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Medina County  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100								COMMISSIONERS
	00100100 50100								GF COMM SUPPLIES
	000267	COMPUCHARTS COMPUTER INV118455	20210260	2021	3	INV P	184.00	030821	47545 OFFICE SUPPLIES-TON
	000537	STAPLES BUSINESS ADV 8061125852	20210260	2021	3	INV P	132.99	030121	46906 OFFICE SUPPLIES
	000537	STAPLES BUSINESS ADV 8061427022	20211144	2021	3	INV P	60.39	032921	48833 MISC SUPPLIES-TONER
							193.38		
	004241	GOVERNMENT FORMS AND 0326474	20211144	2021	3	INV P	334.05	031521	47807 XEROX MINUTE BOOK P
	009594	CQ PRINTING 10059	20210260	2021	3	INV P	388.40	031521	47805 OFFICE SUPPLIES-NUM
	009594	CQ PRINTING 10059	20211144	2021	3	INV P	211.60	031521	47805 MISC SUPPLIES-NUMBE
							600.00		
							ACCOUNT TOTAL		1,311.43
	00100100 50230								GF COMM CONTRACT REPAIRS
	006075	XEROX CORPORATION 2489771	20211545	2021	3	INV P	631.59	031721	48197 FEBRUARY 2021 PRINT
	006075	XEROX CORPORATION 2534677	20210449	2021	3	INV P	294.89	033121	49166 PRINT SHOP NEW COPI
							926.48		
	009057	COMDOC IN4135930	20210449	2021	3	INV P	217.84	031521	47763 CONTRACT OVERAGE 1/
							ACCOUNT TOTAL		1,144.32
	00100100 50540								GF COMM ADVERTISING & PRINTING
	001846	THE GAZETTE CUST#50028279	20211102	2021	3	INV P	88.10	030121	47074 LEGAL NOTICE- COMMU
							ACCOUNT TOTAL		88.10
	00100100 50560								GF COMM TRAVEL
	001646	LEADERSHIP MEDINA CO 2021-19	20211410	2021	3	INV P	80.00	031521	47808 WEBINAR TRAINING FO
							ACCOUNT TOTAL		80.00
	00100100 50580								GF COMM CONTRACT SERVICES
	000871	KRONOS SAASHR INC 11721812	20210645	2021	3	INV P	107.01	030121	47083 ADMINISTRATION-WORK
	001933	MEDINA COURT REPORTE 21-048-ng	20211205	2021	3	INV P	60.00	030121	46907 ATTENDANCE OF COURT
	010408	PNC BANK NATIONAL AS #0958 COMMISSIONERS	20210645	2021	3	INV P	14.99	031221	5456 ZOOM 1/18-2/17/21 C
	010408	PNC BANK NATIONAL AS #0958 COMMISSIONERS	20210645	2021	3	INV P	113.15	031221	5456 ZOOM ANNUAL MEMBERS
	010408	PNC BANK NATIONAL AS #0958 COMMISSIONERS	20210645	2021	3	INV P	170.00	031221	5456 MAILCHIMP-FEB.2021
							298.14		
							ACCOUNT TOTAL		465.15
	00100100 50610								GF COMM OTHER EXPENSES

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		000563	DISTILLATA CO	2050739	20210259	2021	3 INV P	10.50	030121	46905 DISTILLED 5 GALLON
		000758	FEDEX	7-273-27777	20211263	2021	3 INV P	81.51	030821	47480 (3)SHIP EX.TO PUBLI
		001916	MEDINA COUNTY AGRICU	CONTRACT I-063	20211263	2021	3 INV P	70.95	032421	48718 OTHER EX-COMMISSIOE
		001916	MEDINA COUNTY AGRICU	CONTRACT I-063	20211547	2021	3 INV P	284.05	032421	48718 MEDINA CO. COMMISSI
								355.00		
		003317	ACCESS INFORMATION P	8534682	20211255	2021	3 INV P	3.21	030821	47338 MICROFILM STORAGE/J
		003317	ACCESS INFORMATION P	8587962	20211255	2021	3 INV P	3.21	030821	47339 MICROFILM STORAGE/F
		003317	ACCESS INFORMATION P	8638011	20211255	2021	3 INV P	4.25	032221	48282 MICROFILM STORAGE/M
								10.67		
		006075	XEROX CORPORATION	2489771	20211547	2021	3 INV P	215.95	031721	48197 UCC FILING FEE/ONET
								673.63		
										ACCOUNT TOTAL
		00100100	50780							GF COMM EQUIPMENT
		006075	XEROX CORPORATION	2489771	20211544	2021	3 INV P	1,473.72	031721	48197 FEBRUARY 2021 PRINT
		006075	XEROX CORPORATION	2534677	20210448	2021	3 INV P	688.09	033121	49166 PRINT SHOP NEW COPI
								2,161.81		
										ACCOUNT TOTAL
										2,161.81
										ORG 00100100 TOTAL
										5,924.44
		00100105								PRINT SHOP
		00100105	50100							GF PRINT SHOP SUPPLIES
		000537	STAPLES BUSINESS ADV	8061126010	20210705	2021	3 INV P	69.99	030121	47121 2 DRAWER FILE CABIN
		008447	MILLCRAFT PAPER COMP	CSI2733322	20210705	2021	3 INV P	420.40	030121	47122 PAPER & ENVELOPES
		008447	MILLCRAFT PAPER COMP	CSI2738112	20210705	2021	3 INV P	650.14	030821	47589 PAPER & ENVELOPES
		008447	MILLCRAFT PAPER COMP	CSI2741484	20210705	2021	3 INV P	1,033.33	032221	48529 PAPER & ENVELOPES
								2,103.87		
										ACCOUNT TOTAL
										2,173.86
		00100105	50780							GF PRINT SHOP EQUIPMENT
		003610	MARK ANDY PRINT PROD	SIN277802	20211539	2021	3 INV P	1,322.41	032221	48528 EPSON PRINTER
										ACCOUNT TOTAL
										1,322.41
										ORG 00100105 TOTAL
										3,496.27
		00100300								AUDITOR
		00100300	50100							GF AUDITOR SUPPLIES
		001246	INDEPENDENCE BUSINES	1828699-0	20210099	2021	3 INV P	56.99	030121	47011 OFFICE SUPPLIES
		001246	INDEPENDENCE BUSINES	1829673-0	20210099	2021	3 INV P	78.89	031521	47913 SUPPLIES

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001246 INDEPENDENCE BUSINES	1835007-0	20210099	2021	3	INV P	25.62	032221	48460 SUPPLIES
							161.50		
						ACCOUNT TOTAL	161.50		
	00100300 50580					GF AUDITOR CONTRACT SERVICES			
	002388 TREASURER STATE OF O	290171	20210102	2021	3	INV P	500.00	031521	47909 LGS AUDIT-13A99MEDI
						ACCOUNT TOTAL	500.00		
	00100300 50780					GF AUDITOR EQUIPMENT			
	007816 AMAZON CAPITAL SERVI	17DH-KFTJ-179T	20210921	2021	3	INV P	336.15	032921	48964 CANON IMAGE DR-C225
						ACCOUNT TOTAL	336.15		
						ORG 00100300 TOTAL	997.65		
	00100500					TREASURER			
	00100500 50100					GF TREASURER SUPPLIES			
	000537 STAPLES BUSINESS ADV	3468233085	20210473	2021	3	INV P	187.73	030821	47291 SUPPLIES
	000537 STAPLES BUSINESS ADV	3468233086	20210473	2021	3	INV P	242.07	030821	47291 SUPPLIES
							429.80		
	002444 AMERICAN SOLUTIONS	INV05137683	20211254	2021	3	INV P	1,107.87	031521	48027 INSERTS
	003171 SELECT SECURITY	12669	20210473	2021	3	INV P	26.65	030121	47150 BATTERY
						ACCOUNT TOTAL	1,564.32		
	00100500 50230					GF TREASURER CONTRACT REPAIR			
	001258 COMPUTERMIXX	15685	20211125	2021	3	INV P	57.50	031521	48029 REPAIR VIRUS PROTEC
	003171 SELECT SECURITY	2718539	20211125	2021	3	INV P	158.00	030121	47150 ALARM REPAIR
						ACCOUNT TOTAL	215.50		
	00100500 50540					GF TREASURER ADVERTISING & PRI			
	007841 RED SWING CREATIVE	202102_MCTO	20210837	2021	3	INV P	750.00	030821	47301 DUE DATE AD
						ACCOUNT TOTAL	750.00		
	00100500 50580					GF TREASURER CONTRACT SERVICES			
	000563 DISTILLATA CO	2050738	20210474	2021	3	INV P	10.50	030821	47290 FEB DRINKING WATER
	000563 DISTILLATA CO	2085970	20211234	2021	3	INV P	7.00	032221	48491 MARCH DRINKING WATE
							17.50		
	001578 VERIZON WIRELESS	44225908200001/TREAS	20211234	2021	3	INV P	2.26	032221	48489 #442259082-00001/TR
	001578 VERIZON WIRELESS	54200201200001/TREAS	20211234	2021	3	INV P	84.68	032221	48489 542002012-00001/TRE

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									86.94	
002444 AMERICAN SOLUTIONS	INV05137683	20210474	2021	3	INV P			48027 1H TAX BILLS	6,874.70	031521
002444 AMERICAN SOLUTIONS	INV05137683	20211234	2021	3	INV P			48027 1H TAX BILLS	3,355.63	031521
									10,230.33	
003171 SELECT SECURITY	2747760	20211234	2021	3	INV P			48492 SECURITY MONITORING	101.34	032221
007841 RED SWING CREATIVE	202101_MCTO	20210474	2021	3	INV P			47301 CONSTANT CONTACT OC	289.02	030821
007841 RED SWING CREATIVE	202102_MCTO	20210474	2021	3	INV P			47301 JAN CONSTANT CONTAC	96.34	030821
									385.36	
									ACCOUNT TOTAL	10,821.47
00100500 50610									GF TREASURER OTHER EXPENSES	
001804 MEDINA COUNTY BOARD	TREASURER DUES	20210551	2021	3	INV P			47292 2021 DUES	25.00	030821
005932 INTERNATIONAL ASSOCI	MEMBERSHIP-BURKE	20210551	2021	3	INV P			48488 MEMBERSHIP-TREASURE	200.00	032221
									ACCOUNT TOTAL	225.00
									ORG 00100500 TOTAL	13,576.29
00100700									PROSECUTOR	
00100700 50100									GF PROSECUTOR SUPPLIES	
000537 STAPLES BUSINESS ADV	8061126031	20210072	2021	3	INV P			47093 Supplies-Criminal D	183.12	030121
000537 STAPLES BUSINESS ADV	8061427095	20210072	2021	3	INV P			48943 SUPPLIES-Criminal D	96.37	032921
									279.49	
004008 W.B. MASON CO INC	218373170	20210072	2021	3	INV P			48453 Supplies-Criminal D	192.45	032221
									ACCOUNT TOTAL	471.94
00100700 50103									GF PROSECUTOR PUBLICATION	
000259 MATTHEW BENDER & CO.	24039144	20210073	2021	3	INV P			47091 Books-Criminal	756.46	030121
005013 THOMSON REUTERS - WE	844010489	20210073	2021	3	INV P			48451 Library plan-3/1/21	193.95	032221
									ACCOUNT TOTAL	950.41
00100700 50453									GF PROSECUTOR TRANSCRIPT	
002297 HASWELL LEANNE	2021-139	20210074	2021	3	INV P			47428 Transcripts-20CR087	108.50	030821
									ACCOUNT TOTAL	108.50
00100700 50580									GF PROSECUTOR CONTRACT SERVICE	
001578 VERIZON WIRELESS	442259082-00001	20210076	2021	3	INV P			47885 Prosecutor's Office	31.63	031521

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007831	ACCESS INFORMATION P 8656195	20210076	2021	3	INV P	179.95	032921	48944 File storage, 3/1/2
	007879	MATRIX POINTE SOFTWA MEDINA-OH-2021-03	20210075	2021	3	INV P	3,055.00	031521	47884 Matrix Monthly Subs
		ACCOUNT TOTAL					3,266.58		
		ORG 00100700 TOTAL					4,797.43		
	00101101	GF AUDIT EXAMINATIONS							
	00101101 50450	GF AUDIT EXAM FEES							
	002388	TREASURER STATE OF O 290170	20210027	2021	3	INV P	5,965.50	031521	47865 13A99MEDI-FA120 (01
		ACCOUNT TOTAL					5,965.50		
		ORG 00101101 TOTAL					5,965.50		
	00101200	COUNTY PLANNING							
	00101200 50100	GF PLANNING SUPPLIES							
	000537	STAPLES BUSINESS ADV 8061449897	20210790	2021	3	INV P	320.19	032221	48384 OFFICE SUPPLIES
		ACCOUNT TOTAL					320.19		
	00101200 50580	GF PLANNING CONTRACT SERVICES							
	000871	KRONOS SAASHR INC 11721812	20210789	2021	3	INV P	13.05	030121	47083 PLANNING DEPT-WORKF
	001931	MEDINA COUNTY SANITA 455	20210789	2021	3	INV P	1,100.00	032921	48919 CONTRACT SERVICES-G
	003908	PROXIMITY MARKETING 196608	20210789	2021	3	INV P	125.00	030121	46904 CONTRACT SERVICES-
	006075	XEROX CORPORATION 2462277	20210789	2021	3	INV P	161.10	032221	48386 CONTRACT SERVICES-L
	009057	COMDOC IN4145379	20210789	2021	3	INV P	35.19	032221	48385 CONTRACT SERVICES-X
		ACCOUNT TOTAL					1,434.34		
	00101200 50780	GF PLANNING EQUIPMENT							
	000537	STAPLES BUSINESS ADV 8061147922	20205047	2021	3	INV P	437.97	030121	46903 EQUIPMENT - Table f
		ACCOUNT TOTAL					437.97		
		ORG 00101200 TOTAL					2,192.50		
	00101601	COMMON PLEAS COURT 1							
	00101601 50100	GF CT RM 1 SUPPLIES							
	000537	STAPLES BUSINESS ADV 8061125896	20210059	2021	3	INV P	112.07	030121	47149 SUPPLIES
	000537	STAPLES BUSINESS ADV 8061427039	20210059	2021	3	INV P	61.39	032921	48962 SUPPLIES
							173.46		
		ACCOUNT TOTAL					173.46		
	00101601 50453	GF CT RM 1 TRANSCRIPT							

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YEAR/PERIOD: 2021/3 ACCOUNT/VENDOR	TO 2021/3 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001933 MEDINA COURT REPORTE	032921	20211713	2021	3	INV P	294.30	032921	49085 TIMOTHY CLARK 20-CR
					ACCOUNT TOTAL	294.30		
00101601 50580					GF CT RM 1 CONTRACT SERVICES			
001933 MEDINA COURT REPORTE	21-070-mcr	20210086	2021	3	INV P	5,955.73	031521	47961 COURT REPORTER SERV
002796 GREAT AMERICAN LEASI	28730075	20210085	2021	3	INV P	197.44	030121	47148 COPIER LEASE
002796 GREAT AMERICAN LEASI	28922303	20210085	2021	3	INV P	197.44	032921	48961 COPIER LEASE
						394.88		
					ACCOUNT TOTAL	6,350.61		
00101601 50610					GF CT RM 1 OTHER EXPENSES			
000563 DISTILLATA CO	072175	20210084	2021	3	INV P	30.50	031521	47965 BOTTLED WATER SERVI
000899 GEORGE TERRY	Calendar Membership	20210084	2021	3	INV P	16.01	031521	47966 REIMB. - CALENDAR M
000899 GEORGE TERRY	Notary 2021	20210084	2021	3	INV P	182.66	032921	48963 REIMB. - NOTARY REN
						198.67		
002373 OHIO COMMON PLEAS JU	Christopher Collier	20210084	2021	3	INV P	200.00	031521	47962 2021 - Judge Christ
					ACCOUNT TOTAL	429.17		
					ORG 00101601 TOTAL	7,247.54		
00101602					COMMON PLEAS COURT 2			
00101602 50100					GF CT RM 2 SUPPLIES			
000563 DISTILLATA CO	2050743	20210460	2021	3	INV P	21.00	031521	47983 Water for Courtroom
					ACCOUNT TOTAL	21.00		
00101602 50580					GF CT RM 2 CONTRACT SERVICES			
001231 ACCELLIS TECHNOLOGY	25353-25748-26116	20210372	2021	3	INV P	1,764.00	030821	47349 COMPLETE MANAGED IT
002796 GREAT AMERICAN LEASI	28782906	20210372	2021	3	INV P	234.44	031021	47724 Agreement 016-15348
					ACCOUNT TOTAL	1,998.44		
00101602 50610					GF CT RM 2 OTHER EXPENSES			
004232 SUPREME COURT OF OHI	BESCMPPUBLIC022421	20210374	2021	3	INV P	75.00	030821	47347 BRIAN SCHEETZ PUBLI
					ACCOUNT TOTAL	75.00		
00101602 50780					GF CT RM 2 EQUIPMENT			
001493 COPIER CONSULTANTS I	106259-106473-106320	20210376	2021	3	INV P	753.00	031521	47982 Sharp Printer for C
006786 SCHEETZ BRIAN	2000085987	20210376	2021	3	INV P	169.10	030821	47348 STAND UP DESK TO CH
					ACCOUNT TOTAL	922.10		

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				ORG 00101602	TOTAL		3,016.54				
00101650				DOMESTIC RELATIONS COURT							
00101650	50100			GF DOMESTIC SUPPLIES							
004008	W.B. MASON CO INC	217684156		20210168	2021	3	INV P	490.54	030821	47588 C2305364 SUPPLIES O	
004008	W.B. MASON CO INC	218409714		20210168	2021	3	INV P	382.12	032921	48981 C2305364 SUPPLIES O	
								872.66			
				ACCOUNT TOTAL						872.66	
00101650	50580			GF DOMESTIC CONTRACT SERVICES							
000255	COMDOC INC	5014033237		20210171	2021	3	INV P	733.94	031521	47984 603-0176036-000 COP	
000425	PITNEY BOWES GLOBAL	3313035829		20210171	2021	3	INV P	405.00	031521	47989 CONTRACT 2291534002	
000563	DISTILLATA CO	050742		20210171	2021	3	INV P	24.50	032221	48512 ACCT 072275 QTY 7 W	
001205	ARMSTRONG CABLE SERV	2021 0222 WIFI		20210171	2021	3	INV P	159.95	031521	47985 0544089-01 WIFI HOT	
001381	HOFELICH BARBARA	MC2021-002		20210171	2021	3	INV P	675.00	031521	47987 FEBRUARY PARENTING	
001566	PROTECTION ONE ALARM	2021 0131 ADT		20210171	2021	3	INV P	45.67	030821	47585 60595907 SERVICES O	
001566	PROTECTION ONE ALARM	2021 0303 ADT		20210171	2021	3	INV P	49.78	032921	48982 60595907 SERVICES O	
								95.45			
001578	VERIZON WIRELESS	2021 0223 ICM		20210171	2021	3	INV P	18.29	032221	48513 542002012-00001 "DR	
006888	BENAVIDES MONICA	0799		20210171	2021	3	INV P	240.00	032921	48983 19PA0194 SPANISH IN	
007052	LANGUAGES CREATIVE L	118243		20210171	2021	3	INV P	190.00	030821	47586 20DR0169 02/17/2021	
009057	COMDOC	IN4141802		20210171	2021	3	INV P	108.89	031521	47986 MC22-008 CN46198-	
011416	BALL SVETLANA	2172021		20210171	2021	3	INV P	70.00	031521	47988 RUSSIAN INTERPRETER	
				ACCOUNT TOTAL						2,721.02	
				ORG 00101650	TOTAL			3,593.68			
00101652				DOMESTIC REL/CLERKS							
00101652	50100			GF CLERKS/DOMESTIC SUPPLIES							
002319	SPAN PUBLISHING INC	0108120		20210264	2021	3	INV P	154.00	030821	47461 LAW DIRECTORY	
004008	W.B. MASON CO INC	217937919		20210264	2021	3	INV P	128.97	030821	47355 DOMESTIC SUPPLIES L	
004008	W.B. MASON CO INC	218522789		20210264	2021	3	INV P	174.44	032921	48956 DOMESTIC SUPPLIES M	
								303.41			
				ACCOUNT TOTAL						457.41	

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	00101652 50580								GF CLERKS/DOMESTIC CONT SRVS
	000201 AMERICAN FINANCIAL R	71487699	20210795	2021	3	INV P	145.43	031521	47890 DOMESTIC CONTRACT S
	009088 620 CORPORATION	64873	20210795	2021	3	INV P	901.00	030821	47350 DOMESTIC CONTRACT S
							1,046.43		ACCOUNT TOTAL
	00101652 50617								GF CLERKS/DOMESTIC UTILITIES
	000081 OHIO EDISON COMPANY	110 133 435 526	20210262	2021	3	INV P	47.47	030821	47356 DOMESTIC UTILITIES
	000253 COLUMBIA GAS OF OHIO	20444549 001 000 9	20210262	2021	3	INV P	113.21	031521	47894 DOMESTIC UTILITIES
							160.68		ACCOUNT TOTAL
							1,664.52		ORG 00101652 TOTAL
	00102100								JUVENILE COURT
	00102100 50100								GF JUVENILE CT SUPPLIES
	000122 CDW GOVERNMENT LLC	7705697	20210071	2021	3	INV P	145.76	030121	47114 MEMORY UPGRADES
	002999 STAPLES CREDIT PLAN	3/15/21	20210071	2021	3	INV P	717.28	032921	48987 PAPER; TONER
							863.04		ACCOUNT TOTAL
	00102100 50560								GF JUVENILE CT TRAVEL
	009372 YOCKEY STEPHANIE	MILEAGE SY 2/2021	20210069	2021	3	INV P	170.24	032221	48521 MILEAGE SY 2/2021
							170.24		ACCOUNT TOTAL
	00102100 50580								GF JUVENILE CT CONTRACT SERVIC
	000201 AMERICAN FINANCIAL R	71456148	20210154	2021	3	INV P	403.24	030121	47113 COPIER LEASE
	000201 AMERICAN FINANCIAL R	71610499	20210154	2021	3	INV P	131.59	031521	47998 COPIER LEASE
							534.83		
	001472 INTEGRATED BUSINESS	AR29032	20210154	2021	3	INV P	43.89	031521	47999 COPIER CONTRACT
	001696 SUMMIT PSYCHOLOGICAL	02/02/2021	20210154	2021	3	INV P	650.00	030821	47569 EVALUATION
	001696 SUMMIT PSYCHOLOGICAL	02/09/2021	20210154	2021	3	INV P	650.00	031521	48004 Client: 29409 Claim
							1,300.00		
	002009 ACE A DIVISION OF ME	IN1164107	20210154	2021	3	INV P	15.38	030821	47565 COPIER CONTRACT
	006888 BENAVIDES MONICA	0791	20210154	2021	3	INV P	85.00	031521	47996 INTERPRETER SERVICE
	007831 ACCESS INFORMATION P	8553429; 8596959	20211551	2021	3	INV P	171.25	032221	48524 RECORDS STORAGE
	007831 ACCESS INFORMATION P	8656124	20210154	2021	3	INV P	114.77	031521	47997 FILE STORAGE
							286.02		



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YEAR/PERIOD: 2021/3 ACCOUNT/VENDOR	TO 2021/3 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						2,265.12		
00102100 50610				GF JUVENILE CT OTHER EXPENSES				
000209 CLEVELAND TIME CLOCK	90288	20210153	2021 3	INV P	198.70	030121		47115 TIME CLOCK SERVICE
000563 DISTILLATA CO	2894 & 2895 FEB 2021	20210153	2021 3	INV P	74.00	031521		48000 WATER
ACCOUNT TOTAL						272.70		
00102100 50618				GF JUVENILE CT POSTAGES				
000425 PITNEY BOWES GLOBAL	3313038016	20210152	2021 3	INV P	1,199.13	031521		48003 JC POSTAGE
ACCOUNT TOTAL						1,199.13		
ORG 00102100 TOTAL						4,770.23		
00102115				JUVENILE DETENTION CENTER				
00102115 50100				GF JUVENILE DET CTR SUPPLIES				
000044 KEEFE SUPPLY COMPANY	1399200	20210080	2021 3	INV P	96.48	030121		47130 COMMISSARY SNACKS
000044 KEEFE SUPPLY COMPANY	1405181	20210080	2021 3	INV P	76.36	030821		47458 COMMISSARY SNACKS
000044 KEEFE SUPPLY COMPANY	1408675	20210080	2021 3	INV P	142.68	032221		48426 COMMISSARY SNACKS
						315.52		
000122 CDW GOVERNMENT LLC	774299	20210080	2021 3	INV P	82.31	030121		47132 COMPUTER MEMORY AND
000372 CRAWFORD SUPPLY COMP	1402182	20210080	2021 3	INV P	33.00	030821		47459 LOTION
001740 STOLLAR RONALD	2115	20210080	2021 3	INV P	21.29	030121		47133 PAINT CHIPS (HOME D
001740 STOLLAR RONALD	2115	20210080	2021 3	INV P	5.00	032221		48432 ARMOR ALL (DOLLAR G
						26.29		
001741 HOBBY LOBBY STORES I	100025977	20210080	2021 3	INV P	46.94	032221		48428 ADHESIVE STRIPS
002203 AMAZON	457954433398	20210080	2021 3	INV P	25.99	032921		48949 BATTERIES
002203 AMAZON	464764339774	20210080	2021 3	INV P	19.68	030821		47446 BATTERY CHARGER
002203 AMAZON	465477666885	20210080	2021 3	INV P	59.99	030821		47446 DISINFECTANT SPRAY
002203 AMAZON	667653457666	20210080	2021 3	INV P	35.98	030821		47446 DISINFECTING WIPES
002203 AMAZON	694735696956	20210080	2021 3	INV P	57.51	032921		48949 FLASHLIGHT BATTERIE
002203 AMAZON	738687968395	20210080	2021 3	INV P	68.96	030821		47446 BROOM HOLDERS, SEA
002203 AMAZON	769976878369	20210080	2021 3	INV P	17.78	030821		47446 FACE MASKS
002203 AMAZON	857886494593	20210080	2021 3	INV P	11.34	032921		48949 PROJECTOR LIGHTBULB
						297.23		
002356 BOB BARKER COMPANY,	INV1590421	20210080	2021 3	INV P	501.44	032921		48948 DEODORANT, BLANKETS
002815 QUILL CORPORATION	14300654	20210080	2021 3	INV P	26.03	030121		47129 PEN REFILLS, POST I
002903 REINHARDT SUPPLY COM	189905	20210080	2021 3	INV P	146.88	030121		47131 SPRAY BOTTLES, LYSO
002903 REINHARDT SUPPLY COM	190010	20210080	2021 3	INV P	315.84	031521		47956 PAPER TOWELS, CAN L

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	002903 REINHARDT SUPPLY COM	190161	20210080	2021	3	INV P	13.50	032921	48947 DISPENSER
							476.22		
						ACCOUNT TOTAL	1,804.98		
	00102115 50126					GF JUVENILE DET CTR RESIDENTS			
	011327 TRINITY SERVICES GRO	3029800016	20210079	2021	3	INV P	1,079.23	030121	47134 MEALS 2/5 - 2/11/21
	011327 TRINITY SERVICES GRO	3029800018	20210079	2021	3	INV P	1,135.33	030821	47447 MEALS 2/12 - 2/18/2
	011327 TRINITY SERVICES GRO	3029800021	20210079	2021	3	INV P	1,209.77	031521	47957 MEALS 2/19 - 2/25/2
	011327 TRINITY SERVICES GRO	3029800025	20210079	2021	3	INV P	1,176.82	032221	48429 MEALS 2/26 - 3/4/21
	011327 TRINITY SERVICES GRO	3029800032	20210079	2021	3	INV P	1,176.91	032921	48950 MEALS 3/5 - 3/11/21
							5,778.06		
						ACCOUNT TOTAL	5,778.06		
	00102115 50550					GF JUVENILE DET CTR TRAINING			
	000485 AMERICAN RED CROSS H	22325801	20210068	2021	3	INV P	64.00	030821	47448 FIRST AID/CPR/AED I
						ACCOUNT TOTAL	64.00		
	00102115 50560					GF JUVENILE DET CTR TRAVEL			
	001740 STOLLAR RONALD	2115	20210067	2021	3	INV P	101.92	030821	47449 MILEAGE REIMB.
						ACCOUNT TOTAL	101.92		
	00102115 50580					GF JUVENILE DET CTR CONTR SRVS			
	000186 CINTAS CORPORATION	4076002370	20210070	2021	3	INV P	156.00	030121	47136 CARPET SERVICE
	000186 CINTAS CORPORATION	4078599659	20210070	2021	3	INV P	156.00	032921	48951 CARPET SVC.
							312.00		
	000385 STERICYCLE INC	1010512029	20210070	2021	3	INV P	199.40	030821	47450 MEDICAL WASTE DISPO
	000425 PITNEY BOWES GLOBAL	3312883695	20210070	2021	3	INV P	98.34	030121	47137 MAIL METER LEASE -
	000563 DISTILLATA CO	2058473 & 2075909	20210070	2021	3	INV P	23.00	031521	47959 WATER COOLER SVC.
	000699 SOUTHPOINT COMMUNICA	1879	20210070	2021	3	INV P	490.00	030821	47453 RADIO LEASE
	001044 APOLLO PEST CONTROL	10074	20210070	2021	3	INV P	149.00	031521	47958 BED BUG PREVENTION
	001205 ARMSTRONG CABLE SERV	0212143-02	20210070	2021	3	INV P	67.90	030821	47452 WIRELESS SVCS.
	002912 US BANK	436268304	20210070	2021	3	INV P	596.17	030821	47451 COPIER LEASE
	003525 DR LAWRENCE SPOLJARI	2115	20210070	2021	3	INV P	1,155.00	030121	47135 MEDICAL SVCS. - FEB
	003525 DR LAWRENCE SPOLJARI	2115	20211398	2021	3	INV P	1,155.00	032921	48952 MEDICAL SVCS. - MAR
							2,310.00		

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009057 COMDOC	IN4139528	20211398	2021	3	INV P	519.93	031521	47960 PRINTERS MAINTENANC
ACCOUNT TOTAL						4,765.74		
00102115 50610		GF JUVENILE			DET CTR OTH EXP			
000055 LARIBEE & HERTRICK L 319		20210063	2021	3	INV P	50.00	030821	47454 FILING FEE
000125 CNA SURETY DIRECT BI 14987689		20210063	2021	3	INV P	100.00	032921	48953 BOND - STOLLAR
001277 INTEGRITY VERIFICATI 27061DTHD		20210063	2021	3	INV P	105.00	032221	48430 PRE-EMPLOYMENT TEST
001978 SOCIETY FOR HUMAN	SO1004824	20210063	2021	3	INV P	219.00	032221	48431 MEMBERSHIP RENEWAL
002203 AMAZON	464594887467	20210063	2021	3	INV P	186.00	030821	47446 MAINTENANCE EXPENSE
002203 AMAZON	473854989367	20210063	2021	3	INV P	150.04	030821	47446 MAINTENANCE EXPENSE
002203 AMAZON	774535733753	20210063	2021	3	INV P	450.12	030821	47446 MAINTENANCE EXPENSE
002203 AMAZON	989875548568	20210063	2021	3	INV P	557.25	032921	48949 MAINTENANCE EXPENSE
ACCOUNT TOTAL						1,343.41		
002502 REDWOOD TOXICOLOGY	10940920211	20210063	2021	3	INV P	178.00	030121	47138 DRUG TESTING - JAN.
002502 REDWOOD TOXICOLOGY	10940920212	20210063	2021	3	INV P	78.50	032921	48954 DRUG TESTING
002502 REDWOOD TOXICOLOGY	734986	20210063	2021	3	INV P	312.53	030821	47455 DRUG TESTING CUPS
ACCOUNT TOTAL						569.03		
009188 SUMMA HEALTH CORP	163496	20210063	2021	3	INV P	280.00	030121	47139 FIT-FOR-DUTY EXAM
ACCOUNT TOTAL						2,666.44		
00102115 50620		GF JUVENILE			DET CTR UNIFORM			
000038 GALLS LLC	017558919	20205050	2021	3	INV P	264.50	030121	47141 EMPLOYEE UNIFORM GL
000038 GALLS LLC	017596270	20210066	2021	3	INV P	59.94	030821	47456 EMPLOYEE UNIFORM BO
000038 GALLS LLC	017700618	20210066	2021	3	INV P	101.06	032221	48433 EMPLOYEE UNIFORM BO
000038 GALLS LLC	017731445	20210066	2021	3	INV P	171.53	032221	48433 EMPLOYEE UNIFORM BO
000038 GALLS LLC	017768051	20210066	2021	3	INV P	69.41	032221	48433 EMPLOYEE UNIFORM PA
000038 GALLS LLC	017768381	20210066	2021	3	INV P	178.86	032221	48433 EMPLOYEE UNIFORM PA
000038 GALLS LLC	17558056	20205050	2021	3	INV P	411.47	030121	47141 EMPLOYEE UNIFORM GL
ACCOUNT TOTAL						1,256.77		
000814 SHUTTLETT'S UNIFORM I 184030		20210066	2021	3	INV P	263.70	030821	47457 EMPLOYEE UNIFORM SW
001740 STOLLAR RONALD	2115	20210066	2021	3	INV P	85.59	032221	48432 UNIFORM BOOTS (FIN
004028 TROGO SALES CO	49611	20210066	2021	3	INV P	200.37	030121	47140 EMPLOYEE UNIFORM SH
ACCOUNT TOTAL						1,806.43		
00102115 50780		GF JUVENILE			DET CTR EQUIP			
002203 AMAZON	573773666377	20210916	2021	3	INV P	147.92	030821	47446 WEB CONFERENCING KI

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
			ACCOUNT TOTAL						147.92	
			ORG 00102115 TOTAL						17,135.49	
00102200			PROBATE COURT							
00102200 50100			GF PROBATE CT SUPPLIES							
000122 CDW GOVERNMENT LLC	8584408	20210150	2021	3	INV P			48002 SOFTWARE	163.00	031521
003955 DELUXE	00090243486	20210150	2021	3	INV P			47566 CHECKS	435.66	030821
			ACCOUNT TOTAL						598.66	
00102200 50580			GF PROBATE CT CONTRACT SERVICE							
001933 MEDINA COURT REPORTE	21-054-mcr	20210148	2021	3	INV P			47112 COURT REPORTER	1,000.00	030121
001933 MEDINA COURT REPORTE	21-072-mcr	20210148	2021	3	INV P			48001 COURT REPORTER	875.00	031521
001933 MEDINA COURT REPORTE	21-078-dag	20210148	2021	3	INV P			48985 COURT REPORTER 3/3-	875.00	032921
									2,750.00	
002009 ACE A DIVISION OF ME	IN1162863	20210148	2021	3	INV P			47111 COPIER CONTRACT	80.31	030121
002009 ACE A DIVISION OF ME	IN1171505	20210148	2021	3	INV P			48986 COPIER CONTRACT	70.54	032921
									150.85	
003317 ACCESS INFORMATION P	8534682	20210148	2021	3	INV P			47338 MICROFILM STORAGE/J	57.73	030821
003317 ACCESS INFORMATION P	8587962	20210148	2021	3	INV P			47339 MICROFILM STORAGE/F	57.73	030821
003317 ACCESS INFORMATION P	8638011	20210148	2021	3	INV P			48282 MICROFILM STORAGE/M	76.50	032221
									191.96	
006329 FIRST DATA	REMI1510864;1515368	20201977	2021	3	INV P			47564 MERCHANT FEES NOV-D	111.82	030821
			ACCOUNT TOTAL						3,204.63	
00102200 50610			GF PROBATE CT OTHER EXPENSES							
000122 CDW GOVERNMENT LLC	8951111	20210147	2021	3	INV P			48522 REPLACEMENT PRINTER	419.34	032221
000563 DISTILLATA CO	2893 FEB 2021	20210147	2021	3	INV P			48000 WATER	34.00	031521
			ACCOUNT TOTAL						453.34	
			ORG 00102200 TOTAL						4,256.63	
00102300			CLERK OF COURTS							
00102300 50100			GF CLERK OF COURTS SUPPLIES							
000534 DES MOINES STAMP MFG	7869232	20210276	2021	3	INV P			47351 SUPPLIES X-STAMPERS	240.75	030821
000537 STAPLES BUSINESS ADV	8061125879	20210276	2021	3	INV P			47353 SUPPLIES TAX FORMS	55.98	030821
002107 F & E PAYMENTPROS	210099	20210276	2021	3	INV P			47892 SUPPLIES RIBBON FOR	50.95	031521
004008 W.B. MASON CO INC	217182517	20210276	2021	3	INV P			48957 SUPPLIES WALL CALEN	31.38	032921

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004008	W.B. MASON CO INC	217791481	20210276	2021	3	INV	P	249.92	030821	47354 SUPPLIES
004008	W.B. MASON CO INC	218523332	20210276	2021	3	INV	P	51.80	032921	48955 SUPPLIES BATTERIES,
								333.10		
ACCOUNT TOTAL								680.78		
00102300	50580		GF CLERK OF COURTS							CONTRACT SE
000201	AMERICAN FINANCIAL R	71487699	20210273	2021	3	INV	P	520.16	031521	47890 CONTRACT SERVICES G
000425	PITNEY BOWES GLOBAL	3313034546	20210273	2021	3	INV	P	871.14	031521	47891 CONTRACT SERVICES L
003317	ACCESS INFORMATION P	8638010	20210273	2021	3	INV	P	208.69	032221	48468 CONTRACT SERVICES C
004379	WADSWORTH DAVID	R6238486	20210273	2021	3	INV	P	29.99	030821	47352 CONTRACT SERVICES R
006582	ELECTRONIC MERCHANT	SI190228	20210273	2021	3	INV	P	5.00	030821	47288 CONTRACT SERVICES E
009088	620 CORPORATION	64873	20210273	2021	3	INV	P	799.00	030821	47350 CONTRACT SERVICES G
009088	620 CORPORATION	64925	20210273	2021	3	INV	P	120.00	032221	48467 CONTRACT SERVICES 6
								919.00		
ACCOUNT TOTAL								2,553.98		
00102300	50617		GF CLERK OF COURTS							UTILITIES
000081	OHIO EDISON COMPANY	110 133 435 526	20210271	2021	3	INV	P	42.09	030821	47356 UTILITIES GEN DIV P
000253	COLUMBIA GAS OF OHIO	20444549 001 000 9	20210271	2021	3	INV	P	100.40	031521	47894 UTILITIES GEN DIV P
000253	COLUMBIA GAS OF OHIO	32666	20202790	2021	3	INV	P	91.00	032521	48738 UTILITIES 620 GAS (
								191.40		
ACCOUNT TOTAL								233.49		
ORG 00102300 TOTAL								3,468.25		
00102400			CORONER							
00102400	50100		GF CORONER SUPPLIES							
000537	STAPLES BUSINESS ADV	8061125974	20211004	2021	3	INV	P	12.99	031521	47768 CORONER SUPPLIES-CO
ACCOUNT TOTAL								12.99		
00102400	50580		GF CORONER CONTRACT							SERVICES
000426	OFFICE OF THE CUYAHO	OU-2021-00059	20210908	2021	3	INV	P	1,475.00	030121	47076 2/11/21 CORONER AUT
000754	FRONTIER COMMUNICATI	330-722-6771 CORONER	20210908	2021	3	INV	P	78.17	031521	47769 CORONER PHONE EX TO
001578	VERIZON WIRELESS	442259082-00001	20210908	2021	3	INV	P	4.52	031521	47767 CORONER CELL PHONE
001578	VERIZON WIRELESS	442259082-00001	20210908	2021	3	INV	P	4.52	032921	48979 CORONER PHONE EX. M
001578	VERIZON WIRELESS	542002012-00001	20210908	2021	3	INV	P	73.08	032221	48494 CORONER CELL PHONE

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								82.12	
	005978	AXIS FORENSIC TOXICO 73082	20210908	2021	3	INV P		340.00	030121 47075 12/8/20 COMP. DRUG
	005978	AXIS FORENSIC TOXICO 74161	20210908	2021	3	INV P		353.00	032221 48499 2/16/21 COMP. BLOOD
								693.00	
	008757	FIRST CALL SERVICE O FEBRUARY 2021	20210908	2021	3	INV P		1,200.00	032221 48498 FEBRUARY 2021 (4) C
	008757	FIRST CALL SERVICE O JANUARY 2021 STMT	20210908	2021	3	INV P		1,300.00	030121 47077 JANUARY 2021 CORONE
								2,500.00	
								4,828.29	ACCOUNT TOTAL
	00102400	50606							GF CORONER VEHICLE LEASE
	004526	ENTERPRISE FM TRUST FBN4146668	20210042	2021	3	INV P		346.49	032221 48424 CORONER LEASE - MAR
								346.49	ACCOUNT TOTAL
								5,187.77	ORG 00102400 TOTAL
	00102505								MEDINA MUNICIPAL COURT
	00102505	50030							GF MEDINA MUNI SALARY
	001915	CITY OF MEDINA 10/1/20-12/31/20	20205078	2021	3	INV P		8,777.74	032921 48976 SHARE OF COM MUNI C
	001915	CITY OF MEDINA 10/1/20-12/31/21	20204878	2021	3	INV P		24,638.51	032921 48976 SHARE OF COM EMPLOY
								33,416.25	
								33,416.25	ACCOUNT TOTAL
								33,416.25	ORG 00102505 TOTAL
	00102510								PUBLIC DEFENDERS
	00102510	50453							GF PUBLIC DEFENDER TRANSCRIPT
	001933	MEDINA COURT REPORTE 21-77-DAG	20210801	2021	3	INV P		40.00	032921 48918 TRANSCRIPTS-MEDINA
								40.00	ACCOUNT TOTAL
	00102510	50560							GF PUBLIC DEFENDER TRAVEL
	003536	STEFANCIN JOCELYN JS FEBRUARY MILEAGE	20210798	2021	3	INV P		24.64	031521 47840 TRAVEL-JS FEBRUARY
	009187	WHITE DANIELLE DW FEBRUARY MILEAGE	20210798	2021	3	INV P		6.72	031521 47842 TRAVEL-DW FEBRUARY
	011317	FITZWATER KELSEY KF FEBURARY MILEAGE	20210798	2021	3	INV P		6.44	031521 47841 TRAVEL-KF FEBRUARY
								37.80	ACCOUNT TOTAL
	00102510	50580							GF PUBLIC DEFENDER CONTRACT SE
	000255	COMDOC INC 37330347	20210799	2021	3	INV P		117.25	032221 48375 CONTRACT SERVICES-C
	000255	COMDOC INC 37330347	20211372	2021	3	INV P		258.70	032221 48375 CONTRACT SERVICES-C



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000081	OHIO EDISON COMPANY	UTL-1/27-2/25	ESTIMA	20211475	2021	3	INV P	650.72	031021	47729 UTILITIES--01/27/21
000253	COLUMBIA GAS OF OHIO	UTL-1/27-2/25	ACTUAL	20211425	2021	3	INV P	345.24	031021	47728 UTILITIES--GAS; 01/
003892	3800 STONEGATE DRIVE	UTL/OTHER; ACUTUAL A		20205066	2021	3	INV P	182.55	032221	48614 UTILITIES--2020
007425	RUMPKE OF NORTHERN O	UTL-TRSH 3/21	995133	20211686	2021	3	INV P	68.00	032421	48732 UTILITIES--TRASH RE
ACCOUNT TOTAL								1,246.51		
00102600	50710		BOE RENT							
003892	3800 STONEGATE DRIVE	RENT-APRIL 2021; 791		20211769	2021	3	INV P	8,424.22	033121	49185 RENT--APRIL 2021; 7
003892	3800 STONEGATE DRIVE	RENT-MAR 2021,782		20211340	2021	3	INV P	8,424.22	030321	47266 RENT--MARCH 2021; 7
								16,848.44		
ACCOUNT TOTAL								16,848.44		
ORG 00102600 TOTAL								19,671.17		
00102805			BLDG & GROUNDS MAINTENANCE							
00102805	50200		GF MAINTENANCE MATERIALS							
000233	CLEVELAND HERMETIC &	772692		20210384	2021	3	INV P	282.24	030121	47100 JAIL FILTERS 16X18X
000233	CLEVELAND HERMETIC &	774465		20210384	2021	3	INV P	126.48	031521	48013 ENGINEER FILTERS 14
000233	CLEVELAND HERMETIC &	774939,774940		20210384	2021	3	INV P	461.04	032221	48440 ADMIN/ANIMAL SHELTE
								869.76		
000366	CLEVELAND PLUMBING S	101273470		20210388	2021	3	INV P	52.43	032921	48793 MAINTENANCE DEPARTM
000724	EVERSHARP POWER EQUI	4958		20210384	2021	3	INV P	73.70	032221	48436 MAINT DEPART BELTS
000955	GRAINGER	9804425560		20210384	2021	3	INV P	257.08	030821	47575 MAINT CONTROL BOARD
000955	GRAINGER	9810121484		20210384	2021	3	INV P	261.87	031521	48014 FSA GAS VALVE
								518.95		
001113	HACKWORTH ELECTRIC M	57290		20210384	2021	3	INV P	517.70	030821	47574 JDC INDUCER BLOWER
001115	HOME DEPOT CREDIT SE	1/13/21-2/10/21		20210393	2021	3	INV P	1,186.73	030821	47570 MAINT MATERIALS 1/1
001262	INDUSTRIAL CHEM LABS	321263		20210384	2021	3	INV P	389.00	030121	47101 JAIL SEWER CLEAN (P
001753	MARS ELECTRIC COMPAN	004398770		20210386	2021	3	INV P	2.76	031521	48010 MAINTENANCE DEPARTM
001753	MARS ELECTRIC COMPAN	004407651,7967,8021		20210386	2021	3	INV P	774.25	032221	48437 MAINTENANCE DEPARTM
001753	MARS ELECTRIC COMPAN	4391634-1-2-3,2933		20210386	2021	3	INV P	204.18	030821	47572 MAINT MATERIALS (43
								981.19		
001836	MEDINA COUNTY ENGINE	387		20210384	2021	3	INV P	1,271.56	030121	47096 MAINT DEPT. JAN SAL
001941	MEDINA GLASS COMPANY	248398		20210384	2021	3	INV P	215.36	030121	47102 ADULT PROBATION PLE



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	001941 MEDINA GLASS COMPANY	248543	20210384	2021	3	INV P	351.07	030821	47573 60 PUBLIC SQ PROS.	
							566.43			
	001944 MEDINA HARDWARE INC	FEB STMT 2021	20210392	2021	3	INV P	133.48	032221	48434 MAINT DEPART MATERI	
	002018 ORLO AUTO PARTS INC	FEB STMT 2021 28226	20210391	2021	3	INV P	22.51	032221	48435 MAINT DEPART MATERI	
	002048 CRAFTMASTER HARDWARE	463795	20210384	2021	3	INV P	165.88	031521	48012 JAIL MICROSWITCH 1/	
	003573 STANDARD WELDING & S	0175351	20210384	2021	3	INV P	10.00	031521	48015 DUMP TRUCK SALT SPR	
	003615 KOKOSING MATERIALS	3311545	20210384	2021	3	INV P	781.20	030121	47097 ASPHALT 9/15/20	
	005768 WOLFF BROTHERS SUPPL	JAN STMT 2021 3712	20210389	2021	3	INV P	219.25	031521	48008 MAINT MATERIALS JAN	
	005918 THE PAINTED HOUSE &	00035841,951,984	20210385	2021	3	INV P	117.70	031521	48011 MAINT PAINT & SIUPP	
	005920 MEDINA DRYWALL SUPPL	6132099	20210384	2021	3	INV P	180.48	032221	48439 ENGINEER'S BLDG CEI	
	007614 BROTHERS DISTRIBUTIO	2875,2876	20210384	2021	3	INV P	59.00	030821	47576 COURTHOUSE BATTERIE	
	007816 AMAZON CAPITAL SERVI	1G4H,VCPJ,1WCP,4JK6	20210395	2021	3	INV P	353.44	030821	47571 MAINT MATERIALS A2T	
	007816 AMAZON CAPITAL SERVI	KM6H,VQQR,LTDW	20210395	2021	3	INV P	313.74	031521	48009 MAINTENANCE DEPARTM	
	007816 AMAZON CAPITAL SERVI	VCCM,6HGN	20210395	2021	3	INV P	93.48	032221	48438 MAINTENANCE DEPARTM	
	007816 AMAZON CAPITAL SERVI	X1NF,LMJ9,R4YT,G13J,	20210395	2021	3	INV P	742.54	030121	47099 MAINT MATERIALS (NJ	
							1,503.20			
	009982 TRIAD TECHNOLOGIES	61288145	20210384	2021	3	INV P	94.00	030121	47098 MAINT GARAGE TUBING	
	011403 MOUNTAIN ELECTRIC IN	160567	20210384	2021	3	INV P	30.00	031521	48016 JAIL DRYER PART 2/2	
			ACCOUNT TOTAL				9,744.15			
	00102805 50230		GF MAINTENANCE CONTRACT REPAIR							
	000880 GARDINER	0592617	20210382	2021	3	INV P	818.97	030821	47582 JAIL BOILER REPAIR	
	000880 GARDINER	0593999	20210382	2021	3	INV P	330.00	032221	48445 HSC VALVE REPAIR 2/	
							1,148.97			
	001956 MEDINA SIGNS	32748	20210382	2021	3	INV P	1,606.74	030821	47581 ADMIN COMMISSIONER'	
	002784 J & B ELECTRICAL CON	33801809	20210382	2021	3	INV P	550.70	031521	48024 JAIL LIGHT POLE ELE	
	007676 ENVIRONMENTAL CONTRO	16621	20210382	2021	3	INV P	865.90	031521	48023 ENGINEER'S ALARM PA	
			ACCOUNT TOTAL				4,172.31			
	00102805 50550		GF MAINTENANCE TRAINING							
	011400 ENERGY MANAGEMENT SP	133928	20211512	2021	3	INV P	135.00	032921	48794 MAINT IN-HOUSE BOIL	

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ACCOUNT TOTAL							135.00		
00102805	50580								GF MAINTENANCE CONTRACT SERVIC
000594	ALBRIGHT SECURITY CE	DEC 20/JAN 21 STMT	20201676	2021	3	INV P	217.50	030821	47577 MAINT DEC STMT 2020
000594	ALBRIGHT SECURITY CE	DEC 20/JAN 21 STMT	20210226	2021	3	INV P	41.25	030821	47577 MAINT JAN STMT 2021
							258.75		
000871	KRONOS SAASHR INC	11721812	20210226	2021	3	INV P	113.10	030121	47083 MAINTENANCE DEPT.-W
001044	APOLLO PEST CONTROL	10070	20210973	2021	3	INV P	898.00	031521	48017 VARIOUS CO BLDGS PE
001044	APOLLO PEST CONTROL	10073	20210973	2021	3	INV P	151.00	031521	48017 JAIL BED BUG PREVEN
							1,049.00		
001578	VERIZON WIRELESS	542002012000012/23	20210222	2021	3	INV P	685.31	032221	48443 MAINT CELL PHONES 5
001578	VERIZON WIRELESS	MAAS 360 2/10/21	20210222	2021	3	INV P	36.15	031521	48021 MAINT CELL PHONES 4
							721.46		
001931	MEDINA COUNTY SANITA	0000000638	20210226	2021	3	INV P	16.76	031521	48022 MAINT DEPRT RECYCLI
002099	AIRGAS USA LLC	9109879162	20210379	2021	3	INV P	20.63	030821	47580 MAINT WHL COMBO, WHL
002099	AIRGAS USA LLC	9977006873	20210379	2021	3	INV P	32.44	030121	47103 MAINT TANK RENTAL 1
002099	AIRGAS USA LLC	9977723455	20210379	2021	3	INV P	30.49	032221	48444 MAINT TANK RENTAL 2
							83.56		
002619	KONE INC	959803603	20210225	2021	3	INV P	807.68	031521	48018 VARIOUS CO BLDGS EL
002908	RENTWEAR INC	780635,6,781917,9	20210223	2021	3	INV P	296.89	030121	47105 MAINT UNIFORM RENTA
002908	RENTWEAR INC	781913	20210224	2021	3	INV P	112.40	030121	47104 OLD/NEW COURTHOUSE
002908	RENTWEAR INC	781914	20210224	2021	3	INV P	20.65	030121	47104 72 PUBLIC SQ RUG RE
002908	RENTWEAR INC	781918	20210224	2021	3	INV P	5.10	030121	47104 MAINT GARAGE RUG RE
002908	RENTWEAR INC	783181,2,784465,6,7	20210223	2021	3	INV P	305.18	031521	48019 MAINT DEPT UNIFORM
002908	RENTWEAR INC	784456	20210224	2021	3	INV P	16.05	031521	48020 PROF BLDG RUG RENTA
002908	RENTWEAR INC	784457	20210224	2021	3	INV P	15.89	031521	48020 60 PUBLIC SQ RUG RE
002908	RENTWEAR INC	784458	20210224	2021	3	INV P	30.11	031521	48020 ADMIN RUG RENTAL 2/
002908	RENTWEAR INC	785841	20210224	2021	3	INV P	112.40	032221	48441 COURTHOUSE RUG RENT
002908	RENTWEAR INC	785842	20210224	2021	3	INV P	20.65	032221	48441 72 PUBLIC SQ. RUG R
002908	RENTWEAR INC	785844,5	20210223	2021	3	INV P	137.95	032221	48442 MAINT UNIFORM & RAG
							1,073.27		
003081	LEAF	11579974	20210210	2021	3	INV P	432.10	030821	47578 60 PUBLIC SQ FIRE A
003171	SELECT SECURITY	2714295	20210226	2021	3	INV P	228.59	030821	47579 ENGINEER'S CONTRACT
007216	CLEMANS NELSON & ASS	15471	20210226	2021	3	INV P	692.48	031521	47770 MAINTENANCE DEPT-PR
ACCOUNT TOTAL							5,476.75		

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	00102805 50590								GF MAINTENANCE CONTR PROJECTS
	000477 DAVIS CONSTRUCTION	ADMIN BLDG ELECT.	20211242	2021	3	INV P	3,280.00	030821	47584 ADMIN PRINT SHOP EL
							ACCOUNT TOTAL		3,280.00
	00102805 50606								GF MAINTENANCE VEHICLE LEASE
	004526 ENTERPRISE FM TRUST	FBN4146668	20210041	2021	3	INV P	5,071.79	032221	48424 MAINTENANCE DEPT. V
							ACCOUNT TOTAL		5,071.79
	00102805 50610								GF MAINTENANCE OTHER EXPENSES
	000216 C & L SHOES	003044	20210381	2021	3	INV P	401.95	030121	47106 MAINT BOOTS & JACKE
	000574 DIVISION OF INDUSTRI	5002527,2647,4788	20210381	2021	3	INV P	1,074.75	030121	47107 93,246,144 ELEVATOR
	000574 DIVISION OF INDUSTRI	5011088	20210381	2021	3	INV P	68.25	030821	47583 PROFESSIONAL BLDG.
							1,143.00		
	001277 INTEGRITY VERIFICATI	27063DTHD	20210381	2021	3	INV P	226.00	032221	48504 MAINTENANCE DEPT-EM
	001724 THE UPS STORE	00000020538	20210381	2021	3	INV P	11.42	030121	47108 MAINT- PART RETURN
							ACCOUNT TOTAL		1,782.37
	00102805 50617								GF MAINTENANCE UTILITIES
	000081 OHIO EDISON COMPANY	110 009 433 639	20211455	2021	3	INV P	1,373.92	032421	48690 124 W. WASHINGTON T
	000081 OHIO EDISON COMPANY	110 009 502 771	20210031	2021	3	INV P	99.96	032421	48710 1868 PEARL RD 911 T
	000081 OHIO EDISON COMPANY	110 009 502 771	20210031	2021	3	INV P	81.43	030121	47048 1868 PEARL RD 911 T
	000081 OHIO EDISON COMPANY	110 009 744 266	20211455	2021	3	INV P	7,934.65	032421	48690 555 INDEPENDENCE DR
	000081 OHIO EDISON COMPANY	110 009 810 521	20211455	2021	3	INV P	1,749.99	032421	48690 655 INDEPENDENCE DR
	000081 OHIO EDISON COMPANY	110 009 817 492	20211455	2021	3	INV P	254.91	032421	48690 755 INDEPENDENCE DR
	000081 OHIO EDISON COMPANY	110 010 580 626	20210031	2021	3	INV P	143.17	030821	47499 2900 STATE RD REAR
	000081 OHIO EDISON COMPANY	110 124 164 317	20210031	2021	3	INV P	218.06	031021	47700 3833 WEYMOUTH RD 91
	000081 OHIO EDISON COMPANY	110 141 880 408	20211455	2021	3	INV P	273.69	032421	48690 1110 LAFAYETTE RD T
	000081 OHIO EDISON COMPANY	1100092572022/5-3/5	20211455	2021	3	INV P	149.88	032421	48690 VETRANS ELECT BILL
	000081 OHIO EDISON COMPANY	1100092697281/142/15	20210987	2021	3	INV P	913.90	030321	47246 72PUBLICSQ ELECT BI
	000081 OHIO EDISON COMPANY	1100092697282/163/16	20211455	2021	3	INV P	698.64	033121	49157 72 PUBLICSQELECTBIL
	000081 OHIO EDISON COMPANY	1100094336391/122/10	20210987	2021	3	INV P	1,437.78	030321	47246 PROF BLDG ELECT BIL
	000081 OHIO EDISON COMPANY	1100095560661/132/10	20210987	2021	3	INV P	513.19	030321	47246 FSA ELECTRIC BILL 1
	000081 OHIO EDISON COMPANY	1100097442661/122/10	20210987	2021	3	INV P	8,409.46	030321	47246 JAIL ELECTRIC BILL
	000081 OHIO EDISON COMPANY	1100098105211210111	20210987	2021	3	INV P	1,685.55	030321	47246 JDC ELECTRIC BILL 1
	000081 OHIO EDISON COMPANY	1100098174921210111	20210987	2021	3	INV P	180.31	030321	47246 DRUGCOURT ELECT BIL
	000081 OHIO EDISON COMPANY	1100100557102/5-3/5	20211455	2021	3	INV P	1,744.55	032421	48690 HSC ELECTRIC BILL 2
	000081 OHIO EDISON COMPANY	1100100940321/142/15	20210987	2021	3	INV P	2,014.40	030321	47246 94PUBLICSQ ELECT BI
	000081 OHIO EDISON COMPANY	1100100940322/163/16	20211455	2021	3	INV P	2,065.10	033121	49157 94 PUBLICSQELECTBIL
	000081 OHIO EDISON COMPANY	1100100941151/14-2/1	20210987	2021	3	INV P	1,646.75	030321	47246 99PUBLICSQ ELECT BI
	000081 OHIO EDISON COMPANY	1100100941152/163/16	20211455	2021	3	INV P	1,667.10	033121	49157 99 PUBLICSQELECTBIL
	000081 OHIO EDISON COMPANY	1100758462921/142/15	20210987	2021	3	INV P	200.88	030321	47246 D.R. VISIT ELECT BI
	000081 OHIO EDISON COMPANY	1100758462922/163/16	20211455	2021	3	INV P	199.16	033121	49157 DR VISITELECTBILL 1
	000081 OHIO EDISON COMPANY	1101341837781/132/11	20210987	2021	3	INV P	2,467.58	030321	47246 60PUBLICSQ ELECT BI
	000081 OHIO EDISON COMPANY	1101341837782/12-3/1	20211455	2021	3	INV P	1,757.88	033121	49157 60 PUBLICSQ ELECTBI

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										39,881.89		
000253	COLUMBIA GAS OF OHIO	0001456400000002/10	20210987	2021	3	INV P	2,997.25	030321	47248	JAIL GTS JAN 2021 0		
000253	COLUMBIA GAS OF OHIO	0001456400000002/21	20211455	2021	3	INV P	962.43	033121	49159	JAIL GTS FEB STMT 2		
000253	COLUMBIA GAS OF OHIO	1243363700300002/12	20210987	2021	3	INV P	1,301.05	030321	47247	NCH GAS BILL 124336		
000253	COLUMBIA GAS OF OHIO	1243363700300003/15	20211455	2021	3	INV P	1,652.36	033121	49156	94 PUBLIC SQ. GAS B		
000253	COLUMBIA GAS OF OHIO	1243363800200092/25	20210987	2021	3	INV P	1,789.08	031721	48154	OCH GAS BILL 124336		
000253	COLUMBIA GAS OF OHIO	1243364300200082/12	20210987	2021	3	INV P	425.83	030321	47247	72PUBLICSQ GAS BILL		
000253	COLUMBIA GAS OF OHIO	1243364300200083/15	20211455	2021	3	INV P	591.69	033121	49156	72 PUBLIC SQ GAS BI		
000253	COLUMBIA GAS OF OHIO	124336430060042/25	20210987	2021	3	INV P	367.02	031021	47723	DR VISIT GAS BILL 1		
000253	COLUMBIA GAS OF OHIO	1244990700200002/25	20210987	2021	3	INV P	1,657.98	031721	48154	HSC GAS BILL 124499		
000253	COLUMBIA GAS OF OHIO	1408045800100052/12	20210987	2021	3	INV P	1,186.06	030321	47247	PROF BLDG GAS BILL		
000253	COLUMBIA GAS OF OHIO	1408045800100053/15	20211455	2021	3	INV P	1,544.60	033121	49156	PROFESSIONAL BLDG G		
000253	COLUMBIA GAS OF OHIO	1513100200100063/1	20210987	2021	3	INV P	1,358.30	031721	48154	JDC GAS BILL 151310		
000253	COLUMBIA GAS OF OHIO	1587128800100072/25	20210987	2021	3	INV P	82.83	031721	48154	VETERANS GAS BILL 1		
										15,916.48		
000754	FRONTIER COMMUNICATI	216-159-1207-0507965	20210447	2021	3	INV P	5,934.39	030821	47485	MAIN COUNTY PRI/LD		
000754	FRONTIER COMMUNICATI	330-722-3102-0531185	20210447	2021	3	INV P	195.99	032421	48719	60 PUBLIC SQUARE PH		
000754	FRONTIER COMMUNICATI	330-722-3102-0531185	20210447	2021	3	INV P	185.99	030121	47079	60 PUBLIC SQUARE PH		
										6,316.37		
000894	C MARTIN TRUCKING	89066	20210987	2021	3	INV P	108.78	032421	48689	FSA TRASH BILL 01-1		
001578	VERIZON WIRELESS	442259082-00001	20210447	2021	3	INV P	2.26	031521	47766	COMMISSIONERS CELL		
001578	VERIZON WIRELESS	442259082-0001	20210447	2021	3	INV P	2.26	032921	48972	COMMISSIONERS MAAS		
001578	VERIZON WIRELESS	542002012-00001	20210447	2021	3	INV P	51.37	032221	48493	COMMISSIOENRS CELL		
										55.89		
001647	LORAIN-MEDINA RURAL	0209009701	20210031	2021	3	INV P	39.00	031721	48163	3575 ERHART RD 911		
001662	VILLAGE OF LODI UTIL	58946*1	20210031	2021	3	INV P	172.24	032421	48711	8416 HARRIS RD 911		
001792	MEDINA COUNTY ANIMAL UTILITIES-JULY-DEC20		20210447	2021	3	INV P	15.90	030821	47486	JULY TO DEC. 2020 E		
001915	CITY OF MEDINA	052600011/4-2/1/21	20210987	2021	3	INV P	61.99	031721	48153	72PUBLIC SQ TRASH/W		
001915	CITY OF MEDINA	052600021/4-2/1/21	20210987	2021	3	INV P	70.53	031721	48153	VETERANS TRASH/WATE		
001915	CITY OF MEDINA	052600031/13-2/12/21	20210987	2021	3	INV P	45.96	031721	48153	DRUG COURT TRASH/WA		
001915	CITY OF MEDINA	052600041/15-2/15/21	20210987	2021	3	INV P	396.42	031721	48153	JDC TRASH/WATER BIL		
001915	CITY OF MEDINA	052600051/15-2/15/21	20210987	2021	3	INV P	2,217.14	031721	48153	JAIL TRASH/WATER BI		
001915	CITY OF MEDINA	052600061/13-2/12/21	20210987	2021	3	INV P	314.37	031721	48153	PROF TRAS/WATER BIL		
001915	CITY OF MEDINA	052600071/13-2/12/21	20210987	2021	3	INV P	413.79	031721	48153	ADMIN TRASH/WATER B		
001915	CITY OF MEDINA	052600081/13-2/12/21	20210987	2021	3	INV P	581.51	031721	48153	93/99PUBLICSQ TRSAH		
001915	CITY OF MEDINA	052600091/20-2/12/21	20210987	2021	3	INV P	411.09	031721	48153	HSC TRASH/WATER BIL		
001915	CITY OF MEDINA	114940011/13-2/12/21	20210987	2021	3	INV P	90.51	031721	48153	60PUBLIC SQ TRASH/W		
										4,603.31		

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	001931	MEDINA COUNTY SANITA 328	20204476	2021	3	INV P	6,487.11	031021	47710 4TH QUARTER 2020
	001931	MEDINA COUNTY SANITA 736111736111	20204476	2021	3	INV P	125.47	031021	47722 DR VISIT WATER/SEWE
							6,612.58		
	003308	QUENCH USA INC INV02967858	20210447	2021	3	INV P	117.00	031521	47765 3/1/-5/31/21 WATER
	003851	MEDINA COUNTY PORT A BCKUPS-002	20210447	2021	3	INV P	800.00	030821	47483 NETWORK SERVICE-791
	003851	MEDINA COUNTY PORT A PCC-002	20210032	2021	3	INV P	450.00	030121	47054 7335 RIDGE RD DARK
	003851	MEDINA COUNTY PORT A PCC-003	20210032	2021	3	INV P	450.00	032221	48415 7335 RIDGE RD COMM
	003851	MEDINA COUNTY PORT A SG-002	20210447	2021	3	INV P	400.00	030821	47483 FIBER-SERVICE GARAG
							2,100.00		
	004003	FIRST COMMUNICATIONS 121157815	20210447	2021	3	INV P	212.88	030121	47078 60 PUBLIC SQUARE-ET
	004003	FIRST COMMUNICATIONS 121211576	20210447	2021	3	INV P	10.36	030821	47484 LONG DISTANCE EX-AD
	004003	FIRST COMMUNICATIONS 121285561	20210447	2021	3	INV P	156.23	032221	48500 LONG DISTANCE EX.-M
	004003	FIRST COMMUNICATIONS 121305791	20210447	2021	3	INV P	212.88	032221	48497 ETHERNET-60 PUBLIC
	004003	FIRST COMMUNICATIONS 6334622689	20210447	2021	3	INV P	166.61	030121	47081 MAIN COUNTY LONG DI
							758.96		
	004378	WADSWORTH UTILITIES 83861100-000	20210031	2021	3	INV P	217.43	031021	47702 7800 RIDGE RD 911 T
	005967	IGS ENERGY 342950	20211455	2021	3	INV P	2,782.55	031721	48155 JAIL NATURAL GAS IG
	007425	RUMPKE OF NORTHERN O 0994858	20210987	2021	3	INV P	79.36	033121	49158 D.R. VISIT TRASH 38
	007425	RUMPKE OF NORTHERN O 0995153	20210987	2021	3	INV P	108.78	033121	49158 FSA TRASH BILL 3801
							188.14		
						ACCOUNT TOTAL	79,886.52		
	00102805	50780				GF MAINTENANCE EQUIPMENT			
	000933	TRACTOR SUPPLY CO. 599907	20211136	2021	3	INV P	479.99	030121	47109 MAINT DEPAR EQUIP 6
	007816	AMAZON CAPITAL SERVI 1CFPR6TCXWJ9	20211135	2021	3	INV P	2,213.06	030121	47110 MAINT DEPART EQUIP
						ACCOUNT TOTAL	2,693.05		
						ORG 00102805 TOTAL	112,241.94		
	00102809					COUNTY GARAGE			
	00102809	50230				GF COUNTY GARAGE CONTRACT REPA			
	004526	ENTERPRISE FM TRUST FBN4146668	20210036	2021	3	INV P	437.17	032221	48424 SO BRAKES S/V 39774
	005889	WORLD TRUCK TOWING & 4347-1	20210036	2021	3	INV P	250.00	032421	48713 S.O. SWAT WINCH OUT
						ACCOUNT TOTAL	687.17		
						ORG 00102809 TOTAL	687.17		

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	00103000								RECORDER
	00103000 50100								GF RECORDER SUPPLIES
	000537 STAPLES BUSINESS ADV	8061126059	20210926	2021	3	INV P	277.98	030121	46986 SUPPLIES
							ACCOUNT TOTAL		277.98
	00103000 50580								GF RECORDER CONTRACT SERVICES
	000754 FRONTIER COMMUNICATI	2021-3	20210900	2021	3	INV P	103.14	032921	48870 CREDIT CARD LINES/M
							ACCOUNT TOTAL		103.14
	00103000 50780								GF RECORDER EQUIPMENT
	000537 STAPLES BUSINESS ADV	8061126059	20201842	2021	3	INV P	2,500.00	030121	46986 4 NEW COMPUTER STAT
							ACCOUNT TOTAL		2,500.00
							ORG 00103000 TOTAL		2,881.12
	00103200								BUILDING INSPECTOR
	00103200 50100								GF BUILDING INSPECTOR SUPPLIES
	002203 AMAZON	444484648669	20210583	2021	3	INV P	35.99	030821	47561 WIRELESS BLUETOOTH
							ACCOUNT TOTAL		35.99
	00103200 50230								GF BUILDING INSPECTOR CONTR RE
	009057 COMDOC	IN4111312	20210582	2021	3	INV P	43.52	030121	47117 MAINTENANCE CONTRAC
							ACCOUNT TOTAL		43.52
	00103200 50580								GF BUILDING INSPECTOR CONTR SV
	000871 KRONOS SAASHR INC	11721812	20210580	2021	3	INV P	82.65	030121	47083 BUILDING DEPT-WORKF
	000874 SIPKA JULIE	1-1-21-1-31-21	20210580	2021	3	INV P	2,975.00	030121	47118 PROFESSIONAL PLAN E
	000874 SIPKA JULIE	2/1/21-2/28/21	20210580	2021	3	INV P	2,030.00	031521	48026 PROFESSIONAL PLAN R
							5,005.00		
	001578 VERIZON WIRELESS	442259082-00001	20210580	2021	3	INV P	31.63	032221	48526 BUILDING DEPT MAAS3
	001578 VERIZON WIRELESS	542002012-00001	20210580	2021	3	INV P	394.76	032221	48527 BUILDING DEPT CELL
	001578 VERIZON WIRELESS	542002012-00001	20210580	2021	3	INV P	394.76	030821	47560 BLDG DEPT CELL PHON
							821.15		
	001901 MEDINA COUNTY TREASU	ANALYSIS FEES	20210580	2021	3	INV P	69.86	030821	47562 BUILDING DEPT ACCOU
	007869 CMT GROUP LLC	1215	20210580	2021	3	INV P	12.50	030121	47119 BUILDING DEPT FLEET
	007869 CMT GROUP LLC	1237	20210580	2021	3	INV P	18.75	031521	48025 BUILDING DEPT FLEET
							31.25		
							ACCOUNT TOTAL		6,009.91

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	00103200 50606								
	004526 ENTERPRISE FM TRUST	FBN4146668	20210035	2021	3	INV P	2,432.85	032221	48424 BUILDING DEPT LEASE
							2,432.85		ACCOUNT TOTAL
	00103200 50610								
	000199 CLEARWATER SYSTEMS	INV/2021/19063	20210579	2021	3	INV P	5.55	032221	48525 WATER FOR WATER COO
							5.55		ACCOUNT TOTAL
							8,527.82		ORG 00103200 TOTAL
	00103600								COUNTY HOME
	00103600 50100								
	000457 WALMART COMMUNITY	4934	20210180	2021	3	INV P	78.76	030821	47551 ACCT #6097652000774
	000537 STAPLES BUSINESS ADV	8061427055	20210180	2021	3	INV P	231.34	032921	48988 CO HOME OFFICE SUPP
	000594 ALBRIGHT SECURITY CE	2/11/21	20210180	2021	3	INV P	8.00	030821	47553 CO HOME KEYS
	001542 U.S. FOODSERVICE INC	2375642, 2983007	20210180	2021	3	INV P	1,113.19	030121	47071 CO HOME SUPPLIES
	002175 THE HOME DEPOT PRO	601107238	20210180	2021	3	INV P	520.70	031521	48030 CO HOME LAUNDRY SUP
	002175 THE HOME DEPOT PRO	601573405	20210180	2021	3	INV P	481.95	031521	48031 CO HOME SUPPLIES
							1,002.65		
	002903 REINHARDT SUPPLY COM	190002	20210180	2021	3	INV P	250.40	031521	48037 CO HOME SUPPLIES
							2,684.34		ACCOUNT TOTAL
	00103600 50580								
	000081 OHIO EDISON COMPANY	110009557692	20210178	2021	3	INV P	1,282.02	030821	47552 CO HOME ELECTRIC
	000081 OHIO EDISON COMPANY	110009557692	20210178	2021	3	INV P	1,282.37	032921	48991 CO HOME ELECTRIC
							2,564.39		
	000385 STERICYCLE INC	1010456886	20210178	2021	3	INV P	46.41	030821	47550 CO HOME HAZARDOUS W
	000385 STERICYCLE INC	1010530372	20210178	2021	3	INV P	46.41	031521	48033 CO HOME HAZARDOUS W
							92.82		
	000754 FRONTIER COMMUNICATI	3307648447	20210178	2021	3	INV P	148.18	031521	48035 CO HOME PHONE LINES
	000871 KRONOS SAASHR INC	11721812	20210178	2021	3	INV P	203.35	030121	47083 COUNTY HOME- WORKFO
	000895 DIRECTV LLC	027842495X210311	20210178	2021	3	INV P	224.10	033121	49153 CO HOME SATELLITE T
	001122 ARAMARK DALLAS LOCKB	000008687-000179	20211635	2021	3	INV P	15,429.57	032921	48993 CO HOME RESIDENT ME
	001122 ARAMARK DALLAS LOCKB	000008687-000180	20211635	2021	3	INV P	14,753.79	032921	48993 CO HOME RESIDENT ME

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									30,183.36		
001931	MEDINA COUNTY SANITA 574100	20210178	2021	3	INV P	1,713.51	030821	47549	CO	HOME	WATER/SEWER
001931	MEDINA COUNTY SANITA 574100	20210178	2021	3	INV P	1,344.13	031521	48034	CO	HOME	WATER SEWER
									3,057.64		
002388	TREASURER STATE OF O 5004135	20210178	2021	3	INV P	388.25	030821	47554	CO	HOME	ELEVATOR CE
002561	CCT FINANCIAL 71418143	20210178	2021	3	INV P	86.65	030121	47070	CO	HOME	ADMIN COPIE
002561	CCT FINANCIAL 71418167	20210178	2021	3	INV P	70.42	030121	47070	CO	HOME	NURSING COP
002561	CCT FINANCIAL 71796664	20210178	2021	3	INV P	84.90	032921	48992	CO	HOME	ADMIN COPIE
002561	CCT FINANCIAL 71796675	20210178	2021	3	INV P	69.00	032921	48992	CO	HOME	NURSING COP
									310.97		
003308	QUENCH USA INC INV02968771	20210178	2021	3	INV P	90.00	031521	48036	CO	HOME	WATER COOLE
004813	KHANDELWAL ANAND FEBRUARY 2021	20210178	2021	3	INV P	744.00	030121	47068	CO	HOME	HOUSE PHYSI
004813	KHANDELWAL ANAND MARCH 2021	20210178	2021	3	INV P	744.00	032921	48990	CO	HOME	HOUSE PHYSI
									1,488.00		
007425	RUMPKE OF NORTHERN O 0995156	20210178	2021	3	INV P	195.37	033121	49154	CO	HOME	WEEKLY TRAS
007676	ENVIRONMENTAL CONTRO 17027	20210178	2021	3	INV P	1,035.00	031521	48032	CO	HOME	FIRE SYSTEM
009073	MERITECH INC. IN1159989	20210178	2021	3	INV P	46.29	030121	47069	CO	HOME	ADMIN COPIE
009073	MERITECH INC. IN1162862	20210178	2021	3	INV P	46.29	030121	47069	CO	HOME	NURSING COP
009073	MERITECH INC. IN1169147	20210178	2021	3	INV P	46.29	032921	48989	CO	HOME	ADMIN COPIE
009073	MERITECH INC. IN1171504	20210178	2021	3	INV P	46.29	032921	48989	CO	HOME	NURSING COP
									185.16		
									40,166.59		
									ACCOUNT TOTAL		
00103600	50610								GF COUNTY HOME OTHER EXP		
000314	HESS REBECCA JAN/FEB	20210181	2021	3	INV P	427.45	030121	47072			REIMBURSE FOR ACTIV
000850	CLIA LABORATORY PROG 36D0874356	20210182	2021	3	INV P	180.00	030821	47556	CO	HOME	LAB FEE
000929	AKRON BEACON JOURNAL 49361	20210182	2021	3	INV P	117.00	031721	48178	CO	HOME	NEWSPAPER R
001277	INTEGRITY VERIFICATI 26959DTHD	20210182	2021	3	INV P	73.00	030121	47073	COUNTY	HOME-	EMPLOY
002144	MEDI-WISE PHARMACY FEB2021A	20210183	2021	3	INV P	125.89	031521	48038	CO	HOME	HOUSE STOCK
									ACCOUNT TOTAL		
									923.34		
									ORG 00103600 TOTAL		
									43,774.27		



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	00103800								VETERAN SERVICE COMMISSION
	00103800 50100								GF VETERANS SUPPLIES
	000537	STAPLES BUSINESS ADV 8061126249	20210247	2021	3	INV P	282.41	030121	47127 OFFICE SUPPLIES
	000537	STAPLES BUSINESS ADV 8061427204	20210247	2021	3	INV P	299.88	032221	48244 OFFICE SUPPLIES
							582.29		
							ACCOUNT TOTAL		582.29
	00103800 50230								GF VETERANS CONTRACT REPAIRS
	000081	OHIO EDISON COMPANY 3800	20210246	2021	3	INV P	710.44	032221	48228 UTILITIES FOR
	002212	U.S. BANK EQUIPMENT 435308358	20210246	2021	3	INV P	448.85	030121	47124 COPIER MAINTENANCE
	002212	U.S. BANK EQUIPMENT 437698541	20210246	2021	3	INV P	448.85	032221	48245 COPIER MAINTENANCE
							897.70		
	009057	COMDOC IN4114625	20210246	2021	3	INV P	34.78	030121	47123 COPIER OVERAGE
							ACCOUNT TOTAL		1,642.92
	00103800 50320								GF VETERANS MEDICAL SERVICES
	001932	MEDINA COUNTY TRANSI MVS 21-02	20210245	2021	3	INV P	550.48	032221	48237 MEDICAL TRANSPORT
							ACCOUNT TOTAL		550.48
	00103800 50330								GF VETERANS RELIEF ALLOWANCES
	000253	COLUMBIA GAS OF OHIO 3800	20210243	2021	3	INV P	749.99	032221	48227 RELIEF ALLOWANCES
	000517	SUNRISE COOPERATIVE 410409	20210243	2021	3	INV P	749.70	032221	48231 PROPANE FOR C. BILS
	000556	CALLAHAN JAMES 3800	20210243	2021	3	INV P	800.00	032221	48222 RENT FOR B. PODER
	000606	DISCOUNT DRUG MART, 413090, 413061	20210243	2021	3	INV P	221.21	032221	48224 PRESCRIPTIONS FOR M
	000806	FOREST MEADOWS APART 3800	20210243	2021	3	INV P	800.00	032921	48994 RENT FOR C. WALKER
	001663	VILLAGE OF LODI 3800	20210243	2021	3	INV P	192.58	032221	48232 UTILITIES FOR
	001744	MARC'S MEDINA 3800	20210243	2021	3	INV P	279.12	032221	48229 FOOD FOR
	001861	MEDINA COUNTY HEALTH 115776.0, 84383	20210243	2021	3	INV P	1,036.80	032921	48889 DENTAL FOR J. GERLA
	001915	CITY OF MEDINA 3800	20210243	2021	3	INV P	46.14	032221	48226 UTILITIES FOR P. RA
	001931	MEDINA COUNTY SANITA 3800	20210243	2021	3	INV P	321.04	032221	48230 UTILITIES FOR
	002956	RITE AID PHARMACY #1 3800	20210243	2021	3	INV P	502.72	032221	48223 PRESCRIPTIONS FOR J
	004378	WADSWORTH UTILITIES 3800	20210243	2021	3	INV P	414.68	032221	48233 UTIITIES FOR

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	006027 HEAVENLY HOUSING LLC	3800	20210243	2021	3	INV P	775.00	032221	48221 RENT FOR K. NEIPP
	011366 CARTER ADAM P	3800	20210243	2021	3	INV P	650.00	032221	48225 RENT FOR C. ANDERSON
						ACCOUNT TOTAL	7,538.98		
	00103800 50490					GF VETERANS COMMISSION EXPENSE			
	009137 BUEHLERS FOOD MARKET	18507GC	20200115	2021	3	INV P	615.00	030121	47128 HOLIDAY MEAT CERTS
						ACCOUNT TOTAL	615.00		
	00103800 50506					GF VETERANS MEMORIAL DAY SERVI			
	001539 AMERICAN LEGION 170	05/31/2021	20211310	2021	3	INV P	500.00	032921	48885 MEMORIAL DAY 2021
	002581 MEDINA COUNTY WOMEN	05/31/2021	20211310	2021	3	INV P	500.00	032921	48886 MEMORIAL DAY 2021
	004351 VIETNAM VETERANS OF	05/31/2021	20211310	2021	3	INV P	500.00	032921	48884 MEMORIAL DAY 2021
						ACCOUNT TOTAL	1,500.00		
	00103800 50540					GF VETERANS ADVERTISING & PRIN			
	001032 HANDS FOUNDATION	23016	20210238	2021	3	INV P	252.00	032221	48248 MAR / APR ADVERTISI
	004909 TIDYMAN JOHN	3800	20210238	2021	3	INV P	860.00	032221	48242 MAR/APR AD
						ACCOUNT TOTAL	1,112.00		
	00103800 50580					GF VETERANS CONTRACT SERVICES			
	000207 VERIZON WIRELESS	9872790950	20210236	2021	3	INV P	297.71	030121	47125 CELLULAR PHONES
	000207 VERIZON WIRELESS	9874913190	20210236	2021	3	INV P	297.71	032221	48249 CELLULAR PHONES
							595.42		
	000211 SHRED-IT USA LLC	8181451312	20210236	2021	3	INV P	14.00	032221	48240 PAPER SHREDDING
	001205 ARMSTRONG CABLE SERV	0372896-01	20210236	2021	3	INV P	191.62	030121	47126 INTERNET
	001205 ARMSTRONG CABLE SERV	0372896-01	20210236	2021	3	INV P	191.62	032221	48250 INTERNET
							383.24		
	002908 RENTWEAR INC	784460	20210236	2021	3	INV P	37.30	032221	48234 GRANITE MATS
	003140 DOWNS BONNIE	3800	20210236	2021	3	INV P	400.00	032221	48239 OFFICE CLEANING
	003229 SECURITEC ONE INC	144721	20210236	2021	3	INV P	269.40	032221	48241 6 MO. MONITORING &
	003908 PROXIMITY MARKETING	196630	20210236	2021	3	INV P	268.00	032221	48236 MARCH WEBSITE CARE
	004307 ON TECHNOLOGY PARTNE	16185	20210236	2021	3	INV P	502.50	032221	48247 COMPUTER MONITORING
	008414 PLUNKETT'S PEST CONT	6977460	20210236	2021	3	INV P	41.50	032221	48246 PEST CONTROL

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009074 WHITE HOUSE ARTESIAN	001594	20210236	2021	3	INV P	39.75	032221	48235 DRINKING WATER
					ACCOUNT TOTAL	2,551.11		
00103800 50581					GF VETERANS PURCHASE OF SERVIC			
001932 MEDINA COUNTY TRANSI MVS	21-02	20210235	2021	3	INV P	2,035.68	032221	48238 VETERAN TRANSPORT
					ACCOUNT TOTAL	2,035.68		
00103800 50610					GF VETERANS OTHER EXPENSES			
000081 OHIO EDISON COMPANY	110 010 427 232	20210231	2021	3	INV P	82.76	032221	48243 ELECTRIC FOR MEMORI
					ACCOUNT TOTAL	82.76		
					ORG 00103800 TOTAL	18,211.22		
00103960					BENEFITS			
00103960 50070					GF BENEFITS UNEMPLOYMENT INSUR			
002357 OBES	032921	20211790	2021	3	INV P	8.61	032921	49128 UNEMPLOYMENT FOR JA
					ACCOUNT TOTAL	8.61		
					ORG 00103960 TOTAL	8.61		
00103970					MISCELLANEOUS			
00103970 50461					GF MISC LEGAL COUNCIL			
001177 HOLLAND AND MURDEN	01M4739IN, 01M4736IN	20211261	2021	3	INV P	125.00	031521	47806 MC SPCA INV NO CONT
002819 BROWN CANDACE	FEBRUARY 2021	20211119	2021	3	INV P	572.00	032221	48495 FEBRUARY 2021 JAIL
004681 ZASHIN & RICH CO. LP	123356	20211261	2021	3	INV P	725.00	030821	47548 LEGAL SERVICES - MC
009384 ISAAC WILES BURKHOLD	121491	20210426	2021	3	INV P	373.65	030821	47547 LEGL SVS THRU 1/31/
009384 ISAAC WILES BURKHOLD	121491	20211261	2021	3	INV P	7,748.53	030821	47547 LEGL SVS THRU 1/31/
009384 ISAAC WILES BURKHOLD	121524	20210426	2021	3	INV P	216.00	030821	47546 LEGAL SERVICES-CASE
						8,338.18		
					ACCOUNT TOTAL	9,760.18		
00103970 50610					GF MISC OTHER EXPENSES			
000326 CORSA	6704	20210028	2021	3	INV P	588.33	032221	48419 #0610031809 EVENT D
000326 CORSA	6704	20211490	2021	3	INV P	1,911.67	032221	48419 #0610031809 EVENT D
						2,500.00		
					ACCOUNT TOTAL	2,500.00		
00103970 50618					GF MISC POSTAGE			
002444 AMERICAN SOLUTIONS	INV05137683	20210840	2021	3	INV P	15,204.35	031521	48027 POSTAGE
004187 UNITED STATES POSTAL	METER#47651096	20210839	2021	3	INV P	20,000.00	032421	48717 POSTAGE FOR PRINT S

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					ACCOUNT TOTAL				35,204.35
00103970 50712					GF MISC REFUNDS				
002388	TREASURER STATE OF O	OCT NOV DEC 1% & 3%	20205005	2021	3	INV P			3,778.25 030121 47120 OCT NOV & DEC 2020
					ACCOUNT TOTAL				3,778.25
					ORG 00103970 TOTAL				51,242.78
03000305					AUDITOR WEIGHTS & MEASURES				
03000305 50606					GF AUDITOR W&M VEHICLE LEASE				
004526	ENTERPRISE FM TRUST	FBN4146668	20210043	2021	3	INV P			439.29 032221 48424 AUDITOR VEHICLE LEA
					ACCOUNT TOTAL				439.29
					ORG 03000305 TOTAL				439.29
03001400					AUDITOR DATA CENTER				
03001400 50580					GF AUDITOR DATA PROCESSING CON				
001578	VERIZON WIRELESS	442259082-00001	20210108	2021	3	INV P			4.52 031521 47911 MAAS 360 LICENSES A
001578	VERIZON WIRELESS	442259082-00001	20210108	2021	3	INV P			4.52 032921 48965 MAAS 360 LICENSE AU
001578	VERIZON WIRELESS	542002012-00001	20210108	2021	3	INV P			301.74 032221 48457 CONTRACT SERVICES D
									310.78
001931	MEDINA COUNTY SANITA	457	20210108	2021	3	INV P			550.00 032921 48970 ESRI ARCVIEW LICENS
					ACCOUNT TOTAL				860.78
03001400 50780					GF AUDITOR DATA PROCESSING EQU				
002787	PROVANTAGE LLC	8886704	20210109	2021	3	INV P			423.95 030821 47602 OFFICE PRO PLUS 201
007816	AMAZON CAPITAL SERVI	1XCK-M6M1-9XNX	20210109	2021	3	INV P			1,287.80 030121 47015 LAPTOP & LAPTOP EQU
					ACCOUNT TOTAL				1,711.75
					ORG 03001400 TOTAL				2,572.53
05000400					GF TREASURER SOFTWARE				
05000400 50610					GF TREASURER SOFTWARE OTH EXP				
001258	COMPUTERMIXX	15685	20210472	2021	3	INV P			59.99 031521 48029 BITDEFENDER VIRUS P
009073	MERITECH INC.	IN1166931	20210472	2021	3	INV P			34.00 031521 48028 LABTECH 3/1 - 3/31
					ACCOUNT TOTAL				93.99
					ORG 05000400 TOTAL				93.99
15000121					ATTORNEY FEES - MEDINA MUNI				
15000121 50450					ATTY FEES MED MUNI FEES				
000098	RAKIC ALEKSANDAR	030121	20211289	2021	3	INV P			456.00 030121 47216 ANDREW KROLICK 20-T

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000098	RAKIC ALEKSANDAR	032221	20211611	2021	3	INV	P	324.00	032221	48643 LUTHER CUMMINGS 21-
000098	RAKIC ALEKSANDAR	032221	20211611	2021	3	INV	P	264.00	032221	48644 JANETTA BODIFORD 20
000098	RAKIC ALEKSANDAR	032221	20211611	2021	3	INV	P	306.00	032221	48645 CANDICE LEWIS 20-TR
000098	RAKIC ALEKSANDAR	032921	20211716	2021	3	INV	P	990.00	032921	49109 FRANK P MONAHAN 20-
								2,340.00		
000657	KORDUBA ANDREW	030121	20211289	2021	3	INV	P	396.00	030121	47220 JAMES SIBITS SR 20-
000657	KORDUBA ANDREW	030121	20211289	2021	3	INV	P	558.00	030121	47221 CHARLES E HUBBARD 2
000657	KORDUBA ANDREW	032221	20211611	2021	3	INV	P	468.00	032221	48636 RUBY A DILLON 20-CR
000657	KORDUBA ANDREW	032221	20211611	2021	3	INV	P	420.00	032221	48647 JOHN PAUL ZELENKA 1
								1,842.00		
000891	GEDROCK DAVID	032221	20211611	2021	3	INV	P	294.00	032221	48640 JESSE FERREE 20-TRD
000891	GEDROCK DAVID	032221	20211611	2021	3	INV	P	618.00	032221	48642 SIENNA SHAE HOISTEI
								912.00		
001345	JOHNSTON WESLEY ALTO	030121	20211289	2021	3	INV	P	1,030.00	030121	47215 DAVID R ZADER 20-TR
001345	JOHNSTON WESLEY ALTO	030821	20211400	2021	3	INV	P	546.00	030821	47681 SCOTT RIGGINS 20-TR
001345	JOHNSTON WESLEY ALTO	030821	20211400	2021	3	INV	P	408.00	030821	47682 JEROME CAULEY 21-TR
001345	JOHNSTON WESLEY ALTO	030821	20211400	2021	3	INV	P	516.00	030821	47683 JENNIFER FORSECA 20
001345	JOHNSTON WESLEY ALTO	032921	20211716	2021	3	INV	P	318.00	032921	49102 BRIM E JOHNS 20-TRD
001345	JOHNSTON WESLEY ALTO	032921	20211716	2021	3	INV	P	558.00	032921	49103 BRIAN E JOHNS 20-CR
001345	JOHNSTON WESLEY ALTO	032921	20211716	2021	3	INV	P	2,178.00	032921	49113 JOHNATHAN GEIB 20-
								5,554.00		
001933	MEDINA COURT REPORTE	032921	20211716	2021	3	INV	P	553.35	032921	49110 BRIAN KROWIAK 20-CR
002615	HALL ERIC	030121	20211289	2021	3	INV	P	192.00	030121	47217 JOSEPH M MALONEY 21
002615	HALL ERIC	030121	20211289	2021	3	INV	P	216.00	030121	47218 DEVIN E DEPETRO 21-
002615	HALL ERIC	032221	20211611	2021	3	INV	P	1,314.00	032221	48648 CHRISTINE N SALSGIV
002615	HALL ERIC	032921	20211716	2021	3	INV	P	114.00	032921	49107 AUNDRE T POWELL 21-
002615	HALL ERIC	032921	20211716	2021	3	INV	P	786.00	032921	49108 JOSHUA J WILKE 20-T
								2,622.00		
002782	KIM-REYNOLDS YU MI	030821	20211400	2021	3	INV	P	300.00	030821	47684 GREGORY HINKLE 20-C
002782	KIM-REYNOLDS YU MI	032221	20211611	2021	3	INV	P	216.00	032221	48637 JEFFERY BLUM 21-CRB
002782	KIM-REYNOLDS YU MI	032221	20211611	2021	3	INV	P	300.00	032221	48638 BRUCE RETZA 20-CRB-
002782	KIM-REYNOLDS YU MI	032921	20211716	2021	3	INV	P	552.00	032921	49101 TIMOTHY POLAND 20-C
002782	KIM-REYNOLDS YU MI	032921	20211716	2021	3	INV	P	336.00	032921	49114 WHITNEY PRICE 20-CR
								1,704.00		
002920	SPEARS RONALD	032221	20211611	2021	3	INV	P	570.00	032221	48639 ROCKY A HATFIELD 20
003999	WON CHONG	032921	20211716	2021	3	INV	P	342.00	032921	49100 TIMOTHY CLARK 20-CR
003999	WON CHONG	032921	20211716	2021	3	INV	P	162.00	032921	49104 BENJAMIN TRIPPHAHN
003999	WON CHONG	032921	20211716	2021	3	INV	P	835.48	032921	49105 MARK D LACHENDRO 20

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								1,339.48			
004927	BOWERS EDMOND F. ATT	030821	20211400	2021	3	INV	P	258.00	030821	47686 REGINALD BRYANT 20-	
004927	BOWERS EDMOND F. ATT	032221	20211611	2021	3	INV	P	342.00	032221	48641 JONAHAN G HALL 21-C	
004927	BOWERS EDMOND F. ATT	032921	20211716	2021	3	INV	P	545.00	032921	49106 JOSIE L RICKER 20-C	
								1,145.00			
005030	PARKER CHRISTOPHER	030821	20211400	2021	3	INV	P	410.88	030821	47687 MAX CROSLAND 20-C	
006506	PETROVIC IVAN	030121	20211289	2021	3	INV	P	828.00	030121	47222 DEBRA A SCARL 20-CR	
006506	PETROVIC IVAN	032221	20211611	2021	3	INV	P	414.00	032221	48646 MARCUS MITCHELL 20-	
006506	PETROVIC IVAN	032921	20211716	2021	3	INV	P	306.00	032921	49111 TYLER GANT 20-CRB-	
006506	PETROVIC IVAN	032921	20211716	2021	3	INV	P	332.00	032921	49112 JOSEPH PORTER 20-CR	
								1,880.00			
008461	PARKER ANDREW	031521	20211524	2021	3	INV	P	696.00	031521	48124 CRYSTAL COGAR 20-CR	
008461	PARKER ANDREW	031521	20211524	2021	3	INV	P	196.00	031521	48125 EDWARD TAYLOR 20-CR	
								892.00			
008705	DECLERICO TAYLOR	030821	20211400	2021	3	INV	P	378.00	030821	47685 FELICIA STEIGER 20-	
008705	DECLERICO TAYLOR	031521	20211524	2021	3	INV	P	300.00	031521	48123 ELISE ISABELLA SARL	
								678.00			
009356	MYERS OLIVIA	030121	20211289	2021	3	INV	P	1,100.00	030121	47219 JENNIFER STAHL-FRAN	
011434	PEDRO CAMERON B	031521	20211524	2021	3	INV	P	324.00	031521	48126 PETER G DABROWSKI 2	
ACCOUNT TOTAL										23,866.71	
ORG 15000121 TOTAL										23,866.71	
15000125	ATTORNEY FEES - WADSWORTH MUNI										
15000125	50450	ATTY FEES WADS MUNI FEES									
008461	PARKER ANDREW	030121	20211288	2021	3	INV	P	102.00	030121	47214 FANTASIA RODGERS 21	
ACCOUNT TOTAL										102.00	
ORG 15000125 TOTAL										102.00	
15001500	ATTORNEY FEES - COURT OF APPEAL										
15001500	50450	ATTY FEES CT OF APP FEES									
003096	REIN THOMAS	032921	20211718	2021	3	INV	P	2,894.00	032921	49087 APPEAL MICHAEL D BA	
ACCOUNT TOTAL										2,894.00	
ORG 15001500 TOTAL										2,894.00	

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				ATTORNEY FEES - COMMON PLEAS C						
				ATTY FEES COMM PLEAS FEES						
15001603		15001603 50450								
		000891 GEDROCK DAVID	032221	20211610	2021	3	INV P	366.00	032221	48628 LABRONZE BURNS 20-C
		000891 GEDROCK DAVID	032921	20211715	2021	3	INV P	384.00	032921	49098 JEFF WITHROW 20-CR-
								750.00		
		001499 EMPIRE INVESTIGATION	032221	20211610	2021	3	INV P	2,530.50	032221	48635 DENNIS J DESTEFANO
		001808 SHELDON DAVID C	030821	20211399	2021	3	INV P	1,387.00	030821	47677 DENNIS J DESTEFANO
		002615 HALL ERIC	032221	20211610	2021	3	INV P	234.00	032221	48619 MATTHEW COGAR 19-CR
		002782 KIM-REYNOLDS YU MI	032921	20211715	2021	3	INV P	171.61	032921	49097 DANNY D MCCUTCHEION
		002920 SPEARS RONALD	030821	20211399	2021	3	INV P	540.00	030821	47676 MARK N VASILIOU 20-
		002920 SPEARS RONALD	031521	20211526	2021	3	INV P	462.00	031521	48137 JEFFREY L BURKETT 2
		002920 SPEARS RONALD	032921	20211715	2021	3	INV P	606.00	032921	49088 ADAM G FISSEL 20-CR
								1,608.00		
		003096 REIN THOMAS	032221	20211610	2021	3	INV P	216.00	032221	48623 ANTHONY JUREY 20-CR
		003096 REIN THOMAS	032221	20211610	2021	3	INV P	630.00	032221	48624 CHAD GRIMM 20-CR-08
		003096 REIN THOMAS	032221	20211610	2021	3	INV P	1,314.00	032221	48625 BRANDON ARTHUR 20-C
		003096 REIN THOMAS	032221	20211610	2021	3	INV P	1,800.00	032221	48627 RUSSELL STEVENS 20-
		003096 REIN THOMAS	032221	20211610	2021	3	INV P	2,076.00	032221	48626 ANTHONY ZAVESKY 19-
		003096 REIN THOMAS	032221	20211610	2021	3	INV P	1,134.00	032221	48629 JUSTINE CARVER 20-C
		003096 REIN THOMAS	032221	20211610	2021	3	INV P	1,350.00	032221	48630 BLAINE ROCHA 20-CR-
		003096 REIN THOMAS	032221	20211610	2021	3	INV P	1,812.00	032221	48631 JOHN REED JR 20-CR-
		003096 REIN THOMAS	032221	20211610	2021	3	INV P	1,692.00	032221	48632 EDWARD J KNAPPAGE 2
		003096 REIN THOMAS	032221	20211610	2021	3	INV P	1,488.00	032221	48633 RENEE' BOWEN PLUTE
		003096 REIN THOMAS	032221	20211610	2021	3	INV P	1,686.00	032221	48634 ROBERT TOWNSEND 20-
								15,198.00		
		003576 PACETTI VINCENT	031521	20211526	2021	3	INV P	420.00	031521	48136 ROY DIXON 19-CR-077
		003576 PACETTI VINCENT	032921	20211715	2021	3	INV P	420.00	032921	49090 CARL ZIMMERMAN 19-C
								840.00		
		003999 WON CHONG	030121	20211290	2021	3	INV P	552.00	030121	47223 DANIEL O'NEIL 19-CR
		003999 WON CHONG	030121	20211290	2021	3	INV P	446.00	030121	47224 MICHAEL KOTOWSKI 18
		003999 WON CHONG	030121	20211290	2021	3	INV P	407.00	030121	47225 TIMOTHY PECK 20-CR-
		003999 WON CHONG	030121	20211290	2021	3	INV P	620.00	030121	47226 JORDAN MIHALKE 20-C
		003999 WON CHONG	032221	20211610	2021	3	INV P	384.00	032221	48620 JUSTIN YARRIS 20-CR
		003999 WON CHONG	032221	20211610	2021	3	INV P	558.00	032221	48621 MELISSA R NAUJOKS 2
		003999 WON CHONG	032221	20211610	2021	3	INV P	349.00	032221	48622 KARY J DICK 19-CR-1
		003999 WON CHONG	032921	20211715	2021	3	INV P	108.00	032921	49089 SETH ALLISON 18-CR-
								3,424.00		

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004927	BOWERS EDMOND F. ATT	030821	20211399	2021	3	INV	P	846.00	030821	47675 CODY J ROE 20-CR-05	
004927	BOWERS EDMOND F. ATT	030821	20211399	2021	3	INV	P	192.00	030821	47678 BRETT D SHALEK 20-C	
								1,038.00			
006121	RUSSO CHRISTINE AGNE	031521	20211526	2021	3	INV	P	1,290.00	031521	48132 KAYLA E WILSON 20-C	
006121	RUSSO CHRISTINE AGNE	031521	20211526	2021	3	INV	P	1,836.00	031521	48133 GARY SUNKLE 20-CR-0	
006121	RUSSO CHRISTINE AGNE	031521	20211526	2021	3	INV	P	2,370.00	031521	48134 KAYLEE ANDREFF 20-C	
006121	RUSSO CHRISTINE AGNE	032921	20211715	2021	3	INV	P	402.00	032921	49092 DAMION SZEIFF 17-CR	
006121	RUSSO CHRISTINE AGNE	032921	20211715	2021	3	INV	P	996.00	032921	49093 TREVOR J PIATT 20-C	
006121	RUSSO CHRISTINE AGNE	032921	20211715	2021	3	INV	P	420.00	032921	49094 JOSEPH EDWARDS 20-C	
								7,314.00			
006506	PETROVIC IVAN	031521	20211526	2021	3	INV	P	936.00	031521	48135 CHARLES C HALL 20-C	
010151	COLEMAN F OBERLI	030821	20211399	2021	3	INV	P	720.00	030821	47679 SCOTT A WILSON 20-C	
010151	COLEMAN F OBERLI	030821	20211399	2021	3	INV	P	72.00	030821	47680 RONALD SUMMERS 19-C	
010151	COLEMAN F OBERLI	032921	20211715	2021	3	INV	P	414.00	032921	49091 RICHARD SH KOETH 20	
010151	COLEMAN F OBERLI	032921	20211715	2021	3	INV	P	432.00	032921	49095 AUSTIN WALKER 20-CR	
010151	COLEMAN F OBERLI	032921	20211715	2021	3	INV	P	114.00	032921	49096 HEATHER BISHOP 17-C	
								1,752.00			
011472	BASSMAN STUART ED D,	032921	20211715	2021	3	INV	P	2,762.50	032921	49099 SAKHONE KETKEO 19-C	
ACCOUNT TOTAL								39,945.61			
ORG 15001603 TOTAL								39,945.61			
15001612	ATTORNEY FEES - JUVENILE COURT										
15001612	50450	ATTY FEES JUV CT FEES									
000681	ELIAS EUGENE	032921	20211719	2021	3	INV	P	270.00	032921	49116 2016-09-CV-0029	
000891	GEDROCK DAVID	032221	20211612	2021	3	INV	P	300.00	032221	48661 2020-08-DQ-0235	
000960	GRANT PAUL	030821	20211373	2021	3	INV	P	558.00	030821	47652 2019-12-DE-0080	
000960	GRANT PAUL	030821	20211373	2021	3	INV	P	174.00	030821	47650 2015-05-AB-0018	
000960	GRANT PAUL	030821	20211373	2021	3	INV	P	1,434.00	030821	47655 2018-09-NE-0037-003	
000960	GRANT PAUL	030821	20211373	2021	3	INV	P	156.00	030821	47659 2020-07-DE-0030	
000960	GRANT PAUL	030821	20211373	2021	3	INV	P	438.00	030821	47664 2020-11-DQ-0320	
000960	GRANT PAUL	032921	20211719	2021	3	INV	P	672.00	032921	49117 2017-08-NE-0065	
000960	GRANT PAUL	032921	20211719	2021	3	INV	P	570.00	032921	49122 2015-09-DE-0036	
								4,002.00			
001369	ARMSTRONG JAMES	030821	20211373	2021	3	INV	P	210.00	030821	47651 2017-08-NE-64, 65,	
001369	ARMSTRONG JAMES	030821	20211373	2021	3	INV	P	612.00	030821	47663 2020-01-DE-0007, AB	
001369	ARMSTRONG JAMES	030821	20211373	2021	3	INV	P	210.00	030821	47665 2015-09-DE-0036 (\$2	
001369	ARMSTRONG JAMES	030821	20211373	2021	3	INV	P	414.00	030821	47666 2019-10-AB-0056	
001369	ARMSTRONG JAMES	030821	20211373	2021	3	INV	P	810.00	030821	47671 2020-09-DQ-0265	
001369	ARMSTRONG JAMES	031521	20211525	2021	3	INV	P	408.00	031521	48129 2020-12-DE-0047	



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001369	ARMSTRONG JAMES	031521	20211525	2021	3	INV	P	108.00	031521	48131 2020-03-DQ-0070
001369	ARMSTRONG JAMES	032221	20211612	2021	3	INV	P	702.00	032221	48659 2019-12-AB-84-85-86
								3,474.00		
001933	MEDINA COURT REPORTE	032921	20211719	2021	3	INV	P	1,783.95	032921	49118 2019-09-DQ-0212
002819	BROWN CANDACE	030821	20211373	2021	3	INV	P	318.00	030821	47653 2020-10-DQ-0287
002940	RIEHL DAVID	030821	20211373	2021	3	INV	P	300.00	030821	47654 2019-08-DE-0042-004
002940	RIEHL DAVID	030821	20211373	2021	3	INV	P	498.00	030821	47656 2018-09-NE-0037 201
								798.00		
002995	KATIRJI NOWAR	032921	20211719	2021	3	INV	P	1,020.00	032921	49124 2020-10-DQ-0293
003666	SHERRIN MICHELE	030821	20211373	2021	3	INV	P	240.00	030821	47661 2020-12-DE-0048
003666	SHERRIN MICHELE	030821	20211373	2021	3	INV	P	234.00	030821	47662 2020-12-AB-0049
003666	SHERRIN MICHELE	030821	20211373	2021	3	INV	P	366.00	030821	47672 2020-11-DQ-0328
003666	SHERRIN MICHELE	030821	20211373	2021	3	INV	P	528.00	030821	47673 2020-01-DQ-0036
003666	SHERRIN MICHELE	032221	20211612	2021	3	INV	P	234.00	032221	48651 2020-07-DE-0032
003666	SHERRIN MICHELE	032221	20211612	2021	3	INV	P	126.00	032221	48652 2020-12-DE-0048
003666	SHERRIN MICHELE	032221	20211612	2021	3	INV	P	270.00	032221	48653 2018-08-NE-0031
003666	SHERRIN MICHELE	032221	20211612	2021	3	INV	P	60.00	032221	48654 2019-12-AB-0082-83
003666	SHERRIN MICHELE	032221	20211612	2021	3	INV	P	192.00	032221	48655 2021-02-AB-0012
003666	SHERRIN MICHELE	032221	20211612	2021	3	INV	P	246.00	032221	48656 2019-11-DE-67,64,65
								2,496.00		
003686	DAILEY MICHAEL	031521	20211525	2021	3	INV	P	672.00	031521	48128 2019-12-AB-81, 82 8
004928	CORRIGAN MARY BETH A	032221	20211612	2021	3	INV	P	720.00	032221	48649 2020-01-DE-0002,3,4
004928	CORRIGAN MARY BETH A	032221	20211612	2021	3	INV	P	1,146.00	032221	48650 2019-12-AB-0084-85,
								1,866.00		
006394	SLIMAK MICHELLE	031521	20211525	2021	3	INV	P	1,729.00	031521	48127 2019-05-AB-026 & 20
006394	SLIMAK MICHELLE	032221	20211612	2021	3	INV	P	1,194.00	032221	48660 2020-05-DQ-0219
								2,923.00		
006506	PETROVIC IVAN	032921	20211719	2021	3	INV	P	492.00	032921	49115 2020-11-UN-0048
006506	PETROVIC IVAN	032921	20211719	2021	3	INV	P	876.00	032921	49123 2020-10-DQ-0298
								1,368.00		
006666	PAXTON TONY	030121	20211291	2021	3	INV	P	390.00	030121	47227 2019-10AB-052-TO-05
006666	PAXTON TONY	030121	20211291	2021	3	INV	P	266.00	030121	47228 2020-04-DQ-0090
006666	PAXTON TONY	030121	20211291	2021	3	INV	P	266.00	030121	47229 2020-04-DQ-0089
006666	PAXTON TONY	030821	20211373	2021	3	INV	P	118.80	030821	47667 2017-12-DQ-0612 CUT
006666	PAXTON TONY	030821	20211373	2021	3	INV	P	102.60	030821	47668 2019-11-DQ-0309 CUT
006666	PAXTON TONY	030821	20211373	2021	3	INV	P	599.00	030821	47669 2019-04-NE-0019

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006666 PAXTON TONY	030821	20211373	2021	3	INV P	243.60	030821	47670 2020-04-DQ-0115 CUT
006666 PAXTON TONY	031521	20211525	2021	3	INV P	444.00	031521	48130 020-01-DE-0006
						2,430.00		
007855 WILKINSON NATHANIEL	030821	20211373	2021	3	INV P	1,025.00	030821	47658 2019-11AB-0057
007855 WILKINSON NATHANIEL	032921	20211719	2021	3	INV P	444.00	032921	49119 2020-09-DE-0036
007855 WILKINSON NATHANIEL	032921	20211719	2021	3	INV P	336.00	032921	49120 2021-02-DQ-0022
007855 WILKINSON NATHANIEL	032921	20211719	2021	3	INV P	180.00	032921	49121 2021-02-DQ-0033
						1,985.00		
008461 PARKER ANDREW	030821	20211373	2021	3	INV P	342.00	030821	47660 2020-08-DQ-0220
009211 GREEN ALIA	032221	20211612	2021	3	INV P	384.00	032221	48657 2020-09-DQ-0241
009211 GREEN ALIA	032221	20211612	2021	3	INV P	158.40	032221	48658 2020-01-UN-2003 CUT
						542.40		
009246 STOLARSKY MARC	030821	20211373	2021	3	INV P	804.00	030821	47657 2020-07-UN-0038
						ACCOUNT TOTAL		
						27,394.35		
						ORG 15001612 TOTAL		
						27,394.35		
15001650						ATTORNEY FEES - DOMESTIC COURT		
15001650 50450						ATTY FEES DOMESTIC CT FEES		
006729 CICERO MARK	032221	20211609	2021	3	INV P	558.00	032221	48618 JESSIE NORTON 12-DR
006729 CICERO MARK	032921	20211714	2021	3	INV P	384.00	032921	49086 DEANDRE SIKES 09-PA
						942.00		
009211 GREEN ALIA	030821	20211393	2021	3	INV P	834.00	030821	47674 MATTHEW DACRE 05-DR
009211 GREEN ALIA	031521	20211519	2021	3	INV P	210.00	031521	48122 DANIELLE GOULIS 17-
						1,044.00		
						ACCOUNT TOTAL		
						1,986.00		
						ORG 15001650 TOTAL		
						1,986.00		
16051650						FOREIGN JUDGE WAGES - DOMESTIC		
16051650 50460						FOREIGN JDG WAGES DOMESTIC CT		
003512 BASINSKI DAVID A.	JUDGE	20211438	2021	3	INV P	235.20	030821	47689 VISITING JUDGE MILE
003512 BASINSKI DAVID A.	JUDGE	20211438	2021	3	INV P	235.20	030821	47689 VISITING JUDGE MILE
						470.40		
						ACCOUNT TOTAL		
						470.40		
						ORG 16051650 TOTAL		
						470.40		

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	23000109								CLERK OF COURTS MICROFILM
	23000109 50100								GF CLERK OF COURTS MICROFILM S
	004008 W.B. MASON CO INC	218037233	20211094	2021	3	INV P	128.36	030821	47462 STORAGE BOX
							ACCOUNT TOTAL		128.36
							ORG 23000109 TOTAL		128.36
	25000112								WADSWORTH MUNI COURT COURT COS
	25000112 50450								GF WADSWORTH MUNI COURT COSTS
	004367 WADSWORTH MUNICIPAL	FEBRUARY 2021	20211211	2021	3	INV P	1,204.00	032221	48506 COURT COSTS FOR DIS
	004367 WADSWORTH MUNICIPAL	JANUARY 2021	20211211	2021	3	INV P	688.00	030121	47082 COURT COSTS FOR AQU
									1,892.00
							ACCOUNT TOTAL		1,892.00
							ORG 25000112 TOTAL		1,892.00
	25050115								MEDINA MUNI COURT ELECTED OFFI
	25050115 50030								GF MEDINA MUNI ELECT SALARY
	001915 CITY OF MEDINA	10/1/20-12/31/20	20202349	2021	3	INV P	8,950.47	032921	48976 4TH QTR 2020 SHARE
							ACCOUNT TOTAL		8,950.47
							ORG 25050115 TOTAL		8,950.47
	25052501								MEDINA MUNI COURT CRIMAL PROSE
	25052501 50030								GF MEDINA MUNI CRIMINAL PROSEC
	001915 CITY OF MEDINA	10/1/20-12/31/20	20203561	2021	3	INV P	20,466.46	032921	48978 PROSECUTORS SERVICE
							ACCOUNT TOTAL		20,466.46
							ORG 25052501 TOTAL		20,466.46
	26002602								BD OF ELECTIONS ELECTION
	26002602 50100								BOE ELECT SUPPLIES
	004582 ELECTION SYSTEMS & S ELESUP--1181691		20211589	2021	3	INV P	959.00	032221	48613 ELECTION SUPPLIES--
							ACCOUNT TOTAL		959.00
							ORG 26002602 TOTAL		959.00
	28052806								BLDG & GROUNDS MAINTENANCE CLE
	28052806 50100								GF CLEANING SUPPLIES
	002903 REINHARDT SUPPLY COM 189851,189966		20210400	2021	3	INV P	38.50	030821	47478 CLEANING DEPARTMENT
	002903 REINHARDT SUPPLY COM 190085,190110		20210400	2021	3	INV P	634.12	032221	48409 CLEANING DEPARTMENT
									672.62
	004008 W.B. MASON CO INC	217827487,651,34431	20210400	2021	3	INV P	1,012.56	030821	47479 CLEANING DEPARTMENT

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004008	W.B. MASON CO INC	218087401,161429	20210400	2021	3	INV	P	1,319.40	031521	47981 CLEANING DEPARTMENT	
004008	W.B. MASON CO INC	218319987	20210400	2021	3	INV	P	899.80	032221	48410 CLEANING DEPARTMENT	
								3,231.76			
ACCOUNT TOTAL								3,904.38			
ORG 28052806 TOTAL								3,904.38			
29002900	SHERIFF ADMIN										
29002900	50100	GF SHERIFF ADMIN SUPPLIES									
000113	SIRCHIE FINGER PRINT	0480553-IN	20210018	2021	3	INV	P	232.78	030821	47433 EVIDENCE BAGS (DB)	
000495	QUALIFICATION TARGET	22100547	20210018	2021	3	INV	P	224.86	031521	47811 TARGETS	
000537	STAPLES BUSINESS ADV	8061126124	20204227	2021	3	INV	P	582.28	030121	47060 OFFICE SUPPLIES (AD	
000537	STAPLES BUSINESS ADV	8061126124	20204581	2021	3	INV	P	840.76	030121	47060 OFFICE SUPPLIES (AD	
000537	STAPLES BUSINESS ADV	8061126124	20210018	2021	3	INV	P	465.85	030121	47060 OFFICE SUPPLIES (AD	
000537	STAPLES BUSINESS ADV	8061126168	20210018	2021	3	INV	P	47.00	030121	47023 MISC OFFICE SUPPLIE	
000537	STAPLES BUSINESS ADV	8061427129	20210020	2021	3	INV	P	44.49	032921	48890 OFFICE SUPPLIES - A	
								1,980.38			
001008	GUTH LABORATORIES IN	2164502-IN	20210018	2021	3	INV	P	31.94	031521	47828 CERTIFIED PREMIX (P	
001115	HOME DEPOT CREDIT SE	02/12/21	20210018	2021	3	INV	P	116.14	030821	47431 MOP,DUST PAN, WATER	
001724	THE UPS STORE	2/1/2021	20210018	2021	3	INV	P	74.97	030821	47299 (3) SELF-INKING STA	
002040	MINUTEMAN PRESS	41240	20210020	2021	3	INV	P	186.81	032221	48257 (500) FOLDED NOTE C	
002162	B & H PHOTO	183837821	20210020	2021	3	INV	P	940.90	031521	47829 (3) WIRELESS KEYBOA	
004008	W.B. MASON CO INC	218033630	20210018	2021	3	INV	P	47.98	030821	47432 LABEL MAKER & TAPE	
007599	WALTER F STEPHENS JR	0085184-IN	20210018	2021	3	INV	P	67.45	030821	47293 POCKET ID BADGE (T.	
007816	AMAZON CAPITAL SERVI	117W-CP3X-6FCL	20210018	2021	3	INV	P	222.99	032221	48254 INFINITY CABLE	
007816	AMAZON CAPITAL SERVI	1JJJ-V77G-LX3J	20210018	2021	3	INV	P	449.90	030121	47061 (10) MICROSOFT SURF	
007816	AMAZON CAPITAL SERVI	1NDH-PLL3-6XK4	20210018	2021	3	INV	P	35.97	030821	47294 NAME BADGE ID CARD	
007816	AMAZON CAPITAL SERVI	1PFV-LK64-TG7L	20210018	2021	3	INV	P	467.55	032221	48254 (2) INFINITY CABLES	
007816	AMAZON CAPITAL SERVI	1TY9-GG1X-6K1C	20210018	2021	3	INV	P	182.16	032221	48254 (6) HDTV CABLES, (1	
								1,358.57			
ACCOUNT TOTAL								5,262.78			
29002900	50230	GF SHERIFF ADMIN CONTR REPAIRS									
000477	DAVIS CONSTRUCTION	FEBRUARY 16, 2021	20210019	2021	3	INV	P	660.00	030821	47434 INSTALL 2 20 AMP 12	
002520	TOSHIBA FINANCIAL SE	437952328	20210019	2021	3	INV	P	284.43	031721	48174 ADMIN COPIER 3/1/21	

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		002912 US BANK	437843279	20210019	2021	3	INV P	267.34	032421	48714 ADMIN, CIVIL COPIER
		004174 CLEVELAND COMMUNICAT	32635	20210019	2021	3	INV P	176.25	031521	47812 REPAIR OF FAILED HO
		004174 CLEVELAND COMMUNICAT	32676	20210019	2021	3	INV P	270.00	032221	48259 RADIO REPAIR (CHEVY
		004174 CLEVELAND COMMUNICAT	32680	20210019	2021	3	INV P	4,760.00	032221	48259 REMSEN TOWER MICROW
								5,206.25		
		004494 VIEVU LLC	VVSI-1001846	20201645	2021	3	INV P	598.00	032921	48893 (2) BODY CAMERA REP
		004494 VIEVU LLC	VVSI-1001984	20201645	2021	3	INV P	598.00	032921	48893 (2) BODY CAMERA REP
		004494 VIEVU LLC	VVSI-1002098	20201645	2021	3	INV P	299.00	032921	48893 (1) BODY CAMERA REP
		004494 VIEVU LLC	VVSI-1002381	20201645	2021	3	INV P	299.00	032921	48893 (1) BODY CAMERA REP
		004494 VIEVU LLC	VVSI-1002497	20201645	2021	3	INV P	299.00	032921	48893 (1) BODY CAMERA REP
								2,093.00		
		009057 COMDOC	IN4116976	20210019	2021	3	INV P	11.26	030821	47342 COPY OVERAGE FOR CI
								ACCOUNT TOTAL		8,522.28
29002900	50550							GF SHERIFF ADMIN TRAINING		
		010429 VAN METER & ASSOC	00-25003	20211339	2021	3	INV P	336.83	031521	47813 APPLIED LEADERSHIP
		011392 OHIO ASSOCIATION OF	02/12/21	20211151	2021	3	INV P	195.00	030121	47063 ON-LINE PUBLIC RECO
								ACCOUNT TOTAL		531.83
29002900	50580							GF SHERIFF ADMIN CONTR SERV		
		000207 VERIZON WIRELESS	9873169669	20210016	2021	3	INV P	1,407.03	030821	47298 MCSO AIRCARDS (02/1
		001912 DEMKO PAUL	03/01/21	20210016	2021	3	INV P	640.00	031521	47817 SECURITY FOR COVID-
		001928 MEDINA COUNTY SHERIF	FEBRUARY, 2021	20210016	2021	3	INV P	28.00	031521	47826 CHECKING ACCOUNT SE
		002908 RENTWEAR INC	781916	20210016	2021	3	INV P	55.95	030121	47062 MAT SERVICE (01/10/
		002908 RENTWEAR INC	784464	20210015	2021	3	INV P	55.95	031521	47814 MAT SERVICE (02/24/
		002908 RENTWEAR INC	787130	20210016	2021	3	INV P	55.95	032921	48891 MAT SERVICE (03/10/
								167.85		
		004174 CLEVELAND COMMUNICAT	32666	20210017	2021	3	INV P	3,900.00	032221	48259 RADIO SYSTEM MAINTEN
		005013 THOMSON REUTERS - WE	22696700	20210016	2021	3	INV P	3,434.40	030821	47295 CLEAR LAW ENFORCEME
		009477 SINGLETARY TAMARA	03/01/21	20210016	2021	3	INV P	160.00	031521	47819 SECURITY FOR COVID-
		009883 SPANOWER DAVID	03/01/21	20210016	2021	3	INV P	640.00	031521	47820 SECURITY FOR COVID-
		011410 BRUNER JASON	03/01/21	20210016	2021	3	INV P	320.00	031521	47815 SECURITY FOR COVID-
		011411 CLARK STEVEN	03/01/21	20210016	2021	3	INV P	1,080.00	031521	47816 SECURITY FOR COVID-

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011412 KULBIS JEFFREY	03/01/21	20210016	2021	3	INV P	160.00	031521	47818 SECURITY FOR COVID-
011413 STONE MICHAEL	03/01/21	20210016	2021	3	INV P	160.00	031521	47821 SECURITY FOR COVID-
ACCOUNT TOTAL						12,097.28		
29002900 50600		GF SHERIFF ADMIN GASOLINE						
000959 CENTERRA CO-OP	02/28/2021	20210014	2021	3	INV P	104.85	032221	48255 FUEL (MCSO)
ACCOUNT TOTAL						104.85		
29002900 50606		GF SHERIFF ADMIN VEHICLE LEASE						
004526 ENTERPRISE FM TRUST	FBN4146668	20210038	2021	3	INV P	4,966.51	032221	48424 SHERIFF OFFICE VEHI
ACCOUNT TOTAL						4,966.51		
29002900 50610		GF SHERIFF ADMIN OTHER EXP						
001724 THE UPS STORE	2/28/2021	20210013	2021	3	INV P	5.10	032221	48256 SHIPPING CHARGES -
011394 MEDINA COUNTY POLICE	2021	20210013	2021	3	INV P	75.00	031521	47823 2021 MEMBERSHIP DUE
011414 FBINAA	36587	20210013	2021	3	INV P	120.00	031521	47822 2021 FBINAA MEMBERS
011429 POLICE EXECUTIVE RES	8460	20210013	2021	3	INV P	475.00	032221	48252 2021 MEMBERSHIP (T.
ACCOUNT TOTAL						675.10		
29002900 50620		GF SHERIFF ADMIN UNIFORM						
001200 AKRON UNIFORMS	31089	20210012	2021	3	INV P	189.47	030821	47297 PANTS, SHIRT, PATCH
001200 AKRON UNIFORMS	31298	20210012	2021	3	INV P	84.98	032921	48892 (2) POLO SHIRTS (T.
ACCOUNT TOTAL						274.45		
001620 LEVINSON'S UNIFORMS	150762	20210012	2021	3	INV P	62.99	032221	48258 REPLACEMENT PANTS F
ACCOUNT TOTAL						337.44		
29002900 50780		GF SHERIFF ADMIN EQUIPMENT						
000122 CDW GOVERNMENT LLC	7873927	20204844	2021	3	INV P	735.39	030821	47437 HP LASERJET M507DN
010344 A & A SAFETY INC	173351	20204844	2021	3	INV P	6,090.00	031521	47824 (2) PORTABLE RADAR
ACCOUNT TOTAL						6,825.39		
ORG 29002900 TOTAL						39,323.46		
29002902		SHERIFF DISPATCH						
29002902 50100		GF SHERIFF DISPATCH SUPPLIES						
000537 STAPLES BUSINESS ADV	8061126124	20201648	2021	3	INV P	582.89	030121	47060 OFFICE SUPPLIES (DI
000537 STAPLES BUSINESS ADV	8061126124	20203558	2021	3	INV P	225.00	030121	47060 OFFICE SUPPLIES (DI
000537 STAPLES BUSINESS ADV	8061126124	20204845	2021	3	INV P	5.93	030121	47060 OFFICE SUPPLIES (AD
000537 STAPLES BUSINESS ADV	8061126124	20204845	2021	3	INV P	378.36	030121	47060 OFFICE SUPPLIES (DI

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									1,192.18
									ACCOUNT TOTAL 1,192.18
29002902	50580								GF SHERIFF DISPATCH CONTR SERV
002388	TREASURER STATE OF O	21L2988	20210009	2021	3	INV P	600.00	031521	47827 LEADS (FEBRUARY, 20
									ACCOUNT TOTAL 600.00
29002902	50610								GF SHERIFF DISPATCH OTHER EXP
000229	BYRNES ROBERT DR	PH 02/13/21	20210008	2021	3	INV P	450.00	030821	47435 PRE-EMPLOYMENT PSYC
001277	INTEGRITY VERIFICATI	27066DTHD	20210008	2021	3	INV P	35.00	032221	48253 DRUG SCREEN (A.B. -
									ACCOUNT TOTAL 485.00
29002902	50780								GF SHERIFF DISPATCH EQUIPMENT
004174	CLEVELAND COMMUNICAT	32653	20204846	2021	3	INV P	1,453.32	031521	47812 (1) PORTABLE RADIO
									ACCOUNT TOTAL 1,453.32
									ORG 29002902 TOTAL 3,730.50
29002904									SHERIFF JAIL
29002904	50100								GF SHERIFF JAIL SUPPLIES
000038	GALLS LLC	BC1282852	20205057	2021	3	INV P	427.50	030121	47021 JET TEAM EQUIPMENT
000122	CDW GOVERNMENT LLC	7193089	20205057	2021	3	INV P	75.44	030821	47437 (2) INK CARTRIDGES
000457	WALMART COMMUNITY	02/16/2021	20210221	2021	3	INV P	72.08	030821	47345 PADLOCKS, CABLE TIE
000537	STAPLES BUSINESS ADV	8061126168	20210221	2021	3	INV P	153.86	030121	47023 TONER, MISC SUPPLIE
000537	STAPLES BUSINESS ADV	8061427151	20210221	2021	3	INV P	997.96	032921	48907 STAMP, TONER, MISC
									1,151.82
000659	ECOLAB INC	6260052812	20210221	2021	3	INV P	248.20	031521	47835 PEROX DISINFECT
000674	EVIDENT CRIME SCENE	177947A	20210221	2021	3	INV P	106.00	032921	48909 CERAMIC INK PADS
002903	REINHARDT SUPPLY COM	189877	20210221	2021	3	INV P	157.00	030121	47024 CAN LINERS, BROOM,
002903	REINHARDT SUPPLY COM	189951	20210221	2021	3	INV P	194.60	030821	47340 CAN LINERS, POLISH
002903	REINHARDT SUPPLY COM	190021	20210221	2021	3	INV P	292.40	031521	47831 CAN LINERS, SPRAY B
002903	REINHARDT SUPPLY COM	190129	20210221	2021	3	INV P	211.20	032921	48908 CAN LINERS, CLEANER
									855.20
011391	PEPPERBALL	0067403-IN	20205057	2021	3	INV P	184.00	030121	47022 PEPPERBALL SUPPLIES
									ACCOUNT TOTAL 3,120.24

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GF SHERIFF JAIL BD OF PRISONER									
29002904 50125	011327 TRINITY SERVICES GRO	3029800015	20210220	2021	3	INV P	2,790.72	030121	47025 INMATE MEALS 02/05/
	011327 TRINITY SERVICES GRO	3029800017	20210220	2021	3	INV P	2,934.00	030821	47341 INMATE MEALS 02/12/
	011327 TRINITY SERVICES GRO	3029800020	20210220	2021	3	INV P	2,326.91	031521	47832 INMATE MEALS 02/19/
	011327 TRINITY SERVICES GRO	3029800020	20211324	2021	3	INV P	620.38	031521	47832 INMATE MEALS 02/19/
	011327 TRINITY SERVICES GRO	3029800024	20211324	2021	3	INV P	3,159.69	032221	48379 INMATE MEALS 02/26/
	011327 TRINITY SERVICES GRO	3029800031	20211324	2021	3	INV P	2,945.24	032921	48910 INMATE MEALS 03/05/
							14,776.94		
ACCOUNT TOTAL							14,776.94		
GF SHERIFF JAIL CONTR REP									
29002904 50230	002520 TOSHIBA FINANCIAL SE	438008369	20210219	2021	3	INV P	244.38	031721	48174 JAIL COPIER 3/1/21-
	002912 US BANK	437843279	20210219	2021	3	INV P	133.68	032421	48714 JAIL ADMIN COPIER 0
	004174 CLEVELAND COMMUNICAT	32561	20210219	2021	3	INV P	81.00	031521	47834 REPAIR RADIO CONNEC
ACCOUNT TOTAL							459.06		
GF SHERIFF JAIL MEDICAL SERV									
29002904 50320	001861 MEDINA COUNTY HEALTH	JAN-FEB 2021	20210217	2021	3	INV P	2,381.08	032221	48380 JANUARY-FEBRUARY 20
	002617 PATTERSON DENTAL SUP	3010424466	20210217	2021	3	INV P	24.78	030121	47026 DENTAL SUPPLIES
	003008 ADVANCED CORRECTIONA	104404	20205058	2021	3	INV P	93.36	030121	47030 OXYGEN RENTAL 12/20
	003008 ADVANCED CORRECTIONA	104827	20211481	2021	3	INV P	45,334.54	032221	48376 APRIL 2021 ONSITE M
	003008 ADVANCED CORRECTIONA	105089	20210217	2021	3	INV P	93.36	032221	48376 OXYGEN RENTAL 01/20
							45,521.26		
	003043 GARCIA CLINICAL LABO	56048	20210217	2021	3	INV P	85.00	030121	47027 JANUARY 2021 LAB SE
	003043 GARCIA CLINICAL LABO	56474	20210217	2021	3	INV P	363.41	032921	48911 FEBRUARY 2021 LABOR
							448.41		
	003154 HENRY SCHEIN INC	89570470	20210217	2021	3	INV P	296.27	031521	47833 DENTAL SUPPLIES
	003154 HENRY SCHEIN INC	89697499	20210217	2021	3	INV P	133.38	031521	47833 DENTAL SUPPLIES
							429.65		
	009021 DENTAL CITY	DCI1360381	20210217	2021	3	INV P	203.36	030821	47343 DENTAL SUPPLIES
	009583 PRESTIGE FOOT AND AN	P186923449	20210217	2021	3	INV P	355.48	031521	47836 OFFICE VISIT FOR T.
ACCOUNT TOTAL							49,364.02		
GF SHERIFF JAIL TRAINING									
29002904 50550	004921 TACTICAL DEFENSE TRA	2348	20210216	2021	3	INV P	375.00	030121	47028 BASIC NEGOTIATIONS
ACCOUNT TOTAL							375.00		



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29002904 50780								GF SHERIFF JAIL EQUIPMENT	
000038 GALLS LLC	BC1282852	20203755	2021 3	INV	P	412.28	030121	47021 JET TEAM EQUIPMENT	
000038 GALLS LLC	BC1282852	20204942	2021 3	INV	P	588.52	030121	47021 JET TEAM EQUIPMENT	
						1,000.80			
000537 STAPLES BUSINESS ADV	8061427151	20210213	2021 3	INV	P	351.38	032921	48907 KEURIG	
007816 AMAZON CAPITAL SERVI	11D1-RWFX-71HC	20210213	2021 3	INV	P	410.85	031521	47837 WASP WPL305 PRINTER	
						ACCOUNT TOTAL		1,763.03	
						ORG 29002904 TOTAL		69,858.29	
29002905								SHERIFF COURT SECURITY	
29002905 50100								GF SHERIFF CT SEC SUPPLIES	
000537 STAPLES BUSINESS ADV	8061126189	20210007	2021 3	INV	P	272.40	030821	47296 NITRILE GLOVES (COU	
						ACCOUNT TOTAL		272.40	
						ORG 29002905 TOTAL		272.40	
30000109								RECORDER MICROFILM	
30000109 50100								GF RECORDER MICROFILM SUPPLIES	
001305 FIDLAR TECHNOLOGIES	20201841	20201841	2021 3	INV	P	1,127.41	030821	47300 MICROFILM 9/2/201-1	
001305 FIDLAR TECHNOLOGIES	M16114U-IN	20204390	2021 3	INV	P	199.59	030821	47300 MICROFILM 9/2/20-10	
001305 FIDLAR TECHNOLOGIES	M16114U-IN	20201404	2021 3	INV	P	963.48	030821	47300 MICROFILM 9/2-/20-1	
						2,290.48			
003317 ACCESS INFORMATION P	8534682	20211209	2021 3	INV	P	147.55	030821	47338 MICROFILM STORAGE/J	
003317 ACCESS INFORMATION P	8587962	20211209	2021 3	INV	P	141.47	030821	47339 MICROFILM STORAGE/F	
003317 ACCESS INFORMATION P	8638011	20211209	2021 3	INV	P	187.43	032221	48282 MICROFILM STORAGE/M	
						476.45			
						ACCOUNT TOTAL		2,766.93	
						ORG 30000109 TOTAL		2,766.93	
39700141								MISCELLANEOUS TB	
39700141 50100								GF MISCELLANEOUS TB SUPPLIES	
009828 PRADHAN SANDIP	02/03/2021	20200010	2021 3	INV	P	370.12	031521	47864 RX (05/26/20-08/27/	
009828 PRADHAN SANDIP	02/03/2021	20211377	2021 3	INV	P	4.12	031521	47864 TB (05/26/2020-08/2	
						374.24			
						ACCOUNT TOTAL		374.24	
						ORG 39700141 TOTAL		374.24	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
39750122								SUBSIDIES METRO HOUSING		
39750122 50582								GF METRO HOUSING SUBSIDIES SER		
002060 MEDINA METROPOLITAN	OCT- DEC 2020	20202267	2021 3	INV	P	3,750.00	031521	47772 EMERGENCY HSG ASSIS		
						ACCOUNT TOTAL		3,750.00		
						ORG 39750122 TOTAL		3,750.00		
39751202								SUBSIDIES EMA		
39751202 50960								GF EMA SUBSIDIES TRANSFERS		
011439 WESTERN SHELTER SYST	0101296	20211440	2021 3	INV	P	17,513.88	031521	48105 MCEMA - Shelter - O		
						ACCOUNT TOTAL		17,513.88		
						ORG 39751202 TOTAL		17,513.88		
39753704								SUBSIDIES HOMELESS ASSISTANCE		
39753704 50580								GF HOMELESS ASSIST SUBSIDIES C		
002060 MEDINA METROPOLITAN	899550054CH	20210592	2021 3	INV	P	264.25	031521	47978 Commissioner Homele		
						ACCOUNT TOTAL		264.25		
						ORG 39753704 TOTAL		264.25		
=====										
FUND 0010 GENERAL FUND						TOTAL:		652,515.14	=====	

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00153000								REAL PROP TRANS TAX RECORDERS
	00153000	50580							RPTT RECORDER CONTRACT SERVICE
	004307	ON TECHNOLOGY PARTNE	16070	20210923	2021	3	INV	P	766.25 031521 47876 MONTHLY CLOUD BACKU
	004307	ON TECHNOLOGY PARTNE	16130	20210923	2021	3	INV	P	766.50 031521 47876 MONTHLY CLOUD BACKU
	004307	ON TECHNOLOGY PARTNE	16188	20210923	2021	3	INV	P	766.25 032221 48283 MONTHLY CLOUD BACKU
									2,299.00
									ACCOUNT TOTAL 2,299.00
									ORG 00153000 TOTAL 2,299.00
	00154300								REAL PROP TRANS TAX CO ENG
	00154300	50100							RPTT CO ENGINEER SUPPLIES
	000537	STAPLES BUSINESS ADV	8061449911	20210143	2021	3	INV	P	84.32 031521 47860 MAILING TUBES, CORR
	000563	DISTILLATA CO	2050736	20210143	2021	3	INV	P	7.00 031521 47859 WATER
	002914	REPROS INC	150176	20210143	2021	3	INV	P	282.50 030821 47335 CYAN & YELLOW TONER
	003937	TECHNOLOGY ENGINEERI	8206	20210143	2021	3	INV	P	340.00 032221 48303 ETHERNET SFP PASSIV
									713.82
									ACCOUNT TOTAL 713.82
	00154300	50580							RPTT CO ENGINEER CONTRACT SERV
	000782	FILAK LOWELL JR	112-9869762-6311418	20210140	2021	3	INV	P	25.00 030821 47310 SOFTWARE
	001205	ARMSTRONG CABLE SERV	0525880-01	20210140	2021	3	INV	P	259.95 031021 47704 ZOOM PROFESSIONAL I
	001983	R & K TECHNOLOGIES I	INV11288	20210140	2021	3	INV	P	27.54 032221 48301 MAINTENANCE AGREEME
	002914	REPROS INC	150470	20210140	2021	3	INV	P	72.43 032221 48302 SERVICE CONTRACT KI
	004003	FIRST COMMUNICATIONS	121305776,121305451	20210140	2021	3	INV	P	828.45 031721 48148 FIBER NETWORK CO. I
	004307	ON TECHNOLOGY PARTNE	16221	20210140	2021	3	INV	P	1,450.00 032921 48828 COMPUTER BACKBONE S
	006391	LIGHTSPEED HOSTING	14053	20210140	2021	3	INV	P	1,907.00 031521 47851 INTERNET ACCESS, IN
	009057	COMDOC	IN4143571	20210140	2021	3	INV	P	22.26 031521 47861 MAINTENANCE AGREEME
									4,592.63
									ACCOUNT TOTAL 4,592.63
	00154300	50780							RPTT CO ENGINEER EQUIPMENT
	002203	AMAZON	60457 8781 005114 0	20210137	2021	3	INV	P	455.23 030821 47325 APC BATTERY BACK UP
	003937	TECHNOLOGY ENGINEERI	8174	20211171	2021	3	INV	P	1,330.00 032421 48693 EXTREME NETWORKS X4
	003937	TECHNOLOGY ENGINEERI	8205	20210137	2021	3	INV	P	273.12 032221 48303 EXTREME NETWORK ETH
	003937	TECHNOLOGY ENGINEERI	8205	20211171	2021	3	INV	P	1,072.88 032221 48303 EXTREME NETWORKS ET
	003937	TECHNOLOGY ENGINEERI	8206	20211171	2021	3	INV	P	12,184.00 032221 48303 BACKBONE EQUIPMENT

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/3 TO 2021/3 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
					14,860.00
			ACCOUNT TOTAL		15,315.23
			ORG 00154300 TOTAL		20,621.68
=====					
	FUND 0015 REAL PROPERTY TRANSFER TAX		TOTAL:		22,920.68
=====					

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YEAR/PERIOD: 2021/3 TO 2021/3  
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00253600								COUNTY HOME DONATIONS
00253600 50610								COUNTY HOME DONATION OTHER EXP
000339 G.T.B. MEDICAL SERVI	32696	20210186	2021 3	INV	P	9.18	030821	47555 CO PAY FOR L.D.
001901 MEDINA COUNTY TREASU	MARCH 2021	20210186	2021 3	INV	P	760.00	030121	47067 CO HOME RESIDENT AL
002144 MEDI-WISE PHARMACY	FEB2021B	20210186	2021 3	INV	P	1,179.77	031521	48038 CO HOME RESIDENT ME
010825 GF HEALTH PRODUCTS	LD00022969	20211493	2021 3	INV	P	1,550.27	031721	48177 CO HOME DINING ROOM
011477 CHRISTNER SCOTT	3/24/21	20210186	2021 3	INV	P	358.34	033121	49155 RESIDENT REFUND OF
						ACCOUNT TOTAL		3,857.56
						ORG 00253600 TOTAL		3,857.56
=====								
FUND 0025 COUNTY HOME DONATIONS						TOTAL:		3,857.56
=====								

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									JDC DONATIONS
	00262115 50610								JDC DONATIONS OTHER EXPENSES
	000457 WALMART COMMUNITY	030125	20210064	2021	3	INV P	13.11	032221	48427 GLUE STICKS, FEE
	001740 STOLLAR RONALD	2115	20210064	2021	3	INV P	3.20	030121	47133 CUPS
	001740 STOLLAR RONALD	2115	20210064	2021	3	INV P	24.36	032221	48432 PLACE MATS, PAINT B
							27.56		
	001741 HOBBY LOBBY STORES I	99774627	20210064	2021	3	INV P	15.99	032221	48428 PAPER
	001741 HOBBY LOBBY STORES I	99895330	20210064	2021	3	INV P	106.38	032221	48428 PENCILS, MARKERS, P
	001741 HOBBY LOBBY STORES I	99982808	20210064	2021	3	INV P	29.95	032221	48428 STRING LIGHTS
							152.32		
	002203 AMAZON	45799495888	20210064	2021	3	INV P	47.60	032921	48949 CRAFT PAPER
	002203 AMAZON	995967933773	20210064	2021	3	INV P	17.96	032921	48949 CRAFT PAPER
							65.56		
							ACCOUNT TOTAL		258.55
							ORG 00262115 TOTAL		258.55
=====									
	FUND 0026 JDC DONATIONS FUND						TOTAL:		258.55
=====									

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YEAR/PERIOD: 2021/3 TO 2021/3	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	FEBRUARY 2021	20210212	2021	3	INV P	2,240.00	031021	47698 FEBRUARY 2021 GED/A	
	000457	WALMART COMMUNITY	02/16/21	20210212	2021	3	INV P	146.32	030821	47345 FOCA	
	000537	STAPLES BUSINESS ADV	8061126168	20210212	2021	3	INV P	44.78	030121	47023 PENCIL SHARPENERS	
	000537	STAPLES BUSINESS ADV	8061427151	20210212	2021	3	INV P	20.28	032921	48907 FOLDERS	
								65.06			
	000659	ECOLAB INC	6260052811	20210212	2021	3	INV P	450.81	031521	47835 LAUNDRY DET, DESTAI	
	001122	ARAMARK DALLAS LOCKB	000007662-000298	20210212	2021	3	INV P	53.40	031521	47838 INDIGENT KITS FEBRU	
	001122	ARAMARK DALLAS LOCKB	000007662-000300	20210212	2021	3	INV P	17.18	031521	47838 REPLACEMENT THERMAL	
								70.58			
	001846	THE GAZETTE	10082296	20210212	2021	3	INV P	982.80	030121	47031 YEARLY PAPER (6)	
	002356	BOB BARKER COMPANY,	NC1001586333	20210212	2021	3	INV P	55.76	030121	47029 SHAMPOO	
	002356	BOB BARKER COMPANY,	NC1001586485	20210212	2021	3	INV P	78.80	032221	48378 TOOTHPASTE, SHAMPOO	
	002356	BOB BARKER COMPANY,	NC1001586755	20210212	2021	3	INV P	78.80	030121	47029 TOOTHPASTE	
	002356	BOB BARKER COMPANY,	NC1001587312	20210212	2021	3	INV P	58.04	030821	47344 TOOTHPASTE	
	002356	BOB BARKER COMPANY,	NC1001587315	20210212	2021	3	INV P	113.80	030821	47344 TOOTHPASTE, SHAMPOO	
								385.20			
	002903	REINHARDT SUPPLY COM	189876	20210212	2021	3	INV P	352.80	030121	47024 TISSUE, TOWELS, DIA	
	002903	REINHARDT SUPPLY COM	189950	20210212	2021	3	INV P	442.25	030821	47340 TISSUE, TOWELS, PAD	
	002903	REINHARDT SUPPLY COM	190020	20210212	2021	3	INV P	274.85	031521	47831 TISSUE, TOWELS	
	002903	REINHARDT SUPPLY COM	190128	20210212	2021	3	INV P	362.85	032921	48908 TISSUE, TOWELS, PAD	
								1,432.75			
	008626	BARNES & NOBLE INC	4080466	20210212	2021	3	INV P	58.56	030821	47346 BOOKS FOR MENTAL HE	
	011469	ROPER RYAN	03/15/2021	20210212	2021	3	INV P	164.00	033121	49151 LOST MONEY	
								ACCOUNT TOTAL		5,996.08	
								ORG 00302904 TOTAL		5,996.08	
=====											
	FUND 0030	SHERIFF DONATIONS						TOTAL:		5,996.08	
=====											

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YEAR/PERIOD: 2021/3 TO 2021/3	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	20210565	2021	3	INV P	529.44	031021	47721 Acct#5509 Back Boos
	000457 WALMART COMMUNITY	848510050	20210565	2021	3	INV P	4,000.00	031021	47721 Acct#5509 Gift Card
	000457 WALMART COMMUNITY	848510050	20210565	2021	3	INV P	2,000.00	033121	49145 Acct#5509 Gift Card
							6,529.44		
	001260 SMALL WONDERS CHILDC	183510050	20210565	2021	3	INV P	1,708.44	032221	48406 February Daycare (A
	008365 TUTOR TIME LEARNING	875510051DC	20202592	2021	3	INV P	804.96	030821	47476 December Daycare (B
	008365 TUTOR TIME LEARNING	875510051DC	20210565	2021	3	INV P	402.48	030821	47476 January Daycare (BF
							1,207.44		
	010481 BEAR CLUB ADADEMY	185510050	20210565	2021	3	INV P	88.25	032921	48903 Tuition, Operationa
							ACCOUNT TOTAL		9,533.57
							ORG 00503710 TOTAL		9,533.57
	00503712								CHILDRENS SERV 2820
	00503712 50421								CHILD SERV 2820 ESSA
	000050 CHASE CARD SERVICES	421510051	20210562	2021	3	INV P	239.99	031721	48176 Acct#2597 Mattress
	000457 WALMART COMMUNITY	420510051	20210562	2021	3	INV P	543.05	031021	47721 Acct#5509 V#14475,1
	000457 WALMART COMMUNITY	421510051	20210562	2021	3	INV P	59.88	031021	47721 Acct#5509 Phone, Ph
	000457 WALMART COMMUNITY	421510051	20210562	2021	3	INV P	497.45	033121	49145 Acct#5509 V#14443,1
							1,100.38		
	001932 MEDINA COUNTY TRANSI	421510051	20204115	2021	3	INV P	154.64	031521	47798 December Transporta
	001932 MEDINA COUNTY TRANSI	421510051	20211626	2021	3	INV P	485.84	032921	48905 January Transportat
							640.48		
	008509 LIGHTHOUSE FAMILY CE	421510051	20210562	2021	3	INV P	600.00	030821	47466 Inv# 1723 Parenting
	008509 LIGHTHOUSE FAMILY CE	421510051	20210562	2021	3	INV P	600.00	031521	47802 Inv#1724 Parenting
	008509 LIGHTHOUSE FAMILY CE	421510051	20210562	2021	3	INV P	520.00	032221	48388 Inv# 1750 (M. Dunmi
	008509 LIGHTHOUSE FAMILY CE	421510051	20210562	2021	3	INV P	860.00	032221	48388 Inv# 1752 (J. Varne
							2,580.00		
	010216 LAMPLIGHT COUNSELING	420510051	20204115	2021	3	INV P	441.33	031521	47797 V#14513 DBT Counsel
	011405 MDL LOGISTICS LLC	420510051	20210562	2021	3	INV P	2,400.00	031521	47795 V#14517 Feb & Mar R
	011424 FRANCISCO NICHOLAS	420510051	20210562	2021	3	INV P	2,000.00	031021	47720 V#14507 Nov & Dec 2
	011430 TANDC LLC	420510051	20210562	2021	3	INV P	1,150.00	032921	48899 V#14552 March & Apr



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011456 TURK ANDREA	421510051	20210562	2021	3	INV P	77.95	032921	48901 Reimburse-Parenting
ACCOUNT TOTAL						10,630.13		
00503712 50580		CHILD SERV 2820 CONTR SVS						
007857 HEDDEN LAYNE	772510050	20210561	2021	3	INV P	1,377.50	031221	5465 Foster Parent Recru
007857 HEDDEN LAYNE	772510050	20210561	2021	3	INV P	26.41	031221	5465 Mileage & Utility r
007857 HEDDEN LAYNE	772510050	20211384	2021	3	INV P	7.75	031221	5465 Mileage & Utility r
ACCOUNT TOTAL						1,411.66		
00503712 50582		CHILD SERV 2820 ADOPTION						
000175 HENDRICKS BRUCE AND	807510051	20210202	2021	3	INV P	241.35	032921	48846 march 2021 adoption
000459 ROBINETTE CLARENCE A	807510051	20210202	2021	3	INV P	223.25	032921	48855 march 2021 adoption
000865 BALL DANIEL	807510051	20210202	2021	3	INV P	15.08	032921	48838 march 2021 adoption
001176 YERGIN BRIAN	807510051	20210202	2021	3	INV P	90.51	032921	48860 march 2021 adoption
001204 DIETRICK KATHY	807510051	20210202	2021	3	INV P	50.00	032921	48842 march 2021 adoption
001497 GREER KELLY AND MIKE	807510051	20210202	2021	3	INV P	15.08	032921	48843 march 2021 adoption
001504 SOUTH KELLY	807510051	20210202	2021	3	INV P	45.25	032921	48857 march 2021 adoption
001759 JARVIS DAN AND MELI	807510051	20210202	2021	3	INV P	316.77	032921	48848 march 2021 adoption
002207 ANDERSON ROBERTA	807510051	20210202	2021	3	INV P	60.34	032921	48835 march 2021 adoption
002395 MARTIN PAUL AND VICT	807510051	20210202	2021	3	INV P	15.08	032921	48851 march 2021 adoption
002396 ANDERSON JAY AND JOA	807510051	20210202	2021	3	INV P	196.10	032921	48834 march 2021 adoption
002560 BRIESEMEISTER MARI &	807510051	20210202	2021	3	INV P	90.51	032921	48840 march 2021 adoption
002697 HAGY BRANDON	807510051	20210202	2021	3	INV P	15.08	032921	48844 march 2021 adoption
002870 SCYOC DONNA	807510051	20210202	2021	3	INV P	90.51	032921	48856 march 2021 adoption
003038 VANCE SCOTT AND MICH	807510051	20210202	2021	3	INV P	75.42	032921	48858 march 2021 adoption
003482 WOOD MICHELE AND ED	807510051	20210202	2021	3	INV P	407.29	032921	48859 march 2021 adoption
003562 PALUMBO ANGELA AND A	807510051	20210202	2021	3	INV P	271.53	032921	48854 march 2021 adoption
003636 HENGLE FELICIA AND B	807510051	20210202	2021	3	INV P	60.34	032921	48847 march 2021 adoption
003695 HOLMES DENISE	807510051	20210202	2021	3	INV P	150.84	032921	48845 march 2021 adoption

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004192 GIFT ANGIE	807510051	20210202	2021	3	INV P	392.20	032621	5487 march 2021 adoption
004221 KIRKLAND TINA AND ST	807510051	20210202	2021	3	INV P	144.36	032921	48850 march 2021 adoption
004284 SWEET KIDDLES	807510051	20210202	2021	3	INV P	390.00	030821	47309 f.p. daycare for wk
004789 BALAZS ENIKO AND JAN	807510051	20210202	2021	3	INV P	75.42	032921	48836 march 2021 adoption
004886 PITTNER AMANDA AND M	807510051	20210202	2021	3	INV P	90.51	032621	5488 march 2021 adoption
005842 BALL AMANDA AND JACO	807510051	20210202	2021	3	INV P	165.93	032921	48837 march 2021 adoption
006240 O'DONNELL HUGH AND	807510051	20210202	2021	3	INV P	45.25	032921	48853 march 2021 adoption
008071 BOWES BROOKE AND MAX	807510051	20210202	2021	3	INV P	196.10	032621	5486 march 2021 adoption
008925 KEITH BRIAN AND LISA	807510051	20210202	2021	3	INV P	141.80	032921	48849 march 2021 adoption
009145 BURIANEK BETTY	807510051	20210202	2021	3	INV P	165.94	032921	48841 march 2021 adoption
009328 BOLEMAN KRISTI AND	807510051	20210202	2021	3	INV P	120.68	032921	48839 march 2021 adoption
010044 MARTZ LAURA	807510051	20210202	2021	3	INV P	588.30	032921	48852 march 2021 adoption
ACCOUNT TOTAL						4,946.82		
00503712 50610					CHILD SERV 2820 OTH EXP			
000457 WALMART COMMUNITY	873510051	20210560	2021	3	INV P	405.00	031021	47721 Acct#5509 Phone Car
000582 PETSCHER MARILYN	224510050	20210560	2021	3	INV P	200.00	031021	47695 reimbursement for g
000582 PETSCHER MARILYN	281510050	20210560	2021	3	INV P	300.00	031021	47695 reimbursement for g
000582 PETSCHER MARILYN	847510050	20210560	2021	3	INV P	400.00	032421	48688 reimbursement for g
000582 PETSCHER MARILYN	847510050	20210560	2021	3	INV P	26.35	031021	47695 reimbursement for p
						926.35		
001578 VERIZON WIRELESS	783510050	20210560	2021	3	INV P	458.96	032421	48715 Inv 9874983951 Svcs
007949 GEORGE JUNIOR REPUB	873510051	20210560	2021	3	INV P	98.40	032921	48896 Reimburse for Imagi
011463 CALIFORNIA DEPARTMEN	784510050	20210560	2021	3	INV P	15.00	033121	49143 CACI Check (J. Jone
011463 CALIFORNIA DEPARTMEN	784510050	20210560	2021	3	INV P	15.00	033121	49143 CACI Check (K.Kikuc
						30.00		
ACCOUNT TOTAL						1,918.71		
ORG 00503712 TOTAL						18,907.32		
00503721					CHLDREN SERV-IVE FUNDING/LEVY			
00503721 50422					CHILD SERV IVE/LEVY PASSS			
002743 BELLEFAIRE JEWISH CH	479510051	20210203	2021	3	INV P	14,640.34	032921	48797 t.c.-march 21 passs

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003562	PALUMBO ANGELA AND A	479510051		20210203	2021	3	INV P	380.00	030121	47019 f.p.-feb 2021 passs
003562	PALUMBO ANGELA AND A	479510051		20210203	2021	3	INV P	285.00	032921	48796 f.p.-march 21passs;
								665.00		
004233	ADOPTION & ATTACHMEN	479510051		20203697	2021	3	INV P	285.00	030121	47018 l.z.-feb 2021 passs
004233	ADOPTION & ATTACHMEN	479510051		20210203	2021	3	INV P	285.00	032921	48795 l.z-march 21 passs-
								570.00		
005867	SCHAFFER JULIE	479510051		20210203	2021	3	INV P	48.45	030121	47020 jul.s.-feb 2021 pas
ACCOUNT TOTAL								15,923.79		
00503721	50581			CHILD SERV IVE/LEVY PURCH SERV						
000050	CHASE CARD SERVICES	806510051		20211193	2021	3	INV P	22.00	031721	48176 Acct#2597 Bear Cub
000102	CHRISTIAN CHILDREN'S	806510051		20210557	2021	3	INV P	2,976.00	030821	47467 January Placement (
000102	CHRISTIAN CHILDREN'S	806510051		20210558	2021	3	INV P	7,688.00	030121	47034 January Placement (
000102	CHRISTIAN CHILDREN'S	806510051		20210558	2021	3	INV P	2,227.04	030121	47034 January Placement (
000102	CHRISTIAN CHILDREN'S	806510051		20210558	2021	3	INV P	2,227.04	030121	47034 January Placement (
000102	CHRISTIAN CHILDREN'S	806510051		20210558	2021	3	INV P	2,162.25	030121	47034 January Placement (
000102	CHRISTIAN CHILDREN'S	806510051		20210558	2021	3	INV P	2,227.04	030121	47034 January Placement (
000102	CHRISTIAN CHILDREN'S	806510051		20210558	2021	3	INV P	1,806.99	030121	47034 January Placement (
000102	CHRISTIAN CHILDREN'S	806510051		20210558	2021	3	INV P	2,227.04	030121	47034 January Placement (
000102	CHRISTIAN CHILDREN'S	806510051		20211193	2021	3	INV P	1,953.00	032221	48391 February Placement
000102	CHRISTIAN CHILDREN'S	806510051		20211295	2021	3	INV P	2,011.52	032221	48391 February Placement
000102	CHRISTIAN CHILDREN'S	806510051		20211295	2021	3	INV P	2,011.52	032221	48391 February Placement
000102	CHRISTIAN CHILDREN'S	806510051		20211295	2021	3	INV P	2,011.52	032221	48391 February Placement
000102	CHRISTIAN CHILDREN'S	806510051		20211295	2021	3	INV P	6,944.00	032221	48391 February Placement
000102	CHRISTIAN CHILDREN'S	806510051		20211295	2021	3	INV P	1,632.12	032221	48391 February Placement
000102	CHRISTIAN CHILDREN'S	806510051		20211295	2021	3	INV P	2,011.52	032221	48391 February Placement
								42,116.60		
000309	SOCIAL SECURITY ADMI	806510051		20211528	2021	3	INV P	8,798.00	032921	48904 BNC#21M1363F75361-C
000457	WALMART COMMUNITY	806510051		20211192	2021	3	INV P	636.12	031021	47721 Acct#5509 V#14471 M
000587	DENMAN ROBERT AND CA	806510051		20210559	2021	3	INV P	840.00	031221	5460 Board & Care 2/1/21
001099	OHIO TEACHING FAMILY	806510051		20211192	2021	3	INV P	25,520.00	030821	47468 January Placement (
001099	OHIO TEACHING FAMILY	806510051		20211296	2021	3	INV P	26,796.00	032221	48395 Inv#DJFS 2/2021 (LB
								52,316.00		
001173	LHS FAMILY & YOUTH S	806510051		20210559	2021	3	INV P	12,586.00	030121	47035 Inv# 54997 (DM) Jan
001173	LHS FAMILY & YOUTH S	806510051		20211295	2021	3	INV P	11,368.00	032221	48393 Inv#55063 (DM) Febr
								23,954.00		

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		001507 HUTCHISON MELISSA	806510051	20210557	2021	3	INV P	60.00	031521	47786 Board & Care 2/12/2
		001507 HUTCHISON MELISSA	806510051	20211298	2021	3	INV P	960.00	031721	48175 Board & Care 2/13/2
								1,020.00		
		001536 KRAKOWSKI MATTHEW AN	806510051	20210557	2021	3	INV P	840.00	031521	47790 Board & Care 2/1/21
		001619 THE BAIR FOUNDATION	806510051	20211296	2021	3	INV P	2,216.20	032221	48397 Inv#115500 (CJ) Feb
		001821 MEDINA COUNTY CHILD	806510051	20204963	2021	3	INV P	45.67	031521	47801 Case#7122583821/Ord
		001821 MEDINA COUNTY CHILD	806510051	20210557	2021	3	INV P	277.83	030121	47040 Case#7123211141/Ord
								323.50		
		001997 GARFIELD ELEMENTARY	806510051	20211295	2021	3	INV P	74.00	032921	48898 20/21 5th Grade Fee
		002616 SMITH LYNNE	806510051	20210557	2021	3	INV P	840.00	031521	47792 Board & Care 2/1/21
		002631 APPLEWOOD CENTERS IN	806510051	20210558	2021	3	INV P	5,189.38	030121	47032 Inv# PITG00-02/04/2
		002631 APPLEWOOD CENTERS IN	806510051	20210558	2021	3	INV P	11,490.77	030121	47032 Inv#VOYE00-02/04/21
		002631 APPLEWOOD CENTERS IN	806510051	20211295	2021	3	INV P	1,482.68	032221	48396 Inv#VOYE00-03/05/20
								18,162.83		
		002743 BELLEFAIRE JEWISH CH	806510051	20210558	2021	3	INV P	4,089.91	030121	47033 Inv#STIT02-02/04/20
		002825 RADACHY JANICE	806510051	20211193	2021	3	INV P	830.00	031221	5470 Board & Care 2/1/21
		003085 SAFY OF OHIO INC	806510051	20210557	2021	3	INV P	3,977.61	030821	47469 Inv# JAN2021 (HF) J
		003085 SAFY OF OHIO INC	806510051	20211298	2021	3	INV P	3,592.68	032221	48400 Inv#FEB2021 (HF) Fe
								7,570.29		
		003635 HOWARD SABRENA AND A	806510051	20210559	2021	3	INV P	840.00	031221	5462 Board & Care 2/1/21
		003874 INNOCENTI LINDA	806510051	20210557	2021	3	INV P	840.00	031521	47787 Board & Care 2/1/21
		004059 HITTLE HOUSE LLC	806510051	20210559	2021	3	INV P	16,275.00	030121	47038 Inv# 20009 (JM,AP)
		004059 HITTLE HOUSE LLC	806510051	20211296	2021	3	INV P	14,700.00	032221	48392 Inv#20445 (JM,AP) F
								30,975.00		
		004221 KIRKLAND TINA AND ST	806510051	20210557	2021	3	INV P	840.00	031521	47789 Board & Care 2/1/21
		004234 SHARP TRISH AND JERR	806510051	20211193	2021	3	INV P	840.00	031221	5473 Board & Care 2/1/21
		005316 MADRIGAL CHRISTOPHER	806510051	20211193	2021	3	INV P	840.00	031221	5464 Board & Care 2/1/21
		005408 HEDDEN JOHN AND LAYN	806510051	20210559	2021	3	INV P	840.00	031221	5461 Board & Care 2/1/21
		005842 BALL AMANDA AND JACO	806510051	20210557	2021	3	INV P	840.00	031521	47782 Board & Care 2/1/21

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006187	THE VILLAGE NETWORK	806510051	20211193	2021	3	INV	P	20,380.48	030821	47470 Inv# 20210222-0030
006187	THE VILLAGE NETWORK	806510051	20211295	2021	3	INV	P	19,686.24	032221	48389 Inv#20210303-0030 (
006187	THE VILLAGE NETWORK	806510051	20211528	2021	3	INV	P	4,621.48	032921	48902 Inv#20210212-0030 (
								44,688.20		
006291	ADAMS TODD	806510051	20210558	2021	3	INV	P	1,484.00	031221	5455 Board & Care 2/1/21
006518	ATSMA KARRI AND MATT	806510051	20210557	2021	3	INV	P	1,680.00	031221	5458 Board & Care 2/1/21
006596	MCCLINTIC JENNIFER	806510051	20211193	2021	3	INV	P	840.00	031221	5468 Board & Care 2/1/21
006982	SCHWARZ JOHN AND SHE	806510051	20211193	2021	3	INV	P	1,960.00	031221	5471 Board & Care 2/1/21
008071	BOWES BROOKE AND MAX	806510051	20210558	2021	3	INV	P	840.00	031221	5459 Board & Care 2/1/21
008205	MOHICAN YOUNG STAR A	806510051	20210559	2021	3	INV	P	16,926.00	031521	47794 Inv#MEDINAJFS-0121
008213	OHIO MENTOR INC	806510051	20210558	2021	3	INV	P	3,104.65	030121	47037 January Placement (
008213	OHIO MENTOR INC	806510051	20211298	2021	3	INV	P	2,804.20	032221	48399 February Placement
								5,908.85		
008872	SPRAGUE CYNTHIA	806510051	20210557	2021	3	INV	P	12.31	031521	47796 Reimbursement for d
008906	ARMSTRONG DONNA	806510051	20210557	2021	3	INV	P	840.00	031221	5457 Board & Care 2/1/21
008907	HINDS KAYLA AND RUSS	806510051	20210557	2021	3	INV	P	1,680.00	031521	47785 Board & Care 2/1/21
009067	BRIDGEWAY HOME INC	806510051	20211193	2021	3	INV	P	4,650.00	031021	47719 January Placement (
009067	BRIDGEWAY HOME INC	806510051	20211193	2021	3	INV	P	3,000.00	031021	47719 January Placement (
009067	BRIDGEWAY HOME INC	806510051	20211193	2021	3	INV	P	600.00	032221	48390 February Placement
009067	BRIDGEWAY HOME INC	806510051	20211193	2021	3	INV	P	4,200.00	032221	48390 February Placement
009067	BRIDGEWAY HOME INC	806510051	20211193	2021	3	INV	P	3,450.00	032221	48390 February Placement
009067	BRIDGEWAY HOME INC	806510051	20211296	2021	3	INV	P	3,000.00	032221	48390 February Placement
								18,900.00		
009167	EASTWAY BEHAVIORAL	806510051	20211192	2021	3	INV	P	23,715.00	030121	47039 Inv# 2684 (GB,KP,VR
009167	EASTWAY BEHAVIORAL	806510051	20211298	2021	3	INV	P	21,420.00	032221	48398 Inv#2801 (GB,KP,VR)
								45,135.00		
009195	SHADDOCK CHRISTOPHER	806510051	20211193	2021	3	INV	P	840.00	031221	5472 Board & Care 2/1/21
009317	NOVAK GRACE AND STEV	806510051	20210557	2021	3	INV	P	2,520.00	031521	47791 Board & Care 2/1/21
009478	UNITED STATES DRUG	806510051	20211295	2021	3	INV	P	700.00	032921	48897 Inv#LP03092021 (AM,
009598	PERKINS KITA	806510051	20210558	2021	3	INV	P	31.50	031221	5469 Reimbursement for t
009598	PERKINS KITA	806510051	20211193	2021	3	INV	P	840.00	031221	5469 Board & Care 2/1/21

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										871.50		
009899	SLATTERY KATHLEEN	806510051	20210558	2021	3	INV	P	105.67	031221	5474 Reimbursement-Shoes		
009899	SLATTERY KATHLEEN	806510051	20211193	2021	3	INV	P	840.00	031221	5474 Board & Care 2/1/21		
										945.67		
009983	STROUP AARON AND MEL	806510051	20211193	2021	3	INV	P	840.00	031221	5475 Board & Care 2/1/21		
010072	SPITZER ERIC AND SAR	806510051	20211193	2021	3	INV	P	1,990.00	031221	5476 Board & Care 2/1/21		
010083	D'AMICO MANDI	806510051	20210557	2021	3	INV	P	930.00	031521	47783 Board & Care 2/1/21		
010083	D'AMICO MANDI	806510051	20210557	2021	3	INV	P	45.84	031521	47784 School Supplies, Be		
										975.84		
010084	MARTIN MORGAN AND PE	806510051	20211193	2021	3	INV	P	840.00	031221	5466 Board & Care 2/1/21		
010290	NATIONAL YOUTH ADVOC	806510051	20210558	2021	3	INV	P	2,867.50	030121	47036 January Placement (		
010290	NATIONAL YOUTH ADVOC	806510051	20211296	2021	3	INV	P	2,590.00	032221	48394 February Placement		
										5,457.50		
010597	JUSTUS PAMELA	806510051	20210557	2021	3	INV	P	540.00	031521	47788 Board & Care 2/3/21		
010689	KIDS COUNTRY FAIRLAW	806510051	20205010	2021	3	INV	P	554.58	032221	48402 December School (DF		
010768	LASHLEY DESTINEE	806510051	20210559	2021	3	INV	P	1,560.00	031221	5463 Board & Care 2/3/21		
011438	THE SPEAKING COMPANY	806510051	20211298	2021	3	INV	P	430.00	033121	49144 V#14155(TW) Speech		
										ACCOUNT TOTAL	361,463.90	
00503721	50582									CHILD SERV	IVE/LEVY	OTH SERV
000730	LODI PRESCHOOL AND C	806510051DC	20210553	2021	3	INV	P	1,026.75	030821	47472 January Daycare (EF		
000730	LODI PRESCHOOL AND C	806510051DC	20210553	2021	3	INV	P	821.36	032221	48404 February Daycare (E		
										1,848.11		
001084	ACADEMY OF YOUNG MIN	806510051DC	20210553	2021	3	INV	P	538.92	032221	48401 February Daycare (A		
001084	ACADEMY OF YOUNG MIN	806510051DC	20210553	2021	3	INV	P	898.20	032221	48401 January Daycare (AW		
										1,437.12		
001389	KINDERCARE LEARNING	806510051DC	20210553	2021	3	INV	P	1,053.00	030821	47473 Kindercare-Medina,O		
001389	KINDERCARE LEARNING	806510051DC	20210553	2021	3	INV	P	736.41	030821	47473 Kindercare-Medina,O		
001389	KINDERCARE LEARNING	806510051DC	20210553	2021	3	INV	P	1,474.20	030821	47474 Kindercare-Wadswort		
001389	KINDERCARE LEARNING	806510051DC	20210553	2021	3	INV	P	1,179.36	032221	48408 Kindercare-Wadswort		
001389	KINDERCARE LEARNING	806510051DC	20210553	2021	3	INV	P	505.44	032921	48900 Kindercare-Medina,O		
001389	KINDERCARE LEARNING	806510051DC	20210553	2021	3	INV	P	758.16	032921	48900 Kindercare-Medina,O		

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								5,706.57
001429 KIDS COUNTRY	806510051DC	20205123	2021	3	INV P			444.37 032221 48403 December Daycare (D
003795 ON DEMAND CHILDCARE	806510051DC	20210553	2021	3	INV P			2,166.98 030821 47475 January Daycare (PH
003795 ON DEMAND CHILDCARE	806510051DC	20210553	2021	3	INV P			385.27 030821 47475 January Daycare (RB
003795 ON DEMAND CHILDCARE	806510051DC	20210553	2021	3	INV P			905.58 030821 47475 January Daycare (LP
003795 ON DEMAND CHILDCARE	806510051DC	20210553	2021	3	INV P			663.38 032221 48407 February Daycare (L
003795 ON DEMAND CHILDCARE	806510051DC	20210553	2021	3	INV P			1,891.96 032221 48407 February Daycare (P
003795 ON DEMAND CHILDCARE	806510051DC	20210553	2021	3	INV P			617.13 032221 48407 February Daycare (R
								6,630.30
009505 ROBINSON SAMANTHA	806510051DC	20210553	2021	3	INV P			397.57 032221 48405 February Daycare (C
009893 NOVAK EMILY	806510051DC	20210553	2021	3	INV P			124.98 033121 49142 February Daycare (A
010438 SONYA CHILDCARE	806510051DC	20210553	2021	3	INV P			977.60 030821 47471 January Daycare (AW
010438 SONYA CHILDCARE	806510051DC	20210553	2021	3	INV P			387.14 033121 49141 February Daycare (A
								1,364.74
								ACCOUNT TOTAL 17,953.76
00503721 50610								CHILD SERV IVE/LEVY OTH EXP
000587 DENMAN ROBERT AND CA	806510051R	20210538	2021	3	INV P			120.00 031221 5460 Respite Care (BF) 2
001536 KRAKOWSKI MATTHEW AN	806510051M	20210538	2021	3	INV P			59.85 031521 47790 Carbon Monoxide Det
001928 MEDINA COUNTY SHERIF	806510051M	20210538	2021	3	INV P			102.00 031521 47793 Inv#157004 BCI,FBI
002616 SMITH LYNNE	806510051R	20210538	2021	3	INV P			30.00 031521 47792 Respite Care (BF) 2
003806 ANY LAB TEST NOW MED	806510051m	20210538	2021	3	INV P			2,464.00 032221 48273 statement#6158, sta
005348 FORENSIC FLUIDS LABO	806510051m	20210538	2021	3	INV P			2,600.00 032221 48271 inv#53289, inv date
007244 DUNLAP-KNOLL COURTNE	806510051M	20210538	2021	3	INV P			56.00 030821 47477 Reimbursement for D
009893 NOVAK EMILY	806510051R	20210538	2021	3	INV P			179.34 033121 49142 Respite (AW,TW) 2/1
010084 MARTIN MORGAN AND PE	790510050	20210538	2021	3	INV P			60.00 031221 5467 F.P. Training Reimb
011407 VALORE BONNIE AND KE	790510050	20210538	2021	3	INV P			820.00 031521 47799 Foster Parent Train
011408 MOZENA BRIAN AND KEL	790510050	20210538	2021	3	INV P			820.00 031521 47800 F.P. Training Reimb
								ACCOUNT TOTAL 7,311.19
								ORG 00503721 TOTAL 402,652.64

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FUND 0050 CHILDREN'S SERVICES	TOTAL:	431,093.53
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	00513700								OHIO START GRANT FY20
	00513700 50560								OHIO START GRANT TRAVEL
	003622 ZWEIFEL CINDY	899510050	20210204	2021	3	INV P	733.04	031521	47920 ohio start travel 1
	009916 HOPE RECOVERY COMMUN	Ohio Start Grant	20210204	2021	3	INV P	493.70	032921	48942 Reimbursement for F
						ACCOUNT TOTAL	1,226.74		
	00513700 50580								OHIO START GRANT CONTR SERV
	009916 HOPE RECOVERY COMMUN	Ohio Start Grant	20210803	2021	3	INV P	4,248.00	032921	48941 Feb 2021 Mentoring
						ACCOUNT TOTAL	4,248.00		
						ORG 00513700 TOTAL	5,474.74		
=====									
	FUND 0051	OHIO START GRANT FY20				TOTAL:	5,474.74		
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000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20210045	2021 3	INV	P	704.64 031721	48161	ANIMAL SHELTER ACTU
000754 FRONTIER COMMUNICATI	216-015-2887	20210045	2021 3	INV	P	69.70 030821	47493	ANIMAL SHELTER TO 0
000754 FRONTIER COMMUNICATI	330-723-9554	20210045	2021 3	INV	P	207.89 030821	47493	ANIMAL SHELTER TO 0
						277.59		
001578 VERIZON WIRELESS	542002012-00001	20210045	2021 3	INV	P	80.01 031521	47866	ANIMAL SHELTER 02/2
003851 MEDINA COUNTY PORT A AS-003		20210045	2021 3	INV	P	250.00 032221	48412	ANIMAL SHELTER DARK
004003 FIRST COMMUNICATIONS	121157457	20210045	2021 3	INV	P	7.83 030121	47044	ANIMAL SHELTER LONG
004003 FIRST COMMUNICATIONS	121304553	20210045	2021 3	INV	P	6.67 032221	48411	ANIMAL SHELTER TO 0
						14.50		
						ACCOUNT TOTAL		1,916.12
						ORG 01004030 TOTAL		35,580.76
=====								
FUND 0100 DOG & KENNEL						TOTAL:		35,580.76
=====								

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01017000								SEWAGE PROGRAM
01017000 50560								SEWAGE TRAVEL
000781 FIENGA CHRISTINE	03/06/2021	20210761	2021	3	INV P	57.68	032221	48568 MILEAGE REIMBURSEME
000781 FIENGA CHRISTINE	47120	20210761	2021	3	INV P	39.76	030821	47529 MILEAGE REIMBURSEME
						97.44		
001785 MAZAK STEVE	03/06/2021	20210761	2021	3	INV P	76.72	032221	48569 MILEAGE REIMBURSEME
001785 MAZAK STEVE	47121	20210761	2021	3	INV P	48.72	030821	47530 MILEAGE REIMBURSEME
						125.44		
007947 BRENT STEPHEN	03/06/2021	20210761	2021	3	INV P	115.36	032221	48567 MILEAGE REIMBURSEME
007947 BRENT STEPHEN	47119	20210761	2021	3	INV P	134.96	030821	47528 MILEAGE REIMBURSEME
						250.32		
						473.20		ACCOUNT TOTAL
01017000 50580								SEWAGE CONTRACT SERV
001901 MEDINA COUNTY TREASU FEB2021		20210471	2021	3	INV P	508.72	032921	49022 CREDIT CARD PROCESS
						508.72		ACCOUNT TOTAL
01017000 50616								SEWAGE TELEPHONE
001578 VERIZON WIRELESS	9873527213	20211485	2021	3	INV P	19.50	031021	47741 CELL PHONE 2/17 - 3
						19.50		ACCOUNT TOTAL
						1,001.42		ORG 01017000 TOTAL
=====								
FUND 0101 SEWAGE PROGRAM						TOTAL:	1,001.42	
=====								

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	01025000								HEALTH DIST CAPI IMPROV ADMIN
	01025000	50100							BH CAP IMPROV SUPPLIES
	005768	WOLFF BROTHERS SUPPL	18203196	20211590	2021	3	INV	P	413.53 033121 49175 WATER FOUNTAIN
									ACCOUNT TOTAL 413.53
	01025000	50580							BH CAP IMPROV CONTR SVS
	001443	KIPS ELECTRICAL SERV	7575	20210366	2021	3	INV	P	284.26 031521 48044 ELECTRICAL CIRCUIT
	003104	ZINN MECHANICAL LLC	2648	20211363	2021	3	INV	P	1,068.00 032221 48544 DUCT WORK REPAIRS
									ACCOUNT TOTAL 1,352.26
									ORG 01025000 TOTAL 1,765.79
=====									
	FUND 0102	HEALTH DISTRICT CAPITAL IMPROV					TOTAL:		1,765.79
=====									

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01077000									SOLID WASTE PROG
01077000	50616								SOLID WASTE TELEPHONE
	001578	VERIZON WIRELESS	9873527213	20211485	2021	3	INV	P	1.37 031021 47741 CELL PHONE 2/17 - 3
									ACCOUNT TOTAL
									1.37
									ORG 01077000 TOTAL
									1.37
=====									
		FUND 0107 SOLID WASTE PROGRAM							TOTAL:
									1.37
=====									

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01095000			BH BENEFITS ADMIN		
01095000 50580			BH BENEFITS CONTR SVS		
006750 THE J.P. FARLEY CORP	3307239	20211336	2021 3 INV P	1,446.01 030821	47541 RX REBATES
			ACCOUNT TOTAL	1,446.01	
01095000 59878			BH BENEFITS CIGNA HEALTH		
006750 THE J.P. FARLEY CORP	000046254	0	2021 3 INV P	85,414.40 032921	49017 APRIL 2021
			ACCOUNT TOTAL	85,414.40	
01095000 59879			BH BENEFITS HUMA VISION		
001218 HUMANA INSURANCE COM	940980902	0	2021 3 INV P	578.99 032921	49055 APRIL 2021
			ACCOUNT TOTAL	578.99	
01095000 59880			BH BENEFITS HUMA DENTAL		
001218 HUMANA INSURANCE COM	940980902	0	2021 3 INV P	4,206.37 032921	49055 APRIL 2021
			ACCOUNT TOTAL	4,206.37	
			ORG 01095000 TOTAL	91,645.77	
=====					
FUND 0109 HEALTH DISTRICT BENEFITS				TOTAL:	91,645.77
=====					

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01105018		BH ADMIN SVS ADMIN								
01105018 50095		BH AS LIFE INS								
001467 MUTUAL OF OMAHA	001183382871	20210248	2021	3	INV P	107.61	033121	49169 LIFE INS APRIL 2021		
		ACCOUNT TOTAL				107.61				
01105018 50100		BH AS SUPPLIES								
000400 CROWN TROPHY OF MEDI	38137	20210278	2021	3	INV P	45.00	032221	48545 PLAQUE		
000457 WALMART COMMUNITY	01/28/21	20210952	2021	3	INV P	59.10	031521	48056 SUPPLIES		
001115 HOME DEPOT CREDIT SE	16276	20211016	2021	3	INV P	32.37	031721	48205 SUPPLIES		
003101 FRIENDS OFFICE	1454005-0	20211569	2021	3	INV P	69.76	032921	49015 SUPPLIES		
003101 FRIENDS OFFICE	1454005-1	20211569	2021	3	INV P	8.70	032921	49015 SUPPLIES		
						78.46				
		ACCOUNT TOTAL				214.93				
01105018 50230		BH AS CONTR REP								
003171 SELECT SECURITY	2746876	20211343	2021	3	INV P	158.00	032221	48532 EVALUATE ALARM SYST		
005768 WOLFF BROTHERS SUPPL	18138114-000	20210139	2021	3	INV P	61.13	030121	47169 REPAIR URINAL		
		ACCOUNT TOTAL				219.13				
01105018 50507		BH AS REMITS								
002390 OHIO DIVISION OF REA	FEB2021	20210299	2021	3	INV P	495.00	032221	48556 BURIAL PERMIT REMIT		
		ACCOUNT TOTAL				495.00				
01105018 50540		BH AS ADV & PRINT								
001846 THE GAZETTE	48578	20211446	2021	3	INV P	28.82	032221	48554 LEGAL NOTICE FINAN		
		ACCOUNT TOTAL				28.82				
01105018 50550		BH AS TRAINING								
001224 HUNTINGTON NATIONAL	49276	20210890	2021	3	INV P	130.00	032921	49041 OHIO NOTARY SERVICE		
		ACCOUNT TOTAL				130.00				
01105018 50560		BH AS TRAVEL								
005876 BROWN RITA	JAN/FEB2021	20210688	2021	3	INV P	28.00	032921	49054 MILEAGE REIMBURSEME		
007687 GAEBELEIN ALLISON	JAN/FEB2021	20210688	2021	3	INV P	30.80	032921	49052 MILEAGE REIMBURSEME		
009471 SCHERRY THERESA	JAN/FEB2021	20210688	2021	3	INV P	33.60	032921	49053 MILEAGE REIMBURSEME		
		ACCOUNT TOTAL				92.40				



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				BH AS CONTR SERV							
01105018	50580	000186 CINTAS CORPORATION	4075760482	20210321	2021	3	INV P	20.36	030821	47543 CARPET RUNNERS 2/12	
		000186 CINTAS CORPORATION	4077058527	20210321	2021	3	INV P	20.36	030821	47543 CARPET RUNNERS 2/26	
								40.72			
000512	DELL MARKETING L.P.	10464095758		20211145	2021	3	INV P	138.45	030121	47163 EXTENDED WARRANTY	
001118	SANMANDY ENTERPRISES	22246		20210576	2021	3	INV P	10.00	032221	48546 SHREDDER SERVICES F	
001205	ARMSTRONG CABLE SERV	0317661-01		20210325	2021	3	INV P	17.60	032221	48537 WI FI 3/13 - 4/12/2	
001277	INTEGRITY VERIFICATI	27110FPHD		20210291	2021	3	INV P	114.00	032221	48557 BACKGROUND VERIFICA	
001795	OARNET	158949		20210581	2021	3	INV P	31.90	031021	47737 INTERNET JAN 2021	
001901	MEDINA COUNTY TREASU	FEB2021		20210471	2021	3	INV P	768.26	032921	49022 CREDIT CARD PROCESS	
002358	OHIO BUSINESS MACHIN	AR255750 & AR252810		20210687	2021	3	INV P	22.86	030321	47276 COLOR COPIER	
002358	OHIO BUSINESS MACHIN	AR259317		20210687	2021	3	INV P	1.84	032921	49020 COLOR COPIER FEB 20	
								24.70			
002533	TOSHIBA BUSINESS SOL	2497290 FEB 2021		20210462	2021	3	INV P	74.77	031521	48051 COPIER MAINTENANCE	
002533	TOSHIBA BUSINESS SOL	5317649		20200854	2021	3	INV P	90.30	032221	48548 COPIER MAINTENANCE	
								165.07			
002874	REA & ASSOCIATES	1246209		20210312	2021	3	INV P	320.00	031521	48053 FINANCIAL CONSULTIN	
003026	MANN PARSONS GRAY AR	25919.2		20211587	2021	3	INV P	195.00	032221	48539 REVISED FLOOR PLAN	
003081	LEAF	11384398		20210602	2021	3	INV P	2.15	030321	47275 COLOR COPIER LEASE	
003104	ZINN MECHANICAL LLC	04/01/2021		20210408	2021	3	INV P	954.83	032921	49011 HVAC MAINTENANCE	
003171	SELECT SECURITY	2719049		20210410	2021	3	INV P	222.48	030121	47155 CATHOLIC CHARITIES	
003171	SELECT SECURITY	2747759		20210684	2021	3	INV P	26.34	032921	49026 SECURITY MONITORING	
								248.82			
003395	PALITTO CONSULTING S	50125		20200866	2021	3	INV P	19.53	033121	49171 RMM SERVER RMM WORK	
003492	THE PLOW GUYS LLC	3983		20210616	2021	3	INV P	217.52	031521	48049 OUTDOOR MAINTENANCE	
003851	MEDINA COUNTY PORT A	MCHD-041		20210377	2021	3	INV P	52.25	031521	48055 PORT AUTHORITY FIBE	
003851	MEDINA COUNTY PORT A	MCHD-042		20210377	2021	3	INV P	52.25	030121	47171 PORT AUTHORITY FIBE	
								104.50			
007425	RUMPKE OF NORTHERN O	00994783		20210323	2021	3	INV P	24.57	033121	49183 GARBAGE SERVICE MAR	

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007831	ACCESS INFORMATION P	8597023		20210327	2021	3	INV P	82.65	030121	47170 RECORDS STORAGE FEB
007831	ACCESS INFORMATION P	8656188		20210327	2021	3	INV P	91.52	032221	48543 RECORDS STORAGE MAR
								174.17		
009347	TCC TECHNOLOGY SOLUT	96899		20210606	2021	3	INV P	135.30	032221	48555 DATA BACK UP MARCH
009532	JACOR LLC	034		20210290	2021	3	INV P	425.00	030821	47512 EMPLOYEE IRS FORM 1
009532	JACOR LLC	034		20211322	2021	3	INV P	37.00	030821	47513 EMPLOYEE IRS FORM 1
								462.00		
ACCOUNT TOTAL								4,169.09		
01105018	50610			BH AS OTHER EXP						
001578	VERIZON WIRELESS	9873527213		20210280	2021	3	INV P	40.11	031021	47741 CLINIC HOT SPOT
ACCOUNT TOTAL								40.11		
01105018	50616			BH AS TELEPHONES						
000754	FRONTIER COMMUNICATI	46790		20210405	2021	3	INV P	126.59	030821	47505 TELEPHONE MARCH 202
001578	VERIZON WIRELESS	9873527213		20211485	2021	3	INV P	97.98	031021	47741 CELL PHONE 2/17 - 3
004003	FIRST COMMUNICATIONS	121157455		20211062	2021	3	INV P	204.45	032221	48553 TELEPHONE FEB 2021
ACCOUNT TOTAL								429.02		
01105018	50617			BH AS UTILITIES						
000081	OHIO EDISON COMPANY	FEB 2021		20210307	2021	3	INV P	382.98	031521	48058 UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	FEB2021		20210313	2021	3	INV P	232.04	031521	48054 UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	FEB2021		20210406	2021	3	INV P	49.33	031521	48042 UTILITY WATER & SEW
ACCOUNT TOTAL								664.35		
01105018	50618			BH AS POSTAGE						
009367	UPS	000026A1A4071		20210636	2021	3	INV P	27.93	030821	47510 POSTAGE
009367	UPS	000026A1A4081		20210636	2021	3	INV P	85.06	030821	47510 POSTAGE
009367	UPS	000026A1A4091		20210636	2021	3	INV P	59.98	032221	48551 POSTAGE
009367	UPS	000026A1A4101		20210636	2021	3	INV P	105.82	032221	48551 POSTAGE
								278.79		
ACCOUNT TOTAL								278.79		
01105018	50619			BH AS COVID19 EXPENSES						
001928	MEDINA COUNTY SHERIF	21-100		20210723	2021	3	INV P	2,500.00	031521	48050 SECURITY SERVICE
001928	MEDINA COUNTY SHERIF	21-100		20211479	2021	3	INV P	660.00	031521	48050 SECURITY SERVICE
								3,160.00		

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				ACCOUNT TOTAL					3,160.00				
				ORG 01105018 TOTAL					10,029.25				
01105518				BH PUB HEALTH ADMIN									
01105518	50610			BD PHN ADMIN OTHER EXPENSE									
001602	STREBLER LISA	47831	20202640	2021	3	INV P			1,115.94	031021		47740	REIMBURSE MEDICARE
001602	STREBLER LISA	47834	20202829	2021	3	INV P			829.86	031021		47740	REIMBURSE MEDICARE
									1,945.80				
				ACCOUNT TOTAL					1,945.80				
				ORG 01105518 TOTAL					1,945.80				
01105618				BH COMM HEALTH ADMIN									
01105618	50095			BH CH ADMIN LIFE INS									
001467	MUTUAL OF OMAHA	001183382871	20210248	2021	3	INV P			259.59	033121		49169	LIFE INS APRIL 2021
				ACCOUNT TOTAL					259.59				
01105618	50100			BH CH ADMIN SUPPLIES									
000285	NOODLE SOUP	189937	20211114	2021	3	INV P			830.32	030821		47507	SUPPLIES
000457	WALMART COMMUNITY	01/27/21	20210751	2021	3	INV P			102.06	031521		48056	SUPPLIES
000457	WALMART COMMUNITY	02/02/21	20211005	2021	3	INV P			146.86	031521		48056	SUPPLIES
									248.92				
000537	STAPLES BUSINESS ADV	8061225319	20210850	2021	3	INV P			1.59	030821		47506	SUPPLIES
000537	STAPLES BUSINESS ADV	8061297649	20211156	2021	3	INV P			133.52	030821		47506	SUPPLIES
									135.11				
000726	MCKESSON MEDICAL-SUR	18019471	20210751	2021	3	INV P			269.87	030321		47271	CLINIC SUPPLIES
000726	MCKESSON MEDICAL-SUR	18019471	20210889	2021	3	INV P			121.09	030321		47271	CLINIC SUPPLIES
000726	MCKESSON MEDICAL-SUR	18042628	20211005	2021	3	INV P			27.00	031521		48043	CLINIC SUPPLIES
000726	MCKESSON MEDICAL-SUR	18043298	20211005	2021	3	INV P			29.27	031521		48043	CLINIC SUPPLIES
000726	MCKESSON MEDICAL-SUR	18062543	20211284	2021	3	INV P			390.96	032221		48541	CLINIC SUPPLIES
000726	MCKESSON MEDICAL-SUR	18062636	20211284	2021	3	INV P			81.34	032221		48541	CLINIC SUPPLIES
000726	MCKESSON MEDICAL-SUR	18070370	20205116	2021	3	INV P			138.06	032921		49024	DISINFECTING WIPES
									1,057.59				
001159	HOPKINS MEDICAL PROD	IN01284251	20210929	2021	3	INV P			75.50	032921		49012	CLINIC SUPPLIES
001245	IBM CORPORATION	3425379	20210868	2021	3	INV P			1,188.00	030121		47166	SPSS SOFTWARE
002122	MNJ TECHNOLOGIES PUB	0003768345	20211107	2021	3	INV P			101.00	033121		49176	HEADSETS
002122	MNJ TECHNOLOGIES PUB	0003768602	20211107	2021	3	INV P			521.90	033121		49176	HEADSETS

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							622.90		
	002617 PATTERSON DENTAL SUP	3010531997	20211037	2021	3	INV P	250.00	030121	47154 GLOVES
	002617 PATTERSON DENTAL SUP	3010531997	20211156	2021	3	INV P	39.66	030121	47154 GLOVES
	002617 PATTERSON DENTAL SUP	3010900953	20211327	2021	3	INV P	141.75	031521	48052 GLOVES
							431.41		
	003101 FRIENDS OFFICE	1446707-0	20211156	2021	3	INV P	7.81	030821	47501 SUPPLIES
	003101 FRIENDS OFFICE	1446707-1	20211156	2021	3	INV P	112.98	030821	47501 SUPPLIES
	003101 FRIENDS OFFICE	1446707-2	20211156	2021	3	INV P	33.46	030821	47501 SUPPLIES
	003101 FRIENDS OFFICE	1454067-0	20211570	2021	3	INV P	506.25	032921	49015 DISINFECTING WIPES
							660.50		
	003154 HENRY SCHEIN INC	89674193	20211040	2021	3	INV P	75.00	030821	47511 GLOVES
	003154 HENRY SCHEIN INC	89674193	20211284	2021	3	INV P	123.39	030821	47511 GLOVES
							198.39		
	005110 FRESH BABY LLC	AAAI7387	20211116	2021	3	INV P	1,119.37	030121	47167 CUTTING BOARDS APRO
	005405 MASIMO AMERICAS INC	2639320	20210892	2021	3	INV P	300.00	031021	47739 WARRANTY MASIMO DEV
	005405 MASIMO AMERICAS INC	2639320	20211014	2021	3	INV P	87.00	031021	47739 WARRANTY MASIMO DEV
							387.00		
	007816 AMAZON CAPITAL SERVI	1614-3KTR-3H3C	20210751	2021	3	INV P	.87	032921	49010 BOOKS
	007816 AMAZON CAPITAL SERVI	1614-3KTR-3H3C	20211158	2021	3	INV P	23.00	032921	49010 BOOKS
	007816 AMAZON CAPITAL SERVI	1G7Y-WDQD-R1X4	20211005	2021	3	INV P	37.99	030121	47159 CLINIC SUPPLIES DIG
							61.86		
	009137 BUEHLERS FOOD MARKET	1709193	20210971	2021	3	INV P	1,678.75	032221	48547 SUPPLIES
	010028 SAFCO DENTAL SUPPLY	9462908	20211328	2021	3	INV P	419.00	032221	48531 GLOVES
			ACCOUNT TOTAL				9,114.62		
	01105618 50150					BH CH ADMIN MED SUPPLIES			
	000726 MCKESSON MEDICAL-SUR	18041744	20211160	2021	3	INV P	93.03	031521	48043 BANDAGES
	000726 MCKESSON MEDICAL-SUR	18041925	20211160	2021	3	INV P	35.60	031521	48043 BANDAGES
	000726 MCKESSON MEDICAL-SUR	18042635	20211160	2021	3	INV P	42.72	031521	48043 BANDAGES
							171.35		
			ACCOUNT TOTAL				171.35		
	01105618 50540					BH CH ADMIN ADV & PRINT			
	001224 HUNTINGTON NATIONAL	49276	20210944	2021	3	INV P	744.55	032921	49041 FACEBOOK

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001846 THE GAZETTE	FEB2021	20210943	2021	3	INV P	235.00	032921	49019 ADS 2/3/21 2/17/21
003329 SPENCER HISTORICAL S	2025	20210967	2021	3	INV P	25.00	032921	49028 SPENCER TOWN CRIER
004787 ALONOVUS CORP	02/18/2021	20210975	2021	3	INV P	520.00	031521	48069 MEDINA WEEKLY NEWS
ACCOUNT TOTAL						1,524.55		
01105618 50550					BH CH ADMIN TRAINING			
002438 OLCA	107	20211273	2021	3	INV P	235.00	033121	49170 ANNUAL CONF MCNEELE
005900 LIFESAVERS CONFERENC	110495	20211169	2021	3	INV P	275.00	033121	49172 LIFESAVERS CONF MIL
ACCOUNT TOTAL						510.00		
01105618 50560					BH CH ADMIN TRAVEL			
000031 PAVLAK PEGGY	FEB 2021	20210688	2021	3	INV P	19.04	032921	49046 MILEAGE REIMBURSEME
000031 PAVLAK PEGGY	JAN 2021	20210688	2021	3	INV P	29.12	030821	47519 MILEAGE REIMBURSEME
						48.16		
000969 LANG KATHY	FEB2021	20210688	2021	3	INV P	88.48	032921	49049 MILEAGE REIMBURSEME
000969 LANG KATHY	JAN 2021	20210688	2021	3	INV P	132.72	030821	47521 MILEAGE REIMBURSEME
						221.20		
001319 LESAK AMY	FEB 2021	20210688	2021	3	INV P	32.48	032921	49042 MILEAGE REIMBURSEME
001319 LESAK AMY	JAN 2021	20210688	2021	3	INV P	32.48	032921	49042 MILEAGE REIMBURSEME
						64.96		
001582 BUNCH JEANNIE	FEB 2021	20210688	2021	3	INV P	14.56	032921	49043 MILEAGE REIMBURSEME
001582 BUNCH JEANNIE	JAN 2021	20210688	2021	3	INV P	90.72	030821	47518 MILEAGE REIMBURSEME
						105.28		
002244 MILES JESSICA	FEB 2021	20210688	2021	3	INV P	3.92	032221	48581 MILEAGE REIMBURSEME
002244 MILES JESSICA	JAN 2021	20210688	2021	3	INV P	94.08	030821	47520 MILEAGE REIMBURSEME
						98.00		
002678 MCEVOY CATHY	JAN 2021	20210688	2021	3	INV P	19.60	030821	47517 MILEAGE REIMBURSEME
002687 FUSILLO MICHELE	JAN2021	20210688	2021	3	INV P	14.00	030821	47514 MILEAGE REIMBURSEME
002687 FUSILLO MICHELE	NOV-DEC2020	20204681	2021	3	INV P	5.50	030821	47514 MILEAGE REIMBURSEME
						19.50		
005749 HORST JANET	FEB 2021	20210688	2021	3	INV P	24.08	032921	49044 MILEAGE REIMBURSEME
005749 HORST JANET	JAN 2021	20210688	2021	3	INV P	106.40	030821	47522 MILEAGE REIMBURSEME
						130.48		

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YEAR/PERIOD: 2021/3	TO 2021/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
009164 BROWN CASEY	FEB2021	20210688	2021 3	INV	P	10.64	032921	49048 MILEAGE REIMBURSEME				
011356 MANHOFF STEPHANIE	FEB 2021	20210688	2021 3	INV	P	63.84	032921	49045 MILEAGE REIMBURSEME				
011356 MANHOFF STEPHANIE	JAN 2021	20210688	2021 3	INV	P	120.40	030821	47516 MILEAGE REIMBURSEME				
						184.24						
011357 SIBILSKI SHARON	FEB 2021	20210688	2021 3	INV	P	101.36	032921	49047 MILEAGE REIMBURSEME				
011357 SIBILSKI SHARON	JAN 2021	20210688	2021 3	INV	P	129.36	030821	47515 MILEAGE REIMBURSEME				
						230.72						
ACCOUNT TOTAL						1,132.78						
01105618 50580												
000101 CLEVELAND CLINIC FOU	49594	20210470	2021 3	INV	P	140.00	031021	47738 FIT TEST				
000133 MONARCA LANGUAGE SER	0201SC02	20210468	2021 3	INV	P	120.00	030821	47500 INTERPRETER 1/4/21				
000133 MONARCA LANGUAGE SER	0209SC04	20210468	2021 3	INV	P	120.00	030821	47500 INTERPRETER 2/9/21				
						240.00						
000186 CINTAS CORPORATION	4075760482	20210321	2021 3	INV	P	23.27	030821	47543 CARPET RUNNERS 2/12				
000186 CINTAS CORPORATION	4077058527	20210321	2021 3	INV	P	23.27	030821	47543 CARPET RUNNERS 2/26				
						46.54						
001118 SANMANDY ENTERPRISES	22246	20210576	2021 3	INV	P	30.00	032221	48546 SHREDDER SERVICES F				
001205 ARMSTRONG CABLE SERV	0317661-01	20210325	2021 3	INV	P	55.98	032221	48537 WI FI 3/13 - 4/12/2				
001224 HUNTINGTON NATIONAL	49276	20210658	2021 3	INV	P	27.96	032921	49041 MAIL CHIMP				
001795 OARNET	158949	20210581	2021 3	INV	P	101.50	031021	47737 INTERNET JAN 2021				
002358 OHIO BUSINESS MACHIN	AR252458	20205243	2021 3	INV	P	16.68	033121	49177 OFFICE COPIER DEC 2				
002358 OHIO BUSINESS MACHIN	AR255750 & AR252810	20210687	2021 3	INV	P	1,208.91	030321	47276 COLOR COPIER				
002358 OHIO BUSINESS MACHIN	AR255903	20210687	2021 3	INV	P	7.31	030321	47274 OFFICE COPIER JAN 2				
002358 OHIO BUSINESS MACHIN	AR258698	20210375	2021 3	INV	P	95.00	031521	48047 SOFTWARE SERVICE CA				
002358 OHIO BUSINESS MACHIN	AR259098	20210687	2021 3	INV	P	5.22	032921	49021 OFFICE COPIER FEB 2				
002358 OHIO BUSINESS MACHIN	AR259317	20210687	2021 3	INV	P	299.83	032921	49020 COLOR COPIER FEB 20				
						1,632.95						
002388 TREASURER STATE OF O	21RC02828	20210308	2021 3	INV	P	150.00	033121	49182 MARCS RADIO				
002874 REA & ASSOCIATES	1246209	20210312	2021 3	INV	P	560.00	031521	48053 FINANCIAL CONSULTIN				
003081 LEAF	11384398	20210602	2021 3	INV	P	236.08	030321	47275 COLOR COPIER LEASE				
003081 LEAF	11597543	20210602	2021 3	INV	P	246.00	031721	48207 COLOR COPIER LEASE				

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								482.08		
003104	ZINN MECHANICAL LLC	04/01/2021	20210408	2021	3	INV	P	1,091.23	032921	49011 HVAC MAINTENANCE
003104	ZINN MECHANICAL LLC	2627	20210408	2021	3	INV	P	142.50	030821	47509 DUCT WORK
								1,233.73		
003171	SELECT SECURITY	2747759	20210684	2021	3	INV	P	30.10	032921	49026 SECURITY MONITORING
003395	PALITTO CONSULTING S	50125	20200866	2021	3	INV	P	48.82	033121	49171 RMM SERVER RMM WORK
003492	THE PLOW GUYS LLC	3983	20210616	2021	3	INV	P	248.60	031521	48049 OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-041	20210377	2021	3	INV	P	166.25	031521	48055 PORT AUTHORITY FIBE
003851	MEDINA COUNTY PORT A	MCHD-042	20210377	2021	3	INV	P	166.25	030121	47171 PORT AUTHORITY FIBE
								332.50		
007369	VASICEK KELSEY	46418	20211097	2021	3	INV	P	129.38	030121	47180 CONTACT TRACING
007369	VASICEK KELSEY	47900	20211097	2021	3	INV	P	120.75	031521	48068 CONTACT TRACING
007369	VASICEK KELSEY	48637	20211097	2021	3	INV	P	116.44	032221	48580 CONTACT TRACING
007369	VASICEK KELSEY	49271	20211097	2021	3	INV	P	120.75	032921	49039 CONTACT TRACING
								487.32		
007425	RUMPKE OF NORTHERN O	00994783	20210323	2021	3	INV	P	28.08	033121	49183 GARBAGE SERVICE MAR
007831	ACCESS INFORMATION P	8597023	20210327	2021	3	INV	P	150.72	030121	47170 RECORDS STORAGE FEB
007831	ACCESS INFORMATION P	8656188	20210327	2021	3	INV	P	166.89	032221	48543 RECORDS STORAGE MAR
								317.61		
009347	TCC TECHNOLOGY SOLUT	96899	20210606	2021	3	INV	P	430.49	032221	48555 DATA BACK UP MARCH
009930	MCDANIEL JUDITH	46413	20211097	2021	3	INV	P	310.50	030121	47176 CONTACT TRACING
009930	MCDANIEL JUDITH	47133	20211097	2021	3	INV	P	189.75	030821	47536 CONTACT TRACING
009930	MCDANIEL JUDITH	47893	20211097	2021	3	INV	P	293.25	031521	48063 CONTACT TRACING
009930	MCDANIEL JUDITH	48627	20211097	2021	3	INV	P	310.50	032221	48577 CONTACT TRACING
009930	MCDANIEL JUDITH	49268	20211097	2021	3	INV	P	258.75	032921	49036 CONTACT TRACING
								1,362.75		
010007	PLATZBECKER MARY BET	46416	20211097	2021	3	INV	P	310.50	030121	47179 CONTACT TRACING
010007	PLATZBECKER MARY BET	47135	20211097	2021	3	INV	P	336.38	030821	47538 CONTACT TRACING
010007	PLATZBECKER MARY BET	47896	20211097	2021	3	INV	P	224.25	031521	48065 CONTACT TRACING
								871.13		
010010	SIMCOX CAROLE	49270	20211097	2021	3	INV	P	77.63	032921	49038 CONTACT TRACING
010051	JONES BECKY SUE	46410	20211097	2021	3	INV	P	69.00	030121	47173 CONTACT TRACING

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010051	JONES BECKY SUE	47889	20211097	2021	3	INV	P	69.00	031521	48060 CONTACT TRACING
010051	JONES BECKY SUE	48622	20211097	2021	3	INV	P	77.63	032221	48575 CONTACT TRACING
010051	JONES BECKY SUE	49266	20211097	2021	3	INV	P	69.00	032921	49034 CONTACT TRACING
								284.63		
010055	CHRONISTER CONNIE	46409	20211097	2021	3	INV	P	51.75	030121	47172 CONTACT TRACING
010055	CHRONISTER CONNIE	47129	20211097	2021	3	INV	P	73.31	030821	47533 CONTACT TRACING
010055	CHRONISTER CONNIE	47888	20211097	2021	3	INV	P	38.81	031521	48059 CONTACT TRACING
010055	CHRONISTER CONNIE	48621	20211097	2021	3	INV	P	51.75	032221	48574 CONTACT TRACING
								215.62		
010338	ROBINETTE JANICE	47138	20211097	2021	3	INV	P	288.94	030821	47540 CONTACT TRACING
010338	ROBINETTE JANICE	47899	20211097	2021	3	INV	P	349.31	031521	48067 CONTACT TRACING
010338	ROBINETTE JANICE	48635	20211097	2021	3	INV	P	250.13	032221	48579 CONTACT TRACING
								888.38		
010821	POLKE CHERYL	46415	20211097	2021	3	INV	P	207.00	030121	47178 CONTACT TRACING
010821	POLKE CHERYL	47137	20211097	2021	3	INV	P	172.50	030821	47539 CONTACT TRACING
010821	POLKE CHERYL	47897	20211097	2021	3	INV	P	155.25	031521	48066 CONTACT TRACING
010821	POLKE CHERYL	49263	20211097	2021	3	INV	P	189.75	032921	49032 CONTACT TRACING
								724.50		
010823	KOPPES MISTINA	46411	20211097	2021	3	INV	P	198.38	030121	47174 CONTACT TRACING
010823	KOPPES MISTINA	47130	20211097	2021	3	INV	P	103.50	030821	47534 CONTACT TRACING
010823	KOPPES MISTINA	47890	20211097	2021	3	INV	P	228.56	031521	48061 CONTACT TRACING
								530.44		
010867	LORIA LAURIE	46412	20211097	2021	3	INV	P	202.69	030121	47175 CONTACT TRACING
010867	LORIA LAURIE	47131	20211097	2021	3	INV	P	103.50	030821	47535 CONTACT TRACING
010867	LORIA LAURIE	47891	20211097	2021	3	INV	P	103.50	031521	48062 CONTACT TRACING
010867	LORIA LAURIE	48625	20211097	2021	3	INV	P	189.75	032221	48576 CONTACT TRACING
010867	LORIA LAURIE	49267	20211097	2021	3	INV	P	163.88	032921	49035 CONTACT TRACING
								763.32		
011270	MCELHATTEN ANGELA	46414	20211097	2021	3	INV	P	267.38	030121	47177 CONTACT TRACING
011270	MCELHATTEN ANGELA	47134	20211097	2021	3	INV	P	271.69	030821	47537 CONTACT TRACING
011270	MCELHATTEN ANGELA	47895	20211097	2021	3	INV	P	215.63	031521	48064 CONTACT TRACING
011270	MCELHATTEN ANGELA	48629	20211097	2021	3	INV	P	86.25	032221	48578 CONTACT TRACING
011270	MCELHATTEN ANGELA	49269	20211097	2021	3	INV	P	172.50	032921	49037 CONTACT TRACING
								1,013.45		
011363	HORNER SUSAN J	47128	20211097	2021	3	INV	P	323.44	030821	47532 CONTACT TRACING
011363	HORNER SUSAN J	48010	20211097	2021	3	INV	P	176.81	031521	48070 CONTACT TRACING
011363	HORNER SUSAN J	48618	20211097	2021	3	INV	P	207.00	032221	48571 CONTACT TRACING
011363	HORNER SUSAN J	49265	20211097	2021	3	INV	P	176.81	032921	49033 CONTACT TRACING



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							884.06	
011364 PHILLIPS MEGAN A	48620	20211097	2021	3	INV P	388.13	032221	48573 CONTACT TRACING
011364 PHILLIPS MEGAN A	49262	20211097	2021	3	INV P	422.63	032921	49031 CONTACT TRACING
							810.76	
011385 LEHR DIANE	48619	20211097	2021	3	INV P	608.06	032221	48572 CONTACT TRACING
011385 LEHR DIANE	49272	20211097	2021	3	INV P	215.63	032921	49040 CONTACT TRACING
							823.69	
							15,874.62	
								ACCOUNT TOTAL
01105618 50610					BH CH ADMIN OTHER EXP			
000969 LANG KATHY	49301	20210671	2021	3	INV P	272.64	032921	49050 REIMBURSE MEDICARE
009458 OATES CONNEE	47884	20210779	2021	3	INV P	276.50	031521	48057 REIMBURSE MEDICARE
							549.14	
								ACCOUNT TOTAL
01105618 50616					BH CH ADMIN TELEPHONE			
001578 VERIZON WIRELESS	9873527213	20211485	2021	3	INV P	635.12	031021	47741 CELL PHONE 2/17 - 3
004003 FIRST COMMUNICATIONS	121157455	20211062	2021	3	INV P	523.88	032221	48553 TELEPHONE FEB 2021
							1,159.00	
								ACCOUNT TOTAL
01105618 50617					BH CH ADMIN UTILITIES			
000081 OHIO EDISON COMPANY	FEB 2021	20210307	2021	3	INV P	437.71	031521	48058 UTILITY ELECTRIC #
000253 COLUMBIA GAS OF OHIO	FEB2021	20210313	2021	3	INV P	265.19	031521	48054 UTILITY GAS # 13992
001931 MEDINA COUNTY SANITA	FEB2021	20210406	2021	3	INV P	56.37	031521	48042 UTILITY WATER & SEW
							759.27	
								ACCOUNT TOTAL
01105618 50618					BH CH ADMIN POSTAGE			
009367 UPS	000026A1A4081	20210636	2021	3	INV P	6.51	030821	47510 POSTAGE
							6.51	
								ACCOUNT TOTAL
01105618 50780					BH CH ADMIN EQUIPMENT			
005768 WOLFF BROTHERS SUPPL	18203196	20211592	2021	3	INV P	2,093.56	033121	49175 WATER BOTTLE FOUNTA
							2,093.56	
								ACCOUNT TOTAL
							33,154.99	
								ORG 01105618 TOTAL

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	01105665								BH CH COVID 19 RESPONSE SUPP
	01105665 50780								BH CH COVID RESPONSE EQUIPMENT
	000535 FALLSWAY EQUIPMENT C	60058149	20205121	2021	3	INV P	4,242.00	032921	49025 TOMMY GATE TRAILER
							4,242.00		ACCOUNT TOTAL
							4,242.00		ORG 01105665 TOTAL
	01107018								BH ENVIR HEALTH GEN ADMIN
	01107018 50095								BH EH ADMIN LIFE INS
	001467 MUTUAL OF OMAHA	001183382871	20210248	2021	3	INV P	156.01	033121	49169 LIFE INS APRIL 2021
							156.01		ACCOUNT TOTAL
	01107018 50100								BH EH ADMIN SUPPLIES
	001224 HUNTINGTON NATIONAL	49276	20210748	2021	3	INV P	194.48	032921	49041 PALMFLEX BOOT COVER
	001919 MEDINA COUNTY COMMIS	02/05/2021	20211190	2021	3	INV P	13.32	030121	47181 GASOLINE USAGE
	001919 MEDINA COUNTY COMMIS	12/10/2020	20205116	2021	3	INV P	35.39	032921	49027 GASOLINE USAGE SEPT
							48.71		
							243.19		ACCOUNT TOTAL
	01107018 50550								BH EH ADMIN TRAINING
	002347 OHIO ASSOCIATION OF	46260	20211230	2021	3	INV P	50.00	030121	47156 MEMBERSHIP AND ONLI
	002347 OHIO ASSOCIATION OF	46933	20211279	2021	3	INV P	50.00	030821	47508 MEMBERSHIP AND ONLI
							100.00		
							100.00		ACCOUNT TOTAL
	01107018 50560								BH EH ADMIN TRAVEL
	000598 FERTAL BRANDY	03/06/2021	20210761	2021	3	INV P	4.48	032221	48564 MILEAGE REIMBURSEME
	000781 FIENGA CHRISTINE	03/06/2021	20210761	2021	3	INV P	10.08	032221	48568 MILEAGE REIMBURSEME
	000781 FIENGA CHRISTINE	47120	20210761	2021	3	INV P	6.16	030821	47529 MILEAGE REIMBURSEME
							16.24		
	001785 MAZAK STEVE	03/06/2021	20210761	2021	3	INV P	31.36	032221	48569 MILEAGE REIMBURSEME
	001785 MAZAK STEVE	47121	20210761	2021	3	INV P	18.48	030821	47530 MILEAGE REIMBURSEME
							49.84		
	001945 KESSLER LANE	03/06/2021	20210761	2021	3	INV P	21.28	032221	48570 MILEAGE REIMBURSEME
	001945 KESSLER LANE	47123	20210761	2021	3	INV P	19.04	030821	47531 MILEAGE REIMBURSEME
							40.32		
	002574 PASUIT JENNIFER	03/06/2021	20210761	2021	3	INV P	35.84	032221	48566 MILEAGE REIMBURSEME

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YEAR/PERIOD: 2021/3 ACCOUNT/VENDOR	TO 2021/3 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003205 VEALEY LISA	03/06/2021	20210761	2021	3	INV P	16.80	032221	48565 MILEAGE REIMBURSEME
007947 BRENT STEPHEN	03/06/2021	20210761	2021	3	INV P	8.40	032221	48567 MILEAGE REIMBURSEME
007947 BRENT STEPHEN	47119	20210761	2021	3	INV P	10.08	030821	47528 MILEAGE REIMBURSEME
						18.48		
009152 BURNETT MARK	03/06/2021	20210761	2021	3	INV P	278.88	032221	48562 MILEAGE REIMBURSEME
009152 BURNETT MARK	47032	20210761	2021	3	INV P	147.84	030821	47524 MILEAGE REIMBURSEME
						426.72		
009395 PERRAM JOHN	03/06/2021	20210761	2021	3	INV P	143.36	032221	48563 MILEAGE REIMBURSEME
009395 PERRAM JOHN	47033	20210761	2021	3	INV P	144.48	030821	47525 MILEAGE REIMBURSEME
						287.84		
						896.56		
								ACCOUNT TOTAL
01107018 50580					BH EH ADMIN CONTR SERV			
000186 CINTAS CORPORATION	4075760482	20210321	2021	3	INV P	19.39	030821	47543 CARPET RUNNERS 2/12
000186 CINTAS CORPORATION	4077058527	20210321	2021	3	INV P	19.39	030821	47543 CARPET RUNNERS 2/26
						38.78		
000649 EASTERN LAB SERVICES	91373434	20210309	2021	3	INV P	58.00	030121	47157 LAB TESTS JAN 2021
001118 SANMANDY ENTERPRISES	22246	20210576	2021	3	INV P	10.00	032221	48546 SHREDDER SERVICES F
001205 ARMSTRONG CABLE SERV	0317661-01	20210325	2021	3	INV P	22.39	032221	48537 WI FI 3/13 - 4/12/2
001795 OARNET	158949	20210581	2021	3	INV P	40.60	031021	47737 INTERNET JAN 2021
001901 MEDINA COUNTY TREASU	FEB2021	20210471	2021	3	INV P	668.49	032921	49022 CREDIT CARD PROCESS
002358 OHIO BUSINESS MACHIN	AR255750 & AR252810	20210687	2021	3	INV P	.11	030321	47276 COLOR COPIER
002533 TOSHIBA BUSINESS SOL	2497290 FEB 2021	20210462	2021	3	INV P	21.20	031521	48051 COPIER MAINTENANCE
002874 REA & ASSOCIATES	1246209	20210312	2021	3	INV P	440.00	031521	48053 FINANCIAL CONSULTIN
003081 LEAF	11384398	20210602	2021	3	INV P	.05	030321	47275 COLOR COPIER LEASE
003104 ZINN MECHANICAL LLC	04/01/2021	20210408	2021	3	INV P	909.36	032921	49011 HVAC MAINTENANCE
003171 SELECT SECURITY	2747759	20210684	2021	3	INV P	25.09	032921	49026 SECURITY MONITORING
003395 PALITTO CONSULTING S	50125	20200866	2021	3	INV P	24.41	033121	49171 RMM SERVER RMM WORK
003492 THE PLOW GUYS LLC	3983	20210616	2021	3	INV P	207.17	031521	48049 OUTDOOR MAINTENANCE

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003851	MEDINA COUNTY PORT A MCHD-041	20210377	2021	3	INV P	66.50	031521	48055 PORT AUTHORITY FIBE
	003851	MEDINA COUNTY PORT A MCHD-042	20210377	2021	3	INV P	66.50	030121	47171 PORT AUTHORITY FIBE
							133.00		
	007425	RUMPKE OF NORTHERN O 00994783	20210323	2021	3	INV P	23.40	033121	49183 GARBAGE SERVICE MAR
	009347	TCC TECHNOLOGY SOLUT 96899	20210606	2021	3	INV P	172.20	032221	48555 DATA BACK UP MARCH
		ACCOUNT TOTAL					2,794.25		
	01107018	50610				BH EH ADMIN OTH EXP			
	001241	OHIO ENVIRONMETNAL 46265	20210693	2021	3	INV P	60.00	030121	47158 MEMBERSHIP JOHNSON
	001810	MEDINA COUNTY CLERK 46970	20211334	2021	3	INV P	53.50	030321	47270 COURT COSTS 19CIV08
	002347	OHIO ASSOCIATION OF 46260	20211230	2021	3	INV P	50.00	030121	47156 MEMBERSHIP AND ONLI
	002347	OHIO ASSOCIATION OF 46933	20211279	2021	3	INV P	50.00	030821	47508 MEMBERSHIP AND ONLI
							100.00		
	009395	PERRAM JOHN 47031	20210306	2021	3	INV P	382.33	030821	47523 REIMBURSE MEDICARE
	009902	SERPENTINI CHEVROLET 534053	20211543	2021	3	INV P	250.00	032221	48538 TRUCK SAFETY INSPEC
	009902	SERPENTINI CHEVROLET 534053	20211582	2021	3	INV P	584.85	032221	48538 TRUCK SAFETY INSPEC
							834.85		
		ACCOUNT TOTAL					1,430.68		
	01107018	50616				BH EH ADMIN TELEPHONES			
	001578	VERIZON WIRELESS 9873527213	20211485	2021	3	INV P	53.49	031021	47741 CELL PHONE 2/17 - 3
	004003	FIRST COMMUNICATIONS 121157455	20211062	2021	3	INV P	242.78	032221	48553 TELEPHONE FEB 2021
		ACCOUNT TOTAL					296.27		
	01107018	50617				BH EH ADMIN UTILITES			
	000081	OHIO EDISON COMPANY FEB 2021	20210307	2021	3	INV P	364.75	031521	48058 UTILITY ELECTRIC #
	000253	COLUMBIA GAS OF OHIO FEB2021	20210313	2021	3	INV P	220.99	031521	48054 UTILITY GAS # 13992
	001931	MEDINA COUNTY SANITA FEB2021	20210406	2021	3	INV P	46.98	031521	48042 UTILITY WATER & SEW
		ACCOUNT TOTAL					632.72		
	01107018	50618				BH EH ADMIN POSTAGE			
	009367	UPS 000026A1A4081	20210636	2021	3	INV P	3.99	030821	47510 POSTAGE
	009367	UPS 000026A1A4101	20210636	2021	3	INV P	3.99	032221	48551 POSTAGE
							7.98		

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					ACCOUNT TOTAL			7.98	
01107018 50712					BH EH ADMIN REFUNDS				
009993 CLEVELAND METROPARKS REFUND HB110			20211250	2021	3	INV P	75.00	030821	47502 REFUND HB110
					ACCOUNT TOTAL			75.00	
					ORG 01107018 TOTAL			6,632.66	
01109018					BH HEALTH CTR ADMIN				
01109018 50095					BH HC ADMIN LIFE INS				
001467 MUTUAL OF OMAHA		001183382871	20210248	2021	3	INV P	201.62	033121	49169 LIFE INS APRIL 2021
					ACCOUNT TOTAL			201.62	
01109018 50100					BH HC ADMIN SUPPLIES				
001565 PLAK SMACKER		CD60545903	20211014	2021	3	INV P	92.25	030121	47161 TOOTHBRUSHES
002903 REINHARDT SUPPLY COM 189957			20211024	2021	3	INV P	202.50	030821	47504 PAPER TOWELS TISSUE
002903 REINHARDT SUPPLY COM 190201			20211573	2021	3	INV P	485.00	033121	49179 PAPER TOWELS LYSOL
002903 REINHARDT SUPPLY COM 190201			20211751	2021	3	INV P	36.75	033121	49179 PAPER TOWELS LYSOL
							724.25		
003101 FRIENDS OFFICE		1450068-0	20211333	2021	3	INV P	405.00	031521	48046 ALCOHOL WIPES
003712 ULINE INC		129773605	20211027	2021	3	INV P	668.39	030321	47272 FOLDING TABLES
007816 AMAZON CAPITAL SERVI		1G7Y-WDQD-R1X4	20211106	2021	3	INV P	24.81	030121	47159 GLOVE RACK
009021 DENTAL CITY		DCI1375617	20211597	2021	3	INV P	48.96	032221	48559 DISINFECTING WIPES
009021 DENTAL CITY		DCI1379630	20211332	2021	3	INV P	155.88	032221	48559 DISINFECTING WIPES
							204.84		
009879 MEDLINE INDUSTRIES		1940723137	20211008	2021	3	INV P	700.00	031021	47736 THERMOMETERS HAND S
009879 MEDLINE INDUSTRIES		1940723137	20211476	2021	3	INV P	7.29	031021	47736 THERMOMETERS HAND S
							707.29		
011354 OSAP FOUNDATION INC		200015896	20211449	2021	3	INV P	19.00	032221	48549 OSHA & CDC GUIDELIN
					ACCOUNT TOTAL			2,845.83	
01109018 50150					BH HC ADMIN MED SUPPLIES				
000726 MCKESSON MEDICAL-SUR 18027007			20211036	2021	3	INV P	13.17	030321	47271 MASK BAGS
000726 MCKESSON MEDICAL-SUR 18027509			20211036	2021	3	INV P	35.93	030321	47271 COTTON BALLS ALCOHO
000726 MCKESSON MEDICAL-SUR 18058885			20211036	2021	3	INV P	227.60	032221	48541 GLOVES
							276.70		
002617 PATTERSON DENTAL SUP		3010717241	20211198	2021	3	INV P	139.59	030121	47154 DENTAL SUPPLIES

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	002617 PATTERSON DENTAL SUP	3011135659	20211500	2021	3	INV P	106.05	032221	48561 DENTAL SUPPLIES
	002617 PATTERSON DENTAL SUP	3011174844	20211199	2021	3	INV P	67.73	032921	49023 GLOVES
	002617 PATTERSON DENTAL SUP	3011174844	20211497	2021	3	INV P	145.00	032921	49023 GLOVES
							458.37		
	009021 DENTAL CITY	DCI1360454	20211007	2021	3	INV P	227.40	030121	47160 GOWNS
	009021 DENTAL CITY	DCI1360454	20211013	2021	3	INV P	34.82	030121	47160 DENTAL SUPPLIES
	009021 DENTAL CITY	DCI1368995	20211197	2021	3	INV P	71.97	030821	47542 DENTAL SUPPLIES
	009021 DENTAL CITY	DCI1371105	20211231	2021	3	INV P	275.60	031521	48045 DENTAL SUPPLIES
	009021 DENTAL CITY	DCI1382253	20211499	2021	3	INV P	271.00	032921	49030 DENTAL SUPPLIES
	009021 DENTAL CITY	DCI1385072	20211678	2021	3	INV P	23.73	033121	49180 DENTAL SUPPLIES JAI
	009021 DENTAL CITY	DCI360381	20211678	2021	3	INV P	203.36	033121	49180 DENTAL SUPPLIES JAI
							1,107.88		
	009879 MEDLINE INDUSTRIES	1940723138	20211006	2021	3	INV P	160.99	031021	47736 THERMOMETERS
	010028 SAFCO DENTAL SUPPLY	9462946	20211231	2021	3	INV P	7.75	032221	48531 DENTAL SUPPLIES
	010028 SAFCO DENTAL SUPPLY	9462946	20211330	2021	3	INV P	280.00	032221	48531 DENTAL SUPPLIES
	010028 SAFCO DENTAL SUPPLY	9472485	20211412	2021	3	INV P	282.75	032921	49018 MASKS
	010028 SAFCO DENTAL SUPPLY	9483559	20211501	2021	3	INV P	1,367.00	032921	49018 GLOVES
							1,937.50		
						ACCOUNT TOTAL	3,941.44		
	01109018 50230					BH HC ADMIN CONTR REPAIRS			
	003154 HENRY SCHEIN INC	90614816	20210451	2021	3	INV P	1,002.41	033121	49178 DENTAL EQUIP REPAIR
	003337 HAYES NORTHCOAST INC	2734	20210450	2021	3	INV P	742.89	032921	49013 HANDPIECE REPAIR
						ACCOUNT TOTAL	1,745.30		
	01109018 50323					BH HC ADMIN PHARMACY			
	001600 SANOFI PASTEUR INC	916251313	20210686	2021	3	INV P	734.79	030821	47503 VACCINE
	003133 GLAXOSMITHKLINE PHAR	8253395970	20210695	2021	3	INV P	4,855.50	030121	47164 VACCINE
						ACCOUNT TOTAL	5,590.29		
	01109018 50540					BH HC ADMIN ADV & PRINT			
	001032 HANDS FOUNDATION	23014	20210962	2021	3	INV P	252.00	032221	48550 ADS MARCH / APRIL 2
	001224 HUNTINGTON NATIONAL	49276	20210944	2021	3	INV P	73.57	032921	49041 FACEBOOK
	001846 THE GAZETTE	DEC2020	20200905	2021	3	INV P	442.00	030321	47273 ADS 12/2/20 12/16/2
	001846 THE GAZETTE	FEB2021	20210943	2021	3	INV P	235.00	032921	49019 ADS 2/3/21 2/17/21
	001846 THE GAZETTE	JAN2021	20210943	2021	3	INV P	235.00	030321	47273 ADS 1/6/21
							912.00		

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	001932	MEDINA COUNTY TRANSI	MCHD-21-02	20211602	2021	3 INV P	650.00	032221	48558 BUS WRAPS ADVERTISI
				ACCOUNT TOTAL			1,887.57		
01109018	50580			BH HC ADMIN		CONTR SERV			
	000101	CLEVELAND CLINIC FOU	49594	20210470	2021	3 INV P	420.00	031021	47738 FIT TEST
	000133	MONARCA LANGUAGE SER	0204SC03	20210468	2021	3 INV P	144.64	030821	47500 INTERPRETER 2/4/21
	000133	MONARCA LANGUAGE SER	0209SC05	20210468	2021	3 INV P	134.56	030821	47500 INTERPRETER 2/9/21
	000133	MONARCA LANGUAGE SER	0219sc06	20210468	2021	3 INV P	149.12	031521	48048 INTERPRETER 1/29/21
	000133	MONARCA LANGUAGE SER	0219sc07	20210468	2021	3 INV P	120.00	031521	48048 INTERPRETER 2/19/21
	000133	MONARCA LANGUAGE SER	0222sc08	20210468	2021	3 INV P	164.56	031521	48048 INTERPRETER 2/22/21
	000133	MONARCA LANGUAGE SER	03011sc11	20210468	2021	3 INV P	134.56	032921	49029 INTERPRETER 3/11/21
	000133	MONARCA LANGUAGE SER	0303sc09	20210468	2021	3 INV P	194.56	032221	48560 INTERPRETER 3/1/21
	000133	MONARCA LANGUAGE SER	0310sc10	20210468	2021	3 INV P	134.56	032921	49029 INTERPRETER 3/10/21
	000133	MONARCA LANGUAGE SER	0311sc12	20210468	2021	3 INV P	144.64	032921	49029 INTERPRETER 3/11/21
							1,321.20		
	000186	CINTAS CORPORATION	4075760482	20210321	2021	3 INV P	33.94	030821	47543 CARPET RUNNERS 2/12
	000186	CINTAS CORPORATION	4077058527	20210321	2021	3 INV P	33.94	030821	47543 CARPET RUNNERS 2/26
							67.88		
	000385	STERICYCLE INC	1010447464	20210304	2021	3 INV P	29.33	031721	48206 BIO HAZARD WASTE DI
	000385	STERICYCLE INC	1010521006	20210304	2021	3 INV P	57.75	031721	48206 BIO HAZARD WASTE DI
							87.08		
	000425	PITNEY BOWES GLOBAL	3312884558	20210373	2021	3 INV P	1,006.05	031721	48208 POSTAGE MACHINE LEA
	001118	SANMANDY ENTERPRISES	22246	20210576	2021	3 INV P	10.00	032221	48546 SHREDDER SERVICES F
	001205	ARMSTRONG CABLE SERV	0317661-01	20210325	2021	3 INV P	63.98	032221	48537 WI FI 3/13 - 4/12/2
	001274	NICHOLS JENNIE	46331	20210305	2021	3 INV P	448.00	030121	47165 DENTIST CONTRACTOR
	001404	GREENLEAF FAMILY CEN	424005	20210638	2021	3 INV P	120.00	030121	47168 INTERPRETER 1/20/21
	001634	SALEM DENTAL LABORAT	FEB2021	20210326	2021	3 INV P	1,302.30	032221	48542 DENTURES FEB 2021
	001795	OARNET	158949	20210581	2021	3 INV P	116.00	031021	47737 INTERNET JAN 2021
	001901	MEDINA COUNTY TREASU	FEB2021	20210471	2021	3 INV P	189.26	032921	49022 CREDIT CARD PROCESS
	002182	OHIO STATE UNIVERSIT	SMS # 3350	20210633	2021	3 INV P	172.00	033121	49173 DENTAL WATERLINE TE
	002358	OHIO BUSINESS MACHIN	AR255750 & AR252810	20210687	2021	3 INV P	96.50	030321	47276 COLOR COPIER
	002358	OHIO BUSINESS MACHIN	AR259317	20210687	2021	3 INV P	9.36	032921	49020 COLOR COPIER FEB 20
							105.86		

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YEAR/PERIOD: 2021/3	TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002533	TOSHIBA BUSINESS SOL	2497290	FEB 2021	20210462	2021	3	INV P	34.50	031521	48051 COPIER MAINTENANCE
002533	TOSHIBA BUSINESS SOL	5317622		20200667	2021	3	INV P	44.70	032221	48548 COPIER MAINTENANCE
								79.20		
002874	REA & ASSOCIATES	1246209		20210312	2021	3	INV P	680.00	031521	48053 FINANCIAL CONSULTIN
003081	LEAF	11384398		20210602	2021	3	INV P	7.71	030321	47275 COLOR COPIER LEASE
003104	ZINN MECHANICAL LLC	04/01/2021		20210408	2021	3	INV P	1,591.38	032921	49011 HVAC MAINTENANCE
003171	SELECT SECURITY	2747759		20210684	2021	3	INV P	43.90	032921	49026 SECURITY MONITORING
003395	PALITTO CONSULTING S	50125		20200866	2021	3	INV P	69.98	033121	49171 RMM SERVER RMM WORK
003492	THE PLOW GUYS LLC	3983		20210616	2021	3	INV P	362.54	031521	48049 OUTDOOR MAINTENANCE
003716	HENRY SCHEIN MICROMD	273813		20210724	2021	3	INV P	100.00	033121	49174 MICROMD MONTHLY
003716	HENRY SCHEIN MICROMD	273813		20211460	2021	3	INV P	423.30	033121	49174 MICROMD MONTHLY
003716	HENRY SCHEIN MICROMD	273813		20211659	2021	3	INV P	2.56	033121	49174 MICROMD MONTHLY
								525.86		
003851	MEDINA COUNTY PORT A	MCHD-041		20210377	2021	3	INV P	665.00	031521	48055 PORT AUTHORITY FIBE
003851	MEDINA COUNTY PORT A	MCHD-042		20210377	2021	3	INV P	665.00	030121	47171 PORT AUTHORITY FIBE
								1,330.00		
006106	TRAVELCARE INTERNATI	2998		20210457	2021	3	INV P	649.00	032221	48535 ANNUAL MEMBERSHIP
007425	RUMPKE OF NORTHERN O	00994783		20210323	2021	3	INV P	40.95	033121	49183 GARBAGE SERVICE MAR
007831	ACCESS INFORMATION P	8597023		20210327	2021	3	INV P	9.72	030121	47170 RECORDS STORAGE FEB
007831	ACCESS INFORMATION P	8656188		20210327	2021	3	INV P	10.77	032221	48543 RECORDS STORAGE MAR
								20.49		
009178	TOBIN JESSICA	46299		20210611	2021	3	INV P	184.50	030121	47162 APRN CONTRACTOR 2/1
009178	TOBIN JESSICA	48512		20210611	2021	3	INV P	184.50	032221	48540 APRN CONTRACTOR 3/1
009178	TOBIN JESSICA	49713		20210611	2021	3	INV P	205.00	032921	49014 APRN CONTRACTOR 3/1
								574.00		
009347	TCC TECHNOLOGY SOLUT	96899		20210606	2021	3	INV P	492.00	032221	48555 DATA BACK UP MARCH
010069	ECLINICALWORKS LLC	0002085149		20210356	2021	3	INV P	50.00	032221	48536 DIGITAL FAX LINE MA
010069	ECLINICALWORKS LLC	0002085149		20210682	2021	3	INV P	1,929.00	032221	48536 # 27880 EMR & PMS
								1,979.00		
010590	CB PRACTICE SOLUTION	230		20211164	2021	3	INV P	1,620.00	032221	48534 EMR CONSULTANTS FEB



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	011380 TRIZETTO PROVIDER SO	4HDY032100	20211076	2021	3	INV P	645.00	032221	48533 ECW CLEARING HOUSE
	011415 ELDRIDGE WENDELL	47153	20200921	2021	3	INV P	559.00	030821	47544 REIMBURSE UP TO DAT
			ACCOUNT TOTAL				16,699.62		
	01109018 50610		BH HC ADMIN OTH EXP						
	001275 MCCUNE T. SCOTT	49302	20210778	2021	3	INV P	127.00	032921	49051 REIMBURSE MEDICARE
	009489 BETTER HEALTH GREATE	1173	20210454	2021	3	INV P	440.00	032221	48530 ANNUAL MEMBERSHIP
			ACCOUNT TOTAL				567.00		
	01109018 50616		BH HC ADMIN TELEPHONES						
	001578 VERIZON WIRELESS	9873527213	20211485	2021	3	INV P	195.96	031021	47741 CELL PHONE 2/17 - 3
	004003 FIRST COMMUNICATIONS	121157455	20211062	2021	3	INV P	434.45	032221	48553 TELEPHONE FEB 2021
			ACCOUNT TOTAL				630.41		
	01109018 50617		BH HC ADMIN UTILITIES						
	000081 OHIO EDISON COMPANY	FEB 2021	20210307	2021	3	INV P	638.32	031521	48058 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	FEB2021	20210313	2021	3	INV P	386.74	031521	48054 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	FEB2021	20210406	2021	3	INV P	82.21	031521	48042 UTILITY WATER & SEW
			ACCOUNT TOTAL				1,107.27		
	01109018 50618		BH HC ADMIN POSTAGE						
	009367 UPS	000026A1A4071	20210636	2021	3	INV P	4.37	030821	47510 POSTAGE
			ACCOUNT TOTAL				4.37		
	01109018 50712		BH HC ADMIN REFUNDS						
	009993 KERRIE COLLINS	REFUND HC	20211387	2021	3	INV P	20.00	032221	48552 REFUND MED PRIVATE
			ACCOUNT TOTAL				20.00		
	01109018 50780		BH HC ADMIN EQUIPMENT						
	002617 PATTERSON DENTAL SUP	3010716042	20211115	2021	3	INV P	682.49	030121	47154 CURING LIGHT
	003154 HENRY SCHEIN INC	90986626	20211511	2021	3	INV P	645.33	032921	49016 CURING LIGHT
	005768 WOLFF BROTHERS SUPPL	18203196	20211591	2021	3	INV P	2,093.56	033121	49175 WATER BOTTLE FOUNTA
			ACCOUNT TOTAL				3,421.38		
			ORG 01109018 TOTAL				38,662.10		

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FUND 0110 BOARD OF HEALTH	TOTAL:	94,666.80
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YEAR/PERIOD: 2021/3 ACCOUNT/VENDOR	TO 2021/3 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01127000								FOOD SERVICE PROGRAM
01127000 50100								FOOD SERVICE SUPPLIES
007816 AMAZON CAPITAL SERVI	1614-3KTR-3H3C	20211459	2021	3	INV P	26.95	032921	49010 THERMOMETER BATTERI
						26.95		ACCOUNT TOTAL
01127000 50560								FOOD SERVICE TRAVEL
000598 FERTAL BRANDY	03/06/2021	20210761	2021	3	INV P	35.28	032221	48564 MILEAGE REIMBURSEME
000598 FERTAL BRANDY	47034	20210761	2021	3	INV P	10.08	030821	47526 MILEAGE REIMBURSEME
						45.36		
001945 KESSLER LANE	03/06/2021	20210761	2021	3	INV P	16.24	032221	48570 MILEAGE REIMBURSEME
001945 KESSLER LANE	47123	20210761	2021	3	INV P	11.20	030821	47531 MILEAGE REIMBURSEME
						27.44		
003205 VEALEY LISA	47118	20210761	2021	3	INV P	7.28	030821	47527 MILEAGE REIMBURSEME
						80.08		ACCOUNT TOTAL
01127000 50580								FOOD SERVICE CONTR SERV
001901 MEDINA COUNTY TREASU	FEB2021	20210471	2021	3	INV P	357.58	032921	49022 CREDIT CARD PROCESS
002358 OHIO BUSINESS MACHIN	AR255750 & AR252810	20210687	2021	3	INV P	.17	030321	47276 COLOR COPIER
003081 LEAF	11384398	20210602	2021	3	INV P	.01	030321	47275 COLOR COPIER LEASE
						357.76		ACCOUNT TOTAL
01127000 50616								FOOD SERVICE TELEPHONE
001578 VERIZON WIRELESS	9873527213	20211485	2021	3	INV P	48.27	031021	47741 CELL PHONE 2/17 - 3
						48.27		ACCOUNT TOTAL
						513.06		ORG 01127000 TOTAL
=====								
FUND 0112 FOOD SERVICE PROGRAM						TOTAL:	513.06	
=====								

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	01147000								WELL PROGRAM - ENVIRONMENTAL H
	01147000 50560								WELL TRAVEL
	000781 FIENGA CHRISTINE	03/06/2021	20210761	2021	3	INV P	29.12	032221	48568 MILEAGE REIMBURSEME
	000781 FIENGA CHRISTINE	47120	20210761	2021	3	INV P	16.24	030821	47529 MILEAGE REIMBURSEME
							45.36		
	001785 MAZAK STEVE	03/06/2021	20210761	2021	3	INV P	17.36	032221	48569 MILEAGE REIMBURSEME
	007947 BRENT STEPHEN	03/06/2021	20210761	2021	3	INV P	27.44	032221	48567 MILEAGE REIMBURSEME
	007947 BRENT STEPHEN	47119	20210761	2021	3	INV P	21.84	030821	47528 MILEAGE REIMBURSEME
							49.28		
							ACCOUNT TOTAL		112.00
	01147000 50580								WELL CONTR SERV
	000649 EASTERN LAB SERVICES	91373434	20210309	2021	3	INV P	224.00	030121	47157 LAB TESTS JAN 2021
	000649 EASTERN LAB SERVICES	91388397	20210309	2021	3	INV P	126.00	033121	49181 LAB TESTS FEB 2021
							350.00		
	001901 MEDINA COUNTY TREASU	FEB2021	20210471	2021	3	INV P	34.69	032921	49022 CREDIT CARD PROCESS
							ACCOUNT TOTAL		384.69
	01147000 50616								WELL TELEPHONE
	001578 VERIZON WIRELESS	9873527213	20211485	2021	3	INV P	3.90	031021	47741 CELL PHONE 2/17 - 3
							ACCOUNT TOTAL		3.90
							ORG 01147000 TOTAL		500.59
=====									
	FUND 0114 WELL PROGRAM						TOTAL:		500.59
=====									

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01157000				CAMPGROUND PROGRAM -ENVIRONMEN		
01157000 50616				CAMPGROUND TELEPHONE		
001578 VERIZON WIRELESS	9873527213		20211485	2021 3 INV P	.41 031021	47741 CELL PHONE 2/17 - 3
				ACCOUNT TOTAL	.41	
				ORG 01157000 TOTAL	.41	
=====						
	FUND 0115 CAMPGROUND PROGRAM			TOTAL:	.41	
=====						

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01165657			WIC FY21		
01165657 50560			WIC FY21 TRAVEL		
002687 FUSILLO MICHELE	NOV-DEC2020	20204688	2021 3 INV P	19.80 030821	47514 MILEAGE REIMBURSEME
			ACCOUNT TOTAL	19.80	
			ORG 01165657 TOTAL	19.80	
=====					
FUND 0116 WIC				TOTAL:	19.80
=====					

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01177000 01177000 50560 001945 KESSLER LANE	03/06/2021		SWIMMING POOL PROGRAM - ENVIRO SWIMMING POOL TRAVEL 20210761 2021 3 INV P	16.24 032221	48570 MILEAGE REIMBURSEME
			ACCOUNT TOTAL	16.24	
01177000 50616 001578 VERIZON WIRELESS	9873527213		SWIMMING POOL TELEPHONE 20211485 2021 3 INV P	2.06 031021	47741 CELL PHONE 2/17 - 3
			ACCOUNT TOTAL	2.06	
			ORG 01177000 TOTAL	18.30	
=====					
	FUND 0117 SWIMMING POOL PROGRAM		TOTAL:	18.30	
=====					

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									SHARED EXPENSES
	01204100 50100								SHARED EXPENSES SUPPLIES
	000457 WALMART COMMUNITY	010521092	20210208	2021	3	INV P	4.44	031021	47721 Acct#5509 Kleenex
	000537 STAPLES BUSINESS ADV	010521092	20210208	2021	3	INV P	90.81	032221	48276 inv#8061449887, inv
	000963 GRAPHIC ENTERPRISES	010521092	20210208	2021	3	INV P	792.30	031521	47775 inv#21ar1024483, in
	000963 GRAPHIC ENTERPRISES	010521092	20210208	2021	3	INV P	534.05	031521	47775 inv#21ar1028198, in
	000963 GRAPHIC ENTERPRISES	010521092	20210208	2021	3	INV P	792.30	032921	48788 inv#21ar1031294, in
							2,118.65		
	007816 AMAZON CAPITAL SERVI	010521092	20210208	2021	3	INV P	28.67	032221	48270 inv#1xxnq9t64r9v, b
	010033 AUTOMATION MAILING &	010521092	20210208	2021	3	INV P	243.39	032421	48686 inv#0000114212, inv
	010033 AUTOMATION MAILING &	010521092	20210208	2021	3	INV P	266.49	032421	48686 inv#0000115419, inv
							509.88		
							ACCOUNT TOTAL		2,752.45
	01204100 50230								SHARED EXPENSES CONTR REPAIR
	009057 COMDOC	010521092	20210281	2021	3	INV P	6.74	030121	46996 inv #in4102006, inv
	009057 COMDOC	010521092	20210281	2021	3	INV P	2.52	030821	47304 inv#in4118957, inv
	009057 COMDOC	010521092	20210281	2021	3	INV P	20.06	032221	48279 inv#in4151132, inv
	009057 COMDOC	010521092	20210281	2021	3	INV P	4.76	032921	48790 inv#in4166834, inv
							34.08		
	010033 AUTOMATION MAILING &	010521092	20210281	2021	3	INV P	25.00	032421	48686 inv#0000115041, inv
							ACCOUNT TOTAL		59.08
	01204100 50580								SHARED EXPENSES CONTR SERVICES
	000574 DIVISION OF INDUSTRI	010521092	20210206	2021	3	INV P	352.25	030321	47234 inv#5002199, inv da
	000871 KRONOS SAASHR INC	11721812	20210206	2021	3	INV P	456.75	030121	47083 JFS-WORKFORCE READY
	001919 MEDINA COUNTY COMMIS	010521092	20210206	2021	3	INV P	4,906.75	032921	48940 April-June 2021 Sha
	002619 KONE INC	010521092	20210206	2021	3	INV P	118.57	031521	47980 Inv 959803604 - Ele
	002908 RENTWEAR INC	010521092	20210206	2021	3	INV P	43.56	030121	46995 inv#779358, inv dat
	002912 US BANK	010521092	20210206	2021	3	INV P	132.00	030321	47235 inv#436454250, inv
	003378 LEAPWISE MEDIA LLC	010521092	20210206	2021	3	INV P	250.00	032221	48514 Inv 1820-Web Hostin
	007831 ACCESS INFORMATION P	010521092	20210206	2021	3	INV P	436.91	030121	46999 inv#8597005, inv da
	007831 ACCESS INFORMATION P	010521092	20210206	2021	3	INV P	456.89	032421	48681 inv#8656170, inv da
	007831 ACCESS INFORMATION P	010521092	20210206	2021	3	INV P	3.81	032421	48681 inv#8656169, inv da



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	007831 ACCESS INFORMATION P	010521092	20210206	2021	3	INV P	86.94	032421	48681 inv#8618592, inv da
							984.55		
	010034 FP MAILING SOLUTIONS	010521092	20210206	2021	3	INV P	40.00	031721	48140 inv#r1104797337, bi
						ACCOUNT TOTAL	7,284.43		
	01204100 50610					SHARED EXPENSES OTHER EXPENSES			
	000193 OJFSDA	010521092	20211441	2021	3	INV P	9,560.36	031721	48138 2021level 3 dues; d
	009460 KILEY DEBBIE	010521092	20210205	2021	3	INV P	44.98	032421	48685 reimbursement for 2
	011394 MEDINA COUNTY POLICE	010521092	20210205	2021	3	INV P	50.00	031021	47696 2021 medina co poli
						ACCOUNT TOTAL	9,655.34		
	01204100 50616					SHARED EXPENSES TELEPHONE			
	000754 FRONTIER COMMUNICATI	010521092	20210190	2021	3	INV P	71.50	030321	47233 acct#33072293250324
	000754 FRONTIER COMMUNICATI	010521092	20210190	2021	3	INV P	61.50	030321	47233 acct#33072198540401
	000754 FRONTIER COMMUNICATI	010521092	20210190	2021	3	INV P	119.20	031021	47694 acct#21615912570728
	000754 FRONTIER COMMUNICATI	010521092	20210190	2021	3	INV P	56.91	031721	48141 acct#33072264650923
	000754 FRONTIER COMMUNICATI	010521092	20210190	2021	3	INV P	71.50	032421	48683 acct#33072293250324
	000754 FRONTIER COMMUNICATI	010521092	20210190	2021	3	INV P	61.50	032421	48683 acct#33072198540401
							442.11		
	001578 VERIZON WIRELESS	010521092	20210190	2021	3	INV P	18.29	032221	48278 mcjfs verizon wirel
	001578 VERIZON WIRELESS	010521092	20210190	2021	3	INV P	241.69	032421	48715 Inv 9874983951 svcs
	001578 VERIZON WIRELESS	020521092	20210190	2021	3	INV P	57.91	032421	48715 Inv 9874983951 Lapt
	001578 VERIZON WIRELESS	030521092	20210190	2021	3	INV P	213.56	032221	48278 mcjfs verizon wirel
							531.45		
	004003 FIRST COMMUNICATIONS	010521092	20210190	2021	3	INV P	7.56	030121	46997 inv#121157454, inv
	004003 FIRST COMMUNICATIONS	010521092	20210190	2021	3	INV P	6.57	032921	48782 inv#121304551, inv
							14.13		
	008470 CBTS LLC	010521092	20210190	2021	3	INV P	5,294.93	032421	48687 inv#685964903102021
						ACCOUNT TOTAL	6,282.62		
	01204100 50617					SHARED EXPENSES UTILITIES			
	000081 OHIO EDISON COMPANY	010521092	20210191	2021	3	INV P	1,893.34	032421	48682 acct#110010528336,
	000253 COLUMBIA GAS OF OHIO	010521092	20210191	2021	3	INV P	1,601.79	030321	47236 acct#15401548001000
	000253 COLUMBIA GAS OF OHIO	010521092	20210191	2021	3	INV P	1,442.61	033121	49149 acct#15401548001000
							3,044.40		
	001915 CITY OF MEDINA	010521092	20210191	2021	3	INV P	338.81	031721	48139 acct#10209001, serv



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	001931 MEDINA COUNTY SANITA	158510051	20205133	2021	3	INV P	139.76	031021	47693 v#14370, acct#10051
	002060 MEDINA METROPOLITAN	158510051	20210196	2021	3	INV P	1,680.00	032921	48786 v#14514, prevent ev
	002285 MOTEL 6	158510051	20203693	2021	3	INV P	67.09	033121	49150 v#1425emergency she
	002285 MOTEL 6	158510051	20205133	2021	3	INV P	534.91	033121	49150 v#1425emergency she
							602.00		
	002826 RAD AIR OF MEDINA	242510050	20210196	2021	3	INV P	799.99	030821	47307 v#14477, vin#lgnkrg
	003484 KINGSTON ESTATES MAN	158510051	20210196	2021	3	INV P	644.00	030121	47003 v#14487, prevent ev
	003985 BAUMAN OIL	158510051	20210196	2021	3	INV P	388.44	030121	47000 v#14441, fuel oil;
	004378 WADSWORTH UTILITIES	158510051	20205133	2021	3	INV P	2,279.18	031021	47697 v#14202, reconnect
	004378 WADSWORTH UTILITIES	158510051	20210196	2021	3	INV P	1,268.08	032921	48787 v#14553, prevent ev
							3,547.26		
	005839 NEW BIRCH MANOR I AS	158510051	20210196	2021	3	INV P	735.00	031521	47779 v#14532, prevent ev
	007384 TOWNE CENTER APARTME	158510051	20210196	2021	3	INV P	710.00	031521	47781 v#14516, prevent ev
	009082 BROOKDALE MOBILE HOM	158510051	20210196	2021	3	INV P	340.00	032221	48280 v#14539, prevent ev
	009144 MIGHTY AUTO PRO	242510050	20210196	2021	3	INV P	1,841.44	031521	47780 v#14529, vin#3fadp4
	009206 TKO AUTO REPAIR LLC	242510050	20210196	2021	3	INV P	1,700.00	030121	47001 v#14497, vin#2gkalu
	009215 BOSTON ROAD AUTO	242510050	20210196	2021	3	INV P	1,211.38	030121	47002 v#14476, vin#lgnedt1
	009481 CURRAN TOM	171510050	20210196	2021	3	INV P	2,000.00	032921	48785 v#14540, prevent ev
	010451 PEMBROOK GREENE LLC	158510051	20210196	2021	3	INV P	595.00	030121	47004 v#14503, prevent ev
	011390 DUTTON MARY	158510051	20210196	2021	3	INV P	1,300.00	030121	47005 v#14466, prevent ev
	011390 DUTTON MARY	158510051	20210196	2021	3	INV P	623.00	032221	48277 v#14543, prevent ev
	011390 DUTTON MARY	171510050	20210196	2021	3	INV P	628.85	032221	48277 v#14543, prevent ev
							2,551.85		
	011406 SMITH DAVID W	158510051	20210196	2021	3	INV P	600.00	031521	47777 v#14512, prevent ev
	011425 C R T AUTOMOTIVE LLC	242510050	20210196	2021	3	INV P	1,545.94	032221	48274 v#14526,vin#lc3el46
							ACCOUNT TOTAL		25,607.16
41104112 50580						ELIGIBILITY SERV CONTR SERV			
000506 TRI-COUNTY JOBS FOR	224510050	20201892	2021	3	INV P	86.43	031521	47977 Dec 2020 Job Club S	
000506 TRI-COUNTY JOBS FOR	224510050	20202095	2021	3	INV P	953.22	031521	47977 Dec 2020 Job Club S	

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000506	TRI-COUNTY JOBS FOR	224510050	224510050	20203013	2021	3	INV P	1,681.39	031521	47977 Dec 2020 Job Club S
000506	TRI-COUNTY JOBS FOR	224510050	224510050	20205138	2021	3	INV P	709.18	031521	47977 Dec 2020 Job Club S
000506	TRI-COUNTY JOBS FOR	224510050	224510050	20210586	2021	3	INV P	10,975.61	032421	48716 Feb. 2021 Job Devel
000506	TRI-COUNTY JOBS FOR	224510050	224510050	20210586	2021	3	INV P	15,166.58	031521	47977 Dec 2020 Job Club S
000506	TRI-COUNTY JOBS FOR	224510050	224510050	20210586	2021	3	INV P	14,992.29	031521	47977 Job Club Svs for Ja
000506	TRI-COUNTY JOBS FOR	281510050	281510050	20210586	2021	3	INV P	615.82	032421	48716 Feb. 2021 Job Devel
000506	TRI-COUNTY JOBS FOR	281510050	281510050	20210586	2021	3	INV P	3,070.71	031521	47977 Job Club Svcs for J
000506	TRI-COUNTY JOBS FOR	281510050	281510050	20210194	2021	3	INV P	5,294.13	032421	48716 Feb. 2021 Job Devel
								53,545.36		
001919	MEDINA COUNTY COMMIS	020521092	020521092	20211383	2021	3	INV P	9,370.50	032921	48940 April-June 2021 PA
002377	OHIO CSEA DIRECTOR'S	020521092	020521092	20210194	2021	3	INV P	56.68	030121	47058 Medina JFS Clear Lo
002377	OHIO CSEA DIRECTOR'S	020521092	020521092	20210194	2021	3	INV P	46.04	032921	48894 Medina JFS Clear Lo
								102.72		
004277	LANGUAGE LINE SERVIC	020521092	020521092	20210194	2021	3	INV P	52.69	032221	48515 Inv 10177986 Interp
ACCOUNT TOTAL								63,071.27		
41104112	50581									
				ELIGIBILITY SERV PURCH OF SERV						
001932	MEDINA COUNTY TRANSI	850510050	850510050	20203919	2021	3	INV P	18.67	031521	47798 December Transporta
001932	MEDINA COUNTY TRANSI	850510050	850510050	20204972	2021	3	INV P	25,000.00	031521	47798 December Transporta
001932	MEDINA COUNTY TRANSI	850510050	850510050	20211625	2021	3	INV P	21,997.12	032921	48905 January Transportat
								47,015.79		
005316	MADRIGAL CHRISTOPHER	850510050F	850510050F	20210571	2021	3	INV P	20.01	031221	5464 Travel (AB) 11/3,11
005316	MADRIGAL CHRISTOPHER	850510050F	850510050F	20210571	2021	3	INV P	12.32	031221	5464 Travel (AB) 1/22, 1
								32.33		
009899	SLATTERY KATHLEEN	790510050	790510050	20210571	2021	3	INV P	66.13	031221	5474 Travel (SW) 11/7/20
ACCOUNT TOTAL								47,114.25		
ORG 41104112 TOTAL								135,968.41		
41134129										
				PUBLIC ASSIST-SOCIAL SERV						
41134129	50100									
				PUB ASSIST SOCIAL SERV SUPPLIE						
000050	CHASE CARD SERVICES	030521092	030521092	20210197	2021	3	INV P	58.95	031721	48176 Acct#2597 Scanned S
000537	STAPLES BUSINESS ADV	030521092	030521092	20210197	2021	3	INV P	237.93	032221	48276 inv#8061449887, inv
007816	AMAZON CAPITAL SERVI	030521092	030521092	20210197	2021	3	INV P	28.66	032221	48270 inv#lxxnq9t64r9v, b
ACCOUNT TOTAL								325.54		
41134129	50560									
				PUB ASSIST SOCIAL SERV TRAVEL						
002137	STEIN SUSAN	030521092	030521092	20210198	2021	3	INV P	626.03	030121	46967 general travel 1/4-

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002137 STEIN SUSAN	030521092	20210198	2021	3	INV P	531.62	031521	47919 general travel 2/1-
						1,157.65		
002526 NAGY MICHELLE	030521092	20210198	2021	3	INV P	310.52	031521	47918 general travel 1/11
003356 SULLIVAN JENNIFER	030521092	20205132	2021	3	INV P	210.97	030121	46966 general travel 12/2
003356 SULLIVAN JENNIFER	030521092	20210198	2021	3	INV P	73.02	030121	46966 general travel 1/13
						283.99		
003433 PANTALONE MARY	030521092	20205132	2021	3	INV P	144.90	030121	46958 general travel 12/4
003433 PANTALONE MARY	030521092	20210198	2021	3	INV P	60.48	030121	46958 general travel 1/8-
						205.38		
003622 ZWEIFEL CINDY	030521092	20210198	2021	3	INV P	177.90	031521	47920 general travel 1/4-
003656 BRYANT YVONNE	030521092	20205132	2021	3	INV P	45.65	030121	46955 GENERAL TRAVEL 12/2
003656 BRYANT YVONNE	030521092	20210198	2021	3	INV P	395.59	030121	46955 GENERAL TRAVEL 1/11
003656 BRYANT YVONNE	030521092	20210198	2021	3	INV P	476.01	031521	47916 general travel 2/1
						917.25		
003675 KAUFFMAN LYNANNE	030521092	20210198	2021	3	INV P	94.77	031521	47915 general travel 1/14
006566 WILCOXSON JAMIRA	030521092	20210198	2021	3	INV P	1,084.95	032221	48265 general travel 1/4-
007132 JOHNSON CAITLIN	030521092	20210198	2021	3	INV P	235.42	032221	48262 general travel 2/2-
007244 DUNLAP-KNOLL COURTNE	030521092	20205132	2021	3	INV P	153.64	030121	46964 general travel 10/2
008528 GILBERT LUELLA	030521092	20210198	2021	3	INV P	304.35	030121	46956 General Travel 1/1-
008529 ZEILMANN COURTNEY	030521092	20210198	2021	3	INV P	423.04	032221	48261 general travel 1/6-
008687 WEBB STACY	030521092	20210198	2021	3	INV P	111.27	030121	46957 general travel 1/4-
008687 WEBB STACY	030521092	20210198	2021	3	INV P	217.39	032221	48267 general travel 2/1-
						328.66		
008872 SPRAGUE CYNTHIA	030521092	20210198	2021	3	INV P	449.18	030121	46962 general travel 1/4-
008872 SPRAGUE CYNTHIA	030521092	20210198	2021	3	INV P	310.85	032921	48789 general travel 2/2-
						760.03		
009285 SAKIE STEPHANIE	030521092	20205132	2021	3	INV P	540.96	030121	46961 general travel 11/1
009285 SAKIE STEPHANIE	030521092	20205132	2021	3	INV P	41.06	030821	47305 general travel 12/2
009285 SAKIE STEPHANIE	030521092	20210198	2021	3	INV P	218.29	030821	47305 general travel 1/4-
009285 SAKIE STEPHANIE	030521092	20210198	2021	3	INV P	345.97	032221	48268 general travel 2/2-
						1,146.28		

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009334 GILBERT JENNA	030521092	20210198	2021	3	INV P	259.83	030821	47308 general travel 1/27
009543 SHUMAN REGINA	030521092	20210198	2021	3	INV P	243.43	030121	46959 general travel 1/4-
009543 SHUMAN REGINA	030521092	20210198	2021	3	INV P	455.34	032221	48264 general travel 2/1-
						698.77		
009922 SLANKSY TAYLOR	030521092	20205132	2021	3	INV P	587.26	030121	46965 general travel 11/2
010001 TOTH ALEXA	030521092	20210198	2021	3	INV P	310.13	030121	46960 general travel 1/2-
010001 TOTH ALEXA	030521092	20210198	2021	3	INV P	257.20	031521	47917 general travel 2/1-
						567.33		
011319 DURFEY EMILY	030521092	20210198	2021	3	INV P	624.96	030121	46963 general travel 1/4-
011319 DURFEY EMILY	030521092	20210198	2021	3	INV P	530.94	032221	48263 general travel 2/3-
						1,155.90		
011325 MILLER SAXON	030521092	20210198	2021	3	INV P	765.79	032221	48266 general travel 1/4-
011442 CONNER NISHAYLA	030521092	20210198	2021	3	INV P	84.67	032221	48269 general travel 2/11
						ACCOUNT TOTAL		11,703.38
41134129 50580								PUB ASSIST SOCIAL SERV CONTR S
001083 ABACUS DATA SYSTEMS	030521092	20210591	2021	3	INV P	1,700.16	031521	47979 Inv 3450879075 for
001277 INTEGRITY VERIFICATI	27063DTHD	20210199	2021	3	INV P	115.00	032221	48504 JFS EMPLOYEE SCREEE
001919 MEDINA COUNTY COMMIS	030521092	20210594	2021	3	INV P	12,403.25	032921	48940 April-June 2021 SS
002388 TREASURER STATE OF O	030521092	20210199	2021	3	INV P	519.75	030121	46998 inv#270203, inv dat
002388 TREASURER STATE OF O	030521092	20210591	2021	3	INV P	1,984.50	032221	48272 inv#0273374, inv da
						2,504.25		
007831 ACCESS INFORMATION P	030521092	20210199	2021	3	INV P	22.37	030121	46999 inv#8597004, inv da
007831 ACCESS INFORMATION P	030521092	20210199	2021	3	INV P	48.00	030121	46999 inv#8597005, inv da
						70.37		
						ACCOUNT TOTAL		16,793.03
41134129 50581								PUB ASSIST SOCIAL SERV PUR SRV
002456 THE CHILDREN'S CENTE	030521092	20210200	2021	3	INV P	2,625.00	032921	48783 april 2021 visitati
						ACCOUNT TOTAL		2,625.00
41134129 50610								PUB ASSIST SOCIAL SERV OTH EXP
001277 INTEGRITY VERIFICATI	26959DTHD	20210201	2021	3	INV P	115.00	030121	47073 JOB & FAMILY SERV-E

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YEAR/PERIOD: 2021/3	TO 2021/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001846 THE GAZETTE	030521092	20210201	2021	3	INV P	138.26	030821	47303 a/r:13014459;ord:20		
001846 THE GAZETTE	030521092	20210201	2021	3	INV P	139.78	031521	47778 a/r:13018067, billin		
001846 THE GAZETTE	030521092	20210201	2021	3	INV P	124.58	031521	47778 a/r:13018066, billi		
001846 THE GAZETTE	030521092	20210201	2021	3	INV P	135.22	031521	47778 a/r: 13018068, bill		
						537.84				
007812 CASALINUOVO AMANDA	030521092	20210201	2021	3	INV P	100.00	032421	48684 reimbursement for v		
					ACCOUNT TOTAL	752.84				
					ORG 41134129 TOTAL	32,199.79				
=====										
	FUND 0120 PUBLIC ASSISTANCE				TOTAL:	261,168.67				
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YEAR/PERIOD: 2021/3 ACCOUNT/VENDOR	TO 2021/3 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01362200	INDIGENT GUARDIANSHIP				
01362200 50610	INDIGENT GUARDIAN OTH EXP				
000007 FUNK SUSAN	06 09 GI 41 MAR21	20210145	2021 3 INV P	384.00 032221	48523 GUARDIAN FEE 06 09
001014 HABERMAN IAN	15 04 GI 29; 47807	20210145	2021 3 INV P	900.00 030821	47567 GUARDIAN FEES 47807
006946 WAGNER JULIE	14 02GI13;15 03GI20	20210145	2021 3 INV P	408.00 031521	48007 GUARDIAN FEES 14 02
006946 WAGNER JULIE	3-16-21	20210145	2021 3 INV P	3,008.00 032921	48984 GUARDIAN FEES HETTI
006946 WAGNER JULIE	ATTY FEE POPOV IG	20210145	2021 3 INV P	200.00 030121	47116 16 03 GI 15 GUARDIA
				3,616.00	
			ACCOUNT TOTAL	4,900.00	
			ORG 01362200 TOTAL	4,900.00	
=====					
FUND 0136 INDIGENT GUARDIANSHIP			TOTAL:	4,900.00	
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	01455100								CHILD SUPPORT
	01455100 50100								CHILD SUPP ENF SUPPLIES
	000537	STAPLES BUSINESS ADV 050521092	20211101	2021	3	INV P	105.96	032221	48276 child supp supplies
							ACCOUNT TOTAL		105.96
	01455100 50580								CHILD SUPP ENF CONTRACT SER
	000963	GRAPHIC ENTERPRISES 050521092	20210601	2021	3	INV P	29.01	030121	47057 Inv# 21AR1023396 Co
	000963	GRAPHIC ENTERPRISES 050521092	20210601	2021	3	INV P	19.90	032221	48382 Inv# 21AR1030145 Co
							48.91		
	002377	OHIO CSEA DIRECTOR'S 050521092	20210601	2021	3	INV P	331.41	030121	47058 Medina CSEA Clear L
	002377	OHIO CSEA DIRECTOR'S 050521092	20210601	2021	3	INV P	342.05	032921	48894 Medina CSEA Clear L
							673.46		
	002912	US BANK 050521092	20210601	2021	3	INV P	110.25	030821	47557 INV# 435782552 CSEA
	002912	US BANK 050521092	20210601	2021	3	INV P	105.00	033121	49139 INV# 438239543 CSEA
							215.25		
							ACCOUNT TOTAL		937.62
	01455100 50610								CHILD SUPP ENF OTHER EXP
	000064	THE REED WAREHOUSES 050521092	20210136	2021	3	INV P	649.18	030121	47056 Record Storage 8/1/
	000064	THE REED WAREHOUSES 050521092	20210136	2021	3	INV P	99.18	032221	48381 Inv# 0023637 Storag
							748.36		
	000363	CITY OF CLEVELAND 050521092	20210136	2021	3	INV P	25.00	031521	47809 DEATH CERTIFICATE F
	001919	MEDINA COUNTY COMMIS 050521092	20211606	2021	3	INV P	5,431.00	032921	48940 April-June 2021 CSE
	003333	OHIO DEPARTMENT OF H 050521092	20210136	2021	3	INV P	21.50	030121	47059 Death Certificate f
	003333	OHIO DEPARTMENT OF H 050521092	20210136	2021	3	INV P	21.50	033121	49140 Death Certificate f
							43.00		
	011401	DSHS - VITAL STATIST 050521092	20210136	2021	3	INV P	20.00	030821	47558 Death Certificate f
	011454	HOWARD COUNTY HEALTH 050521092	20210136	2021	3	INV P	10.00	032921	48895 Death Certificate f
							ACCOUNT TOTAL		6,277.36
							ORG 01455100 TOTAL		7,320.94
=====									
FUND 0145 CHILD SUPPORT ENFORCEMENT							TOTAL:		7,320.94
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	01464152								HUMAN SERVICE CENTER
	01464152 50580								FIRST STOP HSC CONTRACT SERVIC
	002908 RENTWEAR INC	784461	20210420	2021	3	INV P	36.00	031521	47803 CONTRACT SERVICES
	004149 UNIVERSAL PROTECTION	10964935	20210421	2021	3	INV P	790.50	031521	47804 HSC GUARD SERVICE
	004149 UNIVERSAL PROTECTION	11014863	20210421	2021	3	INV P	821.50	030821	47337 HSC GUARD SERVICE
	004149 UNIVERSAL PROTECTION	11063614	20210421	2021	3	INV P	790.50	032221	48446 HSC GUARD SERVICE
							2,402.50		
							ACCOUNT TOTAL		2,438.50
	01464152 50616								FIRST STOP HSC TELEPHONES
	000754 FRONTIER COMMUNICATI	3307239699	20210419	2021	3	INV P	40.65	030821	47336 TELEPHONE
	000754 FRONTIER COMMUNICATI	33072396991122885	20210419	2021	3	INV P	40.65	032921	48832 TELEPHONE
							81.30		
							ACCOUNT TOTAL		81.30
							ORG 01464152 TOTAL		2,519.80
=====									
	FUND 0146	FIRST STOP-HSC					TOTAL:		2,519.80
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01504150								MENTAL HEALTH BOARD
01504150 50100								MENTAL HEALTH BOARD SUPPLIES
000625 DUNN DENNIS	ADAMH SOFTWARE	20210365	2021	3	INV P	102.00	032921	48927 ADAMH SUPPLIES
000832 OFFICE DEPOT	159904827001	20210365	2021	3	INV P	222.12	032921	48922 ADAMH SUPPLIES
001926 MEDINA COUNTY PRINT	ADAMH POSTAGE	20210365	2021	3	INV P	13.26	032921	48920 ADAMH SUPPLIES
003101 FRIENDS OFFICE	INV #1450321-0	20210365	2021	3	INV P	106.88	032921	48921 ADAMH SUPPLIES
						444.26		ACCOUNT TOTAL
01504150 50230								MENTAL HEALTH BOARD CONTRACT R
009073 MERITECH INC.	1166745	20210363	2021	3	INV P	45.43	032921	48923 ADAMH COPIER MAINTENANCE
						45.43		ACCOUNT TOTAL
01504150 50560								MENTAL HEALTH BOARD TRAVEL
011450 RICHLAND COUNTY MENT	3556	20210361	2021	3	INV P	98.09	032921	48924 ADAMH TRAVEL
						98.09		ACCOUNT TOTAL
01504150 50580								MENTAL HEALTH BOARD CONTRACT S
000080 CATHY'S HOUSE	287	20210786	2021	3	INV P	3,750.00	032921	48875 CATHY'S HOUSE CONTRACT
000412 CATHOLIC CHARITIES C	FEBRUARY GOSH	20210340	2021	3	INV P	8,988.50	032921	48874 CC BH SERVICES
000438 COMMUNITY ASSESSMENT	FEBRUARY ATP	20211195	2021	3	INV P	1,087.19	032921	48876 ADAMH MISC CONTRACT
000603 OHIO GUIDESTONE	AOD SERVICES	20210346	2021	3	INV P	2,970.48	032921	48879 OG AOD SERVICES
000603 OHIO GUIDESTONE	OG MH SERVICES	20210345	2021	3	INV P	9,307.48	032921	48879 OG MH SERVICES
						12,277.96		
000625 DUNN DENNIS	VOYZU LICENSES	20210360	2021	3	INV P	12.00	032921	48927 ADAMH MISC CONSULTATION
001030 ALTERNATIVE PATHS IN	BH SERVICES	20210353	2021	3	INV P	2,294.15	032921	48871 AP AOD SERVICES
001030 ALTERNATIVE PATHS IN	FEBRUARY AOD GRANTS	20210355	2021	3	INV P	13,204.77	032921	48872 AP AOD SERVICES
001030 ALTERNATIVE PATHS IN	FEBRUARY SERVICES	20210744	2021	3	INV P	90,373.70	032921	48871 CONTRACT SERVICES
001030 ALTERNATIVE PATHS IN	PLACEMENT GRANT	20210354	2021	3	INV P	11,692.87	032921	48872 AP MH GRANTS
						117,565.49		
002060 MEDINA METROPOLITAN	EHAP, HAP, RA & FEES	20210338	2021	3	INV P	9,576.67	032921	48959 ADAMH MISC CONTRACT
002743 BELLEFAIRE JEWISH CH	FEB ATP	20211195	2021	3	INV P	2,938.95	032921	48873 ADAMH MISC CONTRACT
004682 GEISLER I.T. SERVICE	68 & 69	20211598	2021	3	INV P	5,995.00	032921	48928 ADAMH MISC CONSULTATION
005203 THE LCADA WAY	FEB ATP	20211195	2021	3	INV P	3,221.95	032921	48878 ADAMH MISC CONTRACT

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009487 CLARK, SCHAEFER, HAC	20226586	20210360	2021	3	INV P	1,146.75	032921	48925 ADAMH MISC CONSULTA
009916 HOPE RECOVERY COMMUN	MARCH SERVICES	20210787	2021	3	INV P	7,500.00	032921	48877 HRC CONTRACT SERVIC
ACCOUNT TOTAL						174,060.46		
01504150 50610					MENTAL HEALTH BOARD OTHER EXPE			
000754 FRONTIER COMMUNICATI	330.723.9642	20210359	2021	3	INV P	63.68	032921	48926 ADAMH OTHER EXPENSE
001205 ARMSTRONG CABLE SERV	ADAMH ACCT #0527278	20210359	2021	3	INV P	71.95	032921	48929 ADAMH OTHER EXPENSE
ACCOUNT TOTAL						135.63		
ORG 01504150 TOTAL						174,783.87		
=====								
FUND 0150 MENTAL HEALTH BOARD						TOTAL:		174,783.87
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41514151		ADAMH TITLE 20							
41514151	50580			ADAMH TITLE 20 CONTR SERV					
001030	ALTERNATIVE PATHS IN TXX SERVICES		20210351	2021 3 INV P	5,000.00	032921		48871	AP TXX SERVICES
				ACCOUNT TOTAL	5,000.00				
				ORG 41514151 TOTAL	5,000.00				
41514152		ADAMH BLOCK GRANT							
41514152	50580			ADAMH BLOCK GRANT CONTR SERV					
001030	ALTERNATIVE PATHS IN MH BLOCK GRANT		20210350	2021 3 INV P	7,192.00	032921		48871	AP MH BLK GRANTS
				ACCOUNT TOTAL	7,192.00				
				ORG 41514152 TOTAL	7,192.00				
41514153		ADAMH AOD							
41514153	50580			ADAMH AOD CONTRACT SERVICES					
000080	CATHY'S HOUSE	284,285,286, 287	20210343	2021 3 INV P	7,853.34	032921		48875	CATHY'S SOR
000603	OHIO GUIDESTONE	JAN SOR	20210781	2021 3 INV P	6,383.74	032921		48879	OG SOR SERVICES
001030	ALTERNATIVE PATHS IN FEBRUARY MAT PDOA		20210349	2021 3 INV P	5,321.72	032921		48872	AP MAT-PDOA
				ACCOUNT TOTAL	19,558.80				
				ORG 41514153 TOTAL	19,558.80				
41514154		ADAMH SAPT							
41514154	50580			ADAMH SAPT CONTRACT SERVICES					
000603	OHIO GUIDESTONE	SAPT SERVICES	20210344	2021 3 INV P	27,189.84	032921		48879	OG SAPT SERVICES
001030	ALTERNATIVE PATHS IN SAPT GRANT		20210347	2021 3 INV P	5,000.00	032921		48872	AP SAPT GRANTS
001030	ALTERNATIVE PATHS IN SAPT SERVICES		20210746	2021 3 INV P	9,655.87	032921		48871	SAPT CONTRACT SERVI
					14,655.87				
				ACCOUNT TOTAL	41,845.71				
				ORG 41514154 TOTAL	41,845.71				
=====									
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM					TOTAL:			73,596.51	
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	01544150								ADAMH BOARD - HOUSING OPERATIO
	01544150 50100								ADAMH HOUSING OPER SUPPLIES
	002060	MEDINA METROPOLITAN	SUPPLIES	20210336	2021	3 INV P	8.31	032921	48960 HOUSING SUPPLIES
						ACCOUNT TOTAL	8.31		
	01544150 50580								ADAMH HOUSING OPER CONTR SVS
	001030	ALTERNATIVE PATHS IN	FEBRUARY HOUSING	20210335	2021	3 INV P	6,867.26	032921	48958 HOUSING CONTRACT SE
	002060	MEDINA METROPOLITAN	PROP MGT & MAINT	20210335	2021	3 INV P	10,544.13	032921	48960 HOUSING CONTRACT SE
						ACCOUNT TOTAL	17,411.39		
	01544150 50617								ADAMH HOUSING OPER UTITLITIES
	002060	MEDINA METROPOLITAN	UTILITIES	20210332	2021	3 INV P	3,888.35	032921	48960 HOUSING UTILITIES
						ACCOUNT TOTAL	3,888.35		
						ORG 01544150 TOTAL	21,308.05		
	41504151								ADAMH - HUD
	41504151 50100								ADAMH HUD SUPPLIES
	002060	MEDINA METROPOLITAN	HUD SUPPLIES	20210330	2021	3 INV P	23.00	032921	48960 HUD SUPPLIES
						ACCOUNT TOTAL	23.00		
	41504151 50580								ADAMH HUD CONTR SVS
	001030	ALTERNATIVE PATHS IN	HUD HOUSING	20210331	2021	3 INV P	11,509.00	032921	48958 HUD CONTRACT SERVIC
	002060	MEDINA METROPOLITAN	HUD PROP MGT & MAINT	20210329	2021	3 INV P	2,495.00	032921	48960 HUD CONTRACT SERVIC
						ACCOUNT TOTAL	14,004.00		
	41504151 50617								ADAMH HUD UTILITIES
	002060	MEDINA METROPOLITAN	HUD UTILITIES	20210328	2021	3 INV P	443.00	032921	48960 HUD UTILITIES
						ACCOUNT TOTAL	443.00		
						ORG 41504151 TOTAL	14,470.00		
=====									
	FUND 0154 ADAMH BOARD-HOUSING OPERATION					TOTAL:	35,778.05		
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01604000					FED LAW ENFORCE TRUST - DTF				
01604000 50610					FED LAW ENF TRUST OTHER EXPENS				
009088 620 CORPORATION	64975			20211627	2021 3	INV P	1,715.00	032921	49060 BYRNE JAG FY20 PEND
011346 SYMBOL ARTS	0365571-IN			20211167	2021 3	INV P	2,247.00	030121	47092 Drug Task Force-Coi
					ACCOUNT TOTAL		3,962.00		
					ORG 01604000 TOTAL		3,962.00		
=====									
	FUND 0160	FED LAW ENFORCE. TRUST-DTF			TOTAL:		3,962.00		
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	01654000								DRUG TASK FORCE MCDAC
	01654000 50610								LAW ENF TRUST DTF OTHER EXPENS
	000081 OHIO EDISON COMPANY	110069255245	20211305	2021	3	INV P	50.16	030321	47254 UTILITIES: ELECTRIC
	000081 OHIO EDISON COMPANY	110069255245	20211305	2021	3	INV P	219.74	030321	47254 UTILITIES: ELECTRIC
	000081 OHIO EDISON COMPANY	110069255245	20211307	2021	3	INV P	70.47	030321	47254 UTILITIES: ELECTRIC
	000081 OHIO EDISON COMPANY	110069255245	20211729	2021	3	INV P	226.26	033121	49161 UTILITIES: ELECTRIC
							566.63		
	000253 COLUMBIA GAS OF OHIO	124318110040001	20211046	2021	3	INV P	196.42	030321	47255 OTHER - GAS 1/1/21
	000253 COLUMBIA GAS OF OHIO	124318110040001	20211305	2021	3	INV P	54.85	030321	47255 UTILITIES: GAS 12/2
	000253 COLUMBIA GAS OF OHIO	124318110040001	20211305	2021	3	INV P	71.85	030321	47255 UTILITIES: GAS 1/1/
							323.12		
	001835 MEDINA COUNTY DRUG T 4000		20211293	2021	3	INV P	3,000.00	032221	48675 DTF LEFT ALLOWANCE
	001835 MEDINA COUNTY DRUG T 4000		20211294	2021	3	INV P	3,000.00	032221	48676 DTF LETF ALLOWANCE
							6,000.00		
	001919 MEDINA COUNTY COMMIS FEBRUARY 2021		20211302	2021	3	INV P	538.13	032921	49056 BYRNE JAG FY20 PEND
	001919 MEDINA COUNTY COMMIS FEBRUARY 2021		20211632	2021	3	INV P	553.90	032921	49056 GASBYRNE JAG FY20 P
	001919 MEDINA COUNTY COMMIS JANUARY 2021 GAS		20211302	2021	3	INV P	1,098.10	030321	47257 GASOLINE: FLEET JAN
							2,190.13		
	001924 MEDINA COUNTY PROSEC A/F PAY CY2018, 2019		20211414	2021	3	INV P	8,527.80	032421	48720 ASSET FORFEITURE PA
	002912 US BANK	869252668106	20211302	2021	3	INV P	363.77	030321	47258 GASOLINE: FLEET GAS
	002912 US BANK	869252668110	20211557	2021	3	INV P	279.19	031721	48192 GASOLINE: FLEET GAS
							642.96		
							ACCOUNT TOTAL		18,250.64
							ORG 01654000 TOTAL		18,250.64
=====									
	FUND 0165 LAW ENFORCEMENT TRUST-DTF						TOTAL:		18,250.64
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YEAR/PERIOD: 2021/3	TO 2021/3	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 0481380-IN	20211306	2021	3	INV P	131.70	030321	47253 SUPPLIES: TEST KITS
		000113	SIRCHIE FINGER PRINT 0485005-IN	20211629	2021	3	INV P	59.26	032921	49061 SUPPLIES: TEST KITS
								190.96		
		004008	W.B. MASON CO INC 218403248	20211629	2021	3	INV P	147.45	032921	49062 SUPPLIES: OFFICE SU
		004008	W.B. MASON CO INC 218472698	20211555	2021	3	INV P	96.71	032921	49062 OTHER: OFFICE SUPPL
								244.16		
		007615	NORTH AMERICAN RESCU IN506759	20211555	2021	3	INV P	838.72	031721	48194 SUPPLIES: FIRST AID
		009073	MERITECH INC. IN1168283	20211555	2021	3	INV P	13.25	031721	48193 SUPPLIES: TONER SHI
ACCOUNT TOTAL								1,287.09		
		01674000 50560		DRUG TASK FORCE TRAVEL						
		009355	FBI-LEEDA INC 200050274	20211631	2021	3	INV P	695.00	032921	49058 TRAINING: AGENT 305
		009355	FBI-LEEDA INC 200050321	20211043	2021	3	INV P	695.00	032921	49058 TRAINING: AGENT 309
								1,390.00		
		010003	BLUE TO GOLD LAW ENF UNIV-44250-01-CM	20211419	2021	3	INV P	903.00	031721	48184 TRAINING: AGENT WEB
ACCOUNT TOTAL								2,293.00		
		01674000 50580		DRUG TASK FORCE CONTRACT SERVI						
		000752	FBN SYSTEMS INC 43471	20211554	2021	3	INV P	28.00	033121	49163 CNTRCT SRVICES: ACT
		000752	FBN SYSTEMS INC 43471	20211732	2021	3	INV P	131.00	033121	49163 CNTRCT SRVICES: ACT
								159.00		
		001915	CITY OF MEDINA 11769-001	20211553	2021	3	INV P	28.00	031721	48189 CONTRACT SERVICES:
		002388	TREASURER STATE OF O 21RC02754	20211732	2021	3	INV P	630.00	033121	49164 CONTRACT SERVICES -
		002764	LAUDATO DEBORAH 114	20211553	2021	3	INV P	250.00	031721	48188 CONTRACT SERVICES:
ACCOUNT TOTAL								1,067.00		
		01674000 50601		DRUG TASK FORCE VEHICLE MAINT						
		003107	GATEWAY TIRE & SERVI 7002-160062	20211552	2021	3	INV P	49.66	031721	48182 VEHICLE MAINTENANCE
		007869	CMT GROUP LLC 1204	20211304	2021	3	INV P	75.00	030321	47256 VEHICLE MAINTENANCE
		007869	CMT GROUP LLC 1228	20211418	2021	3	INV P	93.75	031721	48183 VEHICLE MAINTENANCE
								168.75		
		011316	FRED MARTIN NISSAN 255378	20211418	2021	3	INV P	49.66	033121	49160 VEHICLE MAINTENANCE

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011316 FRED MARTIN NISSAN	255378	20211733	2021	3	INV P	1,966.13	033121	49160 VEHICLE MAINTENANCE
						2,015.79		
ACCOUNT TOTAL						2,234.20		
01674000 50610					DRUG TASK FORCE OTHER EXPENSES			
000563 DISTILLATA CO	ACCT 051987	20211039	2021	3	INV P	10.20	031521	48039 OTHER: CONTINGENCY
001725 THE UPS STORE #3314	00000012408	20211301	2021	3	INV P	37.50	030321	47259 OTHER: CONTINGENCY
001725 THE UPS STORE #3314	RECEIPT 888273	20211301	2021	3	INV P	25.00	030321	47259 OTHER: CONTINGENCY
						62.50		
001919 MEDINA COUNTY COMMIS	INDIRECT COST CY20	20211300	2021	3	INV P	13,895.80	030321	47260 OTHER - DTF INDIREC
002388 TREASURER STATE OF O	99B95MEDI-FA219	20211413	2021	3	INV P	41.00	031721	48180 OTHER: AUDIT CY18-1
002999 STAPLES CREDIT PLAN	2770687401	20211415	2021	3	INV P	179.99	031721	48187 CCONTINGENCY: ACT 6
003937 TECHNOLOGY ENGINEERI	8194	20211415	2021	3	INV P	3,023.00	031721	48185 CONTINGENCY: NETWOR
004174 CLEVELAND COMMUNICAT	14131	20211415	2021	3	INV P	10.20	032921	49059 CONTINGENCY: SPEAKE
004174 CLEVELAND COMMUNICAT	14131	20211630	2021	3	INV P	1,795.80	032921	49059 CONTINGENCY: SPEAKE
						1,806.00		
007816 AMAZON CAPITAL SERVI	1PMF-NHXJ-XTX9	20211556	2021	3	INV P	423.00	031721	48190 CONTINGENCY: TELEPH
009088 620 CORPORATION	64953	20211556	2021	3	INV P	120.00	031721	48191 CONTINGENCY: SNOW R
009355 FBI-LEEDA INC	60259259-21	20211415	2021	3	INV P	50.00	031721	48186 CONTINGENCY: AGENCY
011421 SUMURI LLC	2021-0224	20211730	2021	3	INV P	3,599.99	033121	49162 OTHER: CONTINGENCY
ACCOUNT TOTAL						23,211.48		
01674000 50780					DRUG TASK FORCE EQUIPMENT			
000457 WALMART COMMUNITY	6097652020209663	20211416	2021	3	INV P	648.82	031721	48179 EQUIPMENT: MONITOR
011452 BLAISING FIRE & WATE	A7D25A8A-0001	20211731	2021	3	INV P	805.00	033121	49165 EQUIPMENT: VEST TUB
ACCOUNT TOTAL						1,453.82		
ORG 01674000 TOTAL						31,546.59		
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FUND 0167 DRUG TASK FORCE MCDAC						TOTAL:	31,546.59	
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01754200										REAL ESTATE ASSESSMENT
01754200	50070									RE ASSESS UNEMPLOY
002357	OBES		032921	20211790	2021	3	INV P	880.99	032921	49128 UNEMPLOYMENT FOR JA
								880.99		ACCOUNT TOTAL
01754200	50100									RE ASSESS SUPPLIES
001246	INDEPENDENCE BUSINES	1836784-0		20210090	2021	3	INV P	53.64	032221	48459 SUPPLIES
001246	INDEPENDENCE BUSINES	1837579-0		20210090	2021	3	INV P	51.63	032921	48967 SUPPLIES HANGING FO
								105.27		
001487	KOVACK MICHAEL		REIMBURSE	20210090	2021	3	INV P	26.67	031521	47907 REIMBURSE STAPLES
001487	KOVACK MICHAEL		REIMBURSE	20210090	2021	3	INV P	110.00	031521	47907 REIMBURSE FOR STAMP
								136.67		
007816	AMAZON CAPITAL SERVI	167X-KLWP-QYFK		20210090	2021	3	INV P	55.88	031521	47914 SUPPLIES
007816	AMAZON CAPITAL SERVI	1NGG-VNWD-4KK6		20210090	2021	3	INV P	27.98	032221	48456 SUPPLIES
007816	AMAZON CAPITAL SERVI	1PMF-NHXJ-QMXV		20210090	2021	3	INV P	48.43	031521	47914 SUPPLIES
007816	AMAZON CAPITAL SERVI	1QMN-F9Q3-HG6N		20210090	2021	3	INV P	29.99	030821	47597 GIS FOR PROPERTY TA
								162.28		
								404.22		ACCOUNT TOTAL
01754200	50540									RE ASSESS ADV & PRINT
001487	KOVACK MICHAEL		REIMBURSE	20210093	2021	3	INV P	449.80	030121	47012 REIMBURSE FOR MINUT
003329	SPENCER HISTORICAL S	ADVERTISEMENT		20210093	2021	3	INV P	100.00	030821	47598 TOWNE CRIER ADVERTI
								549.80		ACCOUNT TOTAL
01754200	50560									RE ASSESS TRAVEL
001487	KOVACK MICHAEL		REIMBURSE	20210095	2021	3	INV P	86.80	031521	47907 MILEAGE REIMBURSEME
								86.80		ACCOUNT TOTAL
01754200	50580									RE ASSESS CONTR SVS
000512	DELL MARKETING L.P.	10446464605		20211124	2021	3	INV P	1,901.23	030121	47016 PRO SUPPORT PLUS: N
001487	KOVACK MICHAEL		REIMBURSE	20211124	2021	3	INV P	195.00	030821	47599 REIMBURSE FOR CONST
002533	TOSHIBA BUSINESS SOL	5336876		20211124	2021	3	INV P	7.24	030121	47013 SERVICES RENDERED 1
002533	TOSHIBA BUSINESS SOL	5356225		20211124	2021	3	INV P	16.52	030821	47600 SERVICES RENDERED 1
002533	TOSHIBA BUSINESS SOL	5356488		20211124	2021	3	INV P	1.90	031521	47912 CPC BILLING 01/23/2
								25.66		
007371	HP INC		0460069	20211124	2021	3	INV P	1,868.30	030821	47601 MONOCHROME & COLOR

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009057 COMDOC	IN4158299	20211124	2021	3	INV P	40.83	032221	48458 SERVICES RENDERED B
010486 KONICA MINOLTA	270830930	20211124	2021	3	INV P	12.41	030121	47014 COPIER MAINTENANCE
010486 KONICA MINOLTA	270830932	20211124	2021	3	INV P	8.49	030121	47014 COPIER MAINTENANCE
010486 KONICA MINOLTA	270831316	20211124	2021	3	INV P	13.98	030121	47014 COPIER MAINTENANCE
010486 KONICA MINOLTA	270863667	20205273	2021	3	INV P	2,228.75	030121	47014 KMBS PROFESSIONAL P
010486 KONICA MINOLTA	271387764	20211124	2021	3	INV P	10.10	032221	48461 COPIER MAINTENANCE
010486 KONICA MINOLTA	271387937	20211124	2021	3	INV P	19.09	032221	48461 COPIER MAINTENANCE
010486 KONICA MINOLTA	271388136	20211124	2021	3	INV P	53.20	032221	48461 COPIER MAINTENANCE
						2,346.02		
ACCOUNT TOTAL						6,377.04		
01754200 50610					RE ASSESS OTH EXP			
000029 COUNTY AUDITOR'S ASS	2021 DUES ASSESSMENT	20210097	2021	3	INV P	3,200.00	032921	48966 2021 DUES ASSESSMEN
000563 DISTILLATA CO	2085969	20210097	2021	3	INV P	21.00	032221	48463 BOTTLED WATER 6-5 G
000734 MEDINA COUNTY FARM B	1669805	20210097	2021	3	INV P	79.00	032221	48462 ANNUAL MEMBERSHIP D
000929 AKRON BEACON JOURNAL	131227	20210097	2021	3	INV P	124.29	031521	47910 SUBSCRIPTION 13 WEE
001487 KOVACK MICHAEL	REIMBURSE	20210097	2021	3	INV P	240.00	031521	47907 URBAN LAND INSTITUT
001705 MEDINA CHAMBER OF CO	106928	20210097	2021	3	INV P	295.00	031521	47908 MEMBERSHIP MIKE KOV
001804 MEDINA COUNTY BOARD	00000408	20210097	2021	3	INV P	25.00	030121	47017 2021 MEMBER DUES -
001916 MEDINA COUNTY AGRICU	DEPOSIT	20210097	2021	3	INV P	5.00	032921	48968 EXTRA 1 TABLE AND 2
001916 MEDINA COUNTY AGRICU	REFUNDABLE DEPOSIT	20210097	2021	3	INV P	50.00	032921	48969 MCA REFUNDABLE DEPO
						55.00		
003317 ACCESS INFORMATION P	8534682	20210097	2021	3	INV P	32.07	030821	47338 MICROFILM STORAGE/J
003317 ACCESS INFORMATION P	8587962	20210097	2021	3	INV P	32.07	030821	47339 MICROFILM STORAGE/F
003317 ACCESS INFORMATION P	8638011	20210097	2021	3	INV P	42.50	032221	48282 MICROFILM STORAGE/M
						106.64		
ACCOUNT TOTAL						4,145.93		
01754200 50780					RE ASSESS EQUIP			
002787 PROVANTAGE LLC	8882098	20205276	2021	3	INV P	3,335.00	030821	47602 2 - LAPTOPS
007816 AMAZON CAPITAL SERVI	1MPK-Q6LR-4V4X	20210098	2021	3	INV P	395.00	032921	48964 VARIDESK PRO PLUS 3
010486 KONICA MINOLTA	271287284	20205276	2021	3	INV P	2,734.65	030821	47603 LETTER OPENER
ACCOUNT TOTAL						6,464.65		
ORG 01754200 TOTAL						18,909.43		

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FUND 0175 REAL ESTATE ASSESSMENT	TOTAL:	18,909.43
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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01802300								AUTO TITLE
	01802300 50100								AUTO TITLE SUPPLIES
	000828 FOREMOST BUSINESS PR	7782	20210398	2021	3	INV P	906.00	030821	47445 COPY PAPER & LASER
	000832 OFFICE DEPOT	153725511001	20210398	2021	3	INV P	342.70	030821	47444 VARIOUS OFFICE SUPP
	000832 OFFICE DEPOT	153725516001	20210398	2021	3	INV P	90.36	030821	47444 STAPLERS
	000832 OFFICE DEPOT	153725520001	20210398	2021	3	INV P	27.86	030821	47444 SISSORS & 3 TIER SH
							460.92		
	002149 GALLEY PRINTING CO. I	21-205436	20210398	2021	3	INV P	4,404.00	031521	47883 TITLE ENVELOPES
							ACCOUNT TOTAL		5,770.92
	01802300 50580								AUTO TITLE CONTRACT SERVICES
	000186 CINTAS CORPORATION	4073220621	20210397	2021	3	INV P	39.84	032921	48937 MATS FOR FOYER - WA
	000186 CINTAS CORPORATION	4074038105	20210397	2021	3	INV P	80.48	032921	48937 MATS FOR FOYER - BR
	000186 CINTAS CORPORATION	4075363346	20210397	2021	3	INV P	80.48	030121	47145 MATS FOR FOYER - BR
	000186 CINTAS CORPORATION	4075829526	20210397	2021	3	INV P	39.84	032921	48937 MATS FOR FOYER - WA
	000186 CINTAS CORPORATION	4076458125	20210397	2021	3	INV P	103.62	030821	47442 MATS FOR FOYER - ME
	000186 CINTAS CORPORATION	4076624917	20210397	2021	3	INV P	80.48	031521	47880 MATS FOR FOYER - BR
	000186 CINTAS CORPORATION	4077144129	20210397	2021	3	INV P	39.84	031521	47880 MATS FOR FOYER - WA
	000186 CINTAS CORPORATION	4077951228	20210397	2021	3	INV P	80.48	032921	48937 MATS FOR FOYER - BR
							545.06		
	000425 PITNEY BOWES GLOBAL	3313032886	20210397	2021	3	INV P	189.96	031521	47882 LEASE ON POSTAGE MA
	004223 JANI-KING OF CLEVELA	CLE03210297	20210397	2021	3	INV P	651.75	031521	47879 MARCH OFFICE CLEANI
	004597 WARNER'S WINDOW CLEA	7991	20210397	2021	3	INV P	48.00	031521	47881 WINDOW CLEANING FOR
	004597 WARNER'S WINDOW CLEA	7992	20210397	2021	3	INV P	57.00	031521	47881 WINDOW CLEANING FOR
	004597 WARNER'S WINDOW CLEA	7993	20210397	2021	3	INV P	24.00	031521	47881 WINDOW CLEANING FOR
							129.00		
							ACCOUNT TOTAL		1,515.77
	01802300 50610								AUTO TITLE OTHER EXPENSES
	000537 STAPLES BUSINESS ADV	3470640432	20210396	2021	3	INV P	251.80	032921	48939 TWO OFFICE CHAIRS F
	000563 DISTILLATA CO	072314	20210396	2021	3	INV P	42.50	032221	48471 DRINKING WATER FOR
	001705 MEDINA CHAMBER OF CO	106899	20210396	2021	3	INV P	295.00	030121	47147 MEMBERSHIP DUES FOR
	006582 ELECTRONIC MERCHANT	SI190229	20210396	2021	3	INV P	795.00	030121	47146 MERCHANT PROCESSING
	006582 ELECTRONIC MERCHANT	SI190230	20210396	2021	3	INV P	5.00	030121	47146 MONTHLY ACCESS FOR
	006582 ELECTRONIC MERCHANT	SI190231	20210396	2021	3	INV P	846.00	030821	47443 MERCHANT PROCESSING
	006582 ELECTRONIC MERCHANT	SI190232	20210396	2021	3	INV P	552.00	030121	47146 MERCHANT PROCESSING
	006582 ELECTRONIC MERCHANT	SI190233	20210396	2021	3	INV P	5.00	030121	47146 MONTHLY ACCESS FOR
	006582 ELECTRONIC MERCHANT	SI191216	20210396	2021	3	INV P	5.00	032921	48938 MONTHLY ACCESS - ME

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006582	ELECTRONIC MERCHANT	SI191217	20210396	2021	3	INV	P	735.00	032921	48938 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI191218	20210396	2021	3	INV	P	537.00	032921	48938 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI191219	20210396	2021	3	INV	P	5.00	032921	48938 MONTHLY ACCESS - BR
006582	ELECTRONIC MERCHANT	SI191220	20210396	2021	3	INV	P	546.00	032921	48938 MERCHANT PROCESSING
								4,031.00		
ACCOUNT TOTAL								4,620.30		
01802300	50616	AUTO TITLE TELEPHONE								
000754	FRONTIER COMMUNICATI	46137	20210394	2021	3	INV	P	142.15	030121	47143 BRUNSWICK TITLE FAX
000754	FRONTIER COMMUNICATI	46604	20210394	2021	3	INV	P	98.87	030821	47441 TELEPHONE CHARGES F
000754	FRONTIER COMMUNICATI	46606	20210394	2021	3	INV	P	126.11	030821	47441 FAX CHARGES - WADSW
000754	FRONTIER COMMUNICATI	48147	20210394	2021	3	INV	P	142.15	032221	48472 TELEPHONE FAX CHARG
000754	FRONTIER COMMUNICATI	48849	20210394	2021	3	INV	P	76.31	032921	48936 TELEPHONE CHARGES F
								585.59		
004003	FIRST COMMUNICATIONS	121157453	20210394	2021	3	INV	P	17.19	030121	47144 MEDINA TITLE FAX CH
004003	FIRST COMMUNICATIONS	121304550	20210394	2021	3	INV	P	21.96	032221	48473 MEDINA FAX CHARGES
								39.15		
ACCOUNT TOTAL								624.74		
01802300	50617	AUTO TITLE UTILITIES								
000081	OHIO EDISON COMPANY	48165	20210390	2021	3	INV	P	175.35	032221	48477 ELECTRIC USAGE FOR
000253	COLUMBIA GAS OF OHIO	46601	20210390	2021	3	INV	P	119.10	030821	47440 GAS USAGE FOR BRUNS
000253	COLUMBIA GAS OF OHIO	48160	20210390	2021	3	INV	P	157.76	032221	48476 GAS USAGE FOR MEDIN
								276.86		
000777	DOMINION EAST OHIO	48154	20210390	2021	3	INV	P	73.31	032221	48474 GAS USAGE FOR WADSW
004378	WADSWORTH UTILITIES	47268	20210390	2021	3	INV	P	110.60	031521	47878 ELECTRIC USAGE FOR
005376	CORPORATE SERVICES C	PCSOP0812764	20210390	2021	3	INV	P	65.00	032221	48475 TRASH PICKUP FOR BR
ACCOUNT TOTAL								701.12		
01802300	50710	AUTO TITLE RENT								
000003	STRAND COMPANY LTD	46134	20210387	2021	3	INV	P	380.28	030121	47142 WADS. ARREARAGES FO
000003	STRAND COMPANY LTD	48139	20210387	2021	3	INV	P	1,263.38	032221	48469 APRIL RENT FOR WADS
								1,643.66		
002126	MACEDONIA PROPERTY M	47267	20210387	2021	3	INV	P	3,655.36	031521	47877 MARCH RENT & ELECTR
002728	BRIXMOR OPERATING PA	48142	20210387	2021	3	INV	P	3,134.04	032221	48470 APRIL RENT FOR BRUN
ACCOUNT TOTAL								8,433.06		

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ORG 01802300 TOTAL 21,665.91

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FUND 0180 AUTO TITLE	TOTAL:	21,665.91
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01812300									COURT IMAGING
01812300 50610									COURT IMAGING OTHER EXPENSES
000201 AMERICAN FINANCIAL R		71487699		20210268	2021	3 INV P	129.80	031521	47890 IMAGING OTHER EXPEN
009169 GATEWAY PRODUCTS		108174		20210268	2021	3 INV P	213.60	031521	47893 IMAGING OTHER EXPEN
						ACCOUNT TOTAL	343.40		
						ORG 01812300 TOTAL	343.40		
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		FUND 0181 COURT IMAGING				TOTAL:	343.40		
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	01851603								COURTS COMPUTER - COMMON PLEAS	
	01851603	50610							CT COMP COMM PLEAS	
	001205	ARMSTRONG CABLE SERV 0575809-01	20210082	2021	3	INV P	59.95	031521	47963 INTERNET SERVICE	
							59.95		ACCOUNT TOTAL	
							59.95		ORG 01851603 TOTAL	
	01852300								COURTS COMPUTER - CLERK OF COU	
	01852300	50580							CT COMP CLERKS CONTRACT SVS	
	008498	TYLER TECHNOLOGIES I 020-127762	20202219	2021	3	INV P	900.00	030821	47463 DECEMBER 2020TYLER	
	008498	TYLER TECHNOLOGIES I 020-127973	20210282	2021	3	INV P	900.00	032221	48466 COMPUTER CONTRACT S	
							1,800.00			
							1,800.00		ACCOUNT TOTAL	
	01852300	50610							CT COMP CLERKS OTH EXP	
	000122	CDW GOVERNMENT LLC 7739439	20210266	2021	3	INV P	1,150.00	030821	47289 COMPUTER EXPENSES S	
							1,150.00		ACCOUNT TOTAL	
	01852300	50780							CT COMP CLERKS EQUIP	
	000122	CDW GOVERNMENT LLC 7533183	20210265	2021	3	INV P	2,003.36	030821	47465 HARD DRIVE	
	000122	CDW GOVERNMENT LLC 7548093	20210265	2021	3	INV P	1,990.00	030821	47464 SYNOLOGY	
	000122	CDW GOVERNMENT LLC 8440683	20210265	2021	3	INV P	573.00	032221	48464 COMPUTER EQUIPMENT	
	000122	CDW GOVERNMENT LLC 8646662	20210265	2021	3	INV P	1,770.80	032221	48465 COMPUTER EQUIPMENT	
							6,337.16			
							6,337.16		ACCOUNT TOTAL	
							9,287.16		ORG 01852300 TOTAL	
=====										
FUND 0185 COURTS COMPUTER							TOTAL:	9,347.11	=====	
=====										

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01863000 RECORDERS TECHNOLOGY										
01863000 50610 RECORDERS TECHNOLOGY OTHER EXP										
	004307 ON TECHNOLOGY PARTNE	16070	20201409	2021	3	INV P	36.25	031521	47876 MISC COMPUTER WORK	
	004307 ON TECHNOLOGY PARTNE	16188	20210918	2021	3	INV P	398.75	032221	48283 MISC COMPUTER OTHER	
							435.00			
006582 ELECTRONIC MERCHANT SI190235										
	006582 ELECTRONIC MERCHANT	SI191222	20210918	2021	3	INV P	42.00	030121	46985 CREDIT CARD FEES /	
			20211208	2021	3	INV P	32.00	032921	48869 CREDIT CARD FEES/FE	
							74.00			
ACCOUNT TOTAL							509.00			
01863000 50780 RECORDERS TECHNOLOGY EQUIPMENT										
	000537 STAPLES BUSINESS ADV	8061126059	20201851	2021	3	INV P	147.96	030121	46986 4 NEW COMPUTER STAT	
	003081 LEAF	11649992	20210763	2021	3	INV P	372.70	032921	48906 SHARP COPIER LEASE/	
	006907 FIRST HUDSON LEASING	3-2021	20210920	2021	3	INV P	87.00	032921	48868 CREDIT CARD LEASE/M	
ACCOUNT TOTAL							607.66			
ORG 01863000 TOTAL							1,116.66			
=====										
FUND 0186 RECORDER TECHNOLOGY							TOTAL:	1,116.66	=====	

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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	3	INV P	258.66	031721	48152 TONER				
000050 CHASE CARD SERVICES	23084946	20210549	2021	3	INV P	567.79	031721	48152 TONER				
000050 CHASE CARD SERVICES	23084946	20210549	2021	3	INV P	119.85	031721	48152 HEADPHONE CASES				
000050 CHASE CARD SERVICES	23084946	20210549	2021	3	INV P	47.86	031021	47742 BADGE WALLET				
						994.16						
000420 PERRY VERONICA	TONERVP	20210549	2021	3	INV P	280.32	031021	47727 TONER				
000537 STAPLES BUSINESS ADV	8061449904	20210549	2021	3	INV P	755.22	031521	47991 SUPPLIES				
004008 W.B. MASON CO INC	218129116	20210549	2021	3	INV P	153.96	031521	47990 PAPER				
004008 W.B. MASON CO INC	218478094	20210549	2021	3	INV P	713.98	032921	48932 FILES				
						867.94						
004388 STEPMOBILE LLC	2066	20210549	2021	3	INV P	9,595.00	032921	48934 HARDWARE				
						ACCOUNT TOTAL						12,492.64
01871900 50580								CO PROB/SUPERVISION CONTRACT S				
000868 CULLIGAN OF CLEVELAN	453213	20210548	2021	3	INV P	41.00	031021	47725 WATER FILTER				
000963 GRAPHIC ENTERPRISES	21AR1024972	20210548	2021	3	INV P	125.74	030121	47153 COPIER				
001438 INSYTE ECOMMERCE	14599	20210548	2021	3	INV P	70.00	031521	47992 WEB HOSTING				
001901 MEDINA COUNTY TREASU	221BF	20210548	2021	3	INV P	42.17	030121	47152 BANK FEES				
001901 MEDINA COUNTY TREASU	BF221	20210548	2021	3	INV P	42.77	032921	48931 BANK FEES				
						84.94						
002388 TREASURER STATE OF O	21L2987	20210548	2021	3	INV P	300.00	031021	47726 LEADS TERMINAL ACCE				
002912 US BANK	436185466	20210548	2021	3	INV P	438.20	030321	47251 COPIER				
004388 STEPMOBILE LLC	2003A	20210548	2021	3	INV P	2,986.50	031521	47993 IT SERVICES				
007831 ACCESS INFORMATION P	8656172	20210548	2021	3	INV P	132.25	032921	48930 FILE STORAGE				
010059 BRESKO BROADBAND	15581851-202110307-1	20210548	2021	3	INV P	375.00	031721	48151 INTERNET				
010625 AVERHEALTH	01211027	20210548	2021	3	INV P	165.00	032921	48933 DRUG TESTS				
010625 AVERHEALTH	02211154	20210548	2021	3	INV P	80.00	032921	48933 DRUG TESTS				
010625 AVERHEALTH	11201135	20210548	2021	3	INV P	105.00	032921	48933 DRUG TESTS				
010625 AVERHEALTH	12201078	20210548	2021	3	INV P	135.00	032921	48933 DRUG TESTS				
						485.00						

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ACCOUNT TOTAL							5,038.63		
01871900 50610	CO PROB/SUPERVISION OTHER EXPE								
000050 CHASE CARD SERVICES	23084946	20210550 2021 3 INV P				360.00	031721		48152 NADCP MEMBERSHIP
000050 CHASE CARD SERVICES	23084946	20210550 2021 3 INV P				354.61	031721		48152 STAFF SHIRTS
000050 CHASE CARD SERVICES	23084946	20210550 2021 3 INV P				59.95	031721		48152 STAFF JACKET
							774.56		
000594 ALBRIGHT SECURITY CE	74824	20210550 2021 3 INV P				185.00	030321		47250 LOCKSMITH
002374 OHIO CHIEF PROBATION	1015	20210550 2021 3 INV P				300.00	030321		47249 OCPOA MEMBERSHIP
004388 STEPMOBILE LLC	2000	20210550 2021 3 INV P				45,980.15	032921		48934 KIOSK PROJECT
004388 STEPMOBILE LLC	2000	20211335 2021 3 INV P				4,019.85	032921		48934 KIOSK PROJECT
							50,000.00		
ACCOUNT TOTAL							51,259.56		
01871900 50780	CO PROB/SUPERVISION EQUIPMENT								
000420 PERRY VERONICA	COSTCOPRINTERS	20210547 2021 3 INV P				853.98	030321		47252 PRINTERS
ACCOUNT TOTAL							853.98		
ORG 01871900 TOTAL							69,644.81		
=====									
FUND 0187 CO PROB/SUPERVISION							TOTAL:		69,644.81
=====									

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	01881603			DISPUTE RESOLUTION SVS		
	01881603 50580			DISPUTE RESOLUTION SVS CONTRAC		
	009057 COMDOC	IN4102005		20210287 2021 3 INV P	48.10 030121	46908 CONTRACT SERVICES C
				ACCOUNT TOTAL	48.10	
				ORG 01881603 TOTAL	48.10	
=====						
	FUND 0188 DISPUTE RESOLUTION SVS.			TOTAL:	48.10	
=====						

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YEAR/PERIOD: 2021/3	TO 2021/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01911650								DOMESTIC RELATION SERVICES			
01911650 50610								DOMESTIC RELATIONS SVS OTHER E			
001205 ARMSTRONG CABLE SERV	2021 0205 SVC	20210174	2021 3	INV	P	64.95	030821	47587	0347358-01	INTERNET	
001205 ARMSTRONG CABLE SERV	2021 0305 SVC	20210174	2021 3	INV	P	72.90	032221	48511	0347358-01	INTERNET	
						137.85					
						ACCOUNT TOTAL				137.85	
						ORG 01911650 TOTAL				137.85	
=====										=====	
FUND 0191 DOMESTIC RELATIONS SERVICES						TOTAL:				137.85	
=====										=====	

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

01921603													
01921603 50610													
009855 MANN DOWN ENTERPRISE Ticket 97291		20210081	2021	3	INV P	44.32	031521		47964	FOOD FOR EIP GRADUA			
					ACCOUNT TOTAL	44.32							
					ORG 01921603 TOTAL	44.32							
=====													
	FUND 0192 MENTAL HEALTH/DRUG COURT				TOTAL:	44.32							
=====													



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
02004300								AUTO & GAS TAX				
02004300 50100								AUTO & GAS SUPPLIES				
000186 CINTAS CORPORATION	5053284125	20210125	2021	3	INV P	48.78	031521	47856 MEDICINE CABINET SU				
000537 STAPLES BUSINESS ADV	8061449911	20210125	2021	3	INV P	327.19	031521	47860 BACKPACK, CHAIR MAT				
000563 DISTILLATA CO	2058479	20210125	2021	3	INV P	35.00	031521	47859 WATER				
						ACCOUNT TOTAL		410.97				
02004300 50580								AUTO & GAS CONTRACT SERVICES				
000360 SPIRIT SERVICES CO	0785958	20210123	2021	3	INV P	69.38	030321	47245 MAT SERVICE				
000360 SPIRIT SERVICES CO	0788138	20210123	2021	3	INV P	69.38	031721	48147 MAT SERVICE				
000360 SPIRIT SERVICES CO	0790479	20210123	2021	3	INV P	69.38	033121	49147 MAT SERVICE				
						208.14						
003317 ACCESS INFORMATION P	8534682	20210123	2021	3	INV P	16.04	030821	47338 MICROFILM STORAGE/J				
003317 ACCESS INFORMATION P	8587962	20210123	2021	3	INV P	16.04	030821	47339 MICROFILM STORAGE/F				
003317 ACCESS INFORMATION P	8638011	20210123	2021	3	INV P	21.25	032221	48282 MICROFILM STORAGE/M				
						53.33						
009057 COMDOC	IN4143571	20210123	2021	3	INV P	95.74	031521	47861 MAINTENANCE AGREEME				
009057 COMDOC	IN4150816	20210123	2021	3	INV P	93.36	031521	47861 MAINTENANCE AGR. 79				
						189.10						
						ACCOUNT TOTAL		450.57				
02004300 50610								AUTO & GAS OTHER EXPENSES				
001846 THE GAZETTE	10065328	20210122	2021	3	INV P	163.80	031521	47857 ANNUAL SUBSCRIPTION				
011320 COTTRELL JAMES	02004300	20210122	2021	3	INV P	299.00	030821	47324 2021 VIRTUAL ANNUAL				
						ACCOUNT TOTAL		462.80				
02004300 50780								AUTO & GAS EQUIPMENT				
002203 AMAZON	60457 8781 5114 0	20210121	2021	3	INV P	490.41	030821	47325 VIEWSONIC MONITORS,				
						ACCOUNT TOTAL		490.41				
						ORG 02004300 TOTAL		1,814.75				
02004302								AUTO & GAS TAX - HIGHWAY				
02004302 50100								AUTO & GAS HIGHWAY SUPPLIES				
000159 GVS SAFETY SUPPLIES	8496	20210135	2021	3	INV P	227.40	030821	47312 SAFETY VESTS & BULL				
000186 CINTAS CORPORATION	14094819	20210812	2021	3	INV P	630.04	032921	48798 SCRAPER, FENDER COVE				
000186 CINTAS CORPORATION	5051472531	20210135	2021	3	INV P	76.63	030121	46971 MEDICINE CABINET SU				
000186 CINTAS CORPORATION	5055237005	20210812	2021	3	INV P	98.34	032921	48818 MEDICINE CABINET SU				



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	002868 OSBURN ASSOCIATES IN	282452	20210367	2021	3	INV P	31,074.94	030121	46969 SIGNS POSTS, REFLEC
	002903 REINHARDT SUPPLY COM	190172	20210811	2021	3	INV P	191.85	032921	48829 MULTIFOLD TOWELS,T.
	002909 MUNICIPAL SIGNS AND	59286	20210811	2021	3	INV P	1,099.20	032921	48800 ALUMINUM BLANKS (SI
	003528 ROWLEYS WHOLESALE	51561	20210133	2021	3	INV P	2,569.56	030821	47326 HYDRAULIC FLUID,ENG
	003985 BAUMAN OIL	365-1	20210811	2021	3	INV P	4,712.25	032221	48292 UNLEADED FUEL
	011360 GLADIEUX TRADING & M	453449	20210133	2021	3	INV P	10,173.46	030121	46976 DIESEL FUEL
	011375 COMPASS MINERALS AME	4085,4061,4672,4693	20210981	2021	3	INV P	61,110.88	032921	48811 SALT
	011375 COMPASS MINERALS AME	46825	20210981	2021	3	INV P	106,302.05	030821	47334 CONTRACT: WINTER SA
	011375 COMPASS MINERALS AME	4947,6307,7465,8477	20210981	2021	3	INV P	54,606.99	031521	47858 SALT
	011375 COMPASS MINERALS AME	78338	20210981	2021	3	INV P	12,137.02	032921	48811 SALT
	011375 COMPASS MINERALS AME	785257, 785241	20210981	2021	3	INV P	11,502.93	032921	48811 SALT
	011375 COMPASS MINERALS AME	785832,785821	20210981	2021	3	INV P	7,738.96	032921	48811 SALT
	011375 COMPASS MINERALS AME	786528	20210981	2021	3	INV P	5,930.69	032921	48811 SALT
	011375 COMPASS MINERALS AME	787092	20210981	2021	3	INV P	6,761.37	032921	48811 SALT
							266,090.89		
							ACCOUNT TOTAL		327,930.21
	02004302 50230								AUTO & GAS HIGHWAY CONTRACT RE
	000141 KIMBALL-MIDWEST	8644662	20210132	2021	3	INV P	48.21	030821	47321 WHEEL, DISC
	000141 KIMBALL-MIDWEST	8663288	20210132	2021	3	INV P	537.12	031521	47852 PENS,WHEELS,CLAMPS,
	000141 KIMBALL-MIDWEST	8682562,8688346	20210132	2021	3	INV P	180.67	032921	48807 MALE FITTINGS,SWIVE
							766.00		
	000159 GVS SAFETY SUPPLIES	8551	20210132	2021	3	INV P	592.00	032921	48812 CONCRETE ASPHALT CU
	000458 M. H. CORBIN INC	25356	20210132	2021	3	INV P	941.00	031521	47847 DMI INTERFACE ADAPT
	000488 KIEFER EQUIPMENT CO	56722	20210132	2021	3	INV P	6.98	031521	47862 AIR FILTER
	000488 KIEFER EQUIPMENT CO	56868	20210132	2021	3	INV P	67.15	032921	48803 AIR FILTER, BAR OIL
	000488 KIEFER EQUIPMENT CO	56897	20210132	2021	3	INV P	90.00	032921	48803 SHARPEN SAW CHAINS
							164.13		
	000697 CRANDALLCO INC.	40112210	20210132	2021	3	INV P	226.28	032221	48293 BATTERY
	000729 INDUSTRIAL HYDRAULIC	179552,179544	20210132	2021	3	INV P	1,394.56	030821	47318 HOSES, GEAR PUMP
	000729 INDUSTRIAL HYDRAULIC	179652,179653	20210132	2021	3	INV P	1,203.10	032921	48821 HYDRAULIC MOTOR, PL
							2,597.66		
	000789 GRIZZLY AUTO & TIRE	66857	20210132	2021	3	INV P	620.88	030821	47317 NEW TIRES
	000789 GRIZZLY AUTO & TIRE	66978	20210132	2021	3	INV P	570.48	032221	48296 NEW TIRES
	000789 GRIZZLY AUTO & TIRE	66990	20210132	2021	3	INV P	590.72	032221	48296 NEW TIRES

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000789 GRIZZLY AUTO & TIRE	67029	20210132	2021	3	INV P	21.04	032921	48804 PLUG/PATCH TIRE
						1,803.12		
000810 WHITE'S FORD	49142	20210132	2021	3	INV P	167.12	030121	46974 EXHAUST PIPE
000810 WHITE'S FORD	49448	20210132	2021	3	INV P	811.88	032221	48300 BOLTS,RINGS,NUTS,LI
						979.00		
000890 GOODYEAR TIRE & RUBB	070-1169882	20210132	2021	3	INV P	832.14	030121	46977 TIRES
000890 GOODYEAR TIRE & RUBB	070-1170314	20210132	2021	3	INV P	1,182.51	032921	48806 TIRES
						2,014.65		
001048 NORTHERN MOBILE ELEC	339874	20210132	2021	3	INV P	168.75	031521	47853 ALTERNATOR
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20210132	2021	3	INV P	99.00	030821	47332 BATTERIES
002018 ORLO AUTO PARTS INC	28229	20210132	2021	3	INV P	867.21	032221	48291 SPARK PLUGS,AIR FIL
002376 GLEDHILL ROAD MACHIN	171187,171214	20210132	2021	3	INV P	4,296.61	030821	47329 COUPLERS, PLUGS, CY
002376 GLEDHILL ROAD MACHIN	171507	20210132	2021	3	INV P	5,564.00	032921	48823 CYLINDERS, HUB SPIN
						9,860.61		
002548 ACTION DOOR	00181056	20210132	2021	3	INV P	976.28	030821	47319 REPAIR BROKEN SPRIN
002759 HALL PUBLIC SAFETY C	12746	20210132	2021	3	INV P	205.84	030821	47328 WHELEN LINEAR STROB
002838 RAFCOMM INC	22053	20210132	2021	3	INV P	716.42	032921	48805 RADIO BATTERIES,BAT
002879 A BETTER TRUCK CAP &	3-3019429	20210132	2021	3	INV P	130.00	030121	46979 FLOOR MATS, WINDOW
002962 FASTENAL COMPANY	OHMED94587,94556	20210132	2021	3	INV P	97.41	030121	46980 BOLTS, NUTS
002962 FASTENAL COMPANY	OHMED94689	20210132	2021	3	INV P	203.38	030821	47327 BOLTS
						300.79		
003227 SOUTHEASTERN EQUIPME	D59652	20210132	2021	3	INV P	402.50	031521	47845 GLASS CAB WINDOW
003614 CARQUEST AUTO PARTS	CLE 3780490	20210132	2021	3	INV P	12.56	032921	48799 OIL FILTERS
003614 CARQUEST AUTO PARTS	CLE3780490	20210132	2021	3	INV P	123.84	030821	47322 BACKUP PLATE,OIL FI
						136.40		
003846 TERMINAL SUPPLY CO	11546	20210132	2021	3	INV P	474.70	030121	46972 HYDRA-LINK BUTT, SH
004014 TRICOR INDUSTRIAL IN	746517	20210132	2021	3	INV P	51.44	030821	47320 SHOCKWAVE DRILL & D
004014 TRICOR INDUSTRIAL IN	748751	20210132	2021	3	INV P	25.72	032921	48822 SHOCKWAVE DRILL & D
						77.16		

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004196	SSECO SOLUTIONS	85265	20210132	2021	3	INV	P	50.00	030121	46978 D/KEY ENCODING
004196	SSECO SOLUTIONS	85318	20210132	2021	3	INV	P	60.00	030821	47330 CHIP KEYS
								110.00		
004291	VERMEER MID ATLANTIC	A15087	20210132	2021	3	INV	P	8.15	032221	48295 OIL ELEMENT
004301	TRUCK SALES & SERVIC	3020003	20210132	2021	3	INV	P	2,843.11	032221	48294 BELT FAN,RESISTOR,W
005304	WILCOX SALES & SERVI	IN269759	20210132	2021	3	INV	P	1,081.90	032921	48802 REPAIR PRESSURE WAS
005562	WINTER EQUIPMENT COM	IV47427	20210132	2021	3	INV	P	716.68	031521	47846 PLOW CURB GUARD,BOL
008882	FRONTIER COMM	OHFR20248114	20203702	2021	3	INV	P	862.96	030821	47316 CABLE REPAIRS - VAN
ACCOUNT TOTAL								30,122.30		
02004302	50540	AUTO & GAS HIGHWAY ADVERTISING								
002124	THE POST NEWSPAPERS	2021ci-19859	20210131	2021	3	INV	P	121.00	031521	47848 COMPUTER TECHNICIAN
002124	THE POST NEWSPAPERS	2021ci-19898	20210131	2021	3	INV	P	60.50	032221	48298 COMPUTER TECHNICIAN
								181.50		
002585	THE CHRONICLE	13013881,13014877	20210131	2021	3	INV	P	352.00	032221	48299 HWY MAINT WORKER I
002585	THE CHRONICLE	13017133	20210131	2021	3	INV	P	97.22	031521	47849 2021 STATEMENTS OF
002585	THE CHRONICLE	13017134,13019334	20210131	2021	3	INV	P	389.00	032221	48299 HOT MIX RESURFACING
002585	THE CHRONICLE	13019333	20210131	2021	3	INV	P	194.50	032221	48299 EASTERN RD. BRIDGE
002585	THE CHRONICLE	13020707	20210131	2021	3	INV	P	145.22	032921	48813 MEDINA CO. PAVEMENT
002585	THE CHRONICLE	13020707	20210809	2021	3	INV	P	3.68	032921	48813 MEDINA CO. PAVEMENT
								1,181.62		
ACCOUNT TOTAL								1,363.12		
02004302	50580	AUTO & GAS HIGHWAY CONTRACT SE								
000081	OHIO EDISON COMPANY	210 000 219 019	20210130	2021	3	INV	P	2,967.46	031021	47709 ELECTRIC & TRAFFIC
000186	CINTAS CORPORATION	14094819	20210130	2021	3	INV	P	1,117.16	032921	48798 UNIFORM SERVICE
000207	VERIZON WIRELESS	9873999564	20210130	2021	3	INV	P	56.66	031721	48146 SAFETY APPLICATION
000253	COLUMBIA GAS OF OHIO	12444706 001 000 2	20210130	2021	3	INV	P	1,099.85	030321	47242 GAS SERVICE - 801 W
000253	COLUMBIA GAS OF OHIO	12444706 001 000 2	20210130	2021	3	INV	P	1,063.34	033121	49146 GAS SERVICE - 801 W
								2,163.19		
000754	FRONTIER COMMUNICATI	330-764-8797-0417985	20210130	2021	3	INV	P	27.50	031721	48145 FAX SERVICES (TAX M
000947	SMITH & OBY SERVICE	210148	20210130	2021	3	INV	P	2,818.94	032921	48824 REPLACE HEATING VAL
001002	REPUBLIC SERVICES #2	0224-009070718	20210130	2021	3	INV	P	139.47	031021	47706 WASTE DISPOSAL SERV

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001096	THE W.W. WILLIAMS CO	5277091-00		20210130	2021	3	INV P	425.00	031521	47854 ANNUAL MAINTENANCE
001578	VERIZON WIRELESS	98730636769		20210130	2021	3	INV P	2,632.68	031021	47705 CELL PHONE SERVICES
001578	VERIZON WIRELESS	9875190517		20210130	2021	3	INV P	1,319.97	033121	49148 CELL PHONE SERVICES
001578	VERIZON WIRELESS	9875190517		20210807	2021	3	INV P	1,313.03	033121	49148 CELL PHONE SERVICE
								5,265.68		
001647	LORAIN-MEDINA RURAL	7007701,8006901		20210130	2021	3	INV P	83.00	032421	48691 ELECTRIC - FRIENDSV
001647	LORAIN-MEDINA RURAL	8006901,7007701		20210130	2021	3	INV P	83.00	030321	47244 ELECTRIC TRAFFIC SI
								166.00		
001662	VILLAGE OF LODI UTIL	57683*1		20210130	2021	3	INV P	63.47	032421	48692 VANDEMARK RD. - ELE
001915	CITY OF MEDINA	11579-001		20210130	2021	3	INV P	47.50	031721	48144 WATER, WATER CAP, F
001931	MEDINA COUNTY SANITA	553310,574550		20210130	2021	3	INV P	749.99	031021	47707 WATER & SEWER SERVI
002074	TERMINIX PROCESSING	3483133		20210130	2021	3	INV P	78.00	032421	48695 GENERAL PEST CONTRO
002074	TERMINIX PROCESSING	404821558		20210130	2021	3	INV P	78.00	030321	47243 GENERAL PEST CONTRO
								156.00		
002099	AIRGAS USA LLC	997699111		20210130	2021	3	INV P	346.13	030121	46973 CYLINDER RENTAL
002099	AIRGAS USA LLC	9977726739		20210130	2021	3	INV P	328.68	032921	48809 CYLINDER RENTAL
								674.81		
002525	AIR LIFT & LUBE SERV	16601		20210130	2021	3	INV P	3,446.50	032921	48808 REPLACE LIFT CYLIND
002799	GENE PTACEK & SON FI	1312552		20210130	2021	3	INV P	650.00	031521	47855 ANNUAL FIRE ALARM I
004275	VERIZON CONNECT NWF	OSV000002382476		20210130	2021	3	INV P	712.36	031021	47708 NETWORK MONITORING
006519	ZOLLINGER SAND &	29370		20210130	2021	3	INV P	197.00	032921	48825 RAILROAD TIES, STUM
008055	BULKOWSKI TAMMY	321		20210130	2021	3	INV P	2,300.00	032221	48297 OFFICE CLEANING - M
008217	WERTZ GEOTECHNICAL E	2278		20210722	2021	3	INV P	1,509.50	030821	47333 GARMAN ROAD ENGINEE
009057	COMDOC	IN4156741		20210130	2021	3	INV P	88.15	032221	48290 MAINTENANCE AGREEME
ACCOUNT TOTAL								25,742.34		
02004302	50590			AUTO & GAS HIGHWAY CONTRACT PR						
010465	CITY OF NORTON	20-0145		20200254	2021	3	INV P	446.20	030121	46968 S. MEDINA LINE RD.
010465	CITY OF NORTON	20-0145		20202906	2021	3	INV P	5,243.46	030121	46968 S. MEDINA LINE RD.
								5,689.66		
ACCOUNT TOTAL								5,689.66		

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	02004302 50605								
	000810 WHITE'S FORD	6649	20211341	2021	3	INV P	30,900.00	031521	47844 2020 FORD EDGE SUV
							30,900.00		ACCOUNT TOTAL
	02004302 50610								
	000186 CINTAS CORPORATION	14094819	20211023	2021	3	INV P	274.31	032921	48798 SWEATSHIRTS & SHIRT
	000457 WALMART COMMUNITY	6097 6520 0039 5664	20211023	2021	3	INV P	380.97	030821	47315 PAYMENT CORRECTION
	001286 ACRT INC	007686	20211023	2021	3	INV P	950.00	031521	47850 LINE CLEARANCE/BUCK
	009993 WENDEL SWOBODA	21-000064	20211023	2021	3	INV P	35.00	032921	48826 MAILBOX COMPENSATIO
	009993 GARY NOBLE	21-000065	20211023	2021	3	INV P	35.00	032921	48830 MAILBOX COMPENSATIO
							70.00		
									ACCOUNT TOTAL
							1,675.28		
	02004302 50780								
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20210127	2021	3	INV P	328.00	030821	47332 CORDLESS POLE SAW,
	003614 CARQUEST AUTO PARTS	CLE 3780490	20210127	2021	3	INV P	27.58	032921	48799 SEAM SEALER
							355.58		ACCOUNT TOTAL
							428,033.91		ORG 02004302 TOTAL
	02004303								
	02004303 50200								
	000788 FIRELANDS SUPPLY COM	106,178,191,164	20210120	2021	3	INV P	34,189.00	032921	48820 GUARDRAIL, RAIL, WOOD
	002790 PS CONSTRUCTION FABR	504588	20210120	2021	3	INV P	530.00	032921	48827 MEL-ROL TYPE ROLL, C
	006637 CONTECH ENGINEERED S	21529660	20210120	2021	3	INV P	3,110.50	032421	48694 CMP ALUMINIZED PIPE
							37,829.50		ACCOUNT TOTAL
	02004303 50580								
	008991 POGGEMEYER DESIGN GR	174826	20210118	2021	3	INV P	465.00	030821	47323 PROFESSIONAL SERVIC
	008991 POGGEMEYER DESIGN GR	175322	20211292	2021	3	INV P	12,137.50	032921	48815 PROFESSIONAL SERVIC
							12,602.50		
	009196 K.J.'S TREE SERVICE	4303	20210118	2021	3	INV P	1,400.00	032921	48810 TREE REMOVAL, T.H.
							14,002.50		ACCOUNT TOTAL
	02004303 50590								
	010038 BLACK HORSE BRIDGE C	INVOICES 1 & 2	20203411	2021	3	INV P	22,839.35	030121	46970 BRIDGE REPLACEMENT

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				ACCOUNT TOTAL		22,839.35
				ORG 02004303 TOTAL		74,671.35
02004304				AUTO & GAS TAX - SURVEY		
02004304 50230				AUTO & GAS SURVEY CONTR REP		
002571	PRECISION LASER & IN	INV4714		20210113 2021 3 INV P	537.00 032921	48814 REPAIRED TRIMBLE S5
				ACCOUNT TOTAL		537.00
				ORG 02004304 TOTAL		537.00
=====						
FUND 0200 AUTO & GAS TAX					TOTAL:	505,057.01
=====						



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ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02153900										TRANSPORTATION IMPROVEMENT	
02153900 50610										TRANSPORTATION IMPROV OTH EXP	
009110 CITY OF BRUNSWICK		0215		20211154	2021	3	INV P		200,000.00 030121	46975 INDUSTRIAL PKWAY SO	
										ACCOUNT TOTAL	200,000.00
										ORG 02153900 TOTAL	200,000.00
=====											
FUND 0215 TRANSPORTATION IMPROVEMENT										TOTAL:	200,000.00
=====											

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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
02201201								PORT AUTHORITY
02201201 50610								PORT AUTHORITY OTHER EXPENSES
001705 MEDINA CHAMBER OF CO	106597	20211011	2021	3	INV P	295.00	030121	47051 PORT AUTH. B. DENTL
001837 MEDINA COUNTY ECONOM	2767	20211011	2021	3	INV P	1,619.25	030121	47050 PORT AUTHORITY MCFN
001837 MEDINA COUNTY ECONOM	2790	20211011	2021	3	INV P	1,619.25	030121	47050 PORT AUTHORITY MCFN
001837 MEDINA COUNTY ECONOM	2791	20211011	2021	3	INV P	909.00	030121	47050 PORT AUTHORITY OFFI
001837 MEDINA COUNTY ECONOM	2816	20211011	2021	3	INV P	8,319.25	032221	48423 PORT AUTH FN SALES
						12,466.75		
002874 REA & ASSOCIATES	1241864	20211011	2021	3	INV P	300.00	032221	48422 PORT AUTH. COMPILE
004360 WADSWORTH AREA CHAMB	16328	20211011	2021	3	INV P	125.00	030821	47491 PORT AUTHORITY K. V
004696 CLIMACO, WILCOX, PECA	256830	20211011	2021	3	INV P	1,805.80	030121	47052 PORT AUTHORITY GENE
004696 CLIMACO, WILCOX, PECA	256833	20211011	2021	3	INV P	450.00	030121	47052 PORT AUTH. 629 GRAN
						2,255.80		
						ACCOUNT TOTAL		15,442.55
						ORG 02201201 TOTAL		15,442.55
=====								
FUND 0220 PORT AUTHORITY						TOTAL:		15,442.55
=====								

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02255000								SOIL CONSERVATION		
02255000 50100								SOIL CONSERVATION SUPPLIES		
001919 MEDINA COUNTY COMMIS	03/11/2021	20211090	2021	3	INV P	40.50	032921	49004 GAS USAGE 2/1-2/28		
001919 MEDINA COUNTY COMMIS	2/5/21	20211090	2021	3	INV P	101.44	030821	47649 DEC 8, 2020-JAN 31,		
						141.94				
002999 STAPLES CREDIT PLAN	046021	20211090	2021	3	INV P	153.32	032921	49006 SD CARD, TAPE, HIGH		
						ACCOUNT TOTAL		295.26		
02255000 50230								SOIL CONSERVATION CONTRACT REP		
001919 MEDINA COUNTY COMMIS	01/06/21	20211090	2021	3	INV P	563.29	030821	47645 4TH QUARTER VEHICLE		
						ACCOUNT TOTAL		563.29		
02255000 50450								SOIL CONSERVATION FEES		
009464 OFSWCD	201861	20211090	2021	3	INV P	2,018.61	030821	47646 2021 OFSWCD DUES		
009464 OFSWCD	2021-2	20211090	2021	3	INV P	100.00	030821	47643 AREA II 2021 DUES		
						2,118.61				
						ACCOUNT TOTAL		2,118.61		
02255000 50540								SOIL CONSERVATION ADVERTISING		
001926 MEDINA COUNTY PRINT	1/31/21	20211090	2021	3	INV P	700.62	030821	47647 SEEDLING AND TEACH		
						ACCOUNT TOTAL		700.62		
02255000 50580								SOIL CONSERVATION CONTRACT SER		
000355 MT BUSINESS TECHNOLO	IN486443	20211090	2021	3	INV P	130.28	030821	47644 CONTRACT SERVICE 01		
001919 MEDINA COUNTY COMMIS	12/15/2020	20211090	2021	3	INV P	50.00	030821	47642 MUNIS ACCOUNTING SO		
009057 COMDOC	IN4114624	20211090	2021	3	INV P	131.59	030821	47648 CONTRACT SERVICE 02		
009057 COMDOC	IN4161997	20211090	2021	3	INV P	130.28	032921	49005 CONTRACT SERVICE PE		
						261.87				
						ACCOUNT TOTAL		442.15		
02255000 50610								SOIL CONSERVATION OTHER EXPENS		
002388 TREASURER STATE OF O	33021	20211090	2021	3	INV P	616.00	032921	49007 BILLING PERIOD 1/30		
						ACCOUNT TOTAL		616.00		
						ORG 02255000 TOTAL		4,735.93		
=====										
FUND 0225 SOIL CONSERVATION						TOTAL:		4,735.93	=====	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02602600								BOE SECURITY GRANT		
02602600 50580								BOE SECURITY CONTR SVC		
007816	AMAZON CAPITAL SERVI	HAVA--1M6X-Y946-VX41	20211338	2021	3	INV	P	446.22	030321	47265 HAVA-CYBER SECURITY
								ACCOUNT TOTAL		446.22
								ORG 02602600 TOTAL		446.22
02602604								BOE SECURITY GRANT ADA		
02602604 50580								BOE SECURITY ADA CONT SVS		
000477	DAVIS CONSTRUCTION	GRTHAVA-ELE OUTLET D	20211474	2021	3	INV	P	600.00	031521	48096 GRANT HAVA--HANDICA
000477	DAVIS CONSTRUCTION	HAVAGRT-ELE WORK DRS	20211652	2021	3	INV	P	360.00	032421	48726 HAVA GRANT--ELECTRI
								960.00		
								ACCOUNT TOTAL		960.00
02602604 50780								BOE SECURITY ADA EQUIPMENT		
000554	ADVANCE DOOR CO.	GRTHAVA-210621	20211461	2021	3	INV	P	6,125.00	031521	48095 GRANT ADA EQUIPMENT
								ACCOUNT TOTAL		6,125.00
								ORG 02602604 TOTAL		7,085.00
=====										
FUND 0260 BOE SECURITY GRANT						TOTAL:		7,531.22	=====	

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02763200				BUILDING DEPT TECHNOLOGY FUND		
02763200 50580				BLDG DEPT TECHNOLOGY CONTR SVS		
008072 THE DAVENPORT GROUP	2102-OHMD-05	20211264	2021 3	INV P	1,766.64 030821	47563 LAMA HOSTING & MAIN
				ACCOUNT TOTAL	1,766.64	
				ORG 02763200 TOTAL	1,766.64	
=====						
	FUND 0276 BUILDING DEPT TECHNOLOGY FUND			TOTAL:	1,766.64	
=====						

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	10005400		MEDINA COUNTY SEWER DISTRICT							
	10005400 50070		SEWER DISTR UNEMPLOYMENT INSUR							
	002357 OBES	032921	20211790	2021	3	INV P	638.22	032921	49128 UNEMPLOYMENT FOR JA	
			ACCOUNT TOTAL				638.22			
	10005400 50100		SEWER DISTR SUPPLIES							
	000537 STAPLES BUSINESS ADV 8061126086		20210504	2021	3	INV P	1,662.21	030821	47411 FOLDERS, UPS, LABEL	
	000537 STAPLES BUSINESS ADV 8061427113		20210504	2021	3	INV P	328.39	032921	48774 FOLDERS, STENOPADS, P	
							1,990.60			
	002914 REPOS INC	150176	20211319	2021	3	INV P	141.25	030821	47335 CYAN & YELLOW TONER	
	002923 PITNEY BOWES RESERVE RES ACCT 17971383		20210768	2021	3	INV P	1,250.00	031021	47715 POSTAGE	
			ACCOUNT TOTAL				3,381.85			
	10005400 50200		SEWER DISTR MATERIALS							
	000054 BRUNSWICK TRUE VALUE ACCT# 4730		20210716	2021	3	INV P	81.97	030121	46913 BATTERIES, HARDWARE	
	000054 BRUNSWICK TRUE VALUE ACCT# 4730		20211486	2021	3	INV P	95.46	032921	48749 BRUSH, HARDWARE, CA	
							177.43			
	000057 HACH COMPANY	12332053; 12314242	20211579	2021	3	INV P	270.72	033121	49136 HYDRAZINE SULFATE,	
	000108 CCP INDUSTRIES	IN02659917; 02656700	20211068	2021	3	INV P	550.33	031521	47932 GLOVES, DRIVER GLOV	
	000177 CHUCK'S CUSTOM LLC	647706	20211066	2021	3	INV P	354.94	030821	47375 CUTTING EDGE, HARDW	
	000213 FERRELLGAS	5006177647	20211486	2021	3	INV P	182.88	032921	48748 PROPANE	
	000342 ABC EQUIPMENT RENTAL 269165-1		20210716	2021	3	INV P	223.65	030121	46909 CART SAW PARTS	
	000342 ABC EQUIPMENT RENTAL 269167-1		20210716	2021	3	INV P	20.71	030821	47373 THROTTLE LEVER	
	000342 ABC EQUIPMENT RENTAL 269429-1		20211068	2021	3	INV P	55.06	032221	48304 CARB HONDA AND GASK	
							299.42			
	000380 KAMM STAR CONTRACTOR 0000015856		20210864	2021	3	INV P	271.95	030121	46919 CONTROL BOARD PANEL	
	000441 BISSNUSS, INC.	0047155; 0047168	20211068	2021	3	INV P	6,148.00	031521	47930 BEARINGS, CONTROLLE	
	000442 LENZ	478136	20211066	2021	3	INV P	163.39	030121	46947 HYDRAULIC FILTER	
	000453 SHERWIN WILLIAMS CO. 5956-4		20211486	2021	3	INV P	177.31	032921	48770 PAINT, TRAY LINERS,	
	000488 KIEFER EQUIPMENT CO 56595		20210716	2021	3	INV P	223.96	030821	47394 FILTERS, SPARK PLUG	
	000488 KIEFER EQUIPMENT CO 56636		20210716	2021	3	INV P	7.50	032221	48327 CHAIN SAW SERVICE K	
							231.46			

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ACCOUNT/VENDOR	INVOICE								
000563 DISTILLATA CO	ACCT# 072331		20210864	2021	3	INV P	147.70	030121	46917 DISTILLED WATER
000563 DISTILLATA CO	ACCT# 072331		20211486	2021	3	INV P	72.00	032921	48781 DISTILLED WATER
							219.70		
000594 ALBRIGHT SECURITY CE	74846		20210716	2021	3	INV P	7.62	030821	47372 KEYS
000594 ALBRIGHT SECURITY CE	75786		20210716	2021	3	INV P	16.50	031521	47924 DEADBOLT
							24.12		
000670 ENVIRONMENTAL EXPRES	1000638528; 638410		20211486	2021	3	INV P	1,321.32	032921	48746 PRO WEIGH FILTERS,
000767 SMITH & LOVELESS INC	150844		20211486	2021	3	INV P	958.63	032221	48348 GASKET, BOLTS, WASH
000856 FUSES UNLIMITED	980119		20210864	2021	3	INV P	5.50	030121	46918 FUSES
000856 FUSES UNLIMITED	981320		20211066	2021	3	INV P	108.00	030821	47381 FUSES
							113.50		
000933 TRACTOR SUPPLY CO.	6035301202673628		20211486	2021	3	INV P	116.28	032221	48352 HEATER, NUT SETS, F
000933 TRACTOR SUPPLY CO.	6035301202673628		20211486	2021	3	INV P	116.28	032921	48777 SAND TUBE, NUT DRIV
							232.56		
000955 GRAINGER	9788726751		20211066	2021	3	INV P	102.92	030121	46944 CARTRIDGES, EYEWASH
000955 GRAINGER	9809073183		20211068	2021	3	INV P	176.15	032221	48321 RELAYS FOR SUPPLIES
000955 GRAINGER	9811141093		20211068	2021	3	INV P	165.87	031521	47954 PUMP
000955 GRAINGER	ACCT 802061960		20211066	2021	3	INV P	444.88	030821	47385 TUBING, BATTERIES,
000955 GRAINGER	ACCT 802061960		20211068	2021	3	INV P	437.03	031521	47936 SWITCHES, FILTERS,
000955 GRAINGER	ACCT# 802061960		20211486	2021	3	INV P	45.81	032921	48751 HEX NUTS, SPRING PI
							1,372.66		
000982 JOHN S GRIMM INC	42547		20211068	2021	3	INV P	1,273.02	031521	47940 SALT
001115 HOME DEPOT CREDIT SE	XXXX 5841		20211486	2021	3	INV P	1,129.86	032421	48703 LUMBER, HARDWARE, W
001129 CHEMTREAT INC.	CIN010098768		20210864	2021	3	INV P	609.56	030121	46915 SODIUM POTASSIUM
001129 CHEMTREAT INC.	CIN010110816		20211068	2021	3	INV P	1,275.24	032221	48312 CHEMTREAT, SODIUM P
							1,884.80		
001347 JCI JONES CHEMICALS	846270		20211068	2021	3	INV P	1,770.00	031521	47939 CHLORINE
001520 KRYSTOWSKI TRACTOR S	41800		20211066	2021	3	INV P	167.28	030121	46945 SEALS, REMAN GENERA
001658 HAROLD ARCHER & SONS	51141		20211068	2021	3	INV P	914.84	031521	47922 CONCRETE SAND
001737 LIBERTY PROCESS EQUI	0086180		20211066	2021	3	INV P	1,881.22	030821	47396 PARTS FOR PUMPS
001753 MARS ELECTRIC COMPAN	S004382593.001		20210864	2021	3	INV P	66.06	030121	46920 PHOTOSENSOR LIGHT

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	001775 MATHESON TRI-GAS	77996822	20210864	2021	3	INV P	43.33	030121	46922 CYLINDER RENTAL AND
	001775 MATHESON TRI-GAS	77999890	20211486	2021	3	INV P	40.39	032921	48761 CYLINDER RENTAL
							83.72		
	001877 MCMASTER-CARR SUPPLY	53358677	20211068	2021	3	INV P	24.65	031521	47942 O RINGS
	002018 ORLO AUTO PARTS INC	28232	20211066	2021	3	INV P	123.26	030821	47400 BATTERY
	002099 AIRGAS USA LLC	9108663173	20211068	2021	3	INV P	368.02	032221	48305 ARGON
	002099 AIRGAS USA LLC	9109834884	20211068	2021	3	INV P	484.76	031521	47923 ARGON
							852.78		
	002103 MORROW CONTROL & SUP	347214	20211066	2021	3	INV P	193.60	030121	46937 FLAME AMPLIFIER
	002237 WINSUPPLY OF LAKE ER	447621-02; 03; 04	20210716	2021	3	INV P	2,179.71	030821	47420 COUPLINGS, SADDLES,
	002237 WINSUPPLY OF LAKE ER	449063-01	20211068	2021	3	INV P	2,340.30	030821	47420 CLAY INSERTATEES
							4,520.01		
	002532 BEARING DISTRIBUTORS	9501715634	20211486	2021	3	INV P	465.34	032921	48744 BEARINGS
	002532 BEARING DISTRIBUTORS	CUST# 0001014082	20211068	2021	3	INV P	94.05	032221	48308 BALL BEARINGS, LIP
							559.39		
	002544 APPLIED MSS	7020892031	20210716	2021	3	INV P	77.16	031521	47927 TAPE, HARDWARE
	002628 KEK SUPPLY CO INC	16012-1	20211066	2021	3	INV P	213.85	030821	47393 PAPER TOWELS, SOAP,
	002628 KEK SUPPLY CO INC	16102-0	20211068	2021	3	INV P	207.50	032221	48326 CLEANING SUPPLIES
							421.35		
	002674 STRITT & PRIEBE INC	268496	20211066	2021	3	INV P	100.77	030821	47412 FREIGHT ONLY ON PRI
	002730 FARMERS EXCHANGE	290595	20211066	2021	3	INV P	159.92	030821	47380 CALCIUM CHLORIDE
	002871 RIVERSIDE DRIVES INC	81514	20211066	2021	3	INV P	1,787.82	030121	46928 AC DRIVE FOR BOSTON
	002871 RIVERSIDE DRIVES INC	82278	20211486	2021	3	INV P	45.54	032921	48769 MARTIN COUPLINGS
							1,833.36		
	002962 FASTENAL COMPANY	OHMED94503	20211066	2021	3	INV P	103.89	030121	46941 GREEN PAINT
	002962 FASTENAL COMPANY	OHMED94570	20211066	2021	3	INV P	26.38	030821	47382 PAINT
	002962 FASTENAL COMPANY	OHMED94700	20211068	2021	3	INV P	26.28	031521	47935 HARDWARE
	002962 FASTENAL COMPANY	OHMED94752;94777	20211068	2021	3	INV P	120.90	032221	48320 WASHERS, LOCK WASHE
							277.45		
	003182 KELLER AMERICA INC	IN090725	20211066	2021	3	INV P	830.10	030821	47392 DIAPHRAM
	003227 SOUTHEASTERN EQUIPME	D63826	20211486	2021	3	INV P	156.40	032221	48349 RIGHT SIDE TAIL LIG



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	003376 SULLIVAN ENVIRONMENT	20210122-03	20211066	2021	3	INV P	3,446.14	030121	46929 GASKET, FLANGE, BOL
	003528 ROWLEYS WHOLESALE	3237102; 3237435	20211066	2021	3	INV P	838.60	030821	47410 GREASE, ANTIFREEZE
	003566 BEHNER MACHINE COMPA	3110; 3111	20210864	2021	3	INV P	1,320.00	030121	46912 BOILER FEED PUMP SH
	003573 STANDARD WELDING & S	0175086	20210716	2021	3	INV P	176.76	030821	47413 SHEET AND PLATE MET
	003573 STANDARD WELDING & S	0175427	20211486	2021	3	INV P	255.00	032921	48771 NEW SANDFILTER BRID
							431.76		
	003614 CARQUEST AUTO PARTS	CLE3780480	20211066	2021	3	INV P	521.95	030821	47377 FILTERS, SEALS, LIG
	003915 CONTINENTAL UTILITY	U28225	20210716	2021	3	INV P	325.00	032221	48317 CREDIT CARD TERMINA
	003924 THOMAS SCIENTIFIC IN	CUST# OH200800	20211066	2021	3	INV P	999.09	030121	46953 SYRINGE FILTERS, BO
	003924 THOMAS SCIENTIFIC IN	CUST# OH200800	20211486	2021	3	INV P	6,508.88	032221	48350 POTASSIUM, ARSENIC,
	003924 THOMAS SCIENTIFIC IN	CUST# OH200800	20211486	2021	3	INV P	1,788.84	032921	48775 LAB AND PLANT SUPPL
							9,296.81		
	004012 TRICO OXYGEN COMPANY	147202; 147203	20211066	2021	3	INV P	175.75	030121	46934 RENT ACETYLENE, ARG
	004012 TRICO OXYGEN COMPANY	147739; 147740	20211486	2021	3	INV P	175.75	032921	48776 RENT NITROGEN, ARGO
							351.50		
	004158 UNIVERSAL OIL INC	I0342603	20211068	2021	3	INV P	342.60	031521	47951 OIL
	004169 USABLUEBOOK	478052	20211066	2021	3	INV P	306.99	030121	46954 REPLACEMENT PARTS F
	004169 USABLUEBOOK	507182	20211486	2021	3	INV P	94.36	032221	48354 MEASURING SPOON
	004169 USABLUEBOOK	511756	20211486	2021	3	INV P	279.01	032921	48754 CORROSORBER CUP, IN
							680.36		
	004884 ENERGY CHOICE	INV06494	20211066	2021	3	INV P	287.51	030121	46940 OIL FILTER, FILTER
	004884 ENERGY CHOICE	INV06501	20211066	2021	3	INV P	372.66	030821	47379 VALVES
							660.17		
	004939 AQUAMARK INC	30758	20211066	2021	3	INV P	11,239.92	030121	46938 POLYMER
	004968 PVS TECHNOLOGIES INC	282514	20211066	2021	3	INV P	4,755.91	030121	46926 FERRIC CHLORIDE
	004968 PVS TECHNOLOGIES INC	283129	20211066	2021	3	INV P	4,737.04	030821	47403 FERRIC CHLORIDE
	004968 PVS TECHNOLOGIES INC	284396	20211068	2021	3	INV P	4,523.55	032221	48337 FERRIC CHLORIDE
	004968 PVS TECHNOLOGIES INC	284396	20211486	2021	3	INV P	207.20	032221	48337 FERRIC CHLORIDE
	004968 PVS TECHNOLOGIES INC	284507	20211486	2021	3	INV P	2,933.64	032921	48766 FERROUS CHLORIDE
							17,157.34		
	005768 WOLFF BROTHERS SUPPL	ACCOUNT 3716	20211068	2021	3	INV P	4,127.13	030821	47421 HEATERS, PIPE, THER
	005768 WOLFF BROTHERS SUPPL	ACCT# 3716	20211486	2021	3	INV P	636.48	032221	48357 FILTER, LAMP, TRANS

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									4,763.61	
	006448 ZIEGLER BOLT & NUT H	608635	20211486	2021	3	INV P			153.00 032221	48358 SCREWS, LOCKNUTS, W
	006448 ZIEGLER BOLT & NUT H	612693	20211068	2021	3	INV P			190.07 031521	47953 HARDWARE
									343.07	
	006653 BUCKEYE PUMPS INC.	32020959-00	20211486	2021	3	INV P			808.40 032921	48745 BASHAFT SLEEVE, BAL
	007003 MICRO MOTION INC	40624460	20210864	2021	3	INV P			2,622.81 030121	46924 MAG FLOWMETER SYSTE
	007003 MICRO MOTION INC	40624460	20211066	2021	3	INV P			122.60 030121	46924 MAG FLOWMETER SYSTE
									2,745.41	
	007816 AMAZON CAPITAL SERVI	A1EWP6DA6ZOELM	20210864	2021	3	INV P			223.82 030121	46911 FITTINGS, PIPE HEAT
	007816 AMAZON CAPITAL SERVI	ACCT A1EWP6DA6ZOELM	20211068	2021	3	INV P			282.87 031521	47928 MONITORS, SIGNS
	007816 AMAZON CAPITAL SERVI	ACCT A1EWP6DA6ZOELM	20211486	2021	3	INV P			1,475.79 032421	48707 INK, LABELS, ROUTER
									1,982.48	
	008339 BEST EQUIPMENT CO IN	SI201870	20210716	2021	3	INV P			289.95 032221	48309 CATCH BASIN NOZZLE
	008598 INNOVATIVE SURFACE S	INV58853	20211486	2021	3	INV P			5,821.20 032921	48756 MAGNESIUM CHLORIDE
	008980 TIDEWATER PRODUCTS I	6386	20211066	2021	3	INV P			3,635.61 030821	47416 POLYMER
	008980 TIDEWATER PRODUCTS I	6386	20211068	2021	3	INV P			2,375.49 030821	47416 POLYMER
									6,011.10	
	009014 CAMBI INC	609610-SP-002	20211066	2021	3	INV P			5,788.69 030121	46939 EZ STRIP STATOR AND
	009761 INSIGHT PUBLIC SECTO	11008009555	20211066	2021	3	INV P			328.12 030821	47388 UPS, MOUSE, CABLES,
	009949 THE SLOAN BROTHERS C	215363	20211486	2021	3	INV P			138.81 032221	48347 OIL AND FILTER
	009982 TRIAD TECHNOLOGIES	61255881	20211066	2021	3	INV P			84.93 030821	47415 HOSE
	010004 POLYDYNE INC	1516734	20211066	2021	3	INV P			5,060.00 030121	46949 POLYMER
	010004 POLYDYNE INC	CUST #109644	20211068	2021	3	INV P			10,120.00 031521	47944 POLYMER
									15,180.00	
	010613 WALKER PROCESS EQUIP	020558	20211068	2021	3	INV P			8,179.11 030821	47419 SPROCKETS
	011395 FERGUSON ENTERPRISES	8802562	20211066	2021	3	INV P			256.54 030821	47383 GASKETS
	011451 MCCROMETER INC	546229RI	20211068	2021	3	INV P			3,427.18 032221	48318 REPLACEMENT METER F
									ACCOUNT TOTAL	135,132.07

10005400 50230

SEWER DISTR CONTRACT REPAIR

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	000342 ABC EQUIPMENT RENTAL	W10081-1	20210715	2021	3	INV P	162.83	031521	47926 REPAIRS TO EQUIPMEN
	000380 KAMM STAR CONTRACTOR	5996	20210500	2021	3	INV P	519.00	030821	47391 REPAIRS TO EQUIPMEN
	001113 HACKWORTH ELECTRIC M	W57309; W57295	20210500	2021	3	INV P	1,516.02	030821	47387 REPAIRS TO EQUIPMEN
	001113 HACKWORTH ELECTRIC M	W57551	20210500	2021	3	INV P	813.80	032221	48324 REPAIRS TO SPENT CA
							2,329.82		
	002317 JACK DOHENY COMPANIE	117997	20210500	2021	3	INV P	2,769.87	030821	47390 REPAIRS TO EQUIPMEN
	003981 TPS TIRE & SERVICE	VEHICLE REPAIRS	20210715	2021	3	INV P	1,152.63	030121	46933 VEHICLE REPAIRS
		ACCOUNT TOTAL					6,934.15		
10005400	50580					SEWER DISTR CONTRACT SERVICE			
	000122 CDW GOVERNMENT LLC	7091199	20210714	2021	3	INV P	268.53	030121	46914 MAINTENANCE AGREEME
	000275 AGRI-SLUDGE INC	8695;8698;8702;8705	20211080	2021	3	INV P	15,198.45	032921	48743 SLUDGE REMOVAL
	000275 AGRI-SLUDGE INC	8733; 8735;8734;8732	20210499	2021	3	INV P	3,269.27	031521	47925 SLUDGE REMOVAL
	000275 AGRI-SLUDGE INC	8733; 8735;8734;8732	20211080	2021	3	INV P	314.14	031521	47925 SLUDGE REMOVAL
							18,781.86		
	000425 PITNEY BOWES GLOBAL	3313035799	20211488	2021	3	INV P	346.53	032221	48336 MAINTENANCE AGREEME
	000425 PITNEY BOWES GLOBAL	ACCT 0017016372	20210714	2021	3	INV P	346.53	031521	47943 MAINTENANCE AGREEME
							693.06		
	000661 J & P SWINGLE MECHAN	24386	20211080	2021	3	INV P	203.95	031521	47938 TESTING
	000858 UNIFIRST CORPORATION	FLOOR MATS & TOWELS	20211080	2021	3	INV P	1,024.27	032221	48353 MCSE FLOOR MATS AND
	000871 KRONOS SAASHR INC	11721812	20210922	2021	3	INV P	537.30	030121	47083 SANITARY ENGINEERS-
	001002 REPUBLIC SERVICES #2	TRASH SERVICE	20211080	2021	3	INV P	3,130.25	031721	48172 TRASH SERVICE
	001086 JP MORGAN CHASE BANK	1554666	20210714	2021	3	INV P	204.83	030821	47389 ACCOUNT ANALYSIS
	001277 INTEGRITY VERIFICATI	26959DTHD	20211126	2021	3	INV P	140.00	030121	47073 SAN ENG.- EMPLOYEE
	001277 INTEGRITY VERIFICATI	27063DTHD	20211488	2021	3	INV P	70.00	032221	48504 SANITARY ENGINEER E
							210.00		
	001433 RONAN ENGINEERING CO	252821	20210499	2021	3	INV P	715.00	030821	47409 TESTING
	001578 VERIZON WIRELESS	442259082-00001	20211488	2021	3	INV P	63.84	032221	48355 MCSE MAAS 360 LICEN
	002114 GREENKEEPERS LAWN &	SNOW REMOVAL & SALT	20211080	2021	3	INV P	2,925.00	032221	48323 MCSE SNOW REMOVAL &
	002114 GREENKEEPERS LAWN &	SNOW REMOVAL & SALT	20211080	2021	3	INV P	1,305.00	032921	48752 MCSE JANUARY SNOW R
							4,230.00		

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002254 QUADIENT INC	58199264	20210714	2021 3	INV	P	219.00	030121	46927 MAINTENANCE AGREEME				
002520 TOSHIBA FINANCIAL SE	434494548	20210714	2021 3	INV	P	162.27	030121	46932 MAINTENANCE AGREEME				
002520 TOSHIBA FINANCIAL SE	436907182	20211488	2021 3	INV	P	351.03	032221	48351 MAINTENANCE AGREEME				
						513.30						
002533 TOSHIBA BUSINESS SOL	5343267	20210499	2021 3	INV	P	38.51	030821	47414 MAINTENANCE AGREEME				
002731 ESRI	93990564	20210714	2021 3	INV	P	2,454.97	032221	48319 MAINTENANCE AGREEME				
002731 ESRI	93990564	20211488	2021 3	INV	P	4,995.03	032221	48319 MAINTENANCE AGREEME				
						7,450.00						
002888 ABRAM-REGENCY SECURI	49593	20210714	2021 3	INV	P	75.00	031521	47921 MONITOR SECURITY SY				
002914 REPROS INC	150470	20211488	2021 3	INV	P	97.91	032221	48302 SERVICE CONTRACT FO				
003694 HICKS CARL LEE	10071; 10072	20211080	2021 3	INV	P	55.00	032921	48780 PESTICIDE SERVICES				
003761 EVOQUA WATER TECHNOL	904762059	20211080	2021 3	INV	P	578.64	031521	47934 DI WATER FOR LAB				
003915 CONTINENTAL UTILITY	U28225	20210714	2021 3	INV	P	250.00	032221	48317 CREDIT CARD IMPLEME				
004275 VERIZON CONNECT NWF	2352044	20211080	2021 3	INV	P	420.95	030321	47239 VEHICLE TRACKING				
004275 VERIZON CONNECT NWF	OSV000002379236	20211080	2021 3	INV	P	420.95	032921	48778 VEHICLE TRACKING				
						841.90						
005005 MILLER'S PRINT AND M	73616; 73617	20211584	2021 3	INV	P	630.06	033121	49129 MAILING SERVICES				
005301 IVR TECHNOLOGY GROUP	IV8490	20211488	2021 3	INV	P	216.32	032221	48325 MAINTENANCE AGREEME				
009057 COMDOC	IN4129343	20210714	2021 3	INV	P	184.34	032221	48315 MAINTENANCE AGREEME				
009151 H.R. GRAY AND ASSOCI	74040-001	20211080	2021 3	INV	P	1,410.00	031521	47955 PROFESSIONAL SERVIC				
009151 H.R. GRAY AND ASSOCI	74040-002	20210499	2021 3	INV	P	4,355.00	030821	47386 PROFESSIONAL SERVICE				
009151 H.R. GRAY AND ASSOCI	74040-004	20211080	2021 3	INV	P	3,630.00	032921	48755 ON CALL INSPECTION				
						9,395.00						
						ACCOUNT TOTAL						
						50,607.87						
10005400 50600												
000959 CENTERRA CO-OP	56028600; 56028710	20210498	2021 3	INV	P	1,708.49	032421	48698 GASOLINE AND DIESEL				
000959 CENTERRA CO-OP	ACCT# 0056028710	20210498	2021 3	INV	P	1,258.81	032221	48311 GASOLINE AND DIESEL				
						2,967.30						
003122 JOHN DEERE FINANCIAL	41111-70271	20210498	2021 3	INV	P	1,946.92	032921	48757 GASOLINE AND DIESEL				

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ACCOUNT TOTAL							4,914.22		
10005400 50610	SEWER DISTR OTHER EXPENSES								
000584	THE UPS STORE 3614	1603; 1633; 1734	20210497	2021	3	INV P	408.88	030821	47418 SHIPPING CHARGES
001227	MARTIN JENNIFER	REIMBURSEMENT	20210712	2021	3	INV P	45.00	032921	48767 NESOWEA CONFERENCE
001901	MEDINA COUNTY TREASU	ACCT 109050	20210497	2021	3	INV P	60.50	031521	47945 REIMBURSEMENT OF DU
001901	MEDINA COUNTY TREASU	NSF CHECKS	20210497	2021	3	INV P	20.00	032221	48333 NSF CHECKS
							80.50		
002388	TREASURER STATE OF O	REV ID #1411122	20210497	2021	3	INV P	200.00	032221	48335 HINCKLEY FIVE YEAR
002388	TREASURER STATE OF O	TR ID 1533063	20210497	2021	3	INV P	100.00	031521	47950 ANNUAL FEE
002388	TREASURER STATE OF O	TR ID 1547288	20210497	2021	3	INV P	100.00	031521	47950 ANNUAL FEE
002388	TREASURER STATE OF O	TR ID 1547298	20210497	2021	3	INV P	100.00	031521	47950 ANNUAL FEE
002388	TREASURER STATE OF O	TR ID 1547349	20210497	2021	3	INV P	100.00	031521	47950 ANNUAL FEE
002388	TREASURER STATE OF O	TR ID 1550778	20210497	2021	3	INV P	2,720.32	031521	47950 ANNUAL FEE
							3,320.32		
002672	SINKO JEREMY	REIMBURSEMENT	20210497	2021	3	INV P	120.00	030821	47408 REIMBURSE REGISTRAT
006536	ROMINE BEN	REIMBURSEMENT	20210497	2021	3	INV P	120.00	030821	47407 REIMBURSE REGISTRAT
009990	JOHN STOLARCZYK	1154 GLENCOVE COMMON	20210497	2021	3	INV P	60.50	030121	46952 REFUND
009990	FINESSE MANAGEMENT C	1524 GARFIELD AVE	20210497	2021	3	INV P	7.56	031521	47947 REFUND OVERPAYMENT;
009990	ROBERT SMITH	352 WAKEFIELD RUN	20210497	2021	3	INV P	71.00	030821	47404 REFUND OVERPAYMENT
009990	JOSEPH SENA	4220 CHERRYSHIRE DR	20210497	2021	3	INV P	60.56	032221	48338 REFUND
009990	GREG MEDER	830 E WASHINGTON ST	20210497	2021	3	INV P	15.12	031521	47946 REFUND OVERPAYMENT;
009990	MICHAEL PAINTER	REIMBURSE EMPLOYEE	20210497	2021	3	INV P	112.00	030821	47406 LICENSE REIMBURSEME
							326.74		
011448	SCHMIDT DENNIS	REIMBURSEMENT	20210497	2021	3	INV P	157.00	032921	48768 LICENSE REIMBURSEME
ACCOUNT TOTAL							4,578.44		
10005400 50617	SEWER DISTR UTILITIES								
000081	OHIO EDISON COMPANY	90007951562	20210752	2021	3	INV P	995.53	032421	48701 ELECTRICITY
000081	OHIO EDISON COMPANY	90007951562	20211605	2021	3	INV P	32,218.22	032421	48701 ELECTRICITY
000081	OHIO EDISON COMPANY	90007951563	20210752	2021	3	INV P	154.41	032421	48701 ELECTRICITY
							33,368.16		
000200	CITY OF CLEVELAND-DI	ACCT#5922440000	20210495	2021	3	INV P	9.20	032221	48314 WATER USAGE AT 15 N
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20210711	2021	3	INV P	661.68	031721	48164 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20210711	2021	3	INV P	896.21	033121	49134 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20210711	2021	3	INV P	762.49	030321	47237 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 010 000 5	20210754	2021	3	INV P	39,931.34	031021	47711 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	14331445 001 000 8	20210754	2021	3	INV P	3,210.01	030321	47237 NATURAL GAS USAGE

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								45,461.73		
000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20210495	2021	3	INV	P	559.42	031721	48170 PHONE BILL
000754	FRONTIER COMMUNICATI	216-159-1207-05796-5	20210729	2021	3	INV	P	25.00	030821	47485 SAN ENG. PORTION-MA
								584.42		
000825	WINDSTREAM	00147825	20210495	2021	3	INV	P	75.91	031021	47718 PHONE BILL
001205	ARMSTRONG CABLE SERV	0421739-01	20210495	2021	3	INV	P	319.88	032221	48306 MCSE INTERNET AND P
001578	VERIZON WIRELESS	MCSE 542002012-00001	20210495	2021	3	INV	P	2,017.21	032421	48702 MCSE 542002012-0000
001915	CITY OF MEDINA	WATER AND TRASH	20210495	2021	3	INV	P	405.38	031721	48171 WATER AND TRASH
001931	MEDINA COUNTY SANITA	SEWER AND WATER	20210495	2021	3	INV	P	7,085.50	032221	48332 MCSE SEWER AND WATE
003851	MEDINA COUNTY PORT A	MCCHSAN-031	20210495	2021	3	INV	P	300.00	030821	47399 FIBER OPTIC NETWORK
004003	FIRST COMMUNICATIONS	121157459	20210711	2021	3	INV	P	16.34	030121	46943 MCSE PHONE BILL
004003	FIRST COMMUNICATIONS	121304555	20210711	2021	3	INV	P	16.39	031721	48165 PHONE BILL
								32.73		
004378	WADSWORTH UTILITIES	83920300	20211031	2021	3	INV	P	2,628.99	031221	5454 UTILITIES USED AT S
004378	WADSWORTH UTILITIES	83920350	20211031	2021	3	INV	P	25,380.51	031221	5454 UTILITIES USED AT S
004378	WADSWORTH UTILITIES	83920350	20211378	2021	3	INV	P	23,187.64	031221	5454 UTILITIES USED AT S
004378	WADSWORTH UTILITIES	84004200	20211031	2021	3	INV	P	2,108.73	031221	5454 UTILITIES USED AT S
								53,305.87		
ACCOUNT TOTAL								142,965.99		
10005400	50780		SEWER DISTR	EQUIPMENT						
000933	TRACTOR SUPPLY CO.	6035301202673628	20210480	2021	3	INV	P	629.99	032221	48352 CNL FERTILIZER SPRE
000933	TRACTOR SUPPLY CO.	6035301202673628	20210480	2021	3	INV	P	629.99	032921	48777 FERTILIZER SPREADER
								1,259.98		
002787	PROVANTAGE LLC	8870987	20210710	2021	3	INV	P	102.28	030821	47402 HARD DRIVE
ACCOUNT TOTAL								1,362.26		
ORG 10005400 TOTAL								350,515.07		
=====										
FUND 1000 MEDINA COUNTY SEWER DISTRICT								TOTAL:		350,515.07
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10105400								SEWER IT/GIS
10105400 50200								MATERIALS
000122 CDW GOVERNMENT LLC	8288596;8106670	20211396	2021	3	INV P	69.00	032221	48310 WRLS KEYBOARD AND M
002787 PROVANTAGE LLC	CUSTOMER # 241719	20211531	2021	3	INV P	8.90	032921	48765 PROCESSOR, CABLES
		ACCOUNT TOTAL				77.90		
10105400 50780								EQUIPMENT
002787 PROVANTAGE LLC	8867471	20211677	2021	3	INV P	211.21	033121	49135 SERVER CHASSIS
002787 PROVANTAGE LLC	CUSTOMER # 241719	20211586	2021	3	INV P	1,199.33	032921	48765 COMPUTER
		ACCOUNT TOTAL				1,410.54		
		ACCOUNT TOTAL				1,410.54		
		ORG 10105400 TOTAL				1,488.44		
=====								
FUND 1010 LINE MAINTENANCE						TOTAL:	1,488.44	
=====								

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	16005400								MEDINA COUNTY WATER DISTRICT
	16005400 50100								WATER DISTRICT SUPPLIES
	000537	STAPLES BUSINESS ADV 8061126086	20210479	2021	3	INV P	609.90	030821	47411 FOLDERS, SANITIZER,
	000537	STAPLES BUSINESS ADV 8061427113	20210479	2021	3	INV P	691.52	032921	48774 ENVELOPES, LABELS
							1,301.42		
	002914	REPROS INC 150176	20211319	2021	3	INV P	141.25	030821	47335 CYAN & YELLOW TONER
	002923	PITNEY BOWES RESERVE RES ACCT 17971383	20210768	2021	3	INV P	1,250.00	031021	47715 POSTAGE
							ACCOUNT TOTAL		2,692.67
	16005400 50200								WATER DISTRICT MATERIALS
	000054	BRUNSWICK TRUE VALUE ACCT# 4730	20210716	2021	3	INV P	81.97	030121	46913 BATTERIES, HARDWARE
	000054	BRUNSWICK TRUE VALUE ACCT# 4730	20211067	2021	3	INV P	30.84	032921	48749 CABLE TIES, HARDWAR
							112.81		
	000342	ABC EQUIPMENT RENTAL 269165-1	20210716	2021	3	INV P	223.64	030121	46909 CART SAW PARTS
	000342	ABC EQUIPMENT RENTAL 269167-1	20210716	2021	3	INV P	20.70	030821	47373 THROTTLE LEVER
							244.34		
	000488	KIEFER EQUIPMENT CO 56595	20210716	2021	3	INV P	223.97	030821	47394 FILTERS, SPARK PLUG
	000488	KIEFER EQUIPMENT CO 56636	20210716	2021	3	INV P	7.51	032221	48327 CHAIN SAW SERVICE K
							231.48		
	000563	DISTILLATA CO ACCT# 072331	20210478	2021	3	INV P	19.20	030121	46917 DISTILLED WATER
	000563	DISTILLATA CO ACCT# 072331	20211067	2021	3	INV P	3.00	032921	48781 DISTILLED WATER
							22.20		
	000594	ALBRIGHT SECURITY CE 74846	20210716	2021	3	INV P	7.63	030821	47372 KEYS
	000594	ALBRIGHT SECURITY CE 75786	20210716	2021	3	INV P	16.50	031521	47924 DEADBOLT
							24.13		
	000933	TRACTOR SUPPLY CO. 6035301202673628	20211067	2021	3	INV P	593.99	032221	48352 CLOTH, NYLON ROPE,
	000933	TRACTOR SUPPLY CO. 6035301202673628	20211067	2021	3	INV P	593.99	032921	48777 CABLE, SAFETY SNAPS
							1,187.98		
	001115	HOME DEPOT CREDIT SE XXXX 5841	20211067	2021	3	INV P	748.89	032421	48703 SHELVES, DEGREASER,
	001714	POLLARD WATER 0185698	20211067	2021	3	INV P	121.71	032921	48764 COVERALLS
	001901	MEDINA COUNTY TREASU COMREF	20211067	2021	3	INV P	54.00	032221	48331 COMREF 00100100 407
	001944	MEDINA HARDWARE INC 400096	20210478	2021	3	INV P	40.84	030121	46948 RESPIRATOR, WALLPAP



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001944	MEDINA HARDWARE INC	401839	20210478	2021	3	INV	P	68.85	030821	47397 SHOVEL, FILTERS
001944	MEDINA HARDWARE INC	401841	20211067	2021	3	INV	P	26.24	032221	48334 BOLTS
001944	MEDINA HARDWARE INC	401945	20211067	2021	3	INV	P	8.75	032921	48762 HARDWARE CLOTH
								144.68		
002018	ORLO AUTO PARTS INC	28232	20210478	2021	3	INV	P	87.17	030821	47400 BELTS, OIL
002099	AIRGAS USA LLC	PAYER# 1452955	20210478	2021	3	INV	P	324.61	030121	46910 RENT ARGON, ACETYLE
002237	WINSUPPLY OF LAKE ER	447621-02; 03; 04	20210716	2021	3	INV	P	2,179.71	030821	47420 COUPLINGS, SADDLES,
002544	APPLIED MSS	7020892031	20210716	2021	3	INV	P	77.15	031521	47927 TAPE, HARDWARE
002948	ARTESIAN OF PIONEER	9788	20211050	2021	3	INV	P	3,701.76	032221	48307 SOFTNER SALT
003573	STANDARD WELDING & S	0175086	20210716	2021	3	INV	P	176.76	030821	47413 SHEET AND PLATE MET
003614	CARQUEST AUTO PARTS	CLE3780480	20210478	2021	3	INV	P	51.02	030821	47377 TRUCK FLUID, LIGHTS
003915	CONTINENTAL UTILITY	U28225	20210716	2021	3	INV	P	325.00	032221	48317 CREDIT CARD TERMINA
004169	USABLUEBOOK	480064	20210478	2021	3	INV	P	125.18	030821	47417 PH BUFFER
004169	USABLUEBOOK	498693; 499438	20211050	2021	3	INV	P	541.04	031521	47952 SOCKETS, CLAMP, BOO
004169	USABLUEBOOK	513954	20211067	2021	3	INV	P	122.75	032221	48354 REPLACEMENT TUBING
								788.97		
005768	WOLFF BROTHERS SUPPL	ACCOUNT 3716	20210478	2021	3	INV	P	577.90	030821	47421 ADAPTERS, FITTINGS
005768	WOLFF BROTHERS SUPPL	ACCOUNT 3716	20211050	2021	3	INV	P	527.78	030821	47421 ADAPTERS, FITTINGS
005768	WOLFF BROTHERS SUPPL	ACCT#3716	20211067	2021	3	INV	P	178.46	032221	48357 GLOVES, BOLTS, NUTS
								1,284.14		
006684	CORE & MAIN LP	599270;599319;665917	20211050	2021	3	INV	P	23,094.36	031521	47933 METERS
006684	CORE & MAIN LP	ACCT# 064920	20211067	2021	3	INV	P	4,894.52	032221	48316 WATER METER SETS, C
006684	CORE & MAIN LP	ACCT#064920	20211050	2021	3	INV	P	22,135.06	032221	48316 WATER METER SETS, C
006684	CORE & MAIN LP	N590291	20210478	2021	3	INV	P	120.20	030121	46916 FIP ADAPTER
006684	CORE & MAIN LP	N690607	20210478	2021	3	INV	P	37.95	030821	47376 WRENCH
								50,282.09		
008339	BEST EQUIPMENT CO IN	SI201870	20210716	2021	3	INV	P	289.95	032221	48309 CATCH BASIN NOZZLE
010203	MEDINA SIGNS INC	32731	20210478	2021	3	INV	P	80.00	030121	46923 CAR METER READING S
ACCOUNT TOTAL								62,540.55		
16005400	50230	WATER DISTRICT CONTRACT REPAIR								
000234	VALLEY INDUSTRIAL TR	CUST# 77981	20210477	2021	3	INV	P	201.18	030121	46936 REPAIRS TO LIFT TRU
000342	ABC EQUIPMENT RENTAL	W10081-1	20210715	2021	3	INV	P	162.84	031521	47926 REPAIRS TO EQUIPMEN

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003981 TPS TIRE & SERVICE	VEHICLE REPAIRS	20210715	2021	3	INV P	1,152.62	030121	46933 VEHICLE REPAIRS				
ACCOUNT TOTAL						1,516.64						
16005400 50580	WATER DISTRICT CONTRACT SERVIC											
000122 CDW GOVERNMENT LLC	7091199	20210714	2021	3	INV P	268.54	030121	46914 MAINTENANCE AGREEME				
000425 PITNEY BOWES GLOBAL	3313035799	20211488	2021	3	INV P	346.53	032221	48336 MAINTENANCE AGREEME				
000425 PITNEY BOWES GLOBAL	ACCT 0017016372	20210714	2021	3	INV P	346.53	031521	47943 MAINTENANCE AGREEME				
						693.06						
000858 UNIFIRST CORPORATION	FLOOR MATS & TOWELS	20210476	2021	3	INV P	195.31	032221	48353 MCSE FLOOR MATS AND				
000871 KRONOS SAASHR INC	11721812	20210922	2021	3	INV P	537.30	030121	47083 SANITARY ENGINEERS-				
001002 REPUBLIC SERVICES #2	TRASH SERVICE	20210476	2021	3	INV P	428.10	031721	48172 TRASH SERVICE				
001086 JP MORGAN CHASE BANK	1554666	20210714	2021	3	INV P	204.84	030821	47389 ACCOUNT ANALYSIS				
001277 INTEGRITY VERIFICATI	27063DTHD	20211488	2021	3	INV P	70.00	032221	48504 SANITARY ENGINEER E				
001578 VERIZON WIRELESS	442259082-00001	20211488	2021	3	INV P	63.84	032221	48355 MCSE MAAS 360 LICEN				
002025 MASI ENVIRONMENTAL S	0530250	20205212	2021	3	INV P	42.35	032421	48705 WATER TESTING				
002025 MASI ENVIRONMENTAL S	1070121	20210476	2021	3	INV P	18.75	030121	46921 WATER TESTING				
002025 MASI ENVIRONMENTAL S	1070204	20210476	2021	3	INV P	34.60	030121	46921 WATER TESTING				
002025 MASI ENVIRONMENTAL S	1080260;1100153	20210476	2021	3	INV P	84.70	032221	48330 WATER TESTING				
002025 MASI ENVIRONMENTAL S	1100526; 1110029	20210476	2021	3	INV P	244.30	032921	48760 WATER TESTING				
						424.70						
002114 GREENKEEPERS LAWN &	SNOW REMOVAL & SALT	20210476	2021	3	INV P	4,346.00	032221	48323 MCSE SNOW REMOVAL A				
002114 GREENKEEPERS LAWN &	SNOW REMOVAL & SALT	20210476	2021	3	INV P	1,635.00	032921	48752 MCSE JANUARY SNOW R				
						5,981.00						
002254 QUADIENNT INC	58199264	20210714	2021	3	INV P	218.99	030121	46927 MAINTENANCE AGREEME				
002520 TOSHIBA FINANCIAL SE	434494548	20210714	2021	3	INV P	162.27	030121	46932 MAINTENANCE AGREEME				
002520 TOSHIBA FINANCIAL SE	436907182	20211488	2021	3	INV P	351.03	032221	48351 MAINTENANCE AGREEME				
						513.30						
002731 ESRI	93990564	20210714	2021	3	INV P	2,454.96	032221	48319 MAINTENANCE AGREEME				
002731 ESRI	93990564	20211488	2021	3	INV P	4,995.04	032221	48319 MAINTENANCE AGREEME				
						7,450.00						
002888 ABRAM-REGENCY SECURI	49593	20210714	2021	3	INV P	75.00	031521	47921 MONITOR SECURITY SY				

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002914 REPROD INC	150470	20211488	2021	3	INV P	97.91	032221	48302 SERVICE CONTRACT FO
003694 HICKS CARL LEE	10071; 10072	20210476	2021	3	INV P	102.00	032921	48780 PESTICIDE SERVICES
003915 CONTINENTAL UTILITY	U28225	20210714	2021	3	INV P	250.00	032221	48317 CREDIT CARD IMPLEME
004275 VERIZON CONNECT NWF	2352044	20210476	2021	3	INV P	420.93	030321	47239 VEHICLE TRACKING
004275 VERIZON CONNECT NWF	OSV000002379236	20210476	2021	3	INV P	420.93	032921	48778 VEHICLE TRACKING
						841.86		
005005 MILLER'S PRINT AND M	73616; 73617	20211584	2021	3	INV P	630.07	033121	49129 MAILING SERVICES
005301 IVR TECHNOLOGY GROUP	IV8490	20211488	2021	3	INV P	216.33	032221	48325 MAINTENANCE AGREEME
009057 COMDOC	IN4129343	20210714	2021	3	INV P	184.34	032221	48315 MAINTENANCE AGREEME
		ACCOUNT TOTAL				19,446.49		
16005400 50581								WATER DISTRICT PURCHASE OF SER
000834 AVON LAKE REGIONAL W	00850004-0	20211093	2021	3	INV P	144,492.00	031721	48167 WATER USAGE
001647 LORAIN-MEDINA RURAL	ELECTRICITY	20210523	2021	3	INV P	7,611.09	032421	48699 ELECTRICITY
002974 RURAL LORAIN COUNTY	106 2586 00	20211100	2021	3	INV P	71,297.72	031021	47717 WATER USAGE
002974 RURAL LORAIN COUNTY	413 1679 00	20211100	2021	3	INV P	302.84	031721	48168 WATER USAGE
002974 RURAL LORAIN COUNTY	413 1680 00	20211100	2021	3	INV P	560.56	031721	48168 WATER USAGE
						72,161.12		
004378 WADSWORTH UTILITIES	94204100	20210523	2021	3	INV P	4,906.69	031221	5454 UTILITIES USED AT S
		ACCOUNT TOTAL				229,170.90		
16005400 50600								WATER DISTRICT GASOLINE
003122 JOHN DEERE FINANCIAL	41111-70271	20210522	2021	3	INV P	1,946.91	032921	48757 GASOLINE AND DIESEL
		ACCOUNT TOTAL				1,946.91		
16005400 50606								WATER DISTRICT VEHICLE LEASE
004526 ENTERPRISE FM TRUST	FBN4146668	20210039	2021	3	INV P	419.02	032221	48424 SANITARY ENGINEER V
		ACCOUNT TOTAL				419.02		
16005400 50610								WATER DISTRICT OTHER EXPENSES
001227 MARTIN JENNIFER	REIMBURSEMENT	20210712	2021	3	INV P	45.00	032921	48767 NESOWEA CONFERENCE
001676 RYAN HOMES	6358 SHADOW CREEK	20210521	2021	3	INV P	39.10	031521	47948 ATTN ANGELA KELLEY;
001901 MEDINA COUNTY TREASU	ACCOUNT 1007243	20210521	2021	3	INV P	39.60	033121	49133 REFUND MISCODED PAY
001901 MEDINA COUNTY TREASU	NSF CHECKS	20210521	2021	3	INV P	36.00	032221	48333 NSF CHECKS

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PO YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

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						75.60	
009990 EDGEWOOD HOMES	2068 HAYDEN DR	20210521	2021	3	INV P	71.23 030121	46950 REFUND
009990 RYAN HOMES	6315 SHADOW CREEK DR	20210521	2021	3	INV P	36.30 032221	48344 REFUND
009990 RYAN HOMES	6339 SHADOW CREEK DR	20210521	2021	3	INV P	146.81 032221	48343 REFUND
009990 RYAN HOMES	6346 CHAMBERS BAY	20210521	2021	3	INV P	36.80 032221	48341 REFUND
009990 RYAN HOMES	6346 SAHDOW CREEK DR	20210521	2021	3	INV P	75.32 032221	48342 REFUND
009990 RYAN HOMES	6348 MERION LN	20210521	2021	3	INV P	34.25 032221	48339 REFUND
009990 DREES HOMES	6479 DEER HOLLOW DR	20210521	2021	3	INV P	71.85 030121	46951 REFUND
009990 EMILY HOSCEHOVER	6699 MEADOWOOD DRIVE	20210521	2021	3	INV P	176.90 030821	47405 REFUND OVERPAYMENT
009990 RYAN HOMES	7960 CHESTERFIELD DR	20210521	2021	3	INV P	43.38 032221	48340 REFUND
009990 OHIO REAL TITLE AGNE	941 WOODFIELD LN	20210521	2021	3	INV P	54.76 032221	48345 REFUND
						747.60	
	ACCOUNT TOTAL					907.30	
16005400 50617							WATER DISTRICT UTILITIES
000081 OHIO EDISON COMPANY	110 118 930 707	20211607	2021	3	INV P	122.31 032421	48704 ELECTRICITY
000081 OHIO EDISON COMPANY	90007951562	20210861	2021	3	INV P	2,250.66 032421	48701 ELECTRICITY
000081 OHIO EDISON COMPANY	90007951562	20211607	2021	3	INV P	5,920.06 032421	48701 ELECTRICITY
000081 OHIO EDISON COMPANY	90007951563	20210861	2021	3	INV P	19,719.92 032421	48701 ELECTRICITY
						28,012.95	
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20210711	2021	3	INV P	661.67 031721	48164 NATURAL GAS USAGE
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20210711	2021	3	INV P	896.22 033121	49134 NATURAL GAS USAGE
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20210711	2021	3	INV P	762.50 030321	47237 NATURAL GAS USAGE
000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20210861	2021	3	INV P	1,125.13 032421	48697 NATURAL GAS USAGE
						3,445.52	
000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20210861	2021	3	INV P	271.22 031721	48170 PHONE BILL
000754 FRONTIER COMMUNICATI	216-159-1207-05796-5	20210729	2021	3	INV P	25.00 030821	47485 SAN ENG. PORTION-MA
						296.22	
001578 VERIZON WIRELESS	MCSE 542002012-00001	20211607	2021	3	INV P	1,810.57 032421	48702 MCSE 542002012-0000
001915 CITY OF MEDINA	WATER AND TRASH	20210861	2021	3	INV P	201.98 031721	48171 WATER AND TRASH
003851 MEDINA COUNTY PORT A	MCWWP-004	20210861	2021	3	INV P	300.00 030821	47399 FIBER OPTIC NETWORK
004003 FIRST COMMUNICATIONS	121157459	20210711	2021	3	INV P	16.34 030121	46943 MCSE PHONE BILL
004003 FIRST COMMUNICATIONS	121304555	20210711	2021	3	INV P	16.39 031721	48165 PHONE BILL
						32.73	
004378 WADSWORTH UTILITIES	83862260	20210861	2021	3	INV P	230.37 031221	5454 UTILITIES USED AT S
004378 WADSWORTH UTILITIES	84007000	20210861	2021	3	INV P	278.76 031221	5454 UTILITIES USED AT S

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/3 INVOICE	TO 2021/3	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
						509.13
				ACCOUNT TOTAL		34,609.10
16005400 50780				WATER DISTRICT EQUIPMENT		
002787 PROVANTAGE LLC	8870987		20210710	2021 3 INV P	102.28 030821	47402 HARD DRIVE
				ACCOUNT TOTAL		102.28
				ORG 16005400 TOTAL		353,351.86
=====						
FUND 1600 MEDINA COUNTY WATER DISTRICT					TOTAL:	353,351.86
=====						

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YEAR/PERIOD: 2021/3 ACCOUNT/VENDOR	TO 2021/3 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
16105400								WATER IT/GIS
16105400 50200								MATERIALS
000122 CDW GOVERNMENT LLC	8288596;8106670	20211396	2021	3	INV P	403.38	032221	48310 WRLS KEYBOARD AND M
002787 PROVANTAGE LLC	CUSTOMER # 241719	20211531	2021	3	INV P	8.90	032921	48765 PROCESSOR, CABLES
					ACCOUNT TOTAL	412.28		
16105400 50780								EQUIPMENT
002787 PROVANTAGE LLC	8867471	20211677	2021	3	INV P	211.20	033121	49135 SERVER CHASSIS
002787 PROVANTAGE LLC	CUSTOMER # 241719	20211586	2021	3	INV P	1,199.32	032921	48765 COMPUTER
						1,410.52		
					ACCOUNT TOTAL	1,410.52		
					ORG 16105400 TOTAL	1,822.80		
=====								
FUND 1610 WATER IT/GIS						TOTAL:	1,822.80	
=====								

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/3 INVOICE	TO 2021/3	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
22005400									COUNTY SEWER CONSTRUCTION	
22005400 50580									SEWER CONSTR CONTR SVS	
000622 LEWIS LAND PROFESSIO	21-040-0221		20211532	2021	3	INV P	3,290.00	032921	48758 PROJECT S-500/200-1	
							ACCOUNT TOTAL		3,290.00	
22005400 50590									SEWER CONSTR CONTRACT PROJECTS	
009110 CITY OF BRUNSWICK	21-01		20211692	2021	3	INV P	24,988.56	033121	49137 Brunswick Service G	
							ACCOUNT TOTAL		24,988.56	
							ORG 22005400 TOTAL		28,278.56	
=====										
FUND 2200 COUNTY SEWER CONSTRUCTION							TOTAL:			28,278.56
=====										

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	23005400								COUNTY WATER CONSTRUCTION
	23005400	50580							CO WATER CONSTR CONTR SVS
	009151	H.R. GRAY AND ASSOCI	72080-010	20203717	2021	3 INV P	16,072.52	031521	47937 PROFESSIONAL SERVIC
						ACCOUNT TOTAL	16,072.52		
	23005400	50610							CO WATER CONSTR OTH EXP
	000081	OHIO EDISON COMPANY	80092586/12001036751	20210526	2021	3 INV P	8,183.36	032421	48700 INSTALLATION FOR NE
	001724	THE UPS STORE	20602	20210526	2021	3 INV P	16.65	030121	46935 SHIPPING FEES
						ACCOUNT TOTAL	8,200.01		
						ORG 23005400 TOTAL	24,272.53		
=====									
	FUND 2300 COUNTY WATER CONSTRUCTION					TOTAL:	24,272.53		
=====									



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	26655400								WATER EQUIPMENT REPLACE
	26655400	50780							WATER EQUIP REPL EQUIPMENT
	003147	BOB GILLINGHAM FORD, DEAL 0003362	20211314	2021	3	INV P	25,948.00	030321	47241 2021 FORD F150
	003147	BOB GILLINGHAM FORD, STOCK 21149T	20211588	2021	3	INV P	25,948.00	032421	48696 2021 FORD F150
							51,896.00		
	003589	RUSH TRUCK CENTERS O 2402-9925	20211265	2021	3	INV P	40,225.00	030321	47240 SINGLE AXLE CAB AND
						ACCOUNT TOTAL	92,121.00		
						ORG 26655400 TOTAL	92,121.00		
=====									
		FUND 2665 WATER EQUIPMENT REPLACE				TOTAL:	92,121.00		
=====									

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	26755400				SEWER EQUIPMENT REPLACE			
	26755400 50590				SEWER EQUIP REPL CONTR PROJ			
	009912 WORKMAN INDUSTRIAL	APP 5-PREFINAL	20203976	2021 3	INV P	36,124.40	031721	48169 HINCKLEY RBC; S300/
					ACCOUNT TOTAL	36,124.40		
					ORG 26755400 TOTAL	36,124.40		
=====								
	FUND 2675	SEWER EQUIPMENT REPLACE			TOTAL:	36,124.40		
=====								

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/3 INVOICE	TO 2021/3	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26855400									SEWER MAINT EQUIPMENT REPLACE	
26855400 50780									SEWER MAINT EQUIP REPL EQUIP	
003589 RUSH TRUCK CENTERS O	2402-9925		20211265	2021	3	INV P	40,225.00	030321	47240 SINGLE AXLE CAB AND	
							40,225.00		ACCOUNT TOTAL	
							40,225.00		ORG 26855400 TOTAL	
=====										
FUND 2685 SEWER MAINT EQUIPMENT REPLACE							TOTAL:	40,225.00	=====	

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YEAR/PERIOD: 2021/3	TO 2021/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
27005400								SOLID WASTE			
27005400 50100								SOLID WASTE SUPPLIES			
000537 STAPLES BUSINESS ADV	8061126086	20210537	2021	3	INV P			95.62 030821		47411	FOLDERS, TISSUE, PA
000537 STAPLES BUSINESS ADV	8061427113	20210537	2021	3	INV P			24.88 032921		48774	BATTERIES
								120.50			
								ACCOUNT TOTAL		120.50	
27005400 50200								SOLID WASTE MATERIALS			
000186 CINTAS CORPORATION	5053760554	20210536	2021	3	INV P			71.82 032221		48313	FIRST AID SUPPLIES
000509 FASTSIGNS 222901	2022-15181	20210536	2021	3	INV P			161.50 030121		46942	BANNER FOR CHARLES
002018 ORLO AUTO PARTS INC	28232	20210536	2021	3	INV P			183.00 030821		47400	OIL, ANTIFREEZE
								ACCOUNT TOTAL		416.32	
27005400 50540								SOLID WASTE ADVERTISING & PRIN			
004787 ALONOVUS CORP	ADVERTISING	20210534	2021	3	INV P			262.00 030821		47371	ADVERTISING
								ACCOUNT TOTAL		262.00	
27005400 50580								SOLID WASTE CONTRACT SERVICES			
000122 CDW GOVERNMENT LLC	7091199	20210720	2021	3	INV P			113.93 030121		46914	MAINTENANCE AGREEME
000445 GT ENVIRONMENTAL INC	26654	20210720	2021	3	INV P			1,347.00 030121		46925	ANNUAL DISTRICT REP
000445 GT ENVIRONMENTAL INC	26747	20211081	2021	3	INV P			1,796.00 032921		48753	ANNUAL DISTRICT REP
								3,143.00			
000858 UNIFIRST CORPORATION	FLOOR MATS & TOWELS	20211081	2021	3	INV P			126.12 032221		48353	SOLID WASTE FLOOR M
000871 KRONOS SAASHR INC	11721812	20210922	2021	3	INV P			119.40 030121		47083	SANITARY ENGINEERS-
001578 VERIZON WIRELESS	442259082-00001	20211081	2021	3	INV P			4.52 032221		48355	SOLID WASTE MAAS 36
002114 GREENKEEPERS LAWN &	20629; 20630	20210720	2021	3	INV P			2,210.00 032221		48322	SNOW REMOVAL AND SA
002114 GREENKEEPERS LAWN &	SNOW REMOVAL & SALT	20210720	2021	3	INV P			7,362.81 032221		48323	SOLID WASTE SNOW RE
002114 GREENKEEPERS LAWN &	SNOW REMOVAL & SALT	20211081	2021	3	INV P			9,137.19 032221		48323	SOLID WASTE SNOW RE
002114 GREENKEEPERS LAWN &	SNOW REMOVAL & SALT	20211081	2021	3	INV P			12,060.00 032921		48752	SOLID WASTE JANUARY
								30,770.00			
002290 EASTMAN & SMITH LTD.	3810179	20211081	2021	3	INV P			4,345.00 033121		49130	PROFESSIONAL SERVIC
002290 EASTMAN & SMITH LTD.	3810180	20211081	2021	3	INV P			523.00 033121		49131	PROFESSIONAL SERVIC
								4,868.00			
002619 KONE INC	959803605	20211081	2021	3	INV P			119.75 032221		48328	MAINTENANCE AGREEME

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YEAR/PERIOD: 2021/3	TO 2021/3	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003694	HICKS CARL LEE	10071; 10072	20211081	2021	3	INV P	505.00	032921	48780 PESTICIDE SERVICES
004166	MIELKE SERVICE LLC	146498; 146499	20210720	2021	3	INV P	220.00	030821	47398 MAINTENANCE AGREEME
004275	VERIZON CONNECT NWF	2352044	20210720	2021	3	INV P	16.19	030321	47239 VEHICLE TRACKING
004275	VERIZON CONNECT NWF	OSV000002379236	20211081	2021	3	INV P	16.19	032921	48778 VEHICLE TRACKING
							32.38		
008340	BRECHBUHLER SCALES	01082682	20210720	2021	3	INV P	498.75	030821	47374 MAINTENANCE AGREEME
009057	COMDOC	IN4129343	20210720	2021	3	INV P	27.32	032221	48315 MAINTENANCE AGREEME
009158	GLITTER GIRL MEDIA	1256	20210720	2021	3	INV P	450.00	030821	47384 SOCIAL MEDIA PLATFO
009269	CONNIE COLLINS LLC	362	20210720	2021	3	INV P	1,800.00	031521	47931 PROFESSIONAL SERVIC
009299	SHE DID IT VIDEOGRAP	0222	20211081	2021	3	INV P	1,250.00	032221	48346 SOCIAL MEDIA SERVIC
009300	SWEEPING CORPORATION	ROH12201258	20210720	2021	3	INV P	494.00	030121	46931 MECHANICAL SWEEPING
009300	SWEEPING CORPORATION	ROH12201293	20211081	2021	3	INV P	494.00	032921	48773 MECHANICAL BROOM SW
							988.00		
009705	WRIGHT OF OHIO LLC	343	20211081	2021	3	INV P	796.00	032921	48779 TRAFFIC CONTROL
011423	SWEETWATER POND SERV	4	20210720	2021	3	INV P	1,458.00	031521	47949 POND AND LAGOON TRE
011436	WILLIAM SCOTSMAN INC	8543130	20211081	2021	3	INV P	595.00	032221	48356 CONTAINER RENTAL
						ACCOUNT TOTAL	47,885.17		
27005400	50581					SOLID WASTE PURCHASE OF SERVIC			
000919	ERG ENVIRONMENTAL SE	LIIN015051	20211049	2021	3	INV P	3,024.20	032921	48747 RECYCLING
002388	TREASURER STATE OF O	FEBRUARY 2021	20211104	2021	3	INV P	43,818.37	031721	48166 DISPOSAL FEES
003198	LIBERTY TIRE RECYCLI	1985727	20211049	2021	3	INV P	190.97	030121	46946 TIRE RECYCLING
003198	LIBERTY TIRE RECYCLI	1992375	20211049	2021	3	INV P	210.23	030821	47395 RECYCLING
003198	LIBERTY TIRE RECYCLI	1995635	20211049	2021	3	INV P	304.39	031521	47941 RECYCLING
003198	LIBERTY TIRE RECYCLI	1998614	20211049	2021	3	INV P	27.26	032221	48329 TIRE RECYCLING
003198	LIBERTY TIRE RECYCLI	2003068	20211049	2021	3	INV P	184.68	032921	48759 TIRE RECYCLING
							917.53		
007425	RUMPKE OF NORTHERN O	FEBRUARY 2021	20211401	2021	3	INV P	55,327.58	032421	48709 RECYCLING
007425	RUMPKE OF NORTHERN O	JANUARY 2021	20210792	2021	3	INV P	61,509.91	030321	47238 RECYCLING
007425	RUMPKE OF NORTHERN O	MCSWD 01/21	20210792	2021	3	INV P	167,006.03	031021	47716 RECYCLING
007425	RUMPKE OF NORTHERN O	MCSWD 01/21	20211401	2021	3	INV P	253,871.22	031021	47716 RECYCLING
007425	RUMPKE OF NORTHERN O	MCSWD 02/21	20211401	2021	3	INV P	361,706.90	032421	48708 RECYCLING
							899,421.64		

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									ACCOUNT TOTAL
									947,181.74
27005400	50600								SOLID WASTE GASOLINE
003122	JOHN DEERE FINANCIAL	41111-70271	20210532	2021	3	INV P	659.49	032921	48757 GASOLINE AND DIESEL
									ACCOUNT TOTAL
									659.49
27005400	50610								SOLID WASTE OTHER EXPENSES
001900	MEDINA COUNTY SOLID	VAULT CASH	20210531	2021	3	INV P	100.00	031021	47712 VAULT CASH
003749	SWANA	48108	20210531	2021	3	INV P	250.00	032921	48772 SOLID WASTE MEMBERS
									ACCOUNT TOTAL
									350.00
27005400	50617								SOLID WASTE UTILITIES
000081	OHIO EDISON COMPANY	90007933721	20210530	2021	3	INV P	6,170.44	031021	47714 ELECTRICITY
000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20210530	2021	3	INV P	732.82	031721	48170 PHONE BILL
001578	VERIZON WIRELESS	MCSE 542002012-00001	20210530	2021	3	INV P	295.82	032421	48702 MCSE 542002012-0000
001931	MEDINA COUNTY SANITA	SEWER AND WATER	20210530	2021	3	INV P	260.23	032221	48332 SW SEWER AND WATER
001988	MFC DRILLING INC	1790	20210530	2021	3	INV P	4,044.52	033121	49132 NATURAL GAS USAGE
001988	MFC DRILLING INC	METER 143	20210530	2021	3	INV P	1,389.96	033121	49138 NATURAL GAS USAGE
001988	MFC DRILLING INC	METER 143	20210530	2021	3	INV P	432.25	031021	47713 NATURAL GAS USAGE
									5,866.73
003851	MEDINA COUNTY PORT A	MCCCPF-058	20210530	2021	3	INV P	500.00	030821	47399 FIBER OPTIC NETWORK
									ACCOUNT TOTAL
									13,826.04
									ORG 27005400 TOTAL
									1,010,701.26
=====									
	FUND 2700 SOLID WASTE								TOTAL:
=====									1,010,701.26
=====									

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27105400	SOLID WASTE IT/GIS				
27105400 50200	MATERIALS				
002787 PROVANTAGE LLC	CUSTOMER # 241719	20211531	2021 3 INV P	714.67 032921	48765 PROCESSOR, CABLES
	ACCOUNT TOTAL			714.67	
	ORG 27105400 TOTAL			714.67	
=====					
FUND 2710 SOLID WASTE IT/GIS				TOTAL:	714.67
=====					

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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
27255400								S W CAPTIAL IMPROVEMENT
27255400 50610								S W CAP IMPROV OTHER EXP
000926 GENERAL MAINTENANCE	133357	20211175	2021	3	INV P	1,783.44	032921	48750 R & R LEAKING MAIN
000998 SILCO FIRE PROTECTIO	215652	20210528	2021	3	INV P	569.50	030121	46930 REPAIR TO UPRIGHT S
002290 EASTMAN & SMITH LTD.	3801548; 3801549	20211175	2021	3	INV P	987.00	030821	47378 PROFESSIONAL SERVIC
003899 BOB SUMEREL TIRE COM	2320042136	20211175	2021	3	INV P	219.50	031521	47929 TIRES
003914 BATTERY SHARKS	628094	20203257	2021	3	INV P	162.75	032421	48706 BATTERIES
004166 MIELKE SERVICE LLC	146498	20210528	2021	3	INV P	98.00	030821	47398 REPAIRS TO EQUIPMEN
004274 NORTHERN OHIO ELECTR	022621	20211175	2021	3	INV P	225.00	032921	48763 REPAIRS TO DOORS
011396 OVERHEAD DOOR COMPAN	79763	20210528	2021	3	INV P	238.12	030821	47401 REPAIRS TO DOOR
011396 OVERHEAD DOOR COMPAN	79763	20211175	2021	3	INV P	919.88	030821	47401 REPAIRS TO DOOR
						1,158.00		
					ACCOUNT TOTAL	5,203.19		
					ORG 27255400 TOTAL	5,203.19		
=====								
FUND 2725 S W CAPITAL IMPROVEMENT						TOTAL:	5,203.19	
=====								



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
28100101								MEDINA CO HEALTH CARE-WELLNESS			
28100101 50610								HEALTH CARE WELLNESS OTHER EXP			
001518	MEDINA COMMUNITY REC 559	20210441	2021	3	INV P	220.00	031521	47774 WELLNESS PROGRAM-QT			
						ACCOUNT TOTAL		220.00			
						ORG 28100101 TOTAL		220.00			
28102810								MEDINA CO HEALTH CARE			
28102810 50470								HEALTH CARE CLAIMS			
002061	MEDICAL MUTUAL OF OH 0001326-20210226-W	0	2021	3	INV P	68,850.04	030321	5382 CLAIMS WEEK ENDED 2			
002061	MEDICAL MUTUAL OF OH 0001326-20210305-W	0	2021	3	INV P	223,779.86	031021	5424 CLAIMS WEEK ENDED 3			
002061	MEDICAL MUTUAL OF OH 0001326-20210312-W	0	2021	3	INV P	410,676.47	031721	5484 CLAIMS WEEK ENDED 3			
002061	MEDICAL MUTUAL OF OH 0001326-20210319-W	0	2021	3	INV P	277,276.27	032421	5485 CLAIMS WEEK ENDED 3			
002061	MEDICAL MUTUAL OF OH 0001326-20210326-W	0	2021	3	INV P	119,140.08	033121	5517 CLAIMS WEEKS ENDED			
						1,099,722.72					
						ACCOUNT TOTAL		1,099,722.72			
28102810 50480								HEALTH CARE GUARDIAN DENTAL			
003507	GUARDIAN - APPLETON 031021	0	2021	3	INV P	2,506.24	031021	47758 MEDINA COUNY ASO FE			
004617	GUARDIAN - ALTERNATE 031021	0	2021	3	INV P	36,889.74	031021	47755 DENTAL CLAIMS FOR F			
						ACCOUNT TOTAL		39,395.98			
28102810 50580								HEALTH CARE CONTRACT SERVICES			
002061	MEDICAL MUTUAL OF OH 0001326-20210301-A	0	2021	3	INV P	59,510.56	030321	5383 MEDICAL EXPENSES MA			
002061	MEDICAL MUTUAL OF OH 0001326-20210401-A	0	2021	3	INV P	80,537.68	033121	5518 MEDICAL EXPENSES AP			
						140,048.24					
003507	GUARDIAN - APPLETON 031021	0	2021	3	INV P	3,394.87	031021	47757 MEDINA COUNTY PREMI			
003508	LOCAL 293 031021	0	2021	3	INV P	26,476.45	031021	47748 MEDINA CO CHILD SUP			
003508	LOCAL 293 031021	0	2021	3	INV P	8,058.12	031021	47749 MEDINA CO PUB DEFEN			
003508	LOCAL 293 031021	0	2021	3	INV P	72,522.45	031021	47750 MEDINA CO JOB & FAM			
003508	LOCAL 293 031021	0	2021	3	INV P	39,139.10	031021	47751 MEDINA CO LOCAL 436			
						146,196.12					
						ACCOUNT TOTAL		289,639.23			
28102810 50610								HEALTH CARE OTHER EXPENSES			
006012	REACH EAP LLC RCH2677-IN	0	2021	3	INV P	6,330.72	030121	47046 EAP QTRLY FEB, MAR			
010060	DIGITAL INSURANCE LL 13772	0	2021	3	INV P	2,916.66	030121	47047 HEALTH INSURANCE CO			
010060	DIGITAL INSURANCE LL 13784	0	2021	3	INV P	2,669.83	030121	47047 PLAN SOURCE - JAN 2			
010060	DIGITAL INSURANCE LL 14254	0	2021	3	INV P	2,916.67	032921	48883 EMPLOYEE HEALTH CON			

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8,503.16

ACCOUNT TOTAL 14,833.88

ORG 28102810 TOTAL 1,443,591.81

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FUND 2810 MEDINA CO HEALTH CARE TOTAL: 1,443,811.81

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
28559595				MCBDD CAPITAL CONTINGENCIES -		
28559595	50590			CAPITAL CONTING CONT PRJ		
008869	THE GEOPFERT COMPANY	3796P		20205156 2021 3 INV P	15,993.00 030121	47185 CI-HEAT PUMP REPLAC
				ACCOUNT TOTAL	15,993.00	
				ORG 28559595 TOTAL	15,993.00	
=====						
FUND 2855 MCBDD CAPITAL CONTINGENCIES					TOTAL:	15,993.00
=====						

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29200100									SOFTWARE FUND - COMMISSIONERS
29200100	50580								SOFTWARE FUND COMM CONTR SRVS
008498	TYLER TECHNOLOGIES	I 045-330031	20191441	2021	3	INV P	3,825.00	030121	47053 MUNIS IMPLEMENTATIO
008498	TYLER TECHNOLOGIES	I 045-331119	20191441	2021	3	INV P	1,275.00	030821	47496 MUNIS IMPLMNATION
008498	TYLER TECHNOLOGIES	I 045-332133	20191441	2021	3	INV P	1,275.00	032221	48418 MUNIS IMPLEMENTATIO
							6,375.00		
							ACCOUNT TOTAL		6,375.00
							ORG 29200100 TOTAL		6,375.00
=====									
		FUND 2920 SOFTWARE FUND					TOTAL:		6,375.00
=====									

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ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29450100								COURTHOUSE CONSTRUCTION
29450100 50580								COURTHOUSE CONSTRUCT CONTR SVS
007941 BRANDSTETTER CARROLL	19068-12	20210572	2021	3	INV P		9,300.00 033121	49152 COURTHOUSE SCHEMATI
007941 BRANDSTETTER CARROLL	19068-15	20211048	2021	3	INV P		159,600.00 032221	48421 COURTHOUSE CONSTRUC
							<u>168,900.00</u>	
011397 SCHEESER BUCKLEY MAY	18635	20211379	2021	3	INV P		2,890.00 031021	47703 COURTHOUSE TECH SYS
011397 SCHEESER BUCKLEY MAY	18732	20211379	2021	3	INV P		5,780.00 032921	48887 COURTHOUSE-TECHNOLO
							<u>8,670.00</u>	
							ACCOUNT TOTAL	177,570.00
							ORG 29450100 TOTAL	177,570.00
=====								
FUND 2945 COURTHOUSE CONSTRUCTION						TOTAL:	177,570.00	
=====								

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29602900								EMERGENCY COMMUNICATIONS
29602900 50580								EMERGENCY COMM CONTR SVS
000811 GPD GROUP	2020708.10-3	20211260	2021	3	INV P	6,700.00	030821	47497 MONOPOLE - SURVEY &
001846 THE GAZETTE	50028279	20211616	2021	3	INV P	133.70	032921	48888 MONOPOLE HINCKLEY T
					ACCOUNT TOTAL	6,833.70		
29602900 50590								EMERGENCY COMMUN CONTR PRJ
011339 VALMONT INDUSTRIES	CD14106359	20210756	2021	3	INV P	400.00	030121	47049 HINCKLEY TWP MONOPO
011339 VALMONT INDUSTRIES	CD14106793	20210756	2021	3	INV P	600.00	032221	48425 HINCKLEY MONOPOLE P
						1,000.00		
					ACCOUNT TOTAL	1,000.00		
					ORG 29602900 TOTAL	7,833.70		
=====								
FUND 2960 EMERGENCY COMMUNICATIONS						TOTAL:	7,833.70	
=====								

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29702805				BUILDING & RENOVATION FUND		
29702805 50590				BUILDING & RENOV CONTR PROJ		
003079 GARLAND/DBS INC	APPL 3		20203304	2021 3 INV P	8,070.40 032221	48420 RES NO 20-0611 60 P
				ACCOUNT TOTAL	8,070.40	
				ORG 29702805 TOTAL	8,070.40	
=====						
FUND 2970 BUILDING & RENOVATION FUND					TOTAL:	8,070.40
=====						

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33000004 33000004 50070 002357 OBES		MCBDD - INFORMATION TECHNOLOGY INFORM TECH UNEMP INS	20211790 2021 3 INV P	354.35 032921	49128 UNEMPLOYMENT FOR JA
	032921				
		ACCOUNT TOTAL		354.35	
33000004 50091 000428 CBA BENEFIT SERVICES	031621	INFORM TECH DENTAL INS	20211676 2021 3 INV P	29.78 032921	49067 DENTAL PREMIUM-MAR
		ACCOUNT TOTAL		29.78	
33000004 50100 002203 AMAZON	0258729 JAN 21	INFORM TECH SUPPLIES	20210773 2021 3 INV P	99.97 030821	47607 IT-SUPPLIES
		ACCOUNT TOTAL		99.97	
33000004 50580 000122 CDW GOVERNMENT LLC 000122 CDW GOVERNMENT LLC	8896719 8939401	INFORM TECH CONTR SVS	20211391 2021 3 INV P 20211391 2021 3 INV P	101.50 032221 406.00 032221	48584 IT-ADOBE ACROBAT PR 48584 IT-ADOBE ACROBAT PR
				507.50	
000963 GRAPHIC ENTERPRISES 000963 GRAPHIC ENTERPRISES	21AR1023215 21AR1029306		20211162 2021 3 INV P 20211468 2021 3 INV P	42.21 030121 42.21 031521	47189 PRINTER MAINTENANCE 48074 PRINTER MAINTENANCE
				84.42	
004254 TRNSFRM 009901 ZOOM VIDEO COMMUNICA	15728 INV72542832		20210439 2021 3 INV P 20211390 2021 3 INV P	2,925.00 030821 50.00 032221	47621 IT-ANNUAL 2021 VEEA 48607 IT-ONE MONTH SUBSCR
		ACCOUNT TOTAL		3,566.92	
33000004 50616 002157 SPRINT	161911166-016	INFORM TECH TELEPHONE	20211567 2021 3 INV P	25.66 031721	48200 TELEPHONE-02/01/21-
		ACCOUNT TOTAL		25.66	
33000004 50780 002203 AMAZON 003418 BIOMETRIC INFORMATIO	0258729 FEB/MAR 21 19574	INFORM TECH EQUIPMENT	20211421 2021 3 INV P 20211564 2021 3 INV P	531.00 033121 2,200.00 031721	49184 IT-BACKUP iPhone 8' 48199 HR-FINGERPRINTING/B
		ACCOUNT TOTAL		2,731.00	
		ORG 33000004 TOTAL		6,807.68	
33000005 33000005 50091 000428 CBA BENEFIT SERVICES		MCBDD - ASSISTIVE TECHNOLOGY ASSISTIVE TECH DENTAL INS	20211676 2021 3 INV P	143.45 032921	49067 DENTAL PREMIUM-MAR
	031621				



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
								ACCOUNT TOTAL	143.45
33000005 50100								ASSISTIVE TECH SUPPLIES	
002203 AMAZON	0258729 FEB/MAR 21	20211221	2021	3	INV P	37.00	033121	49184 AT-SUPPLIES	
002203 AMAZON	0258729 FEB/MAR 21	20211392	2021	3	INV P	96.32	033121	49184 VARIOUS DEPTS-SUPPL	
									133.32
								ACCOUNT TOTAL	133.32
33000005 50560								ASSISTIVE TECH TRAVEL	
008628 OHIO CHILDREN'S ALLI 8748		20211523	2021	3	INV P	39.00	032221	48595 AT-REGISTRATION FEE	
								ACCOUNT TOTAL	39.00
33000005 50580								ASSISTIVE TECH CONTR SVS	
001205 ARMSTRONG CABLE SERV 0350687-01		20211604	2021	3	INV P	104.95	031721	48201 AT/M-INTERNET SERVI	
								ACCOUNT TOTAL	104.95
33000005 50616								ASSISTIVE TECH TELEPHONE	
002157 SPRINT	161911166-016	20211567	2021	3	INV P	25.66	031721	48200 TELEPHONE-02/01/21-	
								ACCOUNT TOTAL	25.66
								ORG 33000005 TOTAL	446.38
33000006								MCBDD - BUSINESS OFFICE	
33000006 50091								BUSINESS OFFICE DENTAL INS	
000428 CBA BENEFIT SERVICES 031621		20211676	2021	3	INV P	379.57	032921	49067 DENTAL PREMIUM-MAR	
								ACCOUNT TOTAL	379.57
33000006 50560								BUSINESS OFFICE TRAVEL	
006021 KIRKPATRICK SHERRI 012721		20210893	2021	3	INV P	16.45	030121	47207 BO-MILEAGE REIMBURS	
006021 KIRKPATRICK SHERRI 021721		20210893	2021	3	INV P	11.15	032221	48611 BO-MILEAGE REIMBURS	
									27.60
								ACCOUNT TOTAL	27.60
33000006 50580								BUSINESS OFFICE CONTR SVS	
000963 GRAPHIC ENTERPRISES 21AR1028197		20211471	2021	3	INV P	11.11	031521	48074 VARIOUS DEPTS-COPIE	
								ACCOUNT TOTAL	11.11
								ORG 33000006 TOTAL	418.28
33000007								MCBDD - PUBLIC RELATIONS	
33000007 50091								PUB RELATIONS DENTAL INS	
000428 CBA BENEFIT SERVICES 031621		20211676	2021	3	INV P	143.44	032921	49067 DENTAL PREMIUM-MAR	

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									ACCOUNT TOTAL
									143.44
33000007	50540								PUB RELATIONS ADV & PRINT
001032	HANDS FOUNDATION	22997	20211223	2021	3	INV P	1,000.00	030121	47191 PR-ADVERTISING & PR
001874	SCRIPTYPE PUBLISHING	2103011	20211224	2021	3	INV P	920.00	030121	47200 PR-ADVERTISING & PR
001874	SCRIPTYPE PUBLISHING	2103011	20211224	2021	3	INV P	850.00	030121	47200 PR-ADVERTISING & PR
									1,770.00
002124	THE POST NEWSPAPERS	2021ci-19796	20211395	2021	3	INV P	10,499.58	031521	48084 PR-ADVERTISING & PR
008777	WADSWORTH COMMUNICAT	2021-22	20210909	2021	3	INV P	125.00	030821	47622 PR-RADIO UNDERWRITI
008777	WADSWORTH COMMUNICAT	2021-23	20210909	2021	3	INV P	125.00	032921	49079 PR-RADIO UNDERWRITI
									250.00
									ACCOUNT TOTAL
									13,519.58
33000007	50580								PUB RELATIONS CONTR SVS
000963	GRAPHIC ENTERPRISES	21AR1023215	20211162	2021	3	INV P	42.21	030121	47189 PRINTER MAINTENANCE
000963	GRAPHIC ENTERPRISES	21AR1029306	20211468	2021	3	INV P	42.21	031521	48074 PRINTER MAINTENANCE
									84.42
									ACCOUNT TOTAL
									84.42
33000007	50711								PUB RELATIONS RENTALS
003115	SAINT AMBROSE PARISH	030121	20211389	2021	3	INV P	35.00	031521	48086 PR-BOOTH RENTAL FEE
									ACCOUNT TOTAL
									35.00
									ORG 33000007 TOTAL
									13,782.44
33000008									MCBDD - HUMAN RESOURCES
33000008	50091								HUMAN RES DENTAL INS
000428	CBA BENEFIT SERVICES	031621	20211676	2021	3	INV P	206.34	032921	49067 DENTAL PREMIUM-MAR
									ACCOUNT TOTAL
									206.34
33000008	50580								HUMAN RES CONTR SVS
000963	GRAPHIC ENTERPRISES	21AR1023215	20211162	2021	3	INV P	42.21	030121	47189 PRINTER MAINTENANCE
000963	GRAPHIC ENTERPRISES	21AR1029306	20211468	2021	3	INV P	42.21	031521	48074 PRINTER MAINTENANCE
									84.42
002158	MEDTOX LABORATORIES	012021500951	20211580	2021	3	INV P	50.00	032421	48729 HR-ANNUAL ADMIN FEE
002388	TREASURER STATE OF O	0273167-IN	20211170	2021	3	INV P	263.50	032221	48604 HR-BCI/FBI CHECKS &
003418	BIOMETRIC INFORMATIO	19574	20211564	2021	3	INV P	800.00	031721	48199 HR-FINGERPRINTING/B

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	004550 MANSOUR GAVIN LPA	958154	20211533	2021	3	INV P	1,368.00	032221	48590 HR-LEGAL SERVICES-J
	008924 HAYNES, KESSLER, MYE	86937	20211619	2021	3	INV P	275.00	032421	48728 HR-LEGAL SERVICES-F
			ACCOUNT TOTAL				2,840.92		
33000008	50780		HUMAN RES EQUIPMENT						
	003418 BIOMETRIC INFORMATIO	19574	20211564	2021	3	INV P	3,500.00	031721	48199 HR-FINGERPRINTING/B
			ACCOUNT TOTAL				3,500.00		
			ORG 33000008 TOTAL				6,547.26		
33000009			MCBDD - ADMIN SUPV & SUPPORT						
	33000009 50091		ADM SUPV & SUPP DENTAL INS						
	000428 CBA BENEFIT SERVICES	031621	20211676	2021	3	INV P	573.77	032921	49067 DENTAL PREMIUM-MAR
			ACCOUNT TOTAL				573.77		
33000009	50100		ADM SUPV & SUPP SUPPLIES						
	002698 PITNEY BOWES INC	1017462488	20211105	2021	3	INV P	159.98	030321	47269 A-SUPPLIES (RED INK
	002906 NEWEGG BUSINESS INC	1303217480	20211271	2021	3	INV P	35.96	031521	48080 A-SUPPLIES
	002906 NEWEGG BUSINESS INC	1303220585	20211271	2021	3	INV P	115.96	031521	48080 A-SUPPLIES
							151.92		
	003792 TALBERT'S COMMERCIAL	04547	20211108	2021	3	INV P	124.84	030121	47202 A-SUPPLIES
	003792 TALBERT'S COMMERCIAL	04547.1	20211108	2021	3	INV P	158.23	030821	47620 A-SUPPLIES
	003792 TALBERT'S COMMERCIAL	04574	20211272	2021	3	INV P	94.27	031521	48088 A-SUPPLIES
	003792 TALBERT'S COMMERCIAL	04585	20211226	2021	3	INV P	329.04	030821	47620 A-CENTRAL SUPPLY IN
	003792 TALBERT'S COMMERCIAL	04615	20211345	2021	3	INV P	203.45	031521	48088 A-CENTRAL SUPPLY IN
	003792 TALBERT'S COMMERCIAL	04621	20211518	2021	3	INV P	79.17	032921	49078 A-SUPPLIES
	003792 TALBERT'S COMMERCIAL	04647	20211498	2021	3	INV P	223.00	032921	49078 A-CENTRAL SUPPLY IN
							1,212.00		
	004008 W.B. MASON CO INC	218028278	20211225	2021	3	INV P	37.74	031521	48090 A-CENTRAL SUPPLY IN
			ACCOUNT TOTAL				1,561.64		
33000009	50541		ADM SUPV & SUPP PRINTING						
	002040 MINUTEMAN PRESS	41221	20211109	2021	3	INV P	310.40	030821	47617 A-PRINTING (ENVELOP
			ACCOUNT TOTAL				310.40		
33000009	50580		ADM SUPV & SUPP CONTR SVS						
	000023 IRON MOUNTAIN INC	DKPL546	20211435	2021	3	INV P	244.90	031221	5453 A-SERVICE/STORAGE P
	000963 GRAPHIC ENTERPRISES	21AR1023215	20211162	2021	3	INV P	126.64	030121	47189 PRINTER MAINTENANCE
	000963 GRAPHIC ENTERPRISES	21AR1028197	20211471	2021	3	INV P	96.18	031521	48074 VARIOUS DEPTS-COPIE
	000963 GRAPHIC ENTERPRISES	21AR1029306	20211468	2021	3	INV P	126.64	031521	48074 PRINTER MAINTENANCE

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										349.46	
002533	TOSHIBA BUSINESS SOL	5352787		20211236	2021	3	INV P	21.42	030121	47203 A-COPIER MAINTENANC	
002533	TOSHIBA BUSINESS SOL	5369697		20211562	2021	3	INV P	21.87	032221	48603 A-COPIER MAINTENANC	
										43.29	
003280	SOCIETY FOR HANDICAP	OMBUD21-01		20201035	2021	3	INV P	5.61	030121	47201 A-OMBUDSMAN SERVICE	
003280	SOCIETY FOR HANDICAP	OMBUD21-01		20211238	2021	3	INV P	192.50	030121	47201 A-OMBUDSMAN SERVICE	
										198.11	
005532	WINDFALL INDUSTRIES	24195		20201366	2021	3	INV P	673.08	030121	47205 A/STEP/M-VARIABLE A	
005532	WINDFALL INDUSTRIES	24233		20211581	2021	3	INV P	1,410.71	032921	49082 A/STEP/CE-VARIABLE	
										2,083.79	
										ACCOUNT TOTAL	2,919.55
33000009	50610									ADM SUPV & SUPP OTH EXP	
001093	OSCBDD	Medina - 2021 Dues		20211515	2021	3	INV P	75.00	032221	48597 A-ANNUAL DUES-2021	
002016	OHIO SELF DETERMINAT	030121		20211388	2021	3	INV P	720.00	031521	48082 A-ANNUAL MEMBERSHIP	
										ACCOUNT TOTAL	795.00
33000009	50616									ADM SUPV & SUPP TELEPHONE	
002157	SPRINT	161911166-016		20211567	2021	3	INV P	25.66	031721	48200 TELEPHONE-02/01/21-	
										ACCOUNT TOTAL	25.66
33000009	50711									ADM SUPV & SUPP RENTALS	
000425	PITNEY BOWES GLOBAL	3313038962		20201314	2021	3	INV P	1.68	031521	48083 A-POSTAGE METER LEA	
000425	PITNEY BOWES GLOBAL	3313038962		20211432	2021	3	INV P	166.74	031521	48083 A-POSTAGE METER LEA	
										ACCOUNT TOTAL	168.42
										ACCOUNT TOTAL	168.42
										ORG 33000009 TOTAL	6,354.44
33001011										MCBDD - EARLY INTERVENTION	
33001011	50091									EARLY INTERVE DENTAL INS	
000428	CBA BENEFIT SERVICES	031621		20211676	2021	3	INV P	286.88	032921	49067 DENTAL PREMIUM-MAR	
										ACCOUNT TOTAL	286.88
33001011	50100									EARLY INTERVE SUPPLIES	
009421	HILL AMBER	020421		20211267	2021	3	INV P	20.89	030821	47614 EI-WORK FROM HOME P	
										ACCOUNT TOTAL	20.89

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33001011 50616 002157 SPRINT	161911166-016		EARLY INTERVE TELEPHONE 20211567 2021 3 INV P	256.60 031721	48200 TELEPHONE-02/01/21-
			ACCOUNT TOTAL	256.60	
			ORG 33001011 TOTAL	564.37	
33001012 33001012 50091 000428 CBA BENEFIT SERVICES	031621	MCBDD - PRESCHOOL	PRESCHOOL DENTAL INS 20211676 2021 3 INV P	853.86 032921	49067 DENTAL PREMIUM-MAR
			ACCOUNT TOTAL	853.86	
33001012 50100 002203 AMAZON	0258729 JAN 21		PRESCHOOL SUPPLIES 20200933 2021 3 INV P	1.94 030821	47607 PS-SUPPLIES
011444 ADAPTIVE TECH SOLUTI	17433		20210995 2021 3 INV P	62.15 032221	48582 PS/SA-SUPPLIES
			ACCOUNT TOTAL	64.09	
33001012 50560 002614 PESI	2023497		PRESCHOOL TRAVEL 20211123 2021 3 INV P	399.98 030821	47618 PS-WEBINAR REGISTRA
			ACCOUNT TOTAL	399.98	
			ORG 33001012 TOTAL	1,317.93	
33001013 33001013 50091 000428 CBA BENEFIT SERVICES	031621	MCBDD - SCHOOL AGE	SCHOOL AGE DENTAL INS 20211676 2021 3 INV P	914.34 032921	49067 DENTAL PREMIUM-MAR
			ACCOUNT TOTAL	914.34	
33001013 50100 002203 AMAZON	0258729 DEC20		SCHOOL AGE SUPPLIES 20204743 2021 3 INV P	22.49 030821	47607 SA-SUPPLIES
011444 ADAPTIVE TECH SOLUTI	17433		20210995 2021 3 INV P	68.75 032221	48582 PS/SA-SUPPLIES
			ACCOUNT TOTAL	91.24	
			ORG 33001013 TOTAL	1,005.58	
33001019 33001019 50091 000428 CBA BENEFIT SERVICES	031621	MCBDD - SCHOOL - SUPV & SUPPOR	SCH SUPV & SUPP DENTAL INS 20211676 2021 3 INV P	332.14 032921	49067 DENTAL PREMIUM-MAR
			ACCOUNT TOTAL	332.14	
33001019 50100 000457 WALMART COMMUNITY	022321		SCH SUPV & SUPP SUPPLIES 20211256 2021 3 INV P	49.30 032921	49080 ES-SUPPLIES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000963 GRAPHIC ENTERPRISES	21AR1026631	20211311	2021	3	INV P	19.72	030821	47613 ES-FREIGHT CHGS NOT			
002203 AMAZON	0258729 FEB/MAR 21	20211120	2021	3	INV P	88.19	033121	49184 ES-SUPPLIES			
002203 AMAZON	0258729 FEB/MAR 21	20211320	2021	3	INV P	174.95	033121	49184 ES/SSA-SUPPLIES			
						263.14					
003712 ULINE INC	129460810	20210911	2021	3	INV P	443.16	030121	47204 ES-SUPPLIES			
003792 TALBERT'S COMMERCIAL	04553	20211118	2021	3	INV P	105.11	030821	47620 ES-SUPPLIES			
003792 TALBERT'S COMMERCIAL	04636	20211517	2021	3	INV P	65.30	032921	49078 ES-SUPPLIES			
						170.41					
						ACCOUNT TOTAL		945.73			
33001019 50580					SCH SUPV & SUPP CONTR SVS						
000963 GRAPHIC ENTERPRISES	21AR1023215	20211162	2021	3	INV P	168.85	030121	47189 PRINTER MAINTENANCE			
000963 GRAPHIC ENTERPRISES	21AR1028197	20211471	2021	3	INV P	305.89	031521	48074 VARIOUS DEPTS-COPIE			
000963 GRAPHIC ENTERPRISES	21AR1029306	20211468	2021	3	INV P	168.85	031521	48074 PRINTER MAINTENANCE			
						643.59					
000992 GORDON STOWE & ASSOC	1429472	20210725	2021	3	INV P	344.00	030121	47184 ES-OAE MACHINE CALI			
						ACCOUNT TOTAL		987.59			
33001019 50780					SCH SUPV & SUPP EQUIPMENT						
002203 AMAZON	0258729 FEB 21	20210998	2021	3	INV P	258.95	030821	47607 PS-EQUIPMENT			
						ACCOUNT TOTAL		258.95			
						ORG 33001019 TOTAL		2,524.41			
33001074					MCBDD - SPEECH/AUDIOLOGY SERVI						
33001074 50091					SPEECH/AUDIO SVS DENTAL INS						
000428 CBA BENEFIT SERVICES	031621	20211676	2021	3	INV P	143.44	032921	49067 DENTAL PREMIUM-MAR			
						ACCOUNT TOTAL		143.44			
33001074 50580					SPEECH/AUDIO SVS CONTR SVS						
001551 LANGUAGE LEARNING AS	14836	20211244	2021	3	INV P	11,532.00	030121	47193 SP/OT/PT-THERAPY SE			
001551 LANGUAGE LEARNING AS	14956	20211565	2021	3	INV P	7,982.50	032221	48589 SP/OT/PT-THERAPY SE			
						19,514.50					
						ACCOUNT TOTAL		19,514.50			
33001074 50616					SPEECH/AUDIO SVS TELEPHONE						
002157 SPRINT	161911166-016	20211567	2021	3	INV P	102.64	031721	48200 TELEPHONE-02/01/21-			
						ACCOUNT TOTAL		102.64			

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			ORG 33001074 TOTAL		19,760.58
33001076			MCBDD - OCCUPATIONAL THERAPY		
33001076 50091			OCCUP THERAPY DENTAL INS		
000428 CBA BENEFIT SERVICES	031621	20211676	2021 3 INV P	194.21 032921	49067 DENTAL PREMIUM-MAR
			ACCOUNT TOTAL		194.21
33001076 50100			OCCUP THERAPY SUPPLIES		
002203 AMAZON	0258729	20210912	2021 3 INV P	15.98 030821	47607 OT/SSA-SUPPLIES
002203 AMAZON	0258729 FEB/MAR 21	20211269	2021 3 INV P	51.96 033121	49184 OT-SUPPLIES
					67.94
			ACCOUNT TOTAL		67.94
33001076 50580			OCCUP THERAPY CONTR SVS		
001281 INVO HEALTHCARE ASSO	SIN033283	20211235	2021 3 INV P	3,784.00 030121	47192 OT-COTA SERVICES-01
001281 INVO HEALTHCARE ASSO	SIN034076	20211671	2021 3 INV P	3,806.00 032921	49071 OT-COTA SERVICES-02
					7,590.00
001551 LANGUAGE LEARNING AS	14836	20211244	2021 3 INV P	5,456.00 030121	47193 SP/OT/PT-THERAPY SE
001551 LANGUAGE LEARNING AS	14956	20211565	2021 3 INV P	4,991.00 032221	48589 SP/OT/PT-THERAPY SE
					10,447.00
			ACCOUNT TOTAL		18,037.00
33001076 50616			OCCUP THERAPY TELEPHONE		
002157 SPRINT	161911166-016	20211567	2021 3 INV P	77.80 031721	48200 TELEPHONE-02/01/21-
			ACCOUNT TOTAL		77.80
			ORG 33001076 TOTAL		18,376.95
33001077			MCBDD - PHYSICAL THERAPY		
33001077 50091			PHY THERAPY DENTAL INS		
000428 CBA BENEFIT SERVICES	031621	20211676	2021 3 INV P	113.22 032921	49067 DENTAL PREMIUM-MAR
			ACCOUNT TOTAL		113.22
33001077 50580			PHY THERAPY CONTR SVS		
001551 LANGUAGE LEARNING AS	14836	20211244	2021 3 INV P	5,925.00 030121	47193 SP/OT/PT-THERAPY SE
001551 LANGUAGE LEARNING AS	14956	20211565	2021 3 INV P	5,563.00 032221	48589 SP/OT/PT-THERAPY SE
					11,488.00
			ACCOUNT TOTAL		11,488.00
33001077 50616			PHY THERAPY TELEPHONE		

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002157 SPRINT	161911166-016	20211567	2021 3 INV P	51.32 031721	48200 TELEPHONE-02/01/21-
			ACCOUNT TOTAL	51.32	
			ORG 33001077 TOTAL	11,652.54	
33002021	MCBDD -		TRANSPORTATION SERVICE		
33002021 50200			TRANSPORT SVS MATERIALS		
002018 ORLO AUTO PARTS INC	28223 JAN 21	20211247	2021 3 INV P	145.70 030121	47198 T-VEHICLE-PARTS
			ACCOUNT TOTAL	145.70	
33002021 50230			TRANSPORT SVS CONTR REP		
005889 WORLD TRUCK TOWING &	2858-1	20200216	2021 3 INV P	125.00 031521	48092 M-CONTRACT REPAIRS
			ACCOUNT TOTAL	125.00	
33002021 50580			TRANSPORT SVS CONTR SVS		
001205 ARMSTRONG CABLE SERV	0379890-01	20211453	2021 3 INV P	114.95 031021	47731 T-INTERNET SERVICES
			ACCOUNT TOTAL	114.95	
33002021 50600			TRANSPORT SVS GASOLINE		
001659 BP	59731705	20211482	2021 3 INV P	304.87 031521	48093 T-GASOLINE-02/06/21
			ACCOUNT TOTAL	304.87	
33002021 50616			TRANSPORT SVS TELEPHONE		
002157 SPRINT	161911166-016	20211567	2021 3 INV P	87.98 031721	48200 TELEPHONE-02/01/21-
			ACCOUNT TOTAL	87.98	
			ORG 33002021 TOTAL	778.50	
33002029	MCBDD -		TRANSPORTATION SUPERVI		
33002029 50091			TRANSPORT SUPV DENTAL INS		
000428 CBA BENEFIT SERVICES	031621	20211676	2021 3 INV P	113.66 032921	49067 DENTAL PREMIUM-MAR
			ACCOUNT TOTAL	113.66	
33002029 50616			TRANSPORT SUPV TELEPHONE		
002157 SPRINT	161911166-016	20211567	2021 3 INV P	25.66 031721	48200 TELEPHONE-02/01/21-
			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	031621	20211676	2021 3 INV P	657.66 032921	49067 DENTAL PREMIUM-MAR
			ACCOUNT TOTAL	657.66	



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33003032 50100								ADULT SVCS COMM SUPPLIES		
002203 AMAZON	0258729 FEB/MAR 21	20211392	2021	3	INV P	96.32	033121	49184 VARIOUS DEPTS-SUPPL		
						96.32		ACCOUNT TOTAL		
33003032 50560								ADULT SVCS COMM TRAVEL		
008628 OHIO CHILDREN'S ALLI 8720		20211523	2021	3	INV P	39.00	032221	48595 CS-REGISTRATION FEE		
008628 OHIO CHILDREN'S ALLI 8753		20211523	2021	3	INV P	39.00	032221	48595 CS-REGISTRATION FEE		
008628 OHIO CHILDREN'S ALLI 8794		20211523	2021	3	INV P	39.00	032221	48595 CS-REGISTRATION FEE		
						117.00		ACCOUNT TOTAL		
33003032 50610								ADULT SVCS COMM OTH EXP		
000485 AMERICAN RED CROSS H 22322237		20210775	2021	3	INV P	64.00	030121	47183 CS-FIRST AID/CPR-01		
000485 AMERICAN RED CROSS H 22323767		20210775	2021	3	INV P	96.00	030121	47183 CS-FIRST AID/CPR-01		
000485 AMERICAN RED CROSS H 22324682		20210775	2021	3	INV P	320.00	030821	47609 CS-FIRST AID/CPR-02		
000485 AMERICAN RED CROSS H 22326078		20210775	2021	3	INV P	160.00	030821	47609 CS-FIRST AID/CPR-02		
000485 AMERICAN RED CROSS H 22328687		20210775	2021	3	INV P	160.00	032221	48583 CS-FIRST AID/CPR-02		
						800.00		ACCOUNT TOTAL		
33003032 50616								ADULT SVCS COMM TELEPHONE		
002157 SPRINT	161911166-016	20211567	2021	3	INV P	101.70	031721	48200 TELEPHONE-02/01/21-		
						101.70		ACCOUNT TOTAL		
						1,772.68		ORG 33003032 TOTAL		
33003033								MCBDD - ADULT SVCS STUDENT TRA		
33003033 50070								ADULT SVCS STUDENT UNEMP INS		
002357 OBES	032921	20211790	2021	3	INV P	318.66	032921	49128 UNEMPLOYMENT FOR JA		
						318.66		ACCOUNT TOTAL		
33003033 50091								ADULT SVCS STUDENT DENTAL INS		
000428 CBA BENEFIT SERVICES 031621		20211676	2021	3	INV P	122.46	032921	49067 DENTAL PREMIUM-MAR		
						122.46		ACCOUNT TOTAL		
33003033 50100								ADULT SVCS STUDENT SUPPLIES		
002203 AMAZON	0258729 FEB/MAR 21	20211392	2021	3	INV P	96.32	033121	49184 VARIOUS DEPTS-SUPPL		
						96.32		ACCOUNT TOTAL		
33003033 50580								ADULT SVCS STUDENT CONTR SVS		
005532 WINDFALL INDUSTRIES 24195		20201366	2021	3	INV P	163.64	030121	47205 A/STEP/M-VARIABLE A		
005532 WINDFALL INDUSTRIES 24233		20211581	2021	3	INV P	695.13	032921	49082 A/STEP/CE-VARIABLE		

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				858.77	
			ACCOUNT TOTAL	858.77	
			ORG 33003033 TOTAL	1,396.21	
33003035		MCBDD -	ADULT SVCS SE - COMM E		
33003035 50091			ADULT SVS SE COMM DENTAL INS		
000428 CBA BENEFIT SERVICES	031621	20211676	2021 3 INV P	729.34 032921	49067 DENTAL PREMIUM-MAR
			ACCOUNT TOTAL	729.34	
33003035 50100			ADULT SVS SE COMM SUPPLIES		
002203 AMAZON	0258729 FEB/MAR 21	20211392	2021 3 INV P	481.60 033121	49184 VARIOUS DEPTS-SUPPL
			ACCOUNT TOTAL	481.60	
33003035 50560			ADULT SVS SE COMM TRAVEL		
009414 GEARING DIANE	010421	20211034	2021 3 INV P	57.00 032221	48609 CE-MILEAGE REIMBURS
			ACCOUNT TOTAL	57.00	
33003035 50580			ADULT SVS SE COMM CONTR SVS		
005532 WINDFALL INDUSTRIES	24228	20201366	2021 3 INV P	1,365.20 031521	48091 CE-FIXED EXPENSES-D
005532 WINDFALL INDUSTRIES	24233	20211581	2021 3 INV P	654.24 032921	49082 A/STEP/CE-VARIABLE
				2,019.44	
			ACCOUNT TOTAL	2,019.44	
33003035 50610			ADULT SVS SE COMM OTH EXP		
001705 MEDINA CHAMBER OF CO	106932	20211516	2021 3 INV P	295.00 032221	48591 CE-ANNUAL MEMBERSHI
			ACCOUNT TOTAL	295.00	
33003035 50616			ADULT SVS SE COMM TELEPHONE		
002157 SPRINT	161911166-016	20211567	2021 3 INV P	333.58 031721	48200 TELEPHONE-02/01/21-
			ACCOUNT TOTAL	333.58	
			ORG 33003035 TOTAL	3,915.96	
33003037		MCBDD -	SPECIAL OLYMPICS		
33003037 50091			SPEC OLYMP DENTAL INSURANCE		
000428 CBA BENEFIT SERVICES	031621	20211676	2021 3 INV P	113.66 032921	49067 DENTAL PREMIUM-MAR
			ACCOUNT TOTAL	113.66	
33003037 50580			SPEC OLYMP CONTRACT SERVICES		
002188 SPECIAL OLYMPICS OF	SO-1170	20211166	2021 3 INV P	1,167.00 032221	48601 SO-SPECIAL OLYMPICS

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										ACCOUNT TOTAL	1,167.00
										ORG 33003037 TOTAL	1,280.66
33003039										MCBDD - ADULT SVCS - SUPV & SU	
33003039	50091									ADLT SV SPRV/SPRT DENTAL INSUR	
000428	CBA BENEFIT SERVICES	031621		20211676	2021	3	INV P	557.53	032921	49067 DENTAL PREMIUM-MAR	
										ACCOUNT TOTAL	557.53
33003039	50100									ADLT SV SPRV/SPRT SUPPLIES	
002203	AMAZON		0258729 FEB/MAR 21	20211392	2021	3	INV P	192.64	033121	49184 VARIOUS DEPTS-SUPPL	
										ACCOUNT TOTAL	192.64
33003039	50580									ADLT SV SPRV/SPRT CONTRACT SVC	
000963	GRAPHIC ENTERPRISES	21AR1023215		20211162	2021	3	INV P	126.64	030121	47189 PRINTER MAINTENANCE	
000963	GRAPHIC ENTERPRISES	21AR1027176		20211325	2021	3	INV P	124.64	030821	47613 ASM-COPIER MAINTENA	
000963	GRAPHIC ENTERPRISES	21AR1028197		20211471	2021	3	INV P	78.66	031521	48074 VARIOUS DEPTS-COPIE	
000963	GRAPHIC ENTERPRISES	21AR1029306		20211468	2021	3	INV P	126.64	031521	48074 PRINTER MAINTENANCE	
											456.58
										ACCOUNT TOTAL	456.58
33003039	50616									ADLT SV SPRV/SPRT TELEPHONE	
002157	SPRINT		161911166-016	20211567	2021	3	INV P	25.66	031721	48200 TELEPHONE-02/01/21-	
										ACCOUNT TOTAL	25.66
										ORG 33003039 TOTAL	1,232.41
33003073										MCBDD - PROF SVCS - NURSING	
33003073	50091									PROF SVC NURSE DENTAL INSUR	
000428	CBA BENEFIT SERVICES	031621		20211676	2021	3	INV P	62.90	032921	49067 DENTAL PREMIUM-MAR	
										ACCOUNT TOTAL	62.90
33003073	50100									PROF SVC NURSE SUPPLIES	
001018	WILLIAM V MACGILL &	IN0748044		20210878	2021	3	INV P	257.00	030121	47194 NU-SUPPLIES	
002203	AMAZON		0258729 FEB/MAR 21	20211270	2021	3	INV P	125.20	033121	49184 NU-SUPPLIES	
002203	AMAZON		0258729 JAN 21	20210875	2021	3	INV P	205.12	030821	47607 NU-SUPPLIES	
											330.32
										ACCOUNT TOTAL	587.32
33003073	50580									PROF SVC NURSE CONTRACT SVC	
000963	GRAPHIC ENTERPRISES	21AR1023215		20211162	2021	3	INV P	42.21	030121	47189 PRINTER MAINTENANCE	
000963	GRAPHIC ENTERPRISES	21AR1029306		20211468	2021	3	INV P	42.21	031521	48074 PRINTER MAINTENANCE	

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									84.42
009099 NEON	MEDQARN0221	20211443	2021 3	INV	P	170.94	031521	48079 NU-QARN SERVICES-01	
								ACCOUNT TOTAL	255.36
								ORG 33003073 TOTAL	905.58
33004040								MCBDD - SSA PROGRAM SUPERVISIO	
33004040 50091								SSA PRGM SPRVIS DENTAL INSUR	
000428 CBA BENEFIT SERVICES	031621	20211676	2021 3	INV	P	113.66	032921	49067 DENTAL PREMIUM-MAR	
								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	031621	20211676	2021 3	INV	P	2,107.54	032921	49067 DENTAL PREMIUM-MAR	
								ACCOUNT TOTAL	2,107.54
33004041 50100								SSA DIRECT SVS SUPPLIES	
002203 AMAZON	0258729	20210912	2021 3	INV	P	21.93	030821	47607 OT/SSA-SUPPLIES	
002203 AMAZON	0258729 FEB/MAR 21	20211320	2021 3	INV	P	174.95	033121	49184 ES/SSA-SUPPLIES	
								ACCOUNT TOTAL	196.88
								ACCOUNT TOTAL	196.88
33004041 50560								SSA DIRECT SVS TRAVEL	
008628 OHIO CHILDREN'S ALLI	8754	20211523	2021 3	INV	P	39.00	032221	48595 SSA-REGISTRATION FE	
008628 OHIO CHILDREN'S ALLI	8757	20211523	2021 3	INV	P	39.00	032221	48595 SSA-REGISTRATION FE	
008628 OHIO CHILDREN'S ALLI	8761	20211523	2021 3	INV	P	39.00	032221	48595 SSA-REGISTRATION FE	
								ACCOUNT TOTAL	117.00
009491 FULTON SAVANAH	020521	20211033	2021 3	INV	P	29.70	032221	48608 SSA-MILEAGE REIMBUR	
								ACCOUNT TOTAL	146.70
33004041 50580								SSA DIRECT SVS CONTR SVS	
009099 NEON	MED-PCR0221	20211442	2021 3	INV	P	187.59	031521	48079 SSA-PROVIDER COMPLI	
								ACCOUNT TOTAL	187.59
33004041 50616								SSA DIRECT SVS TELEPHONE	
002157 SPRINT	161911166-016	20211567	2021 3	INV	P	744.96	031721	48200 TELEPHONE-02/01/21-	
								ACCOUNT TOTAL	744.96

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				ORG 33004041	TOTAL				3,383.67
33004042				MCBDD - INTAKE DIRECT SERVICES					
33004042	50091			INTAKE DIRECT SVS DENTAL INS					
000428	CBA BENEFIT SERVICES	031621		20211676	2021	3 INV P	173.22	032921	49067 DENTAL PREMIUM-MAR
				ACCOUNT TOTAL			173.22		
33004042	50616			INTAKE DIRECT SVS TELEPHONE					
002157	SPRINT	161911166-016		20211567	2021	3 INV P	51.32	031721	48200 TELEPHONE-02/01/21-
				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	031621		20211676	2021	3 INV P	564.97	032921	49067 DENTAL PREMIUM-MAR
				ACCOUNT TOTAL			564.97		
33004049	50560			SSA SUPV & SUPP TRAVEL					
008628	OHIO CHILDREN'S ALLI	8811		20211523	2021	3 INV P	39.00	032221	48595 SSAS-REGISTRATION F
008628	OHIO CHILDREN'S ALLI	8813		20211523	2021	3 INV P	39.00	032221	48595 SSAS-REGISTRATION F
							78.00		
				ACCOUNT TOTAL			78.00		
33004049	50580			SSA SUPV & SUPP CONTR SVS					
000963	GRAPHIC ENTERPRISES	21AR1023215		20211162	2021	3 INV P	211.06	030121	47189 PRINTER MAINTENANCE
000963	GRAPHIC ENTERPRISES	21AR1028197		20211471	2021	3 INV P	63.33	031521	48074 VARIOUS DEPTS-COPIE
000963	GRAPHIC ENTERPRISES	21AR1029306		20211468	2021	3 INV P	211.06	031521	48074 PRINTER MAINTENANCE
							485.45		
				ACCOUNT TOTAL			485.45		
33004049	50616			SSA SUPV & SUPP TELEPHONE					
002157	SPRINT	161911166-016		20211567	2021	3 INV P	76.98	031721	48200 TELEPHONE-02/01/21-
				ACCOUNT TOTAL			76.98		
				ORG 33004049	TOTAL				1,205.40
33005051				MCBDD - OPERATIONS SERVICES					
33005051	50091			OPERATIONS SERV DENTAL INS					
000428	CBA BENEFIT SERVICES	031621		20211676	2021	3 INV P	421.48	032921	49067 DENTAL PREMIUM-MAR
				ACCOUNT TOTAL			421.48		
33005051	50100			OPERATIONS SERV SUPPLIES					

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	000903 GORDON FOOD SERVICE	208097748	20211316	2021	3	INV P	205.34	030821	47612 M-SUPPLIES
	001115 HOME DEPOT CREDIT SE	021121	20211315	2021	3	INV P	49.03	030821	47615 M-SUPPLIES
	001115 HOME DEPOT CREDIT SE	022321	20211434	2021	3	INV P	69.38	031521	48075 M-SUPPLIES
	001115 HOME DEPOT CREDIT SE	030921	20211668	2021	3	INV P	13.19	032921	49070 M-SUPPLIES
							131.60		
	002203 AMAZON	0258729 FEB 21	20210999	2021	3	INV P	99.99	030821	47607 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	189893	20211313	2021	3	INV P	333.75	030821	47619 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	190016	20211436	2021	3	INV P	699.76	031521	48085 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	190095	20211538	2021	3	INV P	277.53	032221	48599 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	190147	20211665	2021	3	INV P	149.15	032921	49075 M-SUPPLIES
							1,460.19		
	003560 STATE INDUSTRIAL PRO	901877722	20211274	2021	3	INV P	470.99	032221	48602 M-SUPPLIES
	003560 STATE INDUSTRIAL PRO	901881726	20211546	2021	3	INV P	487.26	032221	48602 M-SUPPLIES
	003560 STATE INDUSTRIAL PRO	901883861	20210884	2021	3	INV P	298.50	032221	48602 M-MONTHLY AIR CARE
							1,256.75		
	009907 OHIO SCHOOLS COUNCIL	00028713	20202328	2021	3	INV P	1,140.00	030121	47196 M-SUPPLIES
	010460 BEST SOLUTIONS MEDIC	14957	20211217	2021	3	INV P	570.00	030821	47610 M-SUPPLIES
							ACCOUNT TOTAL		4,863.87
33005051 50200									OPERATIONS SERV MATERIALS
	000594 ALBRIGHT SECURITY CE	74692	20200217	2021	3	INV P	52.00	030821	47608 M-MATERIALS
	004972 WESCO RECEIVABLE COR	198595	20211670	2021	3	INV P	306.44	032921	49081 M-MATERIALS
							ACCOUNT TOTAL		358.44
33005051 50230									OPERATIONS SERV CONTR REPAIRS
	008869 THE GEOPFERT COMPANY	3797P	20211237	2021	3	INV P	2,879.00	030121	47186 M-HEAT PUMP EXCHANG
							ACCOUNT TOTAL		2,879.00
33005051 50560									OPERATIONS SERV TRAVEL
	002081 HALES GARY	021121	20211141	2021	3	INV P	22.00	032221	48610 M-MILEAGE REIMBURSE
							ACCOUNT TOTAL		22.00
33005051 50580									OPERATIONS SERV CONTR SVS
	000124 PETERS PROFESSIONAL	12465	20210436	2021	3	INV P	1,260.00	032221	48598 M-SNOW REMOVAL-02/0
	000963 GRAPHIC ENTERPRISES	21AR1023215	20211162	2021	3	INV P	42.22	030121	47189 PRINTER MAINTENANCE
	000963 GRAPHIC ENTERPRISES	21AR1029306	20211468	2021	3	INV P	42.22	031521	48074 PRINTER MAINTENANCE

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							84.44	
001044 APOLLO PEST CONTROL	10069	20211433	2021	3	INV P	88.00	031521	48072 M-PEST CONTROL SVCS
001205 ARMSTRONG CABLE SERV	0350687-01	20211604	2021	3	INV P	199.95	031721	48201 AT/M-INTERNET SERVI
002799 GENE PTACEK & SON FI	1312390	20211312	2021	3	INV P	265.00	030821	47611 M-INSPECTION, FM200
005532 WINDFALL INDUSTRIES	24195	20201366	2021	3	INV P	407.55	030121	47205 A/STEP/M-VARIABLE A
005901 MIDWEST INNOVATIONS	7614 contr	20211673	2021	3	INV P	220.00	032921	49072 M/DS-KITCHEN WORK/C
007683 JOHNSON CONTROLS SEC	35471144	20211321	2021	3	INV P	251.98	030321	47268 M-FIRE ALARM SERVIC
009903 FAIRLAWNGIG	33964-20210316-1	20211667	2021	3	INV P	630.00	032421	48727 M-BUSINESS STATIC 1
		ACCOUNT TOTAL				3,406.92		
33005051 50612		OPERATIONS SERV ELECTRIC						
000081 OHIO EDISON COMPANY	93810143860	20211540	2021	3	INV P	288.86	032221	48596 M-ELECTRIC-01/17/21
		ACCOUNT TOTAL				288.86		
33005051 50613		OPERATIONS SERV WATER/SEWER						
001931 MEDINA COUNTY SANITA	766500 JAN/FEB 21	20211452	2021	3	INV P	985.69	031021	47733 M-WATER/SEWER-01/19
		ACCOUNT TOTAL				985.69		
33005051 50614		OPERATIONS SERV TRASH						
001002 REPUBLIC SERVICES #2	0224-009077445	20211451	2021	3	INV P	561.26	031021	47734 M-TRASH-03/01/21-03
		ACCOUNT TOTAL				561.26		
33005051 50615		OPERATIONS SERV GAS						
000253 COLUMBIA GAS OF OHIO	12932 JAN/FEB 21	20211603	2021	3	INV P	1,544.09	031721	48202 M-GAS-01/15/21-02/1
003343 CONSTELLATION NEWENE	3119767	20211473	2021	3	INV P	2,030.37	031021	47732 M-GAS-JAN 21
		ACCOUNT TOTAL				3,574.46		
33005051 50616		OPERATIONS SERV TELEPHONE						
002157 SPRINT	161911166-016	20211567	2021	3	INV P	25.66	031721	48200 TELEPHONE-02/01/21-
004003 FIRST COMMUNICATIONS	121304560	20211568	2021	3	INV P	2,813.82	032221	48586 M-TELEPHONE-MAR 21
		ACCOUNT TOTAL				2,839.48		
		ORG 33005051 TOTAL				20,201.46		

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	33005059		MCBDD - OPERATIONS SUPERVISIO						
	33005059 50091		OPERATION SUPVN DENTAL INS						
	000428 CBA BENEFIT SERVICES	031621	20211676	2021	3	INV P	113.66	032921	49067 DENTAL PREMIUM-MAR
			ACCOUNT TOTAL				113.66		
			ORG 33005059 TOTAL				113.66		
	33005064		MCBDD - DIETARY SERVICES						
	33005064 50091		DIETARY SVS DENTAL INS						
	000428 CBA BENEFIT SERVICES	031621	20211676	2021	3	INV P	29.78	032921	49067 DENTAL PREMIUM-MAR
			ACCOUNT TOTAL				29.78		
	33005064 50100		DIETARY SVS SUPPLIES						
	000903 GORDON FOOD SERVICE	207953579	20211251	2021	3	INV P	99.75	030121	47188 DS-SUPPLIES
	000903 GORDON FOOD SERVICE	208097743	20211317	2021	3	INV P	409.34	030821	47612 FSLP-CAFETERIA GROC
	000903 GORDON FOOD SERVICE	208570998	20211666	2021	3	INV P	538.14	032921	49068 FSLP-CAFETERIA GROC
							1,047.23		
	001788 SMITH FOODS	9463597	20211437	2021	3	INV P	129.47	031521	48087 FSLP-SUPPLIES (MILK)
	001788 SMITH FOODS	9472583	20211669	2021	3	INV P	157.71	032921	49077 FSLP-SUPPLIES (MILK)
							287.18		
	009454 COCA-COLA BOTTLING C	9003211362	20211534	2021	3	INV P	259.00	032221	48585 DS-VENDING MACHINE
			ACCOUNT TOTAL				1,593.41		
	33005064 50580		DIETARY SVS CONTR SVS						
	000963 GRAPHIC ENTERPRISES	21AR1023215	20211162	2021	3	INV P	42.22	030121	47189 PRINTER MAINTENANCE
	000963 GRAPHIC ENTERPRISES	21AR1029306	20211468	2021	3	INV P	42.22	031521	48074 PRINTER MAINTENANCE
							84.44		
	005901 MIDWEST INNOVATIONS	7614 contr	20211673	2021	3	INV P	100.00	032921	49072 M/DS-KITCHEN WORK/C
			ACCOUNT TOTAL				184.44		
	33005064 50610		DIETARY SVS OTH EXP						
	003349 ACADEMY OF NUTRITION	4748294	20211268	2021	3	INV P	294.00	030821	47606 DS-ANNUAL MEMBERSHI
			ACCOUNT TOTAL				294.00		
			ORG 33005064 TOTAL				2,101.63		
	33009404		MCBDD - OHFA RENT SUBSIDY (BAS						
	33009404 50580		OHFA RENT SUB CONTR SVS						
	001857 MEDINA CREATIVE HOUS	1092	20211484	2021	3	INV P	14,195.00	031521	48094 CRC-RENT SUBSIDY-JA
	001857 MEDINA CREATIVE HOUS	1093	20211484	2021	3	INV P	14,195.00	031521	48094 CRC-RENT SUBSIDY-FE



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001857 MEDINA CREATIVE HOUS	1094	20211484	2021	3	INV P	14,195.00	031521	48094 CRC-RENT SUBSIDY-MA
						42,585.00		
005841 BIRCH MANOR III INVE	RENT-APR 21	20210442	2021	3	INV P	307.00	032221	48588 CRC-RENTAL ASSISTAN
009390 MEDINA STREET PROPER	RENT-APR 21	20210516	2021	3	INV P	90.00	032221	48593 CRC-RENTAL ASSISTAN
009579 WILLIAMSBURG D GRELL	RENT-APR 21	20210443	2021	3	INV P	525.00	032221	48606 CRC-RENTAL ASSISTAN
	ACCOUNT TOTAL					43,507.00		
	ORG 33009404 TOTAL					43,507.00		
33009421		MCBDD - TRANSPORTATION LOCAL						
33009421 50580		TRANS LOCAL CONTR SVS						
001932 MEDINA COUNTY TRANSI	ACH 21-02	20210739	2021	3	INV P	1,643.12	031521	48076 CRC-NMT-FEB 21
002337 MEDINA CREATIVE ACCE	63460-BB	20210739	2021	3	INV P	236.40	031521	48077 CRC-NMT-02/02/21-02
002337 MEDINA CREATIVE ACCE	63461-AK	20210739	2021	3	INV P	275.80	031521	48077 CRC-NMT-02/01/21-02
						512.20		
003502 VIAQUEST DAY AND EMP	013121	20210739	2021	3	INV P	540.86	031521	48089 CRC-NMT-01/04/21-01
003502 VIAQUEST DAY AND EMP	022821	20210739	2021	3	INV P	476.95	031521	48089 CRC-NMT--02/01/21-0
						1,017.81		
005532 WINDFALL INDUSTRIES	24215	20210739	2021	3	INV P	2,876.20	030821	47623 CRC-NMT-JAN 21
005901 MIDWEST INNOVATIONS	8697	20210739	2021	3	INV P	197.00	030121	47195 CRC-NMT-02/08/21-02
005901 MIDWEST INNOVATIONS	8714	20210739	2021	3	INV P	118.20	030821	47616 CRC-NMT-02/17/21-02
005901 MIDWEST INNOVATIONS	8729	20210739	2021	3	INV P	197.00	031521	48078 CRC-NMT-02/22/21-02
005901 MIDWEST INNOVATIONS	8750	20210739	2021	3	INV P	197.00	032221	48594 CRC-NMT-03/01/21-03
005901 MIDWEST INNOVATIONS	8770	20210739	2021	3	INV P	197.00	032921	49073 CRC-NMT-03/08/21-03
						906.20		
008575 AC PASSAGE ENTERPRIS	4 (2021)	20210739	2021	3	INV P	1,457.80	030121	47182 CRC-NMT-02/08/21-02
008575 AC PASSAGE ENTERPRIS	5 (2021)	20210739	2021	3	INV P	2,659.50	031521	48071 CRC-NMT-02/15/21-02
008575 AC PASSAGE ENTERPRIS	6 (2021)	20210739	2021	3	INV P	1,438.10	032221	48612 CRC-NMT-03/01/21-03
008575 AC PASSAGE ENTERPRIS	7 (2021)	20210739	2021	3	INV P	1,398.70	032921	49066 CRC-NMT-03/08/21-03
						6,954.10		
	ACCOUNT TOTAL					13,909.63		
	ORG 33009421 TOTAL					13,909.63		
33009431		ADULT SERVICES - LOCAL						
33009431 50580		ADULT SVS LOCAL CONTR SVS						
002337 MEDINA CREATIVE ACCE	63460-BB	20210740	2021	3	INV P	448.50	031521	48077 CRC-ADS-02/02/21-02

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002337	MEDINA CREATIVE ACCE	63461-AK	20210740	2021	3	INV	P	481.39	031521	48077 CRC-ADS-02/01/21-02	
002337	MEDINA CREATIVE ACCE	63462-KS	20210740	2021	3	INV	P	224.25	031521	48077 CRC-ADS-02/04/21-02	
								1,154.14			
003502	VIAQUEST DAY AND EMP	013121	20210740	2021	3	INV	P	797.25	031521	48089 CRC-ADS-01/04/21-01	
003502	VIAQUEST DAY AND EMP	022821	20210740	2021	3	INV	P	786.37	031521	48089 CRC-ADS-02/01/21-02	
								1,583.62			
005175	SANDICARE LLC	02/15/21-02/19/21	20210740	2021	3	INV	P	299.00	032221	48600 CRC-ADS-02/15/21-02	
005175	SANDICARE LLC	02/22/21-02/26/21	20210740	2021	3	INV	P	373.75	032221	48600 CRC-ADS-02/22/21-02	
005175	SANDICARE LLC	021521	20210740	2021	3	INV	P	373.75	030121	47199 CRC-ADS-02/08/21-02	
005175	SANDICARE LLC	03/01/21-03/05/21	20210740	2021	3	INV	P	373.75	032221	48600 CRC-ADS-03/01/21-03	
005175	SANDICARE LLC	031621	20210740	2021	3	INV	P	373.75	032921	49076 CRC-ADS-03/08/21-03	
								1,794.00			
005532	WINDFALL INDUSTRIES	24211	20210740	2021	3	INV	P	1,602.64	030121	47206 CRC-ADS-JAN 21 (ES/	
005901	MIDWEST INNOVATIONS	8697	20210740	2021	3	INV	P	373.75	030121	47195 CRC-ADS-02/08/21-02	
005901	MIDWEST INNOVATIONS	8714	20210740	2021	3	INV	P	224.25	030821	47616 CRC-ADS-02/17/21-02	
005901	MIDWEST INNOVATIONS	8729	20210740	2021	3	INV	P	373.75	031521	48078 CRC-ADS-02/22/21-02	
005901	MIDWEST INNOVATIONS	8750	20210740	2021	3	INV	P	373.75	032221	48594 CRC-ADS-03/01/21-03	
005901	MIDWEST INNOVATIONS	8770	20210740	2021	3	INV	P	373.75	032921	49073 CRC-ADS-03/08/21-03	
								1,719.25			
010419	ONEBRIDGE SUPPORT SE	1025	20210740	2021	3	INV	P	159.36	030121	47197 CRC-ADS-02/02/21-02	
010419	ONEBRIDGE SUPPORT SE	1027	20210740	2021	3	INV	P	479.18	030121	47197 CRC-ADS-02/03/21-02	
010419	ONEBRIDGE SUPPORT SE	1028	20210740	2021	3	INV	P	79.68	031521	48081 CRC-ADS-02/18/21 &	
010419	ONEBRIDGE SUPPORT SE	1029	20210740	2021	3	INV	P	647.20	032921	49074 CRC-ADS-02/12/21-03	
010419	ONEBRIDGE SUPPORT SE	1030	20210740	2021	3	INV	P	159.36	032921	49074 CRC-ADS-3/02/21, 3/	
								1,524.78			
ACCOUNT TOTAL								9,378.43			
ORG 33009431 TOTAL								9,378.43			
33009435	MCBDD - COMM EMPL LOCAL MATCH										
33009435	50580	COMM EMPL LOCAL CONTR SVS									
005532	WINDFALL INDUSTRIES	24211	20211252	2021	3	INV	P	10.96	030121	47206 CRC-INDIVIDUAL EMPL	
ACCOUNT TOTAL								10.96			
ORG 33009435 TOTAL								10.96			
33009465	MCBDD - RESIDENTIAL SERVICES (										
33009465	50100	RES SERV SUPPLIES									
002203	AMAZON	0258729	FEB/MAR 21	20210996	2021	3	INV	P	268.55	033121	49184 CRC-COMMUNITY TRANS

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				ACCOUNT TOTAL			268.55		
33009465	50580			RES SERV CONTR SVS					
001404	GREENLEAF FAMILY CEN	419631	20211646	2021	3	INV P	1,688.75	032921	49069 CRC-INTERPRETER SER
001404	GREENLEAF FAMILY CEN	424004	20210905	2021	3	INV P	3,600.00	030121	47190 CRC-INTERPRETER SER
001404	GREENLEAF FAMILY CEN	424042	20211646	2021	3	INV P	3,555.00	032921	49069 CRC-INTERPRETER SER
001404	GREENLEAF FAMILY CEN	424085	20211646	2021	3	INV P	3,695.00	032921	49069 CRC-INTERPRETER SER
							12,538.75		
				ACCOUNT TOTAL			12,538.75		
33009465	50780			RES SERV EQUIPMENT					
002203	AMAZON	0258729 FEB/MAR 21	20210996	2021	3	INV P	159.99	033121	49184 CRC-COMMUNITY TRANS
				ACCOUNT TOTAL			159.99		
				ORG 33009465 TOTAL			12,967.29		
33009483				MCBDD - MEDICAID WAIVER LOCAL					
33009483	50623			MEDICAID WAIV LOC MEDICD LOC					
002388	TREASURER STATE OF O	BOURISSEAU DB FEB 21	20210831	2021	3	INV P	3,472.00	032221	48605 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	ELSAESSER DB FEB 21	20210831	2021	3	INV P	9,727.48	032221	48605 CRC-WAIVER LOCAL MA
							13,199.48		
				ACCOUNT TOTAL			13,199.48		
				ORG 33009483 TOTAL			13,199.48		
33009485				MCBDD - FAMILY FIRST ICAT					
33009485	50580			FAM 1ST ICAT CONTR SVS					
001901	MEDINA COUNTY TREASU	031121	20211561	2021	3	INV P	50,000.00	032221	48592 CRC-ICAT CONTRIBUTI
				ACCOUNT TOTAL			50,000.00		
				ORG 33009485 TOTAL			50,000.00		
33009487				MCBDD - EMERGENCY FUNDS					
33009487	50250			EMER FUNDS EMG & PERM					
003587	GOLD CARE SERVICES	01312107	20211248	2021	3	INV P	1,600.00	030121	47187 CRC-RESPITE SERVICE
003587	GOLD CARE SERVICES	02282102	20211514	2021	3	INV P	1,600.00	032221	48587 CRC-RESPITE SERVICE
003587	GOLD CARE SERVICES	12092002	20203529	2021	3	INV P	1,400.00	031521	48073 CRC-RESPITE SERVICE
003587	GOLD CARE SERVICES	12312001	20203529	2021	3	INV P	1,900.00	030121	47187 CRC-RESPITE SERVICE
							6,500.00		
				ACCOUNT TOTAL			6,500.00		
				ORG 33009487 TOTAL			6,500.00		

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FUND 3300 MEDINA COUNTY BOARD OF DISABIL	TOTAL:	277,796.97
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33159097								DF-ASSISTIVE TECH
33159097 50100								DF-ASSISTIVE TECH SUPPLIES
002203 AMAZON	0258729 FEB/MAR 21	20211218	2021	3	INV P	94.85	033121	49184 DF-AT-SUPPLIES
002203 AMAZON	0258729 FEB/MAR 21	20211219	2021	3	INV P	56.94	033121	49184 DF-AT-SUPPLIES
002203 AMAZON	0258729 FEB/MAR 21	20211220	2021	3	INV P	237.26	033121	49184 DF-AT-SUPPLIES
						389.05		
						ACCOUNT TOTAL	389.05	
33159097 50780								DF-ASSISTIVE TECH EQUIPMENT
002203 AMAZON	0258729 FEB/MAR 21	20211219	2021	3	INV P	268.99	033121	49184 DF-AT-SUPPLIES
						ACCOUNT TOTAL	268.99	
						ORG 33159097 TOTAL	658.04	
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FUND 3315 MCBDD DONATED FUNDS						TOTAL:	658.04	
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	34007800								COUNTY PARK DISTRICT
	34007800	50100							PARK DISTRICT SUPPLIES
	001115	HOME DEPOT CREDIT SE 7378	20210514	2021	3	INV P	38.22	030821	47357 NAT. RES. SUPPLIES
	001224	HUNTINGTON NATIONAL 7113	20210514	2021	3	INV P	146.83	032421	48725 DISPLAY SUPPLIES
	004008	W.B. MASON CO INC 218101564	20210514	2021	3	INV P	39.63	031521	47967 OFFICE SUPPLIES --
							224.68		ACCOUNT TOTAL
	34007800	50200							PARK DISTRICT MATERIALS
	001115	HOME DEPOT CREDIT SE 7378	20210539	2021	3	INV P	29.68	030821	47357 ELECTRICAL/PLUMBING
	001224	HUNTINGTON NATIONAL 7113	20210539	2021	3	INV P	10.52	032421	48725 ELECTRICAL MATERIAL
	001836	MEDINA COUNTY ENGINE 386	20210539	2021	3	INV P	301.76	030121	47064 LOTS/DRIVES MATERIA
	001836	MEDINA COUNTY ENGINE 451	20210539	2021	3	INV P	1,157.14	032921	48995 LOTS/DRIVES MATERIA
							1,458.90		
	002334	CHEMSAFE INTERNATION 0001500-IN	20210539	2021	3	INV P	100.00	032921	48997 CLEANING MATERIALS
	002903	REINHARDT SUPPLY COM 189965	20210539	2021	3	INV P	128.60	030821	47596 CLEANING MATERIALS
	002903	REINHARDT SUPPLY COM 190084	20210539	2021	3	INV P	186.40	032221	48479 CLEANING MATERIALS
	002903	REINHARDT SUPPLY COM 190190	20210539	2021	3	INV P	209.70	032421	48731 CLEANING MATERIALS
							524.70		
	005239	WELLINGTON IMPLEMENT 15249M	20210539	2021	3	INV P	126.12	032221	48616 MOWER/EQUIPMENT MAT
	005768	WOLFF BROTHERS SUPPL 3714	20210539	2021	3	INV P	23.51	032221	48478 PLUMBING MATERIALS
	010620	INNOVATIVE-INDUSTRIE 6357-02	20210539	2021	3	INV P	155.00	032921	48996 SAFETY MATERIALS
							2,428.43		ACCOUNT TOTAL
	34007800	50540							PARK DISTRICT ADVERTIS & PRINT
	002585	THE CHRONICLE 50027471	20210506	2021	3	INV P	1,419.00	032221	48480 LEAFLET PUBLICATION
	002585	THE CHRONICLE 50028048	20210512	2021	3	INV P	30.34	032921	48998 LEGAL NOTICE -- ANN
							1,449.34		
	004787	ALONOVUS CORP 06107597	20210506	2021	3	INV P	595.56	030821	47358 LEAFLET PUBLICATION
	004787	ALONOVUS CORP 06107597	20210506	2021	3	INV P	540.00	030821	47595 LEAFLET PUBLICATION
	004787	ALONOVUS CORP 06107597	20210506	2021	3	INV P	1,135.56	032221	48481 LEAFLET PUBLICATION
							2,271.12		
							3,720.46		ACCOUNT TOTAL
	34007800	50560							PARK DISTRICT TRAVEL

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001224 HUNTINGTON NATIONAL	7113	20210511	2021	3	INV P	185.00	032421	48725 TRAINING/CONFERENCE
	001919 MEDINA COUNTY COMMIS	FEBRUARY	20210511	2021	3	INV P	2,053.81	032921	49063 GASOLINE
	011393 MEDINA COUNTY ALL	7800	20210511	2021	3	INV P	80.00	030121	47208 RANGER TRAINING (4)
						ACCOUNT TOTAL	2,318.81		
	34007800 50580					PARK DISTRICT CONTRACT SERVICE			
	000081 OHIO EDISON COMPANY	110008571728	20211019	2021	3	INV P	76.98	030821	47593 ELECTRICITY -- GLP
	000081 OHIO EDISON COMPANY	110010637566	20211019	2021	3	INV P	117.85	031521	47969 ELECTRICITY -- PCPN
	000081 OHIO EDISON COMPANY	110037584569	20211558	2021	3	INV P	5.41	032421	48724 ELECTRICITY -- KBL
	000081 OHIO EDISON COMPANY	7800	20211019	2021	3	INV P	675.84	030121	47209 ELECTRICITY -- HQ,
	000081 OHIO EDISON COMPANY	7800	20211019	2021	3	INV P	97.73	030821	47359 ELECTRICITY -- CLMP
	000081 OHIO EDISON COMPANY	7800	20211019	2021	3	INV P	159.66	031021	47735 ELECTRICITY -- ADL,
							1,133.47		
	000231 LINDEN'S PROPANE INC	144315, 144440	20210575	2021	3	INV P	960.22	030121	47065 PROPANE -- BCR/SHOP
	000231 LINDEN'S PROPANE INC	144315, 144440	20211019	2021	3	INV P	403.29	030121	47065 PROPANE -- BCR/SHOP
	000231 LINDEN'S PROPANE INC	144944	20211019	2021	3	INV P	453.90	030821	47360 MM BUILDING 21-27-
	000231 LINDEN'S PROPANE INC	146173	20211019	2021	3	INV P	1,210.40	031521	47968 PROPANE -- BCR
							3,027.81		
	000253 COLUMBIA GAS OF OHIO	200418830010008	20211019	2021	3	INV P	145.01	030321	47263 NATURAL GAS -- WC
	000253 COLUMBIA GAS OF OHIO	200418830010008	20211558	2021	3	INV P	129.53	032421	48730 NATURAL GAS -- WC
							274.54		
	000754 FRONTIER COMMUNICATI	330-721-4535	20211558	2021	3	INV P	120.09	032421	48721 TELEPHONE SERVICE -
	000754 FRONTIER COMMUNICATI	330-769-3811	20211558	2021	3	INV P	211.97	032421	48722 BCR PHONE/INTERNET
							332.06		
	000963 GRAPHIC ENTERPRISES	21AR103193	20211558	2021	3	INV P	151.68	032921	48999 HQ COPIER AGREEMENT
	001177 HOLLAND AND MUIRDEN	01-0004812	20211558	2021	3	INV P	731.00	032921	49064 LEGAL SERVICES
	001177 HOLLAND AND MUIRDEN	10-0004812	20211019	2021	3	INV P	799.00	030821	47361 LEGAL SERVICES
							1,530.00		
	001224 HUNTINGTON NATIONAL	7113	20211558	2021	3	INV P	199.97	032421	48725 WC PHONE/INTERNET S
	001578 VERIZON WIRELESS	9874633030	20211019	2021	3	INV P	519.97	031721	48198 MOBILE DEVICES
	001647 LORAIN-MEDINA RURAL	7800	20211019	2021	3	INV P	195.73	031721	48203 ELECTRICITY -- FR B
	001662 VILLAGE OF LODI UTIL	56880-1	20211019	2021	3	INV P	98.96	030321	47262 ELECTRICITY -- HHC
	001662 VILLAGE OF LODI UTIL	56880-1	20211558	2021	3	INV P	180.95	032421	48723 ELECTRICITY -- HHC
							279.91		

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	001911 MISKA JOHN	3090	20211558	2021	3	INV P	375.00	032221	48617 WEBSITE HOSTING/MTC
	001931 MEDINA COUNTY SANITA	749450	20211019	2021	3	INV P	52.82	031521	47970 WATER -- CLMP
	001988 MFC DRILLING INC	2104, 2068	20211019	2021	3	INV P	692.30	030121	47210 NATURAL GAS -- HQ,
	003136 SEVILLE BOARD OF PUB	7800	20211019	2021	3	INV P	390.61	030321	47264 ELECTRICITY -- BCR,
	003136 SEVILLE BOARD OF PUB	7800	20211558	2021	3	INV P	615.30	033121	49168 ELECTRICITY -- BCR,
							1,005.91		
	004378 WADSWORTH UTILITIES	7800	20211019	2021	3	INV P	516.69	031721	48204 ELECTRICITY -- RS,
	007137 GREAT LAKES PORTABLE	7044	20211019	2021	3	INV P	344.00	031521	48099 RESTROOM PUMPING
	007425 RUMPKE OF NORTHERN O	7800	20211558	2021	3	INV P	704.12	033121	49167 DUMPSTER SERVICE
						ACCOUNT TOTAL	11,335.98		
34007800	50610					PARK DISTRICT OTHER EXPENSES			
	001224 HUNTINGTON NATIONAL	7113	20210685	2021	3	INV P	154.95	032421	48725 FEES, CC CHARGES, M
	001861 MEDINA COUNTY HEALTH	7800	20210509	2021	3	INV P	150.00	030121	47212 WATER TESTING -- CL
	001901 MEDINA COUNTY TREASU	FEBRUARY	20210685	2021	3	INV P	54.60	032921	49000 CREDIT CARD FEES
	001901 MEDINA COUNTY TREASU	JANUARY	20210509	2021	3	INV P	53.00	030121	47211 CREDIT CARD FEES
							107.60		
	009838 ADOBE INC	13615975196	20211426	2021	3	INV P	2,879.64	031521	48040 SOFTWARE LICENSING
	009993 PAUL DINDO	20944	20210509	2021	3	INV P	412.50	030821	47590 DISINFECTING SERVIC
	009993 KAREN HALL	21835	20210685	2021	3	INV P	250.00	032221	48483 CLEANING DEPOSIT RE
	009993 TINA POST	21869	20210685	2021	3	INV P	680.00	032221	48482 RESERVATION REFUND
	009993 ANDREW ROBINSON	21874	20210509	2021	3	INV P	12.81	030821	47591 RESERVATION REFUND
	009993 ANDREW ROBINSON	21874	20210685	2021	3	INV P	987.19	030821	47591 RESERVATION REFUND
	009993 CATHRYN DOBBINS	21876	20210685	2021	3	INV P	183.75	030821	47592 RESERVATION REFUND
	009993 APRIL YANKE	21903	20210685	2021	3	INV P	320.00	032921	49001 RESERVATION REFUND
	009993 NANCY STADNICAR	21908	20210685	2021	3	INV P	64.00	032921	49002 RESERVATION REFUND
							2,910.25		
	011394 MEDINA COUNTY POLICE	2021	20210685	2021	3	INV P	75.00	031521	47971 ANNUAL MEMBERSHIP
						ACCOUNT TOTAL	6,277.44		
34007800	50780					PARK DISTRICT EQUIPMENT			
	001224 HUNTINGTON NATIONAL	7113	20210494	2021	3	INV P	115.20	032421	48725 NATURAL RESOURCE EQ
						ACCOUNT TOTAL	115.20		



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

ORG 34007800 TOTAL 26,421.00

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FUND 3400 COUNTY PARK DISTRICT TOTAL: 26,421.00

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YEAR/PERIOD: 2021/3 TO 2021/3  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

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	110148291393	20210505	2021	3	INV P	49.28	032421	48724 MLR HOUSE 21-31-01
000081 OHIO EDISON COMPANY	11127328828	20210505	2021	3	INV P	101.83	032421	48724 WR HOUSE 21-14-13
						151.11		
000231 LINDEN'S PROPANE INC	144439	20210505	2021	3	INV P	301.84	030121	47065 BCR HOUSE 21-02-02
000231 LINDEN'S PROPANE INC	147018	20210505	2021	3	INV P	545.78	032921	49065 FR HOUSE 21-18-01
000231 LINDEN'S PROPANE INC	148212	20210505	2021	3	INV P	566.27	032221	48484 BCR HOUSE 21-02-02
						1,413.89		
001647 LORAIN-MEDINA RURAL	0408008705	20210505	2021	3	INV P	254.15	031721	48203 FR HOUSE 21-18-01
001931 MEDINA COUNTY SANITA	727811	20210505	2021	3	INV P	91.41	031521	47970 MM BUILDING 21-27-
002762 CONSUMERS GAS COOPER	001360000851295	20210505	2021	3	INV P	184.12	031521	48100 WR HOUSE 21-14-13
003136 SEVILLE BOARD OF PUB	00509500	20210505	2021	3	INV P	169.22	030321	47264 BCR HOUSE 21-02-02
003136 SEVILLE BOARD OF PUB	00509800	20210505	2021	3	INV P	500.97	033121	49168 HV HOUSE 21-02-01
003136 SEVILLE BOARD OF PUB	00509800	20210505	2021	3	INV P	422.33	030321	47264 HV HOUSE 21-02-01
						1,092.52		
011333 PLASTEAK INC	INVPT2527, 2525	20211152	2021	3	INV P	1,225.00	031521	48041 HQ SIGNS 21-03-03
						ACCOUNT TOTAL		4,412.20
						ORG 34017800 TOTAL		4,412.20
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FUND 3401 OFFICE & MAINT BUILDING						TOTAL:		4,412.20
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YEAR/PERIOD: 2021/3 ACCOUNT/VENDOR	TO 2021/3 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34027800								MAJOR PARK DEVELOPMENT
34027800 50200								MAJOR PARK DEVELOP MATERIALS
001661 LODI LUMBER	21126	20210503	2021	3	INV P	110.88	031521	47972 PARK SIGNS MATERIAL
002889 OHIO PRAIRIE NURSERY	R104640	20210503	2021	3	INV P	102.00	030121	47066 BWP TOL TRAIL 21-0
					ACCOUNT TOTAL	212.88		
34027800 50540								MAJOR PARK DEVELOP ADV & PRINT
011333 PLASTEAK INC	INVPT2526	20211152	2021	3	INV P	950.00	031521	48041 BWP SIGN 21-04-01
					ACCOUNT TOTAL	950.00		
34027800 50580								MAJOR PARK DEVELOP CONT SRVS
000421 CUNNINGHAM & ASSOCIA	7892	20210508	2021	3	INV P	5,900.00	030821	47594 PC GREENWAY 21-06-
001911 MISKA JOHN	3089	20210501	2021	3	INV P	765.00	032221	48485 KL TRAIL MAP 21-18
001911 MISKA JOHN	3089	20211143	2021	3	INV P	235.00	032221	48485 KL TRAIL MAP 21-18
						1,000.00		
008629 TERRABILT INC	477	20204482	2021	3	INV P	2,759.49	032221	48486 LM SITE MAPS 20-16
008629 TERRABILT INC	477	20204926	2021	3	INV P	1,463.82	032221	48486 RSP SITE MAPS 20-0
						4,223.31		
010203 MEDINA SIGNS INC	32771	20211143	2021	3	INV P	118.30	032921	49003 TRAIL MARKERS 21-6
011333 PLASTEAK INC	INVPT2528	20210501	2021	3	INV P	275.00	031521	48041 LHP EAST SIGN 21-0
					ACCOUNT TOTAL	11,516.61		
34027800 50720								MAJOR PARK DEVELOP EQUIP RENT
007137 GREAT LAKES PORTABLE	7044	20211137	2021	3	INV P	150.00	031521	48099 RESTROOM RENTAL 21
					ACCOUNT TOTAL	150.00		
		ORG 34027800	TOTAL			12,829.49		
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FUND 3402 MAJOR PARK DEVELOPMENT						TOTAL:	12,829.49	
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34037800									LAND ACQUISITION
34037800	50580								LAND ACQUISITION CONTRACT SERV
	001177	HOLLAND AND MUIRDEN	000473, 0004633	20210491	2021	3 INV P	663.00	030821	47361 LEGAL SERVICES 21-
	001177	HOLLAND AND MUIRDEN	01-0004820, 0004633	20210491	2021	3 INV P	127.50	032921	49064 LEGAL SERVICES 21-
							790.50		
							ACCOUNT TOTAL		790.50
							ORG 34037800 TOTAL		790.50
=====									
FUND 3403 LAND ACQUISITION							TOTAL:		790.50
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34047800		ALLARDALE PARK DEVELOPMENT							
34047800 50580		ALLARDALE PARK DEV CONT SRVS							
002762	CONSUMERS GAS COOPER	0031420000854443	20210489	2021	3	INV P	15.11	031521	48100 AD HOUSE 21-07-01
008629	TERRABILT INC	477	20204481	2021	3	INV P	1,463.83	032221	48486 AD SITE MAPS 20-07
		ACCOUNT TOTAL					1,478.94		
		ORG 34047800 TOTAL					1,478.94		
=====									
	FUND 3404	ALLARDALE PARK DEVELOPMENT				TOTAL:	1,478.94		
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34057800									OUTDOOR EDUCATION FUND
34057800 50580									OUTDOOR EDUCATION CONTRACT SER
000664 ENVIRONMENTAL DESIGN	0070102		20210554	2021	3	INV P	299.67	030121	47213 WC REMODEL 21-08-0
							ACCOUNT TOTAL		299.67
34057800 50780									OUTDOOR EDUCATION EQUIPMENT
001224 HUNTINGTON NATIONAL	7113		20210483	2021	3	INV P	129.29	032421	48725 WC EQUIPMENT 21-90
							ACCOUNT TOTAL		129.29
							ORG 34057800 TOTAL		428.96
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FUND 3405 OUTDOOR EDUCATION FUND							TOTAL:		428.96
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34067800				PARK EQUIPMENT		
34067800 50780				PARK EQUIPMENT EQUIP		
005239 WELLINGTON IMPLEMENT		00021552	20211368	2021 3 INV P	10,039.00 032221	48487 SKAG MOWER 21-90-0
				ACCOUNT TOTAL	10,039.00	
				ORG 34067800 TOTAL	10,039.00	
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	FUND 3406 PARK EQUIPMENT			TOTAL:	10,039.00	
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35007900									CRIPPLED CHILDREN	
35007900	50610								CRIPPLED CHILDREN BCMH OTHER E	
002388	TREASURER STATE OF O	21201345		20210417	2021	3 INV P	7,492.41	032921	48831 BCMH TREATMENTS Jan	
						ACCOUNT TOTAL	7,492.41			
						ORG 35007900 TOTAL	7,492.41			
=====										
FUND 3500 CRIPPLED CHILDREN							TOTAL:	7,492.41	=====	



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YEAR/PERIOD: 2021/3 ACCOUNT/VENDOR	TO 2021/3 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50172505			CCA MUNI FY20-21		
50172505 50610			CCA MUNI OTHER EXPENSES		
001915 CITY OF MEDINA	10/1/20-12/31/20	ISPG 20210859	2021 3 INV P	27,357.97 032921	48971 INTENSIVE SUPERVISI
			ACCOUNT TOTAL	27,357.97	
			ORG 50172505 TOTAL	27,357.97	
=====					
FUND 5017 CCA MUNI FY20-21				TOTAL:	27,357.97
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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
50221900		AP TCAP FY20-21						
50221900 50560		AP TCAP FY20-21 TRAVEL						
000050 CHASE CARD SERVICES	23084946	20210546	2021	3	INV P	39.00	031721	48152 ONLINE TRAINING
000050 CHASE CARD SERVICES	23084946	20210546	2021	3	INV P	39.00	031021	47742 WEBINAR
000050 CHASE CARD SERVICES	23084946	20210546	2021	3	INV P	39.00	031021	47742 WEBINAR
000050 CHASE CARD SERVICES	23084946	20210546	2021	3	INV P	39.00	031021	47742 WEBINAR
000050 CHASE CARD SERVICES	23084946	20210546	2021	3	INV P	39.00	031021	47742 WEBINAR
000050 CHASE CARD SERVICES	23084946	20210546	2021	3	INV P	39.00	031021	47742 WEBINAR
						234.00		
001268 NADCP	INV_39159	20211229	2021	3	INV P	4,690.00	032921	48935 NADCP REGISTRATION
002374 OHIO CHIEF PROBATION	1075	20210546	2021	3	INV P	150.00	031721	48150 OFFICER LINE STAFF
		ACCOUNT TOTAL				5,074.00		
		ORG 50221900 TOTAL				5,074.00		
=====								
	FUND 5022 AP TCAP FY20-21				TOTAL:	5,074.00		
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50254000		OCJS JAG FY19-DTF				
50254000 50600		OCJS JAG FY19-DTF GASOLINE				
001919	MEDINA COUNTY COMMIS	DEC 2020 GASOLINE	20211303	2021 3 INV P	263.90 030321	47257 GASOLINE: FLEET DEC
		ACCOUNT TOTAL			263.90	
50254000 50617		OCJS JAG FY19-DTF UTILITIES				
000081	OHIO EDISON COMPANY	110069255245	20211297	2021 3 INV P	103.39 030321	47254 UTILITIES: ELECTRIC
		ACCOUNT TOTAL			103.39	
		ORG 50254000 TOTAL			367.29	
=====						
	FUND 5025	OCJS JAG FY19-DTF		TOTAL:	367.29	
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50294000		OHIO DRUG LAW							
50294000 50580		OHIO DRUG LAW CONTRACT SERVICE							
009537	OHIO TASK FORCE COMM	2021 OTFCA DUES	20211299	2021	3	INV P	550.00	030321	47261 CONTRACT SERVICES:
		ACCOUNT TOTAL					550.00		
50294000 50616		OHIO DRUG LAW TELEPHONE							
000207	VERIZON WIRELESS	9875412841	20211628	2021	3	INV P	967.39	032921	49057 TELEPHONE: CELL PHO
000754	FRONTIER COMMUNICATI	3307259801-122908-5	20211560	2021	3	INV P	101.45	031721	48195 TELEPHONE: SERVICE
001205	ARMSTRONG CABLE SERV	0503851-01	20211417	2021	3	INV P	240.19	031721	48181 TELEPHONE: INTERNET
004003	FIRST COMMUNICATIONS	121305449	20211560	2021	3	INV P	7.21	031721	48196 TELEPHONE: LONG DIS
		ACCOUNT TOTAL					1,316.24		
		ORG 50294000 TOTAL					1,866.24		
=====									
	FUND 5029	OHIO DRUG LAW				TOTAL:	1,866.24		
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50304105				FAMILY/CHILD 1ST COUNCIL		
50304105	50616			FAMILY/CHILD 1ST COUN TELEPHON		
	001205	ARMSTRONG CABLE SERV ACCT#0512145-02		20210431 2021 3 INV P	59.95 032221	48507 FFC INTERNET SERVIC
				ACCOUNT TOTAL	59.95	
				ORG 50304105 TOTAL	59.95	
=====						
		FUND 5030 FAMILY/CHILD 1ST COUNCIL		TOTAL:	59.95	
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YEAR/PERIOD: 2021/3 TO 2021/3  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50314105	ICAT								
50314105 50581									
000102	CHRISTIAN CHILDREN'S 1/15/21-2/10/21 JC	20210883	2021	3	INV P	6,240.00	032221		48496 ICAT CLIENT SERVICE
004059	HITTLE HOUSE LLC 20012	20210881	2021	3	INV P	32,550.00	032921		48977 ICAT CLIENT SERVICE
004059	HITTLE HOUSE LLC 20465	20210881	2021	3	INV P	13,281.00	032921		48980 ICAT CLIENT SERVICE
004059	HITTLE HOUSE LLC 20465	20210882	2021	3	INV P	16,119.00	032921		48980 ICAT CLIENT SERVICE
						61,950.00			
011449	NEW BEGINNINGS RESID 3873	20210882	2021	3	INV P	4,906.00	032221		48508 ICAT CLIENT SERVICE
011449	NEW BEGINNINGS RESID 3873	20210883	2021	3	INV P	110.00	032221		48508 ICAT CLIENT SERVICE
						5,016.00			
ACCOUNT TOTAL						73,206.00			
ORG 50314105 TOTAL						73,206.00			
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FUND 5031 ICAT						TOTAL:	73,206.00	=====	
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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
50374105								MSY TECHNICAL ASSISTANCE FUND
50374105 50581								MSY TECH ASSIST PURCH SERV
001844 MEDINA COUNTY FAMILY #100	MSY TO ICAT	20211367	2021 3	INV	P	16,700.00	031521	47773 MSY- TA TO ICAT- FO
001844 MEDINA COUNTY FAMILY #100	MSY TO ICAT	20211365	2021 3	INV	P	4,900.00	031521	47773 MSY TA TO ICAT FOR
001844 MEDINA COUNTY FAMILY #101	MSY TO ICAT	20211367	2021 3	INV	P	33,300.00	031521	47773 MSY- TA TO ICAT FOR
001844 MEDINA COUNTY FAMILY #102	MSY TO ICAT	20211366	2021 3	INV	P	24,750.00	031521	47773 MSY-TA TO ICAT FOR
001844 MEDINA COUNTY FAMILY #103	MSY TO ICAT	20211366	2021 3	INV	P	2,750.00	031521	47773 MSY-TA TO ICAT FOR
001844 MEDINA COUNTY FAMILY #103	MSY TO ICAT	20211365	2021 3	INV	P	4,750.00	031521	47773 MSY-TA TO ICAT FOR
001844 MEDINA COUNTY FAMILY #104	MSY TO ICAT	20211366	2021 3	INV	P	22,500.00	031521	47773 MSY-TA TO ICAT FOR
						109,650.00		
						ACCOUNT TOTAL		109,650.00
						ORG 50374105 TOTAL		109,650.00
=====								
FUND 5037 MSY TECHNICAL ASSISTANCE FUND						TOTAL:		109,650.00
=====								

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YEAR/PERIOD: 2021/3 TO 2021/3  
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
50434105							EARLY INTERVENTION
50434105 50581							FFC EARLY INTERVENT PURCH SVS
001800 MEDINA COUNTY BOARD	392	20210853	2021	3	INV P	3,417.76 030821	47487 EARLY INTERVENTION
001800 MEDINA COUNTY BOARD	438	20210853	2021	3	INV P	3,417.76 032921	48973 FEBRUARY 2021 EARLY
						6,835.52	
						ACCOUNT TOTAL	6,835.52
50434105 50616							FFC EARLY INTERVENT TELEPHONE
001800 MEDINA COUNTY BOARD	392	20211318	2021	3	INV P	150.00 030821	47487 EARLY INTERVENTION-
001800 MEDINA COUNTY BOARD	438	20211318	2021	3	INV P	150.00 032921	48973 EARLY INTERVENTION-
						300.00	
						ACCOUNT TOTAL	300.00
						ORG 50434105 TOTAL	7,135.52
=====							
FUND 5043 EARLY INTERVENTION						TOTAL:	7,135.52
=====							



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YEAR/PERIOD: 2021/3 TO 2021/3	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	397		20211323	2021	3 INV P	230.00	030821	47488 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: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50522505				JRIG-MUNI		
50522505 50580				JRIG MUNI CONTRACT SERVICE		
003792 TALBERT'S COMMERCIAL 04529			20211361	2021 3 INV P	372.96 031521	47771 JRIG INCENTIVE \$ (F
				ACCOUNT TOTAL	372.96	
				ORG 50522505 TOTAL	372.96	
=====						
	FUND 5052	JRIG-MUNI		TOTAL:	372.96	
=====						

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50531900				JRIG-AP	FY20-21				
50531900	50560			JRIG-AP	TRAVEL				
	002374	OHIO CHIEF PROBATION	1075	20211411	2021	3 INV P	2,100.00	031721	48150 OFFICER LINESTAFF T
				ACCOUNT TOTAL			2,100.00		
50531900	50580			JRIG AP	CONTRACT SERVICES				
	010625	AVERHEALTH	01211027	20210543	2021	3 INV P	3,967.50	032921	48933 DRUG TESTS
	010625	AVERHEALTH	01211358AM	20210543	2021	3 INV P	500.00	030121	47151 SAM FEES
	010625	AVERHEALTH	02211154	20210543	2021	3 INV P	3,906.50	032921	48933 DRUG TESTING
	010625	AVERHEALTH	02211303AM	20210543	2021	3 INV P	500.00	031521	47994 SAM FEES
	010625	AVERHEALTH	11201135	20210543	2021	3 INV P	3,753.50	032921	48933 DRUG TESTS
	010625	AVERHEALTH	12201078	20210543	2021	3 INV P	4,231.00	032921	48933 DRUG TESTS
							16,858.50		
				ACCOUNT TOTAL			16,858.50		
				ORG 50531900 TOTAL			18,958.50		
=====									
FUND 5053 JRIG-AP FY20-21							TOTAL:	18,958.50	
=====									

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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
50542505							JRIG-MUNI
50542505 50580							JRIG-MUNI CONTRACT SERVICES
003670 OHIO AMS	34388,34069,34269		20210855 2021	3	INV P	879.00 031521	47762 INV#33560, 33540 JR
003670 OHIO AMS	34642, 35627,35244		20210855 2021	3	INV P	212.00 032221	48502 JRIG MUNI COURT-MON
003670 OHIO AMS	34852,35481,35242		20210855 2021	3	INV P	581.00 032221	48502 JRIG MUNI COURT-MON
003670 OHIO AMS	35137		20210855 2021	3	INV P	153.00 032221	48502 JRIG MUNI COURT-MON
003670 OHIO AMS	35482,34617,34798		20210855 2021	3	INV P	784.00 032221	48502 JRIG MUNI COURT-MON
						2,609.00	
007692 OCEPI LIFESKILLS	JRIG-017		20210855 2021	3	INV P	680.00 031521	47759 JANUARY 2021 LIFES
007692 OCEPI LIFESKILLS	JRIG-018 03/02/21		20210855 2021	3	INV P	255.00 032221	48501 JRIG MUNI COURT-FEB
						935.00	
010625 AVERHEALTH	01211028		20210855 2021	3	INV P	252.00 031521	47760 JRIG MUNI COURT-JAN
010625 AVERHEALTH	02211036		20210855 2021	3	INV P	461.00 032221	48503 JRIG MUNI COURT-TES
						713.00	
						ACCOUNT TOTAL	4,257.00
50542505 50610							JRIG-MUNI OTHER EXPENSES
001915 CITY OF MEDINA	10/1/20-12/31/20	JRIG	20210854 2021	3	INV P	10,254.58 032921	48974 JRIG- OTHER EX (AMY
						ACCOUNT TOTAL	10,254.58
						ORG 50542505 TOTAL	14,511.58
=====							
FUND 5054 JRIG-MUNI						TOTAL:	14,511.58
=====							

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	50672101								FELONY DEL CARE FY21
	50672101 50580								FEL DEL CARE PROG ADM CONT SVS
	000201 AMERICAN FINANCIAL R	71610499	20210160	2021	3	INV P	97.41	031521	47998 COPIER LEASE
							97.41		ACCOUNT TOTAL
	50672101 50610								FEL DEL CARE PROG ADM OTH EXP
	002999 STAPLES CREDIT PLAN	02/15/21	20210161	2021	3	INV P	119.98	030821	47568 PA SUPPLIES
							119.98		ACCOUNT TOTAL
							217.39		ORG 50672101 TOTAL
	50672102								FELONY DEL CARE-ELECTRONIC MON
	50672102 50580								FEL DEL CARE ELECTR MON CT SV
	010625 AVERHEALTH	8553429; 8596959	20210162	2021	3	INV P	2,400.00	032221	48516 EM JAN-FEB
							2,400.00		ACCOUNT TOTAL
							2,400.00		ORG 50672102 TOTAL
	50672106								FELONY DEL CARE-MST/TARGETED
	50672106 50580								FEL DEL CARE MST/TRG CONT SRVS
	000297 CHILD & ADOLESCENT S	105301	20210164	2021	3	INV P	3,125.00	032221	48518 TARGETED K SVC
							3,125.00		ACCOUNT TOTAL
							3,125.00		ORG 50672106 TOTAL
	50672120								FELONY DEL CARE-DRUG COURT
	50672120 50560								FEL DEL CARE DRUG CT TRAVEL
	007995 MATEJ JENNIFER	MILEAGE MATEJ 2/21	20210165	2021	3	INV P	25.20	032221	48519 MILEAGE MATEJ 2/21
	009331 MOREL MATTHEW	MILEAGE MH 2/2021	20210165	2021	3	INV P	307.44	031521	48006 MILEAGE MM 2/2021
	009373 HNIZDIL JOSEPH	MILEAGE JH 1/2-21	20210165	2021	3	INV P	39.76	031521	48005 MILEAGE JH JAN-FEB
							372.40		ACCOUNT TOTAL
							3,125.00		ORG 50672106 TOTAL
	50672120 50580								FEL DEL CARE DRUG CT CONT SVS
	001030 ALTERNATIVE PATHS IN DC SVCS	2/2021	20210166	2021	3	INV P	7,900.83	032221	48517 February 2021 Juven
							7,900.83		ACCOUNT TOTAL
	50672120 50610								FEL DEL CARE DRUG CT OTH EXP
	002502 REDWOOD TOXICOLOGY	10941020212	20210167	2021	3	INV P	451.00	032221	48520 DRUG TESTING
	002999 STAPLES CREDIT PLAN	02/15/21	20210167	2021	3	INV P	569.88	030821	47568 DC OTHER SUPPLIES
	002999 STAPLES CREDIT PLAN	3/15/21	20210167	2021	3	INV P	561.40	032921	48987 GLOVES; CLEANING SU
							1,131.28		

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ACCOUNT TOTAL 1,582.28

ORG 50672120 TOTAL 9,855.51

=====

FUND 5067 FELONY DEL. CARE TOTAL: 15,597.90

=====

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/3 INVOICE	TO 2021/3	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50701650									DOMESTIC VIOLENCE
50701650 50580									DOMESTIC VIOLENCE CONTRACT SER
000020 BATTERED WOMEN'S SHE	3304		20211407	2021	3	INV P	17,156.17	032221	48509 2017 FJ AX 0019 202
001357 COMMUNITY LEGAL AID	2020 Q2 JFF CLAS		20211408	2021	3	INV P	1,772.61	032221	48510 2017-FJ-AX-0019 202
						ACCOUNT TOTAL	18,928.78		
						ORG 50701650 TOTAL	18,928.78		
=====									
	FUND 5070 DOMESTIC VIOLENCE					TOTAL:	18,928.78		
=====									

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YEAR/PERIOD: 2021/3 ACCOUNT/VENDOR	TO 2021/3 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	LCADA121	20210542	2021	3	INV P	2,465.50	031521	47995 CASE MANAGER
005203 THE LCADA WAY	LCADA121	20210542	2021	3	INV P	1,345.36	031521	47995 MAT SERVICES
005203 THE LCADA WAY	LCADA121	20210542	2021	3	INV P	2,128.44	031521	47995 HOUSING/TRANSPORTAT
						5,939.30		
						ACCOUNT TOTAL		5,939.30
						ORG 50781900 TOTAL		5,939.30
=====								
FUND 5078 AP DRUG CT DISCRETIONARY GRANT						TOTAL:		5,939.30
=====								



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51009210				SPECIAL PROJECT FUND		
51009210 50580				SPECIAL PROJECT CONTRACT SERV		
011399 COPLEY TOWNSHIP	01/27/21		20211277	2021 3 INV P	63,821.06 030821	47438 REIMBURSEMENT OF JA
				ACCOUNT TOTAL	63,821.06	
				ORG 51009210 TOTAL	63,821.06	
=====						
	FUND 5100 CHILD SUPPORT			TOTAL:	63,821.06	
=====						

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YEAR/PERIOD: 2021/3 TO 2021/3	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	FEB GAB	20210647	2021	3 INV P	760.00	032221	48448 SENIOR PREVENTION 2
	008155	MCQUOWN CYNTHIA	JAN GAB	20210647	2021	3 INV P	684.00	030121	47006 SENIOR PREVENTION J
							1,444.00		
							ACCOUNT TOTAL		1,444.00
							ORG 60449280 TOTAL		1,444.00
=====									
FUND 6044 OOA SENIOR PREVENT SERV							TOTAL:		1,444.00
=====									

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YEAR/PERIOD: 2021/3 ACCOUNT/VENDOR	TO 2021/3 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60469280								OPER-DONATIONS
60469280 50610								OPER DONATIONS OTHER EXP
001578	VERIZON WIRELESS	330-416-2967-SPARE	20210888	2021	3	INV	P	33.17 032221 48449 542002012-00001 OOA
003982	TOTH LAURA	SUPER 8	20210888	2021	3	INV	P	280.00 031521 47897 FAMILY FIRST DON, S
005937	WESTERN RESERVE AREA	OOA- 3/16 TRAINING	20210888	2021	3	INV	P	80.00 030821 47422 3/16 BALDWIN & TOTH
005937	WESTERN RESERVE AREA	TRAINING/BALDWIN	20210888	2021	3	INV	P	40.00 032921 48915 BALDWIN 3/29/21 TRA
								120.00
								ACCOUNT TOTAL 433.17
								ORG 60469280 TOTAL 433.17
60469281								OPER-DONATIONS BRUNS
60469281 50610								OPER BRUNS OTH EXP
001578	VERIZON WIRELESS	330-416-3680- BRUNS	20210615	2021	3	INV	P	58.75 032221 48449 542002012-00001 BRU
001578	VERIZON WIRELESS	330-416-3680-BRUNS	20210615	2021	3	INV	P	2.26 032221 48449 442259082-00001 BRU
								61.01
009940	JARVIS DARLENE	BRUNSWICK ACTIVITIES	20210615	2021	3	INV	P	84.33 032921 48914 BRUNSWICK EXPENSES
								ACCOUNT TOTAL 145.34
								ORG 60469281 TOTAL 145.34
60469285								OPER-DONATIONS TRANSIT
60469285 50610								OPER TRANSIT OTH EXP
001932	MEDINA COUNTY TRANSI	NO SHOWS	20211278	2021	3	INV	P	75.27 031521 47904 NO SHOW TRANSIT
001932	MEDINA COUNTY TRANSI	OOA-21-01	20211278	2021	3	INV	P	54.45 030821 47424 NO SHOW TRANSIT 6
								129.72
								ACCOUNT TOTAL 129.72
								ORG 60469285 TOTAL 129.72
=====								
FUND 6046 OPERATIONS-DONATIONS						TOTAL:	708.23	
=====								

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60479280									NUTRIT SITE DONAT CONG/HDM
60479280	50610								NUTRIT SITE OTH EXP
	001277	INTEGRITY VERIFICATI	26959DTHD	20211091	2021	3	INV	P	73.00 030121 47073 OOA EMPLOYEE SCREEN
	003123	OLIVER PACKAGING & E	27111/OOA	20211091	2021	3	INV	P	47.02 030121 47009 HDM BAG & ELEMENTS
									ACCOUNT TOTAL 120.02
									ORG 60479280 TOTAL 120.02
=====									
		FUND 6047 NUTRITION SITE DONATIONS							TOTAL: 120.02
=====									

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YEAR/PERIOD: 2021/3 TO 2021/3  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60509284	TITLE III-C HDM							
60509284 50560	TITLE III C HDM TRAVEL							
000439 REICH JOSEPH	HDM TRAVEL	20210612	2021	3	INV P	343.28	031521	47903 HDM TRAVEL FEB 613
001853 ELLIOTT CHESTER	HDM TRAVEL FEB	20210612	2021	3	INV P	305.20	031521	47899 HDM TRAVEL FEB 545
003310 BEEMAN DON	HDM TRAVEL	20210612	2021	3	INV P	204.96	031521	47898 HDM TRAVEL 366 FEB
003982 TOTH LAURA	HDM MILEAGE	20210612	2021	3	INV P	34.72	031521	47897 HDM TRAVEL
006332 RODGERS ROBERT	HDM REIMBURSEMENT	20210612	2021	3	INV P	37.52	030121	47008 HDM TRAVEL 67
007271 CLARK BONNIE	HDM FEB MILEAGE	20210612	2021	3	INV P	277.20	031521	47896 HDM TRAVEL FEB 495
007681 VELLUCCI MARYKAY	HDM MILEAGE	20210612	2021	3	INV P	182.00	031521	47895 HDM TRAVEL 325
008600 TAKACH BRUCE	HDM TRAVEL	20210612	2021	3	INV P	401.52	031521	47901 HDM TRAVEL FEB 717
009340 KIOUSIS JENNIFER	HDM TRAVEL	20210612	2021	3	INV P	107.52	030121	47007 HDM TRAVEL 192
009357 HEARNS MICHELLE	HDM FEB MILEAGE	20210612	2021	3	INV P	100.24	032221	48447 HDM TRAVEL 179
009889 VANDERLAAN BARBARA	HDM TRAVEL	20210612	2021	3	INV P	104.72	032921	48916 HDM TRAVEL 187
010492 TOMASEK JAMES	HDM TRAVEL	20210612	2021	3	INV P	281.68	031521	47900 HDM TRAVEL FEB 503
011419 FALTAY DIANE	HDM TRAVEL	20210612	2021	3	INV P	299.60	031521	47902 HDM TRAVEL FEB 535
	ACCOUNT TOTAL					2,680.16		
	ORG 60509284 TOTAL					2,680.16		
=====								
FUND 6050 OOA TITLE III-C					TOTAL:	2,680.16		
=====								

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YEAR/PERIOD: 2021/3 ACCOUNT/VENDOR	TO 2021/3 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60609280	TITLE III-B							
60609280 50581	TITLE III B PURCHASE OF SERVIC							
001932 MEDINA COUNTY TRANSI	OOA-21-01	20210617	2021	3	INV P	5,315.06	030821	47424 TRANSIT
001932 MEDINA COUNTY TRANSI	TRANSIT	20210617	2021	3	INV P	4,909.25	031521	47904 TRANSIT 298 FEB
						10,224.31		
	ACCOUNT TOTAL					10,224.31		
60609280 50617	TITLE III B UTILITIES							
000754 FRONTIER COMMUNICATI	330-723-9514-OOA	20210608	2021	3	INV P	123.14	031521	47905 PHONE LINES OOA1122
	ACCOUNT TOTAL					123.14		
	ORG 60609280 TOTAL					10,347.45		
=====								
FUND 6060 TITLE III-B						TOTAL:		10,347.45
=====								

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YEAR/PERIOD: 2021/3 TO 2021/3	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 FEB COMMUNITY MEALS	20210717	2021	3	INV P	98.40	032921	48912 COMMUNITY MEALS 20	
	005937	WESTERN RESERVE AREA OOA- JAN 7815	20210717	2021	3	INV P	73.80	030821	47422 JAN COMMUNITY MEALS	
							172.20			
		ACCOUNT TOTAL					172.20			
		ORG 60909280 TOTAL					172.20			
=====										
FUND 6090 HOME DELIVERED MEALS LOC SHARE							TOTAL:	172.20	=====	

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	60939280								OOA ACTIVITIES MEDINA SITE
	60939280 50100								OOA ACTIVITIES SUPPLIES
	000537	STAPLES BUSINESS ADV 8061125987-OOA	20211030	2021	3	INV P	207.37	030121	47010 OFFICE SUPPLIES- DE
						ACCOUNT TOTAL	207.37		
	60939280 50230								OOA ACTIVITIES CONTRACT REPAIR
	000255	COMDOC INC 37295511-OOA	20210620	2021	3	INV P	226.00	031521	47906 COPIER LEASE 900-02
						ACCOUNT TOTAL	226.00		
	60939280 50560								OOA ACTIVITIES TRAVEL
	003982	TOTH LAURA TRAVEL REIMBURSEMENT	20210622	2021	3	INV P	52.08	031521	47897 TRAVEL 93
						ACCOUNT TOTAL	52.08		
	60939280 50590								OOA ACTIVITIES CONTRACT PROJ
	002021	NATIONAL CARPET MILL CD103566 - OOA	20210609	2021	3	INV P	15,840.41	032921	48913 CENTER IMPROVEMENTS
						ACCOUNT TOTAL	15,840.41		
	60939280 50610								OOA ACTIVITIES OTHER EXPENSES
	000871	KRONOS SAASHR INC 11721812	20210618	2021	3	INV P	207.70	030121	47083 OOA-WORKFORCE READY
	002282	WITTMAN LISA JAN YOGA	20210618	2021	3	INV P	312.00	031721	48173 OPTUM JAN YOGA 104
	006391	LIGHTSPEED HOSTING 14030-OOA	20210618	2021	3	INV P	225.00	030821	47423 ACCT# 5870 INTERNET
						ACCOUNT TOTAL	744.70		
						ORG 60939280 TOTAL	17,070.56		
=====									
	FUND 6093	OOA ACTIVITIES				TOTAL:	17,070.56		
=====									



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Medina County  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/3	TO 2021/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
61229200								TRANSIT OPERATING FY21				
61229200 50100								TRANSIT OPER SUPPLIES				
000537 STAPLES BUSINESS ADV	8061126218	20210058	2021	3	INV P	174.45	030121	46991 SUPPLIES				
000537 STAPLES BUSINESS ADV	8061427180	20210058	2021	3	INV P	294.62	032921	48866 SUPPLIES				
						469.07						
000933 TRACTOR SUPPLY CO.	200604315	20210058	2021	3	INV P	51.85	031521	47869 SUPPLIES				
002018 ORLO AUTO PARTS INC	58328/59578	20210058	2021	3	INV P	95.84	032221	48359 SUPPLIES				
007437 BUCKEYE CLEANING CEN	90305177	20210058	2021	3	INV P	83.16	030821	47365 SUPPLIES				
						ACCOUNT TOTAL	699.92					
61229200 50455								TRANSIT OPER TESTING FEES				
003806 ANY LAB TEST NOW MED	121456	20210055	2021	3	INV P	109.00	032221	48360 TESTING FEES				
009188 SUMMA HEALTH CORP	163778	20210055	2021	3	INV P	123.00	030121	46987 TESTING FEES				
009188 SUMMA HEALTH CORP	164127	20210055	2021	3	INV P	300.00	032921	48862 TESTING FEES				
						423.00						
						ACCOUNT TOTAL	532.00					
61229200 50537								TRANSIT OPER COMPEN & DAMAGES				
001810 MEDINA COUNTY CLERK	20CIV0165	20210111	2021	3	INV P	350.00	030821	47363 INSURANCE CLAIMS DE				
						ACCOUNT TOTAL	350.00					
61229200 50580								TRANSIT OPER CONTRACT SERV				
000871 KRONOS SAASHR INC	11721812	20210819	2021	3	INV P	299.05	030121	47083 TRANSIT-WORKFORCE R				
001044 APOLLO PEST CONTROL	10075	20210819	2021	3	INV P	220.00	032221	48366 CONTRACT SERVICES				
002561 CCT FINANCIAL	71424627	20210819	2021	3	INV P	142.74	030121	46989 CONTRACT SERVICES				
002561 CCT FINANCIAL	71788809	20210819	2021	3	INV P	147.00	032921	48861 CONTRACT SERVICES				
						289.74						
002732 FUTRONICS INC	80011515	20210819	2021	3	INV P	472.00	032221	48365 CONTRACT SERVICES				
002908 RENTWEAR INC	783183	20210819	2021	3	INV P	17.47	030821	47364 CONTRACT SERVICES -				
002908 RENTWEAR INC	785846	20210819	2021	3	INV P	17.47	032221	48369 CONTRACT SERVICES				
						34.94						
009073 MERITECH INC.	IN1162728	20210819	2021	3	INV P	138.29	030121	46988 CONTRACT SERVICES				
009073 MERITECH INC.	IN1165752	20210819	2021	3	INV P	13.25	031521	47873 CONTRACT SERVICES				
009073 MERITECH INC.	IN1171382	20210819	2021	3	INV P	87.48	032921	48865 CONTRACT SERVICES				

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									239.02
	009825 MASABI	ORPT-IN1	20210187	2021	3	INV P	6,000.00	032521	48741 CONTRACT SERVICES
						ACCOUNT TOTAL	7,554.75		
	61229200 50581					TRANSIT OPER PURCH SERV			
	004537 ACE TAXI SERVICE INC	FEBRUARY 2021	20211117	2021	3	INV P	9,447.85	032221	48362 PURCHASE OF SERVICE
	004537 ACE TAXI SERVICE INC	FEBRUARY 2021	20211503	2021	3	INV P	9,849.59	032221	48362 PURCHASE OF SERVICE
							19,297.44		
						ACCOUNT TOTAL	19,297.44		
	61229200 50590					TRANSIT OPER CONTRACT PROJECTS			
	000122 CDW GOVERNMENT LLC	7979190	20211275	2021	3	INV P	15.24	030821	47368 CONTRACT PROJECTS
	000122 CDW GOVERNMENT LLC	8034463	20211275	2021	3	INV P	1,194.66	030821	47369 CONTRACT PROJECTS
							1,209.90		
	008114 NEORIDE	2021 RT18 01	20211375	2021	3	INV P	5,500.00	031521	47875 CONTRACT PROJECTS
	009825 MASABI	ORPT-IN2	20211276	2021	3	INV P	27,600.00	030821	47367 CONTRACT PROJECTS
	009825 MASABI	ORPT-IN3	20211276	2021	3	INV P	5,000.00	030821	47366 CONTRACT PROJECTS
							32,600.00		
	011398 DOOR PROS LLC	2359	20211276	2021	3	INV P	5,205.13	030821	47370 CONTRACT PROJECTS
						ACCOUNT TOTAL	44,515.03		
	61229200 50600					TRANSIT OPER GASOLINE			
	000959 CENTERRA CO-OP	0056029590	20211189	2021	3	INV P	9,093.24	030121	46992 GASOLINE
	000959 CENTERRA CO-OP	FEBRUARY 2021	20211189	2021	3	INV P	10,773.48	032221	48361 GASOLINE
	000959 CENTERRA CO-OP	FEBRUARY 2021	20211504	2021	3	INV P	1,399.16	032221	48361 GASOLINE
							21,265.88		
	001836 MEDINA COUNTY ENGINE	376	20211189	2021	3	INV P	133.28	030121	46993 GASOLINE
	001836 MEDINA COUNTY ENGINE	444	20211504	2021	3	INV P	211.76	032921	48863 GASOLINE
							345.04		
						ACCOUNT TOTAL	21,610.92		
	61229200 50601					TRANSIT OPER VEH MAINT			
	001645 LLOYD'S TOWINGAND SE	51980	20210865	2021	3	INV P	150.00	032221	48364 VEHICLE MAINTENANCE
						ACCOUNT TOTAL	150.00		
	61229200 50610					TRANSIT OPER OTHER EXPENSES			

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000537 STAPLES BUSINESS ADV	8061427180	20210057	2021	3	INV P	528.77	032921	48866 OTHER EXPENSES
	002388 TREASURER STATE OF O	5009019	20210057	2021	3	INV P	68.25	032521	48740 OTHER EXPENSES
	002388 TREASURER STATE OF O	5009796	20210057	2021	3	INV P	68.25	031521	47871 OTHER EXPENSES
							136.50		
	005918 THE PAINTED HOUSE &	35977	20210057	2021	3	INV P	43.41	032221	48371 OTHER EXPENSES
	010490 SAFETY VISION LLC	0660047-IN	20210057	2021	3	INV P	318.00	032221	48363 OTHER EXPENSES
	011210 THINGTECH INC	1834	20210057	2021	3	INV P	3,750.00	030121	46994 OTHER EXPENSES
			ACCOUNT TOTAL				4,776.68		
61229200 50617						TRANSIT OPER UTILITIES			
	000081 OHIO EDISON COMPANY	110 074 231 066	20210052	2021	3	INV P	570.09	032921	48867 UTILITIES
	000081 OHIO EDISON COMPANY	110074231066	20210052	2021	3	INV P	541.69	030821	47362 UTILITIES
							1,111.78		
	000754 FRONTIER COMMUNICATI	7520-011812-5	20210052	2021	3	INV P	55.00	032221	48368 UTILITIES
	000754 FRONTIER COMMUNICATI	9169-011112-5	20210052	2021	3	INV P	40.50	031521	47868 UTILITIES
	000754 FRONTIER COMMUNICATI	9670-010612-5	20210052	2021	3	INV P	510.18	032221	48367 UTILITIES
							605.68		
	001475 AT&T MOBILITY LLC	287303428046X0225202	20210052	2021	3	INV P	524.74	031521	47867 UTILITIES
	001578 VERIZON WIRELESS	542002012-00001	20210052	2021	3	INV P	80.61	032221	48370 UTILITIES - 5420020
	001931 MEDINA COUNTY SANITA	573700	20210052	2021	3	INV P	528.07	031521	47870 UTILITIES
			ACCOUNT TOTAL				2,850.88		
61229200 50620						TRANSIT OPER UNIFORMS			
	002908 RENTWEAR INC	781920	20210056	2021	3	INV P	116.95	030121	46990 UNIFORMS
	002908 RENTWEAR INC	783183	20210056	2021	3	INV P	129.97	030821	47364 UNIFORMS
	002908 RENTWEAR INC	784469	20210056	2021	3	INV P	116.95	031521	47874 UNIFORMS
	002908 RENTWEAR INC	785846	20210056	2021	3	INV P	118.70	032221	48369 UNIFORMS
	002908 RENTWEAR INC	787134	20210056	2021	3	INV P	415.77	032921	48864 UNIFORMS
							898.34		
			ACCOUNT TOTAL				898.34		
			ORG 61229200 TOTAL				103,235.96		
=====									
FUND 6122 TRANSIT OPERATING FY21							TOTAL:	103,235.96	
=====									

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	61400700								TITLE IV-D PROSECUTOR
	61400700 50100								TITLE IV-D PROS SUPPLIES
	000132 PATTERSON POPE INC	328583-1	20210574	2021	3	INV P	39.38	030121	47090 Labels-IV-D div.
	001926 MEDINA COUNTY PRINT	2221	20210574	2021	3	INV P	36.45	030121	47088 SUPPLIES-envelopes-
						ACCOUNT TOTAL	75.83		
	61400700 50580								TITLE IV-D PROS CONTRACT SERV
	001578 VERIZON WIRELESS	9874026125	20210585	2021	3	INV P	114.33	032221	48455 Pros Of Verizon Wir
	001810 MEDINA COUNTY CLERK	09PA0304	20210585	2021	3	INV P	588.18	030821	47426 Medina County Publi
	001810 MEDINA COUNTY CLERK	15PA0163,96PA0130	20210585	2021	3	INV P	1,231.08	032921	48946 Medina County Publi
							1,819.26		
	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2021-03	20210585	2021	3	INV P	1,045.00	031521	47884 Matrix Monthly Subs
	009057 COMDOC	IN4150815	20210585	2021	3	INV P	76.20	032221	48454 Contract base rate
	011418 PORTAGE COUNTY RECOR	3221	20210585	2021	3	INV P	34.00	031521	47889 Recorders fee, lien
						ACCOUNT TOTAL	3,088.79		
	61400700 50616								TITLE IV-D PROS TELEPHONE
	000754 FRONTIER COMMUNICATI	32221	20210573	2021	3	INV P	27.50	031521	47886 Monthly phone servi
						ACCOUNT TOTAL	27.50		
						ORG 61400700 TOTAL	3,192.12		
=====									
	FUND 6140	TITLE IV-D PROSECUTOR				TOTAL:	3,192.12		
=====									

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YEAR/PERIOD: 2021/3 TO 2021/3	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 8061525083		20210297	2021 3 INV P	39.31 032921	49008 Supplies
				ACCOUNT TOTAL	39.31	
				ORG 61530701 TOTAL	39.31	
=====						
	FUND 6153 VICTIM ASSISTANCE FY21			TOTAL:	39.31	
=====						

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YEAR/PERIOD: 2021/3 ACCOUNT/VENDOR	TO 2021/3 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
61590700			VICTIM ASSISTANCE DONATIONS		
61590700 50610			VICTIM ASSIST DONATIONS OTH EX		
000530 DESANTIS SUE	31721	20211241	2021 3 INV P	73.59 032921	49009 Reimbursement, Clau
000959 CENTERRA CO-OP	01197084	20211241	2021 3 INV P	44.96 030821	47429 Claude-donation
			ACCOUNT TOTAL	118.55	
			ORG 61590700 TOTAL	118.55	
=====					
FUND 6159 VICTIM ASSISTANCE DONATIONS			TOTAL:	118.55	
=====					

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YEAR/PERIOD: 2021/3 TO 2021/3	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	3/3/2021	20210005	2021	3 INV P	3,434.47	032221	48260 MCORT PROJECT (FEBR
		ACCOUNT TOTAL				3,434.47		
		ORG 69132900 TOTAL				3,434.47		
=====								
FUND 6913 SO OPIOID RESPONSE FY21						TOTAL:		3,434.47
=====								

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	69192904								JAIL COVID-19 GRANT
	69192904	50100							JAIL COVID-19 GRANT SUPPLIES
	000537	STAPLES BUSINESS ADV	8061427151	20211608	2021	3	INV	P	49.99 032921 48907 WEBCAM
									ACCOUNT TOTAL 49.99
	69192904	50780							JAIL COVID-19 GRANT EQUIPMENT
	000122	CDW GOVERNMENT LLC	8107083	20211362	2021	3	INV	P	430.00 031521 47830 TV - COVID GRANT
	009986	WESTERN SPECIALTY CO	85369	20211483	2021	3	INV	P	4,960.00 032221 48377 WINDOW INSTALLATION
									ACCOUNT TOTAL 5,390.00
									ORG 69192904 TOTAL 5,439.99
=====									
	FUND 6919	JAIL COVID-19 GRANT					TOTAL:		5,439.99
=====									



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YEAR/PERIOD: 2021/3 TO 2021/3	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	FEB 2021	0	2021 3 INV P	326.10 032421	48735 OH PUBLIC DEFENDER
				ACCOUNT TOTAL	326.10	
				ORG 70260300 TOTAL	326.10	
=====						
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	326.10
=====						

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YEAR/PERIOD: 2021/3 TO 2021/3  
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 THEODORE D BERNHARD	7030	0	2021	3	INV P	820.77	031521	48115 030-11A-22-137 ESCR
009990 MARGARET ZAPOTECHNE	7030	0	2021	3	INV P	753.96	032221	48668 003-18B-09-060 ESCR
009990 TIMOTHY RYAN	7030	0	2021	3	INV P	155.32	032421	48736 040-20D-07-241 ESCR
009990 SALLY ROSCOE AND	7030	0	2021	3	INV P	1,657.83	032421	48737 025-01B-08-040 ESCR
009990 MARY L DIETRICH	7030	0	2021	3	INV P	1,409.07	032921	49127 012-21A-15-031 ESCR
009990 JOHN GRUBER	7030	0	2021	3	INV P	454.61	033121	49189 026-06C-13-094 ESCR
						5,251.56		
009994 MEDINA COUNTY TREASU	7030	0	2021	3	INV P	2,373.75	030121	47230 MULTIPLE PARCELS WI
						7,625.31		ACCOUNT TOTAL
						7,625.31		ORG 70300500 TOTAL
=====								
FUND 7030 PREPAYMENT AGENCY FUND						TOTAL:	7,625.31	
=====								

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70500300									UNCLAIMED MONIES
70500300 59999									UNCLAIMED MONIES SUNDRY
001487 KOVACK MICHAEL	032921	20211689	2021	3	INV	P	30.27	032921	49083 UNCLAIMED FUNDS 8/1
003790 FETTY KIM	032921	20211744	2021	3	INV	P	11.13	032921	49084 2/12/2018 UNCLAIMED
007394 BUENA VISTA BUSINESS	030821	20211376	2021	3	INV	P	724.00	030821	47688 UNCLAIMED FUNDS 4/9
							ACCOUNT TOTAL		765.40
							ORG 70500300 TOTAL		765.40
=====									
	FUND 7050	UNCLAIMED MONIES					TOTAL:		765.40
=====									

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YEAR/PERIOD: 2021/3 TO 2021/3  
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	18CIV0420	20210418	2021	3	INV P	328.29	030821	47302 18CIV0420
001810 MEDINA COUNTY CLERK	19CIV0694	20210418	2021	3	INV P	323.73	030821	47302 19CIV0694
001810 MEDINA COUNTY CLERK	20CIV0121	20210418	2021	3	INV P	323.73	030821	47302 20CIV0121
001810 MEDINA COUNTY CLERK	20CIV0603	20210418	2021	3	INV P	326.01	030821	47302 20CIV0603
001810 MEDINA COUNTY CLERK	20CIV0658	20210418	2021	3	INV P	326.01	030821	47302 20CIV0658
001810 MEDINA COUNTY CLERK	CASE 20CIV0823	20210418	2021	3	INV P	182.37	032221	48490 CASE CIV0823
						1,810.14		
								ACCOUNT TOTAL
						1,810.14		
								ORG 70720500 TOTAL
						1,810.14		
=====								
	FUND 7072 DTAC - TREASURER				TOTAL:	1,810.14		
=====								

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	70730700								DTAC - PROSECUTOR	
	70730700 50100								DTAC-PROSECUTOR SUPPLIES	
	000537	STAPLES BUSINESS ADV 8061126310	20210253	2021	3	INV P	86.43	030121	47094 Supplies-Civil Div	
						ACCOUNT TOTAL	86.43			
	70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI	
	000563	DISTILLATA CO 733,734,846	20210252	2021	3	INV P	36.50	031521	47888 Water delivery	
	001626	RELX INC 1668100-20210228	20210252	2021	3	INV P	350.07	032221	48452 Online services- Fe	
	002533	TOSHIBA BUSINESS SOL 5343443	20210252	2021	3	INV P	49.59	030121	47089 Printing, Civil Div	
	002533	TOSHIBA BUSINESS SOL 5362723	20210252	2021	3	INV P	59.08	032221	48450 Printing-2/1/21-2/2	
							108.67			
	007831	ACCESS INFORMATION P 8597030	20210252	2021	3	INV P	162.77	030121	47095 File storage-2/1/21	
	007879	MATRIX POINTE SOFTWA MEDINA-OH-2021-03	20210252	2021	3	INV P	1,400.00	031521	47884 Matrix Monthly Subs	
						ACCOUNT TOTAL	2,058.01			
	70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES	
	001810	MEDINA COUNTY CLERK 20CIV0067	20210251	2021	3	INV P	319.17	032921	48945 Medina County Publi	
	001810	MEDINA COUNTY CLERK 20CIV0823	20210251	2021	3	INV P	182.37	031521	47887 Medina County Publi	
	001810	MEDINA COUNTY CLERK 22321	20210251	2021	3	INV P	1,953.78	030821	47427 Medina County Publi	
							2,455.32			
						ACCOUNT TOTAL	2,455.32			
						ORG 70730700 TOTAL	4,599.76			
=====										
	FUND 7073 DTAC - PROSECUTOR						TOTAL:	4,599.76	=====	

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70919999									STRS AGENCY FUND
70919999	59999								STRS AGENCY SUNDRY
	000545	STRS OHIO	47127	0	2021	3	INV	P	6,904.78 030321 5384 XX9252 PR DED 2/26/
	000545	STRS OHIO	48623	0	2021	3	INV	P	7,065.13 031721 5483 XX9252 PR DED 3/12/
	000545	STRS OHIO	49943	0	2021	3	INV	P	7,090.78 033121 5519 XX9252 PR DED 3/26/
									21,060.69
									ACCOUNT TOTAL 21,060.69
									ORG 70919999 TOTAL 21,060.69
=====									
		FUND 7091	STRS AGENCY FUND				TOTAL:		21,060.69
=====									

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YEAR/PERIOD: 2021/3 TO 2021/3	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 8061125948		20211207	2021	3 INV P	168.70	030121	47080 HR OFFICE SUPPLIES-
	000537	STAPLES BUSINESS ADV 8061427073		20211207	2021	3 INV P	70.84	032921	48975 HR OFFICE SUPPLIES-
							239.54		
							ACCOUNT TOTAL		239.54
	71000100 50580								WORKERS COMP CONTR SERV
	007216	CLEMANS NELSON & ASS 15471		20211259	2021	3 INV P	175.00	031521	47770 JANUARY 2021 RETAIN
	010408	PNC BANK NATIONAL AS #0958 COMMISSIONERS		20211259	2021	3 INV P	52.65	031221	5456 INDEED.COM-HR JOB A
							ACCOUNT TOTAL		227.65
							ORG 71000100 TOTAL		467.19
	71007101								WORKERS COMP FUND-LOSS CONTROL
	71007101 50610								WRKS COMP LOSS CONT OTHER EXP
	000198	COUNTY LOSS CONTROL 2021 CLCCA DUES		20211258	2021	3 INV P	75.00	030821	47481 RYAN GOFF-CLCCA 202
							ACCOUNT TOTAL		75.00
							ORG 71007101 TOTAL		75.00
	71007102								WORKERS COMP FUND-HUMAN RES
	71007102 50461								WORKERS COMP HUM RES LEGL COUN
	002747	MORROW & MEYER LLC 30971 to 30977		20210430	2021	3 INV P	9,838.50	031521	47761 JANUARY 2021 WORKER
							ACCOUNT TOTAL		9,838.50
	71007102 50610								WORKERS COMP HUM RES OTH EXP
	002531	SEDGWICK INC 400000054311		20211000	2021	3 INV P	5,870.00	031521	47764 3/1-5/31/21 WRK COM
							ACCOUNT TOTAL		5,870.00
							ORG 71007102 TOTAL		15,708.50
=====									
	FUND 7100	WORKERS COMP AGENCY FUND		TOTAL:			16,250.69		
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/3 INVOICE	TO 2021/3	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
71200100								LOCAL CORONA VIRUS RELIEF FUND
71200100 50100								CVR FUND SUPPLIES
004317 MCDERMOTT HEATHER	COVID-REIM	HOMEDEPOT	20203032	2021	3 INV P	75.24	032521	48742 COVID SUPPLIES
					ACCOUNT TOTAL	75.24		
71200100 50780								CVR FUND EQUIPMENT
011439 WESTERN SHELTER SYST	0101296		20211439	2021	3 INV P	23,924.69	031521	48105 MCEMA - Shelter - O
					ACCOUNT TOTAL	23,924.69		
					ORG 71200100 TOTAL	23,999.93		
=====								
FUND 7120 LOCAL CORONA VIRUS RELIEF FUND						TOTAL:	23,999.93	
=====								



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YEAR/PERIOD: 2021/3 ACCOUNT/VENDOR	TO 2021/3 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
72003000			RECORDER HOUSING AGENCY		
72003000 59999			RECORDERS HOUSING TRUST SUNDRY		
002388	TREASURER STATE OF O 011121	0	2021 3 INV P	360,386.53 032521	48739 4TH QTR 2020 OHIO H
			ACCOUNT TOTAL	360,386.53	
			ORG 72003000 TOTAL	360,386.53	
=====					
FUND 7200 RECORDER HOUSING AGENCY			TOTAL:	360,386.53	
=====					

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YEAR/PERIOD: 2021/3 TO 2021/3	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	2/11/21 GASOLINE		20210906	2021 3 INV P	14,636.62	030821	47482 2/11/21 GASOLINE FO
003440	GREAT LAKES PETROLEU	1685650-IN		20210906	2021 3 INV P	16,397.79	032221	48505 3/8/21 GASOLINE FOR
					ACCOUNT TOTAL	31,034.41		
					ORG 79009490 TOTAL	31,034.41		
=====								
	FUND 7900	GASOLINE ROTARY FUND			TOTAL:	31,034.41		
=====								

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YEAR/PERIOD: 2021/3 TO 2021/3	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		32667	20210023	2021 3 INV P	300.00 031721	48162 ERHART RD TOWER REN
				ACCOUNT TOTAL	300.00	
79022900 50610				SHERIFF DISPATCH OTHER EXP		
000231 LINDEN'S PROPANE INC		19033	20210030	2021 3 INV P	100.00 032221	48417 RELOCATE TANK AT 83
002428 AMERIGAS		3118943384	20210030	2021 3 INV P	155.00 032221	48416 2900 STATE RD ANNUA
				ACCOUNT TOTAL	255.00	
				ORG 79022900 TOTAL	555.00	
=====						
FUND 7902 SHERIFF DISPATCH FUND					TOTAL:	555.00
=====						

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79032900									SO DEPUTY TESTING
79032900	50610								SO DEPUTY TESTING OTH EXP
	011409	PERSONNEL MANAGEMENT 2110		20211369	2021	3 INV P			1,211.90 031521 47810 SHERIFF DEPUTY TEST
									ACCOUNT TOTAL 1,211.90
									ORG 79032900 TOTAL 1,211.90
=====									
FUND 7903 SO DEPUTY TESTING							TOTAL:		1,211.90
=====									

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79122900									WEBCHECK PROGRAM
79122900	50610								WEBCHECK PROGRAM OTHER EXPENSE
	002388	TREASURER STATE OF O	0273336-IN	20210003	2021	3 INV P			1,712.50 032221 48251 MCSO WEBCHECKS (FEB
									ACCOUNT TOTAL 1,712.50
									ORG 79122900 TOTAL 1,712.50
=====									
		FUND 7912	WEBCHECK PROGRAM						TOTAL: 1,712.50
=====									

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79142900		CONCEALED CARRY PERMIT							
79142900 50610		CONCEALED CARRY PERMIT OTHER E							
000537	STAPLES BUSINESS ADV	8061427129	20210004	2021	3	INV P	292.95	032921	48890 OFFICE SUPPLIES - C
001087	VANCE'S LAW ENFORCEM	3783190-IN	20210004	2021	3	INV P	693.50	030821	47436 (15) WINCHESTER AMM
002388	TREASURER STATE OF O	0273336-IN	20210004	2021	3	INV P	3,626.25	032221	48251 OTHER - CONCEALED C
		ACCOUNT TOTAL					4,612.70		
		ORG 79142900 TOTAL					4,612.70		
=====									
	FUND 7914	CONCEALED CARRY PERMIT				TOTAL:	4,612.70		
=====									

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79162900		SO RAPE CRISIS PROGRAM				
79162900 50712		SO RAPE CRISIS PROGRAM REFUNDS				
002388	TREASURER STATE OF O	FEBRUARY, 2021	20210002	2021 3 INV P	200.00 031521	47825 RAPE CRISIS TRUST F
		ACCOUNT TOTAL			200.00	
		ORG 79162900 TOTAL			200.00	
=====						
	FUND 7916	SO RAPE CRISIS PROGRAM		TOTAL:	200.00	
=====						

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79192900		WIRELESS 9-1-1							
79192900 50617		WIRELESS 9-1-1 UTILITIES							
000754	FRONTIER COMMUNICATI	330-723-0436	20210901	2021	3	INV P	137.03	030821	47498 SHERIFF E911 TO 03/
003851	MEDINA COUNTY PORT A	MCCEM-020	20210177	2021	3	INV P	900.00	030121	47054 EMERGITEC SVS 2021
003851	MEDINA COUNTY PORT A	MCCEM-021	20210177	2021	3	INV P	900.00	032221	48414 EMERGITEC SVS 2021-
							1,800.00		
004003	FIRST COMMUNICATIONS	121240459	20210901	2021	3	INV P	412.01	031021	47701 SHERIFF 911 TO 03/2
		ACCOUNT TOTAL					2,349.04		
		ORG 79192900 TOTAL					2,349.04		
=====									
	FUND 7919	WIRELESS 9-1-1				TOTAL:	2,349.04		
=====									



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YEAR/PERIOD:	2021/3	TO	2021/3								
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
79201800										CO LAW LIBRARY RESOURCES	
79201800 50100										LAW LIB SUPPLIES	
000832	OFFICE DEPOT	153027020001	20210176	2021	3	INV P	123.32	030121		46984 TONER AND TAPE	
							ACCOUNT TOTAL		123.32		
79201800 50103										LAW LIB PUBLICATION	
000259	MATTHEW BENDER & CO. 1947097E		20210184	2021	3	INV P	207.01	032221		48383 MB INSTALL'T #6 FOR	
000259	MATTHEW BENDER & CO. 1947097G		20210184	2021	3	INV P	207.01	030821		47460 MB FEB 2021 INSTALL	
000259	MATTHEW BENDER & CO. 1947105E		20210184	2021	3	INV P	1,404.29	032221		48383 MB INSTALL'T #6 FOR	
000259	MATTHEW BENDER & CO. 1947105G		20210184	2021	3	INV P	1,854.40	030821		47460 MB FEB 2021 INSTALL	
							3,672.71				
001626	RELX INC	3093146353	20210184	2021	3	INV P	1,733.55	032221		48374 FEB -28 (2021) LN	
005013	THOMSON REUTERS - WE 843922347		20210184	2021	3	INV P	887.01	032221		48372 WEST PATRON PLAN FE	
005013	THOMSON REUTERS - WE 844016643		20210184	2021	3	INV P	10,428.22	032221		48373 LIB PLN & SUBS CHRGR	
							11,315.23				
							ACCOUNT TOTAL		16,721.49		
79201800 50580										LAW LIB CONTRACT SVS	
002823	PC COMPUTING LLC	021621LAW	20202467	2021	3	INV P	155.10	030821		47559 TECH SUPPORT NOV &	
002823	PC COMPUTING LLC	021621LAW	20211283	2021	3	INV P	107.40	030821		47559 TECH SUPPORT JAN &	
							262.50				
009057	COMDOC	IN4166940	20211283	2021	3	INV P	90.82	032921		48917 CONTRACT USAGE CHAR	
							ACCOUNT TOTAL		353.32		
							ORG 79201800 TOTAL		17,198.13		
=====											
FUND 7920 CO LAW LIBRARY RESOURCES							TOTAL:			17,198.13	
=====											

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79222900				SO JUVENILE DIVERSION PROGRAM		
79222900 50580				SO JUV DIVER PRGRM CONTR SVS		
011426 PINKAS DAVID	022721		20211405	2021 3 INV P	140.00 032221	48287 JUVENILE DIVERSION
011432 DEAMICIS RONALD	22721		20211405	2021 3 INV P	140.00 032221	48288 JUVENILE DIVERSION
				ACCOUNT TOTAL	280.00	
				ORG 79222900 TOTAL	280.00	
=====						
	FUND 7922	SO JUVENILE DIVERSION PROGRAM		TOTAL:	280.00	
=====						

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	79232900								
									SO OPOTA CPT
	79232900	50550							SO OPOTA CPT TRAINING
	000921	GLOCK PROFESSIONAL I TRP/100146512		20211285	2021	3	INV	P	250.00 030821 47439 ARMORER'S COURSE (D
	000921	GLOCK PROFESSIONAL I TRP/100146519		20211285	2021	3	INV	P	250.00 030821 47439 ARMORER'S COURSE (J
									500.00
	010429	VAN METER & ASSOC 00-25003		20211339	2021	3	INV	P	193.17 031521 47813 APPLIED LEADERSHIP
									ACCOUNT TOTAL 693.17
									ORG 79232900 TOTAL 693.17
=====									
		FUND 7923 SO OPOTA CPT							TOTAL: 693.17
=====									

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YEAR/PERIOD: 2021/3 ACCOUNT/VENDOR	TO 2021/3 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79242900								TAKE CONTROL PROGRAM
79242900 50580								TAKE CNTRL PRGM CONTR SERV
003179 SCHMOLL SCOTT	22021	20211406	2021	3	INV P	140.00	032221	48284 TAKE CONTROL - INST
011427 CLEMENS NICHOLAS	022021	20211406	2021	3	INV P	140.00	032221	48286 TAKE CONTROL - INST
011428 LAFOND CHRISTOPHER	022021	20211406	2021	3	INV P	140.00	032221	48285 TAKE CONTROL - INST
011435 JACKSON MARTINA	227212	20211406	2021	3	INV P	140.00	032221	48289 TAKE CONTROL - INST
								ACCOUNT TOTAL
						560.00		
79242900 50606								TAKE CNTRL PRGM VEHICLE LEASE
011310 KIA MOTORS FINANCE	2014702863	20210034	2021	3	INV P	150.00	032421	48712 VEHICLE LEASE TAKE
011310 KIA MOTORS FINANCE	2014702865	20210034	2021	3	INV P	150.00	032421	48712 VEHICLE LEASE TAKE
011310 KIA MOTORS FINANCE	2014702946	20210034	2021	3	INV P	150.00	032421	48712 VEHICLE LEASE TAKE
011310 KIA MOTORS FINANCE	2014702988	20210034	2021	3	INV P	150.00	032421	48712 VEHICLE LEASE TAKE
								ACCOUNT TOTAL
						600.00		
								ORG 79242900 TOTAL
						1,160.00		
=====								
FUND 7924 TAKE CONTROL PROGRAM						TOTAL:	1,160.00	
=====								

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YEAR/PERIOD: 2021/3 ACCOUNT/VENDOR	TO 2021/3 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79251202								EMERGENCY MANAGEMENT
79251202 50100								EMERG MGMT SUPPLIES
000959 CENTERRA CO-OP	1312021	20211358	2021	3	INV P	127.99	030821	47629 MCEMA - Acct 005603
001919 MEDINA COUNTY COMMIS	02052021	20211358	2021	3	INV P	152.90	030821	47625 MCEMA - Gasoline De
001926 MEDINA COUNTY PRINT	11302020	20211358	2021	3	INV P	3.15	030821	47632 MCEMA - Postage - M
002999 STAPLES CREDIT PLAN	020521	20211358	2021	3	INV P	178.92	030821	47641 MCEMA - ACCT 601110
004371 STURGEON MATT	02022021	20211346	2021	3	INV P	7.95	030821	47626 MCEMA - Reimburseme
					ACCOUNT TOTAL	470.91		
79251202 50580								EMERG MGMT CONTRACT SERVICES
000081 OHIO EDISON COMPANY	01 28 2021	20211478	2021	3	INV P	137.24	031521	48103 MCEMA - Acct 110 00
000207 VERIZON WIRELESS	9872488355	20211347	2021	3	INV P	80.22	030821	47636 MCEMA - INV .987248
000207 VERIZON WIRELESS	9873084999	20211347	2021	3	INV P	276.44	030821	47638 MCEMA - INV 9873084
000207 VERIZON WIRELESS	9873084999	20210940	2021	3	INV P	25.00	030821	47638 MCEMA - INV 9873084
						381.66		
000253 COLUMBIA GAS OF OHIO	02 01 2021	20210940	2021	3	INV P	140.00	031521	48104 MCEMA - Acct 124460
000253 COLUMBIA GAS OF OHIO	02 01 2021	20211478	2021	3	INV P	82.98	031521	48104 MCEMA - Acct 124460
						222.98		
000754 FRONTIER COMMUNICATI	12521	20211347	2021	3	INV P	27.50	030821	47627 MCEMA - 33076484550
001475 AT&T MOBILITY LLC	02132021	20211347	2021	3	INV P	277.86	030821	47637 MCEMA - ACCT 287283
001931 MEDINA COUNTY SANITA	2 02 21	20211478	2021	3	INV P	97.65	031521	48102 MCEMA - Acct 898620
					ACCOUNT TOTAL	1,144.89		
79251202 50610								EMERG MGMT OTHER EXPENSES
007816 AMAZON CAPITAL SERVI	1JLH-CPYL-XMV7	20211348	2021	3	INV P	69.00	030821	47633 MCEMA - 1JLH-CPYL-X
					ACCOUNT TOTAL	69.00		
79251202 50780								EMERG MGMT EQUIPMENT
007816 AMAZON CAPITAL SERVI	1JLH-CPYL-XMV7	20210938	2021	3	INV P	1,065.64	030821	47633 MCEMA - 1JLH-CPYL-X
					ACCOUNT TOTAL	1,065.64		
					ORG 79251202 TOTAL	2,750.44		
=====								
FUND 7925 EMERGENCY MANAGEMENT						TOTAL:	2,750.44	
=====								

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	79271202								EMA - TACTICAL RESCUE
	79271202 50030								EMA TACT RES SALARY
	001475 AT&T MOBILITY LLC	02132021		20211353	2021	3 INV P	114.69	030821	47637 MCEMA - ACCT 287283
	003932 NAU BEN	02022021		20211353	2021	3 INV P	35.00	030821	47634 MCEMA - NAU REIMBUR
						ACCOUNT TOTAL	149.69		
	79271202 50100								EMA TACT RES SUPPLIES
	000959 CENTERRA CO-OP	1312021		20211351	2021	3 INV P	59.02	030821	47629 MCEMA - acct 005603
						ACCOUNT TOTAL	59.02		
	79271202 50230								EMA TACT RES CONTR REP
	000697 CRANDALLCO INC.	504623		20211352	2021	3 INV P	416.00	030821	47631 MCEMA - Invoice 504
	007816 AMAZON CAPITAL SERVI	1JLH-CPYL-XMV7		20211352	2021	3 INV P	28.14	030821	47633 MCEMA - 1JLH-CPYL-X
						ACCOUNT TOTAL	444.14		
	79271202 50560								EMA TACT RES TRAVEL
	003815 SOBCZYK WALLY	022821		20211350	2021	3 INV P	173.60	030821	47628 MCMEA - Sobczyk Mil
	003815 SOBCZYK WALLY	22821		20210933	2021	3 INV P	.45	030821	47628 MCMEA - Sobczyk Mil
							174.05		
						ACCOUNT TOTAL	174.05		
						ORG 79271202 TOTAL	826.90		
	79271206								EMA - TACTICAL RESCUE - WATER
	79271206 50780								EMA TACT RES WATER EQUIP
	000177 CHUCK'S CUSTOM LLC	131541		20211354	2021	3 INV P	1,832.45	030821	47630 MCEMA - Invoice 131
						ACCOUNT TOTAL	1,832.45		
						ORG 79271206 TOTAL	1,832.45		
	79271207								EMA - TACTICAL RESCUE - HAZMAT
	79271207 50610								EMA TACT RES HAZMAT OTH EXP
	007816 AMAZON CAPITAL SERVI	1JLH-CPYL-XMV7		20211355	2021	3 INV P	7.99	030821	47633 MCEMA - 1JLH-CPYL-X
						ACCOUNT TOTAL	7.99		
						ORG 79271207 TOTAL	7.99		
	79271209								EMA TACTICAL RESCUE UAV
	79271209 50780								EMA TACT RES UAV EQUIP
	001394 US SAFETY GEAR INC	0000838507		20211356	2021	3 INV P	89.98	030821	47635 MCEMA - 0000838507
						ACCOUNT TOTAL	89.98		

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ORG 79271209 TOTAL 89.98

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FUND 7927 EMA - TACTICAL RESCUE	TOTAL:	2,757.32
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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79301202										
79301202 50608										
011347	MONTVILLE TOWNSHIP	TFO-022221	20211349	2021	3	INV P	1,656.46	030821	47624 MCEMA - Utilities A	
						ACCOUNT TOTAL	1,656.46			
79301202 50609										
001115	HOME DEPOT CREDIT SE	020521	20211348	2021	3	INV P	404.25	030821	47639 MCEMA - ACCT 603532	
004300	KIMBLE RECYCLING & D	0009168612	20211348	2021	3	INV P	53.19	030821	47640 MCEMA - INV 0916861	
007816	AMAZON CAPITAL SERVI	1JLH-CPYL-XMV7	20211348	2021	3	INV P	278.73	030821	47633 MCEMA - 1JLH-CPYL-X	
						ACCOUNT TOTAL	736.17			
						ORG 79301202 TOTAL	2,392.63			
=====										
FUND 7930 SAFETY SERVICES CTR BLDG SUPP							TOTAL:	2,392.63	=====	



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79500100 MAINTENANCE ROTARY FUND										
79500100 50100 MAINT ROTARY FUND SUPPLIES										
		000745 FARLEY COMPANY	132204	20210721	2021	3	INV P	1,624.50	030121	47086 VEHICLE MAINT PASTS
		002018 ORLO AUTO PARTS INC	FEB STMT 28417	20210721	2021	3	INV P	1,515.61	031721	48158 MAINT GARAGE PARTS/
		002085 MONTROSE FORD INC	105526,108800	20205029	2021	3	INV P	749.99	031521	47973 VEHICLE MAINT MISSE
		002085 MONTROSE FORD INC	FEB STMT 329521	20210721	2021	3	INV P	2,336.43	032921	48791 VEHICLE MAINT PARTS
		002085 MONTROSE FORD INC	JAN STMT 2021	20210721	2021	3	INV P	1,673.55	030121	47085 VEHICLE MAINT PARTS
								4,759.97		
		003414 SMETZER'S TIRE CENTE	20035878,20035968	20210721	2021	3	INV P	597.50	030821	47489 IN HOUSE VEHICLE MA
		003414 SMETZER'S TIRE CENTE	20036103,104,059	20210721	2021	3	INV P	1,372.66	031521	47974 IN HOUSE VEHICLE MA
								1,970.16		
ACCOUNT TOTAL								9,870.24		
79500100 50230 MAINT ROTARY FUND CONTR REP										
		002085 MONTROSE FORD INC	111419,111555	20210946	2021	3	INV P	234.95	030821	47490 SHERIFF DEPT VEHICL
		002085 MONTROSE FORD INC	111635	20210946	2021	3	INV P	149.99	030821	47490 SANITARY VEHICLE RE
								384.94		
ACCOUNT TOTAL								384.94		
79500100 50580 MAINT ROTARY FUND CONTR SVCS										
		001800 MEDINA COUNTY BOARD	421	20210976	2021	3	INV P	3,476.48	031521	47975 KOVACH,MIKE JAN 202
		003083 SAFETY-KLEEN SYSTEMS	85555779	20211380	2021	3	INV P	2,382.50	031721	48159 MAINT GARAGE OIL &
ACCOUNT TOTAL								5,858.98		
79500100 50610 MAINT ROTARY FUND OTH EXP										
		001645 LLOYD'S TOWINGAND SE	51431	20210945	2021	3	INV P	115.00	030121	47087 VEHICLE MAINT-SHERI
		001645 LLOYD'S TOWINGAND SE	51718,51790,52101	20210945	2021	3	INV P	300.00	031721	48160 SHERIFF DEPARTMENT
		001645 LLOYD'S TOWINGAND SE	51849	20210945	2021	3	INV P	125.00	032921	48792 MAINT TOW 2/19/21
								540.00		
ACCOUNT TOTAL								540.00		
79500100 50617 MAINT ROTARY FUND UTILITIES										
		000081 OHIO EDISON COMPANY	1101418804081/7-2/4	20211077	2021	3	INV P	286.70	030121	47084 MAINT GARA ELECTRIC
		000253 COLUMBIA GAS OF OHIO	1243364300700033/1	20211077	2021	3	INV P	979.78	031721	48157 MAINT GARAGE GAS BI
		001915 CITY OF MEDINA	118540011/13-2/12/21	20211077	2021	3	INV P	89.02	031721	48156 MAINT GARAGE TRASH/
ACCOUNT TOTAL								1,355.50		

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79500100 50780	010331 ANGLIN EQUIPMENT	21520		MAINT ROTARY FUND EQUIPMENT 20204866 2021 3 INV P	40,350.28 031521	47976 VEHICLE MAINTENANCE
				ACCOUNT TOTAL	40,350.28	
				ORG 79500100 TOTAL	58,359.94	
=====						
				FUND 7950 MAINTENANCE ROTARY FUND	TOTAL:	58,359.94
=====						

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90009999			PAYROLL AGENCY FUND		
90009999 59807			PAYROLL CITY TX AVON		
000290 RITA	031021	0	2021 3 INV P	109.46 031021	47744 CITY INCOME TAX FOR
			ACCOUNT TOTAL	109.46	
90009999 59808			PAYROLL CITY TX AVON LK		
000290 RITA	031021	0	2021 3 INV P	101.74 031021	47744 CITY INCOME TAX FOR
			ACCOUNT TOTAL	101.74	
90009999 59809			PAYROLL CITY TX BARBERT		
000290 RITA	030321	0	2021 3 INV P	48.61 030321	47286 2020 CITY TAX DUE
000290 RITA	031021	0	2021 3 INV P	281.68 031021	47744 CITY INCOME TAX FOR
				330.29	
			ACCOUNT TOTAL	330.29	
90009999 59810			PAYROLL CITY TX BRDVIEW		
000290 RITA	031021	0	2021 3 INV P	158.26 031021	47744 CITY INCOME TAX FOR
			ACCOUNT TOTAL	158.26	
90009999 59811			PAYROLL CITY TX BRUNSWI		
009115 CITY OF BRUNSWICK	031021	0	2021 3 INV P	4,860.55 031021	47747 CITY INCOME TAX FOR
			ACCOUNT TOTAL	4,860.55	
90009999 59812			PAYROLL CITY TX CLEVELA		
000090 CENTRAL COLLECTION A	031021	0	2021 3 INV P	704.99 031021	47743 CITY INCOME TAX FOR
			ACCOUNT TOTAL	704.99	
90009999 59814			PAYROLL CITY TX CUY FAL		
000290 RITA	031021	0	2021 3 INV P	134.84 031021	47744 CITY INCOME TAX FOR
			ACCOUNT TOTAL	134.84	
90009999 59817			PAYROLL CITY TX FAIRVIE		
000290 RITA	030321	0	2021 3 INV P	156.39 030321	47286 2020 CITY TAX DUE
000290 RITA	031021	0	2021 3 INV P	77.24 031021	47744 CITY INCOME TAX FOR
				233.63	
			ACCOUNT TOTAL	233.63	
90009999 59818			PAYROLL CITY TX GARFIEL		
000290 RITA	031021	0	2021 3 INV P	87.06 031021	47744 CITY INCOME TAX FOR
			ACCOUNT TOTAL	87.06	

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90009999 59819 000290 RITA	031021	0	PAYROLL CITY TX GRAFTON 2021 3 INV P	113.54 031021	47744 CITY INCOME TAX FOR
			ACCOUNT TOTAL	113.54	
90009999 59824 000290 RITA	031021	0	PAYROLL CITY TX LODI 2021 3 INV P	554.06 031021	47744 CITY INCOME TAX FOR
			ACCOUNT TOTAL	554.06	
90009999 59826 000290 RITA 000290 RITA	030321 031021	0 0	PAYROLL CITY TX MEDINA 2021 3 INV P 2021 3 INV P	92.77 030321 33,302.64 031021	47287 2020 CITY TAX DUE 47744 CITY INCOME TAX FOR
				33,395.41	
			ACCOUNT TOTAL	33,395.41	
90009999 59827 000290 RITA	031021	0	PAYROLL CITY TX MIDDLEB 2021 3 INV P	152.71 031021	47744 CITY INCOME TAX FOR
			ACCOUNT TOTAL	152.71	
90009999 59828 000290 RITA	031021	0	PAYROLL CITY TX N FRANK 2021 3 INV P	106.97 031021	47744 CITY INCOME TAX FOR
			ACCOUNT TOTAL	106.97	
90009999 59829 000290 RITA	031021	0	PAYROLL CITY TX N RIDGE 2021 3 INV P	60.42 031021	47744 CITY INCOME TAX FOR
			ACCOUNT TOTAL	60.42	
90009999 59830 000290 RITA	031021	0	PAYROLL CITY TX N ROYAL 2021 3 INV P	469.75 031021	47744 CITY INCOME TAX FOR
			ACCOUNT TOTAL	469.75	
90009999 59831 000290 RITA	031021	0	PAYROLL CITY TX NORTON 2021 3 INV P	148.54 031021	47744 CITY INCOME TAX FOR
			ACCOUNT TOTAL	148.54	
90009999 59833 000290 RITA	031021	0	PAYROLL CITY TX PAR HTS 2021 3 INV P	57.40 031021	47744 CITY INCOME TAX FOR
			ACCOUNT TOTAL	57.40	
90009999 59834 002957 CITY OF RITTMAN	031021	0	PAYROLL CITY TX RITTMAN 2021 3 INV P	640.81 031021	47746 CITY INCOME TAX FO

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YEAR/PERIOD: 2021/3 ACCOUNT/VENDOR	TO 2021/3 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
			ACCOUNT TOTAL	640.81	
90009999 59835 000090 CENTRAL COLLECTION A	031021	0	PAYROLL CITY TX SEVILLE 2021 3 INV P	480.95 031021	47743 CITY INCOME TAX FOR
			ACCOUNT TOTAL	480.95	
90009999 59836 000344 CITY OF STOW	031021	0	PAYROLL CITY TX STOW 2021 3 INV P	316.38 031021	47745 CITY INCOME TAX FO
			ACCOUNT TOTAL	316.38	
90009999 59837 000290 RITA	031021	0	PAYROLL CITY TX STRONGS 2021 3 INV P	807.18 031021	47744 CITY INCOME TAX FOR
			ACCOUNT TOTAL	807.18	
90009999 59838 000290 RITA	031021	0	PAYROLL CITY TX TALLMAD 2021 3 INV P	102.29 031021	47744 CITY INCOME TAX FOR
			ACCOUNT TOTAL	102.29	
90009999 59839 000290 RITA	031021	0	PAYROLL CITY TX WADSWOR 2021 3 INV P	2,354.06 031021	47744 CITY INCOME TAX FOR
			ACCOUNT TOTAL	2,354.06	
90009999 59840 000290 RITA	031021	0	PAYROLL CITY TX W SALEM 2021 3 INV P	106.79 031021	47744 CITY INCOME TAX FOR
			ACCOUNT TOTAL	106.79	
90009999 59846 000545 STRS OHIO 000545 STRS OHIO 000545 STRS OHIO	47127 48623 49943	0 0 0	PAYROLL STRS 2021 3 INV P 2021 3 INV P 2021 3 INV P	6,904.78 030321 7,065.13 031721 7,090.78 033121	5384 XX9252 PR DED 2/26/ 5483 XX9252 PR DED 3/12/ 5519 XX9252 PR DED 3/26/
				21,060.69	
			ACCOUNT TOTAL	21,060.69	
90009999 59850 000391 AFSCME OHIO COUNCIL 000391 AFSCME OHIO COUNCIL	46875 48374	0 0	PAYROLL UNION DUES 2021 3 INV P 2021 3 INV P	744.64 030321 744.64 031721	47278 PR DED 02/26/21 ACH 48210 PR DED 3/12/21 ACHI
				1,489.28	
002453 OHIO PATROLMEN'S 002453 OHIO PATROLMEN'S	46880 49722	0 0	2021 3 INV P 2021 3 INV P	4,760.00 030321 4,760.00 033121	47282 PR DED 02/26/21 MED 49195 PR DED 3/26/21 MEDI
				9,520.00	

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002612	FOP/OLC	46882	0	2021	3	INV	P	83.34	030321	47283 PR DED 2/26/21 MEDI
002612	FOP/OLC	49724	0	2021	3	INV	P	41.67	033121	49196 PR DED 3/26/21 MEDI
								125.01		
003238	SERVICE EMPLOYEES IN	48380	0	2021	3	INV	P	20.00	031721	48214 PR DED 3/12/21 SANI
003238	SERVICE EMPLOYEES IN	48381	0	2021	3	INV	P	2,754.70	031721	48215 PR DED 3/12/21 SANI
								2,774.70		
003824	TEAMSTERS LOCAL UNIO	48382	0	2021	3	INV	P	647.00	031721	48216 PR DED 3/12/21 SANI
003824	TEAMSTERS LOCAL UNIO	48382	0	2021	3	INV	P	210.00	031721	48216 PR DED 3/12/21 SANI
003824	TEAMSTERS LOCAL UNIO	48382	0	2021	3	INV	P	831.00	031721	48216 PR DED 3/12/21 HIGH
003824	TEAMSTERS LOCAL UNIO	48382	0	2021	3	INV	P	244.00	031721	48216 PR DED 3/12/21 WATE
								1,932.00		
003827	TEAMSTERS UNION-LOCA	48383	0	2021	3	INV	P	1,069.00	031721	48217 PR DED 3/12/21 CHIL
003827	TEAMSTERS UNION-LOCA	48383	0	2021	3	INV	P	3,393.00	031721	48217 PR DED 3/12/21 JOB
003827	TEAMSTERS UNION-LOCA	48383	0	2021	3	INV	P	142.00	031721	48217 PR DED 3/12/21 PUBL
003827	TEAMSTERS UNION-LOCA	48383	0	2021	3	INV	P	40.00	031721	48217 PR DED 3/12/21 CLER
								4,644.00		
007055	MEDINA COUNTY TRANSI	48386	0	2021	3	INV	P	330.00	031721	48219 PR DED 3/12/21 MEDI
ACCOUNT TOTAL								20,814.99		
90009999	59851			PAYROLL COLONIAL LIFE						
000240	COLONIAL LIFE & ACCI	032221	0	2021	3	INV	P	6,490.50	032221	48678 MEDINA COUNTY PREMI
ACCOUNT TOTAL								6,490.50		
90009999	59852			PAYROLL MCBDD UNION						
000391	AFSCME OHIO COUNCIL	49717	0	2021	3	INV	P	744.64	033121	49191 PR DED 3/26/21 MCB
001793	MEDINA COUNTY ACHIEV	46878	0	2021	3	INV	P	1,476.61	030321	47280 PR DED 02/26/21 ACH
001793	MEDINA COUNTY ACHIEV	48377	0	2021	3	INV	P	1,476.61	031721	48212 PR DED 3/12/21 ACH
001793	MEDINA COUNTY ACHIEV	49720	0	2021	3	INV	P	1,442.37	033121	49193 PR DED 3/26/21 MCB
								4,395.59		
ACCOUNT TOTAL								5,140.23		
90009999	59854			PAYROLL GARNISHMENT						
000153	OFFICE OF THE CHAPTE	46874	0	2021	3	INV	P	376.15	030321	47277 PR DED 2/26/21 KARI
000153	OFFICE OF THE CHAPTE	48373	0	2021	3	INV	P	376.15	031721	48209 PR DED 3/12/21 KARI
000153	OFFICE OF THE CHAPTE	49716	0	2021	3	INV	P	376.15	033121	49190 PR DED 3/26/21 KARI
								1,128.45		
009553	PIONEER CREDIT	46886	0	2021	3	INV	P	310.31	030321	47285 PR DED 2/26/21 MIC

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YEAR/PERIOD: 2021/3	TO 2021/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
009553 PIONEER CREDIT	48388	0	2021 3	INV	P	310.31	031721	48220	PR	DED	3/12/21	MICH
009553 PIONEER CREDIT	49728	0	2021 3	INV	P	310.31	033121	49198	PR	DED	3/26/21	MICH
						930.93						
ACCOUNT TOTAL						2,059.38						
90009999 59859			PAYROLL UNITED WAY									
004157 UNITED WAY OF SUMMIT	46883	0	2021 3	INV	P	10.00	030321	47284	PR	DED	02/26/21	ME
004157 UNITED WAY OF SUMMIT	48384	0	2021 3	INV	P	10.00	031721	48218	PR	DED	3/12/21	MEDI
004157 UNITED WAY OF SUMMIT	49725	0	2021 3	INV	P	10.00	033121	49197	PR	DED	3/26/21	MEDI
						30.00						
ACCOUNT TOTAL						30.00						
90009999 59863			PAYROLL GUARDIAN DENTAL									
000428 CBA BENEFIT SERVICES	46876	0	2021 3	INV	P	24.11	030321	47279	PR	DED	02/26/21	ACH
000428 CBA BENEFIT SERVICES	48375	0	2021 3	INV	P	24.11	031721	48211	PR	DED	3/12/21	ACH
000428 CBA BENEFIT SERVICES	49718	0	2021 3	INV	P	24.11	033121	49192	PR	DED	3/26/21	MCB
						72.33						
ACCOUNT TOTAL						72.33						
90009999 59866			PAYROLL DEPENDENT FSA									
001901 MEDINA COUNTY TREASU	46879	0	2021 3	INV	P	1,379.44	030321	47281	Payroll Run 1 - War			
001901 MEDINA COUNTY TREASU	48378	0	2021 3	INV	P	1,379.44	031721	48213	PR DED 3/12/21 FLEX			
001901 MEDINA COUNTY TREASU	49721	0	2021 3	INV	P	1,379.44	033121	49194	Payroll Run 1 - War			
						4,138.32						
ACCOUNT TOTAL						4,138.32						
90009999 59867			PAYROLL HEALTH FSA									
001901 MEDINA COUNTY TREASU	46879	0	2021 3	INV	P	21,689.26	030321	47281	Payroll Run 1 - War			
001901 MEDINA COUNTY TREASU	48378	0	2021 3	INV	P	21,489.26	031721	48213	PR DED 3/12/21 FLEX			
001901 MEDINA COUNTY TREASU	49721	0	2021 3	INV	P	21,539.26	033121	49194	Payroll Run 1 - War			
						64,717.78						
ACCOUNT TOTAL						64,717.78						
90009999 59868			PAYROLL DEBIT CARD									
001561 NORTHWEST GROUP SERV	032221	0	2021 3	INV	P	1,185.00	032221	48680	DEBIT FEES FOR MARC			
						1,185.00						
ACCOUNT TOTAL						1,185.00						
90009999 59869			PAYROLL PRE PAID LEGAL									
000388 LEGAL SHIELD	032221	0	2021 3	INV	P	2,021.00	032221	48679	MEDINA COUNTY IDENT			
						2,021.00						
ACCOUNT TOTAL						2,021.00						

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90009999 59874 001388 AFLAC	032221	0	PAYROLL AFLAC LIFE 2021 3 INV P	3,577.82 032221	48677 MEDINA COUNTY PREMI
			ACCOUNT TOTAL	3,577.82	
90009999 59875 001390 TRUSTEES OF EMPLOYER	031021	0	PAYROLL MCBDD VISION 2021 3 INV P	366.75 031021	47752 MCBDD VISION
			ACCOUNT TOTAL	366.75	
90009999 59876 003009 COMBINED INSURANCE C 003009 COMBINED INSURANCE C	031021 031021	0 0	PAYROLL EYEMED VISION 2021 3 INV P 2021 3 INV P	2,440.31 031021 6,232.88 031021	47753 MEDINA CO LOW PLAN 47754 MEDINA CO HIGH PLAN
				8,673.19	
			ACCOUNT TOTAL	8,673.19	
90009999 59877 003507 GUARDIAN - APPLETON 003507 GUARDIAN - APPLETON	031021 031021	0 0	PAYROLL GUARDIAN LIFE 2021 3 INV P 2021 3 INV P	1,892.17 031021 24,156.01 031021	47756 MEDINA CO HEALTH DE 47757 MEDINA COUNTY PREMI
				26,048.18	
			ACCOUNT TOTAL	26,048.18	
90009999 59981 000290 RITA 000290 RITA	030321 031021	0 0	PAYROLL CITY TAX CLEVELAND HTS 2021 3 INV P 2021 3 INV P	122.08 030321 65.92 031021	47286 2020 CITY TAX DUE 47744 CITY INCOME TAX FOR
				188.00	
			ACCOUNT TOTAL	188.00	
90009999 59982 000290 RITA 000290 RITA	030321 031021	0 0	PAYROLL CITY TAX - BEREA 2021 3 INV P 2021 3 INV P	8.23 030321 26.38 031021	47286 2020 CITY TAX DUE 47744 CITY INCOME TAX FOR
				34.61	
			ACCOUNT TOTAL	34.61	
			ORG 90009999 TOTAL	213,206.85	
=====					
FUND 9000 PAYROLL AGENCY FUND				TOTAL:	213,206.85
=====					



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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
91139999				UND MANUFACT HOME L/H 21 P 21		
91139999 59999				MANUFACTURED HOME L/H		
009994	NORMAN AND NINA BROA	9113	0	2021 3 INV P	73.92 032221	48674 02400245 MANU HOME
				ACCOUNT TOTAL	73.92	
				ORG 91139999 TOTAL	73.92	
=====						
	FUND 9113	UND MANUFACT HOME F/H 21 P 21		TOTAL:	73.92	
=====						

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91259999									
91259999	59999								
001901	MEDINA COUNTY TREASU	9125	0	2021	3	INV P	300.00	030121	47231 036-08D-28-007 RETU
001901	MEDINA COUNTY TREASU	9125	0	2021	3	INV P	211.97	030121	47231 009-16B-34-072 RETU
001901	MEDINA COUNTY TREASU	9125	0	2021	3	INV P	3,179.38	030121	47231 026-06D-28-071 RETU
001901	MEDINA COUNTY TREASU	9125	0	2021	3	INV P	2,420.86	030821	47690 030-11A-20-116 RETU
001901	MEDINA COUNTY TREASU	9125	0	2021	3	INV P	1,863.67	030821	47690 003-18B-31-536 RETU
001901	MEDINA COUNTY TREASU	9125	0	2021	3	INV P	929.61	030821	47690 028-19A-16-033 RETU
001901	MEDINA COUNTY TREASU	9125	0	2021	3	INV P	1,952.30	030821	47690 030-11C-06-010 RETU
							10,857.79		
009994	BRANDI BUX	9125	0	2021	3	INV P	1,895.38	031521	48106 040-20B-08-047 TR H
009994	JAMES LOMAS	9125	0	2021	3	INV P	2,834.14	031521	48107 020-10C-24-039 TR T
009994	JONATHAN AND SHELLEY	9125	0	2021	3	INV P	1,035.45	031521	48108 020-10D-46-011 TR T
009994	MICHAEL AND ASHLEY F	9125	0	2021	3	INV P	1,647.94	031521	48109 031-11B-34-051 TR T
009994	RMC LAND LLC	9125	0	2021	3	INV P	871.14	031521	48110 033-12A-26-044 TR T
009994	RMC LAND LLC	9125	0	2021	3	INV P	949.44	031521	48111 033-12A-26-048 TR T
009994	EVAN MOSER	9125	0	2021	3	INV P	3,482.94	031521	48112 040-20A-21-028 TR T
009994	SAYEDA AKBAR	9125	0	2021	3	INV P	1,262.01	031521	48113 040-20D-11-204 TR T
009994	ANGELYN OSBORN	9125	0	2021	3	INV P	467.68	031521	48114 041-15B-13-007 TR T
009994	RONALD SHUCK	9125	0	2021	3	INV P	4,260.58	031521	48116 0010-02A-14-027 TR
009994	PETER MILCZAREK	9125	0	2021	3	INV P	1,014.04	031521	48117 003-18D-21-062 TR T
009994	TODD AND ELIZABETH G	9125	0	2021	3	INV P	7,129.12	031521	48118 009-06D-05-036 TR T
009994	KRISTOPHER HORTON	9125	0	2021	3	INV P	3,225.50	031521	48120 028-19D-05-199 TR T
009994	ELISE JANUSZEWSKI	9125	0	2021	3	INV P	1,109.40	031521	48121 041-15B-12-010 TR T
009994	CHASE LUTES	9125	0	2021	3	INV P	2,172.44	031521	48119 012-12A-16-106 TR T
009994	MICHAEL KUPCHIK	9125	0	2021	3	INV P	2,303.56	032221	48662 003-18B-02-069 TR-T
009994	TERRI SNYDER	9125	0	2021	3	INV P	1,833.94	032221	48663 003-18D-21-085 TR-T
009994	ELLEN PRYBUTO	9125	0	2021	3	INV P	11,121.24	032221	48664 028-19C-05-146 TR-T
009994	ROCCO GASPARRO	9125	0	2021	3	INV P	467.68	032221	48665 041-15B-06-042 TR-T
009994	LEYNA HALLER	9125	0	2021	3	INV P	2,579.86	032221	48666 045-05A-38-017 TR-T
009994	ALLODIAL TITLE LLC	9125	0	2021	3	INV P	3,043.12	032221	48667 045-05C-14-011 TR-T
							54,706.60		
							ACCOUNT TOTAL		65,564.39
							ORG 91259999 TOTAL		65,564.39
=====									
							FUND 9125 UNDIVIDED RE & PU F/H 20 P 21	TOTAL:	65,564.39
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91269999				UNDIVIDED RE & PU LH 20 P 21					
91269999	59999			RE & PU L/H SUNDRY					
	001901	MEDINA COUNTY TREASU 9126	0	2021	3	INV P	1,024.93	030821 47691 003-18B-32-314 RETU	
	001901	MEDINA COUNTY TREASU 9126	0	2021	3	INV P	1,369.23	030821 47691 003-18B-03-080 RETU	
							2,394.16		
	009994	CARL S AND CONNIE L 9126	0	2021	3	INV P	4,718.90	032221 48673 028-19C-22-016 ADD	
	009994	CARL S AND CONNIE L 9126	0	2021	3	INV P	4,528.14	032221 48673 028-19C-22-016 ADD	
	009994	CARL S AND CONNIE L 9126	0	2021	3	INV P	4,462.98	032221 48673 028-19C-22-016 ADD	
	009994	CARL S AND CONNIE L 9126	0	2021	3	INV P	4,398.20	032221 48673 028-19C-22-016 ADD	
	009994	CARL S AND CONNIE L 9126	0	2021	3	INV P	2,913.68	032221 48673 028-19C-22-016 ADD	
	009994	CORY AND KRISTEN WAL 9126	0	2021	3	INV P	1,042.33	032221 48669 056-35D-29-084 TR-T	
	009994	JOHN M SCANLON 9126	0	2021	3	INV P	2,596.53	032221 48670 001-02A-22-068 TR-T	
	009994	JEREMY AND CRYSTAL D 9126	0	2021	3	INV P	466.38	032221 48671 025-01D-17-012 TR-T	
	009994	JOHN GERSTENSLAGER 9126	0	2021	3	INV P	1,302.24	032221 48672 040-20C-08-148 TR-T	
	009994	DAVID E SMEAD 9126	0	2021	3	INV P	2,108.99	032921 49125 028-19C-13-100 TR-T	
	009994	MATTHEW AND RAE HAMI 9126	0	2021	3	INV P	3,313.04	032921 49126 030-11B-33-211 TR-T	
	009994	MEDINA METROPOLITAN 9126	0	2021	3	INV P	868.83	033121 49187 040-20C-13-210 EXEM	
	009994	PETER MILCZAREK 9126	0	2021	3	INV P	428.90	033121 49188 003-18D-21-062 RMV	
	009994	PETER MILCZAREK 9126	0	2021	3	INV P	95.30	033121 49188 003-18D-21-062 RMV	
							33,244.44		
							ACCOUNT TOTAL	35,638.60	
							ORG 91269999 TOTAL	35,638.60	
=====									
		FUND 9126 UNDIVIDED RE & PU L/H 20 P 21					TOTAL:	35,638.60	
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91369999									UNDIVIDED MUNICIPAL FINES
91369999	59999								MUNICIPAL FINES SUNDRY
	001147	HINCKLEY TOWNSHIP TR 9136	0	2021	3	INV P	195.74	031721	5478 FINE DISTRIBUTION F
	001959	MEDINA TOWNSHIP TRUS 9136	0	2021	3	INV P	585.50	031721	5479 FINE DISTRIBUTION F
	002087	MONTVILLE TWP TRUSTE 9136	0	2021	3	INV P	675.00	031721	5480 FINE DISTRIBUTION F
	009114	BRUNSWICK HILLS TWP. 9136	0	2021	3	INV P	849.00	031721	5477 FINE DISTRIBUTION F
							ACCOUNT TOTAL		2,305.24
							ORG 91369999 TOTAL		2,305.24
=====									
FUND 9136 UNDIVIDED MUNICIPAL FINES							TOTAL:		2,305.24
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ACCOUNT/VENDOR	INVOICE							
92009999								
92009999	59901							SUNDRY
								BRUNSWICK HILLS TOWNSHIP
009114	BRUNSWICK HILLS TWP. 9200	0	2021	3	INV P	351,750.00	030521	5385 1ST HALF RE & PU AD
009114	BRUNSWICK HILLS TWP. 9200	0	2021	3	INV P	7,940.88	031021	5425 LOCAL GOVERNMENT FE
009114	BRUNSWICK HILLS TWP. 9200	0	2021	3	INV P	2,240.60	033121	5489 CENTS PER GALLON MA
009114	BRUNSWICK HILLS TWP. 9201	0	2021	3	INV P	11,550.32	033121	5489 TWP GAS TAX MARCH 2
009114	BRUNSWICK HILLS TWP. 9201	0	2021	3	INV P	672.78	031021	5425 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP. 9202	0	2021	3	INV P	11,066.60	033121	5489 PERMISSIVE TAX FEBR
009114	BRUNSWICK HILLS TWP. 9203	0	2021	3	INV P	1,003.20	033121	5489 MVL 5% ROAD RATIO T
						386,224.38		
						ACCOUNT TOTAL		386,224.38
92009999	59902							CHATHAM TOWNSHIP
000155	CHATHAM TOWNSHIP TRU 9200	0	2021	3	INV P	34,440.00	030521	5386 1ST HALF RE & PU AD
000155	CHATHAM TOWNSHIP TRU 9200	0	2021	3	INV P	2,256.88	031021	5426 LOCAL GOVERNMENT FE
000155	CHATHAM TOWNSHIP TRU 9200	0	2021	3	INV P	2,240.60	033121	5490 CENTS PER GALLON MA
000155	CHATHAM TOWNSHIP TRU 9201	0	2021	3	INV P	8,664.17	033121	5490 TWP GAS TAX MARCH 2
000155	CHATHAM TOWNSHIP TRU 9201	0	2021	3	INV P	497.18	031021	5426 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU 9202	0	2021	3	INV P	1,892.00	033121	5490 PERMISSIVE TAX FEBR
000155	CHATHAM TOWNSHIP TRU 9203	0	2021	3	INV P	501.68	033121	5490 MVL 5% ROAD RATIO T
						50,492.51		
						ACCOUNT TOTAL		50,492.51
92009999	59903							GRANGER TOWNSHIP
000956	GRANGER TOWNSHIP TRU 9200	0	2021	3	INV P	112,560.00	030521	5387 1ST HALF RE & PU AD
000956	GRANGER TOWNSHIP TRU 9200	0	2021	3	INV P	4,054.03	031021	5427 LOCAL GOVERNMENT FE
000956	GRANGER TOWNSHIP TRU 9200	0	2021	3	INV P	2,240.60	033121	5491 CENTS PER GALLON MA
000956	GRANGER TOWNSHIP TRU 9201	0	2021	3	INV P	8,664.17	033121	5491 TWP GAS TAX MARCH 2
000956	GRANGER TOWNSHIP TRU 9201	0	2021	3	INV P	660.75	031021	5427 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU 9202	0	2021	3	INV P	1,680.00	033121	5491 PERMISSIVE TAX FEBR
000956	GRANGER TOWNSHIP TRU 9203	0	2021	3	INV P	962.23	033121	5491 MVL 5% ROAD RATIO T
						130,821.78		
						ACCOUNT TOTAL		130,821.78
92009999	59904							GUILFORD TOWNSHIP
001006	GUILFORD TWP. TRUSTE 9200	0	2021	3	INV P	136,600.00	030521	5388 1ST HALF RE & PU AD
001006	GUILFORD TWP. TRUSTE 9200	0	2021	3	INV P	2,758.41	031021	5428 LOCAL GOVERNMENT FE
001006	GUILFORD TWP. TRUSTE 9200	0	2021	3	INV P	2,240.60	033121	5492 CENTS PER GALLON MA
001006	GUILFORD TWP. TRUSTE 9201	0	2021	3	INV P	8,664.17	033121	5492 TWP GAS TAX MARCH 2
001006	GUILFORD TWP. TRUSTE 9201	0	2021	3	INV P	553.24	031021	5428 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE 9202	0	2021	3	INV P	987.00	033121	5492 PERMISSIVE TAX FEBR
001006	GUILFORD TWP. TRUSTE 9203	0	2021	3	INV P	656.68	033121	5492 MVL 5% ROAD RATIO T
						152,460.10		

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ACCOUNT/VENDOR	INVOICE							
ACCOUNT TOTAL						152,460.10		
92009999	59905		HARRISVILLE TOWNSHIP					
001069	HARRISVILLE TWP. TRU 9200	0	2021	3	INV P	40,940.00	030521	5389 1ST HALF RE & PU AD
001069	HARRISVILLE TWP. TRU 9200	0	2021	3	INV P	1,880.74	031021	5429 LOCAL GOVERNMENT FE
001069	HARRISVILLE TWP. TRU 9200	0	2021	3	INV P	2,240.60	033121	5493 CENTS PER GALLON MA
001069	HARRISVILLE TWP. TRU 9201	0	2021	3	INV P	8,664.17	033121	5493 TWP GAS TAX MARCH 2
001069	HARRISVILLE TWP. TRU 9201	0	2021	3	INV P	508.92	031021	5429 LOCAL GOVERNMENT SU
001069	HARRISVILLE TWP. TRU 9202	0	2021	3	INV P	441.00	033121	5493 PERMISSIVE TAX FEBR
001069	HARRISVILLE TWP. TRU 9203	0	2021	3	INV P	534.65	033121	5493 MVL 5% ROAD RATIO T
55,210.08								
ACCOUNT TOTAL						55,210.08		
92009999	59906		HINCKLEY TOWNSHIP					
001147	HINCKLEY TOWNSHIP TR 9200	0	2021	3	INV P	316,440.00	030521	5390 1ST HALF RE & PU AD
001147	HINCKLEY TOWNSHIP TR 9200	0	2021	3	INV P	8,651.38	031021	5430 LOCAL GOVERNMENT FE
001147	HINCKLEY TOWNSHIP TR 9200	0	2021	3	INV P	2,240.60	033121	5494 CENTS PER GALLON MA
001147	HINCKLEY TOWNSHIP TR 9201	0	2021	3	INV P	11,808.93	033121	5494 TWP GAS TAX MARCH 2
001147	HINCKLEY TOWNSHIP TR 9201	0	2021	3	INV P	740.96	031021	5430 LOCAL GOVERNMENT SU
001147	HINCKLEY TOWNSHIP TR 9202	0	2021	3	INV P	6,688.00	033121	5494 PERMISSIVE TAX FEBR
001147	HINCKLEY TOWNSHIP TR 9203	0	2021	3	INV P	1,231.71	033121	5494 MVL 5% ROAD RATIO T
347,801.58								
ACCOUNT TOTAL						347,801.58		
92009999	59907		HOMER TOWNSHIP					
001183	HOMER TOWNSHIP TRUST 9200	0	2021	3	INV P	19,180.00	030521	5391 1ST HALF RE & PU AD
001183	HOMER TOWNSHIP TRUST 9200	0	2021	3	INV P	1,629.97	031021	5431 LOCAL GOVERNMENT FE
001183	HOMER TOWNSHIP TRUST 9200	0	2021	3	INV P	2,240.60	033121	5495 CENTS PER GALLON MA
001183	HOMER TOWNSHIP TRUST 9201	0	2021	3	INV P	8,664.17	033121	5495 TWP GAS TAX MARCH 2
001183	HOMER TOWNSHIP TRUST 9201	0	2021	3	INV P	496.38	031021	5431 LOCAL GOVERNMENT SU
001183	HOMER TOWNSHIP TRUST 9202	0	2021	3	INV P	924.00	033121	5495 PERMISSIVE TAX FEBR
001183	HOMER TOWNSHIP TRUST 9203	0	2021	3	INV P	499.48	033121	5495 MVL 5% ROAD RATIO T
33,634.60								
ACCOUNT TOTAL						33,634.60		
92009999	59908		LAFAYETTE TOWNSHIP					
001534	LAFAYETTE TWP. TRUST 9200	0	2021	3	INV P	73,100.00	030521	5392 1ST HALF RE & PU AD
001534	LAFAYETTE TWP. TRUST 9200	0	2021	3	INV P	4,597.35	031021	5432 LOCAL GOVERNMENT FE
001534	LAFAYETTE TWP. TRUST 9200	0	2021	3	INV P	2,240.60	033121	5496 CENTS PER GALLON MA
001534	LAFAYETTE TWP. TRUST 9201	0	2021	3	INV P	8,664.17	033121	5496 TWP GAS TAX MARCH 2
001534	LAFAYETTE TWP. TRUST 9201	0	2021	3	INV P	578.51	031021	5432 LOCAL GOVERNMENT SU
001534	LAFAYETTE TWP. TRUST 9202	0	2021	3	INV P	4,284.00	033121	5496 PERMISSIVE TAX FEBR
001534	LAFAYETTE TWP. TRUST 9203	0	2021	3	INV P	760.06	033121	5496 MVL 5% ROAD RATIO T
94,224.69								

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ACCOUNT TOTAL								94,224.69		
92009999	59909				LITCHFIELD TOWNSHIP					
001640	LITCHFIELD TOWNSHIP	9200	0	2021	3	INV P	63,630.00	030521		5393 1ST HALF RE & PU AD
001640	LITCHFIELD TOWNSHIP	9200	0	2021	3	INV P	2,925.59	031021		5433 LOCAL GOVERNMENT FE
001640	LITCHFIELD TOWNSHIP	9200	0	2021	3	INV P	2,240.60	033121		5497 CENTS PER GALLON MA
001640	LITCHFIELD TOWNSHIP	9201	0	2021	3	INV P	8,664.17	033121		5497 TWP GAS TAX MARCH 2
001640	LITCHFIELD TOWNSHIP	9201	0	2021	3	INV P	509.72	031021		5433 LOCAL GOVERNMENT SU
001640	LITCHFIELD TOWNSHIP	9202	0	2021	3	INV P	1,171.50	033121		5497 PERMISSIVE TAX FEBR
001640	LITCHFIELD TOWNSHIP	9203	0	2021	3	INV P	536.90	033121		5497 MVL 5% ROAD RATIO T
								79,678.48		
ACCOUNT TOTAL								79,678.48		
92009999	59910				LIVERPOOL TOWNSHIP					
001643	LIVERPOOL TWP. TRUST	9200	0	2021	3	INV P	3,970.44	031021		5434 LOCAL GOVERNMENT FE
001643	LIVERPOOL TWP. TRUST	9200	0	2021	3	INV P	2,240.60	033121		5498 CENTS PER GALLON MA
001643	LIVERPOOL TWP. TRUST	9201	0	2021	3	INV P	9,325.93	033121		5498 TWP GAS TAX MARCH 2
001643	LIVERPOOL TWP. TRUST	9201	0	2021	3	INV P	631.96	031021		5434 LOCAL GOVERNMENT SU
001643	LIVERPOOL TWP. TRUST	9202	0	2021	3	INV P	1,992.00	033121		5498 PERMISSIVE TAX FEBR
001643	LIVERPOOL TWP. TRUST	9203	0	2021	3	INV P	915.51	033121		5498 MVL 5% ROAD RATIO T
								19,076.44		
ACCOUNT TOTAL								19,076.44		
92009999	59911				MEDINA TOWNSHIP					
001959	MEDINA TOWNSHIP TRUS	9200	0	2021	3	INV P	268,420.00	030521		5394 1ST HALF RE & PU AD
001959	MEDINA TOWNSHIP TRUS	9200	0	2021	3	INV P	6,101.94	031021		5435 LOCAL GOVERNMENT FE
001959	MEDINA TOWNSHIP TRUS	9200	0	2021	3	INV P	2,240.60	033121		5499 CENTS PER GALLON MA
001959	MEDINA TOWNSHIP TRUS	9201	0	2021	3	INV P	12,807.74	033121		5499 TWP GAS TAX MARCH 2
001959	MEDINA TOWNSHIP TRUS	9201	0	2021	3	INV P	745.17	031021		5435 LOCAL GOVERNMENT SU
001959	MEDINA TOWNSHIP TRUS	9202	0	2021	3	INV P	7,400.00	033121		5499 PERMISSIVE TAX FEBR
001959	MEDINA TOWNSHIP TRUS	9203	0	2021	3	INV P	1,226.16	033121		5499 MVL 5% ROAD RATIO T
								298,941.61		
ACCOUNT TOTAL								298,941.61		
92009999	59912				MONTVILLE TOWNSHIP					
002087	MONTVILLE TWP TRUSTE	9200	0	2021	3	INV P	352,280.00	030521		5395 1ST HALF RE & PU AD
002087	MONTVILLE TWP TRUSTE	9200	0	2021	3	INV P	8,400.62	031021		5436 LOCAL GOVERNMENT FE
002087	MONTVILLE TWP TRUSTE	9200	0	2021	3	INV P	2,240.60	033121		5500 CENTS PER GALLON MA
002087	MONTVILLE TWP TRUSTE	9201	0	2021	3	INV P	14,896.95	033121		5500 TWP GAS TAX MARCH 2
002087	MONTVILLE TWP TRUSTE	9201	0	2021	3	INV P	839.54	031021		5436 LOCAL GOVERNMENT SU
002087	MONTVILLE TWP TRUSTE	9202	0	2021	3	INV P	7,940.00	033121		5500 PERMISSIVE TAX FEBR
002087	MONTVILLE TWP TRUSTE	9203	0	2021	3	INV P	1,496.34	033121		5500 MVL 5% ROAD RATIO T
								388,094.05		
ACCOUNT TOTAL								388,094.05		

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92009999 59913 SHARON TOWNSHIP										
		003278 SHARON TOWNSHIP TRUS	9200	0	2021	3	INV P	219,770.00	030521	5396 1ST HALF RE & PU AD
		003278 SHARON TOWNSHIP TRUS	9200	0	2021	3	INV P	4,889.91	031021	5437 LOCAL GOVERNMENT FE
		003278 SHARON TOWNSHIP TRUS	9200	0	2021	3	INV P	2,240.60	033121	5501 CENTS PER GALLON MA
		003278 SHARON TOWNSHIP TRUS	9201	0	2021	3	INV P	10,056.36	033121	5501 TWP GAS TAX MARCH 2
		003278 SHARON TOWNSHIP TRUS	9201	0	2021	3	INV P	746.88	031021	5437 LOCAL GOVERNMENT SU
		003278 SHARON TOWNSHIP TRUS	9202	0	2021	3	INV P	2,055.00	033121	5501 PERMISSIVE TAX FEBR
		003278 SHARON TOWNSHIP TRUS	9203	0	2021	3	INV P	1,273.13	033121	5501 MVL 5% ROAD RATIO T
								241,031.88		
ACCOUNT TOTAL								241,031.88		
92009999 59914 SPENCER TOWNSHIP										
		003520 SPENCER TOWNSHIP TRU	9200	0	2021	3	INV P	56,440.00	030521	5397 1ST HALF RE & PU AD
		003520 SPENCER TOWNSHIP TRU	9200	0	2021	3	INV P	2,047.91	031021	5438 LOCAL GOVERNMENT FE
		003520 SPENCER TOWNSHIP TRU	9200	0	2021	3	INV P	2,240.60	033121	5502 CENTS PER GALLON MA
		003520 SPENCER TOWNSHIP TRU	9201	0	2021	3	INV P	8,664.17	033121	5502 TWP GAS TAX MARCH 2
		003520 SPENCER TOWNSHIP TRU	9201	0	2021	3	INV P	506.01	031021	5438 LOCAL GOVERNMENT SU
		003520 SPENCER TOWNSHIP TRU	9202	0	2021	3	INV P	481.50	033121	5502 PERMISSIVE TAX FEBR
		003520 SPENCER TOWNSHIP TRU	9203	0	2021	3	INV P	526.62	033121	5502 MVL 5% ROAD RATIO T
								70,906.81		
ACCOUNT TOTAL								70,906.81		
92009999 59915 WADSWORTH TOWNSHIP										
		004374 WADSWORTH TWP. TRUST	9200	0	2021	3	INV P	304,260.00	030521	5398 1ST HALF RE & PU AD
		004374 WADSWORTH TWP. TRUST	9200	0	2021	3	INV P	3,719.68	031021	5439 LOCAL GOVERNMENT FE
		004374 WADSWORTH TWP. TRUST	9200	0	2021	3	INV P	2,240.60	033121	5503 CENTS PER GALLON MA
		004374 WADSWORTH TWP. TRUST	9201	0	2021	3	INV P	8,664.17	033121	5503 TWP GAS TAX MARCH 2
		004374 WADSWORTH TWP. TRUST	9201	0	2021	3	INV P	558.06	031021	5439 LOCAL GOVERNMENT SU
		004374 WADSWORTH TWP. TRUST	9202	0	2021	3	INV P	1,377.00	033121	5503 PERMISSIVE TAX FEBR
		004374 WADSWORTH TWP. TRUST	9203	0	2021	3	INV P	683.73	033121	5503 MVL 5% ROAD RATIO T
								321,503.24		
ACCOUNT TOTAL								321,503.24		
92009999 59916 WESTFIELD TOWNSHIP										
		005062 WESTFIELD TWP. TRUST	9200	0	2021	3	INV P	60,760.00	030521	5399 1ST HALF RE & PU AD
		005062 WESTFIELD TWP. TRUST	9200	0	2021	3	INV P	2,382.27	031021	5440 LOCAL GOVERNMENT FE
		005062 WESTFIELD TWP. TRUST	9200	0	2021	3	INV P	2,240.60	033121	5504 CENTS PER GALLON MA
		005062 WESTFIELD TWP. TRUST	9201	0	2021	3	INV P	8,664.17	033121	5504 TWP GAS TAX MARCH 2
		005062 WESTFIELD TWP. TRUST	9201	0	2021	3	INV P	536.70	031021	5440 LOCAL GOVERNMENT SU
		005062 WESTFIELD TWP. TRUST	9202	0	2021	3	INV P	2,308.00	033121	5504 PERMISSIVE TAX FEBR
		005062 WESTFIELD TWP. TRUST	9203	0	2021	3	INV P	612.70	033121	5504 MVL 5% ROAD RATIO T
								77,504.44		
ACCOUNT TOTAL								77,504.44		



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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
YORK TOWNSHIP									
92009999	59917								
006180	YORK TOWNSHIP TRUSTE	9200	0	2021	3	INV P	98,460.00	030521	5400 1ST HALF RE & PU AD
006180	YORK TOWNSHIP TRUSTE	9200	0	2021	3	INV P	3,343.53	031021	5441 LOCAL GOVERNMENT FE
006180	YORK TOWNSHIP TRUSTE	9200	0	2021	3	INV P	2,240.60	033121	5505 CENTS PER GALLON MA
006180	YORK TOWNSHIP TRUSTE	9201	0	2021	3	INV P	8,664.17	033121	5505 TWP GAS TAX MARCH 2
006180	YORK TOWNSHIP TRUSTE	9201	0	2021	3	INV P	558.46	031021	5441 LOCAL GOVERNMENT SU
006180	YORK TOWNSHIP TRUSTE	9202	0	2021	3	INV P	3,518.99	033121	5505 PERMISSIVE TAX FEBR
006180	YORK TOWNSHIP TRUSTE	9203	0	2021	3	INV P	705.03	033121	5505 MVL 5% ROAD RATIO T
							117,490.78		
ACCOUNT TOTAL							117,490.78		
VILLAGE OF CHIPPEWA LAKE									
92009999	59919								
000167	VILLAGE OF CHIPPEWA	9200	0	2021	3	INV P	18,620.00	030521	5401 1ST HALF RE & PU AD
000167	VILLAGE OF CHIPPEWA	9200	0	2021	3	INV P	3,343.53	031021	5442 LOCAL GOVERNMENT FE
000167	VILLAGE OF CHIPPEWA	9201	0	2021	3	INV P	542.95	031021	5442 LOCAL GOVERNMENT SU
000167	VILLAGE OF CHIPPEWA	9204	0	2021	3	INV P	371.16	033121	5506 MVL REGISTRATION FE
							22,877.64		
ACCOUNT TOTAL							22,877.64		
VILLAGE OF GLORIA GLENS									
92009999	59920								
000923	VILLAGE OF GLORIA GL	9200	0	2021	3	INV P	6,860.00	030521	5402 1ST HALF RE & PU AD
000923	VILLAGE OF GLORIA GL	9200	0	2021	3	INV P	1,671.77	031021	5443 LOCAL GOVERNMENT FE
000923	VILLAGE OF GLORIA GL	9201	0	2021	3	INV P	410.78	031021	5443 LOCAL GOVERNMENT SU
000923	VILLAGE OF GLORIA GL	9204	0	2021	3	INV P	210.97	033121	5507 MVL REGISTRATION FE
							9,153.52		
ACCOUNT TOTAL							9,153.52		
VILLAGE OF LODI									
92009999	59921								
001663	VILLAGE OF LODI	9200	0	2021	3	INV P	62,810.00	030521	5403 1ST HALF RE & PU AD
001663	VILLAGE OF LODI	9200	0	2021	3	INV P	7,940.88	031021	5444 LOCAL GOVERNMENT FE
001663	VILLAGE OF LODI	9204	0	2021	3	INV P	1,261.03	033121	5508 MVL REGISTRATION FE
							72,011.91		
ACCOUNT TOTAL							72,011.91		
VILLAGE OF SEVILLE									
92009999	59922								
003253	VILLAGE OF SEVILLE	9200	0	2021	3	INV P	48,760.00	030521	5404 1ST HALF RE & PU AD
003253	VILLAGE OF SEVILLE	9200	0	2021	3	INV P	5,391.44	031021	5445 LOCAL GOVERNMENT FE
003253	VILLAGE OF SEVILLE	9204	0	2021	3	INV P	31,977.16	033121	5509 MVL REGISTRATION FE
							86,128.60		
ACCOUNT TOTAL							86,128.60		

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YEAR/PERIOD: 2021/3	TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
92009999	59923									VILLAGE OF SPENCER
003521	VILLAGE OF SPENCER	9200	0	2021	3	INV	P	13,070.00	030521	5405 1ST HALF RE & PU AD
003521	VILLAGE OF SPENCER	9200	0	2021	3	INV	P	1,462.79	031021	5446 LOCAL GOVERNMENT FE
003521	VILLAGE OF SPENCER	9201	0	2021	3	INV	P	318.76	031021	5446 LOCAL GOVERNMENT SU
003521	VILLAGE OF SPENCER	9204	0	2021	3	INV	P	342.14	033121	5510 MVL REGISTRATION FE
								15,193.69		
ACCOUNT TOTAL								15,193.69		
92009999	59924									VILLAGE OF WESTFIELD CENTER
005064	VILLAGE OF WESTFIELD	9200	0	2021	3	INV	P	1,797.15	031021	5447 LOCAL GOVERNMENT FE
005064	VILLAGE OF WESTFIELD	9204	0	2021	3	INV	P	846.59	033121	5511 MVL REGISTRATION FE
								2,643.74		
ACCOUNT TOTAL								2,643.74		
92009999	59925									BRUNSWICK CITY
009110	CITY OF BRUNSWICK	9200	0	2021	3	INV	P	245,720.00	030521	5406 1ST HALF RE & PU AD
009110	CITY OF BRUNSWICK	9200	0	2021	3	INV	P	53,998.01	031021	5448 LOCAL GOVERNMENT FE
009110	CITY OF BRUNSWICK	9204	0	2021	3	INV	P	21,840.73	033121	5512 MVL REGISTRATION FE
								321,558.74		
ACCOUNT TOTAL								321,558.74		
92009999	59926									MEDINA CITY
001915	CITY OF MEDINA	9200	0	2021	3	INV	P	387,220.00	030521	5407 1ST HALF RE & PU AD
001915	CITY OF MEDINA	9200	0	2021	3	INV	P	41,209.01	031021	5449 LOCAL GOVERNMENT FE
001915	CITY OF MEDINA	9204	0	2021	3	INV	P	12,062.39	033121	5513 MVL REGISTRATION FE
								440,491.40		
ACCOUNT TOTAL								440,491.40		
92009999	59927									WADSWORTH CITY
004365	CITY OF WADSWORTH	9200	0	2021	3	INV	P	219,930.00	030521	5408 1ST HALF RE & PU AD
004365	CITY OF WADSWORTH	9200	0	2021	3	INV	P	38,450.60	031021	5450 LOCAL GOVERNMENT FE
004365	CITY OF WADSWORTH	9204	0	2021	3	INV	P	8,862.74	033121	5514 MVL REGISTRATION FE
								267,243.34		
ACCOUNT TOTAL								267,243.34		
92009999	59928									CITY OF RITTMAN
002957	CITY OF RITTMAN	9200	0	2021	3	INV	P	334.35	031021	5451 LOCAL GOVERNMENT FE
002957	CITY OF RITTMAN	9204	0	2021	3	INV	P	67.19	033121	5515 MVL REGISTRATION FE
								401.54		
ACCOUNT TOTAL								401.54		

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
92009999 59929	009071 BLACK RIVER LOCAL S.	9200	0	BLACK RIVER LOCAL SCHOOL DISTR 2021 3 INV P	569,680.00 030521	5409 1ST HALF RE & PU AD
				ACCOUNT TOTAL	569,680.00	
92009999 59930	009111 BRUNSWICK CITY SCHOO	9200	0	BRUNSWICK CITY SCHOOL DISTRICT 2021 3 INV P	4,027,130.00 030521	5410 1ST HALF RE & PU AD
				ACCOUNT TOTAL	4,027,130.00	
92009999 59931	003789 BUCKEYE LOCAL SCHOOL	9200	0	BUCKEYE LOCAL SCHOOL DISTRICT 2021 3 INV P	2,414,740.00 030521	5411 1ST HALF RE & PU AD
				ACCOUNT TOTAL	2,414,740.00	
92009999 59932	000217 CLOVERLEAF LOCAL SCH	9200	0	CLOVERLEAF LOCAL SCHOOL DISTRI 2021 3 INV P	1,889,160.00 030521	5412 1ST HALF RE & PU AD
				ACCOUNT TOTAL	1,889,160.00	
92009999 59933	001155 HIGHLAND LOCAL SCHOO	9200	0	HIGHLAND LOCAL SCHOOL DISTRICT 2021 3 INV P	3,245,300.00 030521	5413 1ST HALF RE & PU AD
				ACCOUNT TOTAL	3,245,300.00	
92009999 59934	001894 MEDINA CITY SCHOOL B	9200	0	MEDINA CITY SCHOOL DISTRICT 2021 3 INV P	5,907,540.00 030521	5414 1ST HALF RE & PU AD
				ACCOUNT TOTAL	5,907,540.00	
92009999 59935	004366 WADSWORTH CITY SCHOO	9200	0	WADSWORTH CITY SCHOOL DISTRICT 2021 3 INV P	5,180,870.00 030521	5415 1ST HALF RE & PU AD
				ACCOUNT TOTAL	5,180,870.00	
92009999 59936	001918 MEDINA COUNTY CAREER	9200	0	MEDINA COUNTY CAREER CENTER 2021 3 INV P	960,510.00 030521	5416 1ST HALF RE & PU AD
				ACCOUNT TOTAL	960,510.00	
92009999 59937	001921 MEDINA COUNTY DIST L	9200	0	MEDINA COUNTY DISTRICT LIBRARY 2021 3 INV P	873,750.00 030521	5417 1ST HALF RE & PU AD
	001921 MEDINA COUNTY DIST L	9200	0	2021 3 INV P	309,991.77 031721	5481 PUBLIC LIBRARY FUND
					1,183,741.77	
				ACCOUNT TOTAL	1,183,741.77	
92009999 59938	000682 ELLA EVERHARD LIBRAR	9200	0	ELLA EVERHARD LIBRARY 2021 3 INV P	236,710.00 030521	5418 1ST HALF RE & PU AD
	000682 ELLA EVERHARD LIBRAR	9200	0	2021 3 INV P	77,497.94 031721	5482 PUBLIC LIBRARY FUND

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						314,207.94
				ACCOUNT TOTAL		314,207.94
92009999 59939	003519	SPENCER COMM. FIRE D 9200	0	SPENCER COMMUNITY FIRE 2021 3 INV P	39,770.00 030521	5419 1ST HALF RE & PU AD
				ACCOUNT TOTAL	39,770.00	
92009999 59944	009441	LAFAYETTE TWP FIRE/R 9200	0	LAFAYETTE FIRE/RESCUE DISTR 2021 3 INV P	91,470.00 030521	5420 1ST HALF RE & PU AD
				ACCOUNT TOTAL	91,470.00	
92009999 59945	002915	RITTMAN EX SCHOOL DI 9200	0	RITTMAN EX. SD 2021 3 INV P	17,800.00 030521	5421 1ST HALF RE & PU AD
				ACCOUNT TOTAL	17,800.00	
92009999 59947	000069	VILLAGE OF CRESTON 9200	0	VILLAGE OF CRESTON 2021 3 INV P	41.79 031021	5452 LOCAL GOVERNMENT FE
	000069	VILLAGE OF CRESTON 9204	0	2021 3 INV P	40.31 033121	5516 MVL REGISTRATION FE
						82.10
				ACCOUNT TOTAL	82.10	
92009999 59950	003503	WESTFIELD FIRE & RES 9200	0	WESTFIELD FIRE & RESCUE DISTRI 2021 3 INV P	22,760.00 030521	5422 1ST HALF RE & PU AD
				ACCOUNT TOTAL	22,760.00	
92009999 59952	005917	HARRISVILLE-LODI UNI 9200	0	HARRIS-LODI UNION CEMETERY 2021 3 INV P	4,100.00 030521	5423 1ST HALF RE & PU AD
				ACCOUNT TOTAL	4,100.00	
				ORG 92009999 TOTAL		29,971,663.38
=====						
	FUND 9200 SUNDRY			TOTAL:		29,971,663.38
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\*\* END OF REPORT - Generated by Sharon Creswell \*\*