV	P	900.00	022221	46550 DRAIN MAINT WORK BR
011347 MONTVILLE TOWNSHIP	FUND 0011	20202490	2021 2	INV	P	2,500.00	020121	45284 DRAINAGE MAINT WK 2
011347 MONTVILLE TOWNSHIP	FUND 0035	20202490	2021 2	INV	P	1,000.00	020121	45284 DRAIN MAINT WK 2020
011347 MONTVILLE TOWNSHIP	FUND 3245	20202490	2021 2	INV	P	1,000.00	020121	45284 DRAINAGE MAINT WORK
011347 MONTVILLE TOWNSHIP	FUND 3254	20202490	2021 2	INV	P	2,500.00	020121	45284 DRAINAGE MAINT WORK
						7,000.00		
						ACCOUNT TOTAL		7,900.00
						ORG 31654300 TOTAL		7,900.00
=====								
FUND 3165 GENERAL DRAINAGE IMPROVEMENT						TOTAL:		7,900.00
=====								

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YEAR/PERIOD: 2021/2 TO 2021/2	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 021121	20211159	2021	2	INV P	29.78	022221	46749 DENTAL PREMIUM-FEB
			ACCOUNT TOTAL				29.78		
	33000004 50580		INFORM TECH CONTR SVS						
	000122	CDW GOVERNMENT LLC 6694148	20210669	2021	2	INV P	3,607.50	020121	45409 IT-BITDEFENDER ANTI
	000122	CDW GOVERNMENT LLC 6945977	20210670	2021	2	INV P	3,049.00	020821	45830 IT-FORTINET RENEWAL
							6,656.50		
	000963	GRAPHIC ENTERPRISES 21AR1016230	20210816	2021	2	INV P	42.21	020121	45412 IT/PR/HR/A/ES/NU/AS
	003051	BLACKBOARD INC 1360283	20210709	2021	2	INV P	2,314.20	020121	45408 IT-BLACKBOARD ANNUA
	003800	ASAP SYSTEMS 42042	20210440	2021	2	INV P	2,175.00	020121	45407 IT-ANNUAL PASSPORT
	008981	MICROSOFT E0500DGC13	20210804	2021	2	INV P	2,160.00	020821	45837 IT-MS 365 AUDIO CON
			ACCOUNT TOTAL				13,347.91		
	33000004 50616		INFORM TECH TELEPHONE						
	002157	SPRINT 16191166-015	20211165	2021	2	INV P	25.66	021721	46392 TELEPHONE-01/01/21-
			ACCOUNT TOTAL				25.66		
	33000004 50780		INFORM TECH EQUIPMENT						
	000310	CYBERNETICS 809241	20210708	2021	2	INV P	1,595.00	021621	46255 IT-RETROFIT CONVERS
			ACCOUNT TOTAL				1,595.00		
			ORG 33000004 TOTAL				14,998.35		
	33000005		MCBDD - ASSISTIVE TECHNOLOGY						
	33000005 50091		ASSISTIVE TECH DENTAL INS						
	000428	CBA BENEFIT SERVICES 021121	20211159	2021	2	INV P	143.45	022221	46749 DENTAL PREMIUM-FEB
			ACCOUNT TOTAL				143.45		
	33000005 50580		ASSISTIVE TECH CONTR SVS						
	001205	ARMSTRONG CABLE SERV 0350687-01 FEB/MAR	20211246	2021	2	INV P	104.95	022421	46878 AT/M-INTERNET SERVI
			ACCOUNT TOTAL				104.95		
	33000005 50616		ASSISTIVE TECH TELEPHONE						
	002157	SPRINT 16191166-015	20211165	2021	2	INV P	25.66	021721	46392 TELEPHONE-01/01/21-
			ACCOUNT TOTAL				25.66		
			ORG 33000005 TOTAL				274.06		

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33000006		MCBDD - BUSINESS OFFICE						
	33000006 50091		BUSINESS OFFICE DENTAL INS						
	000428	CBA BENEFIT SERVICES 021121	20211159	2021	2	INV P	379.57	022221	46749 DENTAL PREMIUM-FEB
			ACCOUNT TOTAL				379.57		
	33000006 50100		BUSINESS OFFICE SUPPLIES						
	003792	TALBERT'S COMMERCIAL 04548	20211022	2021	2	INV P	8.69	022221	46766 BO/M-SUPPLIES
	010347	MIRACLE SANDRA 012721	20210954	2021	2	INV P	22.31	020821	45838 BO-WORK FROM HOME P
			ACCOUNT TOTAL				31.00		
	33000006 50560		BUSINESS OFFICE TRAVEL						
	000134	SKILLPATH SEMINARS 12331984	20210772	2021	2	INV P	79.00	020121	45421 BO-REGISTRATION FEE
	000260	BATES CAREY 082520	20200223	2021	2	INV P	22.95	021621	46270 BO-MILEAGE REIMBURS
	004049	MAJKRZAK THOMAS 031320	20200223	2021	2	INV P	31.20	020121	45425 BO-MILEAGE REIMBURS
	006021	KIRKPATRICK SHERRI 010521	20210893	2021	2	INV P	21.75	020821	45848 BO-MILEAGE REIMBURS
			ACCOUNT TOTAL				154.90		
	33000006 50580		BUSINESS OFFICE CONTR SVS						
	000963	GRAPHIC ENTERPRISES 21AR1021526	20200248	2021	2	INV P	1.30	022221	46753 BO-COPIER MAINTENAN
	000963	GRAPHIC ENTERPRISES 21AR1021526	20211088	2021	2	INV P	11.74	022221	46753 BO/A/ES/ASM/SSAS-CO
							13.04		
			ACCOUNT TOTAL				13.04		
	33000006 50610		BUSINESS OFFICE OTHER EXP						
	002409	OHIO GFOA 012621	20210950	2021	2	INV P	65.00	020821	45842 BO-2021 MEMBERSHIP
	010422	OHIO ASSOCIATION OF 012621	20210955	2021	2	INV P	50.00	020821	45841 BO-2021 MEMBERSHIP
			ACCOUNT TOTAL				115.00		
			ORG 33000006 TOTAL				693.51		
	33000007		MCBDD - PUBLIC RELATIONS						
	33000007 50091		PUB RELATIONS DENTAL INS						
	000428	CBA BENEFIT SERVICES 021121	20211159	2021	2	INV P	143.44	022221	46749 DENTAL PREMIUM-FEB
			ACCOUNT TOTAL				143.44		
	33000007 50540		PUB RELATIONS ADV & PRINT						
	008777	WADSWORTH COMMUNICAT 2021-21	20210909	2021	2	INV P	125.00	022221	46767 PR-RADIO UNDERWRITI
			ACCOUNT TOTAL				125.00		

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33000007 50580								PUB RELATIONS CONTR SVS
	000963 GRAPHIC ENTERPRISES	21AR1016230	20210816	2021	2	INV P	42.21	020121	45412 IT/PR/HR/A/ES/NU/AS
	002421 MAIN STREET MEDINA	17420	20210978	2021	2	INV P	225.00	020821	45836 PR-2021 ANNUAL MEMB
	003257 CONSTANT CONTACT INC	AUW9HZIAB2621	20210977	2021	2	INV P	969.00	020821	45832 PR-EMAIL MARKETING
	009375 MAIN STREET WADSWORT	011921	20210808	2021	2	INV P	175.00	020121	45414 PR-2021 ANNUAL MEMB
						ACCOUNT TOTAL	1,411.21		
						ORG 33000007 TOTAL	1,679.65		
	33000008								MCBDD - HUMAN RESOURCES
	33000008 50091								HUMAN RES DENTAL INS
	000428 CBA BENEFIT SERVICES	021121	20211159	2021	2	INV P	206.34	022221	46749 DENTAL PREMIUM-FEB
						ACCOUNT TOTAL	206.34		
	33000008 50580								HUMAN RES CONTR SVS
	000963 GRAPHIC ENTERPRISES	21AR1016230	20210816	2021	2	INV P	42.21	020121	45412 IT/PR/HR/A/ES/NU/AS
	002388 TREASURER STATE OF O	0269997-IN	20211170	2021	2	INV P	383.00	021721	46393 HR-BCI/FBI CHECKS &
	004550 MANSOUR GAVIN LPA	957367	20200250	2021	2	INV P	2,717.00	022221	46758 HR-LEGAL SERVICES-D
	008924 HAYNES, KESSLER, MYE	86562	20211185	2021	2	INV P	225.00	022221	46755 HR-LEGAL FEES FOR R
	009188 SUMMA HEALTH CORP	162659	20200250	2021	2	INV P	50.00	020821	45846 HR-STAFF PHYSICALS-
						ACCOUNT TOTAL	3,417.21		
						ORG 33000008 TOTAL	3,623.55		
	33000009								MCBDD - ADMIN SUPV & SUPPORT
	33000009 50091								ADM SUPV & SUPP DENTAL INS
	000428 CBA BENEFIT SERVICES	021121	20211159	2021	2	INV P	573.77	022221	46749 DENTAL PREMIUM-FEB
						ACCOUNT TOTAL	573.77		
	33000009 50100								ADM SUPV & SUPP SUPPLIES
	002923 PITNEY BOWES RESERVE	012921	20210997	2021	2	INV P	1,200.00	021621	46264 A-POSTAGE FOR METER
						ACCOUNT TOTAL	1,200.00		
	33000009 50560								ADM SUPV & SUPP TRAVEL
	006592 KOTY ROSE MARIE	012021	20210893	2021	2	INV P	11.00	020821	45849 A-MILEAGE REIMBURSE
						ACCOUNT TOTAL	11.00		
	33000009 50580								ADM SUPV & SUPP CONTR SVS

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	000023 IRON MOUNTAIN INC	DHTS878	20200249	2021	2	INV P	17.24	021221	5298 A-SERVICE PERIOD-12
	000023 IRON MOUNTAIN INC	DHTS878	20211057	2021	2	INV P	170.55	021221	5298 A-STORAGE PERIOD-02
	000023 IRON MOUNTAIN INC	DHTS878	20211086	2021	2	INV P	51.73	021221	5298 A-SERVICE PERIOD-01
							239.52		
	000963 GRAPHIC ENTERPRISES	21AR1016230	20210816	2021	2	INV P	126.64	020121	45412 IT/PR/HR/A/ES/NU/AS
	000963 GRAPHIC ENTERPRISES	21AR1021526	20211088	2021	2	INV P	125.35	022221	46753 BO/A/ES/ASM/SSAS-CO
	000963 GRAPHIC ENTERPRISES	21AR1021526	20200249	2021	2	INV P	13.93	022221	46753 A-COPIER MAINTENANC
							265.92		
						ACCOUNT TOTAL	505.44		
	33000009 50616					ADM SUPV & SUPP TELEPHONE			
	002157 SPRINT	16191166-015	20211165	2021	2	INV P	25.66	021721	46392 TELEPHONE-01/01/21-
						ACCOUNT TOTAL	25.66		
						ORG 33000009 TOTAL	2,315.87		
	33001011					MCBDD - EARLY INTERVENTION			
	33001011 50091					EARLY INTERVE DENTAL INS			
	000428 CBA BENEFIT SERVICES	021121	20211159	2021	2	INV P	286.88	022221	46749 DENTAL PREMIUM-FEB
						ACCOUNT TOTAL	286.88		
	33001011 50616					EARLY INTERVE TELEPHONE			
	002157 SPRINT	16191166-015	20211165	2021	2	INV P	256.60	021721	46392 TELEPHONE-01/01/21-
						ACCOUNT TOTAL	256.60		
						ORG 33001011 TOTAL	543.48		
	33001012					MCBDD - PRESCHOOL			
	33001012 50091					PRESCHOOL DENTAL INS			
	000428 CBA BENEFIT SERVICES	021121	20211159	2021	2	INV P	853.86	022221	46749 DENTAL PREMIUM-FEB
						ACCOUNT TOTAL	853.86		
	33001012 50100					PRESCHOOL SUPPLIES			
	000457 WALMART COMMUNITY	012221	20210650	2021	2	INV P	8.02	021621	46268 PS/SA-SUPPLIES
	002203 AMAZON	0258729 NOV/DEC 20	20204516	2021	2	INV P	77.35	020321	45507 PS-SUPPLIES
	006996 DISCOUNT SCHOOL SUPP	P40120180001	20210654	2021	2	INV P	45.25	022221	46750 SA-SUPPLIES
						ACCOUNT TOTAL	130.62		
						ORG 33001012 TOTAL	984.48		

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	33001013		MCBDD - SCHOOL AGE						
	33001013 50091		SCHOOL AGE DENTAL INS						
	000428 CBA BENEFIT SERVICES	021121	20211159 2021 2	INV	P	914.34	022221	46749	DENTAL PREMIUM-FEB
			ACCOUNT TOTAL			914.34			
	33001013 50100		SCHOOL AGE SUPPLIES						
	000457 WALMART COMMUNITY	012221	20210650 2021 2	INV	P	34.20	021621	46268	PS/SA-SUPPLIES
	006996 DISCOUNT SCHOOL SUPP	P40120180001	20210654 2021 2	INV	P	192.92	022221	46750	SA-SUPPLIES
			ACCOUNT TOTAL			227.12			
	33001013 50580		SCHOOL AGE CONTR SVS						
	003161 N2Y LLC	INV-1031671	20210435 2021 2	INV	P	4,533.36	020121	45417	SA-LICENSES (NEWS2Y
			ACCOUNT TOTAL			4,533.36			
			ORG 33001013 TOTAL			5,674.82			
	33001019		MCBDD - SCHOOL - SUPV & SUPPOR						
	33001019 50091		SCH SUPV & SUPP DENTAL INS						
	000428 CBA BENEFIT SERVICES	021121	20211159 2021 2	INV	P	332.14	022221	46749	DENTAL PREMIUM-FEB
			ACCOUNT TOTAL			332.14			
	33001019 50100		SCH SUPV & SUPP SUPPLIES						
	003792 TALBERT'S COMMERCIAL	04488	20210774 2021 2	INV	P	554.31	020821	45847	ES-SUPPLIES
			ACCOUNT TOTAL			554.31			
	33001019 50580		SCH SUPV & SUPP CONTR SVS						
	000963 GRAPHIC ENTERPRISES	21AR1016230	20210816 2021 2	INV	P	168.85	020121	45412	IT/PR/HR/A/ES/NU/AS
	000963 GRAPHIC ENTERPRISES	21AR1021526	20200538 2021 2	INV	P	34.01	022221	46753	ES-COPIER MAINTENAN
	000963 GRAPHIC ENTERPRISES	21AR1021526	20211088 2021 2	INV	P	306.06	022221	46753	BO/A/ES/ASM/SSAS-CO
						508.92			
			ACCOUNT TOTAL			508.92			
			ORG 33001019 TOTAL			1,395.37			
	33001074		MCBDD - SPEECH/AUDIOLOGY SERVI						
	33001074 50091		SPEECH/AUDIO SVS DENTAL INS						
	000428 CBA BENEFIT SERVICES	021121	20211159 2021 2	INV	P	143.44	022221	46749	DENTAL PREMIUM-FEB
			ACCOUNT TOTAL			143.44			
	33001074 50616		SPEECH/AUDIO SVS TELEPHONE						
	002157 SPRINT	16191166-015	20211165 2021 2	INV	P	102.64	021721	46392	TELEPHONE-01/01/21-

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						ACCOUNT TOTAL		102.64	
						ORG 33001074 TOTAL		246.08	
33001076						MCBDD - OCCUPATIONAL THERAPY			
33001076	50091					OCCUP THERAPY DENTAL INS			
000428	CBA BENEFIT SERVICES	021121		20211159	2021	2 INV P	194.21	022221	46749 DENTAL PREMIUM-FEB
						ACCOUNT TOTAL		194.21	
33001076	50580					OCCUP THERAPY CONTR SVS			
001281	INVO HEALTHCARE ASSO	SIN030937		20201127	2021	2 INV P	4,466.00	020121	45413 E-COTA SERVICES-10/
001281	INVO HEALTHCARE ASSO	SIN032424		20201127	2021	2 INV P	1,408.00	020121	45413 E-COTA SERVICES-12/
							5,874.00		
						ACCOUNT TOTAL		5,874.00	
33001076	50616					OCCUP THERAPY TELEPHONE			
002157	SPRINT	16191166-015		20211165	2021	2 INV P	95.93	021721	46392 TELEPHONE-01/01/21-
						ACCOUNT TOTAL		95.93	
						ORG 33001076 TOTAL		6,164.14	
33001077						MCBDD - PHYSICAL THERAPY			
33001077	50091					PHY THERAPY DENTAL INS			
000428	CBA BENEFIT SERVICES	021121		20211159	2021	2 INV P	113.22	022221	46749 DENTAL PREMIUM-FEB
						ACCOUNT TOTAL		113.22	
33001077	50616					PHY THERAPY TELEPHONE			
002157	SPRINT	16191166-015		20211165	2021	2 INV P	51.32	021721	46392 TELEPHONE-01/01/21-
						ACCOUNT TOTAL		51.32	
						ORG 33001077 TOTAL		164.54	
33002021						MCBDD - TRANSPORTATION SERVICE			
33002021	50580					TRANSPORT SVS CONTR SVS			
001205	ARMSTRONG CABLE SERV	0379890-01 FEB/MAR		20211064	2021	2 INV P	114.95	021021	45925 T-INTERNET SERVICES
						ACCOUNT TOTAL		114.95	
33002021	50600					TRANSPORT SVS GASOLINE			
001659	BP	59582026		20211065	2021	2 INV P	90.64	021621	46273 T-GASOLINE-01/06/21
						ACCOUNT TOTAL		90.64	
33002021	50616					TRANSPORT SVS TELEPHONE			
002157	SPRINT	16191166-015		20211165	2021	2 INV P	76.25	021721	46392 TELEPHONE-01/01/21-

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						ACCOUNT TOTAL		76.25	
						ORG 33002021 TOTAL		281.84	
33002029						MCBDD - TRANSPORTATION SUPERVI			
33002029	50091					TRANSPORT SUPV DENTAL INS			
	000428	CBA BENEFIT SERVICES	021121	20211159	2021	2 INV P	113.66	022221	46749 DENTAL PREMIUM-FEB
						ACCOUNT TOTAL		113.66	
33002029	50616					TRANSPORT SUPV TELEPHONE			
	002157	SPRINT	16191166-015	20211165	2021	2 INV P	25.66	021721	46392 TELEPHONE-01/01/21-
						ACCOUNT TOTAL		25.66	
						ORG 33002029 TOTAL		139.32	
33003032						MCBDD - ADULT SVCS COMMUNITY S			
33003032	50091					ADULT SVCS COMM DENTAL INS			
	000428	CBA BENEFIT SERVICES	021121	20211159	2021	2 INV P	657.66	022221	46749 DENTAL PREMIUM-FEB
						ACCOUNT TOTAL		657.66	
33003032	50100					ADULT SVCS COMM SUPPLIES			
	000485	AMERICAN RED CROSS H	22317150	20200500	2021	2 INV P	60.00	021621	46252 CS-FIRST AID/CPR-12
						ACCOUNT TOTAL		60.00	
33003032	50560					ADULT SVCS COMM TRAVEL			
	001646	LEADERSHIP MEDINA CO	2021-14	20211034	2021	2 INV P	40.00	022221	46757 CS-REGISTRATION FEE
						ACCOUNT TOTAL		40.00	
33003032	50610					ADULT SVCS COMM OTH EXP			
	000485	AMERICAN RED CROSS H	22320978	20210775	2021	2 INV P	352.00	022221	46748 CS-FIRST AID/CPR-01
						ACCOUNT TOTAL		352.00	
33003032	50616					ADULT SVCS COMM TELEPHONE			
	002157	SPRINT	16191166-015	20211165	2021	2 INV P	97.28	021721	46392 TELEPHONE-01/01/21-
						ACCOUNT TOTAL		97.28	
						ORG 33003032 TOTAL		1,206.94	
33003033						MCBDD - ADULT SVCS STUDENT TRA			
33003033	50091					ADULT SVCS STUDENT DENTAL INS			
	000428	CBA BENEFIT SERVICES	021121	20211159	2021	2 INV P	152.24	022221	46749 DENTAL PREMIUM-FEB
						ACCOUNT TOTAL		152.24	
						ORG 33003033 TOTAL		152.24	

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	33003035		MCBDD - ADULT SVCS SE - COMM E						
	33003035 50091		ADULT SVS SE COMM DENTAL INS						
	000428 CBA BENEFIT SERVICES	021121	20211159	2021	2	INV P	729.34	022221	46749 DENTAL PREMIUM-FEB
			ACCOUNT TOTAL				729.34		
	33003035 50560		ADULT SVS SE COMM TRAVEL						
	001224 HUNTINGTON NATIONAL	1984 JAN 21	20210663	2021	2	INV P	10.00	022421	46880 CE-REGISTRATION FEE
	002411 KOTOWICZ MARIANNE	010521	20211034	2021	2	INV P	45.75	021621	46272 CE-MILEAGE REIMBURS
	009414 GEARING DIANE	100920	20200236	2021	2	INV P	10.00	020121	45411 CE-REGISTRATION FEE
	011350 APSE	012621	20210874	2021	2	INV P	375.00	020321	45508 CE-REGISTRATION FEE
			ACCOUNT TOTAL				440.75		
	33003035 50616		ADULT SVS SE COMM TELEPHONE						
	002157 SPRINT	16191166-015	20211165	2021	2	INV P	333.58	021721	46392 TELEPHONE-01/01/21-
			ACCOUNT TOTAL				333.58		
			ORG 33003035 TOTAL				1,503.67		
	33003037		MCBDD - SPECIAL OLYMPICS						
	33003037 50091		SPEC OLYMP DENTAL INSURANCE						
	000428 CBA BENEFIT SERVICES	021121	20211159	2021	2	INV P	113.66	022221	46749 DENTAL PREMIUM-FEB
			ACCOUNT TOTAL				113.66		
	33003037 50580		SPEC OLYMP CONTRACT SERVICES						
	002188 SPECIAL OLYMPICS OF	SO-1169	20211166	2021	2	INV P	1,167.00	022221	46764 SO-SPECIAL OLYMPICS
			ACCOUNT TOTAL				1,167.00		
			ORG 33003037 TOTAL				1,280.66		
	33003039		MCBDD - ADULT SVCS - SUPV & SU						
	33003039 50091		ADLT SV SPRV/SPRT DENTAL INSUR						
	000428 CBA BENEFIT SERVICES	021121	20211159	2021	2	INV P	557.53	022221	46749 DENTAL PREMIUM-FEB
			ACCOUNT TOTAL				557.53		
	33003039 50580		ADLT SV SPRV/SPRT CONTRACT SVC						
	000963 GRAPHIC ENTERPRISES	21AR1016230	20210816	2021	2	INV P	126.64	020121	45412 IT/PR/HR/A/ES/NU/AS
	000963 GRAPHIC ENTERPRISES	21AR1020575	20210949	2021	2	INV P	35.88	020821	45834 ASM-COPIER MAINTENA
	000963 GRAPHIC ENTERPRISES	21AR1020575	20202604	2021	2	INV P	12.61	020821	45834 ASM-COPIER MAINTENA
	000963 GRAPHIC ENTERPRISES	21AR1021526	20202604	2021	2	INV P	5.48	022221	46753 ASM-COPIER MAINTENA
	000963 GRAPHIC ENTERPRISES	21AR1021526	20211088	2021	2	INV P	49.35	022221	46753 BO/A/ES/ASM/SSAS-CO
							229.96		

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				ACCOUNT TOTAL	229.96	
33003039 50616				ADLT SV SPRV/SPRT TELEPHONE		
002157 SPRINT	16191166-015		20211165	2021 2 INV P	25.66 021721	46392 TELEPHONE-01/01/21-
				ACCOUNT TOTAL	25.66	
				ORG 33003039 TOTAL	813.15	
33003073				MCBDD - PROF SVCS - NURSING		
33003073 50091				PROF SVC NURSE DENTAL INSUR		
000428 CBA BENEFIT SERVICES	021121		20211159	2021 2 INV P	62.90 022221	46749 DENTAL PREMIUM-FEB
				ACCOUNT TOTAL	62.90	
33003073 50580				PROF SVC NURSE CONTRACT SVC		
000963 GRAPHIC ENTERPRISES	21AR1016230		20210816	2021 2 INV P	42.21 020121	45412 IT/PR/HR/A/ES/NU/AS
				ACCOUNT TOTAL	42.21	
				ORG 33003073 TOTAL	105.11	
33004040				MCBDD - SSA PROGRAM SUPERVISIO		
33004040 50091				SSA PRGM SPRVIS DENTAL INSUR		
000428 CBA BENEFIT SERVICES	021121		20211159	2021 2 INV P	113.66 022221	46749 DENTAL PREMIUM-FEB
				ACCOUNT TOTAL	113.66	
				ORG 33004040 TOTAL	113.66	
33004041				MCBDD - SSA DIRECT SERVICES		
33004041 50091				SSA DIRECT SVS DENTAL INS		
000428 CBA BENEFIT SERVICES	021121		20211159	2021 2 INV P	2,107.54 022221	46749 DENTAL PREMIUM-FEB
				ACCOUNT TOTAL	2,107.54	
33004041 50100				SSA DIRECT SVS SUPPLIES		
002906 NEWEGG BUSINESS INC	1303185312		20210914	2021 2 INV P	35.96 021621	46261 SSA-SUPPLIES
				ACCOUNT TOTAL	35.96	
33004041 50560				SSA DIRECT SVS TRAVEL		
002156 MURAT TOBIE	011321		20211033	2021 2 INV P	37.60 022221	46771 SSA-MILEAGE REIMBUR
006529 ROSS DAVID	011921		20211033	2021 2 INV P	11.50 022221	46772 SSA-MILEAGE REIMBUR
007897 DERGA ANDREW	011421		20211033	2021 2 INV P	37.50 021621	46271 SSA-MILEAGE REIMBUR
007897 DERGA ANDREW	120420		20200234	2021 2 INV P	6.00 020121	45424 SSA-MILEAGE REIMBUR
					43.50	

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ACCOUNT/VENDOR	INVOICE								
008402 SAXER SHEILA	010621		20211033	2021	2	INV P	63.20	022221	46773 SSA-MILEAGE REIMBUR
						ACCOUNT TOTAL	155.80		
33004041 50580						SSA DIRECT SVS CONTR SVS			
001927 ESC OF MEDINA COUNTY	QTR21007		20200649	2021	2	INV P	15,872.45	021621	46256 NU-NURSING SUPERVIS
009099 NEON	MED-PCR0121		20200649	2021	2	INV P	93.42	021621	46262 SSA-PROVIDER COMPLI
009099 NEON	MED-PCR0121		20211085	2021	2	INV P	38.12	021621	46262 SSA-PROVIDER COMPLI
							131.54		
						ACCOUNT TOTAL	16,003.99		
33004041 50616						SSA DIRECT SVS TELEPHONE			
002157 SPRINT	16191166-015		20211165	2021	2	INV P	753.78	021721	46392 TELEPHONE-01/01/21-
						ACCOUNT TOTAL	753.78		
						ORG 33004041 TOTAL	19,057.07		
33004042		MCBDD -				INTAKE DIRECT SERVICES			
33004042 50091						INTAKE DIRECT SVS DENTAL INS			
000428 CBA BENEFIT SERVICES	021121		20211159	2021	2	INV P	173.22	022221	46749 DENTAL PREMIUM-FEB
						ACCOUNT TOTAL	173.22		
33004042 50616						INTAKE DIRECT SVS TELEPHONE			
002157 SPRINT	16191166-015		20211165	2021	2	INV P	51.32	021721	46392 TELEPHONE-01/01/21-
						ACCOUNT TOTAL	51.32		
						ORG 33004042 TOTAL	224.54		
33004049		MCBDD -				SSA - SUPV & SUPPORT			
33004049 50091						SSA SUPV & SUPP DENTAL INS			
000428 CBA BENEFIT SERVICES	021121		20211159	2021	2	INV P	564.97	022221	46749 DENTAL PREMIUM-FEB
						ACCOUNT TOTAL	564.97		
33004049 50560						SSA SUPV & SUPP TRAVEL			
003053 THOMAS JOHN	010721		20211033	2021	2	INV P	37.00	022221	46774 SSAS-MILEAGE REIMBU
						ACCOUNT TOTAL	37.00		
33004049 50580						SSA SUPV & SUPP CONTR SVS			
000963 GRAPHIC ENTERPRISES	21AR1016230		20210816	2021	2	INV P	211.06	020121	45412 IT/PR/HR/A/ES/NU/AS
000963 GRAPHIC ENTERPRISES	21AR1021526		20211088	2021	2	INV P	80.61	022221	46753 BO/A/ES/ASM/SSAS-CO
000963 GRAPHIC ENTERPRISES	21AR1021526		20200537	2021	2	INV P	8.96	022221	46753 SSAS-COPIER MAINTEN
							300.63		

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					ACCOUNT TOTAL		300.63		
33004049 50616	002157 SPRINT	16191166-015	20211165	2021	2	INV P	76.98	021721	46392 TELEPHONE-01/01/21-
					ACCOUNT TOTAL		76.98		
					ORG 33004049 TOTAL		979.58		
33005051					MCBDD - OPERATIONS SERVICES				
33005051 50091	000428 CBA BENEFIT SERVICES	021121	20211159	2021	2	INV P	421.48	022221	46749 DENTAL PREMIUM-FEB
					ACCOUNT TOTAL		421.48		
33005051 50100	000111 ALCO-CHEM INC	2647516	20211054	2021	2	INV P	394.09	021621	46251 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	189634	20210805	2021	2	INV P	426.05	020121	45419 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	189697	20210928	2021	2	INV P	274.80	020821	45844 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	189766	20211058	2021	2	INV P	315.95	021621	46265 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	189824	20211147	2021	2	INV P	374.30	022221	46761 M-SUPPLIES
							1,391.10		
003560	STATE INDUSTRIAL PRO	901844601	20210884	2021	2	INV P	298.50	022221	46765 M-MONTHLY AIR CARE
003792	TALBERT'S COMMERCIAL	04548	20211022	2021	2	INV P	83.51	022221	46766 BO/M-SUPPLIES
006334	CAPITAL CHOICE OFFIC	7515	20204501	2021	2	INV P	241.00	021621	46254 M-SUPPLIES
					ACCOUNT TOTAL		2,408.20		
33005051 50230	008869 THE GEOPFERT COMPANY	28751	20210965	2021	2	INV P	264.00	020821	45833 M-CONTRACT REPAIRS-
					ACCOUNT TOTAL		264.00		
33005051 50560	002081 HALES GARY	010721	20211141	2021	2	INV P	18.50	022221	46769 M-MILEAGE REIMBURSE
					ACCOUNT TOTAL		18.50		
33005051 50580	000963 GRAPHIC ENTERPRISES	21AR1016230	20210816	2021	2	INV P	42.22	020121	45412 IT/PR/HR/A/ES/NU/AS
	001044 APOLLO PEST CONTROL	10001	20211055	2021	2	INV P	88.00	021621	46253 M-PEST CONTROL SVCS
	001205 ARMSTRONG CABLE SERV	0350687-01 FEB/MAR	20211246	2021	2	INV P	199.95	022421	46878 AT/M-INTERNET SERVI
	009903 FAIRLAWNGIG	33964-20210216-1	20211240	2021	2	INV P	630.00	022421	46879 M-BUSINESS STATIC 1

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				ACCOUNT TOTAL			960.17		
	33005051 50612			OPERATIONS SERV ELECTRIC					
	000081 OHIO EDISON COMPANY	90516380456	20202515	2021	2	INV P	1,518.05	020121	45427 M-ELECTRIC-12/17/20
	000081 OHIO EDISON COMPANY	90516380456	20210828	2021	2	INV P	1,711.85	020121	45427 M-ELECTRIC-01/01/21
	000081 OHIO EDISON COMPANY	90698369	20200562	2021	2	INV P	2,493.00	021721	46391 M-DISCONNECTION/REC
							5,722.90		
				ACCOUNT TOTAL			5,722.90		
	33005051 50613			OPERATIONS SERV WATER/SEWER					
	001931 MEDINA COUNTY SANITA	766500 DEC 20	20200261	2021	2	INV P	489.38	021021	45923 M-WATER/SEWER-12/04
	001931 MEDINA COUNTY SANITA	766500 JAN 21	20211083	2021	2	INV P	574.49	021021	45923 M-WATER/SEWER-01/01
							1,063.87		
				ACCOUNT TOTAL			1,063.87		
	33005051 50614			OPERATIONS SERV TRASH					
	001002 REPUBLIC SERVICES #2	0224-009048533	20211082	2021	2	INV P	561.26	021021	45924 M-TRASH-02/01/21-02
				ACCOUNT TOTAL			561.26		
	33005051 50615			OPERATIONS SERV GAS					
	000253 COLUMBIA GAS OF OHIO	12932 DEC 20	20200262	2021	2	INV P	715.94	022421	46882 M-GAS-12/12/20-12/3
	000253 COLUMBIA GAS OF OHIO	12932 JAN 21	20211262	2021	2	INV P	562.53	022421	46882 M-GAS-01/01/21-01/1
	000253 COLUMBIA GAS OF OHIO	12932 NOV/DEC 20	20200262	2021	2	INV P	1,038.85	020321	45509 M-GAS-11/11/20-12/1
							2,317.32		
	003343 CONSTELLATION NEWENE	3067508	20200262	2021	2	INV P	468.80	020321	45512 M-GAS-NOV 20
	003343 CONSTELLATION NEWENE	3095701	20200262	2021	2	INV P	1,305.97	021021	45922 M-GAS-DEC 20
							1,774.77		
				ACCOUNT TOTAL			4,092.09		
	33005051 50616			OPERATIONS SERV TELEPHONE					
	002157 SPRINT	16191166-015	20211165	2021	2	INV P	25.66	021721	46392 TELEPHONE-01/01/21-
	004003 FIRST COMMUNICATIONS	121157464	20211157	2021	2	INV P	2,816.82	022221	46751 M-TELEPHONE-FEB 21
				ACCOUNT TOTAL			2,842.48		
				ORG 33005051 TOTAL			18,354.95		
	33005059			MCBDD - OPERATIONS SUPERVISIO					
	33005059 50091			OPERATION SUPVN DENTAL INS					
	000428 CBA BENEFIT SERVICES	021121	20211159	2021	2	INV P	113.66	022221	46749 DENTAL PREMIUM-FEB
				ACCOUNT TOTAL			113.66		

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	33005059 50560								OPERATION SUPVN TRAVEL
	001726 MAJOROS PAULA	010721	20211141	2021	2	INV P	20.00	022221	46770 MS-MILEAGE REIMBURS
							20.00		ACCOUNT TOTAL
							133.66		ORG 33005059 TOTAL
	33005064								MCBDD - DIETARY SERVICES
	33005064 50091								DIETARY SVS DENTAL INS
	000428 CBA BENEFIT SERVICES	021121	20211159	2021	2	INV P	29.78	022221	46749 DENTAL PREMIUM-FEB
							29.78		ACCOUNT TOTAL
	33005064 50100								DIETARY SVS SUPPLIES
	000903 GORDON FOOD SERVICE	207806409	20211148	2021	2	INV P	29.42	022221	46752 FSLP-CAFETERIA GROC
	000903 GORDON FOOD SERVICE	207806415	20211148	2021	2	INV P	610.36	022221	46752 FSLP-CAFETERIA GROC
							639.78		
	001788 SMITH FOODS	9436711	20210817	2021	2	INV P	129.22	020121	45422 FSLP-SUPPLIES (MILK)
	001788 SMITH FOODS	9445687	20211056	2021	2	INV P	120.04	021621	46267 FSLP-SUPPLIES (MILK)
							249.26		
	009454 COCA-COLA BOTTLING C	9003211002	20210806	2021	2	INV P	277.50	020121	45410 DS-VENDING MACHINE
							1,166.54		ACCOUNT TOTAL
	33005064 50580								DIETARY SVS CONTR SVS
	000963 GRAPHIC ENTERPRISES	21AR1016230	20210816	2021	2	INV P	42.22	020121	45412 IT/PR/HR/A/ES/NU/AS
							42.22		ACCOUNT TOTAL
	33005064 50610								DIETARY SVS OTH EXP
	001861 MEDINA COUNTY HEALTH	021921	20211233	2021	2	INV P	405.00	022421	46881 DS-FOOD SERVICE OPE
							405.00		ACCOUNT TOTAL
							1,643.54		ORG 33005064 TOTAL
	33009404								MCBDD - OHFA RENT SUBSIDY (BAS
	33009404 50580								OHFA RENT SUB CONTR SVS
	005841 BIRCH MANOR III INVE	RENT-MAR 21	20210442	2021	2	INV P	307.00	022221	46756 CRC-RENTAL ASSISTAN
	009390 MEDINA STREET PROPER	RENT-MAR 21	20210516	2021	2	INV P	90.00	022221	46759 CRC-RENTAL ASSISTAN
	009579 WILLIAMSBURG D GRELL	RENT-MAR 21	20210443	2021	2	INV P	525.00	022221	46768 CRC-RENTAL ASSISTAN
							922.00		ACCOUNT TOTAL
							922.00		ORG 33009404 TOTAL

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	33009407								MCBDD - STATE ADMINISTRATION
	33009407 50450								STATE ADM FEES
	002388	TREASURER STATE OF O MEDINA 2Q21 ADM	20210832	2021	2	INV P	77,360.25	020121	45428 CRC-ADMIN FEES-10/0
							77,360.25		ACCOUNT TOTAL
							77,360.25		ORG 33009407 TOTAL
	33009421								MCBDD - TRANSPORTATION LOCAL
	33009421 50580								TRANS LOCAL CONTR SVS
	001932	MEDINA COUNTY TRANSI ACH 21-01	20210739	2021	2	INV P	1,770.92	021621	46258 CRC-NMT-JAN 21
	002337	MEDINA CREATIVE ACCE 63346-BB	20204996	2021	2	INV P	236.40	020121	45415 CRC-NMT-12/03/20-12
	002337	MEDINA CREATIVE ACCE 63348-AK	20204996	2021	2	INV P	236.40	020121	45415 CRC-NMT-12/07/20-12
	002337	MEDINA CREATIVE ACCE 63447-BB	20210739	2021	2	INV P	236.40	021621	46259 CRC-NMT-01/05/21-01
	002337	MEDINA CREATIVE ACCE 63448-AK	20210739	2021	2	INV P	157.60	021621	46259 CRC-NMT-01/04/21-01
							866.80		
	003280	SOCIETY FOR HANDICAP SB-0221	20204996	2021	2	INV P	1,182.00	022221	46763 CRC-NMT-01/06/20-03
	005532	WINDFALL INDUSTRIES 24175	20201366	2021	2	INV P	2,817.10	021621	46269 CRC-NMT-DEC 20
	005901	MIDWEST INNOVATIONS 8614	20210739	2021	2	INV P	197.00	020121	45416 CRC-NMT-01/04/21-01
	005901	MIDWEST INNOVATIONS 8632	20210739	2021	2	INV P	197.00	020121	45416 CRC-NMT-01/11/21-01
	005901	MIDWEST INNOVATIONS 8662	20210739	2021	2	INV P	157.60	021621	46260 CRC-NMT-01/26/21-01
	005901	MIDWEST INNOVATIONS 8682	20210739	2021	2	INV P	197.00	022221	46760 CRC-NMT-02/01/21-02
							748.60		
	008575	AC PASSAGE ENTERPRIS 1 (2021)	20210739	2021	2	INV P	1,300.20	020821	45829 CRC-NMT-01/01/21-01
	008575	AC PASSAGE ENTERPRIS 2 (2021)	20210739	2021	2	INV P	2,501.90	020821	45829 CRC-NMT-01/11/21-01
	008575	AC PASSAGE ENTERPRIS 3 (2021)	20210739	2021	2	INV P	2,521.60	022221	46746 CRC-NMT-01/25/21-02
							6,323.70		
							13,709.12		ACCOUNT TOTAL
							13,709.12		ORG 33009421 TOTAL
	33009431								ADULT SERVICES - LOCAL
	33009431 50580								ADULT SVS LOCAL CONTR SVS
	002337	MEDINA CREATIVE ACCE 63346-BB	20201962	2021	2	INV P	194.22	020121	45415 CRC-ADS-12/03/20-12
	002337	MEDINA CREATIVE ACCE 63445-KS	20210740	2021	2	INV P	206.31	021621	46259 CRC-ADS-01/19/21-01
	002337	MEDINA CREATIVE ACCE 63447-BB	20210740	2021	2	INV P	448.50	021621	46259 CRC-ADS-01/05/21-01
	002337	MEDINA CREATIVE ACCE 63448-AK	20210740	2021	2	INV P	299.00	021621	46259 CRC-ADS-01/04/21-01
							1,148.03		
	003280	SOCIETY FOR HANDICAP SB-0221	20201962	2021	2	INV P	1,245.00	022221	46763 CRC-ADS-01/06/20-03

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005175	SANDICARE LLC	011121	20201962	2021	2	INV	P	1,120.50	020121	45420 CRC-ADS-12/09/20-12		
005175	SANDICARE LLC	011921	20210740	2021	2	INV	P	747.50	020121	45420 CRC-ADS-01/04/21-01		
005175	SANDICARE LLC	012621	20210740	2021	2	INV	P	299.00	020821	45845 CRC-ADS-01/19/21-01		
005175	SANDICARE LLC	020121	20210740	2021	2	INV	P	373.75	021621	46266 CRC-ADS-01/25/21-01		
005175	SANDICARE LLC	020821	20210740	2021	2	INV	P	373.75	022221	46762 CRC-ADS-02/01/21-02		
								2,914.50				
005532	WINDFALL INDUSTRIES	24153	20201366	2021	2	INV	P	2,739.00	020121	45423 CRC-ADS-DEC 20 (ES/		
005901	MIDWEST INNOVATIONS	8614	20210740	2021	2	INV	P	373.75	020121	45416 CRC-ADS-01/04/21-01		
005901	MIDWEST INNOVATIONS	8632	20210740	2021	2	INV	P	373.75	020121	45416 CRC-ADS-01/11/21-01		
005901	MIDWEST INNOVATIONS	8662	20210740	2021	2	INV	P	299.00	021621	46260 CRC-ADS-01/26/21-01		
005901	MIDWEST INNOVATIONS	8682	20210740	2021	2	INV	P	358.80	022221	46760 CRC-ADS-02/01/21-02		
								1,405.30				
010419	ONEBRIDGE SUPPORT SE	1020	20210740	2021	2	INV	P	516.60	020121	45418 CRC-ADS-01/04/21-01		
010419	ONEBRIDGE SUPPORT SE	1022	20210740	2021	2	INV	P	239.04	020821	45843 CRC-ADS-01/05/21-01		
010419	ONEBRIDGE SUPPORT SE	1023	20210740	2021	2	INV	P	479.20	021621	46263 CRC-ADS-01/19/21-01		
010419	ONEBRIDGE SUPPORT SE	1024	20210740	2021	2	INV	P	79.68	021621	46263 CRC-ADS-01/26/21-01		
								1,314.52				
ACCOUNT TOTAL								10,766.35				
ORG 33009431 TOTAL								10,766.35				
33009435			MCBDD - COMM EMPL LOCAL MATCH									
33009435	50580			COMM EMPL LOCAL CONTR SVS								
005532	WINDFALL INDUSTRIES	24153	20201366	2021	2	INV	P	10.96	020121	45423 CRC-ADS-DEC 20 (ES/		
ACCOUNT TOTAL								10.96				
ORG 33009435 TOTAL								10.96				
33009465			MCBDD - RESIDENTIAL SERVICES (
33009465	50580			RES SERV CONTR SVS								
001404	GREENLEAF FAMILY CEN	423934	20202484	2021	2	INV	P	1,650.65	020821	45835 CRC-INTERPRETER SER		
001404	GREENLEAF FAMILY CEN	423934	20210905	2021	2	INV	P	2,309.35	020821	45835 CRC-INTERPRETER SER		
001404	GREENLEAF FAMILY CEN	423967	20210905	2021	2	INV	P	3,600.00	022221	46754 CRC-INTERPRETER SER		
								7,560.00				
ACCOUNT TOTAL								7,560.00				
ORG 33009465 TOTAL								7,560.00				
33009481			MCBDD - SUPPORTED LIVING SVCS									
33009481	50580			SUPP LIV SVS CONTR SVS								
009099	NEON	2021-2	20210970	2021	2	INV	P	123,614.00	020821	45840 SUPPORTED LIVING TR		

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				ACCOUNT TOTAL			123,614.00			
				ORG 33009481 TOTAL			123,614.00			
33009482				MCBDD - FAMILY SUPPORT SVCS -						
33009482 50580				FAM SUPP SVS CONTR SVS						
009099 NEON	2021-1		20210970	2021 2	INV P		76,722.00	020821	45839 FAMILY SUPPORT SERV	
				ACCOUNT TOTAL			76,722.00			
				ORG 33009482 TOTAL			76,722.00			
33009483				MCBDD - MEDICAID WAIVER LOCAL						
33009483 50623				MEDICAID WAIV LOC MEDICD LOC						
002388	TREASURER STATE OF O	BOURISSEAU DB JAN 21	20210831	2021 2	INV P		3,844.00	021721	46394 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	ELSAESSER DB JAN 21	20210831	2021 2	INV P		10,769.71	021721	46395 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	MEDINA FY213Q WAV	20210831	2021 2	INV P		956,070.71	020121	45429 CRC-WAIVER LOCAL MA	
							970,684.42			
				ACCOUNT TOTAL			970,684.42			
				ORG 33009483 TOTAL			970,684.42			
33009485				MCBDD - FAMILY FIRST ICAT						
33009485 50580				FAM 1ST ICAT CONTR SVS						
001901	MEDINA COUNTY TREASU	012221	20210830	2021 2	INV P		50,000.00	020121	45426 CRC-ICAT CONTRIBUTI	
				ACCOUNT TOTAL			50,000.00			
				ORG 33009485 TOTAL			50,000.00			
=====										
FUND 3300 MEDINA COUNTY BOARD OF DISABIL							TOTAL:	1,416,096.93	=====	
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33159092									DF-CHILDREN SERVICES
33159092	50580								DF-CHILDREN SVS CONTR SVS
	011388	ALLELON SYSTEMS INTE	1159	20211186	2021	2 INV P	8,050.00	022221	46747 DF-CS-SOUND SYSTEM
						ACCOUNT TOTAL	8,050.00		
						ORG 33159092 TOTAL	8,050.00		
33159093									DF-ADULT SERVICES
33159093	50100								DF-ADULT SVS SUPPLIES
	011275	CIRCLES ON THE SQUAR	121020	20205009	2021	2 INV P	36.00	020821	45831 DF-AS-SUPPLIES (SEL
						ACCOUNT TOTAL	36.00		
						ORG 33159093 TOTAL	36.00		
=====									
FUND 3315 MCBDD DONATED FUNDS							TOTAL:	8,086.00	
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34007800								COUNTY PARK DISTRICT		
34007800 50100								PARK DISTRICT SUPPLIES		
000959	CENTERRA CO-OP	01196260	20210514	2021	2	INV	P	14.49	022221	46694 NAT. RES. SUPPLIES
004008	W.B. MASON CO INC	S10743626	20210514	2021	2	INV	P	27.48	020121	45316 OFFICE SUPPLIES --
006926	HERWERDEN DONNA	7800	20210514	2021	2	INV	P	33.90	020821	45633 OFFICE SUPPLIES --
								ACCOUNT TOTAL		75.87
34007800 50200								PARK DISTRICT MATERIALS		
000177	CHUCK'S CUSTOM LLC	647587	20210539	2021	2	INV	P	385.21	022221	46413 AUTO MATERIALS
001115	HOME DEPOT CREDIT SE	7378	20205248	2021	2	INV	P	14.46	020821	45634 BUILDING MATERIALS
001836	MEDINA COUNTY ENGINE	312	20205248	2021	2	INV	P	173.88	020121	45310 LOTS/DRIVES MATERIA
002903	REINHARDT SUPPLY COM	189845	20210539	2021	2	INV	P	187.66	022221	46707 CLEANING MATERIALS
002903	REINHARDT SUPPLY COM	189883	20210539	2021	2	INV	P	205.60	022221	46412 CLEANING MATERIALS
								393.26		
003528	ROWLEYS WHOLESALE	3232914, 3232922	20205248	2021	2	INV	P	302.81	021021	45916 AUTO MATERIALS
								ACCOUNT TOTAL		1,269.62
34007800 50540								PARK DISTRICT ADVERTIS & PRINT		
002585	THE CHRONICLE	50027471	20210506	2021	2	INV	P	709.50	022221	46695 LEAFLET PUBLICATION
004787	ALONOVUS CORP	06107597	20210506	2021	2	INV	P	1,135.56	020821	45795 LEAFLET PUBLICATION
								ACCOUNT TOTAL		1,845.06
34007800 50560								PARK DISTRICT TRAVEL		
001224	HUNTINGTON NATIONAL	7113	20210511	2021	2	INV	P	131.00	022421	46864 TRAINING
001919	MEDINA COUNTY COMMIS	DECEMBER	20203883	2021	2	INV	P	1,268.20	022221	46696 GASOLINE -- DECEMBE
001919	MEDINA COUNTY COMMIS	JANUARY	20210511	2021	2	INV	P	1,268.20	022221	46696 GASOLINE -- JANUARY
								2,536.40		
								ACCOUNT TOTAL		2,667.40
34007800 50580								PARK DISTRICT CONTRACT SERVICE		
000081	OHIO EDISON COMPANY	110037584569	20204267	2021	2	INV	P	103.78	020821	45635 ELECTRICITY -- KBL
000081	OHIO EDISON COMPANY	110037584569	20210575	2021	2	INV	P	194.79	022421	46846 ELECTRICITY -- KBL
000081	OHIO EDISON COMPANY	110134878526	20210575	2021	2	INV	P	517.03	022221	46698 ELECTRICITY -- ML C
000081	OHIO EDISON COMPANY	7800	20204267	2021	2	INV	P	129.40	020821	45785 ELECTRICITY -- PLNP
000081	OHIO EDISON COMPANY	7800	20210510	2021	2	INV	P	129.37	020821	45785 ELECTRICITY -- PLNP
000081	OHIO EDISON COMPANY	7800	20210510	2021	2	INV	P	136.81	021621	46186 ELECTRICITY -- PC,
000081	OHIO EDISON COMPANY	7800	20210575	2021	2	INV	P	700.57	020121	45313 ELECTRICITY -- HQ,

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	000081 OHIO EDISON COMPANY	7800	20210575	2021	2	INV P	133.48	021621	46186 ELECTRICITY -- PC,	
							2,045.23			
	000199 CLEARWATER SYSTEMS	S36944	20204267	2021	2	INV P	15.00	021621	46249 WATER	
	000231 LINDEN'S PROPANE INC	141930	20210575	2021	2	INV P	1,028.13	021621	46187 PROPANE -- BCR	
	000754 FRONTIER COMMUNICATI	330-721-4535	20211019	2021	2	INV P	120.09	022421	46877 TELEPHONE SERVICE -	
	000754 FRONTIER COMMUNICATI	330-769-3811	20211019	2021	2	INV P	211.97	022421	46876 INTERNET/TELEPHONE	
							332.06			
	000894 C MARTIN TRUCKING	01-1147841, 01-10887	20210575	2021	2	INV P	704.12	021021	45919 DUMPSTER SERVICE	
	001177 HOLLAND AND MUIRDEN	01-0004339	20204267	2021	2	INV P	1,300.50	020121	45314 LEGAL SERVICES	
	001224 HUNTINGTON NATIONAL	7113	20211019	2021	2	INV P	514.94	022421	46864 WC INTERNET/PHONE A	
	001578 VERIZON WIRELESS	9872517160	20210575	2021	2	INV P	519.97	021721	46390 MOBILE DEVICES	
	001647 LORAIN-MEDINA RURAL	7800	20210575	2021	2	INV P	208.61	022421	46848 ELECTRICITY -- LHL,	
	001911 MISKA JOHN	3080	20210575	2021	2	INV P	175.00	022221	46697 WEBSITE UPDATES	
	001931 MEDINA COUNTY SANITA	7800	20210575	2021	2	INV P	556.89	021021	45914 WATER/SEWER -- PC,	
	003851 MEDINA COUNTY PORT A	PD-001	20210575	2021	2	INV P	3,000.00	020121	45311 ANNUAL FIBER NETWORK	
	004378 WADSWORTH UTILITIES	7800	20210575	2021	2	INV P	138.92	022421	46847 ELECTRICITY -- A/O,	
	005935 DOG WASTE DEPOT	388487	20210575	2021	2	INV P	725.27	021621	46248 CLEANING MATERIALS	
	007025 MACK INDUSTRIES	MIVC211857	20210575	2021	2	INV P	101.00	022221	46708 SEPTIC CONTRACT --	
	007137 GREAT LAKES PORTABLE	6906	20210575	2021	2	INV P	336.00	022221	46701 RESTROOM PUMPING	
			ACCOUNT TOTAL					11,701.64		
34007800	50610		PARK DISTRICT OTHER EXPENSES							
	000734 MEDINA COUNTY FARM B	1890945	20210509	2021	2	INV P	79.00	020821	45797 ANNUAL MEMBERSHIP	
	001224 HUNTINGTON NATIONAL	7113	20210509	2021	2	INV P	21.03	022421	46864 FEES, SOFTWARE MTCE	
	001901 MEDINA COUNTY TREASU	7800	20210496	2021	2	INV P	463.42	020821	45788 '20 PROPERTY TAXES	
	001901 MEDINA COUNTY TREASU	7800	20210496	2021	2	INV P	1,842.74	020821	45788 '20 PROPERTY TAXES	
	001901 MEDINA COUNTY TREASU	7800	20210496	2021	2	INV P	5,745.54	020821	45788 '20 PROPERTY TAXES	
	001901 MEDINA COUNTY TREASU	7800	20210496	2021	2	INV P	48.06	020821	45788 '20 PROPERTY TAXES	
	001901 MEDINA COUNTY TREASU	7800	20210509	2021	2	INV P	56.69	020821	45786 CREDIT CARD FEES --	
							8,156.45			

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002039 AMERICAN SOCIETY OF	500638676	20210509	2021	2	INV P	1,909.00	020821	45636 ANNUAL LICENSE
	002216 NATURE CONSERVANCY M	7800	20210509	2021	2	INV P	15.00	020821	45798 ANNUAL MEMBERSHIP
	002388 TREASURER STATE OF O	24681	20210509	2021	2	INV P	235.00	021621	46188 ANNUAL MEMBERSHIP
	003006 WAYNE COUNTY TREASUR	07-00863, 07-01523	20210496	2021	2	INV P	72.00	020821	45787 '20 PROPERTY TAXES
	008334 NATIONAL PROCESSING	7800	20210509	2021	2	INV P	190.29	021021	45915 CREDIT CARD FEES --
	009993 DONALD J. PRITT	1261	20210509	2021	2	INV P	51.00	02/22/21	46703 VOL. BKGRND. CHECK
	009993 TRACY TAYLOR	21035	20210509	2021	2	INV P	551.25	022221	46709 RESERVATION REFUND
	009993 ROB STRICKER	21667	20210509	2021	2	INV P	550.00	02/22/21	46702 DISINFECTING SERVIC
	009993 BRITTNEY COX	21780	20210509	2021	2	INV P	183.75	020821	45637 COVID RESERVATION R
	009993 CHRISTIAN HOOVER	21797	20210509	2021	2	INV P	131.25	020821	45796 COVID RESERVATION R
	009993 JULIA MILLER	21812	20210509	2021	2	INV P	300.00	022221	46700 RESERVATION REFUND
	009993 CURT S. MOODY	857	20210509	2021	2	INV P	51.00	02/22/21	46704 VOL. BCKGRND. CHECK
							1,818.25		
			ACCOUNT TOTAL				12,496.02		
	34007800 50780								PARK DISTRICT EQUIPMENT
	001224 HUNTINGTON NATIONAL	7113	20210494	2021	2	INV P	29.85	022421	46864 NATURAL RESOURCE EQ
			ACCOUNT TOTAL				29.85		
			ORG 34007800 TOTAL				30,085.46		
=====									
	FUND 3400 COUNTY PARK DISTRICT					TOTAL:	30,085.46		
=====									

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	34017800								OFFICE & MAINT BUILDING
	34017800 50580								OFFICE & MAINT BLDG CONT SRVS
	000081 OHIO EDISON COMPANY	110127328828	20210505	2021	2	INV P	101.16	022421	46846 WR HOUSE 21-14-13
	000081 OHIO EDISON COMPANY	110148291393	20210505	2021	2	INV P	10.09	022421	46846 MLR HOUSE 21-31-01
	000081 OHIO EDISON COMPANY	7800	20203826	2021	2	INV P	127.45	020121	45312 MLR HOUSE 20-31-01
							238.70		
	000135 ACME EXTERMINATING C	7800	20210505	2021	2	INV P	160.00	020821	45638 EXTERMINATING SERVI
	000231 LINDEN'S PROPANE INC	142294	20210505	2021	2	INV P	293.88	021621	46187 BCR HOUSE 21-02-02
	001647 LORAIN-MEDINA RURAL	0408008705	20210505	2021	2	INV P	267.92	022421	46848 FR HOUSE 21-18-01
	002762 CONSUMERS GAS COOPER	001136000084314	20210505	2021	2	INV P	166.98	021021	45920 WR HOUSE 21-14-13
							ACCOUNT TOTAL		1,127.48
	34017800 50610								OFFICE & MAINT BLDG OTH EXP
	001901 MEDINA COUNTY TREASU	7800	20210492	2021	2	INV P	8,702.26	020821	45788 '20 PROPERTY TAXES
							ACCOUNT TOTAL		8,702.26
							ORG 34017800 TOTAL		9,829.74
=====									
	FUND 3401	OFFICE & MAINT BUILDING					TOTAL:		9,829.74
=====									

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	34027800								MAJOR PARK DEVELOPMENT
	34027800 50580								MAJOR PARK DEVELOP CONT SRVS
	000658	ENVIROTECH CONSULTAN DECEMBER	20210501	2021	2	INV P	810.00	020121	45315 PCP GREENWAY 20-06
	004006	TREE MAINTENANCE SER 5804	20210501	2021	2	INV P	650.00	02/22/21	46705 HAZARD TREE REMOVAL
	011333	PLASTEAK INC INVPT2418	20210659	2021	2	INV P	950.00	022221	46699 LM SIGNS 21-16-01
							ACCOUNT TOTAL		2,410.00
	34027800 50720								MAJOR PARK DEVELOP EQUIP RENT
	007137	GREAT LAKES PORTABLE 6906	20211137	2021	2	INV P	150.00	022221	46701 RESTROOM RENTAL 21
							ACCOUNT TOTAL		150.00
							ORG 34027800 TOTAL		2,560.00
=====									
	FUND 3402	MAJOR PARK DEVELOPMENT					TOTAL:		2,560.00
=====									

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	34037800			LAND ACQUISITION		
	34037800 50580			LAND ACQUISITION CONTRACT SERV		
	001177 HOLLAND AND MUIRDEN	01-0004339	20203592	2021 2 INV P	498.30 020121	45314 LEGAL SERVICE 20-9
				ACCOUNT TOTAL	498.30	
	34037800 50610			LAND ACQUISITION OTHER EXPENSE		
	001901 MEDINA COUNTY TREASU	7800	20210493	2021 2 INV P	32,523.01 020821	45788 '20 PROPERTY TAXES
				ACCOUNT TOTAL	32,523.01	
				ORG 34037800 TOTAL	33,021.31	
=====						
	FUND 3403 LAND ACQUISITION			TOTAL:	33,021.31	
=====						

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YEAR/PERIOD: 2021/2 TO 2021/2	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	0031420000846318	20210489	2021 2 INV P	15.11 021021	45920 AD HOUSE 21-07-01
		ACCOUNT TOTAL			15.11	
		ORG 34047800 TOTAL			15.11	
=====						
	FUND 3404	ALLARDALE PARK DEVELOPMENT		TOTAL:	15.11	
=====						

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
34057800				OUTDOOR EDUCATION FUND		
34057800 50100				OUTDOOR EDUCATION SUPPLIES		
001224 HUNTINGTON NATIONAL	7113		20210487	2021 2 INV P	43.85 022421	46864 WC SUPPLIES 21-90-
				ACCOUNT TOTAL	43.85	
34057800 50200				OUTDOOR EDUCATION MATERIALS		
000933 TRACTOR SUPPLY CO.	6035301200058277		20210485	2021 2 INV P	39.99 021021	45913 WC SUPPLIES 21-90-
				ACCOUNT TOTAL	39.99	
				ORG 34057800 TOTAL	83.84	
=====						
	FUND 3405 OUTDOOR EDUCATION FUND			TOTAL:	83.84	
=====						

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
35007900									CRIPPLED CHILDREN
35007900	50610								CRIPPLED CHILDREN BCMH OTHER E
	002388	TREASURER STATE OF O	21201193	20210417	2021	2 INV P			18,960.84 021621 45967 BCMH TREATMENTS
									ACCOUNT TOTAL 18,960.84
									ORG 35007900 TOTAL 18,960.84
=====									
		FUND 3500	CRIPPLED CHILDREN						TOTAL: 18,960.84
=====									

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	50172505			CCA MUNI FY20-21		
	50172505 50580			CCA MUNI CONTRACT SERVICES		
	001030	ALTERNATIVE PATHS IN FY21 3RD QTR		20210432 2021 2 INV P	4,022.25 020121	45091 DIVERSION FY21 3RD
				ACCOUNT TOTAL	4,022.25	
				ORG 50172505 TOTAL	4,022.25	
=====						
	FUND 5017	CCA MUNI FY20-21		TOTAL:	4,022.25	
=====						

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YEAR/PERIOD: 2021/2	TO 2021/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50221900			AP TCAP FY20-21							
50221900 50560			AP TCAP FY20-21 TRAVEL							
000050 CHASE CARD SERVICES	23084946	20210546	2021 2	INV	P	39.00	021721	46365 WEBINAR		
000050 CHASE CARD SERVICES	23084946	20210546	2021 2	INV	P	39.00	021721	46365 WEBINAR		
000050 CHASE CARD SERVICES	23084946	20210546	2021 2	INV	P	39.00	021721	46365 WEBINAR		
000050 CHASE CARD SERVICES	23084946	20210546	2021 2	INV	P	39.00	021721	46365 WEBINAR		
000050 CHASE CARD SERVICES	23084946	20210546	2021 2	INV	P	39.00	021721	46365 WEBINAR		
						195.00				
			ACCOUNT TOTAL			195.00				
50221900 50580			AP TCAP FY20-21 CONTRACT SVC							
003670 OHIO AMS	OAMS121	20210545	2021 2	INV	P	2,346.00	021621	46154 HOME ARREST		
003670 OHIO AMS	OAMS1220	20210545	2021 2	INV	P	2,389.00	021621	46154 HOME ARREST		
						4,735.00				
			ACCOUNT TOTAL			4,735.00				
			ORG 50221900 TOTAL			4,930.00				
=====										
FUND 5022 AP TCAP FY20-21						TOTAL:		4,930.00		
=====										

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50232900										
50232900 50100										
000113	SIRCHIE FINGER PRINT	0476016-IN	20202824	2021	2	INV P	140.80	020121	45103 NITRILE GLOVES	
							140.80		ACCOUNT TOTAL	
50232900 50780										
002162	B & H PHOTO	182367833	20202825	2021	2	INV P	503.43	020121	45104 (6) RECORDERS, (3)	
002162	B & H PHOTO	183484936	20202825	2021	2	INV P	228.06	020121	45104 (2) NANUK CASES W/F	
							731.49		ACCOUNT TOTAL	
							731.49		ACCOUNT TOTAL	
							872.29		ORG 50232900 TOTAL	
=====										
FUND 5023 OCJS JAG CRIME SCENE/CART GRAN							TOTAL:	872.29	=====	
=====										

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50254000				OCJS JAG FY19-DTF		
50254000 50600				OCJS JAG FY19-DTF GASOLINE		
002912 US BANK	869252668101		20205237	2021 2 INV P	272.64 021621	46240 GASOLINE: DECEMBER
				ACCOUNT TOTAL	272.64	
50254000 50601				OCJS JAG FY19-DTF VEH MAINT		
002759 HALL PUBLIC SAFETY C INV-12534			20205235	2021 2 INV P	398.79 020121	45376 VEHICLE MAINTENANCE
009500 RAINFOREST CAR WASH 1179			20205235	2021 2 INV P	37.50 020121	45375 VEHICLE MAINTENANCE
				ACCOUNT TOTAL	436.29	
50254000 50610				OCJS JAG FY19-DTF OTHER EXP		
001725 THE UPS STORE #3314 INFO CARDS			20205236	2021 2 INV P	70.00 021621	46238 OTHER: INFO CARD PR
002633 PEN-LINK LTD 19314			20205236	2021 2 INV P	1,550.00 021621	46239 OTHER: RENEWAL FOR
				ACCOUNT TOTAL	1,620.00	
				ORG 50254000 TOTAL	2,328.93	
=====						
	FUND 5025 OCJS JAG FY19-DTF			TOTAL:	2,328.93	
=====						

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50294000		OHIO DRUG LAW							
50294000	50580								
	002803	PRO-TECH SECURITY SA 31247	20205233	2021	2	INV P	600.00	020821	45704 CONTRACT SERVICES:
							600.00		ACCOUNT TOTAL
50294000	50616								
	000207	VERIZON WIRELESS 786189973-00001	20211213	2021	2	INV P	999.72	022421	46845 TELEPHONE: CELL PHO
	000207	VERIZON WIRELESS 9871168609	20205234	2021	2	INV P	955.65	020821	45705 TELEPHONE: CELLULAR
							1,955.37		
	000754	FRONTIER COMMUNICATI 3307259801-122908-5	20211213	2021	2	INV P	101.49	022421	46843 TELEPHONE: FEBRUARY
	001205	ARMSTRONG CABLE SERV 0503851-01	20211213	2021	2	INV P	240.19	022421	46842 TELEPHONE: INTERNET
	004003	FIRST COMMUNICATIONS 121157465	20211213	2021	2	INV P	5.76	022421	46844 TELEPHONE: LONG DIS
							2,302.81		ACCOUNT TOTAL
							2,902.81		ORG 50294000 TOTAL
=====									
		FUND 5029 OHIO DRUG LAW					2,902.81		TOTAL:
=====									

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YEAR/PERIOD: 2021/2 TO 2021/2	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# 0512145-012		20210431 2021 2 INV P	67.90 021021	45905 FFC INTERNET SERVIC
				ACCOUNT TOTAL	67.90	
				ORG 50304105 TOTAL	67.90	
=====						
		FUND 5030 FAMILY/CHILD 1ST COUNCIL		TOTAL:	67.90	
=====						

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
	50314105								ICAT		
	50314105	50581							ICAT PURCHASE OF SERVICE		
	000102	CHRISTIAN CHILDREN'S	12/15/2020	JC	20210883	2021 2	INV P	7,200.00	020821	45691 ICAT CLIENT SERVICE	
	000102	CHRISTIAN CHILDREN'S	DATE 1/14/21	J.C.	20210883	2021 2	INV P	7,200.00	022221	46624 ICAT CLIENT SERVICE	
	000102	CHRISTIAN CHILDREN'S	ICAT CLIENT SERVICE		20204483	2021 2	INV P	7,200.00	020121	45060 ICAT CLIENT SERVICE	
								21,600.00			
	004059	HITTLE HOUSE LLC	19096		20210883	2021 2	INV P	29,250.00	020821	45692 (4) ICAT CLIENT SER	
	004059	HITTLE HOUSE LLC	19555		20210882	2021 2	INV P	28,975.00	022221	46625 ICAT CLIENT SERVICE	
								58,225.00			
	006187	THE VILLAGE NETWORK	20201218-0346		20204483	2021 2	INV P	2,610.00	020121	45077 ICAT CLIENT SERVICE	
	006187	THE VILLAGE NETWORK	20201222-0346		20204483	2021 2	INV P	4,959.00	020121	45077 ICAT CLIENT SERVICE	
								7,569.00			
	006280	BHC FOX RUN HOSPITAL	PO#6003	MW	20204483	2021 2	INV P	6,290.00	020121	45066 ICAT CLIENT SERVICE	
								ACCOUNT TOTAL		93,684.00	
								ORG 50314105 TOTAL		93,684.00	
								FUND 5031 ICAT		TOTAL:	93,684.00

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	50374105							MSY TECHNICAL ASSISTANCE FUND
	50374105 50581							MSY TECH ASSIST PURCH SERV
	010334	ACCESSING ABILITIES 1482	20203726	2021	2 INV P	3,185.00	020121	45074 MSY TECH. ASST. SER
					ACCOUNT TOTAL	3,185.00		
					ORG 50374105 TOTAL	3,185.00		
=====								
	FUND 5037 MSY TECHNICAL ASSISTANCE FUND				TOTAL:	3,185.00		
=====								

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YEAR/PERIOD: 2021/2 TO 2021/2	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 210	20203724	2021	2	INV P		3,417.76 020121	45070 EARLY INTERVENTION
	001800	MEDINA COUNTY BOARD 339	20210869	2021	2	INV P		4,222.20 020821	45695 EI PURCHASE OF SERV
	001800	MEDINA COUNTY BOARD 339	20210870	2021	2	INV P		50.00 020821	45695 EI PURCHASE OF SERV
								7,689.96	
ACCOUNT TOTAL								7,689.96	
50434105 50616					FFC	EARLY INTERVENT	TELEPHONE		
	001800	MEDINA COUNTY BOARD 210	20203721	2021	2	INV P		150.00 020121	45070 EI TELEPHONE EX.- O
	001800	MEDINA COUNTY BOARD 339	20203721	2021	2	INV P		150.00 020821	45695 EI TELEPHONE-DECEMB
								300.00	
ACCOUNT TOTAL								300.00	
ORG 50434105 TOTAL								7,989.96	
=====									
FUND 5043 EARLY INTERVENTION							TOTAL:	7,989.96	
=====									

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YEAR/PERIOD: 2021/2 TO 2021/2	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	330		20203735	2021	2	INV	P	230.00 020821 45699 EI OUTREACH CARRYOV
									ACCOUNT TOTAL 230.00
									ORG 50474105 TOTAL 230.00
=====									
		FUND 5047 EI-OUTREACH							TOTAL: 230.00
=====									

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YEAR/PERIOD: 2021/2 TO 2021/2
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
50542505	JRIG-MUNI						
50542505 50580	JRIG-MUNI						CONTRACT SERVICES
003670 OHIO AMS	JRIG MONITORING FEES	20210855	2021	2	INV P	797.00 022221	46629 DEC 2020 MONITORING
003670 OHIO AMS	JRIG MONITORING FEES	20210855	2021	2	INV P	878.00 022221	46629 NOV. 2020-INV# 3132
003670 OHIO AMS	JRIG MONITORING FEES	20210855	2021	2	INV P	1,787.00 022221	46629 OCT2020 IN#30301,30
003670 OHIO AMS	JRIG MONITORING FEES	20210855	2021	2	INV P	810.00 022221	46629 SEPTEMBER 2020- INV
003670 OHIO AMS	JRIG MONITORING FEES	20210855	2021	2	INV P	540.00 022221	46629 JULY 2020-INV# 2742
						4,812.00	
007692 OCEPI LIFESKILLS	JRIG-016	20210855	2021	2	INV P	425.00 020821	45698 JRIG MUNI COURT-DEC
010625 AVERHEALTH	12201079	20210855	2021	2	INV P	181.00 020821	45697 JRIG MUNI COURT-TES
	ACCOUNT TOTAL					5,418.00	
	ORG 50542505 TOTAL					5,418.00	
=====							
FUND 5054 JRIG-MUNI					TOTAL:	5,418.00	
=====							

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/2 TO 2021/2	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 71235777	20210160	2021	2	INV P	97.41	022221	46452 PA COPIER LEASE
									ACCOUNT TOTAL
							97.41		
									ORG 50672101 TOTAL
							97.41		
	50672106								FELONY DEL CARE-MST/TARGETED
	50672106	50580							FEL DEL CARE MST/TRG CONT SRVS
	000297	CHILD & ADOLESCENT S 105250	20203276	2021	2	INV P	3,125.00	022221	46451 MST DEC 2020
	000297	CHILD & ADOLESCENT S 105277	20210164	2021	2	INV P	3,125.00	022221	46451 MST JAN 2021
							6,250.00		
									ACCOUNT TOTAL
							6,250.00		
									ORG 50672106 TOTAL
							6,250.00		
	50672120								FELONY DEL CARE-DRUG COURT
	50672120	50560							FEL DEL CARE DRUG CT TRAVEL
	007995	MATEJ JENNIFER MILEAGE MATEJ 1/21	20210165	2021	2	INV P	33.60	022221	46459 MILEAGE MATEJ 1/21
	009331	MOREL MATTHEW MILEAGE MM 1/2021	20210165	2021	2	INV P	44.80	022221	46460 MILEAGE MM 1/2021
									ACCOUNT TOTAL
							78.40		
	50672120	50580							FEL DEL CARE DRUG CT CONT SVS
	001030	ALTERNATIVE PATHS IN DC January 2021	20210166	2021	2	INV P	7,900.83	022221	46464 January 2021 Juveni
	001030	ALTERNATIVE PATHS IN DC October 2020	20203274	2021	2	INV P	7,513.34	022221	46464 October 2020 Juveni
	001030	ALTERNATIVE PATHS IN DC October 2020	20203872	2021	2	INV P	387.49	022221	46464 October 2020 Juveni
							15,801.66		
									ACCOUNT TOTAL
							15,801.66		
	50672120	50610							FEL DEL CARE DRUG CT OTH EXP
	002502	REDWOOD TOXICOLOGY 10941020211	20210167	2021	2	INV P	417.00	022221	46463 DRUG TESTING
									ACCOUNT TOTAL
							417.00		
									ORG 50672120 TOTAL
							16,297.06		
	50672126								FELONY DEL CARE-TI - 180
	50672126	50580							FEL DEL CARE T1-180 CONT SVS
	001030	ALTERNATIVE PATHS IN January 2021	20210169	2021	2	INV P	1,150.00	022221	46464 TI-180 Program Jan
									ACCOUNT TOTAL
							1,150.00		
									ORG 50672126 TOTAL
							1,150.00		

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FUND 5067 FELONY DEL. CARE	TOTAL:	23,794.47
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YEAR/PERIOD: 2021/2 TO 2021/2
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
50781900							AP DRUG CT DISCRETIONARY GRANT
50781900 50580							AP DRUG CT DISCRETION CONT SVS
005203 THE LCADA WAY	LCADA1220	20210542	2021	2	INV P	2,465.50 020321	45496 CASE MANAGER
005203 THE LCADA WAY	LCADA1220	20210542	2021	2	INV P	1,265.42 020321	45496 MAT SERVICES
005203 THE LCADA WAY	LCADA1220	20210542	2021	2	INV P	14.48 020321	45496 MAT SERVICES
005203 THE LCADA WAY	LCADA1220	20210542	2021	2	INV P	261.46 020321	45496 MAT SERVICES
005203 THE LCADA WAY	LCADA1220	20210542	2021	2	INV P	1,619.34 020321	45496 HOUSING
						5,626.20	
						ACCOUNT TOTAL	5,626.20
						ORG 50781900 TOTAL	5,626.20
=====							
FUND 5078 AP DRUG CT DISCRETIONARY GRANT						TOTAL:	5,626.20
=====							

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	60310100								CHIP CDBG FY19
	60310100	50580							CHIP CDBG FY19 CONTRACT SVS
	007207	OHIO REGIONAL DEVELO	01/26/21	20201700	2021	2 INV P	16,875.00	020821	45646 CHIP BC19-01 ADMIN.
						ACCOUNT TOTAL	16,875.00		
						ORG 60310100 TOTAL	16,875.00		
	60310103								CHIP CDBG FY19
	60310103	50590							CHIP CDBG FY19 CONTRACT PROJ
	007207	OHIO REGIONAL DEVELO	01/14/2021	20210738	2021	2 INV P	2,864.00	020121	45225 BC19 SOFTCOST CDBG
	009198	ABSOLUTE CONSTRUCTIO	01/14/2021	20210737	2021	2 INV P	11,200.00	020121	45224 BC19 HOME CDBG PALM
						ACCOUNT TOTAL	14,064.00		
						ORG 60310103 TOTAL	14,064.00		
=====									
	FUND 6031 CHIP CDBG FY19			TOTAL:			30,939.00		
=====									

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YEAR/PERIOD: 2021/2 TO 2021/2
ACCOUNT/VENDOR INVOICE

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CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60370100			CDBG FY20					
60370100 50610			CDBG FY20	OTHER	EXPENSES			
001846 THE GAZETTE	13008088		20210822 2021	2	INV P	281.14	020821	45642 CDBG LEGAL NOTICES
001846 THE GAZETTE	13008089		20210822 2021	2	INV P	281.14	020821	45642 CDBG LEGAL NOTICES
001846 THE GAZETTE	13008090		20210822 2021	2	INV P	279.62	020821	45642 CDBG LEGAL NOTICES
001846 THE GAZETTE	13008091		20210822 2021	2	INV P	279.62	020821	45642 CDBG LEGAL NOTICES
						1,121.52		
			ACCOUNT TOTAL			1,121.52		
			ORG 60370100 TOTAL			1,121.52		
=====								
	FUND 6037 CDBG FY20		TOTAL:			1,121.52		
=====								

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60449280				OOA SENIOR PREVENT SERV		
60449280 50580				OOA SENIOR PREV CONTR SER		
008155 MCQUOWN CYNTHIA	DECEMBER GAB		20205031	2021 2 INV P	627.00 020121	45215 SENIOR PREVENTION D
				ACCOUNT TOTAL	627.00	
				ORG 60449280 TOTAL	627.00	
=====						
	FUND 6044	OOA SENIOR PREVENT SERV		TOTAL:	627.00	
=====						

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60469280 OPER-DONATIONS										
60469280 50610 OPER DONATIONS OTHER EXP										
	000457 WALMART COMMUNITY	3744- OOA	20210619	2021	2	INV P	178.52	020821	45665 SAMSUNG CHROMEBOOKS	
	000457 WALMART COMMUNITY	6097652000203744-OOA	20210888	2021	2	INV P	622.04	020821	45665 CHROME BOOKS	
							800.56			
	001861 MEDINA COUNTY HEALTH	2021 LICENSE DUES	20210619	2021	2	INV P	325.00	020821	45664 2021 FOOD LICENSE	
	005937 WESTERN RESERVE AREA	1/19 TRAINING	20210619	2021	2	INV P	80.00	020121	45216 TRAINING 1/19 VARND	
	005937 WESTERN RESERVE AREA	7793-OOA	20210619	2021	2	INV P	75.00	020821	45658 HEARNS 2/2/21 TRAIN	
							155.00			
	007816 AMAZON CAPITAL SERVI	11ND-CNMV-DGFN-OOA	20210888	2021	2	INV P	125.74	021621	46090 KN95 FACE MASK	
	007816 AMAZON CAPITAL SERVI	1M6X-Y946-4PCJ-OOA	20210619	2021	2	INV P	306.25	020121	45220 CENTER ACTIVITIES	
	007816 AMAZON CAPITAL SERVI	1PGF-33VY-MVKG/ OOA	20210888	2021	2	INV P	24.95	022221	46608 CENTER ACTIVITIES M	
							456.94			
ACCOUNT TOTAL							1,737.50			
ORG 60469280 TOTAL							1,737.50			
60469281 OPER-DONATIONS BRUNS										
60469281 50610 OPER BRUNS OTH EXP										
	001578 VERIZON WIRELESS	442259082-00001 OOA	20210615	2021	2	INV P	2.26	020121	45218 BRUNSWICK- CELL PHO	
	001578 VERIZON WIRELESS	542002012-00001-OOA	20210615	2021	2	INV P	58.75	021621	46089 542002012-00001 BRU	
							61.01			
	007816 AMAZON CAPITAL SERVI	1CFP-R6TC-CW1K= OOA	20210615	2021	2	INV P	75.08	020821	45661 BRUNSWICK - SPINNIN	
	007816 AMAZON CAPITAL SERVI	1PGF-33VY-MVKG/ OOA	20210615	2021	2	INV P	24.95	022221	46608 BRUNSWICK MINI CLIP	
							100.03			
ACCOUNT TOTAL							161.04			
ORG 60469281 TOTAL							161.04			
=====										
FUND 6046 OPERATIONS-DONATIONS							TOTAL:	1,898.54	=====	
=====										

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60479280									NUTRIT SITE DONAT CONG/HDM
60479280	50610								NUTRIT SITE OTH EXP
	001578	VERIZON WIRELESS	542002012-00001-OOA	20210621	2021	2	INV	P	5.99 021621 46089 SPARE CELL PHONE
	002903	REINHARDT SUPPLY COM	198323/ OOA	20210621	2021	2	INV	P	98.73 022221 46607 KITCHEN SUPPLIES
	003982	TOTH LAURA	MICROSOFT OFFICE-OOA	20210621	2021	2	INV	P	35.23 021621 46091 MICROSOFT OFFICE
	005937	WESTERN RESERVE AREA	TRAINING 2/25/21	20210621	2021	2	INV	P	40.00 021621 46095 2/25/21 BALDWIN TRA
	007816	AMAZON CAPITAL SERVI	14JG-RFVD-PFVF/ OOA	20210621	2021	2	INV	P	607.38 022221 46608 ICE PACKS, CARTS
	007816	AMAZON CAPITAL SERVI	14JG-RFVD-PFVF/ OOA	20211091	2021	2	INV	P	1,106.27 022221 46608 CARTS, ICE PACKS
									1,713.65
									ACCOUNT TOTAL 1,893.60
									ORG 60479280 TOTAL 1,893.60
=====									
		FUND 6047 NUTRITION SITE DONATIONS							TOTAL: 1,893.60
=====									

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YEAR/PERIOD: 2021/2 TO 2021/2
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

YEAR/PERIOD:	2021/2	TO	2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60509280					TITLE III-C								
60509280	50710				TITLE III C RENT								
001919	MEDINA COUNTY COMMIS	OOA	2021	OPERATING	20211042	2021	2	INV	P	1,247.00	022221	46605 2021 JOINT OPERATIN	
					ACCOUNT TOTAL					1,247.00			
					ORG 60509280					TOTAL	1,247.00		
60509284					TITLE III-C HDM								
60509284	50560				TITLE III C HDM TRAVEL								
000439	REICH JOSEPH		JAN	HDM TRAVEL	20210612	2021	2	INV	P	385.84	021621	46099 HDM TRAVEL JAN 689	
001853	ELLIOTT CHESTER		JAN	HDM TRAVEL	20210612	2021	2	INV	P	378.00	021621	46097 HDM TRAVEL 675 THAN	
003310	BEEMAN DON		JAN	HDM TRAVEL	20210612	2021	2	INV	P	246.40	021621	46098 HDM TRAVEL JAN 440	
003982	TOTH LAURA		JAN	HDM TRAVEL	20210612	2021	2	INV	P	66.08	021621	46091 HDM TRAVEL 118	
007271	CLARK BONNIE		JAN	HDM MILEAGE	20210612	2021	2	INV	P	271.60	021621	46096 HDM TRAVEL 485 THAN	
008600	TAKACH BRUCE		JAN	HDM TRAVEL	20210612	2021	2	INV	P	442.96	021621	46101 HDM TRAVEL JAN 791	
009357	HEARNS MICHELLE		JAN	TRAVEL	20210612	2021	2	INV	P	192.64	021621	46092 HDM TRAVEL JAN 344	
009889	VANDERLAAN BARBARA			HDM TRAVEL	20210612	2021	2	INV	P	103.60	022221	46609 HDM TRAVEL 185	
010492	TOMASEK JAMES		JAN	HDM TRAVEL	20210612	2021	2	INV	P	291.76	021621	46100 HDM TRAVEL JAN 521	
					ACCOUNT TOTAL					2,378.88			
					ORG 60509284					TOTAL	2,378.88		
=====													
FUND 6050 OOA TITLE III-C										TOTAL:	3,625.88		
=====													

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60609280		TITLE III-B				
60609280 50617		TITLE III B UTILITIES				
000754	FRONTIER COMMUNICATI	330-723-9514-OOA	20210608	2021 2 INV P	88.28 021621	46094 JAN PHONE LINES
		ACCOUNT TOTAL			88.28	
60609280 50710		TITLE III B RENT				
001919	MEDINA COUNTY COMMIS	OOA 2021 OPERATING	20211042	2021 2 INV P	1,727.00 022221	46605 2021 JOINT OPERATIN
		ACCOUNT TOTAL			1,727.00	
		ORG 60609280 TOTAL			1,815.28	
=====						
	FUND 6060	TITLE III-B		TOTAL:	1,815.28	
=====						

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	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 DECEMEBER LOCAL MEAL	20204685	2021	2	INV P	10,601.63	020821	45663 MEALS LOCAL DECEMB
	005937	WESTERN RESERVE AREA DECEMEBER LOCAL MEAL	20210717	2021	2	INV P	19,533.37	020821	45663 COMMUNITY MEALS 612
							30,135.00		
							ACCOUNT TOTAL		30,135.00
							ORG 60909280 TOTAL		30,135.00
=====									
FUND 6090 HOME DELIVERED MEALS LOC SHARE							TOTAL:		30,135.00
=====									

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YEAR/PERIOD: 2021/2 TO 2021/2	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	OOA 37110456-C1	20210620	2021	2	INV P	226.00	022221	46606 FEB COPIER LEASE
							ACCOUNT TOTAL		226.00
	60939280 50560								OOA ACTIVITIES TRAVEL
	003982 TOTH LAURA	JAN TRAVEL	20210622	2021	2	INV P	34.72	021621	46091 JAN TRAVEL 62
							ACCOUNT TOTAL		34.72
	60939280 50590								OOA ACTIVITIES CONTRACT PROJ
	000537 STAPLES BUSINESS ADV	8060829976=OOA	20210609	2021	2	INV P	1,282.57	020821	45660 CUBILE 3466019484
	002735 ID CREATIVE GROUP LT	1213331-181 OOA	20210609	2021	2	INV P	750.00	021621	46093 SEOND HALF COST OF
	007816 AMAZON CAPITAL SERVI	1FMN-PMLW-DD11/ OOA	20210609	2021	2	INV P	1,238.91	020821	45661 DOOR CLOSERS
							ACCOUNT TOTAL		3,271.48
	60939280 50610								OOA ACTIVITIES OTHER EXPENSES
	000871 KRONOS SAASHR INC	11708604	20210618	2021	2	INV P	212.05	021621	46135 OOA DECEMBER 2020 W
	002238 NATIONAL COUNCIL ON	0015040=OOA	20210618	2021	2	INV P	145.00	020121	45219 2021 MEMBERSHIP -OO
	002282 WITTMAN LISA	DEC YOGA	20204647	2021	2	INV P	207.00	020821	45666 DEC YOGA 69
	003851 MEDINA COUNTY PORT A	OOA-001	20210618	2021	2	INV P	1,800.00	020821	45662 2021 ANNUAL FIBER C
	004383 LITURGICAL PUBLICATI	014938=OOA	20210618	2021	2	INV P	2,550.00	020121	45217 OOA SENIOR SPACE KI
	006391 LIGHTSPEED HOSTING	13820= OOA	20210618	2021	2	INV P	225.00	020821	45659 INTERNET ACCESS
							ACCOUNT TOTAL		5,139.05
	60939280 50710								OOA ACTIVITIES RENT
	001919 MEDINA COUNTY COMMIS	OOA 2021 OPERATING	20211042	2021	2	INV P	12,714.57	022221	46605 2021 JOINT OPERATIN
							ACCOUNT TOTAL		12,714.57
							ORG 60939280 TOTAL		21,385.82
=====									
	FUND 6093 OOA ACTIVITIES						TOTAL:		21,385.82
=====									

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	61219200								TRANSIT OPERATING
	61219200	50100							TRANSIT OPER SUPPLIES
	000537	STAPLES BUSINESS ADV 8060830160	20204642	2021	2	INV P	151.00	020121	45115 SUPPLIES
							ACCOUNT TOTAL	151.00	
	61219200	50600							TRANSIT OPER GASOLINE
	000959	CENTERRA CO-OP DECEMBER 2020	20204690	2021	2	INV P	8,350.06	020121	45111 GASOLINE
	001836	MEDINA COUNTY ENGINE 325 DECEMBER 2020	20204690	2021	2	INV P	309.30	020121	45110 GASOLINE
							ACCOUNT TOTAL	8,659.36	
	61219200	50601							TRANSIT OPER VEH MAINT
	001645	LLOYD'S TOWINGAND SE 51158	20201557	2021	2	INV P	90.00	020121	45109 VEHICLE MAINTENANCE
							ACCOUNT TOTAL	90.00	
							ORG 61219200 TOTAL	8,900.36	
=====									
	FUND 6121	TRANSIT OPERATING FY20					TOTAL:	8,900.36	
=====									

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	61229200								TRANSIT OPERATING FY21
	61229200 50100								TRANSIT OPER SUPPLIES
	000122 CDW GOVERNMENT LLC	6443750	20210058	2021	2	INV P	20.34	021621	46112 SUPPLIES
	000537 STAPLES BUSINESS ADV	8060830160	20210058	2021	2	INV P	151.00	021621	46117 SUPPLIES
							ACCOUNT TOTAL		171.34
	61229200 50455								TRANSIT OPER TESTING FEES
	009188 SUMMA HEALTH CORP	162560	20210055	2021	2	INV P	48.00	020121	45117 TESTING FEES
	009188 SUMMA HEALTH CORP	163053	20210055	2021	2	INV P	62.50	020121	45117 TESTING FEES
							ACCOUNT TOTAL		110.50
	61229200 50540								TRANSIT OPER ADV & PRINT
	008114 NEORIDE	2020 RT18 01	20210054	2021	2	INV P	260.24	020121	45116 ADS & PRINTING
							ACCOUNT TOTAL		260.24
	61229200 50580								TRANSIT OPER CONTRACT SERV
	000871 KRONOS SAASHR INC	11708604	20210819	2021	2	INV P	299.05	021621	46135 TRANSIT -DECEMBER 2
	002561 CCT FINANCIAL	71110190	20210187	2021	2	INV P	140.00	020821	45627 CONTRACT SERVICES
	002710 TRAPEZE SOFTWARE GRO	TMAU210070	20210187	2021	2	INV P	12,488.43	020821	45631 CONTRACT SERVICES -
	002710 TRAPEZE SOFTWARE GRO	TMAU210070	20210819	2021	2	INV P	4,506.57	020821	45631 CONTRACT SERVICES -
							ACCOUNT TOTAL		16,995.00
	002732 FUTRONICS INC	80011457	20210819	2021	2	INV P	472.00	022221	46641 CONTRACT SERVICES
	002908 RENTWEAR INC	778091	20210819	2021	2	INV P	17.47	020821	45632 CONTRACT SERVICES -
	002908 RENTWEAR INC	780637	20210819	2021	2	INV P	17.47	022221	46640 CONTRACT SERVICES -
							ACCOUNT TOTAL		34.94
	003187 BIGOHIO LLC	2193	20210819	2021	2	INV P	999.00	021621	46110 CONTRACT SERVICES
	008114 NEORIDE	2021 MEDINA 01	20210187	2021	2	INV P	3,000.00	020121	45116 CONTRACT SERVICES
	009073 MERITECH INC.	IN1152259	20210187	2021	2	INV P	122.92	020121	45112 CONTRACT SERVICES
							ACCOUNT TOTAL		22,062.91
	61229200 50581								TRANSIT OPER PURCH SERV
	004537 ACE TAXI SERVICE INC	JANUARY 2021	20210254	2021	2	INV P	9,179.80	022221	46642 PURCHASE OF SERVICE
	004537 ACE TAXI SERVICE INC	JANUARY 2021	20211117	2021	2	INV P	10,552.15	022221	46642 PURCHASE OF SERVICE
							ACCOUNT TOTAL		19,731.95

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	61229200 50620								TRANSIT OPER UNIFORMS
	002908 RENTWEAR INC	776831	20210056	2021	2	INV P	116.95	020121	45113 UNIFORMS
	002908 RENTWEAR INC	778091	20210056	2021	2	INV P	118.70	020821	45632 UNIFORMS
	002908 RENTWEAR INC	779368	20210056	2021	2	INV P	116.95	021621	46118 UNIFORMS
	002908 RENTWEAR INC	780637	20210056	2021	2	INV P	118.70	022221	46640 UNIFORMS
							471.30		
							ACCOUNT TOTAL		471.30
							ORG 61229200 TOTAL		86,100.83
=====									
	FUND 6122 TRANSIT OPERATING FY21						TOTAL:		86,100.83
=====									

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	61400700								TITLE IV-D PROSECUTOR
	61400700 50100								TITLE IV-D PROS SUPPLIES
	000537 STAPLES BUSINESS ADV	8060830270	20210574	2021	2	INV P	9.48	020121	45306 SUPPLIES-IV-D
	004008 W.B. MASON CO INC	217156943	20210574	2021	2	INV P	45.48	020121	45303 SUPPLIES-IV-D.
						ACCOUNT TOTAL	54.96		
	61400700 50580								TITLE IV-D PROS CONTRACT SERV
	001578 VERIZON WIRELESS	9871912972	20210585	2021	2	INV P	114.33	021621	46217 Pros. Of, 542002012
	007879 MATRIX POINTE SOFTWA	MATRIX-OH-2021-02	20210585	2021	2	INV P	2,090.00	021621	46216 Matrix Monthly Subs
	009057 COMDOC	IN4065481	20210585	2021	2	INV P	76.20	020121	45308 Contract base rate
	009057 COMDOC	IN4101425	20210585	2021	2	INV P	101.48	022221	46619 Contract base rate
							177.68		
	010040 WAYNE COUNTY PROBATE	777,080	20210585	2021	2	INV P	93.50	020821	45686 Filing fees, IV-D
						ACCOUNT TOTAL	2,475.51		
	61400700 50610								TITLE IV-D PROS OTHER EXPENSES
	001796 MEDINA COUNTY BAR AS	2021	20210588	2021	2	INV P	135.00	020121	45307 Bar Membership dues
						ACCOUNT TOTAL	135.00		
	61400700 50616								TITLE IV-D PROS TELEPHONE
	000754 FRONTIER COMMUNICATI	12521	20210573	2021	2	INV P	27.50	021621	46218 Phone service-IV-D-
						ACCOUNT TOTAL	27.50		
						ORG 61400700 TOTAL	2,692.97		
=====									
	FUND 6140	TITLE IV-D PROSECUTOR				TOTAL:	2,692.97		
=====									

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YEAR/PERIOD: 2021/2 TO 2021/2	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		
001810 MEDINA COUNTY CLERK	06PA0054			20203333 2021 2 INV P	688.50 020821	45682 Medina County Publi
				ACCOUNT TOTAL	688.50	
				ORG 61410700 TOTAL	688.50	
=====						
		FUND 6141 TITLE IV-D PROSECUTOR		TOTAL:	688.50	
=====						

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/2 TO 2021/2	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 514507		20210297	2021 2 INV P	38.36 020821	45687 Supplies
				ACCOUNT TOTAL	38.36	
				ORG 61530701 TOTAL	38.36	
=====						
	FUND 6153	VICTIM ASSISTANCE FY21		TOTAL:	38.36	
=====						

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/2 TO 2021/2	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	2/5/2021	20210005	2021	2 INV P	3,534.44	022221	46445 MCCORT PROJECT (JAN
		ACCOUNT TOTAL				3,534.44		
		ORG 69132900 TOTAL				3,534.44		
=====								
FUND 6913 SO OPIOID RESPONSE FY21						TOTAL:		3,534.44
=====								

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
69182900									LAW ENF COVID-19 GRANT
69182900 50780									EQUIPMENT
000122	CDW GOVERNMENT LLC	2268546		20204377	2021	2 INV P	5,021.05	020821	45543 5 POCKETJET PRINTER
011322	MRSA-UV LLC	02-MCS		20204377	2021	2 INV P	934.96	022221	46443 HANDHELD SANITIZER
						ACCOUNT TOTAL	5,956.01		
						ORG 69182900 TOTAL	5,956.01		
=====									
						FUND 6918 LAW ENF COVID-19 GRANT	TOTAL:	5,956.01	
=====									

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	69192904								JAIL COVID-19 GRANT
	69192904 50100								JAIL COVID-19 GRANT SUPPLIES
	000457 WALMART COMMUNITY	01/16/2021	20210849	2021	2	INV P	47.96	020821	45616 TV MOUNT
							ACCOUNT TOTAL		47.96
	69192904 50780								JAIL COVID-19 GRANT EQUIPMENT
	000122 CDW GOVERNMENT LLC	6219210	20210760	2021	2	INV P	701.91	020121	45193 COMPUTER
	007816 AMAZON CAPITAL SERVI	1P9Q-7KJH-PL16	20211084	2021	2	INV P	337.59	022221	46593 CABLE FOR VIDEO ROO
	007816 AMAZON CAPITAL SERVI	1RXW-9TWC-RVW4	20210760	2021	2	INV P	507.10	020121	45192 CAT6 CABLE
							844.69		
							ACCOUNT TOTAL		1,546.60
							ORG 69192904 TOTAL		1,594.56
=====									
	FUND 6919	JAIL COVID-19 GRANT					TOTAL:		1,594.56
=====									

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/2 TO 2021/2	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	JAN2021	0	2021 2 INV P	261.19 022421	46902 PUBLIC DEFENDER APP
				ACCOUNT TOTAL	261.19	
				ORG 70260300 TOTAL	261.19	
=====						
	FUND 7026	INDIGENT APPLICATION FEE		TOTAL:	261.19	
=====						

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/2 TO 2021/2
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 GREGORY AND LORI WUN	7030	0	2021 2	INV	P	118.29	020121	45468 040-20C-04-041 ESCR
009990 DAVID CLARK	7030	0	2021 2	INV	P	1,408.81	020821	45885 001-02A-18-362 ESCR
009990 DEBRA ATKINSON	7030	0	2021 2	INV	P	664.54	021621	46298 003-18C-03-120 ESCR
						2,191.64		
						ACCOUNT TOTAL		2,191.64
						ORG 70300500 TOTAL		2,191.64
=====								
FUND 7030 PREPAYMENT AGENCY FUND						TOTAL:		2,191.64
=====								

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YEAR/PERIOD: 2021/2 TO 2021/2
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70720500								DTAC - TREASURER
70720500 50540								DTAC-TREASURER ADVERTISING & P
001810 MEDINA COUNTY CLERK	CASE 18CIV0420	20210418	2021	2	INV P	110.00	021621	46207 CASE 18CIV0420
001810 MEDINA COUNTY CLERK	CASE 19CIV0694	20210418	2021	2	INV P	110.00	021621	46207 CASE 19CIV0694
001810 MEDINA COUNTY CLERK	CASE 19CIV1049	20210418	2021	2	INV P	110.00	021621	46207 CASE 19CIV1049
001810 MEDINA COUNTY CLERK	CASE 20CIV0067	20210418	2021	2	INV P	110.00	021621	46207 CASE 20CIV0067
001810 MEDINA COUNTY CLERK	CASE 20CIV0121	20210418	2021	2	INV P	110.00	021621	46207 CASE 20CIV0121
001810 MEDINA COUNTY CLERK	CASE 20CIV0603	20210418	2021	2	INV P	110.00	021621	46207 CASE 20CIV0603
001810 MEDINA COUNTY CLERK	CASE 20CIV0628	20210418	2021	2	INV P	110.00	021621	46207 CASE 20CIV0628
001810 MEDINA COUNTY CLERK	CASE 20CIV0658	20210418	2021	2	INV P	110.00	021621	46207 CASE 20CIV0658
						880.00		
								ACCOUNT TOTAL
						880.00		
								ORG 70720500 TOTAL
						880.00		
=====								
FUND 7072 DTAC - TREASURER						TOTAL:	880.00	
=====								

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	70730700								DTAC - PROSECUTOR
	70730700 50100								DTAC-PROSECUTOR SUPPLIES
	000132 PATTERSON POPE INC	328295-1	20210253	2021	2	INV P	21.24	021621	46220 Supplies-Civil Div.
							ACCOUNT TOTAL		21.24
	70730700 50103								DTAC-PROSECUTOR PUBLICATION
	005013 THOMSON REUTERS - WE	843848108	20210249	2021	2	INV P	193.95	022221	46618 Library Plan-Februa
							ACCOUNT TOTAL		193.95
	70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI
	002533 TOSHIBA BUSINESS SOL	53224663	20210252	2021	2	INV P	40.45	020821	45684 Printing Civil Div,
	007879 MATRIX POINTE SOFTWA	MATRIX-OH-2021-02	20210252	2021	2	INV P	1,400.00	021621	46216 Matrix Monthly Subs
							ACCOUNT TOTAL		1,440.45
	70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES
	001810 MEDINA COUNTY CLERK	2321	20210251	2021	2	INV P	880.00	021621	46219 Realauction.com-Civ
	002693 STEWART TITLE COMPAN	235619	20210251	2021	2	INV P	50.00	020821	45683 Final Judicial Repo
	002992 CENTENNIAL TITLE AGE	292	20210251	2021	2	INV P	100.00	020821	45685 Final Judicial Upda
	002992 CENTENNIAL TITLE AGE	293,294	20210251	2021	2	INV P	200.00	021621	46221 Judicial Update, Re
									300.00
							ACCOUNT TOTAL		1,230.00
							ORG 70730700 TOTAL		2,885.64
=====									
	FUND 7073 DTAC - PROSECUTOR						TOTAL:		2,885.64
=====									

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
70919999					STRS AGENCY FUND			
70919999	59999				STRS AGENCY SUNDRY			
	000545	STRS OHIO	44150	0	2021 2 INV P	6,773.73	020321	5208 XX9252
	000545	STRS OHIO	45702	0	2021 2 INV P	7,181.69	021821	5309 XX9252 PR DED 2/12/
						13,955.42		
					ACCOUNT TOTAL	13,955.42		
					ORG 70919999 TOTAL	13,955.42		
=====								
FUND 7091 STRS AGENCY FUND						TOTAL:	13,955.42	
=====								

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	71000100								WORKERS COMP AGENCY FUND
	71000100 50100								WORKERS COMP SUPPLIES
	000537	STAPLES BUSINESS ADV 8060829928		20202112	2021	2 INV P	60.29	020121	45089 HUMAN RESOURCES DEP
						ACCOUNT TOTAL	60.29		
	71000100 50580								WORKERS COMP CONTR SERV
	007216	CLEMANS NELSON & ASS 15128		20203589	2021	2 INV P	175.00	020821	45700 HR MGMT CONSULTING-
						ACCOUNT TOTAL	175.00		
						ORG 71000100 TOTAL	235.29		
	71007102								WORKERS COMP FUND-HUMAN RES
	71007102 50461								WORKERS COMP HUM RES LEGL COUN
	002747	MORROW & MEYER LLC 30670-30675		20202046	2021	2 INV P	5,320.95	020821	45694 WORKERS COMP LEGAL
						ACCOUNT TOTAL	5,320.95		
	71007102 50610								WORKERS COMP HUM RES OTH EXP
	000925	OHIO BUREAU OF WORKE 1009123240		20211000	2021	2 INV P	19,736.08	021021	45904 WORKERSCOMP-SELF IN
						ACCOUNT TOTAL	19,736.08		
						ORG 71007102 TOTAL	25,057.03		
=====									
	FUND 7100 WORKERS COMP AGENCY FUND					TOTAL:	25,292.32		
=====									

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79009490				GASOLINE ROTARY FUND - GASOLIN		
79009490 50600				GASOLINE ROTARY GASOLINE		
000501 CUYAHOGA LANDMARK	000665484		20210906	2021 2 INV P	14,062.14 020821	45701 1/20/21 GASOLINE FO
				ACCOUNT TOTAL	14,062.14	
				ORG 79009490 TOTAL	14,062.14	
=====						
FUND 7900 GASOLINE ROTARY FUND					TOTAL:	14,062.14
=====						

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79022900									SHERIFF DISPATCH FUND
79022900	50580								SHERIFF DISPATCH CONTRACT SERV
	004174	CLEVELAND COMMUNICAT	32514	20210023	2021	2 INV P	300.00	012721	44947 SHERIFF DISPTACH CO
	004174	CLEVELAND COMMUNICAT	32579	20210023	2021	2 INV P	300.00	022421	46823 3575 ERHART RD LITC
							600.00		
						ACCOUNT TOTAL	600.00		
						ORG 79022900 TOTAL	600.00		
=====									
FUND 7902 SHERIFF DISPATCH FUND							TOTAL:	600.00	
=====									

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	79052900								SORN
	79052900 50610								SORN OTHER EXPENSES
	002162 B & H PHOTO	183573527		20210642	2021	2 INV P	399.27	021621	45943 (1) RECONYX HYPERFI
	002162 B & H PHOTO	184183623		20210642	2021	2 INV P	130.19	021621	45943 (1) RECONYX HFCB HY
							529.46		
	002167 OFFENDER WATCH	49187		20210642	2021	2 INV P	113.30	022221	46448 COMMUNITY NOTIFICAT
						ACCOUNT TOTAL	642.76		
						ORG 79052900 TOTAL	642.76		
=====									
	FUND 7905 SORN					TOTAL:	642.76		
=====									

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
79101200		COMMUNITY PLANNING ROTARY						
79101200	50610	COMMUNITY PLANNING OTH EXP						
001069	HARRISVILLE TWP. TRU RES	21-0038	20210704	2021	2 INV P	4,000.00	012721	44957 COMPREHENSIVE PLAN
		ACCOUNT TOTAL				4,000.00		
		ORG 79101200 TOTAL				4,000.00		
=====								
FUND 7910 COMMUNITY PLANNING ROTARY						TOTAL:	4,000.00	
=====								

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YEAR/PERIOD: 2021/2 TO 2021/2	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 8060830085		20201650	2021	2 INV P	230.97	020821	45538 OFFICE SUPPLIES - W
	002388	TREASURER STATE OF O 0270164-IN		20210003	2021	2 INV P	1,998.50	022221	46442 MCSO WEBCHECKS - JA
						ACCOUNT TOTAL	2,229.47		
						ORG 79122900 TOTAL	2,229.47		
=====									
		FUND 7912 WEBCHECK PROGRAM				TOTAL:	2,229.47		
=====									

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79142900		CONCEALED CARRY PERMIT							
79142900	50610	CONCEALED CARRY PERMIT OTHER				E			
002388	TREASURER STATE OF O	0270164-IN	20210004	2021	2	INV P	4,145.25	022221	46442 MCSO CCWS - JANUARY
		ACCOUNT TOTAL					4,145.25		
		ORG 79142900 TOTAL					4,145.25		
=====									
FUND 7914 CONCEALED CARRY PERMIT							TOTAL:	4,145.25	
=====									

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79184300				SUB. REVIEW ROTARY		
79184300 50610				SUB REVIEW ROTARY OTHER EXP		
011377 PRICE RUSS		7918		20210927 2021 2 INV P	600.00 021621	46019 HICKORY CK PH 2 SUB
				ACCOUNT TOTAL	600.00	
				ORG 79184300 TOTAL	600.00	
=====						
		FUND 7918 SUB. REVIEW ROTARY		TOTAL:	600.00	
=====						

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YEAR/PERIOD: 2021/2 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79192900				WIRELESS 9-1-1					
79192900	50617			WIRELESS 9-1-1 UTILITIES					
	000081	OHIO EDISON COMPANY 110 009 502 771	20203345	2021	2	INV P	98.22	012721	44930 1868 PEARL RD 911 T
	000754	FRONTIER COMMUNICATI 330-723-0436	20210901	2021	2	INV P	132.61	020821	45645 SHERIFF 911 TO 02/1
	003851	MEDINA COUNTY PORT A MCCEM-0119	20210177	2021	2	INV P	900.00	020121	45226 NETWORK SVS MEDINA,
	004003	FIRST COMMUNICATIONS 121082460	20210901	2021	2	INV P	412.60	022421	46822 MEDINA COUNT SHERIF
				ACCOUNT TOTAL			1,543.43		
				ORG 79192900 TOTAL			1,543.43		
=====									
		FUND 7919 WIRELESS 9-1-1		TOTAL:			1,543.43		
=====									

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/2 ACCOUNT/VENDOR	TO 2021/2 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79201800								CO LAW LIBRARY RESOURCES
79201800 50103								LAW LIB PUBLICATION
000259 MATTHEW BENDER & CO. 1497105F		20210184	2021	2	INV P	927.20	021621	45971 MB JAN 2021 INSTALL
000259 MATTHEW BENDER & CO. 1947097F		20210184	2021	2	INV P	103.50	021621	45970 MB JAN 2021 INSTALL
000259 MATTHEW BENDER & CO. 1947097F		20203844	2021	2	INV P	103.51	021621	45970 MB JAN 2021 INSTALL
000259 MATTHEW BENDER & CO. 1947105F		20203844	2021	2	INV P	927.20	021621	45969 MB JAN 2021 INSTALL
						2,061.41		
001626 RELX INC	3093059886	20210184	2021	2	INV P	1,733.55	022221	46616 JAN 1-31 (21) L N S
005013 THOMSON REUTERS - WE 843758818		20210184	2021	2	INV P	887.01	022221	46615 WEST PATRON PLAN JA
005013 THOMSON REUTERS - WE 843853047		20210184	2021	2	INV P	8,802.97	022221	46617 FEB 1-28 (21) SUB&P
						9,689.98		
						ACCOUNT TOTAL		13,484.94
79201800 50450								LAW LIB STATEWIDE CONSORT FEES
003024 CONSORTIUM OF COUNTY 020121		20210755	2021	2	INV P	3,212.23	020121	45214 STATEWIDE CONSORTIU
						ACCOUNT TOTAL		3,212.23
						ORG 79201800 TOTAL		16,697.17
=====								
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:		16,697.17
=====								

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YEAR/PERIOD: 2021/2 TO 2021/2
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		20210034 2021	2	INV P	150.00	022421	46825 VEHICLE LEASE PAYME
011310 KIA MOTORS FINANCE	2014702865		20210034 2021	2	INV P	150.00	022421	46825 VEHICLE LEASE PAYME
011310 KIA MOTORS FINANCE	2014702946		20210034 2021	2	INV P	150.00	022421	46825 VEHICLE LEASE PAYME
011310 KIA MOTORS FINANCE	2014702988		20210034 2021	2	INV P	150.00	022421	46825 VEHICLE LEASE PAYME
						600.00		
						600.00		ACCOUNT TOTAL
						600.00		ORG 79242900 TOTAL
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FUND 7924 TAKE CONTROL PROGRAM						TOTAL:	600.00	
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79251202										EMERGENCY MANAGEMENT
79251202	50100									EMERG MGMT SUPPLIES
007816	AMAZON CAPITAL SERVI	1NHK-TM9G-9YF1		20210942	2021	2	INV P	90.20	020821	45824 MCEMA - INVOICE 1NH
								90.20		ACCOUNT TOTAL
79251202	50230									EMERG MGMT CONTRACT REPAIRS
000204	FOZIO CHRISTINA	1 22 2021		20210941	2021	2	INV P	80.25	020821	45806 MCEMA - FOZIO REIMB
								80.25		ACCOUNT TOTAL
79251202	50580									EMERG MGMT CONTRACT SERVICES
000207	VERIZON WIRELESS	9870376979		20210940	2021	2	INV P	80.22	020821	45804 MCEMA - INV 9870376
000207	VERIZON WIRELESS	9870973097		20210940	2021	2	INV P	291.87	020821	45800 MCEMA - Invoice 987
								372.09		
000754	FRONTIER COMMUNICATI	12 25 20		20210940	2021	2	INV P	26.92	020821	45813 MCEMA - ACCT 330-76
001475	AT&T MOBILITY LLC	01132021		20210940	2021	2	INV P	277.85	020821	45801 MCEMA - Inv 0113202
002388	TREASURER STATE OF O	21RC00219		20210940	2021	2	INV P	360.00	020821	45808 MCEMA - 21RC00219
003932	NAU BEN	1 31 2021		20210940	2021	2	INV P	251.03	020821	45807 MCEMA - NAU REIMBUR
								1,287.89		ACCOUNT TOTAL
79251202	50610									EMERG MGMT OTHER EXPENSES
000204	FOZIO CHRISTINA	1 16 21		20210939	2021	2	INV P	16.60	020821	45812 MCEMA - FOZIO REIMB
000432	EMERGENCY MANAGEMENT	2021		20210939	2021	2	INV P	420.00	020821	45809 MCEMA - 2021 MEMBER
005058	DIGSBYS LLC	01 16 2021		20211191	2021	2	INV P	112.26	022221	46776 1-16-21 Invoice - B
009855	MANN DOWN ENTERPRISE	JAN 18 2021		20210939	2021	2	INV P	52.53	020821	45803 MCEMA - JAN 18 2021
011373	TURNER BRAD	2 1 2021		20210939	2021	2	INV P	41.84	020821	45826 MCEMA - Turner Reim
								643.23		ACCOUNT TOTAL
79251202	50780									EMERG MGMT EQUIPMENT
000431	LANDS END CORPORATE	SIN8856436		20205149	2021	2	INV P	1,313.95	020821	45799 MCEMA - Volunteer S
004371	STURGEON MATT	1 21 21		20210938	2021	2	INV P	29.85	020821	45811 MCEMA - STURGEON C
004371	STURGEON MATT	1 31 21		20210938	2021	2	INV P	6.39	020821	45811 MCEMA - STURGEON BA
								36.24		
								1,350.19		ACCOUNT TOTAL
								3,451.76		ORG 79251202 TOTAL

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FUND 7925 EMERGENCY MANAGEMENT	TOTAL:	3,451.76
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	79271202								EMA - TACTICAL RESCUE
	79271202 50100								EMA TACT RES SUPPLIES
	000959	CENTERRA CO-OP	12/31/2020	20210935	2021	2 INV P	171.95	020821	45805 MCEMA - ACCT 005603
	001115	HOME DEPOT CREDIT SE	010521	20210935	2021	2 INV P	60.46	020821	45810 MCEMA - ACCT 603532
						ACCOUNT TOTAL	232.41		
	79271202 50230								EMA TACT RES CONTR REP
	000697	CRANDALLCO INC.	504472	20210934	2021	2 INV P	251.42	020821	45821 MCEMA - INVOICE 504
						ACCOUNT TOTAL	251.42		
	79271202 50560								EMA TACT RES TRAVEL
	001475	AT&T MOBILITY LLC	01132021	20210932	2021	2 INV P	114.69	020821	45802 MCEMA - INV 0113202
	002388	TREASURER STATE OF O	21RC00219	20210932	2021	2 INV P	450.00	020821	45808 MCEMA - INV 21RC002
						ACCOUNT TOTAL	564.69		
						ORG 79271202 TOTAL	1,048.52		
	79271206								EMA - TACTICAL RESCUE - WATER
	79271206 50780								EMA TACT RES WATER EQUIP
	006708	CALWEN INC.	126159	20210931	2021	2 INV P	93.89	020821	45819 MCEMA - ORDER 12615
						ACCOUNT TOTAL	93.89		
						ORG 79271206 TOTAL	93.89		
	79271207								EMA - TACTICAL RESCUE - HAZMAT
	79271207 50580								EMA TACT RES HAZMAT CONTR SVS
	000101	CLEVELAND CLINIC FOU	49181	20210930	2021	2 INV P	2,160.00	020821	45822 MCEMA - INVOICE 491
	000101	CLEVELAND CLINIC FOU	49286	20210930	2021	2 INV P	1,907.00	020821	45823 MCEMA - INVOICE4928
							4,067.00		
						ACCOUNT TOTAL	4,067.00		
						ORG 79271207 TOTAL	4,067.00		
=====									
FUND 7927 EMA - TACTICAL RESCUE							TOTAL:	5,209.41	
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YEAR/PERIOD: 2021/2 TO 2021/2	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
	001115	HOME DEPOT CREDIT SE 010521	20210937	2021	2	INV P	236.30	020821	45810 MCEMA - ACCT 603532
	002891	RENTEQUIP INC 366604	20210937	2021	2	INV P	186.56	020821	45820 MCEMA - SCISSORS LI
	007816	AMAZON CAPITAL SERVI 1NHK-TM9G-9YF1	20210937	2021	2	INV P	181.68	020821	45824 MCEMA - INVOICE 1NH
	011372	HORNER HEATING & AIR 5766	20210937	2021	2	INV P	287.00	020821	45825 MCEMA - INVOICE 576
									ACCOUNT TOTAL
							891.54		
									ORG 79301202 TOTAL
							891.54		
=====									
	FUND 7930	SAFETY SERVICES CTR BLDG SUPP				TOTAL:	891.54		
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YEAR/PERIOD: ACCOUNT/VENDOR	2021/2 TO INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79500100	MAINTENANCE ROTARY FUND							
79500100 50100	MAINT ROTARY FUND SUPPLIES							
002018 ORLO AUTO PARTS INC	28417 JAN STMT 2021	20210721	2021	2	INV P	4,048.55	021721	46353 VEHICLE MAINT PARTS
002018 ORLO AUTO PARTS INC	JAN STMT 2021 28226	20210721	2021	2	INV P	41.34	022221	46652 CUT BLAD,SAW BLAD,D
						4,089.89		
003414 SMETZER'S TIRE CENTE	20035513,463,464	20210721	2021	2	INV P	1,252.48	021621	46136 IN HOUSE VEHICLE MA
003414 SMETZER'S TIRE CENTE	20035837,35849	20210721	2021	2	INV P	1,053.50	021721	46355 IN HOUSE VEHICLE MA
						2,305.98		
007613 TREADMAXX TIRE/CLEVE	747960	20210721	2021	2	INV P	1,513.00	021721	46354 VEHICLE MAINT PARTS
007816 AMAZON CAPITAL SERVI	11N17RXJHMLW	20210721	2021	2	INV P	293.91	020121	45286 IN HOUSE VEHICLE MA
						8,202.78		
						ACCOUNT TOTAL		
79500100 50230	MAINT ROTARY FUND CONTR REP							
002085 MONTROSE FORD INC	110545	20210946	2021	2	INV P	115.00	021621	46139 SHERIFF 2020 FORD E
002173 MEDINA AUTO MALL	578741	20210946	2021	2	INV P	270.00	021621	46138 TRANSIT 2017 DODGE
						385.00		
						ACCOUNT TOTAL		
79500100 50580	MAINT ROTARY FUND CONTR SVCS							
001800 MEDINA COUNTY BOARD	331	20203473	2021	2	INV P	3,875.76	020121	45285 IN HOUSE MAINT GARA
001800 MEDINA COUNTY BOARD	347	20203473	2021	2	INV P	3,773.91	021621	46137 IN HOUSE MAINT GARA
001800 MEDINA COUNTY BOARD	347	20210976	2021	2	INV P	978.51	021621	46137 VEHICLE MAINT KOVAC
						8,628.18		
						ACCOUNT TOTAL		
79500100 50610	MAINT ROTARY FUND OTH EXP							
001483 HEIDI'S TOWING INC	5093	20210945	2021	2	INV P	136.80	021621	46140 VEHICLE MAINT OTHER
001483 HEIDI'S TOWING INC	6029	20210945	2021	2	INV P	122.40	021621	46140 VEHICLE MAINT OTHER
						259.20		
						ACCOUNT TOTAL		
79500100 50617	MAINT ROTARY FUND UTILITIES							
000081 OHIO EDISON COMPANY	1101418804081210-111	20201005	2021	2	INV P	292.63	020321	45494 MAINT GARAGE 110141
000253 COLUMBIA GAS OF OHIO	1243364300700031/29	20211077	2021	2	INV P	842.41	021721	46357 MAINT GARAGE GAS BI
001915 CITY OF MEDINA	1185400112/15-1/13	20201005	2021	2	INV P	76.08	021721	46356 MAINT GARAGE TRAS/W
001931 MEDINA COUNTY SANITA	1012617964932130131	20201005	2021	2	INV P	60.50	021621	46141 MAINTENANCE GARAGE

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			ACCOUNT TOTAL		1,271.62
			ORG 79500100 TOTAL		18,746.78
=====					
	FUND 7950 MAINTENANCE ROTARY FUND		TOTAL:		18,746.78
=====					

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YEAR/PERIOD: 2021/2 ACCOUNT/VENDOR	TO 2021/2 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999			PAYROLL AGENCY FUND		
90009999 50610			PAYROLL OTHER EXP		
000532 FIKRY TINA	021221	0	2021 2 INV P	10.00 021221	46299 DIRECT DEPOSIT ACCO
			ACCOUNT TOTAL	10.00	
90009999 59807			PAYROLL CITY TX AVON		
000290 RITA	021221	0	2021 2 INV P	154.09 021221	46317 CITY INCOME TAX FO
			ACCOUNT TOTAL	154.09	
90009999 59808			PAYROLL CITY TX AVON LK		
000290 RITA	021221	0	2021 2 INV P	161.63 021221	46317 CITY INCOME TAX FO
			ACCOUNT TOTAL	161.63	
90009999 59809			PAYROLL CITY TX BARBERT		
000290 RITA	021221	0	2021 2 INV P	535.99 021221	46317 CITY INCOME TAX FO
			ACCOUNT TOTAL	535.99	
90009999 59810			PAYROLL CITY TX BRDVIEW		
000290 RITA	021221	0	2021 2 INV P	246.74 021221	46317 CITY INCOME TAX FO
			ACCOUNT TOTAL	246.74	
90009999 59811			PAYROLL CITY TX BRUNSWI		
009115 CITY OF BRUNSWICK	021221	0	2021 2 INV P	7,310.51 021221	46315 CITY INCOME TAX FOR
			ACCOUNT TOTAL	7,310.51	
90009999 59812			PAYROLL CITY TX CLEVELA		
000090 CENTRAL COLLECTION A	021221	0	2021 2 INV P	1,054.00 021221	46316 CITY INCOME TAX FOR
			ACCOUNT TOTAL	1,054.00	
90009999 59814			PAYROLL CITY TX CUY FAL		
000290 RITA	021221	0	2021 2 INV P	202.27 021221	46317 CITY INCOME TAX FO
			ACCOUNT TOTAL	202.27	
90009999 59816			PAYROLL CITY TX FAIRLAW		
000346 CITY OF FAIRLAWN	022621	0	2021 2 INV P	211.66 022621	47232 CITY INCOME TAX DUE
			ACCOUNT TOTAL	211.66	
90009999 59817			PAYROLL CITY TX FAIRVIE		
000290 RITA	021221	0	2021 2 INV P	115.18 021221	46317 CITY INCOME TAX FO
			ACCOUNT TOTAL	115.18	

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YEAR/PERIOD: 2021/2 ACCOUNT/VENDOR	TO 2021/2 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59818 000290 RITA	021221	0	PAYROLL CITY TX GARFIEL 2021 2 INV P	131.60 021221	46317 CITY INCOME TAX FO
			ACCOUNT TOTAL	131.60	
90009999 59819 000290 RITA	021221	0	PAYROLL CITY TX GRAFTON 2021 2 INV P	172.26 021221	46317 CITY INCOME TAX FO
			ACCOUNT TOTAL	172.26	
90009999 59824 000290 RITA	021221	0	PAYROLL CITY TX LODI 2021 2 INV P	904.96 021221	46317 CITY INCOME TAX FO
			ACCOUNT TOTAL	904.96	
90009999 59826 000290 RITA	021221	0	PAYROLL CITY TX MEDINA 2021 2 INV P	50,292.71 021221	46317 CITY INCOME TAX FO
			ACCOUNT TOTAL	50,292.71	
90009999 59827 000290 RITA	021221	0	PAYROLL CITY TX MIDDLEB 2021 2 INV P	235.40 021221	46317 CITY INCOME TAX FO
			ACCOUNT TOTAL	235.40	
90009999 59828 000290 RITA	021221	0	PAYROLL CITY TX N FRANK 2021 2 INV P	174.03 021221	46317 CITY INCOME TAX FO
			ACCOUNT TOTAL	174.03	
90009999 59829 000290 RITA	021221	0	PAYROLL CITY TX N RIDGE 2021 2 INV P	179.62 021221	46317 CITY INCOME TAX FO
			ACCOUNT TOTAL	179.62	
90009999 59830 000290 RITA	021221	0	PAYROLL CITY TX N ROYAL 2021 2 INV P	688.68 021221	46317 CITY INCOME TAX FO
			ACCOUNT TOTAL	688.68	
90009999 59831 000290 RITA	021221	0	PAYROLL CITY TX NORTON 2021 2 INV P	229.07 021221	46317 CITY INCOME TAX FO
			ACCOUNT TOTAL	229.07	
90009999 59833 000290 RITA	021221	0	PAYROLL CITY TX PAR HTS 2021 2 INV P	132.97 021221	46317 CITY INCOME TAX FO
			ACCOUNT TOTAL	132.97	
90009999 59834 002957 CITY OF RITTMAN	021221	0	PAYROLL CITY TX RITTMAN 2021 2 INV P	964.86 021221	46314 CITY INCOME TAX FOR

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			ACCOUNT TOTAL		964.86
90009999 59835 000090 CENTRAL COLLECTION A	021221	0	PAYROLL CITY TX SEVILLE 2021 2 INV P	740.30 021221	46316 CITY INCOME TAX FOR
			ACCOUNT TOTAL		740.30
90009999 59836 000344 CITY OF STOW	021221	0	PAYROLL CITY TX STOW 2021 2 INV P	469.17 021221	46313 CITY INCOME TAX FOR
			ACCOUNT TOTAL		469.17
90009999 59837 000290 RITA	021221	0	PAYROLL CITY TX STRONGS 2021 2 INV P	1,270.22 021221	46317 CITY INCOME TAX FO
			ACCOUNT TOTAL		1,270.22
90009999 59838 000290 RITA	021221	0	PAYROLL CITY TX TALLMAD 2021 2 INV P	491.43 021221	46317 CITY INCOME TAX FO
			ACCOUNT TOTAL		491.43
90009999 59839 000290 RITA	021221	0	PAYROLL CITY TX WADSWOR 2021 2 INV P	3,572.10 021221	46317 CITY INCOME TAX FO
			ACCOUNT TOTAL		3,572.10
90009999 59840 000290 RITA	021221	0	PAYROLL CITY TX W SALEM 2021 2 INV P	168.19 021221	46317 CITY INCOME TAX FO
			ACCOUNT TOTAL		168.19
90009999 59846 000545 STRS OHIO 000545 STRS OHIO	44150 45702	0 0	PAYROLL STRS 2021 2 INV P 2021 2 INV P	6,773.73 020321 7,181.69 021821	5208 XX9252 5309 XX9252 PR DED 2/12/
					13,955.42
			ACCOUNT TOTAL		13,955.42
90009999 59850 000391 AFSCME OHIO COUNCIL 000391 AFSCME OHIO COUNCIL	44086 45515	0 0	PAYROLL UNION DUES 2021 2 INV P 2021 2 INV P	744.64 020321 744.64 021721	45515 PR DED 01/29/21 ACH 46401 PR DED 2/12/21 ACH
					1,489.28
003238 SERVICE EMPLOYEES IN 003238 SERVICE EMPLOYEES IN	45521 45522	0 0	2021 2 INV P 2021 2 INV P	20.00 021721 2,633.10 021721	46405 PR DED 02/12/21 SAN 46406 PR DED 02/12/21 SAN
					2,653.10

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003824	TEAMSTERS LOCAL UNIO	45523	0	2021	2	INV	P	986.00	021721	46407 PR DED 02/12/21 HIG
003824	TEAMSTERS LOCAL UNIO	45523	0	2021	2	INV	P	647.00	021721	46407 PR DED 02/12/21 SAN
003824	TEAMSTERS LOCAL UNIO	45523	0	2021	2	INV	P	210.00	021721	46407 PR DED 02/12/21 SAN
003824	TEAMSTERS LOCAL UNIO	45523	0	2021	2	INV	P	244.00	021721	46407 PR DED 02/12/21 WAT
								2,087.00		
003827	TEAMSTERS UNION-LOCA	45524	0	2021	2	INV	P	74.00	021721	46408 PR DED 02/12/21 CLE
003827	TEAMSTERS UNION-LOCA	45524	0	2021	2	INV	P	259.00	021721	46408 PR DED 02/12/21 PUB
003827	TEAMSTERS UNION-LOCA	45524	0	2021	2	INV	P	1,044.00	021721	46408 PR DED 02/12/21 CHI
003827	TEAMSTERS UNION-LOCA	45524	0	2021	2	INV	P	3,391.00	021721	46408 PR DED 02/12/21 JOB
								4,768.00		
007055	MEDINA COUNTY TRANSI	45527	0	2021	2	INV	P	330.00	021721	46410 PR DED 02/12/21 MED
ACCOUNT TOTAL								11,327.38		
90009999	59851			PAYROLL COLONIAL LIFE						
000240	COLONIAL LIFE & ACCI	022221	0	2021	2	INV	P	6,664.18	022221	46793 MEDINA COUNTY PREMI
ACCOUNT TOTAL								6,664.18		
90009999	59852			PAYROLL MCBDD UNION						
001793	MEDINA COUNTY ACHIEV	44088	0	2021	2	INV	P	1,476.61	020321	45516 PR DED 01/29/21 ACH
001793	MEDINA COUNTY ACHIEV	45518	0	2021	2	INV	P	1,476.61	021721	46403 PR DED 02/12/21 ACH
								2,953.22		
ACCOUNT TOTAL								2,953.22		
90009999	59854			PAYROLL GARNISHMENT						
000153	OFFICE OF THE CHAPTE	44085	0	2021	2	INV	P	376.15	020321	45514 PR DED 01/29/21 KAR
000153	OFFICE OF THE CHAPTE	45514	0	2021	2	INV	P	376.15	021721	46400 PR DED 02/12/21 KAR
								752.30		
009553	PIONEER CREDIT	44094	0	2021	2	INV	P	334.56	020321	45519 PR DED 01/29/21 MIC
009553	PIONEER CREDIT	45529	0	2021	2	INV	P	310.31	021721	46411 PR DED 02/12/21 MIC
								644.87		
ACCOUNT TOTAL								1,397.17		
90009999	59859			PAYROLL UNITED WAY						
004157	UNITED WAY OF SUMMIT	44091	0	2021	2	INV	P	10.00	020321	45518 PR DED 01/29/21 MED
004157	UNITED WAY OF SUMMIT	45525	0	2021	2	INV	P	10.00	021721	46409 PR DED 02/12/21 MED
								20.00		
ACCOUNT TOTAL								20.00		

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90009999 59863	000428 CBA BENEFIT SERVICES	45516	0	PAYROLL GUARDIAN DENTAL 2021 2 INV P	24.11 021721	46402 PR DED 02/12/21 ACH
				ACCOUNT TOTAL	24.11	
90009999 59866	001901 MEDINA COUNTY TREASU	44089	0	PAYROLL DEPENDENT FSA 2021 2 INV P	1,379.44 020321	45517 Payroll Run 1 - War
	001901 MEDINA COUNTY TREASU	45519	0	2021 2 INV P	1,379.44 021721	46404 Payroll Run 1 - War
					2,758.88	
				ACCOUNT TOTAL	2,758.88	
90009999 59867	001901 MEDINA COUNTY TREASU	44089	0	PAYROLL HEALTH FSA 2021 2 INV P	21,280.08 020321	45517 Payroll Run 1 - War
	001901 MEDINA COUNTY TREASU	45519	0	2021 2 INV P	21,313.98 021721	46404 Payroll Run 1 - War
					42,594.06	
				ACCOUNT TOTAL	42,594.06	
90009999 59868	001561 NORTHWEST GROUP SERV	021221	0	PAYROLL DEBIT CARD 2021 2 INV P	1,176.00 021221	46300 DEBIT FEES FOR FEBR
				ACCOUNT TOTAL	1,176.00	
90009999 59869	000388 LEGAL SHIELD	021221	0	PAYROLL PRE PAID LEGAL 2021 2 INV P	2,012.05 021221	46305 LEGAL SHIELD PREMIU
				ACCOUNT TOTAL	2,012.05	
90009999 59874	001388 AFLAC	022221	0	PAYROLL AFLAC LIFE 2021 2 INV P	3,847.82 022221	46794 MEDINA COUNTY PREMI
				ACCOUNT TOTAL	3,847.82	
90009999 59875	001390 TRUSTEES OF EMPLOYER	021221	0	PAYROLL MCBDD VISION 2021 2 INV P	388.05 021221	46308 MCBDD VISION
				ACCOUNT TOTAL	388.05	
90009999 59876	003009 COMBINED INSURANCE C	021221	0	PAYROLL EYEMED VISION 2021 2 INV P	6,247.21 021221	46306 MEDINA CO HIGH PLAN
	003009 COMBINED INSURANCE C	021221	0	2021 2 INV P	2,336.00 021221	46307 MEDINA CO LOW PLAN
					8,583.21	
				ACCOUNT TOTAL	8,583.21	
90009999 59877	003507 GUARDIAN - APPLETON	021221	0	PAYROLL GUARDIAN LIFE 2021 2 INV P	1,929.37 021221	46303 MEDINA CO HEALTH DE
	003507 GUARDIAN - APPLETON	021221	0	2021 2 INV P	23,613.78 021221	46304 MEDINA COUNTY PREMI

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						25,543.15
				ACCOUNT TOTAL		25,543.15
				ORG 90009999 TOTAL		194,064.34
=====						
	FUND 9000 PAYROLL AGENCY FUND			TOTAL:		194,064.34
=====						

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ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
91259999			2021	2	INV P		
91259999 59999			2021	2	INV P		
009994 SHANIA COOPER	9125	0	2021	2	INV P	1,371.90 020321	45513 028-19A-17-179 TR T
009994 MEDINA COUNTY TREASU	9125	0	2021	2	INV P	741.89 021021	45935 003-18D-21-150 TR B
009994 HUNTINGTON NATIONAL	9125	0	2021	2	INV P	595.93 021021	45936 003-18D-21-150 TR B
009994 HUBERT SUSKIEWICZ AN	9125	0	2021	2	INV P	68.44 021621	46287 026-06C-16-026 BOR
009994 MEDINA COUNTY PARK D	9125	0	2021	2	INV P	160.52 021621	46288 001-02D-23-032 EXEM
009994 MEDINA COUNTY PARK D	9125	0	2021	2	INV P	322.02 021621	46289 013-14D-25-034 EXEM
009994 MEDINA COUNTY PARK D	9125	0	2021	2	INV P	183.58 021621	46290 014-14D-25-008 EXEM
009994 ROBERT AND MARY ARMB	9125	0	2021	2	INV P	852.22 021621	46291 026-06B-28-012 RETU
009994 HABITAT FOR HUMANITY	9125	0	2021	2	INV P	1,305.48 021621	46292 028-19C-05-140 EXEM
009994 HABITAT FOR HUMANITY	9125	0	2021	2	INV P	1,305.48 021621	46293 028-19C-05-141 EXEM
009994 HABITAT FOR HUMANITY	9125	0	2021	2	INV P	15,038.36 021621	46294 028-19C-05-388 EXEM
009994 BENCHMARK MANAGEMENT	9125	0	2021	2	INV P	22.98 021621	46295 028-19C-20-201 PR#1
009994 MEDINA COUNTY TREASU	9125	0	2021	2	INV P	460.08 021621	46296 040-20D-03-036 PR#1
009994 MEDINA COUNTY TREASU	9125	0	2021	2	INV P	.90 021621	46296 040-20D-03-036 PR#1
009994 GRIZZLY MINI STORAGE	9125	0	2021	2	INV P	284.68 021621	46297 040-20D-13-032 PR#2
009994 HUNTINGTON NATIONAL	9125	0	2021	2	INV P	741.89 021721	46396 003-18D-21-150 TR H
009994 AMANDA GROOM	9125	0	2021	2	INV P	805.20 021721	46397 001-02A-18-279 TR H
009994 MEGAN MORLAN	9125	0	2021	2	INV P	3,207.14 021721	46398 028-19D-03-061 TR H
009994 CARL AND SHARON ZAHT	9125	0	2021	2	INV P	1,421.31 022421	46883 016-03A-33-061 TR H
009994 EVA CHIA-NING KOO	9125	0	2021	2	INV P	321.88 022421	46884 016-03B-04-059 TR H
009994 WINNSA WEN	9125	0	2021	2	INV P	3,536.67 022421	46885 026-06A-24-010 TR H
009994 TINA KASSA	9125	0	2021	2	INV P	1,788.48 022421	46886 048-28A-04-096 TR H
009994 DARYL JOHNSON	9125	0	2021	2	INV P	1,534.56 022421	46887 003-18B-03-014 TR H
009994 JENNIFER CARUSO	9125	0	2021	2	INV P	1,593.30 022421	46888 013-14A-20-004 TR H
						37,664.89	
					ACCOUNT TOTAL	37,664.89	
					ORG 91259999 TOTAL	37,664.89	
=====							
	FUND 9125 UNDIVIDED RE & PU F/H 20 P 21				TOTAL:	37,664.89	
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91369999								UNDIVIDED MUNICIPAL FINES
91369999	59999							MUNICIPAL FINES SUNDRY
	001147	HINCKLEY TOWNSHIP TR 9136	0	2021	2 INV P	573.74	021821	5303 FINE DISTRIBUTION J
	001959	MEDINA TOWNSHIP TRUS 9136	0	2021	2 INV P	400.00	021821	5304 FINE DISTRIBUTION J
	002087	MONTVILLE TWP TRUSTE 9136	0	2021	2 INV P	622.02	021821	5305 FINE DISTRIBUTION J
	009114	BRUNSWICK HILLS TWP. 9136	0	2021	2 INV P	750.00	021821	5302 FINE DISTRIBUTION J
					ACCOUNT TOTAL	2,345.76		
					ORG 91369999 TOTAL	2,345.76		
=====								
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:	2,345.76	
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92009999										SUNDRY
92009999	59901				BRUNSWICK HILLS TOWNSHIP					
009114	BRUNSWICK HILLS TWP.	9200	0	2021	2	INV	P	316,710.00	020521	5210 1ST HALF RE & PU AD
009114	BRUNSWICK HILLS TWP.	9200	0	2021	2	INV	P	6,888.81	021021	5249 LOCAL GOVERNMENT JA
009114	BRUNSWICK HILLS TWP.	9200	0	2021	2	INV	P	1,166,210.00	021921	5313 1ST HALF RE & PU AD
009114	BRUNSWICK HILLS TWP.	9200	0	2021	2	INV	P	11,899.53	022621	5354 TWP GAS TAX FEB '21
009114	BRUNSWICK HILLS TWP.	9201	0	2021	2	INV	P	2,265.70	022621	5354 CENTS PER GALLON FE
009114	BRUNSWICK HILLS TWP.	9201	0	2021	2	INV	P	672.78	021021	5249 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP.	9202	0	2021	2	INV	P	12,226.80	022621	5354 PERMISSIVE TAX JAN
009114	BRUNSWICK HILLS TWP.	9203	0	2021	2	INV	P	1,065.33	022621	5354 MVL 5% ROAD RATIO T
								1,517,938.95		
ACCOUNT TOTAL								1,517,938.95		
92009999	59902				CHATHAM TOWNSHIP					
000155	CHATHAM TOWNSHIP TRU	9200	0	2021	2	INV	P	39,740.00	020521	5211 1ST HALF RE & PU AD
000155	CHATHAM TOWNSHIP TRU	9200	0	2021	2	INV	P	1,957.87	021021	5250 LOCAL GOVERNMENT JA
000155	CHATHAM TOWNSHIP TRU	9200	0	2021	2	INV	P	136,700.00	021921	5314 1ST HALF RE & PU AD
000155	CHATHAM TOWNSHIP TRU	9200	0	2021	2	INV	P	8,919.42	022621	5355 TWP GAS TAX FEB '21
000155	CHATHAM TOWNSHIP TRU	9201	0	2021	2	INV	P	2,265.70	022621	5355 CENTS PER GALLON FE
000155	CHATHAM TOWNSHIP TRU	9201	0	2021	2	INV	P	497.18	021021	5250 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU	9202	0	2021	2	INV	P	1,992.00	022621	5355 PERMISSIVE TAX JAN
000155	CHATHAM TOWNSHIP TRU	9203	0	2021	2	INV	P	532.75	022621	5355 MVL 5% ROAD RATIO T
								192,604.92		
ACCOUNT TOTAL								192,604.92		
92009999	59903				GRANGER TOWNSHIP					
000956	GRANGER TOWNSHIP TRU	9200	0	2021	2	INV	P	106,370.00	020521	5212 1ST HALF RE & PU AD
000956	GRANGER TOWNSHIP TRU	9200	0	2021	2	INV	P	3,516.92	021021	5251 LOCAL GOVERNMENT JA
000956	GRANGER TOWNSHIP TRU	9200	0	2021	2	INV	P	308,060.00	021921	5315 1ST HALF RE & PU AD
000956	GRANGER TOWNSHIP TRU	9200	0	2021	2	INV	P	8,919.42	022621	5356 TWP GAS TAX FEB '21
000956	GRANGER TOWNSHIP TRU	9201	0	2021	2	INV	P	2,265.70	022621	5356 CENTS PER GALLON FE
000956	GRANGER TOWNSHIP TRU	9201	0	2021	2	INV	P	660.75	021021	5251 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU	9202	0	2021	2	INV	P	1,625.49	022621	5356 PERMISSIVE TAX JAN
000956	GRANGER TOWNSHIP TRU	9203	0	2021	2	INV	P	1,021.82	022621	5356 MVL 5% ROAD RATIO T
								432,440.10		
ACCOUNT TOTAL								432,440.10		
92009999	59904				GUILFORD TOWNSHIP					
001006	GUILFORD TWP. TRUSTE	9200	0	2021	2	INV	P	81,260.00	020521	5213 1ST HALF RE & PU AD
001006	GUILFORD TWP. TRUSTE	9200	0	2021	2	INV	P	2,392.95	021021	5252 LOCAL GOVERNMENT JA
001006	GUILFORD TWP. TRUSTE	9200	0	2021	2	INV	P	465,920.00	021921	5316 1ST HALF RE & PU AD
001006	GUILFORD TWP. TRUSTE	9200	0	2021	2	INV	P	8,919.42	022621	5357 TWP GAS TAX FEB '21
001006	GUILFORD TWP. TRUSTE	9201	0	2021	2	INV	P	2,265.70	022621	5357 CENTS PER GALLON FE
001006	GUILFORD TWP. TRUSTE	9201	0	2021	2	INV	P	553.24	021021	5252 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE	9202	0	2021	2	INV	P	1,113.00	022621	5357 PERMISSIVE TAX JAN

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	001006	GUILFORD TWP. TRUSTE	9203	0	2021	2 INV P	697.35	022621	5357 MVL 5% ROAD RATIO T
							563,121.66		
							ACCOUNT TOTAL		563,121.66
92009999	59905					HARRISVILLE TOWNSHIP			
	001069	HARRISVILLE TWP. TRU	9200	0	2021	2 INV P	44,660.00	020521	5214 1ST HALF RE & PU AD
	001069	HARRISVILLE TWP. TRU	9200	0	2021	2 INV P	1,631.56	021021	5253 LOCAL GOVERNMENT JA
	001069	HARRISVILLE TWP. TRU	9200	0	2021	2 INV P	122,120.00	021921	5317 1ST HALF RE & PU AD
	001069	HARRISVILLE TWP. TRU	9200	0	2021	2 INV P	8,919.42	022621	5358 TWP GAS TAX FEB '21
	001069	HARRISVILLE TWP. TRU	9201	0	2021	2 INV P	2,265.70	022621	5358 CENTS PER GALLON FE
	001069	HARRISVILLE TWP. TRU	9201	0	2021	2 INV P	508.92	021021	5253 LOCAL GOVERNMENT SU
	001069	HARRISVILLE TWP. TRU	9202	0	2021	2 INV P	559.50	022621	5358 PERMISSIVE TAX JAN
	001069	HARRISVILLE TWP. TRU	9203	0	2021	2 INV P	567.76	022621	5358 MVL 5% ROAD RATIO T
							181,232.86		
							ACCOUNT TOTAL		181,232.86
92009999	59906					HINCKLEY TOWNSHIP			
	001147	HINCKLEY TOWNSHIP TR	9200	0	2021	2 INV P	263,180.00	020521	5215 1ST HALF RE & PU AD
	001147	HINCKLEY TOWNSHIP TR	9200	0	2021	2 INV P	7,505.18	021021	5254 LOCAL GOVERNMENT JA
	001147	HINCKLEY TOWNSHIP TR	9200	0	2021	2 INV P	849,060.00	021921	5318 1ST HALF RE & PU AD
	001147	HINCKLEY TOWNSHIP TR	9200	0	2021	2 INV P	12,256.12	022621	5359 TWP GAS TAX FEB '21
	001147	HINCKLEY TOWNSHIP TR	9201	0	2021	2 INV P	2,265.70	022621	5359 CENTS PER GALLON FE
	001147	HINCKLEY TOWNSHIP TR	9201	0	2021	2 INV P	740.96	021021	5254 LOCAL GOVERNMENT SU
	001147	HINCKLEY TOWNSHIP TR	9202	0	2021	2 INV P	8,065.99	022621	5359 PERMISSIVE TAX JAN
	001147	HINCKLEY TOWNSHIP TR	9203	0	2021	2 INV P	1,307.99	022621	5359 MVL 5% ROAD RATIO T
							1,144,381.94		
							ACCOUNT TOTAL		1,144,381.94
92009999	59907					HOMER TOWNSHIP			
	001183	HOMER TOWNSHIP TRUST	9200	0	2021	2 INV P	13,560.00	020521	5216 1ST HALF RE & PU AD
	001183	HOMER TOWNSHIP TRUST	9200	0	2021	2 INV P	1,414.02	021021	5255 LOCAL GOVERNMENT JA
	001183	HOMER TOWNSHIP TRUST	9200	0	2021	2 INV P	46,080.00	021921	5319 1ST HALF RE & PU AD
	001183	HOMER TOWNSHIP TRUST	9200	0	2021	2 INV P	8,919.42	022621	5360 TWP GAS TAX FEB '21
	001183	HOMER TOWNSHIP TRUST	9201	0	2021	2 INV P	2,265.70	022621	5360 CENTS PER GALLON FE
	001183	HOMER TOWNSHIP TRUST	9201	0	2021	2 INV P	496.38	021021	5255 LOCAL GOVERNMENT SU
	001183	HOMER TOWNSHIP TRUST	9202	0	2021	2 INV P	1,216.00	022621	5360 PERMISSIVE TAX JAN
	001183	HOMER TOWNSHIP TRUST	9203	0	2021	2 INV P	530.42	022621	5360 MVL 5% ROAD RATIO T
							74,481.94		
							ACCOUNT TOTAL		74,481.94
92009999	59908					LAFAYETTE TOWNSHIP			
	001534	LAFAYETTE TWP. TRUST	9200	0	2021	2 INV P	49,410.00	020521	5217 1ST HALF RE & PU AD
	001534	LAFAYETTE TWP. TRUST	9200	0	2021	2 INV P	3,988.26	021021	5256 LOCAL GOVERNMENT JA
	001534	LAFAYETTE TWP. TRUST	9200	0	2021	2 INV P	314,490.00	021921	5320 1ST HALF RE & PU AD

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001534	LAFAYETTE TWP. TRUST	9200	0	2021	2	INV	P	8,919.42	022621	5361 TWP GAS TAX FEB '21
001534	LAFAYETTE TWP. TRUST	9201	0	2021	2	INV	P	2,265.70	022621	5361 CENTS PER GALLON FE
001534	LAFAYETTE TWP. TRUST	9201	0	2021	2	INV	P	578.51	021021	5256 LOCAL GOVERNMENT SU
001534	LAFAYETTE TWP. TRUST	9202	0	2021	2	INV	P	4,656.00	022621	5361 PERMISSIVE TAX JAN
001534	LAFAYETTE TWP. TRUST	9203	0	2021	2	INV	P	807.13	022621	5361 MVL 5% ROAD RATIO T
								385,115.02		
ACCOUNT TOTAL								385,115.02		
92009999	59909	LITCHFIELD TOWNSHIP								
001640	LITCHFIELD TOWNSHIP	9200	0	2021	2	INV	P	54,390.00	020521	5218 1ST HALF RE & PU AD
001640	LITCHFIELD TOWNSHIP	9200	0	2021	2	INV	P	2,537.98	021021	5257 LOCAL GOVERNMENT JA
001640	LITCHFIELD TOWNSHIP	9200	0	2021	2	INV	P	229,330.00	021921	5321 1ST HALF RE & PU AD
001640	LITCHFIELD TOWNSHIP	9200	0	2021	2	INV	P	8,919.42	022621	5362 TWP GAS TAX FEB '21
001640	LITCHFIELD TOWNSHIP	9201	0	2021	2	INV	P	2,265.70	022621	5362 CENTS PER GALLON FE
001640	LITCHFIELD TOWNSHIP	9201	0	2021	2	INV	P	509.72	021021	5257 LOCAL GOVERNMENT SU
001640	LITCHFIELD TOWNSHIP	9202	0	2021	2	INV	P	1,129.50	022621	5362 PERMISSIVE TAX JAN
001640	LITCHFIELD TOWNSHIP	9203	0	2021	2	INV	P	570.16	022621	5362 MVL 5% ROAD RATIO T
								299,652.48		
ACCOUNT TOTAL								299,652.48		
92009999	59910	LIVERPOOL TOWNSHIP								
001643	LIVERPOOL TWP. TRUST	9200	0	2021	2	INV	P	3,444.40	021021	5258 LOCAL GOVERNMENT JA
001643	LIVERPOOL TWP. TRUST	9200	0	2021	2	INV	P	14.31	021221	5299 LODGING TAX 4TH QTR
001643	LIVERPOOL TWP. TRUST	9200	0	2021	2	INV	P	9,465.75	022621	5363 TWP GAS TAX FEB '21
001643	LIVERPOOL TWP. TRUST	9201	0	2021	2	INV	P	2,265.70	022621	5363 CENTS PER GALLON FE
001643	LIVERPOOL TWP. TRUST	9201	0	2021	2	INV	P	631.96	021021	5258 LOCAL GOVERNMENT SU
001643	LIVERPOOL TWP. TRUST	9202	0	2021	2	INV	P	1,899.99	022621	5363 PERMISSIVE TAX JAN
001643	LIVERPOOL TWP. TRUST	9203	0	2021	2	INV	P	972.21	022621	5363 MVL 5% ROAD RATIO T
								18,694.32		
ACCOUNT TOTAL								18,694.32		
92009999	59911	MEDINA TOWNSHIP								
001959	MEDINA TOWNSHIP TRUS	9200	0	2021	2	INV	P	244,950.00	020521	5219 1ST HALF RE & PU AD
001959	MEDINA TOWNSHIP TRUS	9200	0	2021	2	INV	P	5,293.51	021021	5259 LOCAL GOVERNMENT JA
001959	MEDINA TOWNSHIP TRUS	9200	0	2021	2	INV	P	959,630.00	021921	5322 1ST HALF RE & PU AD
001959	MEDINA TOWNSHIP TRUS	9200	0	2021	2	INV	P	12,941.13	022621	5364 TWP GAS TAX FEB '21
001959	MEDINA TOWNSHIP TRUS	9201	0	2021	2	INV	P	2,265.70	022621	5364 CENTS PER GALLON FE
001959	MEDINA TOWNSHIP TRUS	9201	0	2021	2	INV	P	745.17	021021	5259 LOCAL GOVERNMENT SU
001959	MEDINA TOWNSHIP TRUS	9202	0	2021	2	INV	P	7,464.00	022621	5364 PERMISSIVE TAX JAN
001959	MEDINA TOWNSHIP TRUS	9203	0	2021	2	INV	P	1,302.10	022621	5364 MVL 5% ROAD RATIO T
								1,234,591.61		
ACCOUNT TOTAL								1,234,591.61		
92009999	59912	MONTVILLE TOWNSHIP								

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	002087 MONTVILLE TWP TRUSTE	9200	0	2021 2	INV	P	301,470.00	020521	5220 1ST HALF RE & PU AD
	002087 MONTVILLE TWP TRUSTE	9200	0	2021 2	INV	P	7,287.63	021021	5260 LOCAL GOVERNMENT JA
	002087 MONTVILLE TWP TRUSTE	9200	0	2021 2	INV	P	1,319,290.00	021921	5323 1ST HALF RE & PU AD
	002087 MONTVILLE TWP TRUSTE	9200	0	2021 2	INV	P	14,785.00	022621	5365 TWP GAS TAX FEB '21
	002087 MONTVILLE TWP TRUSTE	9201	0	2021 2	INV	P	2,265.70	022621	5365 CENTS PER GALLON FE
	002087 MONTVILLE TWP TRUSTE	9201	0	2021 2	INV	P	839.54	021021	5260 LOCAL GOVERNMENT SU
	002087 MONTVILLE TWP TRUSTE	9202	0	2021 2	INV	P	9,224.00	022621	5365 PERMISSIVE TAX JAN
	002087 MONTVILLE TWP TRUSTE	9203	0	2021 2	INV	P	1,589.01	022621	5365 MVL 5% ROAD RATIO T
							1,656,750.88		
				ACCOUNT TOTAL			1,656,750.88		
92009999	59913			SHARON TOWNSHIP					
	003278 SHARON TOWNSHIP TRUS	9200	0	2021 2	INV	P	202,770.00	020521	5221 1ST HALF RE & PU AD
	003278 SHARON TOWNSHIP TRUS	9200	0	2021 2	INV	P	4,242.06	021021	5261 LOCAL GOVERNMENT JA
	003278 SHARON TOWNSHIP TRUS	9200	0	2021 2	INV	P	668,650.00	021921	5324 1ST HALF RE & PU AD
	003278 SHARON TOWNSHIP TRUS	9200	0	2021 2	INV	P	10,202.94	022621	5366 TWP GAS TAX FEB '21
	003278 SHARON TOWNSHIP TRUS	9201	0	2021 2	INV	P	2,265.70	022621	5366 CENTS PER GALLON FE
	003278 SHARON TOWNSHIP TRUS	9201	0	2021 2	INV	P	746.88	021021	5261 LOCAL GOVERNMENT SU
	003278 SHARON TOWNSHIP TRUS	9202	0	2021 2	INV	P	2,328.49	022621	5366 PERMISSIVE TAX JAN
	003278 SHARON TOWNSHIP TRUS	9203	0	2021 2	INV	P	1,351.97	022621	5366 MVL 5% ROAD RATIO T
							892,558.04		
				ACCOUNT TOTAL			892,558.04		
92009999	59914			SPENCER TOWNSHIP					
	003520 SPENCER TOWNSHIP TRU	9200	0	2021 2	INV	P	26,050.00	020521	5222 1ST HALF RE & PU AD
	003520 SPENCER TOWNSHIP TRU	9200	0	2021 2	INV	P	1,776.59	021021	5262 LOCAL GOVERNMENT JA
	003520 SPENCER TOWNSHIP TRU	9200	0	2021 2	INV	P	76,370.00	021921	5325 1ST HALF RE & PU AD
	003520 SPENCER TOWNSHIP TRU	9200	0	2021 2	INV	P	8,919.42	022621	5367 TWP GAS TAX FEB '21
	003520 SPENCER TOWNSHIP TRU	9201	0	2021 2	INV	P	2,265.70	022621	5367 CENTS PER GALLON FE
	003520 SPENCER TOWNSHIP TRU	9201	0	2021 2	INV	P	506.01	021021	5262 LOCAL GOVERNMENT SU
	003520 SPENCER TOWNSHIP TRU	9202	0	2021 2	INV	P	589.46	022621	5367 PERMISSIVE TAX JAN
	003520 SPENCER TOWNSHIP TRU	9203	0	2021 2	INV	P	559.23	022621	5367 MVL 5% ROAD RATIO T
							117,036.41		
				ACCOUNT TOTAL			117,036.41		
92009999	59915			WADSWORTH TOWNSHIP					
	004374 WADSWORTH TWP. TRUST	9200	0	2021 2	INV	P	76,490.00	020521	5223 1ST HALF RE & PU AD
	004374 WADSWORTH TWP. TRUST	9200	0	2021 2	INV	P	3,226.86	021021	5263 LOCAL GOVERNMENT JA
	004374 WADSWORTH TWP. TRUST	9200	0	2021 2	INV	P	231,460.00	021921	5326 1ST HALF RE & PU AD
	004374 WADSWORTH TWP. TRUST	9200	0	2021 2	INV	P	8,919.42	022621	5368 TWP GAS TAX FEB '21
	004374 WADSWORTH TWP. TRUST	9201	0	2021 2	INV	P	2,265.70	022621	5368 CENTS PER GALLON FE
	004374 WADSWORTH TWP. TRUST	9201	0	2021 2	INV	P	558.06	021021	5263 LOCAL GOVERNMENT SU
	004374 WADSWORTH TWP. TRUST	9202	0	2021 2	INV	P	1,194.00	022621	5368 PERMISSIVE TAX JAN
	004374 WADSWORTH TWP. TRUST	9203	0	2021 2	INV	P	726.08	022621	5368 MVL 5% ROAD RATIO T
							324,840.12		

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YEAR/PERIOD: 2021/2	TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL								324,840.12			
92009999	59916	WESTFIELD TOWNSHIP									
005062	WESTFIELD TWP. TRUST	9200	0	2021	2	INV	P	40,020.00	020521	5224 1ST HALF RE & PU AD	
005062	WESTFIELD TWP. TRUST	9200	0	2021	2	INV	P	2,066.64	021021	5264 LOCAL GOVERNMENT JA	
005062	WESTFIELD TWP. TRUST	9200	0	2021	2	INV	P	177,050.00	021921	5327 1ST HALF RE & PU AD	
005062	WESTFIELD TWP. TRUST	9200	0	2021	2	INV	P	8,919.42	022621	5369 TWP GAS TAX FEB '21	
005062	WESTFIELD TWP. TRUST	9201	0	2021	2	INV	P	2,265.70	022621	5369 CENTS PER GALLON FE	
005062	WESTFIELD TWP. TRUST	9201	0	2021	2	INV	P	536.70	021021	5264 LOCAL GOVERNMENT SU	
005062	WESTFIELD TWP. TRUST	9202	0	2021	2	INV	P	2,652.00	022621	5369 PERMISSIVE TAX JAN	
005062	WESTFIELD TWP. TRUST	9203	0	2021	2	INV	P	650.64	022621	5369 MVL 5% ROAD RATIO T	
								234,161.10			
ACCOUNT TOTAL								234,161.10			
92009999	59917	YORK TOWNSHIP									
006180	YORK TOWNSHIP TRUSTE	9200	0	2021	2	INV	P	76,890.00	020521	5225 1ST HALF RE & PU AD	
006180	YORK TOWNSHIP TRUSTE	9200	0	2021	2	INV	P	2,900.55	021021	5265 LOCAL GOVERNMENT JA	
006180	YORK TOWNSHIP TRUSTE	9200	0	2021	2	INV	P	305,620.00	021921	5328 1ST HALF RE & PU AD	
006180	YORK TOWNSHIP TRUSTE	9200	0	2021	2	INV	P	8,919.42	022621	5370 TWP GAS TAX FEB '21	
006180	YORK TOWNSHIP TRUSTE	9201	0	2021	2	INV	P	2,265.70	022621	5370 CENTS PER GALLON FE	
006180	YORK TOWNSHIP TRUSTE	9201	0	2021	2	INV	P	558.46	021021	5265 LOCAL GOVERNMENT SU	
006180	YORK TOWNSHIP TRUSTE	9202	0	2021	2	INV	P	3,917.98	022621	5370 PERMISSIVE TAX JAN	
006180	YORK TOWNSHIP TRUSTE	9203	0	2021	2	INV	P	748.70	022621	5370 MVL 5% ROAD RATIO T	
								401,820.81			
ACCOUNT TOTAL								401,820.81			
92009999	59919	VILLAGE OF CHIPPEWA LAKE									
000167	VILLAGE OF CHIPPEWA	9200	0	2021	2	INV	P	21,980.00	020521	5226 1ST HALF RE & PU AD	
000167	VILLAGE OF CHIPPEWA	9200	0	2021	2	INV	P	2,900.55	021021	5266 LOCAL GOVERNMENT JA	
000167	VILLAGE OF CHIPPEWA	9200	0	2021	2	INV	P	47,670.00	021921	5329 1ST HALF RE & PU AD	
000167	VILLAGE OF CHIPPEWA	9201	0	2021	2	INV	P	542.95	021021	5266 LOCAL GOVERNMENT SU	
000167	VILLAGE OF CHIPPEWA	9204	0	2021	2	INV	P	549.92	022621	5371 MVL REGISTRATION JA	
								73,643.42			
ACCOUNT TOTAL								73,643.42			
92009999	59920	VILLAGE OF GLORIA GLENS									
000923	VILLAGE OF GLORIA GL	9200	0	2021	2	INV	P	7,280.00	020521	5227 1ST HALF RE & PU AD	
000923	VILLAGE OF GLORIA GL	9200	0	2021	2	INV	P	1,450.28	021021	5267 LOCAL GOVERNMENT JA	
000923	VILLAGE OF GLORIA GL	9200	0	2021	2	INV	P	26,650.00	021921	5330 1ST HALF RE & PU AD	
000923	VILLAGE OF GLORIA GL	9201	0	2021	2	INV	P	410.78	021021	5267 LOCAL GOVERNMENT SU	
000923	VILLAGE OF GLORIA GL	9204	0	2021	2	INV	P	237.37	022621	5372 MVL REGISTRATION JA	
								36,028.43			
ACCOUNT TOTAL								36,028.43			

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92009999 59921 VILLAGE OF LODI										
		001663	VILLAGE OF LODI	9200	0	2021	2	INV	P	71,680.00 020521 5228 1ST HALF RE & PU AD
		001663	VILLAGE OF LODI	9200	0	2021	2	INV	P	6,888.81 021021 5268 LOCAL GOVERNMENT JA
		001663	VILLAGE OF LODI	9200	0	2021	2	INV	P	218,220.00 021921 5331 1ST HALF RE & PU AD
		001663	VILLAGE OF LODI	9204	0	2021	2	INV	P	2,652.52 022621 5373 MVL REGISTRATION JA
								299,441.33		
ACCOUNT TOTAL								299,441.33		
92009999 59922 VILLAGE OF SEVILLE										
		003253	VILLAGE OF SEVILLE	9200	0	2021	2	INV	P	32,130.00 020521 5229 1ST HALF RE & PU AD
		003253	VILLAGE OF SEVILLE	9200	0	2021	2	INV	P	4,677.14 021021 5269 LOCAL GOVERNMENT JA
		003253	VILLAGE OF SEVILLE	9200	0	2021	2	INV	P	113,500.00 021921 5332 1ST HALF RE & PU AD
		003253	VILLAGE OF SEVILLE	9204	0	2021	2	INV	P	1,430.82 022621 5374 MVL REGISTRATION JA
								151,737.96		
ACCOUNT TOTAL								151,737.96		
92009999 59923 VILLAGE OF SPENCER										
		003521	VILLAGE OF SPENCER	9200	0	2021	2	INV	P	8,490.00 020521 5230 1ST HALF RE & PU AD
		003521	VILLAGE OF SPENCER	9200	0	2021	2	INV	P	1,268.99 021021 5270 LOCAL GOVERNMENT JA
		003521	VILLAGE OF SPENCER	9200	0	2021	2	INV	P	30,130.00 021921 5333 1ST HALF RE & PU AD
		003521	VILLAGE OF SPENCER	9201	0	2021	2	INV	P	318.76 021021 5270 LOCAL GOVERNMENT SU
		003521	VILLAGE OF SPENCER	9204	0	2021	2	INV	P	461.79 022621 5375 MVL REGISTRATION JA
								40,669.54		
ACCOUNT TOTAL								40,669.54		
92009999 59924 VILLAGE OF WESTFIELD CENTER										
		005064	VILLAGE OF WESTFIELD	9200	0	2021	2	INV	P	1,559.05 021021 5271 LOCAL GOVERNMENT JA
		005064	VILLAGE OF WESTFIELD	9204	0	2021	2	INV	P	745.85 022621 5376 MVL REGISTRATION JA
								2,304.90		
ACCOUNT TOTAL								2,304.90		
92009999 59925 BRUNSWICK CITY										
		009110	CITY OF BRUNSWICK	9200	0	2021	2	INV	P	209,000.00 020521 5231 1ST HALF RE & PU AD
		009110	CITY OF BRUNSWICK	9200	0	2021	2	INV	P	46,843.90 021021 5272 LOCAL GOVERNMENT JA
		009110	CITY OF BRUNSWICK	9200	0	2021	2	INV	P	952,810.00 021921 5334 1ST HALF RE & PU AD
		009110	CITY OF BRUNSWICK	9204	0	2021	2	INV	P	21,483.82 022621 5377 MVL REGISTRATION JA
								1,230,137.72		
ACCOUNT TOTAL								1,230,137.72		
92009999 59926 MEDINA CITY										
		001915	CITY OF MEDINA	9200	0	2021	2	INV	P	230,990.00 020521 5232 1ST HALF RE & PU AD

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001915	CITY OF MEDINA	9200	0	2021	2	INV	P	35,749.29	021021	5273 LOCAL GOVERNMENT JA
001915	CITY OF MEDINA	9200	0	2021	2	INV	P	246.32	021221	5301 LODGING TAX 4TH QTR
001915	CITY OF MEDINA	9200	0	2021	2	INV	P	1,162,760.00	021921	5335 1ST HALF RE & PU AD
001915	CITY OF MEDINA	9204	0	2021	2	INV	P	14,308.07	022621	5378 MVL REGISTRATION JA
								1,444,053.68		
ACCOUNT TOTAL								1,444,053.68		
92009999	59927	WADSWORTH CITY								
004365	CITY OF WADSWORTH	9200	0	2021	2	INV	P	201,800.00	020521	5233 1ST HALF RE & PU AD
004365	CITY OF WADSWORTH	9200	0	2021	2	INV	P	33,356.34	021021	5274 LOCAL GOVERNMENT JA
004365	CITY OF WADSWORTH	9200	0	2021	2	INV	P	773,480.00	021921	5336 1ST HALF RE & PU AD
004365	CITY OF WADSWORTH	9204	0	2021	2	INV	P	12,699.02	022621	5379 MVL REGISTRATION JA
								1,021,335.36		
ACCOUNT TOTAL								1,021,335.36		
92009999	59928	CITY OF RITTMAN								
002957	CITY OF RITTMAN	9200	0	2021	2	INV	P	290.06	021021	5275 LOCAL GOVERNMENT JA
002957	CITY OF RITTMAN	9204	0	2021	2	INV	P	36.51	022621	5380 MVL REGISTRATION JA
								326.57		
ACCOUNT TOTAL								326.57		
92009999	59929	BLACK RIVER LOCAL SCHOOL DISTR								
009071	BLACK RIVER LOCAL S.	9200	0	2021	2	INV	P	234,880.00	020521	5234 1ST HALF RE & PU AD
009071	BLACK RIVER LOCAL S.	9200	0	2021	2	INV	P	755,170.00	021921	5337 1ST HALF RE & PU AD
								990,050.00		
ACCOUNT TOTAL								990,050.00		
92009999	59930	BRUNSWICK CITY SCHOOL DISTRICT								
009111	BRUNSWICK CITY SCHOO	9200	0	2021	2	INV	P	3,282,350.00	020521	5235 1ST HALF RE & PU AD
009111	BRUNSWICK CITY SCHOO	9200	0	2021	2	INV	P	14,008,270.00	021921	5338 1ST HALF RE & PU AD
								17,290,620.00		
ACCOUNT TOTAL								17,290,620.00		
92009999	59931	BUCKEYE LOCAL SCHOOL DISTRICT								
003789	BUCKEYE LOCAL SCHOOL	9200	0	2021	2	INV	P	1,377,890.00	020521	5236 1ST HALF RE & PU AD
003789	BUCKEYE LOCAL SCHOOL	9200	0	2021	2	INV	P	5,374,840.00	021921	5339 1ST HALF RE & PU AD
								6,752,730.00		
ACCOUNT TOTAL								6,752,730.00		
92009999	59932	CLOVERLEAF LOCAL SCHOOL DISTRI								

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	000217 CLOVERLEAF LOCAL SCH	9200	0	2021	2	INV P	1,375,640.00	020521	5237 1ST HALF RE & PU AD	
	000217 CLOVERLEAF LOCAL SCH	9200	0	2021	2	INV P	6,674,900.00	021921	5340 1ST HALF RE & PU AD	
							8,050,540.00			
							ACCOUNT TOTAL		8,050,540.00	
92009999	59933			HIGHLAND LOCAL SCHOOL DISTRICT						
	001155 HIGHLAND LOCAL SCHOO	9200	0	2021	2	INV P	2,742,890.00	020521	5238 1ST HALF RE & PU AD	
	001155 HIGHLAND LOCAL SCHOO	9200	0	2021	2	INV P	9,117,920.00	021921	5341 1ST HALF RE & PU AD	
							11,860,810.00			
							ACCOUNT TOTAL		11,860,810.00	
92009999	59934			MEDINA CITY SCHOOL DISTRICT						
	001894 MEDINA CITY SCHOOL B	9200	0	2021	2	INV P	4,030,670.00	020521	5239 1ST HALF RE & PU AD	
	001894 MEDINA CITY SCHOOL B	9200	0	2021	2	INV P	18,568,870.00	021921	5342 1ST HALF RE & PU AD	
							22,599,540.00			
							ACCOUNT TOTAL		22,599,540.00	
92009999	59935			WADSWORTH CITY SCHOOL DISTRICT						
	004366 WADSWORTH CITY SCHOO	9200	0	2021	2	INV P	2,308,740.00	020521	5240 1ST HALF RE & PU AD	
	004366 WADSWORTH CITY SCHOO	9200	0	2021	2	INV P	8,550,570.00	021921	5343 1ST HALF RE & PU AD	
							10,859,310.00			
							ACCOUNT TOTAL		10,859,310.00	
92009999	59936			MEDINA COUNTY CAREER CENTER						
	001918 MEDINA COUNTY CAREER	9200	0	2021	2	INV P	736,700.00	020521	5241 1ST HALF RE & PU AD	
	001918 MEDINA COUNTY CAREER	9200	0	2021	2	INV P	3,035,690.00	021921	5344 1ST HALF RE & PU AD	
							3,772,390.00			
							ACCOUNT TOTAL		3,772,390.00	
92009999	59937			MEDINA COUNTY DISTRICT LIBRARY						
	001921 MEDINA COUNTY DIST L	9200	0	2021	2	INV P	708,250.00	020521	5242 1ST HALF RE & PU AD	
	001921 MEDINA COUNTY DIST L	9200	0	2021	2	INV P	374,017.82	021821	5306 PUBLIC LIBRARY FUND	
	001921 MEDINA COUNTY DIST L	9200	0	2021	2	INV P	2,861,150.00	021921	5345 1ST HALF RE & PU AD	
							3,943,417.82			
							ACCOUNT TOTAL		3,943,417.82	
92009999	59938			ELLA EVERHARD LIBRARY						
	000682 ELLA EVERHARD LIBRAR	9200	0	2021	2	INV P	133,050.00	020521	5243 1ST HALF RE & PU AD	
	000682 ELLA EVERHARD LIBRAR	9200	0	2021	2	INV P	93,504.45	021821	5307 PUBLIC LIBRARY FUND	
	000682 ELLA EVERHARD LIBRAR	9200	0	2021	2	INV P	485,020.00	021921	5346 1ST HALF RE & PU AD	

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								711,574.45
					ACCOUNT TOTAL			711,574.45
92009999	59939				SPENCER COMMUNITY FIRE			
	003519	SPENCER COMM. FIRE D 9200	0	2021	2 INV P			12,850.00
	003519	SPENCER COMM. FIRE D 9200	0	2021	2 INV P	020521	5244	1ST HALF RE & PU AD
						021921	5347	1ST HALF RE & PU AD
								52,120.00
					ACCOUNT TOTAL			52,120.00
92009999	59944				LAFAYETTE FIRE/RESCUE DISTR			
	009441	LAFAYETTE TWP FIRE/R 9200	0	2021	2 INV P			67,760.00
	009441	LAFAYETTE TWP FIRE/R 9200	0	2021	2 INV P	020521	5245	1ST HALF RE & PU AD
						021921	5348	1ST HALF RE & PU AD
								451,670.00
					ACCOUNT TOTAL			451,670.00
92009999	59945				RITTMAN EX. SD			
	002915	RITTMAN EX SCHOOL DI 9200	0	2021	2 INV P			9,900.00
	002915	RITTMAN EX SCHOOL DI 9200	0	2021	2 INV P	020521	5246	1ST HALF RE & PU AD
						021921	5349	1ST HALF RE & PU AD
								36,950.00
					ACCOUNT TOTAL			36,950.00
92009999	59947				VILLAGE OF CRESTON			
	000069	VILLAGE OF CRESTON 9200	0	2021	2 INV P			36.26
	000069	VILLAGE OF CRESTON 9204	0	2021	2 INV P	021021	5276	LOCAL GOVERNMENT JA
						022621	5381	MVL REGISTRATION JA
								82.13
					ACCOUNT TOTAL			82.13
92009999	59950				WESTFIELD FIRE & RESCUE DISTRI			
	003503	WESTFIELD FIRE & RES 9200	0	2021	2 INV P			13,760.00
	003503	WESTFIELD FIRE & RES 9200	0	2021	2 INV P	020521	5247	1ST HALF RE & PU AD
						021921	5350	1ST HALF RE & PU AD
								65,360.00
					ACCOUNT TOTAL			65,360.00
92009999	59952				HARRIS-LODI UNION CEMETERY			
	005917	HARRISVILLE-LODI UNI 9200	0	2021	2 INV P			4,770.00
	005917	HARRISVILLE-LODI UNI 9200	0	2021	2 INV P	020521	5248	1ST HALF RE & PU AD
						021921	5351	1ST HALF RE & PU AD
								17,710.00
					ACCOUNT TOTAL			17,710.00

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			ORG 92009999 TOTAL		101,425,976.47
=====					
	FUND 9200 SUNDRY		TOTAL:		101,425,976.47
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** END OF REPORT - Generated by Sharon Creswell **