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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100		COMMISSIONERS						
	00100100 50100		GF COMM SUPPLIES						
	000537	STAPLES BUSINESS ADV 8061813468	20211144	2021	4	INV P	262.07	042621	50671 OFFICE SUPPLIES - C
			ACCOUNT TOTAL				262.07		
	00100100 50230		GF COMM CONTRACT REPAIRS						
	006075	XEROX CORPORATION 2554895	20210449	2021	4	INV P	516.89	042821	50971 APRIL 2021 PRINT SH
			ACCOUNT TOTAL				516.89		
	00100100 50580		GF COMM CONTRACT SERVICES						
	000871	KRONOS SAASHR INC 11734655	20210645	2021	4	INV P	103.78	040521	49379 ADMINISTRATION WORK
	010408	PNC BANK NATIONAL AS #0958 COMMISSIONERS	20210645	2021	4	INV P	170.00	040921	5525 MAILCHIMP-MARCH COM
			ACCOUNT TOTAL				273.78		
	00100100 50610		GF COMM OTHER EXPENSES						
	000563	DISTILLATA CO 2121129	20210259	2021	4	INV P	17.50	041921	50229 COMMISSIONERS WATER
	003317	ACCESS INFORMATION P 8689203	20211255	2021	4	INV P	4.25	041921	50107 MICROFILM STORAGE/A
	010408	PNC BANK NATIONAL AS #0958 COMMISSIONERS	20211263	2021	4	INV P	140.00	040921	5525 2 OHIO GFOA-MEMBERS
			ACCOUNT TOTAL				161.75		
	00100100 50780		GF COMM EQUIPMENT						
	006075	XEROX CORPORATION 2554895	20210448	2021	4	INV P	1,206.06	042821	50971 APRIL 2021 PRINT SH
			ACCOUNT TOTAL				1,206.06		
			ORG 00100100 TOTAL				2,420.55		
	00100105		PRINT SHOP						
	00100105 50100		GF PRINT SHOP SUPPLIES						
	000186	CINTAS CORPORATION 4076365813	20210705	2021	4	INV P	59.30	042621	50811 SHOP TOWELS
	000186	CINTAS CORPORATION 4078774983	20210705	2021	4	INV P	59.30	040521	49324 SHOP TOWELS
							118.60		
	008447	MILLCRAFT PAPER COMP CSI2750649	20210705	2021	4	INV P	312.90	040521	49325 PAPER & ENVELOPES
	008447	MILLCRAFT PAPER COMP CSI2755255	20210705	2021	4	INV P	1,946.01	042621	50813 PAPER & ENVELOPES
							2,258.91		
	009057	COMDOC IN4210257	20210705	2021	4	INV P	75.63	042621	50812 STAPLE CARTRIDGES
			ACCOUNT TOTAL				2,453.14		
			ORG 00100105 TOTAL				2,453.14		

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	00100300								AUDITOR
	00100300 50100								GF AUDITOR SUPPLIES
	001246	INDEPENDENCE BUSINES	1840097-0	20210099	2021	4	INV	P	37.98 040521 49371 OFFICE SUPPLIES
									ACCOUNT TOTAL 37.98
	00100300 50580								GF AUDITOR CONTRACT SERVICES
	001276	BINDERY PARTS INCORP	527828	20210102	2021	4	INV	P	172.50 040521 49377 REPAIRS TO MARTIN Y
	002388	TREASURER STATE OF O	291553	20210102	2021	4	INV	P	4,375.00 041921 50250 LGS AUDIT-13A99MEDI
									ACCOUNT TOTAL 4,547.50
									ORG 00100300 TOTAL 4,585.48
	00100500								TREASURER
	00100500 50100								GF TREASURER SUPPLIES
	000537	STAPLES BUSINESS ADV	3470640302	20211254	2021	4	INV	P	52.33 040521 49414 SUPPLIES
									ACCOUNT TOTAL 52.33
	00100500 50540								GF TREASURER ADVERTISING & PRI
	001846	THE GAZETTE	50030787	20210837	2021	4	INV	P	578.00 040521 49413 DUE DATE ADS
									ACCOUNT TOTAL 578.00
	00100500 50580								GF TREASURER CONTRACT SERVICES
	000563	DISTILLATA CO	2121128	20211234	2021	4	INV	P	10.50 041921 50291 APR DRINKING WATER
	001578	VERIZON WIRELESS	44225908200001/TREAS	20211234	2021	4	INV	P	2.26 041921 50290 ACCT 442259082-0000
	002780	MEEDER PUBLIC FUNDS	1ST QTR INVSTMNT SVC	20211897	2021	4	INV	P	13,375.00 041921 50289 1ST QTR INVESTMENT
									ACCOUNT TOTAL 13,387.76
									ORG 00100500 TOTAL 14,018.09
	00100700								PROSECUTOR
	00100700 50100								GF PROSECUTOR SUPPLIES
	000537	STAPLES BUSINESS ADV	8061813622	20210072	2021	4	INV	P	254.86 042621 50683 Supplies-Criminal D
									ACCOUNT TOTAL 254.86
	00100700 50580								GF PROSECUTOR CONTRACT SERVICE
	000563	DISTILLATA CO	963,637,964	20210076	2021	4	INV	P	55.00 041921 50225 Water delivery
	001118	SANMANDY ENTERPRISES	22277	20210076	2021	4	INV	P	1,995.30 041921 50228 Shredding
	001578	VERIZON WIRELESS	442259082-00001	20210076	2021	4	INV	P	31.63 040521 49326 MAAS 360 Licenses,
	001626	RELX INC	1668100-20210331	20210076	2021	4	INV	P	350.07 042621 50691 Online services-Mar

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	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2021-04	20210075	2021	4	INV P	3,055.00	041921	50226 Matrix Monthly Subs
						ACCOUNT TOTAL	5,487.00		
	00100700 50610					GF PROSECUTOR OTHER EXPENSES			
	000758 FEDEX	7-331-92710	20210077	2021	4	INV P	35.28	042621	50690 FedEx delivery-Crim
						ACCOUNT TOTAL	35.28		
	00100700 50690					GF PROSECUTOR ALLOWANCES			
	010408 PNC BANK NATIONAL AS	0974, Prosecutor's O	20211661	2021	4	INV P	105.22	040921	5523 Expedia-Hotel, Sher
	010408 PNC BANK NATIONAL AS	0974, Prosecutor's O	20211661	2021	4	INV P	85.40	040921	5523 Frontier, Flight, S
	010408 PNC BANK NATIONAL AS	0974, Prosecutor's O	20211661	2021	4	INV P	85.40	040921	5523 Frontier, Flight, S
	010408 PNC BANK NATIONAL AS	0974, Prosecutor's O	20211661	2021	4	INV P	383.60	040921	5523 Frontier, Flight, S
	010408 PNC BANK NATIONAL AS	0974, Prosecutor's O	20211661	2021	4	INV P	383.60	040921	5523 Frontier, Flight, S
							1,043.22		
						ACCOUNT TOTAL	1,043.22		
						ORG 00100700 TOTAL	6,820.36		
	00101101					GF AUDIT EXAMINATIONS			
	00101101 50450					GF AUDIT EXAM FEES			
	002388 TREASURER STATE OF O	291552	20210027	2021	4	INV P	8,138.50	041921	50237 AUDIT FEES 13A99MED
						ACCOUNT TOTAL	8,138.50		
						ORG 00101101 TOTAL	8,138.50		
	00101200					COUNTY PLANNING			
	00101200 50100					GF PLANNING SUPPLIES			
	000537 STAPLES BUSINESS ADV	8061843339	20210790	2021	4	INV P	31.30	042621	50672 OFFICE SUPPLIES-Dir
						ACCOUNT TOTAL	31.30		
	00101200 50580					GF PLANNING CONTRACT SERVICES			
	000871 KRONOS SAASHR INC	11734655	20210789	2021	4	INV P	13.53	040521	49379 PLANNING DEPT WORK
	006075 XEROX CORPORATION	2551837	20210789	2021	4	INV P	161.10	041221	49679 CONTRACT SERVICES-X
	009057 COMDOC	IN4162205	20210789	2021	4	INV P	14.67	041221	49680 CONTRACT SERVICES-C
	009057 COMDOC	IN4211815	20210789	2021	4	INV P	9.12	042621	50673 CONTRACT SERVICES-C
							23.79		
						ACCOUNT TOTAL	198.42		
						ORG 00101200 TOTAL	229.72		

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	00101601								COMMON PLEAS COURT 1
	00101601 50580								GF CT RM 1 CONTRACT SERVICES
	001933	MEDINA COURT REPORTE	21-071-mcr	20210086	2021	4	INV	P	5,955.73 041921 50245 COURT REPORTER SERV
									ACCOUNT TOTAL 5,955.73
	00101601 50610								GF CT RM 1 OTHER EXPENSES
	000563	DISTILLATA CO	072175	20210084	2021	4	INV	P	13.00 041921 50246 BOTTLED WATER SERVI
	002345	OHIO ASSOC. OF MAGIS	0086653,0046789	20210084	2021	4	INV	P	300.00 041421 49944 OAM SPRING REG. - B
									ACCOUNT TOTAL 313.00
									ORG 00101601 TOTAL 6,268.73
	00101602								COMMON PLEAS COURT 2
	00101602 50580								GF CT RM 2 CONTRACT SERVICES
	001231	ACCELLIS TECHNOLOGY	26523	20210372	2021	4	INV	P	588.00 041221 49750 AGREEMENT FOR MANAG
	001493	COPIER CONSULTANTS I	106624	20210372	2021	4	INV	P	440.00 041221 49749 COPY CONTRACT FOR S
	002796	GREAT AMERICAN LEASI	28973481	20210372	2021	4	INV	P	286.44 040721 49557 AGREEMENT 016-15348
									ACCOUNT TOTAL 1,314.44
	00101602 50610								GF CT RM 2 OTHER EXPENSES
	004232	SUPREME COURT OF OHI	BESCMPEXEC	20210374	2021	4	INV	P	150.00 041221 49751 BRIAN SCHEETZ CMP E
									ACCOUNT TOTAL 150.00
									ORG 00101602 TOTAL 1,464.44
	00101650								DOMESTIC RELATIONS COURT
	00101650 50100								GF DOMESTIC SUPPLIES
	001062	SHEMA TIMOTHY	2021 0329 HOME DEPOT	20210168	2021	4	INV	P	29.02 041221 49754 REIMBURSEMENT FOR C
	004008	W.B. MASON CO INC	218858662	20210168	2021	4	INV	P	121.97 041221 49752 C2305364 SUPPLIES O
	009057	COMDOC	IN4174255	20210168	2021	4	INV	P	30.00 041221 49753 ACCT MC22-08 TWO TO
	011506	NEWMAN SCOTT	2021 0331 SAN STAPLE	20210168	2021	4	INV	P	12.99 041921 50243 STAPLES REIMBURSEME
									ACCOUNT TOTAL 193.98
	00101650 50580								GF DOMESTIC CONTRACT SERVICES
	000255	COMDOC INC	5014453950	20210171	2021	4	INV	P	733.94 041921 50241 603-0176036-000 COP
	000425	PITNEY BOWES GLOBAL	3313329326	20210171	2021	4	INV	P	452.58 041921 50242 0017144440 POSTAGE
	001205	ARMSTRONG CABLE SERV	2021 0325 WIFI	20210171	2021	4	INV	P	159.95 041221 49755 0544089-01 WIFI HOT

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	001381 HOFELICH BARBARA	MC 2020 03	20210171	2021	4	INV P	675.00	040521	49395 PARENTING SEMINARS
	001566 PROTECTION ONE ALARM	2021 0401 ADT	20210171	2021	4	INV P	49.78	042121	50468 60595907 SERVICES 0
	011416 BALL SVETLANA	332021	20210171	2021	4	INV P	70.00	040521	49396 RUSSIAN INTERPRETER
						ACCOUNT TOTAL	2,141.25		
	00101650 50780					GF DOMESTIC EQUIPMENT			
	002440 MICRO CENTER A/R	9586070	20210173	2021	4	INV P	415.97	041221	49756 MEDOMR 3PK LINKSYS
						ACCOUNT TOTAL	415.97		
						ORG 00101650 TOTAL	2,751.20		
	00101652					DOMESTIC REL/CLERKS			
	00101652 50100					GF CLERKS/DOMESTIC SUPPLIES			
	001042 JETER SYSTEMS	2483825	20210264	2021	4	INV P	577.92	040521	49349 DOMESTIC FILE FOLDE
						ACCOUNT TOTAL	577.92		
	00101652 50580					GF CLERKS/DOMESTIC CONT SRVS			
	000201 AMERICAN FINANCIAL R	71850948	20210795	2021	4	INV P	130.52	041221	49724 DOMESTIC COPIER LEA
	009088 620 CORPORATION	65302	20210263	2021	4	INV P	47.47	040521	49350 DOMESTIC 620 LEASE
	009088 620 CORPORATION	65302	20210795	2021	4	INV P	853.53	040521	49350 DOMESTIC 620 LEASE
							901.00		
						ACCOUNT TOTAL	1,031.52		
	00101652 50617					GF CLERKS/DOMESTIC UTILITIES			
	000081 OHIO EDISON COMPANY	49502	20210262	2021	4	INV P	46.18	040521	49346 DOMESTIC 620 ELECTR
	000253 COLUMBIA GAS OF OHIO	204445490010009	20210262	2021	4	INV P	61.90	041221	49721 DOMESTIC 620 GAS BI
						ACCOUNT TOTAL	108.08		
						ORG 00101652 TOTAL	1,717.52		
	00102100					JUVENILE COURT			
	00102100 50100					GF JUVENILE CT SUPPLIES			
	000122 CDW GOVERNMENT LLC	B285630	20210071	2021	4	INV P	236.07	041921	50273 TONER
	004008 W.B. MASON CO INC	218924356	20210071	2021	4	INV P	483.92	041221	49737 CARTS; POST-ITS
						ACCOUNT TOTAL	719.99		
	00102100 50560					GF JUVENILE CT TRAVEL			
	002345 OHIO ASSOC. OF MAGIS	2021 OAM SPRING CONF	20210069	2021	4	INV P	300.00	040521	49394 2021 OAM SPRING CON
	004082 TROPKOFF JAMIE	MILEAGE JT 3/2021	20210069	2021	4	INV P	50.68	042621	50782 MILEAGE JT 3/2021

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	009371 HUTZEL GREG	MILEAGE GH 3/21	20210069	2021	4	INV P	71.68	041921	50274 MILEAGE GH 3/21
	009372 YOCKEY STEPHANIE	MILEAGE SY 3/21	20210069	2021	4	INV P	375.20	041921	50275 MILEAGE SY 3/21
		ACCOUNT TOTAL					797.56		
	00102100 50580					GF JUVENILE CT CONTRACT SERVIC			
	001118 SANMANDY ENTERPRISES 22395		20211551	2021	4	INV P	320.55	041921	50276 SHRED SERVICE
	001472 INTEGRATED BUSINESS AR29322		20211551	2021	4	INV P	43.89	041221	49739 COPIER CONTRACT
	001696 SUMMIT PSYCHOLOGICAL 03/15/2021		20211551	2021	4	INV P	650.00	041221	49736 EVALUATION
	001696 SUMMIT PSYCHOLOGICAL 3/15/21		20211551	2021	4	INV P	650.00	041921	50278 EVALUATION 3/15/21
							1,300.00		
	006329 FIRST DATA	REMI1520443	20211551	2021	4	INV P	183.83	041221	49735 MERCHANT FEES JAN
	006329 FIRST DATA	REMI1528455	20211551	2021	4	INV P	50.67	041921	50281 MERCHANT FEES FEB
							234.50		
	006888 BENAVIDES MONICA	0804	20211551	2021	4	INV P	85.00	040521	49393 INTERPRETER
	007831 ACCESS INFORMATION P	8706439	20211551	2021	4	INV P	75.59	041921	50280 RECORDS STORAGE
		ACCOUNT TOTAL					2,059.53		
	00102100 50610					GF JUVENILE CT OTHER EXPENSES			
	000023 IRON MOUNTAIN INC	4318913	20210153	2021	4	INV P	315.00	041921	50277 COURTVIEW
	000563 DISTILLATA CO	2894; 2895 3/21	20210153	2021	4	INV P	70.50	041921	50272 WATER
	011503 STOVER LYNN M	POSTAGE 4/6/21	20210153	2021	4	INV P	18.85	041921	50279 POSTAGE-LORAIN COUN
		ACCOUNT TOTAL					404.35		
		ORG 00102100 TOTAL					3,981.43		
	00102115	JUVENILE DETENTION CENTER							
	00102115 50100					GF JUVENILE DET CTR SUPPLIES			
	000044 KEEFE SUPPLY COMPANY 1421528		20210080	2021	4	INV P	125.28	041921	50175 COMMISSARY SNACKS
	000044 KEEFE SUPPLY COMPANY 1421695		20210080	2021	4	INV P	35.20	041921	50175 COMMISSARY SNACKS
	000044 KEEFE SUPPLY COMPANY 1424829		20210080	2021	4	INV P	87.84	042621	50721 COMMISSARY SNACKS
							248.32		
	000537 STAPLES BUSINESS ADV	3473820436	20210080	2021	4	INV P	43.60	042621	50722 PHOTO PAPER
	002903 REINHARDT SUPPLY COM	190311	20210080	2021	4	INV P	123.40	041221	49740 PAPER TOWELS, CUPS,
		ACCOUNT TOTAL					415.32		

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	00102115 50126								GF JUVENILE DET CTR RESIDENTS
	011327 TRINITY SERVICES GRO	3029800034	20210079	2021	4	INV P	1,187.57	040521	49320 MEALS 3/12 - 3/18/2
	011327 TRINITY SERVICES GRO	3029800036	20210079	2021	4	INV P	1,027.08	041221	49742 MEALS 3/19 - 3/25/2
	011327 TRINITY SERVICES GRO	3029800038	20210079	2021	4	INV P	1,035.09	042621	50725 MEALS 3/26 - 4/1/21
	011327 TRINITY SERVICES GRO	3029800041	20210079	2021	4	INV P	1,023.07	042621	50725 MEALS 4/2 - 4/8/21
							4,272.81		
							ACCOUNT TOTAL		4,272.81
	00102115 50550								GF JUVENILE DET CTR TRAINING
	000485 AMERICAN RED CROSS H	22335778	20210068	2021	4	INV P	96.00	041221	49743 IN HOUSE TRAINING -
	010115 ENGAGE VIRTUAL RANGE	1020	20211829	2021	4	INV P	300.00	041921	50177 RES NO 21-0231 ENG
							ACCOUNT TOTAL		396.00
	00102115 50560								GF JUVENILE DET CTR TRAVEL
	001740 STOLLAR RONALD	2115	20210067	2021	4	INV P	252.56	042621	50724 MILEAGE REIMB.
							ACCOUNT TOTAL		252.56
	00102115 50580								GF JUVENILE DET CTR CONTR SRVS
	000186 CINTAS CORPORATION	4077293726	20211398	2021	4	INV P	156.00	042621	50726 CARPET SERVICE
	000186 CINTAS CORPORATION	4079936961	20211398	2021	4	INV P	156.00	042621	50726 CARPET SERVICE
							312.00		
	000385 STERICYCLE INC	1010584423	20211398	2021	4	INV P	199.40	040521	49322 MEDICAL WASTE DISPO
	000563 DISTILLATA CO	2092699 & 2116657	20211398	2021	4	INV P	33.50	041921	50179 WATER COOLER SVC.
	000699 SOUTHPOINT COMMUNICA	1882	20211398	2021	4	INV P	490.00	042621	50727 RADIO LEASE
	001030 ALTERNATIVE PATHS IN	2115	20211774	2021	4	INV P	1,704.25	041221	49744 DRUG & ALCOHOL PROG
	001030 ALTERNATIVE PATHS IN	2115	20211774	2021	4	INV P	31,672.50	041221	49744 MENTAL HEALTH SVCS.
							33,376.75		
	001044 APOLLO PEST CONTROL	10189	20211398	2021	4	INV P	149.00	041921	50178 BED BUG PREVENTION
	001205 ARMSTRONG CABLE SERV	0212143-02	20211398	2021	4	INV P	59.95	040521	49321 WIRELESS SVCS.
	001927 ESC OF MEDINA COUNTY	QTR21030	20210070	2021	4	INV P	14.28	041921	50180 CARRIER SVCS.
	001927 ESC OF MEDINA COUNTY	QTR21030	20211398	2021	4	INV P	371.98	041921	50180 CARRIER SVCS.
	001927 ESC OF MEDINA COUNTY	QTR21031	20211398	2021	4	INV P	386.26	041921	50180 CARRIER SVCS.
							772.52		
	002912 US BANK	438800591	20211398	2021	4	INV P	602.01	041221	49745 COPIER LEASE

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ACCOUNT TOTAL							35,995.13		
00102115 50610						GF JUVENILE DET CTR OTH EXP			
000122 CDW GOVERNMENT LLC	10824369		20210063	2021	4	INV P	172.36	041921	50181 FOXIT PDF LICENSE
002502 REDWOOD TOXICOLOGY	10940920213		20210063	2021	4	INV P	338.18	042621	50728 DRUG TESTING
005918 THE PAINTED HOUSE &	00036173		20210063	2021	4	INV P	6.08	041221	49746 MAINTENANCE EXP: P
005918 THE PAINTED HOUSE &	00036402		20210063	2021	4	INV P	12.16	041221	49746 MAINTENANCE EXP: PA
							18.24		
ACCOUNT TOTAL							528.78		
00102115 50620						GF JUVENILE DET CTR UNIFORM			
000038 GALLS LLC	017779486		20210066	2021	4	INV P	122.95	040521	49323 EMPLOYEE UNIFORM PA
000038 GALLS LLC	01780194		20210066	2021	4	INV P	140.95	040521	49323 EMPLOYEE UNIFORM PA
000038 GALLS LLC	018038290		20210066	2021	4	INV P	368.87	042621	50729 EMPLOYEE UNIFORM SH
							632.77		
000814 SHUTTLE'S UNIFORM I	184698		20210066	2021	4	INV P	141.46	041221	49747 EMPLOYEE UNIFORM SW
004028 TROGO SALES CO	49641		20210066	2021	4	INV P	213.11	041221	49748 EMPLOYEE UNIFORM SH
ACCOUNT TOTAL							987.34		
ORG 00102115 TOTAL							42,847.94		
00102200						PROBATE COURT			
00102200 50100						GF PROBATE CT SUPPLIES			
000209 CLEVELAND TIME CLOCK	90470		20210150	2021	4	INV P	398.55	042621	50780 TIME CLOCK RIBBONS
000550 DUNN KEVIN	03/28/21		20210150	2021	4	INV P	113.09	041221	49733 STORAGE BINS
002785 PROFORMA ASAP	B440004016A		20210150	2021	4	INV P	116.10	041221	49732 FILE NLABELS
ACCOUNT TOTAL							627.74		
00102200 50560						GF PROBATE CT TRAVEL			
000550 DUNN KEVIN	MILEAGE KWD 1-3/21		20210149	2021	4	INV P	213.92	041221	49733 MILEAGE JAN-MAR 202
002345 OHIO ASSOC. OF MAGIS	2021 OAM SPRING CONF		20210149	2021	4	INV P	300.00	040521	49394 OAM SPRING CONF AH;
003281 SHOOK NICHOLE	MILEAGE NS JA-FEB21		20210149	2021	4	INV P	268.24	041221	49734 MILEAGE NS JAN-FEB
ACCOUNT TOTAL							782.16		
00102200 50580						GF PROBATE CT CONTRACT SERVICE			
000122 CDW GOVERNMENT LLC	7498065		20210148	2021	4	INV P	749.00	042621	50779 HP SERVICE PACK
000201 AMERICAN FINANCIAL R	71815718		20210148	2021	4	INV P	403.24	040521	49392 COPIER LEASE



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	001933 MEDINA COURT REPORTE	21-105-mcr	20210148	2021	4	INV P	2,000.00	042621	50781 COURT REPORTER
	003317 ACCESS INFORMATION P	8689203	20211494	2021	4	INV P	76.50	041921	50107 MICROFILM STORAGE/A
	006329 FIRST DATA	REMI1520448	20210148	2021	4	INV P	86.20	041221	49735 MERCHANT FEES JAN
	006329 FIRST DATA	REMI1528460	20210148	2021	4	INV P	37.49	041921	50281 MERCHANT FEES FEB
							123.69		
						ACCOUNT TOTAL	3,352.43		
						GF PROBATE CT OTHER EXPENSES			
00102200 50610	000122 CDW GOVERNMENT LLC	9948463	20210147	2021	4	INV P	91.66	041921	50273 USB
	000563 DISTILLATA CO	2893 3/21	20210147	2021	4	INV P	23.50	041921	50272 WATER
						ACCOUNT TOTAL	115.16		
						ORG 00102200 TOTAL	4,877.49		
						CLERK OF COURTS			
00102300 50100	000537 STAPLES BUSINESS ADV	8061813492	20210276	2021	4	INV P	25.59	042621	50695 DOOR CHIME
	001042 JETER SYSTEMS	2483825	20210276	2021	4	INV P	1,092.92	040521	49349 FILE FOLDERS
	004008 W.B. MASON CO INC	218903183	20210276	2021	4	INV P	76.06	041221	49723 MEDIA SLEEVES,LENS
						ACCOUNT TOTAL	1,194.57		
						GF CLERK OF COURTS CONTRACT SE			
00102300 50580	000201 AMERICAN FINANCIAL R	71850948	20210273	2021	4	INV P	505.24	041221	49724 COPIER LEASE GENERA
	003317 ACCESS INFORMATION P	8689202	20210273	2021	4	INV P	208.69	041921	50287 CONTAINER STORAGE S
	004379 WADSWORTH DAVID	2239143	20210273	2021	4	INV P	29.99	041221	49722 REFUND FOR PAYMENT
	006582 ELECTRONIC MERCHANT	SI192364	20210273	2021	4	INV P	5.00	042621	50692 MNTHLY 100K DATA &
	009088 620 CORPORATION	65302	20210273	2021	4	INV P	799.00	040521	49350 620 LEASE
						ACCOUNT TOTAL	1,547.92		
						GF CLERK OF COURTS UTILITIES			
00102300 50617	000081 OHIO EDISON COMPANY	49502	20210271	2021	4	INV P	40.96	040521	49346 620 ELECTRIC
	000253 COLUMBIA GAS OF OHIO	204445490010009	20210271	2021	4	INV P	54.88	041221	49721 620 GAS BILL
						ACCOUNT TOTAL	95.84		
						ORG 00102300 TOTAL	2,838.33		

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	00102400		CORONER						
	00102400 50100								
	000122 CDW GOVERNMENT LLC	8844762		20211004	2021	4 INV P	293.97	041921	50100 CORONER MICROSOFT O
						ACCOUNT TOTAL	293.97		
	00102400 50580								
	000426 OFFICE OF THE CUYAHO	OU2021-00129,139,104		20210908	2021	4 INV P	4,425.00	041921	50101 (3) CORONER AUTOPSI
	000754 FRONTIER COMMUNICATI	330-722-6771 CORONER		20210908	2021	4 INV P	68.54	041421	49933 CORONER PHONE EX. T
	001578 VERIZON WIRELESS	542002012-00001		20210908	2021	4 INV P	73.08	042621	50711 CORONER CELL PHONE
	005978 AXIS FORENSIC TOXICO	74366		20210908	2021	4 INV P	353.00	041221	49731 3/3/21 COMPREHENSIV
	005978 AXIS FORENSIC TOXICO	74718		20210908	2021	4 INV P	706.00	042621	50709 (2) COMP. DRUG BLOO
							1,059.00		
	008757 FIRST CALL SERVICE O	MARCH 2021TRANSPORTS		20210908	2021	4 INV P	1,630.00	042621	50710 (5) CORONER TRANSPO
						ACCOUNT TOTAL	7,255.62		
	00102400 50606								
	004526 ENTERPRISE FM TRUST	FBN4180131		20210042	2021	4 INV P	346.49	041921	50240 CORONER LEASE - APR
						ACCOUNT TOTAL	346.49		
	00102400 50780								
	000122 CDW GOVERNMENT LLC	8908889		20211249	2021	4 INV P	314.36	041921	50100 CORONER-DOCKING STA
						ACCOUNT TOTAL	314.36		
						ORG 00102400 TOTAL	8,210.44		
	00102500		WADSWORTH MUNICIPAL COURT						
	00102500 50030								
	004365 CITY OF WADSWORTH	17-2021-00000001		20212015	2021	4 INV P	3,421.53	042621	50715 SHARE OF MUNI COURT
						ACCOUNT TOTAL	3,421.53		
						ORG 00102500 TOTAL	3,421.53		
	00102510		PUBLIC DEFENDERS						
	00102510 50560								
	003536 STEFANCIN JOCELYN	JS MARCH TRAVEL		20210798	2021	4 INV P	183.68	041921	50108 TRAVEL-JS MARCH MIL
	008530 CONDOSTA THOMAS	TC MARCH MILEAGE		20210798	2021	4 INV P	44.80	041921	50109 TRAVEL-TC MARCH MIL
	011317 FITZWATER KELSEY	KF MARCH TRAVEL		20210798	2021	4 INV P	16.80	041921	50110 TRAVEL- KF MARCH MI
						ACCOUNT TOTAL	245.28		

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	00102510 50580								
	000255 COMDOC INC	37513777	20211372	2021	4	INV P	375.95	041921	50113 CONTRACT SERVICES-C
	000563 DISTILLATA CO	2085960/2113484	20211372	2021	4	INV P	23.00	041921	50111 CONTRACT SERVICES-D
	009057 COMDOC	IN4189456	20211372	2021	4	INV P	70.63	041221	49640 CONTRACT SERVICES-C
	009057 COMDOC	IN4202994	20211372	2021	4	INV P	89.83	041921	50112 CONTRACT SERVICES-C
							160.46		
							559.41		ACCOUNT TOTAL
							804.69		ORG 00102510 TOTAL
	00102600								BD OF ELECTIONS
	00102600 50540								BOE ADVERT & PRINT
	001846 THE GAZETTE	AD-REG TO VOTE	20212150	2021	4	INV P	216.00	042821	51011 ADVERTISING--500338
							216.00		ACCOUNT TOTAL
	00102600 50560								BOE TRAVEL
	002684 PIETRASZ PATRICIA LY	TRAVEL-CO MARCH 2021	20211876	2021	4	INV P	33.10	042621	50810 TRAVEL--COUNTY WIDE
	003209 RICHINS GAYE	TRAVEL-CO MARCH 2021	20211875	2021	4	INV P	46.48	042621	50809 TRAVEL--COUNTY WIDE
	004029 DENK DIANE	TRAVEL--PEO TRN 2020	20200639	2021	4	INV P	9.89	042621	50808 TRAVEL
							89.47		ACCOUNT TOTAL
	00102600 50580								BOE CONTR SVS
	001205 ARMSTRONG CABLE SERV	CNTRSRV-ZOOM PR4/2021	20211881	2021	4	INV P	134.95	041421	49945 CONTRACT SERVICES--
	002212 U.S. BANK EQUIPMENT	CNTRSER-439706508	20211943	2021	4	INV P	311.17	041421	49950 CONTRACT SERVICES--
	004582 ELECTION SYSTEMS & S	CNTRSERV--1182129	20211654	2021	4	INV P	50,000.00	042121	50469 CONTRACT SERVICES--
	004582 ELECTION SYSTEMS & S	CNTRSERV--1182199	20211653	2021	4	INV P	20,130.00	042121	50470 CONTRACT SERVICES--
							70,130.00		
							70,576.12		ACCOUNT TOTAL
	00102600 50610								BOE OTH EXP
	011549 OHIO ASSOCIATION OF	OTHER EXP--DUES 2021	20212159	2021	4	INV P	2,173.00	042821	51012 OTHER EXPENSES--202
							2,173.00		ACCOUNT TOTAL
	00102600 50617								BOE UTILITIES
	000253 COLUMBIA GAS OF OHIO	UTL 2/25-3/26 ACTUAL	20211945	2021	4	INV P	202.60	041421	49948 UTILITIES--MONTHLY
	007425 RUMPKE OF NORTHERN O	UTL--TRASH APRIL 21	20212003	2021	4	INV P	68.00	041421	49962 UTILITIES--TRASH RE

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									ACCOUNT TOTAL
									270.60
									BOE EQUIPMENT
00102600	50780								
000554	ADVANCE DOOR CO.	GRNT-HAVA-ADA;211098	20211951	2021	4	INV P	564.28	041421	49955 EQUIPMENT--INV # 21
000554	ADVANCE DOOR CO.	GRNT-HAVA-ADA;211099	20211955	2021	4	INV P	1,058.60	041421	49957 GRANT HAVA - ADA; I
									1,622.88
									ACCOUNT TOTAL
									1,622.88
									ORG 00102600 TOTAL
									74,948.07
									BLDG & GROUNDS MAINTENANCE
00102805	50100								GF MAINTENANCE SUPPLIES
000537	STAPLES BUSINESS ADV	3473820631	20212034	2021	4	INV P	150.99	042621	50761 MAINTENANCE DEPARTM
007816	AMAZON CAPITAL SERVI	1DFJ63Y67WDH	20212034	2021	4	INV P	261.83	042621	50762 PRINthead ( CREDIT
									ACCOUNT TOTAL
									412.82
									GF MAINTENANCE MATERIALS
00102805	50200								
000233	CLEVELAND HERMETIC &	777554,042,049	20211491	2021	4	INV P	1,384.20	042621	50764 ADMIN/JFS/ANIMAL/EN
000366	CLEVELAND PLUMBING S	101277253	20210388	2021	4	INV P	32.66	041221	49789 MAINT MATERIALS ANI
000366	CLEVELAND PLUMBING S	101280088,456,541	20210388	2021	4	INV P	259.34	041921	50259 MAINT DEPART MATERI
									292.00
000880	GARDINER	0594395	20210384	2021	4	INV P	242.83	041221	49792 JAIL A/C FAN MOTOR
000955	GRAINGER	820636827	20210384	2021	4	INV P	148.74	042621	50765 GAS PRESSURE REGULA
001113	HACKWORTH ELECTRIC M	57586,57647	20211491	2021	4	INV P	510.45	040521	49404 MOTORS 2/24/21 & 3/
001115	HOME DEPOT CREDIT SE	2/17/21-3/11/21	20210393	2021	4	INV P	1,110.52	041221	49787 MAINT MATERIALS HOM
001753	MARS ELECTRIC COMPAN	004346641.001	20210386	2021	4	INV P	56.84	040521	49403 WADS AUTO TITLE EME
001753	MARS ELECTRIC COMPAN	004422473,6574	20210386	2021	4	INV P	19.04	041921	50258 MAINTENANCE DEPARTM
									75.88
001836	MEDINA COUNTY ENGINE	452	20211491	2021	4	INV P	3,628.47	040521	49405 MAINT FEB SALT STMT
001944	MEDINA HARDWARE INC	MAR STMT 2021	20210392	2021	4	INV P	186.85	041921	50256 MAINT DEPART MATERI
001956	MEDINA SIGNS	32763	20210384	2021	4	INV P	17.50	041221	49790 ADMIN NEW RECORDERS
002018	ORLO AUTO PARTS INC	MAR STMT 2021 28226	20210391	2021	4	INV P	9.97	041921	50257 MAINT DEPART MATERI
005768	WOLFF BROTHERS SUPPL	MAR STMT 2021 3712	20210389	2021	4	INV P	381.81	041921	50255 MAINT 3712 MATERIAL
005918	THE PAINTED HOUSE &	00036280	20210385	2021	4	INV P	64.83	041221	49791 JAIL PAINT & SUPPLI

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ACCOUNT/VENDOR	INVOICE								
007188 EQUIPARTS CORP	161615		20210384	2021	4	INV P	197.93	042621	50766 JDC METERING CARTRI
007614 BROTHERS DISTRIBUTIO	2802		20210384	2021	4	INV P	25.80	042621	50767 JFS BATTERY 4/6/21
007614 BROTHERS DISTRIBUTIO	2888		20211491	2021	4	INV P	79.75	040521	49406 60 PUBLIC SQ. BATTE
							105.55		
007816 AMAZON CAPITAL SERVI	1K94MFKFF737		20210395	2021	4	INV P	75.89	042621	50763 LED SPOTLIGHT,PHOTO
007816 AMAZON CAPITAL SERVI	1WNJ,RXQN		20210395	2021	4	INV P	111.95	040521	49407 MAINTENANCE DEPARTM
007816 AMAZON CAPITAL SERVI	GDD7,1FJ7		20210395	2021	4	INV P	74.37	041221	49788 MAINT MATERIALS 3/2
							262.21		
							ACCOUNT TOTAL		8,619.74
00102805 50230									GF MAINTENANCE CONTRACT REPAIR
000477 DAVIS CONSTRUCTION	ADMIN GF CI INSTALL		20211845	2021	4	INV P	745.00	041921	50267 ADMIN INSTALL GF CI
001941 MEDINA GLASS COMPANY	248982		20211853	2021	4	INV P	950.00	041921	50268 FSA WINDOW REPAIR 2
001941 MEDINA GLASS COMPANY	248983		20211852	2021	4	INV P	1,022.00	041921	50268 JAIL WINDOW REPAIR
							1,972.00		
008902 E & J MECHANICAL SER	MC JAIL SHOWER DRAIN		20210382	2021	4	INV P	3,000.00	040521	49412 MCJAIL REPLACED DRA
							ACCOUNT TOTAL		5,717.00
00102805 50580									GF MAINTENANCE CONTRACT SERVIC
000565 AMERICAN ANALYTICAL	2563		20210226	2021	4	INV P	1,477.50	040521	49410 NEW COURTHOUSE MOLD
000871 KRONOS SAASHR INC	11734655		20210226	2021	4	INV P	112.75	040521	49379 MAINTENANCE DEPT-WO
000920 SCHINDLER ELEVATOR C	8105595826		20210211	2021	4	INV P	872.97	041221	49794 60 PUBLIC SQ. QUART
001044 APOLLO PEST CONTROL	10184		20210973	2021	4	INV P	898.00	041921	50263 VARIOUS CO BLDGS PE
001044 APOLLO PEST CONTROL	10188		20210973	2021	4	INV P	151.00	041921	50263 JAIL BED BUG TREATM
							1,049.00		
001578 VERIZON WIRELESS	442259082-00001 3/10		20210222	2021	4	INV P	36.15	040521	49409 MAINT MAAS 360 4422
001578 VERIZON WIRELESS	54200201200003/23/21		20210222	2021	4	INV P	685.29	042621	50769 MAINT CELL PHONES 5
							721.44		
001931 MEDINA COUNTY SANITA	0000000675		20210226	2021	4	INV P	134.74	041921	50264 MAINT RECYCLING MAR
002099 AIRGAS USA LLC	9978458246		20210379	2021	4	INV P	33.10	042621	50770 MAINT TANK RENTAL 3
002619 KONE INC	959830297		20210225	2021	4	INV P	807.68	041921	50262 VARIOUS CO BLDGS EL
002908 RENTWEAR INC	78694		20210224	2021	4	INV P	20.99	041221	49796 MAINT GARAGE RUNG R

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002908	RENTWEAR INC	787131,2,3,788410,1	20210223	2021	4	INV	P	301.99	040521	49408 MAINT UNIFORM & RAG
002908	RENTWEAR INC	788403	20210224	2021	4	INV	P	16.05	041221	49796 PROFESSIONAL BLDG R
002908	RENTWEAR INC	788404	20210224	2021	4	INV	P	15.89	041221	49796 60 PUBLIC SQ RUG RE
002908	RENTWEAR INC	788405	20210224	2021	4	INV	P	30.11	041221	49796 ADMIN RUG RENTAL 3/
002908	RENTWEAR INC	789698,9,700,790983	20210223	2021	4	INV	P	284.01	041921	50260 UNIFORM & RAG SERVI
002908	RENTWEAR INC	790980	20210224	2021	4	INV	P	112.40	041921	50261 NCH RUG RENTAL 3/31
002908	RENTWEAR INC	790981	20210224	2021	4	INV	P	20.65	041921	50261 72 PUBLIC SQ RUG RE
								802.09		
003081	LEAF	11686528	20210210	2021	4	INV	P	432.10	041221	49797 60 FIRE ALA SYS/ELE
003731	SUPECK SEPTIC SERVIC	7439031121	20210226	2021	4	INV	P	275.00	041221	49793 JAIL OUTSIDE GREASE
007216	CLEMANS NELSON & ASS	15814	20210226	2021	4	INV	P	618.75	040521	49381 MAINT. DEPT.-FEBRUA
007676	ENVIRONMENTAL CONTRO	17358	20210226	2021	4	INV	P	250.00	040521	49411 HSC ANNUAL FIRE ALA
007676	ENVIRONMENTAL CONTRO	17359	20210226	2021	4	INV	P	125.95	040521	49411 OOA SEMI ANNUAL RES
007676	ENVIRONMENTAL CONTRO	17377	20210226	2021	4	INV	P	405.00	042621	50768 JAIL BACKFLOW INSPE
007676	ENVIRONMENTAL CONTRO	17378	20210226	2021	4	INV	P	404.00	040521	49411 JDC ANNUAL FIRE ALA
007676	ENVIRONMENTAL CONTRO	17379	20210226	2021	4	INV	P	309.00	040521	49411 DRUG COURT ANNUAL F
007676	ENVIRONMENTAL CONTRO	17381	20210226	2021	4	INV	P	287.00	042621	50768 JDC BACKFLOW INSPEC
007676	ENVIRONMENTAL CONTRO	17382	20210226	2021	4	INV	P	59.00	042621	50768 DRUG COURT ANNEX BA
007676	ENVIRONMENTAL CONTRO	17437	20210226	2021	4	INV	P	59.00	042621	50768 ENGINEERS BACKFLOW
007676	ENVIRONMENTAL CONTRO	17438	20210226	2021	4	INV	P	59.00	042621	50768 D.R. VISITAION BACK
007676	ENVIRONMENTAL CONTRO	17482	20210226	2021	4	INV	P	228.00	042621	50768 MAINT GARAGE BACKFL
007676	ENVIRONMENTAL CONTRO	17496	20210226	2021	4	INV	P	450.00	041921	50266 ADMIN ALARM MONITOR
007676	ENVIRONMENTAL CONTRO	17497	20210226	2021	4	INV	P	450.00	041921	50266 ENGINEERS ALARM MON
007676	ENVIRONMENTAL CONTRO	17499	20210226	2021	4	INV	P	450.00	041921	50266 DRUG COURT ALARM MO
007676	ENVIRONMENTAL CONTRO	17500	20210226	2021	4	INV	P	450.00	041921	50266 HSC ALARM MONITORIN
007676	ENVIRONMENTAL CONTRO	17501	20210226	2021	4	INV	P	450.00	041921	50266 60 PUBLIC SQ ALARM
007676	ENVIRONMENTAL CONTRO	17504	20210226	2021	4	INV	P	1,479.00	041921	50265 JAIL FIRE ALARM/SPR
								5,914.95		
007683	JOHNSON CONTROLS SEC	100106058-AD	20210226	2021	4	INV	P	7.56	041221	49795 HSC MONITORING PAY-
ACCOUNT TOTAL								13,259.63		
00102805	50590	GF MAINTENANCE CONTR PROJECTS								
001115	HOME DEPOT CREDIT SE	2/17/21-3/11/21	20211691	2021	4	INV	P	521.75	041221	49787 MAINT PROJECTS RECO
001661	LODI LUMBER	22813	20211896	2021	4	INV	P	1,392.00	041921	50270 AMINT RECORDERS PRO
001753	MARS ELECTRIC COMPAN	00440802116504	20211691	2021	4	INV	P	44.61	041221	49799 RECORDERS PROJECT 3
003412	INTERFINISH LLC	007251	20205152	2021	4	INV	P	403.00	041221	49801 ADMIN WALL BASE 12/
005768	WOLFF BROTHERS SUPPL	MAR STMT 2021 3712	20211691	2021	4	INV	P	49.83	041921	50255 SANITARY ENG PROJEC
005918	THE PAINTED HOUSE &	00036244	20211691	2021	4	INV	P	98.90	041221	49798 RECORDERS PROJECT 3

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005920	MEDINA DRYWALL SUPPL	6132422		20211909	2021	4	INV P	469.70	041921	50271 MAINT RECORDERS PRO
005920	MEDINA DRYWALL SUPPL	6132796		20211909	2021	4	INV P	661.58	041921	50271 MAINT ENGINEER'S PR
005920	MEDINA DRYWALL SUPPL	6132843		20211691	2021	4	INV P	135.00	042621	50771 ENGINEER'S PROJECT
005920	MEDINA DRYWALL SUPPL	6132873		20211691	2021	4	INV P	400.50	042621	50771 RECORDERS PROJECT 4
								1,666.78		
ACCOUNT TOTAL								4,176.87		
00102805	50606			GF MAINTENANCE VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN4180131		20210041	2021	4	INV P	5,071.79	041921	50240 MAINTENANCE DEPT. V
ACCOUNT TOTAL								5,071.79		
00102805	50610			GF MAINTENANCE OTHER EXPENSES						
000574	DIVISION OF INDUSTRI	5018178,5019228		20210381	2021	4	INV P	136.50	041921	50269 NCH BOILER INSPECTI
000574	DIVISION OF INDUSTRI	5018364,5021275		20210381	2021	4	INV P	136.50	041921	50269 HSC BOILER INSPECTI
000574	DIVISION OF INDUSTRI	5021272		20210381	2021	4	INV P	68.25	041921	50269 OCH BOILER INSPECTI
000574	DIVISION OF INDUSTRI	5021276,73,18365		20210381	2021	4	INV P	204.75	041921	50269 JAIL BOILER INSPECT
								546.00		
003412	INTERFINISH LLC	006769,006770		20201681	2021	4	INV P	620.00	041221	49801 72 & 93 PUBLIC SQ.
ACCOUNT TOTAL								1,166.00		
00102805	50617			GF MAINTENANCE UTILITIES						
000081	OHIO EDISON COMPANY	110 009 502 771		20210031	2021	4	INV P	88.47	042121	50458 1868 PEARL RD 911 T
000081	OHIO EDISON COMPANY	110 010 580 626		20210031	2021	4	INV P	137.69	040721	49545 2900 STATE RD 911 T
000081	OHIO EDISON COMPANY	110 124 164 317		20210031	2021	4	INV P	136.25	040721	49545 3833 WEYMOUTH RD 91
000081	OHIO EDISON COMPANY	1100092572023/6-4/5		20211908	2021	4	INV P	196.07	042121	50462 VETS ELECTRIC BILL
000081	OHIO EDISON COMPANY	1100092697283/174/14		20211908	2021	4	INV P	546.03	042821	50972 72 PUBLICSQ ELECT B
000081	OHIO EDISON COMPANY	1100094336393/12-4/9		20211908	2021	4	INV P	1,448.93	042821	50972 PROF BLDG ELECT BIL
000081	OHIO EDISON COMPANY	1100095560662/113/10		20211908	2021	4	INV P	330.52	042121	50462 FSA ELECTRIC BILL 1
000081	OHIO EDISON COMPANY	1100095560663/11-4/9		20211908	2021	4	INV P	465.94	042821	50972 FSA ELECT BILL 1100
000081	OHIO EDISON COMPANY	1100097442663/12-4/9		20211908	2021	4	INV P	9,293.02	042821	50972 JAIL ELECT BILL 110
000081	OHIO EDISON COMPANY	1100098174923/12-4/9		20211908	2021	4	INV P	213.69	042821	50972 DRUG COURT ELECT BI
000081	OHIO EDISON COMPANY	1100100557103/6-4/5		20211908	2021	4	INV P	2,093.42	042121	50462 HSC ELECTRIC BILL 1
000081	OHIO EDISON COMPANY	1100100940323/174/14		20211908	2021	4	INV P	2,133.83	042821	50972 OCH ELECT BILL 1100
000081	OHIO EDISON COMPANY	1100100941153/174/14		20211908	2021	4	INV P	1,631.32	042821	50972 NCH ELECT BILL 1100
000081	OHIO EDISON COMPANY	1100101494552/5-3/5		20211455	2021	4	INV P	3,936.63	040721	49555 ADMIN ELECTRIC BILL
000081	OHIO EDISON COMPANY	1100101494553/6-4/5		20211908	2021	4	INV P	2,773.54	042121	50462 ADMIN ELECTRIC BILL
000081	OHIO EDISON COMPANY	1100758462923/174/14		20211908	2021	4	INV P	159.10	042821	50972 DR VISITSTION ELECT
000081	OHIO EDISON COMPANY	1101341837783/13-4/9		20211908	2021	4	INV P	1,131.41	042821	50972 60 PUBLICSQ ELECT B
								26,715.86		
000253	COLUMBIA GAS OF OHIO	00145640000000 MAR21		20211908	2021	4	INV P	2,226.88	042821	50973 JAIL MAR STMT 2021
000253	COLUMBIA GAS OF OHIO	124318110010004 3/26		20211455	2021	4	INV P	4,318.02	041421	49931 ADMIN GAS BILL FEB
000253	COLUMBIA GAS OF OHIO	124336380020009 3/26		20211455	2021	4	INV P	1,232.15	041421	49931 NCH GAS BILL
000253	COLUMBIA GAS OF OHIO	124336430060004		20211455	2021	4	INV P	241.47	040721	49556 D.R. VISITATION GAS
000253	COLUMBIA GAS OF OHIO	124486750020004		20211908	2021	4	INV P	263.17	042121	50463 DRUG COURT GAS BILL

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000253	COLUMBIA GAS OF OHIO	124486750020004	3/1	20211455	2021	4	INV	P		263.17	041421	49931 DRUG COURT GAS BILL
000253	COLUMBIA GAS OF OHIO	124499070020000	3/26	20211455	2021	4	INV	P		1,084.89	041421	49931 HSC GAS BILL
000253	COLUMBIA GAS OF OHIO	151310020010006		20211908	2021	4	INV	P		831.42	042121	50463 JDC GAS BILL 151310
000253	COLUMBIA GAS OF OHIO	158712880010007	3/26	20211455	2021	4	INV	P		63.36	041421	49931 VETERANS GAS BILL
										10,524.53		
000754	FRONTIER COMMUNICATI	216-159-1207-0507965		20210447	2021	4	INV	P		6,024.38	040721	49558 MAIN CO. BILL PHONE
000754	FRONTIER COMMUNICATI	330-722-3102		20210447	2021	4	INV	P		187.43	042121	50466 60 PUBLIC SQUARE PH
										6,211.81		
001578	VERIZON WIRELESS	542002012-00001		20210447	2021	4	INV	P		74.65	042621	50713 COMMISSIONERS CELL
001647	LORAIN-MEDINA RURAL	0209009701		20210031	2021	4	INV	P		108.00	042121	50459 3575 ERHART RD 911
001662	VILLAGE OF LODI UTIL	58946*1		20210031	2021	4	INV	P		149.48	042121	50460 8416 HARRIS RD 911
001915	CITY OF MEDINA	05260001	2/1-3/2	20211908	2021	4	INV	P		61.99	041421	49930 72 PUBLIC SQ TRASH/
001915	CITY OF MEDINA	05260002	2/1-3/2	20211908	2021	4	INV	P		70.53	041421	49930 VETERANS TRASH/WATE
001915	CITY OF MEDINA	05260003	2/12-3/12	20211908	2021	4	INV	P		45.96	041421	49930 DRUG COURT TRASH/WA
001915	CITY OF MEDINA	05260004	2/15-3/15	20211908	2021	4	INV	P		404.49	041421	49930 JDC TRASH/WATER BIL
001915	CITY OF MEDINA	05260005	2/15-3/15	20211908	2021	4	INV	P		2,123.40	041421	49930 JAIL TRASH/WATER BI
001915	CITY OF MEDINA	05260006	2/12-3/12	20211908	2021	4	INV	P		294.81	041421	49930 PROF BLDG TRASH/WAT
001915	CITY OF MEDINA	05260007	2/12-3/12	20211908	2021	4	INV	P		423.57	041421	49930 ADMIN TRASH/WATER B
001915	CITY OF MEDINA	05260008	2/12-3/12	20211908	2021	4	INV	P		546.54	041421	49930 93-99 PUBLIC SQ TRA
001915	CITY OF MEDINA	05260009		20211908	2021	4	INV	P		423.11	041421	49930 HSC TRASH/WATER BIL
001915	CITY OF MEDINA	11494001	2/12-3/12	20211908	2021	4	INV	P		90.51	041421	49930 60 PUBLIC SQ TRASH/
										4,484.91		
001931	MEDINA COUNTY SANITA	1008455960033		20211455	2021	4	INV	P		60.50	040721	49554 60 PUBLIC SQ SEWER
001931	MEDINA COUNTY SANITA	593370593370		20211455	2021	4	INV	P		117.46	040721	49554 FSA 6090 WEDGWOOD S
001931	MEDINA COUNTY SANITA	960269960269		20211455	2021	4	INV	P		4,910.79	040721	49554 JAIL 555 INDEPENDEN
001931	MEDINA COUNTY SANITA	960321960321		20211455	2021	4	INV	P		60.50	040721	49554 PROF BLDG 124 W WAS
001931	MEDINA COUNTY SANITA	960324960324		20211455	2021	4	INV	P		151.25	040721	49554 PROF BLDG 120 W WAS
001931	MEDINA COUNTY SANITA	960663960663		20211455	2021	4	INV	P		298.27	040721	49554 ADMIN SEWER 1/31/21
001931	MEDINA COUNTY SANITA	960666960666		20211455	2021	4	INV	P		157.30	040721	49554 OCH 99 PUBLIC SQ SE
001931	MEDINA COUNTY SANITA	960669960669		20211455	2021	4	INV	P		90.75	040721	49554 NCH 93 PUBLIC SQ SE
001931	MEDINA COUNTY SANITA	965019965019		20211455	2021	4	INV	P		413.82	040721	49554 HSC 246 NORTHLAND S
001931	MEDINA COUNTY SANITA	974946974946		20211455	2021	4	INV	P		80.47	040721	49554 72 PUBLIC SQ SEWER
001931	MEDINA COUNTY SANITA	992956992956		20211455	2021	4	INV	P		433.79	040721	49554 JDC 655 INDEPENDENC
001931	MEDINA COUNTY SANITA	994081994081		20211455	2021	4	INV	P		60.50	040721	49554 VETERANS 210 NORTHL
001931	MEDINA COUNTY SANITA	994727994727		20211455	2021	4	INV	P		91.96	040721	49554 DRUG COURT 755 INDE
										6,927.36		
004003	FIRST COMMUNICATIONS	121362540		20210447	2021	4	INV	P		10.18	040521	49382 ADULT PROBATION LON
004003	FIRST COMMUNICATIONS	121436560		20210447	2021	4	INV	P		92.12	041921	50095 LONG DISTANCE MAIN
004003	FIRST COMMUNICATIONS	121457789		20210447	2021	4	INV	P		212.88	042621	50712 ETHERNET FOR 60 PUB
										315.18		



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	004378 WADSWORTH UTILITIES	83861100-000	20210031	2021	4	INV P	149.80	041421	49940 7800 RIDGE RD 911 C
	005967 IGS ENERGY	344978	20211455	2021	4	INV P	2,808.30	041421	49932 JAIL 13379 NATURAL
	007425 RUMPKE OF NORTHERN O	1003850	20211455	2021	4	INV P	79.36	042121	50464 DR VISITATION TRASH
	007425 RUMPKE OF NORTHERN O	1004143	20211455	2021	4	INV P	108.78	042121	50464 FSA TRASH BILL 3801
							188.14		
	009359 MILLER SCOTT	1ST QTR'21 STIPEND	20210447	2021	4	INV P	150.00	042621	50714 1ST QUARTER 2021 PH
						ACCOUNT TOTAL	58,808.02		
	00102805 50780					GF MAINTENANCE EQUIPMENT			
	005768 WOLFF BROTHERS SUPPL	MAR STMT 2021 3712	20211879	2021	4	INV P	365.00	041921	50255 MAINT EQUIPMENT DRA
	007816 AMAZON CAPITAL SERVI	1CNL-FQRX-4XX6	20211817	2021	4	INV P	657.48	041221	49800 MAINT EQUIPMENT COM
						ACCOUNT TOTAL	1,022.48		
						ORG 00102805 TOTAL	98,254.35		
	00102809					COUNTY GARAGE			
	00102809 50230					GF COUNTY GARAGE CONTRACT REPA			
	004526 ENTERPRISE FM TRUST	FBN4180131	20210036	2021	4	INV P	39.19	041921	50240 BUILDING DEPT S/V 3
						ACCOUNT TOTAL	39.19		
						ORG 00102809 TOTAL	39.19		
	00103000					RECORDER			
	00103000 50100					GF RECORDER SUPPLIES			
	001105 ID CARD SYSTEMS INC	34782	20210926	2021	4	INV P	364.47	040521	49311 RIBBON FOR VET COMP
	001305 FIDLAR TECHNOLOGIES	M16660U-IN	20201781	2021	4	INV P	1,120.09	041921	50029 MICROFILM/ROLLS 34-
	001305 FIDLAR TECHNOLOGIES	SS7556-IN	20210926	2021	4	INV P	282.00	041921	50028 SCANAID KIT FOR SCA
	001305 FIDLAR TECHNOLOGIES	SS7588-IN	20210926	2021	4	INV P	152.38	041921	50028 PFA FLYERS(PROPERTY
							1,554.47		
	003311 MARKETING WITH INTEG	1220	20210926	2021	4	INV P	340.95	042621	50538 TABLE COVER
	004075 THE STAMP MAN	SM-21-295	20210926	2021	4	INV P	31.95	040521	49312 SIGNATURE STAMP
						ACCOUNT TOTAL	2,291.84		
	00103000 50610					GF RECORDER OTHER EXPENSES			
	000861 MORGAN LITHO	24777	20210924	2021	4	INV P	219.25	041921	50106 BANNER
						ACCOUNT TOTAL	219.25		

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				ORG 00103000	TOTAL		2,511.09		
					BUILDING INSPECTOR				
	00103200 50230			GF BUILDING	INSPECTOR	CONTR RE			
	009057 COMDOC	IN4180917	20210582	2021	4	INV P	55.58	040521	49400 RICOH COPIER CONTRA
	009057 COMDOC	IN4212626	20210582	2021	4	INV P	55.58	042621	50787 RICOH COPIER CONTRA
							111.16		
					ACCOUNT TOTAL		111.16		
	00103200 50580			GF BUILDING	INSPECTOR	CONTR SV			
	000871 KRONOS SAASHR INC	11734655	20210580	2021	4	INV P	85.69	040521	49379 BUILDING DEPT-WORKF
	000874 SIPKA JULIE	PLAN REVIEWS	20210580	2021	4	INV P	3,150.00	042621	50791 PROFESSIONAL PLAN E
	001578 VERIZON WIRELESS	442259082-00001	20210580	2021	4	INV P	31.63	040521	49398 BLDG DEPT MAAS360 L
	001578 VERIZON WIRELESS	542002012-00001	20210580	2021	4	INV P	394.76	042621	50788 BUILDING DEPT CELL
							426.39		
	001901 MEDINA COUNTY TREASU	ANALYSIS FEES	20210580	2021	4	INV P	64.76	040521	49399 BUILDING DEPT ACCOU
	001901 MEDINA COUNTY TREASU	ANALYSIS FEES	20210580	2021	4	INV P	70.97	042621	50789 ACCOUNT ANALYSIS FE
							135.73		
	007869 CMT GROUP LLC	1265	20210580	2021	4	INV P	12.50	042621	50790 BUILDING DEPT FLEET
							3,810.31		
					ACCOUNT TOTAL		3,810.31		
	00103200 50606			GF BUILDING	INSPECTOR	VEH LEAS			
	004526 ENTERPRISE FM TRUST	FBN4180131	20210035	2021	4	INV P	3,434.43	041921	50240 BUILDING DEPT LEASE
							3,434.43		
					ACCOUNT TOTAL		3,434.43		
				ORG 00103200	TOTAL		7,355.90		
	00103600				COUNTY HOME				
	00103600 50100			GF COUNTY	HOME	SUPPLIES			
	000408 ROOT MELINDA	040721	20210180	2021	4	INV P	16.00	042621	50704 REIMBURSE FOR CO HO
	000457 WALMART COMMUNITY	4934	20210180	2021	4	INV P	238.24	040521	49390 CO HOME SUPPLIES AC
	000537 STAPLES BUSINESS ADV	3468230782	20210180	2021	4	INV P	20.08	042621	50697 CO HOME SUPPLIES
	000537 STAPLES BUSINESS ADV	8061813538	20210180	2021	4	INV P	50.19	042621	50697 CO HOME OFFICE SUPP
							70.27		
	000606 DISCOUNT DRUG MART,	03/31/21 8301 83	20210180	2021	4	INV P	26.96	042621	50703 ACCT #8301 83 CO HO
	001542 U.S. FOODSERVICE INC	0460055	20210180	2021	4	INV P	1,090.16	040521	49388 CO HOME HOUSEHOLD S

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
002175 THE HOME DEPOT PRO	608753885	20210180	2021	4	INV P	102.35	042621	50702 CO HOME CLEANING SU				
002175 THE HOME DEPOT PRO	609012190	20210180	2021	4	INV P	126.31	042621	50702 CO HOME CLEANING SU				
						228.66						
003309 SHERWIN WILLIAMS	14121131370321	20210180	2021	4	INV P	174.59	040521	49389 PAINT FOR CO HOME				
005768 WOLFF BROTHERS SUPPL	MAR STMT 2021 3712	20210180	2021	4	INV P	61.20	041921	50255 COUNTY HOME SUPPLIE				
007816 AMAZON CAPITAL SERVI	1MLM-XXJ9-Q77V	20210180	2021	4	INV P	85.71	042621	50701 CO HOME SUPPLIES				
007816 AMAZON CAPITAL SERVI	1X4Y-4MTG-NG96	20210180	2021	4	INV P	195.62	041921	50254 CO HOME SUPPLIES				
						281.33						
009073 MERITECH INC.	IN1180066	20210180	2021	4	INV P	13.25	042621	50698 CO HOME NURSING COP				
010408 PNC BANK NATIONAL AS	#0966, MCH	20210180	2021	4	INV P	49.23	040921	5524 HOME DEPOT, MISC. H				
010408 PNC BANK NATIONAL AS	#0966, MCH	20210180	2021	4	INV P	38.82	040921	5524 WALMART, FAN				
010408 PNC BANK NATIONAL AS	#0966, MCH	20210180	2021	4	INV P	231.54	040921	5524 HOME DEPOT, MISC HD				
						319.59						
						ACCOUNT TOTAL				2,520.25		
00103600 50230								GF COUNTY HOME CONTRACT REPAIR				
001221 DYNAMERICAN	56522	20210179	2021	4	INV P	450.00	041921	50253 CO HOME GREASE TRAP				
001221 DYNAMERICAN	58050	20212097	2021	4	INV P	1,140.00	042821	50996 CO HOME GREASE TRAP				
						1,590.00						
						ACCOUNT TOTAL				1,590.00		
00103600 50580								GF COUNTY HOME CONTRACT SERVIC				
000385 STERICYCLE INC	1010601116	20210178	2021	4	INV P	48.26	041221	49777 CO HOME HAZARDOUS W				
000754 FRONTIER COMMUNICATI	3307648447	20210178	2021	4	INV P	148.18	041221	49772 acct #330-764-8447-				
000871 KRONOS SAASHR INC	11734655	20210178	2021	4	INV P	211.19	040521	49379 COUNTY HOME-FEBRUAR				
000895 DIRECTV LLC	27842495X210411	20210178	2021	4	INV P	217.23	042621	50700 CO HOME SATELLITE T				
001931 MEDINA COUNTY SANITA	574100	20210178	2021	4	INV P	1,457.23	041221	49773 CO HOME WATER/SEWER				
002561 CCT FINANCIAL	72186448	20210178	2021	4	INV P	84.90	042621	50696 CO HOME ADMIN COPIE				
002561 CCT FINANCIAL	72186617	20210178	2021	4	INV P	69.00	042621	50696 CO HOME NURSING COP				
						153.90						
003308 QUENCH USA INC	INV03024881	20210178	2021	4	INV P	90.00	041221	49774 CO HOME WATER COOLE				
007425 RUMPKE OF NORTHERN O	1004146	20210178	2021	4	INV P	195.37	042621	50699 CO HOME WEEKLY TRAS				

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009073		MERITECH INC.	IN1179631	20210178	2021	4	INV P	46.29	042621	50698 CO HOME ADMIN COPIE
							ACCOUNT TOTAL	2,567.65		
00103600	50610						GF COUNTY HOME OTHER EXP			
000314		HESS REBECCA	MARCH	20210181	2021	4	INV P	141.51	040521	49391 REIMBURSE FOR ACTIV
002144		MEDI-WISE PHARMACY	MARCH2021A	20210183	2021	4	INV P	116.38	041221	49776 CO HOME HOUSE STOCK
002388		TREASURER STATE OF O	FSI-2021-002621	20210182	2021	4	INV P	100.00	041221	49775 INS-2021-076503 ANN
010408		PNC BANK NATIONAL AS	#0966, MCH	20210181	2021	4	INV P	24.44	040921	5524 AMAZON, ACTIVITY SU
							ACCOUNT TOTAL	382.33		
							ORG 00103600 TOTAL	7,060.23		
00103800							VETERAN SERVICE COMMISSION			
00103800	50100						GF VETERANS SUPPLIES			
000537		STAPLES BUSINESS ADV	8061813771	20210247	2021	4	INV P	99.80	042621	50820 OFFICE SUPPLIES
							ACCOUNT TOTAL	99.80		
00103800	50230						GF VETERANS CONTRACT REPAIRS			
002212		U.S. BANK EQUIPMENT	440034056	20210246	2021	4	INV P	448.85	042621	50821 PRINTER MAINTENANCE
							ACCOUNT TOTAL	448.85		
00103800	50320						GF VETERANS MEDICAL SERVICES			
001932		MEDINA COUNTY TRANSI	MVS 21-03	20210245	2021	4	INV P	546.01	041921	50193 VETERAN MEDICAL TRA
							ACCOUNT TOTAL	546.01		
00103800	50330						GF VETERANS RELIEF ALLOWANCES			
000081		OHIO EDISON COMPANY	3800	20210243	2021	4	INV P	577.72	041921	50129 UTILITIES FOR
000253		COLUMBIA GAS OF OHIO	3800	20210243	2021	4	INV P	509.37	041921	50127 UTILITIES FOR
000517		SUNRISE COOPERATIVE	410409	20210243	2021	4	INV P	704.70	041921	50131 PROPANE FOR C BILSK
000606		DISCOUNT DRUG MART,	413114, 413115	20210243	2021	4	INV P	110.00	041921	50124 PRESCRIPTIONS FOR M
000616		RACCA PETER JR	0872293309	20210243	2021	4	INV P	700.64	041921	50120 MORTGAGE FOR P RACC
001663		VILLAGE OF LODI	1800*B	20210243	2021	4	INV P	183.28	041921	50132 UTILITIES FOR D. RO
001744		MARC'S MEDINA	3800	20210243	2021	4	INV P	46.13	041921	50128 FOOD FOR K. NEIPP
001931		MEDINA COUNTY SANITA	623591	20210243	2021	4	INV P	73.84	041921	50130 UTILITIES FOR G. PA
002956		RITE AID PHARMACY #1	3800	20210243	2021	4	INV P	107.01	041921	50123 PRESCRIPTIONS FOR J

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
003148 EGERT STEPHEN M	3800	20210243	2021 4	INV	P	300.00	041921	50125 RENT FOR E. MORTON			
003358 SMITH MARGARET	3800	20210243	2021 4	INV	P	800.00	041921	50119 RENT FOR G. HILL			
003985 BAUMAN OIL	3800	20210243	2021 4	INV	P	479.12	041921	50116 FUEL OIL FOR D. OGL			
004378 WADSWORTH UTILITIES	20719200-006	20210243	2021 4	INV	P	343.28	041921	50133 UTILITIES FOR T. BR			
008899 K. A. T. PROPERTIES	3800	20210243	2021 4	INV	P	529.00	041921	50121 RENT FOR T. BREYER			
009137 BUEHLERS FOOD MARKET	3800	20210243	2021 4	INV	P	574.36	041921	50117 FOOD FOR			
009475 MILLAGALL LLC	3800	20210243	2021 4	INV	P	800.00	041921	50126 RENT FOR M. GANT			
011366 CARTER ADAM P	3800	20210243	2021 4	INV	P	650.00	041921	50122 RENT FOR C. ANDERSON			
011420 AFM-OHIO HOLDINGS LL	3800	20210243	2021 4	INV	P	800.00	041921	50118 RENT FOR M. HOUSE			
ACCOUNT TOTAL						8,288.45					
00103800 50506				GF	VETERANS MEMORIAL DAY SERVI						
000514 AMERICAN LEGION POST	05/31/2021	20211310	2021 4	INV	P	500.00	042621	50739 MEMORIAL DAY 2021			
000680 AMERICAN LEGION POST	05/31/2021	20211310	2021 4	INV	P	500.00	042621	50738 MEMORIAL DAY 2021			
001873 MARINE CORPS LEAGUE	05/31/21	20211310	2021 4	INV	P	500.00	040521	49336 MEMORIAL DAY 2021			
002537 OHIO WESTERN RESERVE	05/31/2021	20211310	2021 4	INV	P	500.00	040521	49334 MEMORIAL DAY 2021			
003561 BLUE STAR MOTHERS PA	05/31/2021	20211310	2021 4	INV	P	500.00	040521	49335 MEMORIAL DAY 2021			
004309 MEDINA VFW POST #513	05/31/2021	20211310	2021 4	INV	P	500.00	041221	49698 MEMORIAL DAY 2021			
007054 LODI AMERICAN LEGION	05/31/21	20211310	2021 4	INV	P	500.00	040521	49333 MEMORIAL DAY 2021			
ACCOUNT TOTAL						3,500.00					
00103800 50580				GF	VETERANS CONTRACT SERVICES						
000207 VERIZON WIRELESS	9877060233	20211615	2021 4	INV	P	297.94	042621	50818 CELLULAR PHONES			
000211 SHRED-IT USA LLC	8181638392	20210236	2021 4	INV	P	14.00	042621	50816 PAPER SHREDDING			
001205 ARMSTRONG CABLE SERV	0372896-01	20211615	2021 4	INV	P	191.62	042621	50822 INTERNET			
003140 DOWNS BONNIE	3800	20211615	2021 4	INV	P	500.00	041921	50192 OFFICE CLEANING			
003908 PROXIMITY MARKETING	196772	20211615	2021 4	INV	P	268.00	041921	50190 APRIL WEBSITE CARE			
004307 ON TECHNOLOGY PARTNE	16247	20211615	2021 4	INV	P	502.50	042621	50819 COMPUTER MONITORING			
008414 PLUNKETT'S PEST CONT	7013867	20210236	2021 4	INV	P	41.50	042621	50815 PEST CONTROL			

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	009074	WHITE HOUSE ARTESIAN 001594	20211615	2021	4	INV P	7.50	041921	50191 DRINKING WATER
	009450	SGT CLEANS MEDINA LL 3800	20210236	2021	4	INV P	135.00	040521	49428 VAN WASH
	009457	SWEET MELISSA LANDSC 2211	20211615	2021	4	INV P	975.00	042621	50817 LANDSCAPING
		ACCOUNT TOTAL					2,933.06		
	00103800	50581				GF VETERANS PURCHASE OF SERVIC			
	001932	MEDINA COUNTY TRANSI MVS 21-03	20210235	2021	4	INV P	2,483.88	041921	50194 VETERAN TRANSPORT
		ACCOUNT TOTAL					2,483.88		
	00103800	50610				GF VETERANS OTHER EXPENSES			
	000081	OHIO EDISON COMPANY 110 010 427 232	20210231	2021	4	INV P	90.01	042621	50814 ELECTRIC FOR MEMORI
	001887	MEDINA COUNTY OOA 3800	20210231	2021	4	INV P	50.00	041921	50197 SENIOR FAIR
	001916	MEDINA COUNTY AGRICU I-045	20210231	2021	4	INV P	650.00	041921	50196 FAIR BOOTH & TICKET
	002350	ZACKERY ED 3800	20210231	2021	4	INV P	204.96	041921	50195 ANNUAL COST OF GOTO
		ACCOUNT TOTAL					994.97		
	00103800	50780				GF VETERANS EQUIPMENT			
	000537	STAPLES BUSINESS ADV 3470640170	20200172	2021	4	INV P	247.95	040521	49429 SAFE
		ACCOUNT TOTAL					247.95		
		ORG 00103800 TOTAL					19,542.97		
	00103960					BENEFITS			
	00103960	50070				GF BENEFITS UNEMPLOYMENT INSUR			
	002357	OBES 042621	20212188	2021	4	INV P	75.87	042621	50952 UNEMPLOYMENT FOR FE
		ACCOUNT TOTAL					75.87		
		ORG 00103960 TOTAL					75.87		
	00103970					MISCELLANEOUS			
	00103970	50461				GF MISC LEGAL COUNCIL			
	001177	HOLLAND AND MUIRDEN 02M4739-IN,02M4876-I	20211261	2021	4	INV P	260.08	040521	49384 MC SPCA INV#02M4876
	002819	BROWN CANDACE MARCH 2021	20211119	2021	4	INV P	665.00	041921	50098 MARCH 2021 LEGAL SE
	004681	ZASHIN & RICH CO. LP 124170	20211261	2021	4	INV P	250.00	040521	49385 MC SHERIFF-GENERAL-
		ACCOUNT TOTAL					1,175.08		
	00103970	50610				GF MISC OTHER EXPENSES			
	000366	CLEVELAND PLUMBING S S101279201.001	20211826	2021	4	INV P	8.43	041921	50235 CORSA CLAIM 6100319

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	001753 MARS ELECTRIC COMPAN	4408754 & 4409118	20211490	2021	4	INV P	83.89	041221	49696 COURTHOUSE CLAIM 06
	001753 MARS ELECTRIC COMPAN	4421055 & 4422157	20211826	2021	4	INV P	159.03	041221	49696 COURTHOUSE CLAIM 06
	001753 MARS ELECTRIC COMPAN	4426361, 4426924	20211826	2021	4	INV P	81.08	041921	50236 CORSA CLAIM 0610031
							324.00		
	001810 MEDINA COUNTY CLERK	CASE 20CA0023-M	20210643	2021	4	INV P	163.16	042621	50716 BILL OF COSTS FOR C
	005768 WOLFF BROTHERS SUPPL	MAR STMT 2021 3712	20211826	2021	4	INV P	3,996.97	041921	50255 NCH LAW LIBRARY WAT
	008050 CROWN COMMERCIAL CON	4159	20211490	2021	4	INV P	19,930.00	041221	49695 COURTHOUSE CLAIM 06
	008050 CROWN COMMERCIAL CON	4161	20211490	2021	4	INV P	15,140.00	041221	49695 COURTHOUSE CLAIM 06
	008050 CROWN COMMERCIAL CON	4162	20211490	2021	4	INV P	2,934.44	041221	49695 COURTHOUSE CLAIM 06
	008050 CROWN COMMERCIAL CON	4162	20211826	2021	4	INV P	24,690.56	041221	49695 COURTHOUSE CLAIM 06
							62,695.00		
							ACCOUNT TOTAL		67,187.56
	00103970 50618								GF MISC POSTAGE
	002923 PITNEY BOWES RESERVE	RESERVEACCT#28324051	20210839	2021	4	INV P	25,000.00	042121	50465 POSTAGE MEDINA CO.
							ACCOUNT TOTAL		25,000.00
	00103970 50780								GF MISC EQUIPMENT
	011499 ATECH TECHNOLOGIES I	INV#21-024 CONF ROOM	20211860	2021	4	INV P	3,010.00	041921	50102 CLICKSHARE WIRELESS
							ACCOUNT TOTAL		3,010.00
							ORG 00103970 TOTAL		96,372.64
	03000305								AUDITOR WEIGHTS & MEASURES
	03000305 50606								GF AUDITOR W&M VEHICLE LEASE
	004526 ENTERPRISE FM TRUST	FBN4180131	20210043	2021	4	INV P	439.29	041921	50240 AUDITOR VEHICLE LEA
							ACCOUNT TOTAL		439.29
							ORG 03000305 TOTAL		439.29
	03000400								AUDITOR SOFTWARE
	03000400 50580								GF AUDITOR APPR SOFTWARE CONTR
	001168 HARRIS SCHOOL SOLUTI	MICMN0000068	20211727	2021	4	INV P	4,034.15	040521	49376 PAYROLL, MS-SQL, UN
							ACCOUNT TOTAL		4,034.15
							ORG 03000400 TOTAL		4,034.15
	03001400								AUDITOR DATA CENTER
	03001400 50100								GF AUDITOR DATA PROCESSING SUP
	007816 AMAZON CAPITAL SERVI	1Q43-9VWR-61H9	20210107	2021	4	INV P	69.90	041921	50248 2 STAR TECH-COM 15F
							ACCOUNT TOTAL		69.90

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	03001400 50580								GF AUDITOR DATA PROCESSING CON
	001578 VERIZON WIRELESS	AUD&DATA	20210108	2021	4	INV P	301.74	042621	50881 VERIZON WIRELESS AC
							301.74		ACCOUNT TOTAL
	03001400 50780								GF AUDITOR DATA PROCESSING EQU
	002787 PROVANTAGE LLC	8931562	20210109	2021	4	INV P	49.50	042621	50880 COMPUTER EQUIPMENT
							49.50		ACCOUNT TOTAL
							421.14		ORG 03001400 TOTAL
	05000400								GF TREASURER SOFTWARE
	05000400 50610								GF TREASURER SOFTWARE OTH EXP
	009073 MERITECH INC.	IN1176901	20210472	2021	4	INV P	34.00	041921	50288 LABTECH 4/1 - 4/30
							34.00		ACCOUNT TOTAL
							34.00		ORG 05000400 TOTAL
	15000121								ATTORNEY FEES - MEDINA MUNI
	15000121 50450								ATTY FEES MED MUNI FEES
	000098 RAKIC ALEKSANDAR	041221	20211906	2021	4	INV P	324.00	041221	49862 MANUEL GARCIA 20-CR
	000098 RAKIC ALEKSANDAR	041921	20212040	2021	4	INV P	546.00	041921	50411 SHERRI FE;UER 20-TR
	000098 RAKIC ALEKSANDAR	041921	20212040	2021	4	INV P	558.00	041921	50413 MELANY HAMILTON 20-
	000098 RAKIC ALEKSANDAR	042621	20212118	2021	4	INV P	612.00	042621	50929 RAYMOND D LEWIS 20-
	000098 RAKIC ALEKSANDAR	042621	20212118	2021	4	INV P	660.00	042621	50938 CHRISTOPHER D JOHNS
							2,700.00		
	000657 KORDUBA ANDREW	041221	20211906	2021	4	INV P	378.00	041221	49861 ANTONIO M CARNEY 21
	000657 KORDUBA ANDREW	042621	20212118	2021	4	INV P	228.00	042621	50940 CHRISTINE N SALSGIV
	000657 KORDUBA ANDREW	042621	20212118	2021	4	INV P	96.00	042621	50934 LINDSEY RAE WEBB 20
	000657 KORDUBA ANDREW	042921	20212118	2021	4	INV P	390.00	042621	50931 SHANE M MICLETTE 21
							1,092.00		
	000891 GEDROCK DAVID	041221	20211906	2021	4	INV P	804.00	041221	49860 ASHLEY NOVINCE 20-C
	000891 GEDROCK DAVID	042621	20212118	2021	4	INV P	216.00	042621	50939 STEPHEN OREWILER 2
	000891 GEDROCK DAVID	042621	20212118	2021	4	INV P	342.00	042621	50941 JOHN L BRANCHEK 20-
							1,362.00		
	001345 JOHNSTON WESLEY ALTO	041221	20211906	2021	4	INV P	516.00	041221	49863 DAE'JUNDRE LAMONT A
	001345 JOHNSTON WESLEY ALTO	042691	20212118	2021	4	INV P	780.00	042621	50936 SUZANNE SEIDENWARD
	001345 JOHNSTON WESLEY ALTO	042921	20212118	2021	4	INV P	600.00	042621	50935 JERRY M ALSTON JR.
							1,896.00		
	001995 BARBERA RICHARD	041921	20212040	2021	4	INV P	360.00	041921	50414 BRANDON BARRY 20-CR
	001995 BARBERA RICHARD	041921	20212040	2021	4	INV P	420.00	041921	50415 BRANDON BARRY 20-CR



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									780.00	
002615	HALL ERIC	040521	20211839	2021	4	INV	P	882.00	040521	49505 SCOTT RIGGENS 20-TR
002615	HALL ERIC	040521	20211839	2021	4	INV	P	126.00	040521	49511 JOSEPH PEDRO MALONE
002615	HALL ERIC	042621	20212118	2021	4	INV	P	186.00	042621	50930 DELBERT LEE RACKLEY
002615	HALL ERIC	042621	20212118	2021	4	INV	P	210.00	042621	50937 MARK A KONRAD 20-CR
002615	HALL ERIC	042921	20212118	2021	4	INV	P	330.00	042621	50933 BRIAN E RINALDI 21
									1,734.00	
002782	KIM-REYNOLDS YU MI	041921	20212040	2021	4	INV	P	396.00	041921	50408 TYSEN EAST 21-CRB-0
002782	KIM-REYNOLDS YU MI	042621	20212118	2021	4	INV	P	438.00	042621	50932 SHANNON KENNEDY 20-
									834.00	
002920	SPEARS RONALD	040521	20211839	2021	4	INV	P	534.00	040521	49506 MICHELE L WILKINSON
002920	SPEARS RONALD	040521	20211839	2021	4	INV	P	336.00	040521	49507 MELISSA M MILLER 20
002920	SPEARS RONALD	040521	20211839	2021	4	INV	P	168.00	040521	49508 HEATHER L SCHENK 20
002920	SPEARS RONALD	040521	20211839	2021	4	INV	P	198.00	040521	49512 JOSEPH WILLIE JOHNS
002920	SPEARS RONALD	040521	20211839	2021	4	INV	P	570.00	040521	49513 MIKESHA R KIRKLAND-
002920	SPEARS RONALD	041921	20212040	2021	4	INV	P	144.00	041921	50412 MICHAEL G LEWIS JR
									1,950.00	
003999	WON CHONG	041221	20211906	2021	4	INV	P	306.00	041221	49864 RICHARD KOETH 20-TR
004927	BOWERS EDMOND F. ATT	041221	20211906	2021	4	INV	P	756.00	041221	49865 RANDALL M MARKLEY 2
004927	BOWERS EDMOND F. ATT	041921	20212040	2021	4	INV	P	936.00	041921	50409 ERIC JAMES MAYS 20-
004927	BOWERS EDMOND F. ATT	041921	20212040	2021	4	INV	P	396.00	041921	50410 CINDY K MILLNER 21-
									2,088.00	
006506	PETROVIC IVAN	040521	20211839	2021	4	INV	P	108.00	040521	49510 BRANDON WILLIAMS 21
008705	DECLERICO TAYLOR	040521	20211839	2021	4	INV	P	672.00	040521	49504 SETH ENGLEHART 20-C
008705	DECLERICO TAYLOR	040521	20211839	2021	4	INV	P	840.00	040521	49509 JOSEPH MALONEY 20-C
008705	DECLERICO TAYLOR	040521	20211839	2021	4	INV	P	78.00	040521	49514 COURTNEY GALL 20-CR
									1,590.00	
			ACCOUNT TOTAL						16,440.00	
			ORG 15000121 TOTAL						16,440.00	
15000125			ATTORNEY FEES - WADSWORTH MUNI							
15000125	50450		ATTY FEES WADS MUNI FEES							
003999	WON CHONG	042621	20212116	2021	4	INV	P	498.00	042621	50916 GREG J SIMON 20-CRB
			ACCOUNT TOTAL						498.00	
			ORG 15000125 TOTAL						498.00	

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15001603								ATTORNEY FEES - COMMON PLEAS C				
15001603 50450								ATTY FEES COMM PLEAS FEES				
000891 GEDROCK DAVID	041221	20211911	2021	4	INV P	264.00	041221	49875 BRANDON ELDER 19-CR				
000960 GRANT PAUL	040521	20211840	2021	4	INV P	1,188.00	040521	49516 ALEXANDRA BOULTON 2				
000960 GRANT PAUL	040521	20211840	2021	4	INV P	726.00	040521	49517 ARLENE DOBBINS 2020				
000960 GRANT PAUL	041221	20211911	2021	4	INV P	1,182.00	041221	49873 DAVID INGERSOL 19-C				
000960 GRANT PAUL	041221	20211911	2021	4	INV P	1,392.00	041221	49874 RYAN RICKSECKER 20-				
000960 GRANT PAUL	041921	20212039	2021	4	INV P	984.00	041921	50406 JEANETTE YACKANICZ				
000960 GRANT PAUL	042621	20212119	2021	4	INV P	336.00	042621	50942 LORETTA LOWERY CHRI				
						5,808.00						
001345 JOHNSTON WESLEY ALTO	041921	20212039	2021	4	INV P	1,053.00	041921	50401 TIMOTHY GORRIS 19-C				
001521 LUNNEY JENIFER	041921	20212039	2021	4	INV P	904.50	041921	50400 21-CR-0008 DAVID FR				
002297 HASWELL LEANNE	042621	20212119	2021	4	INV P	76.50	042621	50944 EDWARD J KNAPPAGE 2				
002782 KIM-REYNOLDS YU MI	041221	20211911	2021	4	INV P	564.00	041221	49872 ALLEN KELLER 20-CR				
003096 REIN THOMAS	040521	20211840	2021	4	INV P	60.00	040521	49518 RONALD REEDER 19-CR				
003096 REIN THOMAS	041221	20211911	2021	4	INV P	1,188.00	041221	49868 MICHAEL ZAHURAK 19-				
						1,248.00						
003999 WON CHONG	041221	20211911	2021	4	INV P	882.00	041221	49867 CORY T CUMMINGS 20-				
003999 WON CHONG	041921	20212039	2021	4	INV P	642.00	041921	50403 DANIEL O'NEILL 20-C				
						1,524.00						
004927 BOWERS EDMOND F. ATT	041221	20211911	2021	4	INV P	726.00	041221	49869 JAYRON A FULTON 20-				
004927 BOWERS EDMOND F. ATT	041221	20211911	2021	4	INV P	2,712.00	041221	49870 JAMES J COLLINS 20-				
004927 BOWERS EDMOND F. ATT	041221	20211911	2021	4	INV P	846.00	041221	49871 HOLLY K OWENS 20-CR				
						4,284.00						
006121 RUSSO CHRISTINE AGNE	041221	20211911	2021	4	INV P	1,662.00	041221	49866 JESSICA FORGUES 20				
006121 RUSSO CHRISTINE AGNE	041921	20212039	2021	4	INV P	1,542.00	041921	50402 STEVEN M DIXON 20-C				
006121 RUSSO CHRISTINE AGNE	041921	20212039	2021	4	INV P	708.00	041921	50404 JAMES W WILHITE 20-				
006121 RUSSO CHRISTINE AGNE	041921	20212039	2021	4	INV P	954.00	041921	50407 JOSEPH BECKER 20-CR				
						4,866.00						
008705 DECLERICO TAYLOR	041921	20212039	2021	4	INV P	318.00	041921	50405 BRIAN SMITH 19-CR-0				
010151 COLEMAN F OBERLI	040521	20211840	2021	4	INV P	516.00	040521	49515 MICHAEL L SANTOS 20				
011501 MALAWISTA DAVID	041221	20211911	2021	4	INV P	1,500.00	041221	49876 KEVIN TULTZ 20-CR-0				
011545 GODINSKY LAW LLC	042621	20212119	2021	4	INV P	450.00	042621	50943 RACHAEL KING 19-CR-				

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ACCOUNT TOTAL								23,376.00		
ORG 15001603 TOTAL								23,376.00		
15001612 ATTORNEY FEES - JUVENILE COURT										
15001612 50450 ATTY FEES JUV CT FEES										
000511	DELIMAN SCOTT	042621	20212117	2021	4	INV	P	372.00	042621	50918 2020-05-DQ-0149
000960	GRANT PAUL	041221	20211912	2021	4	INV	P	168.00	041221	49877 2020 09-DE-0036
001369	ARMSTRONG JAMES	040521	20211841	2021	4	INV	P	1,200.00	040521	49519 2020-10-DQ-0300
002336	LANDERS WILLIAM	040521	20211841	2021	4	INV	P	710.00	040521	49523 2020-01-DE-0002,3,4
002336	LANDERS WILLIAM	041921	20212041	2021	4	INV	P	840.00	041921	50422 2020-06-AB-0024
002336	LANDERS WILLIAM	042921	20212117	2021	4	INV	P	204.00	042621	50926 2020-06-AB-0023
								1,754.00		
002819	BROWN CANDACE	041221	20211912	2021	4	INV	P	210.00	041221	49878 2021 01-NE-0004
002819	BROWN CANDACE	041921	20212041	2021	4	INV	P	594.00	041921	50416 2018-07-NE-0023
								804.00		
002940	RIEHL DAVID	040521	20211841	2021	4	INV	P	60.00	040521	49520 2020-11-DQ-0329
002940	RIEHL DAVID	041921	20212041	2021	4	INV	P	210.60	041921	50419 2020-06-UN-0037
								270.60		
002995	KATIRJI NOWAR	040521	20211841	2021	4	INV	P	426.00	040521	49521 2020-10-DQ-0310
002995	KATIRJI NOWAR	040521	20211841	2021	4	INV	P	1,640.00	040521	49528 2019-07-AB-0038, 20
002995	KATIRJI NOWAR	042921	20212117	2021	4	INV	P	204.00	042621	50921 2021-03-NE-0019
								2,270.00		
003666	SHERRIN MICHELE	041221	20211912	2021	4	INV	P	60.00	041221	49879 2020 07-DE-0030
003666	SHERRIN MICHELE	041921	20212041	2021	4	INV	P	294.00	041921	50421 2021-01-DE-0002, 00
003666	SHERRIN MICHELE	041921	20212041	2021	4	INV	P	90.00	041921	50423 2020-06-AB-0023
003666	SHERRIN MICHELE	041921	20212041	2021	4	INV	P	300.00	041921	50425 2020-06-DE-0025
003666	SHERRIN MICHELE	042621	20212117	2021	4	INV	P	42.00	042621	50925 2020-07-DE-0032
003666	SHERRIN MICHELE	042921	20212117	2021	4	INV	P	300.00	042621	50928 2020-12-AB-0049
								1,086.00		
003686	DAILEY MICHAEL	040521	20211841	2021	4	INV	P	642.00	040521	49522 2019-12-DE-0079
004928	CORRIGAN MARY BETH A	042921	20212117	2021	4	INV	P	1,194.87	042621	50923 2020-10-DE-0041
006394	SLIMAK MICHELLE	040521	20211841	2021	4	INV	P	1,188.00	040521	49524 2020-06-AB-0024
006394	SLIMAK MICHELLE	042921	20212117	2021	4	INV	P	1,326.00	042621	50922 2021-03-DQ-0041
								2,514.00		

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006506	PETROVIC IVAN	040521	20211841	2021	4	INV	P	84.00	040521	49525 2020-06-AB-20/ DE-2	
006506	PETROVIC IVAN	040521	20211841	2021	4	INV	P	732.00	040521	49529 2020-04-AB-0014	
								816.00			
006973	RHYNARD HELEN	041921	20212041	2021	4	INV	P	618.00	041921	50424 2021-01-DQ-0001	
007855	WILKINSON NATHANIEL	040521	20211841	2021	4	INV	P	1,278.00	040521	49526 2020-11-NE-0046	
007855	WILKINSON NATHANIEL	040521	20211841	2021	4	INV	P	270.00	040521	49527 2020-06-AB-0024	
007855	WILKINSON NATHANIEL	041921	20212041	2021	4	INV	P	203.00	041921	50418 2020-05-DE -016M 17	
007855	WILKINSON NATHANIEL	042621	20212117	2021	4	INV	P	672.00	042621	50919 2020-08-DQ-0213	
007855	WILKINSON NATHANIEL	042621	20212117	2021	4	INV	P	776.00	042621	50920 2019-09-NE-0045-46-	
007855	WILKINSON NATHANIEL	042621	20212117	2021	4	INV	P	101.00	042621	50924 2019-12-DE-0075, 76	
								3,300.00			
009246	STOLARSKY MARC	042621	20212117	2021	4	INV	P	610.00	042621	50917 2021-01-DE-0001	
009559	THE ABW LAW FIRM LLC	042921	20212117	2021	4	INV	P	832.00	042621	50927 2020-06-AB-0023	
010151	COLEMAN F OBERLI	041921	20212041	2021	4	INV	P	360.00	041921	50417 2021-01-UN-0005	
010151	COLEMAN F OBERLI	041921	20212041	2021	4	INV	P	984.00	041921	50420 2020-06-AB-20,22, D	
								1,344.00			
ACCOUNT TOTAL								19,795.47			
ORG 15001612 TOTAL								19,795.47			
15001650	ATTORNEY FEES - DOMESTIC COURT										
15001650	50450	ATTY FEES DOMESTIC CT FEES									
002782	KIM-REYNOLDS YU MI	040521	20211838	2021	4	INV	P	229.00	040521	49503 CANDIDO CRUZ ROJAS	
009559	THE ABW LAW FIRM LLC	040521	20211838	2021	4	INV	P	364.00	040521	49501 CHRISTINA WOLF 08-P	
009559	THE ABW LAW FIRM LLC	040521	20211838	2021	4	INV	P	138.00	040521	49502 JEFFREY COPLEY 17-D	
009559	THE ABW LAW FIRM LLC	041921	20212038	2021	4	INV	P	92.00	041921	50399 MERRICK SLEVIN 99-D	
								594.00			
ACCOUNT TOTAL								823.00			
ORG 15001650 TOTAL								823.00			
16010126	COMMON PLEAS COURT 1 WITNESS F										
16010126	50450	GF CT RM 1 WITNESS FEES									
000271	COMMON PLEAS WITNESS 1601		20211927	2021	4	INV	P	90.00	040721	12535 WITNESS FEES	
000271	COMMON PLEAS WITNESS 1601		20211927	2021	4	INV	P	68.00	040721	12536 WITNESS FEES	
000271	COMMON PLEAS WITNESS 1601		20211927	2021	4	INV	P	56.00	040721	12537 WITNESS FEES	
000271	COMMON PLEAS WITNESS 1601		20211927	2021	4	INV	P	48.00	040721	12538 WITNESS FEES	
000271	COMMON PLEAS WITNESS 1601		20211927	2021	4	INV	P	34.00	040721	12539 WITNESS FEES	
000271	COMMON PLEAS WITNESS 1601		20211927	2021	4	INV	P	48.00	040721	12540 WITNESS FEES	

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	000271 COMMON PLEAS WITNESS 1601		20211927	2021	4	INV P	8.00	040721	12541 WITNESS FEES
	000271 COMMON PLEAS WITNESS 1601		20211927	2021	4	INV P	24.00	040721	12542 WITNESS FEES
	000271 COMMON PLEAS WITNESS 1601		20211927	2021	4	INV P	6.00	040721	12543 WITNESS FEES
	000271 COMMON PLEAS WITNESS 1601		20211927	2021	4	INV P	34.00	040721	12544 WITNESS FEES
							416.00		
							ACCOUNT TOTAL		416.00
							ORG 16010126 TOTAL		416.00
	16051603						FOREIGN JUDGE WAGES - COMMON P		
	16051603 50460						FOREIGN JDG WAGES COMM PLEAS		
	006721 GIBSON JOSEPH	JUDGE	20212177	2021	4	INV P	243.54	042621	50950 VISITING JUDGE MILE
							ACCOUNT TOTAL		243.54
							ORG 16051603 TOTAL		243.54
	16051650						FOREIGN JUDGE WAGES - DOMESTIC		
	16051650 50460						FOREIGN JDG WAGES DOMESTIC CT		
	003512 BASINSKI DAVID A.	JUDGE	20211822	2021	4	INV P	235.20	040521	49500 VISITING JUDGE MILE
							ACCOUNT TOTAL		235.20
							ORG 16051650 TOTAL		235.20
	23000109						CLERK OF COURTS MICROFILM		
	23000109 50100						GF CLERK OF COURTS MICROFILM S		
	004008 W.B. MASON CO INC	218656159	20211094	2021	4	INV P	193.46	040521	49347 SHARPIES AND COPY P
							ACCOUNT TOTAL		193.46
							ORG 23000109 TOTAL		193.46
	25000112						WADSWORTH MUNI COURT COURT COS		
	25000112 50450						GF WADSWORTH MUNI COURT COSTS		
	004367 WADSWORTH MUNICIPAL	MARCH 2021 FEES	20211211	2021	4	INV P	385.50	042621	50708 COURT COSTS FOR DIS
							ACCOUNT TOTAL		385.50
							ORG 25000112 TOTAL		385.50
	25000115						WADSWORTH MUNI COURT ELECTED O		
	25000115 50030						GF WADS MUNI ELECT SALARY		
	004365 CITY OF WADSWORTH	17-2021-00000001	20212014	2021	4	INV P	3,007.69	042621	50715 SHARE OF MUNI COURT
							ACCOUNT TOTAL		3,007.69
							ORG 25000115 TOTAL		3,007.69

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	26002602								BD OF ELECTIONS ELECTION
	26002602 50100								BOE ELECT SUPPLIES
	003408	MARKETING COMMUNICAT	ELE SUP--43192	20211969	2021	4	INV	P	1,553.14 042121 50472 ELECTION SUPPLIES--
	004582	ELECTION SYSTEMS & S	ELE SUP--1183796	20211724	2021	4	INV	P	4,560.58 042121 50471 ELECTION SUPPLIES--
									ACCOUNT TOTAL 6,113.72
									ORG 26002602 TOTAL 6,113.72
	28052806								BLDG & GROUNDS MAINTENANCE CLE
	28052806 50100								GF CLEANING SUPPLIES
	002903	REINHARDT SUPPLY COM	190178,190249,190306	20210400	2021	4	INV	P	578.75 041221 49779 CLEANING DEPARTMENT
	002903	REINHARDT SUPPLY COM	190385	20210400	2021	4	INV	P	232.00 042621 50742 CLEANING DEPARTMENT
									810.75
	004008	W.B. MASON CO INC	218413024,552588	20210400	2021	4	INV	P	878.04 041221 49780 CLEANING DEPARTMENT
	004008	W.B. MASON CO INC	219041056,66688	20210400	2021	4	INV	P	590.66 042621 50743 CLEANING SUPPLIES (
									1,468.70
	006429	ZEP SALES & SERVICE	9006065438	20210400	2021	4	INV	P	144.00 041221 49781 HAND SANITIZER GEL
									ACCOUNT TOTAL 2,423.45
	28052806 50580								GF CLEANING CONTRACT SERVICES
	010408	PNC BANK NATIONAL AS	#0958 COMMISSIONERS	20211541	2021	4	INV	P	30.78 040921 5525 SAFETY CULTURE-MAIN
	010408	PNC BANK NATIONAL AS	#0958COMMISSIONERS	20210759	2021	4	INV	P	456.00 040921 5525 SAFETY CULTURE-MAIN
									486.78
									ACCOUNT TOTAL 486.78
									ORG 28052806 TOTAL 2,910.23
	29002900								SHERIFF ADMIN
	29002900 50100								GF SHERIFF ADMIN SUPPLIES
	000457	WALMART COMMUNITY	03/16/2021	20210020	2021	4	INV	P	4.92 040521 49303 FRAME
	001724	THE UPS STORE	4/1/2021	20210018	2021	4	INV	P	21.80 042621 50663 RUBBER STAMP (104)
	001724	THE UPS STORE	4/1/2021	20210020	2021	4	INV	P	3.19 042621 50663 RUBBER STAMP (104)
									24.99
	004307	ON TECHNOLOGY PARTNE	16304	20210020	2021	4	INV	P	1,382.75 042621 50669 NETWORK WIRING SUPP
	007816	AMAZON CAPITAL SERVI	1T73-KWNM-YNQ1	20210020	2021	4	INV	P	715.57 042621 50662 (3) INFINITY CABLES
									ACCOUNT TOTAL 2,128.23

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	29002900 50230								GF SHERIFF ADMIN CONTR REPAIRS
	001941 MEDINA GLASS COMPANY	IM249191	20210019	2021	4	INV P	233.87	042621	50668 WINDSHIELD REPAIR (
	002520 TOSHIBA FINANCIAL SE	440438802	20210019	2021	4	INV P	284.43	042121	50445 ADMIN COPIER 4/1/21
	002912 US BANK	440436608	20210019	2021	4	INV P	267.34	042821	50970 ADMIN & CIVIL COPIE
	004174 CLEVELAND COMMUNICAT	32725	20210019	2021	4	INV P	1,110.00	040521	49252 REPAIR APX ACTIVE C
							ACCOUNT TOTAL		1,895.64
	29002900 50550								GF SHERIFF ADMIN TRAINING
	011507 FORGE TACTICAL	778	20211745	2021	4	INV P	600.00	042621	50666 SWAT SNIPER OVERWAT
							ACCOUNT TOTAL		600.00
	29002900 50580								GF SHERIFF ADMIN CONTR SERV
	000207 VERIZON WIRELESS	9875298127	20210015	2021	4	INV P	1,406.59	040521	49251 MCSO AIRCARDS (03/1
	001483 HEIDI'S TOWING INC	3911	20204212	2021	4	INV P	140.00	042621	50667 TOW OF '85 HONDA TR
	001928 MEDINA COUNTY SHERIF	03/31/21	20210016	2021	4	INV P	28.00	042621	50670 CHECKING ACCOUNT SE
	002388 TREASURER STATE OF O	HP21-1384	20210017	2021	4	INV P	177.00	040521	49254 DRUG TOXICOLOGY (M.
	002908 RENTWEAR INC	789697	20210016	2021	4	INV P	55.95	041221	49673 MAT SERVICE (03/24/
	002908 RENTWEAR INC	792264	20210015	2021	4	INV P	55.95	042621	50664 MAT SERVICE (04/07/
							111.90		
	004174 CLEVELAND COMMUNICAT	32772	20210015	2021	4	INV P	3,900.00	041921	50200 RADIO SYSTEM MAINTE
							ACCOUNT TOTAL		5,763.49
	29002900 50606								GF SHERIFF ADMIN VEHICLE LEASE
	004526 ENTERPRISE FM TRUST	FBN4180131	20210038	2021	4	INV P	5,680.03	041921	50240 SHERIFF OFFICE VEHI
							ACCOUNT TOTAL		5,680.03
	29002900 50620								GF SHERIFF ADMIN UNIFORM
	001200 AKRON UNIFORMS	31370	20211721	2021	4	INV P	67.99	041221	49672 REPLACEMENT PANTS D
	001200 AKRON UNIFORMS	31372	20211721	2021	4	INV P	261.47	041221	49672 3 SHIRTS (GRICE)
							329.46		
	003162 RAKICH AND RAKICH IN	41	20211721	2021	4	INV P	64.99	041221	49674 REPLACEMENT PANTS D
							ACCOUNT TOTAL		394.45
	29002900 50780								GF SHERIFF ADMIN EQUIPMENT
	001491 STATEWIDE EMERGENCY	5205	20204844	2021	4	INV P	935.34	042621	50661 PUSH BUMPER (UNIT #

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					ACCOUNT TOTAL			935.34	
					ORG 29002900 TOTAL			17,397.18	
29002902					SHERIFF DISPATCH				
29002902	50100				GF SHERIFF DISPATCH SUPPLIES				
001724	THE UPS STORE	4/1/2021	20210010	2021	4	INV P	100.00	042621	50663 MAPS FOR DISPATCH
					ACCOUNT TOTAL			100.00	
29002902	50580				GF SHERIFF DISPATCH CONTR SERV				
002388	TREASURER STATE OF O	21L3349	20210009	2021	4	INV P	600.00	041921	50201 MCSO LEADS (MARCH,
002388	TREASURER STATE OF O	21RC02621	20210009	2021	4	INV P	30.00	040521	49253 MARCS RADIOS
							630.00		
					ACCOUNT TOTAL			630.00	
29002902	50780				GF SHERIFF DISPATCH EQUIPMENT				
001491	STATEWIDE EMERGENCY	5205	20204846	2021	4	INV P	139.66	042621	50661 PUSH BUMPER (UNIT #
					ACCOUNT TOTAL			139.66	
					ORG 29002902 TOTAL			869.66	
29002904					SHERIFF JAIL				
29002904	50100				GF SHERIFF JAIL SUPPLIES				
000457	WALMART COMMUNITY	03/16/2021	20210221	2021	4	INV P	40.02	040521	49303 BATTERIES, MISC SUP
000537	STAPLES BUSINESS ADV	8061813727	20210221	2021	4	INV P	351.70	042621	50637 TONER, TAPE, PENS
000594	ALBRIGHT SECURITY CE	75926	20210221	2021	4	INV P	18.75	040521	49302 KEYS
000659	ECOLAB INC	6260611524	20210221	2021	4	INV P	248.20	041921	50168 PEROX DISINFECT
002903	REINHARDT SUPPLY COM	190202	20210221	2021	4	INV P	346.60	040521	49301 LINERS, DIAL, CLEAN
002903	REINHARDT SUPPLY COM	190266	20210221	2021	4	INV P	67.00	041221	49632 DUST MOP REFILLS
002903	REINHARDT SUPPLY COM	190340	20210221	2021	4	INV P	138.45	041921	50169 CAN LINERS, CLEANER
002903	REINHARDT SUPPLY COM	190417	20210221	2021	4	INV P	14.00	042621	50631 MOP HANDLES
002903	REINHARDT SUPPLY COM	190419	20210221	2021	4	INV P	239.10	042621	50631 CAN LINERS, CLEANER
							805.15		
003928	ONLINE STORES INC.	INV321715	20210221	2021	4	INV P	25.46	041221	49631 BLUE LINE FLAG
004008	W.B. MASON CO INC	218719851	20210221	2021	4	INV P	330.42	040521	49300 COPY PAPER, CARTRID
					ACCOUNT TOTAL			1,819.70	
29002904	50125				GF SHERIFF JAIL BD OF PRISONER				
011327	TRINITY SERVICES GRO	3029800033	20211324	2021	4	INV P	3,287.12	040521	49304 INMATE MEALS 03/12/
011327	TRINITY SERVICES GRO	3029800035	20211324	2021	4	INV P	3,524.75	041221	49633 INMATE MEALS 03/19/



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	011327 TRINITY SERVICES GRO	3029800037	20211324	2021	4	INV P	3,654.11	041921	50170 INMATE MEALS 03/26/
	011327 TRINITY SERVICES GRO	3029800040	20211324	2021	4	INV P	2,808.71	042621	50632 INMATE MEALS 04/02/
	011327 TRINITY SERVICES GRO	3029800040	20211925	2021	4	INV P	982.45	042621	50632 INMATE MEALS 04/02/
							14,257.14		
							ACCOUNT TOTAL		14,257.14
	29002904 50230								GF SHERIFF JAIL CONTR REP
	002520 TOSHIBA FINANCIAL SE	440438687	20210219	2021	4	INV P	158.38	042121	50445 JAIL ADMIN COPIER 4
	002520 TOSHIBA FINANCIAL SE	440438687	20211726	2021	4	INV P	86.00	042121	50445 JAIL ADMIN COPIER 4
							244.38		
	002912 US BANK	440436608	20211726	2021	4	INV P	133.68	042821	50970 JAIL ADMIN COPIER 0
							ACCOUNT TOTAL		378.06
	29002904 50320								GF SHERIFF JAIL MEDICAL SERV
	000457 WALMART COMMUNITY	03/16/2021	20210217	2021	4	INV P	165.48	040521	49303 EQUATE & ZINC
	001634 SALEM DENTAL LABORAT	53786472	20210217	2021	4	INV P	76.34	040521	49305 DENTURE REPAIR
	001861 MEDINA COUNTY HEALTH	MARCH 2021	20210217	2021	4	INV P	1,127.16	041921	50171 MARCH 2021 DENTAL,
	002617 PATTERSON DENTAL SUP	3011418954	20210217	2021	4	INV P	15.91	041221	49634 DENTAL SUPPLIES
	002617 PATTERSON DENTAL SUP	3011429598	20210217	2021	4	INV P	427.29	041221	49634 DENTAL SUPPLIES
							443.20		
	003008 ADVANCED CORRECTIONA	105279	20210217	2021	4	INV P	22.07	040521	49306 MEDICAL SUPPLIES
	003008 ADVANCED CORRECTIONA	105659	20211898	2021	4	INV P	45,334.54	041921	50167 MAY 2021 ON-SITE M
	003008 ADVANCED CORRECTIONA	105895	20210217	2021	4	INV P	86.74	041921	50167 OXYGEN 02/20/21-03/
							45,443.35		
	003043 GARCIA CLINICAL LABO	56799	20210217	2021	4	INV P	112.00	042621	50638 MARCH 2021 LABORATO
	003154 HENRY SCHEIN INC	91221596	20210217	2021	4	INV P	367.71	040521	49307 DENTAL SUPPLIES
	003154 HENRY SCHEIN INC	91221597	20210217	2021	4	INV P	750.78	040521	49307 DENTAL SUPPLIES
							1,118.49		
	009021 DENTAL CITY	DCI1390323	20210217	2021	4	INV P	34.09	041921	50172 DENTAL SUPPLIES
	009021 DENTAL CITY	DCI1393572	20210217	2021	4	INV P	59.42	042621	50634 DENTAL SUPPLIES
	009021 DENTAL CITY	DCI1393577	20210217	2021	4	INV P	39.09	042621	50634 DENTAL SUPPLIES
							132.60		
	009583 PRESTIGE FOOT AND AN	P188082941	20210217	2021	4	INV P	7.10	042621	50633 OFFICE VISIT FOR T.
							ACCOUNT TOTAL		48,625.72



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					ACCOUNT TOTAL				13,750.00	
					ORG 39751201 TOTAL				13,750.00	
39753704					SUBSIDIES HOMELESS ASSISTANCE					
39753704 50580					GF HOMELESS ASSIST	SUBSIDIES C				
002060	MEDINA METROPOLITAN	899550054CH		20210592	2021 4	INV P	560.00	041221	49778 Homeless services f	
					ACCOUNT TOTAL				560.00	
					ORG 39753704 TOTAL				560.00	
39753950					SUBSIDIES HISTORICAL SOCIETY					
39753950 50582					GF HISTORICAL SOCIETY	SUBSIDIE				
001866	MEDINA COUNTY HISTOR	2021 APPROPRIATION		20211641	2021 4	INV P	10,000.00	040521	49380 M.C. HISTORICAL SOC	
					ACCOUNT TOTAL				10,000.00	
					ORG 39753950 TOTAL				10,000.00	
=====										
FUND 0010 GENERAL FUND							TOTAL:			744,308.87
=====										

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	00153000								REAL PROP TRANS TAX RECORDERS	
	00153000 50580								RPTT RECORDER CONTRACT SERVICE	
	004307 ON TECHNOLOGY PARTNE	16250		20210923	2021	4 INV P	766.50	042621	50540 MONTHLY CLOUD BACKU	
									ACCOUNT TOTAL	
							766.50			
									ORG 00153000 TOTAL	
							766.50			
	00154300								REAL PROP TRANS TAX CO ENG	
	00154300 50100								RPTT CO ENGINEER SUPPLIES	
	000537 STAPLES BUSINESS ADV	8061843346		20210143	2021	4 INV P	10.87	041921	50057 POST ITS	
	000563 DISTILLATA CO	20210143		20210143	2021	4 INV P	7.00	041921	50032 WATER	
									ACCOUNT TOTAL	
							17.87			
	00154300 50580								RPTT CO ENGINEER CONTRACT SERV	
	001205 ARMSTRONG CABLE SERV	0525880-01		20211867	2021	4 INV P	259.95	041421	49916 ZOOM PROFESSIONAL I	
	001983 R & K TECHNOLOGIES I	INV11504		20211886	2021	4 INV P	24.00	041921	50058 MAINTENANCE AGR.	
	003851 MEDINA COUNTY PORT A	MCC-044-046,ACPS-001		20211797	2021	4 INV P	8,400.00	041221	49641 DARK FIBER JAN. - M	
	004003 FIRST COMMUNICATIONS	121457772,121457451		20211884	2021	4 INV P	828.55	042121	50441 FIBER NETWORK CO. I	
	004307 ON TECHNOLOGY PARTNE	16280		20211865	2021	4 INV P	1,450.00	042621	50627 COMPUTER BACKBONE S	
	006391 LIGHTSPEED HOSTING	14275		20211869	2021	4 INV P	1,907.00	041921	50060 INTERNET ACCESS, IN	
	009057 COMDOC	IN4205028		20211916	2021	4 INV P	112.33	041921	50030 MAINTENANCE AGR.	
	011475 ELEVATE TECHNOLOGIES	1072		20211883	2021	4 INV P	4,080.00	042621	50608 BricsCAD SOFTWARE S	
									ACCOUNT TOTAL	
							17,061.83			
	00154300 50780								RPTT CO ENGINEER EQUIPMENT	
	000537 STAPLES BUSINESS ADV	8061843346		20211171	2021	4 INV P	30.69	041921	50057 ELECTRIC SHARPENER	
	002203 AMAZON	60457 8781 005114 0		20211171	2021	4 INV P	123.49	040521	49270 VIEWSONIC MONITOR	
									ACCOUNT TOTAL	
							154.18			
									ORG 00154300 TOTAL	
							17,233.88			
=====										
FUND 0015 REAL PROPERTY TRANSFER TAX							TOTAL:	18,000.38	=====	
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00253600									COUNTY HOME DONATIONS
00253600 50610									COUNTY HOME DONATION OTHER EXP
000314 HESS REBECCA	2011737518	20210185	2021	4	INV	P	266.45	042621	50705 REIMBURSE FOR ACTIV
001901 MEDINA COUNTY TREASU	APRIL 2021	20210186	2021	4	INV	P	720.00	040521	49387 CO HOME RESIDENT AL
002144 MEDI-WISE PHARMACY	MARCH2021B	20210186	2021	4	INV	P	1,034.50	041221	49776 CO HOME RESIDENT ME
010408 PNC BANK NATIONAL AS #0966, MCH		20210185	2021	4	INV	P	339.96	040921	5524 AMAZON, ROOM DIVIDE
011477 CHRISTNER SCOTT	4/20/21	20212123	2021	4	INV	P	2,673.00	042821	50997 RESIDENT REFUND
									ACCOUNT TOTAL
							5,033.91		
									ORG 00253600 TOTAL
							5,033.91		
=====									
	FUND 0025	COUNTY HOME DONATIONS							TOTAL:
							5,033.91		
=====									

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JDC DONATIONS										
00262115	50610									JDC DONATIONS OTHER EXPENSES
000457	WALMART COMMUNITY	010358	20210064	2021	4	INV	P	138.23	041221	49741 KARE KITS - CONDITI
000457	WALMART COMMUNITY	010951	20210064	2021	4	INV	P	61.86	041221	49741 KARE KITS-SOAP, TOO
000457	WALMART COMMUNITY	031221	20210064	2021	4	INV	P	65.73	041221	49741 SHAVING CREAM, DYE
								265.82		
001740	STOLLAR RONALD	2115	20210064	2021	4	INV	P	80.06	041921	50176 WORD FINDS, RULERS,
001740	STOLLAR RONALD	2115	20210064	2021	4	INV	P	6.41	041921	50176 DYE
001740	STOLLAR RONALD	2115	20210064	2021	4	INV	P	2.00	041921	50176 VINEGAR
001740	STOLLAR RONALD	2115	20210064	2021	4	INV	P	234.13	042621	50724 STENCILS, CANVASES,
								322.60		
001741	HOBBY LOBBY STORES I	100218329	20210064	2021	4	INV	P	237.70	042621	50723 CANVASES, PENCILS,
001741	HOBBY LOBBY STORES I	100218609	20210064	2021	4	INV	P	15.96	042621	50723 ART SUPPLY BINS
001741	HOBBY LOBBY STORES I	100377189	20210064	2021	4	INV	P	150.84	042621	50723 PAINT, SPATULAS, FO
								404.50		
ACCOUNT TOTAL								992.92		
ORG 00262115 TOTAL								992.92		
=====										
FUND 0026 JDC DONATIONS FUND								TOTAL:	992.92	
=====										

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									SHERIFF DONATIONS - JAIL
									SHERIFF DONATIONS JAIL OTH EX
	00302904 50610								
	000303 COOKS CORRECTIONAL	N678768	20210212	2021	4	INV P	146.00	040521	49309 SPORKS
	000450 JARVIS SUSAN	MARCH 2021	20211725	2021	4	INV P	2,240.00	041221	49665 GED/ABLE MARCH 2021
	000457 WALMART COMMUNITY	03/16/2021	20210212	2021	4	INV P	415.51	040521	49303 BASKETBALLS, TV'S,
	001085 LITVIN HOPE C	FEB 2021- MARCH 2021	20211725	2021	4	INV P	56.00	042121	50446 HAIRUTS 2/01/21-3/3
	001115 HOME DEPOT CREDIT SE	03/12/21	20210212	2021	4	INV P	179.92	040521	49308 STORAGE SHELVES
	001122 ARAMARK DALLAS LOCKB	000007662-000303	20211725	2021	4	INV P	57.85	042621	50635 INDIGENT KITS 03/03
	001928 MEDINA COUNTY SHERIF	02/28/21	20210212	2021	4	INV P	9.36	041221	49637 SERVICE CHARGE FEBR
	002356 BOB BARKER COMPANY,	1604709	20211725	2021	4	INV P	227.98	042621	50639 TOWELS, WASH CLOTHS
	002903 REINHARDT SUPPLY COM	190203	20210212	2021	4	INV P	485.65	040521	49301 TISSUE, TOWELS, CLE
	002903 REINHARDT SUPPLY COM	190267	20210212	2021	4	INV P	408.45	041221	49632 TISSUE, TOWELS, SOA
	002903 REINHARDT SUPPLY COM	190339	20210212	2021	4	INV P	301.45	041921	50169 TISSUE, TOWELS, SOA
	002903 REINHARDT SUPPLY COM	190418	20211725	2021	4	INV P	414.25	042621	50631 TISSUE, TOWELS, PAD
							1,609.80		
	004214 BUSH MEREDITH	MARCH 2021	20210212	2021	4	INV P	948.00	041421	49917 GED MARCH 2021
	009061 BLAKE ROBIN	MARCH 2021	20210212	2021	4	INV P	65.78	041421	49918 GED MARCH 2021
	009061 BLAKE ROBIN	MARCH 2021	20211725	2021	4	INV P	979.22	041421	49918 GED MARCH 2021
							1,045.00		
	009137 BUEHLERS FOOD MARKET	1651861	20211725	2021	4	INV P	165.00	042621	50636 STAMPS
	009856 HALO BRANDED SOLUTIO	5056389	20210212	2021	4	INV P	478.28	040521	49310 GED BOOKS
							ACCOUNT TOTAL		7,578.70
							ORG 00302904 TOTAL		7,578.70
=====									
	FUND 0030 SHERIFF DONATIONS						TOTAL:		7,578.70
=====									

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	00503710								CHILDRENS SERV-SCPA
	00503710	50580							CHILD SERV SCPA CONTR SVS
	000102	CHRISTIAN CHILDREN'S	845510051	20211649	2021	4	INV	P	1,806.99 042621 50652 March Placement (AW
	000102	CHRISTIAN CHILDREN'S	845510051	20211649	2021	4	INV	P	2,227.04 042621 50652 March Placement (TW
									4,034.03
	001099	OHIO TEACHING FAMILY	845510051	20212004	2021	4	INV	P	9,889.00 042621 50660 Inv#Medina Co DJFS
	001260	SMALL WONDERS CHILDC	183510050	20211649	2021	4	INV	P	2,067.72 041921 50165 March Daycare (AW,E
	001389	KINDER CARE LEARNING	183510050	20210565	2021	4	INV	P	125.41 042621 50641 Kinder care-Medina,O
	004059	HITTLE HOUSE LLC	845510051	20212004	2021	4	INV	P	16,275.00 042621 50658 Inv#20878 (JM,AP) M
	006187	THE VILLAGE NETWORK	845510051	20212004	2021	4	INV	P	789.97 042821 50962 Inv#20210406-0030 (
	008205	MOHICAN YOUNG STAR A	845510051	20212004	2021	4	INV	P	8,463.00 042621 50659 Inv#MEDINAJFS-0321
	009167	EASTWAY BEHAVIORAL	845510051	20211649	2021	4	INV	P	7,905.00 042621 50644 Inv#2944 (GB) March
	011491	SUGAR KIM	185510050	20210565	2021	4	INV	P	332.05 041221 49767 Reimbursement for p
	011491	SUGAR KIM	185510050	20210565	2021	4	INV	P	176.03 042821 50961 V#14624 Reimburse-S
	011491	SUGAR KIM	185510050	20212004	2021	4	INV	P	1,000.00 042821 50961 V#14626 Reimburse-T
									1,508.08
	011540	AMANDA'S PLAYROOM IN	875510051DC	20210565	2021	4	INV	P	578.52 042821 50957 March Daycare (AM,B
									ACCOUNT TOTAL 51,635.73
	00503710	50581							CHILD SERV SCPA PURCH SERV
	001919	MEDINA COUNTY COMMIS	841510050	20210564	2021	4	INV	P	23,421.00 041921 50163 2/28/21 ICAT (TA,JB
									ACCOUNT TOTAL 23,421.00
									ORG 00503710 TOTAL 75,056.73
	00503712								CHILDRENS SERV 2820
	00503712	50421							CHILD SERV 2820 ESSA
	000050	CHASE CARD SERVICES	421510051	20210562	2021	4	INV	P	301.10 042121 50457 ACCT# 2597 Before &
	001932	MEDINA COUNTY TRANSI	421510051	20211626	2021	4	INV	P	385.84 041221 49765 February Transporta
	009951	BRZESKI KENNETH	421510051	20210562	2021	4	INV	P	680.00 040521 49299 V#14575 April Rent
	011376	GOODWILL INDUSTRIES	421510051	20211626	2021	4	INV	P	1,425.00 042621 50653 Inv#0009321-IN V#14
	011453	A2 922 WADSWORTH A L	420510051	20210562	2021	4	INV	P	1,300.00 040521 49294 V#14564 April Rent
	011497	SKAFIDAS STEPHANIE	421510051	20211626	2021	4	INV	P	1,400.00 040721 49564 Reimbursement for D



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ACCOUNT TOTAL							5,491.94		
00503712 50580	CHILD SERV 2820 CONTR SVS								
001148	RAMEY TERRY & TROY	847510050	20211899	2021	4	INV P	250.00	041921	50166 March Family Allowa
007857	HEDDEN LAYNE	772510050	20211899	2021	4	INV P	1,089.55	041621	5593 Foster Parent Recru
007857	HEDDEN LAYNE	772510050	20211899	2021	4	INV P	20.32	041621	5593 Reimbursement of ut
							1,109.87		
011433	BLITZ STUDIOS	772510050	20211949	2021	4	INV P	2,350.00	042621	50680 Video Services For
ACCOUNT TOTAL							3,709.87		
00503712 50582	CHILD SERV 2820 ADOPTION								
000175	HENDRICKS BRUCE AND	807510051	20210202	2021	4	INV P	241.35	042621	50522 april 2021 adoption
000459	ROBINETTE CLARENCE A	807510051	20210202	2021	4	INV P	223.25	042621	50531 april 2021 adoption
000865	BALL DANIEL	807510051	20210202	2021	4	INV P	15.08	042621	50514 april 2021 adoption
001176	YERGIN BRIAN	807510051	20210202	2021	4	INV P	30.17	042621	50536 april 2021 adoption
001204	DIETRICK KATHY	807510051	20210202	2021	4	INV P	50.00	042621	50518 april 2021 adoption
001497	GREER KELLY AND MIKE	807510051	20210202	2021	4	INV P	15.08	042621	50519 april 2021 adoption
001504	SOUTH KELLY	807510051	20210202	2021	4	INV P	45.25	042621	50533 april 2021 adoption
001759	JARVIS DAN AND MELI	807510051	20210202	2021	4	INV P	316.77	042621	50524 april 2021 adoption
002207	ANDERSON ROBERTA	807510051	20210202	2021	4	INV P	60.34	042621	50511 april 2021 adoption
002395	MARTIN PAUL AND VICT	807510051	20210202	2021	4	INV P	15.08	042621	50527 april 2021 adoption
002396	ANDERSON JAY AND JOA	807510051	20210202	2021	4	INV P	196.10	042621	50510 april 2021 adoption
002560	BRIESEMEISTER MARI &	807510051	20210202	2021	4	INV P	90.51	042621	50516 april 2021 adoption
002697	HAGY BRANDON	807510051	20210202	2021	4	INV P	15.08	042621	50520 april 2021 adoption
002870	SCYOC DONNA	807510051	20210202	2021	4	INV P	90.51	042621	50532 april 2021 adoption
003038	VANCE SCOTT AND MICH	807510051	20210202	2021	4	INV P	75.42	042621	50534 april 2021 adoption
003482	WOOD MICHELE AND ED	807510051	20210202	2021	4	INV P	407.29	042621	50535 april 2021 adoption
003562	PALUMBO ANGELA AND A	807510051	20210202	2021	4	INV P	271.53	042621	50530 april 2021 adoption
003636	HENGLE FELICIA AND B	807510051	20210202	2021	4	INV P	60.34	042621	50523 april 2021 adoption

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		003695 HOLMES DENISE	807510051	20210202	2021	4	INV P	150.84	042621	50521 april 2021 adoption
		004192 GIFT ANGIE	807510051	20210202	2021	4	INV P	392.20	042321	5647 april 2021 adoption
		004221 KIRKLAND TINA AND ST	807510051	20210202	2021	4	INV P	144.36	042621	50526 april 2021 adoption
		004284 SWEET KIDDLES	807510051	20210202	2021	4	INV P	320.00	041921	50025 f.p. daycare wks; 2
		004789 BALAZS ENIKO AND JAN	807510051	20210202	2021	4	INV P	75.42	042621	50512 april 2021 adoption
		004886 PITTNER AMANDA AND M	807510051	20210202	2021	4	INV P	90.51	042321	5648 april 2021 adoption
		005842 BALL AMANDA AND JACO	807510051	20210202	2021	4	INV P	165.93	042621	50513 april 2021 adoption
		006240 O'DONNELL HUGH AND	807510051	20210202	2021	4	INV P	45.25	042621	50529 april 2021 adoption
		008071 BOWES BROOKE AND MAX	807510051	20210202	2021	4	INV P	196.10	042321	5646 april 2021 adoption
		008925 KEITH BRIAN AND LISA	807510051	20210202	2021	4	INV P	141.80	042621	50525 april 2021 adoption
		009145 BURIANEK BETTY	807510051	20210202	2021	4	INV P	165.94	042621	50517 april 2021 adoption
		009328 BOLEMAN KRISTI AND	807510051	20210202	2021	4	INV P	120.68	042621	50515 april 2021 adoption
		010044 MARTZ LAURA	807510051	20210202	2021	4	INV P	588.30	042621	50528 april 2021 adoption
ACCOUNT TOTAL								4,816.48		
00503712	50610									CHILD SERV 2820 OTH EXP
		001578 VERIZON WIRELESS	783510050	20210560	2021	4	INV P	448.91	042821	50989 Inv 9877129557 for
		007132 JOHNSON CAITLIN	873510051	20210560	2021	4	INV P	33.34	040521	49296 Reimbursement (DW,S
		007132 JOHNSON CAITLIN	873510051	20210560	2021	4	INV P	9.06	041921	50164 Reimbursement for L
								42.40		
		007816 AMAZON CAPITAL SERVI	030521092	20210560	2021	4	INV P	109.38	042121	50438 inv#1x9lk617gqpv, i
		007816 AMAZON CAPITAL SERVI	873510051	20210560	2021	4	INV P	26.98	042621	50654 Inv#1KPT-MHWW-CP6M
								136.36		
		011461 LYFT LEARNING LLC	635510050	20210560	2021	4	INV P	480.00	040521	49295 #INV-000113 Life Sk
ACCOUNT TOTAL								1,107.67		
ORG 00503712 TOTAL								15,125.96		
00503721										CHLDREN SERV-IVE FUNDING/LEVY
00503721	50422									CHILD SERV IVE/LEVY PASSS
		003562 PALUMBO ANGELA AND A	479510051	20210203	2021	4	INV P	285.00	042621	50543 f.p.-april 21 passs
		004233 ADOPTION & ATTACHMEN	479510051	20210203	2021	4	INV P	285.00	042621	50542 l.z.-april 21 passs

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006504 RUTHERFORD DIANA	479510051	20210203	2021	4	INV P	1,300.00	042621	50544 s.r.-april 21 passs		
006504 RUTHERFORD DIANA	479510051	20210203	2021	4	INV P	1,300.00	042621	50544 d.r.-april 21 passs		
						2,600.00				
								ACCOUNT TOTAL		3,170.00
00503721 50581								CHILD SERV IVE/LEVY PURCH SERV		
000050 CHASE CARD SERVICES	806510051	20211528	2021	4	INV P	192.15	042121	50457 ACCT# 2597 YMCA Mem		
000102 CHRISTIAN CHILDREN'S	806510051	20211298	2021	4	INV P	41.88	041221	49766 Inv#7533119 (LL) Re		
000102 CHRISTIAN CHILDREN'S	806510051	20211528	2021	4	INV P	2,155.20	042621	50652 March Placement (BB		
000102 CHRISTIAN CHILDREN'S	806510051	20211529	2021	4	INV P	2,155.20	042621	50652 March Placement (RE		
000102 CHRISTIAN CHILDREN'S	806510051	20211529	2021	4	INV P	2,162.25	042621	50652 March Placement (KB		
000102 CHRISTIAN CHILDREN'S	806510051	20211529	2021	4	INV P	2,227.04	042621	50652 March Placement (CK		
000102 CHRISTIAN CHILDREN'S	806510051	20211529	2021	4	INV P	7,688.00	042621	50652 March Placement (LL		
						16,429.57				
000587 DENMAN ROBERT AND CA	806510051	20211298	2021	4	INV P	930.00	041621	5576 Board & Care 3/1/21		
001099 OHIO TEACHING FAMILY	806510051	20211530	2021	4	INV P	19,778.00	042621	50660 Inv#Medina Co DJFS		
001173 LHS FAMILY & YOUTH S	806510051	20211529	2021	4	INV P	12,586.00	042621	50645 Inv#0000002621 (DM)		
001507 HUTCHISON MELISSA	806510051	20211298	2021	4	INV P	1,820.00	041921	50148 Board & Care 3/1/21		
001536 KRAKOWSKI MATTHEW AN	806510051	20211298	2021	4	INV P	930.00	041921	50151 Board & Care 3/1/21		
001619 THE BAIR FOUNDATION	806510051	20211529	2021	4	INV P	2,453.65	042621	50650 Inv#115840 (CJ) Mar		
001861 MEDINA COUNTY HEALTH	806510051	20211528	2021	4	INV P	72.00	042621	50651 Birth Certificates		
002150 MCCOURT HEATHER	806510051	20211298	2021	4	INV P	60.00	041921	50152 Board & Care 3/30/2		
002616 SMITH LYNNE	806510051	20211298	2021	4	INV P	930.00	041921	50154 Board & Care 3/1/21		
002825 RADACHY JANICE	806510051	20211528	2021	4	INV P	930.00	041621	5584 Board & Care 3/1/21		
002825 RADACHY JANICE	806510051T	20211528	2021	4	INV P	38.19	041621	5584 Travel (RB) 1/5/21-		
						968.19				
003085 SAFY OF OHIO INC	806510051	20211529	2021	4	INV P	3,977.61	042621	50648 Inv#MAR2021 (HF) Ma		
003635 HOWARD SABRENA AND A	806510051	20211298	2021	4	INV P	930.00	041621	5578 Board & Care 3/1/21		
003874 INNOCENTI LINDA	806510051	20211298	2021	4	INV P	930.00	041921	50149 Board & Care 3/1/21		
004221 KIRKLAND TINA AND ST	806510051	20211298	2021	4	INV P	930.00	041921	50150 Board & Care 3/1/21		
004221 KIRKLAND TINA AND ST	806510051T	20211298	2021	4	INV P	100.21	041921	50150 Travel (XN) 12/1/20		

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								1,030.21	
	004234 SHARP TRISH AND JERR	806510051	20211528	2021	4	INV P	930.00	041621	5587 Board & Care 3/1/21
	005316 MADRIGAL CHRISTOPHER	806510051	20211298	2021	4	INV P	930.00	041621	5580 Board & Care 3/1/21
	005408 HEDDEN JOHN AND LAYN	806510051	20211298	2021	4	INV P	510.00	041621	5577 Board & Care 3/1/21
	005842 BALL AMANDA AND JACO	806510051	20211298	2021	4	INV P	930.00	041921	50146 Board & Care 3/1/21
	005961 CLOVERLEAF ELEMENTAR	806510051	20211298	2021	4	INV P	50.00	041921	50158 Tech Fee, 4th Grade
	006187 THE VILLAGE NETWORK	806510051	20211530	2021	4	INV P	21,005.51	042821	50962 Inv#20210406-0030 (
	006291 ADAMS TODD	806510051	20211298	2021	4	INV P	1,643.00	041621	5568 Board & Care 3/1/21
	006518 AT SMA KARRI AND MATT	806510051	20211298	2021	4	INV P	1,680.00	041621	5570 Board & Care 3/1/21
	006518 AT SMA KARRI AND MATT	806510051T	20211298	2021	4	INV P	27.44	041621	5570 Travel (SH) 1/8/21-
								1,707.44	
	006596 MCCLINTIC JENNIFER	806510051	20211528	2021	4	INV P	330.00	041621	5582 Board & Care 3/1/21
	006982 SCHWARZ JOHN AND SHE	806510051	20211528	2021	4	INV P	2,170.00	041621	5585 Board & Care 3/1/21
	008071 BOWES BROOKE AND MAX	806510051	20211298	2021	4	INV P	930.00	041621	5571 Board & Care 3/1/21
	008205 MOHICAN YOUNG STAR A	806510051	20211529	2021	4	INV P	6,825.00	042621	50659 Inv#MEDINAJFS-0321
	008213 OHIO MENTOR INC	806510051	20211528	2021	4	INV P	3,104.65	042621	50647 March Placement (PL
	008872 SPRAGUE CYNTHIA	806510051	20211298	2021	4	INV P	12.92	041921	50157 Reimbursement-Dinne
	008906 ARMSTRONG DONNA	806510051	20211298	2021	4	INV P	750.00	041621	5569 Board & Care 3/1/21
	008906 ARMSTRONG DONNA	806510051	20211528	2021	4	INV P	158.00	041621	5569 Reimburse-Futsal Le
	008906 ARMSTRONG DONNA	806510051T	20211298	2021	4	INV P	25.02	041621	5569 Travel (GH) 1/15/21
	008906 ARMSTRONG DONNA	806510051T	20211298	2021	4	INV P	16.80	041621	5569 Travel (GH) 2/26/21
								949.82	
	008907 HINDS KAYLA AND RUSS	806510051	20211298	2021	4	INV P	660.00	041921	50147 Board & Care 3/1/21
	009167 EASTWAY BEHAVIORAL	806510051	20211528	2021	4	INV P	15,810.00	042621	50644 Inv#2944 (KP,VR) Ma
	009195 SHADDOCK CHRISTOPHER	806510051	20211528	2021	4	INV P	930.00	041621	5586 Board & Care 3/1/21
	009317 NOVAK GRACE AND STEV	806510051	20211298	2021	4	INV P	2,790.00	041921	50153 Board & Care 3/1/21
	009598 PERKINS KITA	806510051	20211528	2021	4	INV P	930.00	041621	5583 Board & Care 3/1/21
	009598 PERKINS KITA	806510051	20211528	2021	4	INV P	73.93	041621	5583 Reimbursement for C
	009598 PERKINS KITA	806510051	20211528	2021	4	INV P	63.00	041621	5583 Reimbursement-Tutor

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009598	PERKINS KITA	806510051	20211529	2021	4	INV	P	147.00	042321	5649 Before & After Scho
009598	PERKINS KITA	806510051	20211529	2021	4	INV	P	97.00	042321	5649 Before & After Scho
								1,310.93		
009899	SLATTERY KATHLEEN	806510051	20211528	2021	4	INV	P	930.00	041621	5588 Board & Care 3/1/21
009899	SLATTERY KATHLEEN	806510051	20211528	2021	4	INV	P	100.00	041621	5588 Reimbursement-Horse
009899	SLATTERY KATHLEEN	806510051T	20211528	2021	4	INV	P	7.84	041621	5588 Travel (SW) 2/22/21
								1,037.84		
009983	STROUP AARON AND MEL	806510051	20211528	2021	4	INV	P	930.00	041621	5589 Board & Care 3/1/21
010072	SPITZER ERIC AND SAR	806510051	20211528	2021	4	INV	P	1,643.00	041621	5590 Board & Care 3/1/21
010083	D'AMICO MANDI	806510051	20211298	2021	4	INV	P	540.00	041621	5572 Board & Care 3/1/21
010083	D'AMICO MANDI	806510051T	20211528	2021	4	INV	P	80.64	041621	5573 Travel (BF) 1/30/21
010083	D'AMICO MANDI	806510051T	20211528	2021	4	INV	P	109.31	041621	5574 Travel (BF) 2/3/21-
								729.95		
010084	MARTIN MORGAN AND PE	806510051	20211528	2021	4	INV	P	1,350.00	041621	5581 Board & Care 3/1/21
010290	NATIONAL YOUTH ADVOC	806510051	20211528	2021	4	INV	P	2,867.50	042621	50646 Inv Date: 03/31/202
010481	BEAR CLUB ADADEMY	806510051	20211298	2021	4	INV	P	195.09	040521	49297 Registration, Tuiti
010768	LASHLEY DESTINEE	806510051	20211298	2021	4	INV	P	1,740.00	041621	5579 Board & Care 3/1/21
010768	LASHLEY DESTINEE	806510051T	20211528	2021	4	INV	P	112.00	041621	5579 Travel (AM,BM) 2/18
								1,852.00		
011407	VALORE BONNIE AND KE	806510051	20211528	2021	4	INV	P	420.00	041921	50155 Board & Care 3/18/2
011524	ADVANTAGE FAMILY OUT	806510051	20211529	2021	4	INV	P	795.00	042621	50649 March Placement (DW
011538	RIGHT AT SCHOOL LLC	806510051	20211529	2021	4	INV	P	194.00	042621	50657 Inv#2140H1 Before-A
ACCOUNT TOTAL								139,561.03		
00503721	50582									
								CHILD SERV	IVE/LEVY	OTH SERV
001389	KINDER CARE LEARNING	806510051DC	20210553	2021	4	INV	P	589.68	040521	49298 Kindercare-Wadsworth
001389	KINDER CARE LEARNING	806510051DC	20210553	2021	4	INV	P	505.44	042621	50641 Kindercare-Medina,O
001389	KINDER CARE LEARNING	806510051DC	20210553	2021	4	INV	P	758.16	042621	50641 Kindercare-Medina,O
001389	KINDER CARE LEARNING	806510051DC	20210555	2021	4	INV	P	333.32	042821	50958 Kindercare-Fairlawn
001389	KINDER CARE LEARNING	806510051DC	20210555	2021	4	INV	P	416.65	042821	50958 Kindercare-Fairlawn
								2,603.25		
003795	ON DEMAND CHILDCARE	806510051DC	20210553	2021	4	INV	P	61.08	041221	49771 February Correction
003795	ON DEMAND CHILDCARE	806510051DC	20210553	2021	4	INV	P	410.31	041221	49771 March Daycare (LP)
003795	ON DEMAND CHILDCARE	806510051DC	20210553	2021	4	INV	P	945.98	041221	49771 March Daycare (PH,J

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	003795 ON DEMAND CHILDCARE	806510051DC	20210553	2021	4	INV P	617.13	042621	50643 March Daycare (RB)
	003795 ON DEMAND CHILDCARE	806510051DC	20210555	2021	4	INV P	462.23	042621	50643 March Daycare (SW)
							2,496.73		
	004284 SWEET KIDDLES	806510051DC	20210553	2021	4	INV P	804.96	041921	50161 February Daycare (M)
	009505 ROBINSON SAMANTHA	806510051DC	20210553	2021	4	INV P	787.71	041221	49770 March Daycare (CM,Z)
	010438 SONYA CHILDCARE	806510051DC	20210553	2021	4	INV P	383.24	042621	50642 March Daycare (AW)
							ACCOUNT TOTAL		7,075.89
00503721 50610									CHILD SERV IVE/LEVY OTH EXP
	000750 FAUS PATRICIA	806510051M	20210538	2021	4	INV P	21.32	041921	50160 Reimbursement-Therm
	001861 MEDINA COUNTY HEALTH	806510051M	20210538	2021	4	INV P	175.00	041921	50159 Water Sample (L.Smi
	002616 SMITH LYNNE	806510051R	20210538	2021	4	INV P	60.00	041921	50154 Respite Care (CM,ZM
	002825 RADACHY JANICE	806510051M	20210538	2021	4	INV P	62.50	041621	5584 Mentoring (AW) 2/2,
	003806 ANY LAB TEST NOW MED	806510051m	20210538	2021	4	INV P	3,001.00	042621	50505 inv#6279, inv date
	003874 INNOCENTI LINDA	790510050	20210538	2021	4	INV P	100.00	041921	50149 F.P. Training Reimb
	005348 FORENSIC FLUIDS LABO	806510051m	20210538	2021	4	INV P	2,600.00	042621	50503 inv#53865, inv date
	006291 ADAMS TODD	806510051R	20210538	2021	4	INV P	60.00	041621	5568 Respite Care (CM,ZM
	007411 SCHWARZ SHELLY	806510051R	20210538	2021	4	INV P	30.00	041621	5591 Respite Care (MC) 3
	009983 STROUP AARON AND MEL	790510050	20210538	2021	4	INV P	60.00	041621	5589 F.P. Training Reimb
	010072 SPITZER ERIC AND SAR	790510050	20210538	2021	4	INV P	60.00	041621	5590 F.P. Training Reimb
	010083 D'AMICO MANDI	790510050	20210538	2021	4	INV P	80.00	041621	5575 Foster Parent Train
	010768 LASHLEY DESTINEE	790510050	20210538	2021	4	INV P	60.00	041621	5579 F.P. Training Reimb
	011318 DEVLIN ANDREW AND DE	790510050	20210538	2021	4	INV P	60.00	041921	50156 Foster Parent Train
	011407 VALORE BONNIE AND KE	790510050	20210538	2021	4	INV P	60.00	041921	50155 F.P. Training Reimb
	011455 BOSAK KAREN	790510050	20210538	2021	4	INV P	390.00	041921	50162 F.P. Training Reimb
							ACCOUNT TOTAL		6,879.82
							ORG 00503721 TOTAL		156,686.74

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FUND 0050 CHILDREN'S SERVICES	TOTAL:	246,869.43
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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00513700								OHIO START GRANT FY20
	00513700 50560								OHIO START GRANT TRAVEL
	009916 HOPE RECOVERY COMMUN	Ohio Start Grant	20210204	2021	4	INV P	175.05	042821	50991 Mileage Reimburseme
	009916 HOPE RECOVERY COMMUN	Ohio Start Grant	20210802	2021	4	INV P	366.71	042821	50992 Mileage Reimburseme
							541.76		
							ACCOUNT TOTAL		541.76
	00513700 50580								OHIO START GRANT CONTR SERV
	009916 HOPE RECOVERY COMMUN	Ohio Start Grant	20210803	2021	4	INV P	3,063.20	042821	50990 Mentor Svcs for Mar
							ACCOUNT TOTAL		3,063.20
	00513700 50610								OHIO START GRANT OTH EXP
	000050 CHASE CARD SERVICES	899510050	20211642	2021	4	INV P	72.78	042121	50457 ACCT# 2597 Baby/Cri
	001578 VERIZON WIRELESS	Ohio Start Grant	20210904	2021	4	INV P	10.05	042821	50989 Inv 9877129557 for
	001861 MEDINA COUNTY HEALTH	899510050	20211642	2021	4	INV P	24.00	042821	50960 Birth Certificate (
							ACCOUNT TOTAL		106.83
							ORG 00513700 TOTAL		3,711.79
=====									
	FUND 0051	OHIO START GRANT FY20					TOTAL:		3,711.79
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	01004030								DOG & KENNEL
	01004030 50100								DOG & KENNEL SUPPLIES
	005918 THE PAINTED HOUSE &	36403	20211344	2021	4	INV P	42.29	041221	49691 ANIMAL SHELTER FLOO
							42.29		ACCOUNT TOTAL
	01004030 50580								DOG & KENNEL CONTRACT SERVICES
	000871 KRONOS SAASHR INC	11734655	20210049	2021	4	INV P	139.03	040521	49379 ANIMAL SHELTER WORK
	003704 FAIRFIELD COMPUTER S	2021-279	20210049	2021	4	INV P	260.00	041921	50233 MINTHLY DOG LICENSI
							399.03		ACCOUNT TOTAL
	01004030 50581								DOG & KENNEL PURCHASE OF SERVI
	001697 LITCHFIELD VETERINAR	SPAY/NEUTER	20210048	2021	4	INV P	105.00	041921	50230 CERT 017 J. ECKROTH
							105.00		ACCOUNT TOTAL
	01004030 50610								DOG & KENNEL OTHER EXPENSES
	001901 MEDINA COUNTY TREASU	04/08/2021	20210047	2021	4	INV P	60.77	042621	50730 ANIMAL SHELTER MERC
	011473 ANIMAL AND AVIAN MED	03/23/21	20210047	2021	4	INV P	56.00	040521	49338 DOG TAG REIMBURSEME
							116.77		ACCOUNT TOTAL
	01004030 50617								DOG & KENNEL UTILITIES
	000081 OHIO EDISON COMPANY	110 009 604 965	20210045	2021	4	INV P	210.22	041921	50231 ANIMAL SHELTER 6344
	000081 OHIO EDISON COMPANY	110 009 605 020	20210045	2021	4	INV P	303.12	041921	50231 ANIMAL SHELTER 6334
							513.34		
	000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20210045	2021	4	INV P	487.50	042121	50461 ANIMAL SHELTER TO 0
	000754 FRONTIER COMMUNICATI	216-015-2887	20210045	2021	4	INV P	69.70	040721	49543 ANIMAL SHELTER TO 0
	000754 FRONTIER COMMUNICATI	330-723-9554	20210045	2021	4	INV P	200.93	040521	49331 ANIMAL SHELTER UTIL
							270.63		
	001578 VERIZON WIRELESS	03/23/21	20210045	2021	4	INV P	58.29	042621	50732 542002012-00001 COS
	001578 VERIZON WIRELESS	03/23/21	20212046	2021	4	INV P	21.72	042621	50732 542002012-00001 COS
							80.01		
	001931 MEDINA COUNTY SANITA	571100*571100	20210045	2021	4	INV P	156.95	040721	49544 6334 DEERVIEW LN WA
	004003 FIRST COMMUNICATIONS	121455554	20210045	2021	4	INV P	7.35	042621	50731 ANIMAL SHELTER LONG
	007425 RUMPKE OF NORTHERN O	994628	20210045	2021	4	INV P	70.00	041921	50232 ANIMAL SHELTER DUMP
							1,585.78		ACCOUNT TOTAL

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ORG 01004030 TOTAL 2,248.87

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FUND 0100 DOG & KENNEL TOTAL: 2,248.87

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			SEWAGE PROGRAM								
			SEWAGE TRAVEL								
01017000	50560	000598 FERTAL BRANDY	04/03/2021	20210761	2021	4	INV P	24.72	041921	50327 MILEAGE REIMBURSEME	
000781	FIENGA CHRISTINE	03/13/2021	20210761	2021	4	INV P	16.80	040521	49491 MILEAGE REIMBURSEME		
001785	MAZAK STEVE	03/20/2021	20210761	2021	4	INV P	101.92	040521	49492 MILEAGE REIMBURSEME		
001785	MAZAK STEVE	04/03/2021	20210761	2021	4	INV P	133.84	041921	50331 MILEAGE REIMBURSEME		
							235.76				
007947	BRENT STEPHEN	03/20/2021	20210761	2021	4	INV P	142.80	040521	49490 MILEAGE REIMBURSEME		
007947	BRENT STEPHEN	04/03/2021	20210761	2021	4	INV P	122.64	041921	50330 MILEAGE REIMBURSEME		
							265.44				
ACCOUNT TOTAL							542.72				
			SEWAGE CONTRACT SERV								
01017000	50580	001901 MEDINA COUNTY TREASU MAR2021		20210471	2021	4	INV P	758.01	042821	51003 CREDIT CARD PROCESS	
ACCOUNT TOTAL							758.01				
			SEWAGE TELEPHONE								
01017000	50616	001578 VERIZON WIRELESS 9875662356		20211792	2021	4	INV P	7.90	040521	49499 CELL PHONE 3/17 - 4	
ACCOUNT TOTAL							7.90				
ORG 01017000 TOTAL							1,308.63				
=====											
FUND 0101 SEWAGE PROGRAM							TOTAL:	1,308.63	=====		

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01077000								SOLID WASTE PROG
01077000 50560								SOLID WASTE TRAVEL
000598 FERTAL BRANDY	04/03/2021	20210761	2021	4	INV P	2.19	041921	50327 MILEAGE REIMBURSEME
001945 KESSLER LANE	03/20/2021	20210761	2021	4	INV P	14.00	040521	49493 MILEAGE REIMBURSEME
007947 BRENT STEPHEN	03/20/2021	20210761	2021	4	INV P	16.80	040521	49490 MILEAGE REIMBURSEME
007947 BRENT STEPHEN	04/03/2021	20210761	2021	4	INV P	5.04	041921	50330 MILEAGE REIMBURSEME
						21.84		
009398 JOHNSON COLIN	04/03/2021	20210761	2021	4	INV P	11.20	041921	50336 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	49.23	
01077000 50616								SOLID WASTE TELEPHONE
001578 VERIZON WIRELESS	9875662356	20211792	2021	4	INV P	1.37	040521	49499 CELL PHONE 3/17 - 4
						ACCOUNT TOTAL	1.37	
						ORG 01077000 TOTAL	50.60	
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FUND 0107 SOLID WASTE PROGRAM						TOTAL:	50.60	
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DESCRIPTION

01095000		BH BENEFITS ADMIN						
01095000 59878		BH BENEFITS CIGNA HEALTH						
006750 THE J.P. FARLEY CORP 000046645	0	2021 4 INV P			91,444.27	042621	50852	MAY 2021
		ACCOUNT TOTAL			91,444.27			
01095000 59879		BH BENEFITS HUMA VISION						
001218 HUMANA INSURANCE COM 940980915	0	2021 4 INV P			587.59	042621	50854	MAY 2021
		ACCOUNT TOTAL			587.59			
01095000 59880		BH BENEFITS HUMA DENTAL						
001218 HUMANA INSURANCE COM 940980915	0	2021 4 INV P			4,272.11	042621	50854	MAY 2021
		ACCOUNT TOTAL			4,272.11			
		ORG 01095000 TOTAL			96,303.97			
=====								
FUND 0109 HEALTH DISTRICT BENEFITS					TOTAL:			96,303.97
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	01105018		BH ADMIN	SVS ADMIN					
	01105018 50070			BH AS UNEMP INS					
	002357 OBES	042621	20212188	2021	4	INV P	153.46	042621	50952 UNEMPLOYMENT FOR FE
				ACCOUNT TOTAL			153.46		
	01105018 50095			BH AS LIFE INS					
	001467 MUTUAL OF OMAHA	001193686396	20211854	2021	4	INV P	106.76	042821	51000 LIFE INS MAY 2021
				ACCOUNT TOTAL			106.76		
	01105018 50100			BH AS SUPPLIES					
	000537 STAPLES BUSINESS ADV	8061596761	20211569	2021	4	INV P	122.74	040521	49481 OFFICE SUPPLIES
	000537 STAPLES BUSINESS ADV	8061739653	20211569	2021	4	INV P	27.10	041221	49815 OFFICE SUPPLIES
							149.84		
	001115 HOME DEPOT CREDIT SE	14939	20211014	2021	4	INV P	34.12	041221	49825 SUPPLIES
	002903 REINHARDT SUPPLY COM	190234	20210303	2021	4	INV P	176.23	040521	49475 JANITORIAL SUPPLIES
	002903 REINHARDT SUPPLY COM	190303	20210303	2021	4	INV P	2.97	041221	49807 JANITORIAL SUPPLIES
							179.20		
	003171 SELECT SECURITY	2775279	20211510	2021	4	INV P	75.24	040521	49483 PROX CARDS
				ACCOUNT TOTAL			438.40		
	01105018 50507			BH AS REMITS					
	002388 TREASURER STATE OF O	21201539	20210300	2021	4	INV P	22,632.64	041921	50315 VITAL STAT REMIT Q1
	002388 TREASURER STATE OF O	21201539	20211073	2021	4	INV P	22,430.64	041921	50315 VITAL STAT REMIT Q1
							45,063.28		
	002390 OHIO DIVISION OF REA	MARCH2021	20210299	2021	4	INV P	205.00	041921	50306 BURIAL PERMIT REMIT
				ACCOUNT TOTAL			45,268.28		
	01105018 50560			BH AS TRAVEL					
	011374 HEIBERT CHRISTINE	FEB 2021	20210688	2021	4	INV P	8.96	040521	49495 MILEAGE REIMBURSEME
	011479 STUMP EMILY	JAN/FEB2021	20210688	2021	4	INV P	16.80	040521	49494 MILEAGE REIMBURSEME
				ACCOUNT TOTAL			25.76		
	01105018 50580			BH AS CONTR SERV					
	000186 CINTAS CORPORATION	4078394619	20210321	2021	4	INV P	20.36	040521	49477 CARPET RUNNERS 3/12
	000186 CINTAS CORPORATION	4079700440	20210321	2021	4	INV P	20.36	040521	49477 CARPET RUNNERS 3/12
							40.72		

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	001118 SANMANDY ENTERPRISES	22362	20210576	2021	4	INV P	10.00	041921	50319 SHREDDER SERVICES M
	001205 ARMSTRONG CABLE SERV	0317661-01	20210325	2021	4	INV P	17.60	042621	50828 WI FI 4/13 - 5/12/2
	001795 OARNET	159283	20210581	2021	4	INV P	31.90	040521	49482 INTERNET FEB 2021
	001901 MEDINA COUNTY TREASU	MAR2021	20210471	2021	4	INV P	566.77	042821	51003 CREDIT CARD PROCESS
	002358 OHIO BUSINESS MACHIN	AR262535	20210687	2021	4	INV P	7.01	041921	50308 COLOR COPIER MARCH
	002533 TOSHIBA BUSINESS SOL	2497290 MAR 2021	20210462	2021	4	INV P	55.50	041221	49810 COPIER MAINTENANCE
	002874 REA & ASSOCIATES	1247530	20210312	2021	4	INV P	512.00	041921	50322 FINANCIAL CONSULTIN
	003081 LEAF	11704137	20210602	2021	4	INV P	1.09	041921	50312 COLOR COPIER LEASE
	003094 SAMPSEL PLUMBING & H	17391	20210310	2021	4	INV P	180.00	042821	51004 ANNUAL BACKFLOW TES
	003395 PALITTO CONSULTING S	50823	20210375	2021	4	INV P	106.70	041921	50317 NETWORK SWITCH STAC
	003395 PALITTO CONSULTING S	50930	20210577	2021	4	INV P	960.85	042621	50842 RMM MONITORING
							1,067.55		
	003492 THE PLOW GUYS LLC	4029	20210616	2021	4	INV P	217.52	041221	49814 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-043	20210377	2021	4	INV P	52.25	042821	51002 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1003776	20210323	2021	4	INV P	24.57	042621	50829 GARBAGE SERVICE APR
	007831 ACCESS INFORMATION P	8706505	20210327	2021	4	INV P	88.56	042621	50830 RECORDS STORAGE APR
	009347 TCC TECHNOLOGY SOLUT	96928	20210606	2021	4	INV P	135.30	041221	49818 DATA BACK UP APRIL
			ACCOUNT TOTAL				3,008.34		
	01105018 50610					BH AS OTHER EXP			
	001578 VERIZON WIRELESS	9875662356	20210280	2021	4	INV P	40.11	040521	49499 CLINIC HOT SPOT 3/1
	001837 MEDINA COUNTY ECONOM	2823	20210657	2021	4	INV P	1,500.00	040521	49466 ANNUAL MEMBERSHIP
	002189 NACCHO	271334	20210702	2021	4	INV P	853.00	042621	50834 ANNUAL MEMBERSHIP
	002189 NACCHO	271334	20212075	2021	4	INV P	22.00	042621	50834 ANNUAL MEMBERSHIP
							875.00		
			ACCOUNT TOTAL				2,415.11		
	01105018 50616					BH AS TELEPHONES			
	000754 FRONTIER COMMUNICATI	50291	20210405	2021	4	INV P	126.59	041221	49808 TELEPHONE APRIL 202
	001578 VERIZON WIRELESS	9875662356	20211792	2021	4	INV P	97.98	040521	49499 CELL PHONE 3/17 - 4

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	004003	FIRST COMMUNICATIONS	121304552	20211062	2021	4 INV P	173.82	041421	49960 TELEPHONE MARCH 202
						ACCOUNT TOTAL	398.39		
	01105018	50617				BH AS UTILITIES			
	000081	OHIO EDISON COMPANY	MARCH 2021	20210307	2021	4 INV P	483.33	041221	49817 UTILITY ELECTRIC #
	000253	COLUMBIA GAS OF OHIO	MARCH2021	20210313	2021	4 INV P	149.77	041221	49813 UTILITY GAS # 13992
	001931	MEDINA COUNTY SANITA	MARCH2021	20210406	2021	4 INV P	58.46	041221	49805 UTILITY WATER & SEW
						ACCOUNT TOTAL	691.56		
	01105018	50618				BH AS POSTAGE			
	009367	UPS	000026A1A4111	20210636	2021	4 INV P	69.21	040521	49474 POSTAGE
	009367	UPS	000026A1A4121	20210636	2021	4 INV P	28.83	040521	49474 POSTAGE
	009367	UPS	000026A1A4131	20210636	2021	4 INV P	46.88	042621	50823 POSTAGE
	009367	UPS	000026A1A4141	20210636	2021	4 INV P	58.58	042621	50823 POSTAGE
							203.50		
						ACCOUNT TOTAL	203.50		
						ORG 01105018 TOTAL	52,709.56		
	01105610					BH COVID-19 ENHANCED OPER			
	01105610	50100				BH COVID EO SUPPLIES			
	002695	ALLIED 100 LLC	1882177	20211810	2021	4 INV P	50.00	041921	50311 AED PHILIPS ONSITE
						ACCOUNT TOTAL	50.00		
	01105610	50580				BH COVID EO CONTRACT SERVICES			
	010821	POLKE CHERYL	51997	20211895	2021	4 INV P	138.00	042621	50836 CONTACT TRACING
	011363	HORNER SUSAN J	50490	20211895	2021	4 INV P	138.00	041221	49827 CONTACT TRACING
	011363	HORNER SUSAN J	51259	20211895	2021	4 INV P	163.88	041921	50321 CONTACT TRACING
	011363	HORNER SUSAN J	52083	20211895	2021	4 INV P	241.50	042621	50851 CONTACT TRACING
							543.38		
	011364	PHILLIPS MEGAN A	51998	20211895	2021	4 INV P	370.88	042621	50837 CONTACT TRACING
	011385	LEHR DIANE	50489	20211895	2021	4 INV P	168.19	041221	49826 CONTACT TRACING
	011385	LEHR DIANE	51255	20211895	2021	4 INV P	185.44	041921	50320 CONTACT TRACING
							353.63		
						ACCOUNT TOTAL	1,405.89		
	01105610	50780				BH COVID EO EQUIPMENT			
	002695	ALLIED 100 LLC	1882177	20211810	2021	4 INV P	1,025.00	041921	50311 AED PHILIPS ONSITE



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					ACCOUNT TOTAL		1,025.00		
					ORG 01105610 TOTAL		2,480.89		
01105618					BH COMM HEALTH ADMIN				
01105618	50095				BH CH ADMIN LIFE INS				
001467	MUTUAL OF OMAHA	001193686396	20211854	2021	4	INV P	252.96	042821	51000 LIFE INS MAY 2021
					ACCOUNT TOTAL		252.96		
01105618	50100				BH CH ADMIN SUPPLIES				
000457	WALMART COMMUNITY	03/02/21	20211005	2021	4	INV P	63.58	041221	49824 CLINIC SUPPLIES
000457	WALMART COMMUNITY	03/03/21	20211005	2021	4	INV P	12.24	041221	49824 CLINIC SUPPLIES
							75.82		
000537	STAPLES BUSINESS ADV	8061596761	20211156	2021	4	INV P	2.50	040521	49481 OFFICE SUPPLIES
000537	STAPLES BUSINESS ADV	8061596761	20211458	2021	4	INV P	45.00	040521	49481 OFFICE SUPPLIES
000537	STAPLES BUSINESS ADV	8061669240	20211005	2021	4	INV P	129.75	041221	49815 OFFICE SUPPLIES
000537	STAPLES BUSINESS ADV	8061823303	20211832	2021	4	INV P	442.01	042621	50832 OFFICE SUPPLIES
							619.26		
000726	MCKESSON MEDICAL-SUR	00010156	20211749	2021	4	INV P	254.80	042621	50839 CLINIC SUPPLIES
000726	MCKESSON MEDICAL-SUR	18104696	20211749	2021	4	INV P	29.27	042621	50839 CLINIC SUPPLIES
000726	MCKESSON MEDICAL-SUR	18110627	20211749	2021	4	INV P	137.54	042621	50839 CLINIC SUPPLIES
							421.61		
001159	HOPKINS MEDICAL PROD	IN01307200	20211750	2021	4	INV P	153.90	041921	50318 CLINIC SUPPLIES
001224	HUNTINGTON NATIONAL	52595	20211655	2021	4	INV P	170.60	042821	51006 AQUA CLEAR CASES OF
001450	HILDRETH KRISTEN	52020	20211674	2021	4	INV P	48.00	042621	50843 REIMBURSEMENT SUPPL
001450	HILDRETH KRISTEN	52021	20211005	2021	4	INV P	62.50	042621	50843 REIMBURSE SUPPLIES
							110.50		
002248	NAVITOR INC	520007	20211168	2021	4	INV P	64.45	041221	49811 BUSINESS CARDS
002695	ALLIED 100 LLC	1882148	20211754	2021	4	INV P	743.00	041921	50311 BLS SUPPLIES & AED
002903	REINHARDT SUPPLY COM	190234	20210303	2021	4	INV P	201.41	040521	49475 JANITORIAL SUPPLIES
002903	REINHARDT SUPPLY COM	190303	20210303	2021	4	INV P	3.40	041221	49807 JANITORIAL SUPPLIES
							204.81		
003101	FRIENDS OFFICE	1456603-0	20211675	2021	4	INV P	900.87	041221	49803 OFFICE SUPPLIES
005835	BROWN ENTERPRISE SOL	IN12621-1	20210675	2021	4	INV P	2,265.00	041221	49819 ADOBE CREATIVE CLOU
007816	AMAZON CAPITAL SERVI	16VM-R491-1CFN	20211613	2021	4	INV P	798.55	041221	49806 STANDING COMPUTER D

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007816	AMAZON CAPITAL SERVI	17Q3-RMFP-6XKP	20211672	2021	4	INV	P	29.99	041921	50307 OFFICE SUPPLIES
007816	AMAZON CAPITAL SERVI	17Q3-RMFP-6XKP	20211706	2021	4	INV	P	81.91	041921	50307 SUPPLIES
007816	AMAZON CAPITAL SERVI	1HQ6-LDZX-FW19	20211706	2021	4	INV	P	63.09	041921	50307 SUPPLIES
007816	AMAZON CAPITAL SERVI	1HQ6-LDZX-FW19	20211014	2021	4	INV	P	18.82	041921	50307 SUPPLIES
								992.36		
009137	BUEHLERS FOOD MARKET	CUST # 1844	20210971	2021	4	INV	P	821.25	042821	51001 SUPPLIES
009137	BUEHLERS FOOD MARKET	CUST # 1844	20211005	2021	4	INV	P	917.85	042821	51001 SUPPLIES
009137	BUEHLERS FOOD MARKET	CUST # 1844	20211633	2021	4	INV	P	1,250.00	042821	51001 SUPPLIES
009137	BUEHLERS FOOD MARKET	CUST # 1844	20211660	2021	4	INV	P	1,249.30	042821	51001 SUPPLIES
								4,238.40		
ACCOUNT TOTAL								10,960.58		
01105618	50150		BH CH ADMIN MED SUPPLIES							
000726	MCKESSON MEDICAL-SUR	18086116	20211548	2021	4	INV	P	171.35	040521	49476 BANDAGES
ACCOUNT TOTAL								171.35		
01105618	50540		BH CH ADMIN ADV & PRINT							
001224	HUNTINGTON NATIONAL	52595	20210944	2021	4	INV	P	1,464.96	042821	51006 FACEBOOK
ACCOUNT TOTAL								1,464.96		
01105618	50550		BH CH ADMIN TRAINING							
009499	SAFE KIDS GREATER CL	CLECPS-0031	20211153	2021	4	INV	P	50.00	042821	51005 2021 NEO CHILD PASS
009499	SAFE KIDS GREATER CL	CLECPS-0037	20211153	2021	4	INV	P	50.00	042821	51005 2021 NEO CHILD PASS
009499	SAFE KIDS GREATER CL	CLECPS-0043	20211153	2021	4	INV	P	50.00	042821	51005 2021 NEO CHILD PASS
009499	SAFE KIDS GREATER CL	CLECPS-0047	20211153	2021	4	INV	P	50.00	042821	51005 2021 NEO CHILD PASS
								200.00		
ACCOUNT TOTAL								200.00		
01105618	50560		BH CH ADMIN TRAVEL							
001450	HILDRETH KRISTEN	52022	20210688	2021	4	INV	P	85.12	042621	50843 MILEAGE REIMBURSEME
002449	PHILLIPS HOLLY	52023	20210688	2021	4	INV	P	21.28	042621	50844 MILEAGE REIMBURSEME
002678	MCEVOY CATHY	FEB/MAR 2021	20210688	2021	4	INV	P	112.56	042621	50848 MILEAGE REIMBURSEME
005749	HORST JANET	52024	20210688	2021	4	INV	P	75.04	042621	50845 MILEAGE REIMBURSEME
009458	OATES CONNEE	FEB/MAR 2021	20210688	2021	4	INV	P	33.60	042621	50849 MILEAGE REIMBURSEME
011356	MANHOFF STEPHANIE	MARCH 2021	20210688	2021	4	INV	P	93.52	042621	50846 MILEAGE REIMBURSEME
011357	SIBILSKI SHARON	MARCH 2021	20210688	2021	4	INV	P	100.24	042621	50847 MILEAGE REIMBURSEME
ACCOUNT TOTAL								521.36		

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	01105618 50580					BH CH ADMIN CONTR SRVS			
	000133 MONARCA LANGUAGE SER	0316sc13	20210468	2021	4	INV P	134.56	040521	49473 INTERPRETER 3/16/21
	000133 MONARCA LANGUAGE SER	0323sc16	20210468	2021	4	INV P	120.00	041221	49822 INTERPRETER 03/22/2
							254.56		
	000186 CINTAS CORPORATION	4078394619	20210321	2021	4	INV P	23.27	040521	49477 CARPET RUNNERS 3/12
	000186 CINTAS CORPORATION	4079700440	20210321	2021	4	INV P	23.27	040521	49477 CARPET RUNNERS 3/12
							46.54		
	001118 SANMANDY ENTERPRISES	22362	20210576	2021	4	INV P	30.00	041921	50319 SHREDDER SERVICES M
	001205 ARMSTRONG CABLE SERV	0317661-01	20210325	2021	4	INV P	55.98	042621	50828 WI FI 4/13 - 5/12/2
	001224 HUNTINGTON NATIONAL	52595	20210658	2021	4	INV P	44.19	042821	51006 MAIL CHIMP
	001795 OARNET	159283	20210581	2021	4	INV P	101.50	040521	49482 INTERNET FEB 2021
	002358 OHIO BUSINESS MACHIN	AR262534	20210687	2021	4	INV P	8.90	041921	50309 OFFICE COPIER MARCH
	002358 OHIO BUSINESS MACHIN	AR262535	20210687	2021	4	INV P	447.61	041921	50308 COLOR COPIER MARCH
							456.51		
	002874 REA & ASSOCIATES	1247530	20210312	2021	4	INV P	896.00	041921	50322 FINANCIAL CONSULTIN
	003081 LEAF	11704137	20210602	2021	4	INV P	243.40	041921	50312 COLOR COPIER LEASE
	003395 PALITTO CONSULTING S	50823	20210375	2021	4	INV P	339.50	041921	50317 NETWORK SWITCH STAC
	003395 PALITTO CONSULTING S	50930	20210577	2021	4	INV P	3,057.28	042621	50842 RMM MONITORING
							3,396.78		
	003492 THE PLOW GUYS LLC	4029	20210616	2021	4	INV P	248.60	041221	49814 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-043	20210377	2021	4	INV P	166.25	042821	51002 PORT AUTHORITY FIBE
	004117 FALB MATTHEW	50407	20210316	2021	4	INV P	1,875.00	041221	49833 EPI SERVICES 1/1 -
	007369 VASICEK KELSEY	50404	20211097	2021	4	INV P	56.06	041221	49831 CONTACT TRACING
	007425 RUMPKE OF NORTHERN O	1003776	20210323	2021	4	INV P	28.08	042621	50829 GARBAGE SERVICE APR
	007831 ACCESS INFORMATION P	8706505	20210327	2021	4	INV P	161.50	042621	50830 RECORDS STORAGE APR
	008093 SUPERIOR CLEANERS IN	03-003316	20210672	2021	4	INV P	19.99	042621	50838 DRY CLEANING
	009347 TCC TECHNOLOGY SOLUT	96928	20210606	2021	4	INV P	430.50	041221	49818 DATA BACK UP APRIL
	010010 SIMCOX CAROLE	49832	20211097	2021	4	INV P	86.25	040521	49469 CONTACT TRACING

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YEAR/PERIOD: 2021/4	TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010338		ROBINETTE JANICE	50397	20211097	2021	4	INV P	103.50	041221	49828 CONTACT TRACING
010821		POLKE CHERYL	49834	20211097	2021	4	INV P	146.63	040521	49471 CONTACT TRACING
010821		POLKE CHERYL	50406	20211097	2021	4	INV P	159.56	041221	49832 CONTACT TRACING
								306.19		
010867		LORIA LAURIE	50399	20211097	2021	4	INV P	103.50	041221	49829 CONTACT TRACING
011270		MCELHATTEN ANGELA	49833	20211097	2021	4	INV P	189.75	040521	49470 CONTACT TRACING
011270		MCELHATTEN ANGELA	50400	20211097	2021	4	INV P	125.06	041221	49830 CONTACT TRACING
								314.81		
011363		HORNER SUSAN J	49829	20211097	2021	4	INV P	237.19	040521	49467 CONTACT TRACING
011385		LEHR DIANE	49831	20211097	2021	4	INV P	452.81	040521	49468 CONTACT TRACING
ACCOUNT TOTAL								10,115.69		
01105618	50610						BH CH ADMIN OTHER EXP			
000073		PLAIN DEALER	10200-52246769	20210856	2021	4	INV P	46.00	041221	49804 E EDITION SUBSCRIPT
000969		LANG KATHY	52067	20210671	2021	4	INV P	136.32	042621	50850 REIMBURSE MEDICARE
009458		OATES CONNEE	50373	20210779	2021	4	INV P	276.50	041221	49823 REIMBURSE MEDICARE
ACCOUNT TOTAL								458.82		
01105618	50616						BH CH ADMIN TELEPHONE			
001578		VERIZON WIRELESS	9875662356	20211792	2021	4	INV P	637.99	040521	49499 CELL PHONE 3/17 - 4
004003		FIRST COMMUNICATIONS	121304552	20211062	2021	4	INV P	445.43	041421	49960 TELEPHONE MARCH 202
ACCOUNT TOTAL								1,083.42		
01105618	50617						BH CH ADMIN UTILITIES			
000081		OHIO EDISON COMPANY	MARCH 2021	20210307	2021	4	INV P	552.38	041221	49817 UTILITY ELECTRIC #
000253		COLUMBIA GAS OF OHIO	MARCH2021	20210313	2021	4	INV P	171.19	041221	49813 UTILITY GAS # 13992
001931		MEDINA COUNTY SANITA	MARCH2021	20210406	2021	4	INV P	66.81	041221	49805 UTILITY WATER & SEW
ACCOUNT TOTAL								790.38		
01105618	50780						BH CH ADMIN EQUIPMENT			
002695		ALLIED 100 LLC	1882177	20211811	2021	4	INV P	1,125.00	041921	50311 AED PHILIPS ONSITE
ACCOUNT TOTAL								1,125.00		
ORG 01105618 TOTAL								27,144.52		

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	01105657								BH CH WIC GRANT FY21
	01105657 50100								BH CH WIC GRANT FY21 SUPPLIES
	007816	AMAZON CAPITAL SERVI	1QPC-NF1C-3T6P	2021	2023	2021 4	INV	P	16.95 042821 51007 BOOK
									ACCOUNT TOTAL 16.95
									ORG 01105657 TOTAL 16.95
	01107018								BH ENVIR HEALTH GEN ADMIN
	01107018 50095								BH EH ADMIN LIFE INS
	001467	MUTUAL OF OMAHA	001193686396	2021	1854	2021 4	INV	P	144.55 042821 51000 LIFE INS MAY 2021
									ACCOUNT TOTAL 144.55
	01107018 50100								BH EH ADMIN SUPPLIES
	000488	KIEFER EQUIPMENT CO	58010	2021	10960	2021 4	INV	P	166.94 042821 51008 GAS CANS
	000819	CLARKE	5094313	2021	11232	2021 4	INV	P	11,756.75 042821 51009 NATULAR TABLETS
	002903	REINHARDT SUPPLY COM	190234	2021	10303	2021 4	INV	P	167.84 040521 49475 JANITORIAL SUPPLIES
	002903	REINHARDT SUPPLY COM	190303	2021	10303	2021 4	INV	P	2.83 041221 49807 JANITORIAL SUPPLIES
									170.67
	009137	BUEHLERS FOOD MARKET	CUST # 1844	2021	11563	2021 4	INV	P	19.99 042821 51001 SUPPLIES
									ACCOUNT TOTAL 12,114.35
	01107018 50540								BH EH ADMIN ADV & PRINT
	009226	GATEHOUSE NORTHEAST	0000248336	2021	11502	2021 4	INV	P	250.00 041921 50316 JOB POSTING REGISTE
									ACCOUNT TOTAL 250.00
	01107018 50560								BH EH ADMIN TRAVEL
	000083	O'CONNELL MELISSA	03/20/2021	2021	10761	2021 4	INV	P	1.68 040521 49488 MILEAGE REIMBURSEME
	000598	FERTAL BRANDY	04/03/2021	2021	10761	2021 4	INV	P	46.56 041921 50327 MILEAGE REIMBURSEME
	001785	MAZAK STEVE	03/20/2021	2021	10761	2021 4	INV	P	27.44 040521 49492 MILEAGE REIMBURSEME
	001785	MAZAK STEVE	04/03/2021	2021	10761	2021 4	INV	P	17.92 041921 50331 MILEAGE REIMBURSEME
									45.36
	001945	KESSLER LANE	03/20/2021	2021	10761	2021 4	INV	P	22.96 040521 49493 MILEAGE REIMBURSEME
	001945	KESSLER LANE	04/03/2021	2021	10761	2021 4	INV	P	61.60 041921 50332 MILEAGE REIMBURSEME
									84.56
	002574	PASUIT JENNIFER	03/20/2021	2021	10761	2021 4	INV	P	2.24 040521 49489 MILEAGE REIMBURSEME
	002574	PASUIT JENNIFER	04/03/2021	2021	10761	2021 4	INV	P	19.04 041921 50329 MILEAGE REIMBURSEME

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/4	TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										21.28
003205		VEALEY LISA	03/20/2021	20210761	2021	4	INV P	7.28	040521	49487 MILEAGE REIMBURSEME
007947		BRENT STEPHEN	03/20/2021	20210761	2021	4	INV P	35.28	040521	49490 MILEAGE REIMBURSEME
009152		BURNETT MARK	03/20/2021	20210761	2021	4	INV P	198.24	040521	49484 MILEAGE REIMBURSEME
009152		BURNETT MARK	04/03/2021	20210761	2021	4	INV P	204.40	041921	50325 MILEAGE REIMBURSEME
										402.64
009395		PERRAM JOHN	03/20/2021	20210761	2021	4	INV P	203.84	040521	49485 MILEAGE REIMBURSEME
009395		PERRAM JOHN	04/03/2021	20210761	2021	4	INV P	145.04	041921	50326 MILEAGE REIMBURSEME
										348.88
009398		JOHNSON COLIN	04/03/2021	20210761	2021	4	INV P	3.36	041921	50336 MILEAGE REIMBURSEME
							ACCOUNT TOTAL			996.88
01107018	50580						BH EH ADMIN CONTR SERV			
000186		CINTAS CORPORATION	4078394619	20210321	2021	4	INV P	19.39	040521	49477 CARPET RUNNERS 3/12
000186		CINTAS CORPORATION	4079700440	20210321	2021	4	INV P	19.39	040521	49477 CARPET RUNNERS 3/12
										38.78
000649		EASTERN LAB SERVICES	91408219	20210309	2021	4	INV P	20.00	042621	50841 LAB TESTS MARCH 202
001118		SANMANDY ENTERPRISES	22362	20210576	2021	4	INV P	10.00	041921	50319 SHREDDER SERVICES M
001205		ARMSTRONG CABLE SERV	0317661-01	20210325	2021	4	INV P	22.39	042621	50828 WI FI 4/13 - 5/12/2
001795		OARNET	159283	20210581	2021	4	INV P	40.60	040521	49482 INTERNET FEB 2021
001901		MEDINA COUNTY TREASU	MAR2021	20210471	2021	4	INV P	674.50	042821	51003 CREDIT CARD PROCESS
002533		TOSHIBA BUSINESS SOL	2497290 MAR 2021	20210462	2021	4	INV P	13.73	041221	49810 COPIER MAINTENANCE
002731		ESRI	94015740	20211855	2021	4	INV P	1,600.00	042621	50825 ArcGIS ANNUAL SOFTW
002874		REA & ASSOCIATES	1247530	20210312	2021	4	INV P	704.00	041921	50322 FINANCIAL CONSULTIN
003395		PALITTO CONSULTING S	50823	20210375	2021	4	INV P	135.80	041921	50317 NETWORK SWITCH STAC
003395		PALITTO CONSULTING S	50930	20210577	2021	4	INV P	1,222.91	042621	50842 RMM MONITORING
										1,358.71
003492		THE PLOW GUYS LLC	4029	20210616	2021	4	INV P	207.17	041221	49814 OUTDOOR MAINTENANCE
003851		MEDINA COUNTY PORT A	MCHD-043	20210377	2021	4	INV P	66.50	042821	51002 PORT AUTHORITY FIBE

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007425 RUMPKE OF NORTHERN O	1003776	20210323	2021	4	INV P	23.40	042621	50829 GARBAGE SERVICE APR
	009347 TCC TECHNOLOGY SOLUT	96928	20210606	2021	4	INV P	172.20	041221	49818 DATA BACK UP APRIL
			ACCOUNT TOTAL				4,951.98		
	01107018 50610		BH EH ADMIN OTH EXP						
	009395 PERRAM JOHN	49940	20210306	2021	4	INV P	395.26	040521	49498 REIMBURSE MEDICARE
			ACCOUNT TOTAL				395.26		
	01107018 50616		BH EH ADMIN TELEPHONES						
	001578 VERIZON WIRELESS	9875662356	20211792	2021	4	INV P	49.68	040521	49499 CELL PHONE 3/17 - 4
	004003 FIRST COMMUNICATIONS	121304552	20211062	2021	4	INV P	206.42	041421	49960 TELEPHONE MARCH 202
			ACCOUNT TOTAL				256.10		
	01107018 50617		BH EH ADMIN UTILITES						
	000081 OHIO EDISON COMPANY	MARCH 2021	20210307	2021	4	INV P	460.32	041221	49817 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	MARCH2021	20210313	2021	4	INV P	142.65	041221	49813 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	MARCH2021	20210406	2021	4	INV P	55.68	041221	49805 UTILITY WATER & SEW
			ACCOUNT TOTAL				658.65		
	01107018 50618		BH EH ADMIN POSTAGE						
	009367 UPS	000026A1A4111	20210636	2021	4	INV P	3.99	040521	49474 POSTAGE
	009367 UPS	000026A1A4121	20210636	2021	4	INV P	7.98	040521	49474 POSTAGE
							11.97		
			ACCOUNT TOTAL				11.97		
			ORG 01107018 TOTAL				19,779.74		
	01107037		BH EH OEPA GRANT FY20						
	01107037 50100		BH EH OEPA FY21 SUPPLIES						
	007816 AMAZON CAPITAL SERVI	1QPC-NF1C-3T6P	20212025	2021	4	INV P	139.99	042821	51007 SUPPLIES
			ACCOUNT TOTAL				139.99		
			ORG 01107037 TOTAL				139.99		
	01109018		BH HEALTH CTR ADMIN						
	01109018 50095		BH HC ADMIN LIFE INS						
	001467 MUTUAL OF OMAHA	001193686396	20211854	2021	4	INV P	173.91	042821	51000 LIFE INS MAY 2021
			ACCOUNT TOTAL				173.91		
	01109018 50100		BH HC ADMIN SUPPLIES						

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	000537 STAPLES BUSINESS ADV	8061823303	20211806	2021	4	INV P	29.26	042621	50832 SUPPLIES	
	000726 MCKESSON MEDICAL-SUR	18103791	20211549	2021	4	INV P	63.71	041921	50323 DISINFECTING WIPES	
	002248 NAVITOR INC	520008	20211110	2021	4	INV P	24.00	041221	49811 APPOINTMENT CARDS	
	002903 REINHARDT SUPPLY COM	190234	20210303	2021	4	INV P	293.72	040521	49475 JANITORIAL SUPPLIES	
	002903 REINHARDT SUPPLY COM	190303	20210303	2021	4	INV P	4.95	041221	49807 JANITORIAL SUPPLIES	
							298.67			
	003101 FRIENDS OFFICE	1458589-0	20211806	2021	4	INV P	74.28	042621	50840 SUPPLIES	
	003101 FRIENDS OFFICE	1458963-0	20211805	2021	4	INV P	810.00	041221	49812 DISINFECTING WIPES	
							884.28			
	007816 AMAZON CAPITAL SERVI	1P1G-TTTG-K6KF	20211804	2021	4	INV P	269.85	042621	50853 HAND SANITIZER	
			ACCOUNT TOTAL				1,569.77			
01109018	50150					BH HC ADMIN MED SUPPLIES				
	000726 MCKESSON MEDICAL-SUR	18103765	20211550	2021	4	INV P	18.17	041921	50324 MEDICAL SUPPLIES	
	000726 MCKESSON MEDICAL-SUR	18103772	20211550	2021	4	INV P	33.16	041921	50324 MEDICAL SUPPLIES	
	000726 MCKESSON MEDICAL-SUR	18105148	20211550	2021	4	INV P	172.58	041921	50324 MEDICAL SUPPLIES	
	000726 MCKESSON MEDICAL-SUR	18113911	20211707	2021	4	INV P	4.31	042821	50998 MEDICAL SUPPLIES	
	000726 MCKESSON MEDICAL-SUR	18113911	20211708	2021	4	INV P	166.11	042821	50998 ENDOMETRIAL SUCTION	
	000726 MCKESSON MEDICAL-SUR	18113911	20211454	2021	4	INV P	246.66	042821	50998 NEEDLES	
							640.99			
	002617 PATTERSON DENTAL SUP	3011362391	20211620	2021	4	INV P	172.83	040521	49478 GLOVES	
	002617 PATTERSON DENTAL SUP	3011616594	20211807	2021	4	INV P	104.65	041921	50305 DENTAL SUPPLIES	
							277.48			
	003154 HENRY SCHEIN INC	91493711	20211571	2021	4	INV P	138.82	041221	49834 X RAY APRONS	
	009021 DENTAL CITY	DCI1385413	20211574	2021	4	INV P	1,644.90	040521	49480 GOWNS CHAIR COVERS	
	009021 DENTAL CITY	DCI1385649	20211574	2021	4	INV P	155.88	040521	49480 DISINFECTANT WIPES	
	009021 DENTAL CITY	DCI1390109	20211574	2021	4	INV P	179.88	040521	49480 DISINFECTANT WIPES	
	009021 DENTAL CITY	DCI1396214	20211807	2021	4	INV P	126.64	041921	50304 DENTAL SUPPLIES	
							2,107.30			
	009879 MEDLINE INDUSTRIES	1944639485	20211457	2021	4	INV P	130.00	041921	50333 SHARPS CONTAINERS	
	009879 MEDLINE INDUSTRIES	1944639485	20212000	2021	4	INV P	.59	041921	50333 SHARPS CONTAINERS	
	009879 MEDLINE INDUSTRIES	1944745364	20211509	2021	4	INV P	960.00	041921	50333 COVID 19 TEST KITS	
	009879 MEDLINE INDUSTRIES	1944745364	20211999	2021	4	INV P	24.99	041921	50333 COVID 19 TEST KITS	
							1,115.58			
	010028 SAFCO DENTAL SUPPLY	9502838	20211621	2021	4	INV P	475.00	040521	49479 GLOVES	



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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010028 SAFCO DENTAL SUPPLY	9511250	20211704	2021	4	INV P	340.00	041221	49802 DENTAL SUPPLIES
	010028 SAFCO DENTAL SUPPLY	9511250	20211010	2021	4	INV P	15.85	041221	49802 DENTAL SUPPLIES
							830.85		
							ACCOUNT TOTAL		5,111.02
	01109018 50323					BH HC ADMIN PHARMACY			
	001600 SANOFI PASTEUR INC	916367447	20210686	2021	4	INV P	598.85	041221	49816 VACCINE
	001600 SANOFI PASTEUR INC	916387292	20210686	2021	4	INV P	2,275.98	041921	50314 VACCINE
	001600 SANOFI PASTEUR INC	916406668	20210686	2021	4	INV P	898.27	042621	50855 VACCINE
	001600 SANOFI PASTEUR INC	916406669	20210686	2021	4	INV P	19.80	042621	50855 VACCINE
							3,792.90		
	008120 R&S NORTHEAST LLC	285165	20211694	2021	4	INV P	145.77	042821	50999 PHARMACY
	008120 R&S NORTHEAST LLC	286976	20211694	2021	4	INV P	8.23	042821	50999 PHARMACY
							154.00		
							ACCOUNT TOTAL		3,946.90
	01109018 50540					BH HC ADMIN ADV & PRINT			
	001032 HANDS FOUNDATION	22947	20201015	2021	4	INV P	252.00	041421	49961 ADS NOV / DEC 2020
	001224 HUNTINGTON NATIONAL	52595	20210944	2021	4	INV P	164.54	042821	51006 FACEBOOK
	001224 HUNTINGTON NATIONAL	52595	20211112	2021	4	INV P	304.00	042821	51006 GOOGLE
	001224 HUNTINGTON NATIONAL	52595	20212187	2021	4	INV P	10.56	042821	51006 GOOGLE
							479.10		
	001846 THE GAZETTE	MARCH2021	20210943	2021	4	INV P	470.00	041921	50313 ADS 3/3/21 & 3/31/2
	004787 ALONOVUS CORP	03/11/2021	20210975	2021	4	INV P	520.00	041221	49837 MEDINA WEEKLY NEWS
	009226 GATEHOUSE NORTHEAST	0000248336	20211502	2021	4	INV P	250.00	041921	50316 JOB POSTING MEDICAL
	009226 GATEHOUSE NORTHEAST	0000248336	20211614	2021	4	INV P	250.00	041921	50316 JOB POSTING HC CLER
	009226 GATEHOUSE NORTHEAST	0000248336	20211614	2021	4	INV P	250.00	041921	50316 JOB POSTING DENTAL
							750.00		
							ACCOUNT TOTAL		2,471.10
	01109018 50550					BH HC ADMIN TRAINING			
	002176 OACHC	200004176	20211742	2021	4	INV P	730.00	041221	49809 2021 OACHC CONF
							ACCOUNT TOTAL		730.00
	01109018 50580					BH HC ADMIN CONTR SERV			
	000133 MONARCA LANGUAGE SER	0317sc14	20210468	2021	4	INV P	194.56	041221	49822 INTERPRETER 3/15/21
	000133 MONARCA LANGUAGE SER	0323sc15	20210468	2021	4	INV P	134.56	041221	49822 INTERPRETER 3/23/21
	000133 MONARCA LANGUAGE SER	0406sc17	20210468	2021	4	INV P	134.56	042621	50826 INTERPRETER 4/6/21

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YEAR/PERIOD: 2021/4	TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										463.68
000186	CINTAS CORPORATION	4078394619	20210321	2021	4	INV	P	33.94	040521	49477 CARPET RUNNERS 3/12
000186	CINTAS CORPORATION	4079700440	20210321	2021	4	INV	P	33.94	040521	49477 CARPET RUNNERS 3/12
										67.88
000385	STERICYCLE INC	1010591719	20210304	2021	4	INV	P	38.70	040521	49472 BIO HAZARD WASTE DI
000665	QUEST DIAGNOSTICS OF	9191809342	20210632	2021	4	INV	P	670.58	041221	49821 LAB SERVICES FEB 20
000665	QUEST DIAGNOSTICS OF	9191892424	20210632	2021	4	INV	P	59.98	041221	49820 LAB SERVICES FEB 20
000665	QUEST DIAGNOSTICS OF	9192290864	20210632	2021	4	INV	P	482.33	042621	50833 LAB SERVICES MARCH
										1,212.89
001118	SANMANDY ENTERPRISES	22362	20210576	2021	4	INV	P	10.00	041921	50319 SHREDDER SERVICES M
001205	ARMSTRONG CABLE SERV	0317661-01	20210325	2021	4	INV	P	63.98	042621	50828 WI FI 4/13 - 5/12/2
001274	NICHOLS JENNIE	51996	20210305	2021	4	INV	P	384.00	042621	50835 DENTIST CONTRACTOR
001634	SALEM DENTAL LABORAT	MARCH2021	20210326	2021	4	INV	P	4,851.79	041921	50310 DENTURES MAR 2021
001795	OARNET	159283	20210581	2021	4	INV	P	116.00	040521	49482 INTERNET FEB 2021
001901	MEDINA COUNTY TREASU	MAR2021	20210471	2021	4	INV	P	173.32	042821	51003 CREDIT CARD PROCESS
002358	OHIO BUSINESS MACHIN	AR262535	20210687	2021	4	INV	P	5.71	041921	50308 COLOR COPIER MARCH
002533	TOSHIBA BUSINESS SOL	2497290 MAR 2021	20210462	2021	4	INV	P	27.52	041221	49810 COPIER MAINTENANCE
002874	REA & ASSOCIATES	1247530	20210312	2021	4	INV	P	1,088.00	041921	50322 FINANCIAL CONSULTIN
003081	LEAF	11704137	20210602	2021	4	INV	P	1.51	041921	50312 COLOR COPIER LEASE
003395	PALITTO CONSULTING S	50823	20210375	2021	4	INV	P	388.00	041921	50317 NETWORK SWITCH STAC
003395	PALITTO CONSULTING S	50930	20210577	2021	4	INV	P	3,494.02	042621	50842 RMM MONITORING
										3,882.02
003492	THE PLOW GUYS LLC	4029	20210616	2021	4	INV	P	362.54	041221	49814 OUTDOOR MAINTENANCE
003716	HENRY SCHEIN MICROMD	274903	20211659	2021	4	INV	P	533.15	041221	49835 MICROMD MONTHLY
003851	MEDINA COUNTY PORT A	MCHD-043	20210377	2021	4	INV	P	665.00	042821	51002 PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1003776	20210323	2021	4	INV	P	40.95	042621	50829 GARBAGE SERVICE APR
007831	ACCESS INFORMATION P	8706505	20210327	2021	4	INV	P	10.42	042621	50830 RECORDS STORAGE APR
009347	TCC TECHNOLOGY SOLUT	96928	20210606	2021	4	INV	P	491.99	041221	49818 DATA BACK UP APRIL

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YEAR/PERIOD: 2021/4	TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009857	BKD LLP	BK01371655		20210603	2021	4	INV P	200.00	042621	50827 MEDICARE COST REPOR
010069	ECLINICALWORKS LLC	0002098276		20210356	2021	4	INV P	50.00	041921	50335 DIGITAL FAX LINE AP
010069	ECLINICALWORKS LLC	0002098276		20210682	2021	4	INV P	1,930.80	041921	50335 # 27880 EMR & PMS
								1,980.80		
010590	CB PRACTICE SOLUTION 246			20211164	2021	4	INV P	2,700.00	042621	50831 EMR CONSULTANTS MAR
011380	TRIZETTO PROVIDER SO 4HDY042100			20211076	2021	4	INV P	645.00	041921	50334 ECW CLEARING HOUSE
ACCOUNT TOTAL								20,016.85		
01109018	50610			BH HC ADMIN OTH EXP						
002176	OACHC	300000666		20210453	2021	4	INV P	2,500.00	041221	49836 ANNUAL MEMBERSHIP
ACCOUNT TOTAL								2,500.00		
01109018	50616			BH HC ADMIN TELEPHONES						
001578	VERIZON WIRELESS	9875662356		20211792	2021	4	INV P	195.96	040521	49499 CELL PHONE 3/17 - 4
004003	FIRST COMMUNICATIONS	121304552		20211062	2021	4	INV P	369.38	041421	49960 TELEPHONE MARCH 202
ACCOUNT TOTAL								565.34		
01109018	50617			BH HC ADMIN UTILITIES						
000081	OHIO EDISON COMPANY	MARCH 2021		20210307	2021	4	INV P	805.56	041221	49817 UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	MARCH2021		20210313	2021	4	INV P	249.64	041221	49813 UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	MARCH2021		20210406	2021	4	INV P	97.44	041221	49805 UTILITY WATER & SEW
ACCOUNT TOTAL								1,152.64		
01109018	50712			BH HC ADMIN REFUNDS						
009993	WILLIE KIRTON	REFUND		20211960	2021	4	INV P	100.00	042621	50824 REFUND DEN PRIVATE
009993	LOVE INC	REFUND HC		20211702	2021	4	INV P	700.00	040521	49496 REDUND HC DENTAL PR
009993	CHRISTOPHER TRIFARI	REFUND HC		20211737	2021	4	INV P	217.75	040521	49497 REFUND DEN PRIVATE
								1,017.75		
ACCOUNT TOTAL								1,017.75		
ORG 01109018 TOTAL								39,255.28		
01109020				BH HEALTH CTR MEDICAL CLINIC						
01109020	50323			BH HC MEDICAL PHARMACY						
001600	SANOFI PASTEUR INC	915056792		20200773	2021	4	INV P	602.87	040721	49571 VACCINE
ACCOUNT TOTAL								602.87		

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ORG 01109020 TOTAL 602.87

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FUND 0110 BOARD OF HEALTH TOTAL: 142,129.80

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YEAR/PERIOD: 2021/4	TO 2021/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01127000								FOOD SERVICE PROGRAM			
01127000 50560								FOOD SERVICE TRAVEL			
000598 FERTAL BRANDY	03/20/2021	20210761	2021	4	INV P	112.56	040521	49486 MILEAGE REIMBURSEME			
000598 FERTAL BRANDY	04/03/2021	20210761	2021	4	INV P	36.69	041921	50327 MILEAGE REIMBURSEME			
						149.25					
001945 KESSLER LANE	03/20/2021	20210761	2021	4	INV P	25.20	040521	49493 MILEAGE REIMBURSEME			
001945 KESSLER LANE	04/03/2021	20210761	2021	4	INV P	42.00	041921	50332 MILEAGE REIMBURSEME			
						67.20					
002574 PASUIT JENNIFER	03/20/2021	20210761	2021	4	INV P	43.68	040521	49489 MILEAGE REIMBURSEME			
002574 PASUIT JENNIFER	04/03/2021	20210761	2021	4	INV P	54.32	041921	50329 MILEAGE REIMBURSEME			
						98.00					
003205 VEALEY LISA	03/20/2021	20210761	2021	4	INV P	46.48	040521	49487 MILEAGE REIMBURSEME			
003205 VEALEY LISA	04/03/2021	20210761	2021	4	INV P	37.52	041921	50328 MILEAGE REIMBURSEME			
						84.00					
						ACCOUNT TOTAL	398.45				
01127000 50580								FOOD SERVICE CONTR SERV			
001901 MEDINA COUNTY TREASU MAR2021		20210471	2021	4	INV P	573.98	042821	51003 CREDIT CARD PROCESS			
						ACCOUNT TOTAL	573.98				
01127000 50616								FOOD SERVICE TELEPHONE			
001578 VERIZON WIRELESS	9875662356	20211792	2021	4	INV P	48.27	040521	49499 CELL PHONE 3/17 - 4			
						ACCOUNT TOTAL	48.27				
						ORG 01127000 TOTAL	1,020.70				
=====											
	FUND 0112 FOOD SERVICE PROGRAM					TOTAL:	1,020.70				
=====											

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01147000								WELL PROGRAM - ENVIRONMENTAL H
	01147000 50560								WELL TRAVEL
	000598 FERTAL BRANDY	04/03/2021	20210761	2021	4	INV P	4.65	041921	50327 MILEAGE REIMBURSEME
	000781 FIENGA CHRISTINE	03/13/2021	20210761	2021	4	INV P	11.76	040521	49491 MILEAGE REIMBURSEME
	001785 MAZAK STEVE	03/20/2021	20210761	2021	4	INV P	7.28	040521	49492 MILEAGE REIMBURSEME
	001785 MAZAK STEVE	04/03/2021	20210761	2021	4	INV P	4.48	041921	50331 MILEAGE REIMBURSEME
							11.76		
	007947 BRENT STEPHEN	03/20/2021	20210761	2021	4	INV P	26.88	040521	49490 MILEAGE REIMBURSEME
	007947 BRENT STEPHEN	04/03/2021	20210761	2021	4	INV P	24.08	041921	50330 MILEAGE REIMBURSEME
							50.96		
							ACCOUNT TOTAL		79.13
	01147000 50580								WELL CONTR SERV
	000649 EASTERN LAB SERVICES 91408219		20210309	2021	4	INV P	266.00	042621	50841 LAB TESTS MARCH 202
	001901 MEDINA COUNTY TREASU MAR2021		20210471	2021	4	INV P	55.46	042821	51003 CREDIT CARD PROCESS
							ACCOUNT TOTAL		321.46
	01147000 50616								WELL TELEPHONE
	001578 VERIZON WIRELESS 9875662356		20211792	2021	4	INV P	1.18	040521	49499 CELL PHONE 3/17 - 4
							ACCOUNT TOTAL		1.18
							ORG 01147000 TOTAL		401.77
=====									
	FUND 0114 WELL PROGRAM						TOTAL:		401.77
=====									

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01157000				CAMPGROUND PROGRAM -ENVIRONMEN		
01157000 50560				CAMPGROUND TRAVEL		
000598 FERTAL BRANDY	04/03/2021	20210761	2021	4 INV P	.38 041921	50327 MILEAGE REIMBURSEME
				ACCOUNT TOTAL	.38	
01157000 50616				CAMPGROUND TELEPHONE		
001578 VERIZON WIRELESS	9875662356	20211792	2021	4 INV P	.41 040521	49499 CELL PHONE 3/17 - 4
				ACCOUNT TOTAL	.41	
				ORG 01157000 TOTAL	.79	
=====						
	FUND 0115 CAMPGROUND PROGRAM			TOTAL:	.79	
=====						

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YEAR/PERIOD: 2021/4 ACCOUNT/VENDOR	TO 2021/4 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01177000			SWIMMING POOL PROGRAM - ENVIRO		
01177000 50560			SWIMMING POOL TRAVEL		
000598 FERTAL BRANDY	04/03/2021	20210761	2021 4 INV P	1.85 041921	50327 MILEAGE REIMBURSEME
001945 KESSLER LANE	03/20/2021	20210761	2021 4 INV P	2.24 040521	49493 MILEAGE REIMBURSEME
			ACCOUNT TOTAL	4.09	
01177000 50616			SWIMMING POOL TELEPHONE		
001578 VERIZON WIRELESS	9875662356	20211792	2021 4 INV P	2.06 040521	49499 CELL PHONE 3/17 - 4
			ACCOUNT TOTAL	2.06	
			ORG 01177000 TOTAL	6.15	
=====					
FUND 0117 SWIMMING POOL PROGRAM			TOTAL:	6.15	
=====					



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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01204100								SHARED EXPENSES
	01204100 50100								SHARED EXPENSES SUPPLIES
	000537	STAPLES BUSINESS ADV	010521092	20210208	2021	4 INV P	63.48	042621	50499 inv#8061843335, inv
	000963	GRAPHIC ENTERPRISES	010521092	20210208	2021	4 INV P	971.22	042621	50507 inv#21ar1038517, in
	000963	GRAPHIC ENTERPRISES	010521092	20210208	2021	4 INV P	744.63	042621	50507 inv#21ar1035795, in
							1,715.85		
	004187	UNITED STATES POSTAL	010521092	20210208	2021	4 INV P	5,000.00	041421	49907 medina co job&famil
	007816	AMAZON CAPITAL SERVI	010521092	20210208	2021	4 INV P	104.98	042121	50438 inv#1ffkwlwltpw, i
							ACCOUNT TOTAL		6,884.31
	01204100 50230								SHARED EXPENSES CONTR REPAIR
	000574	DIVISION OF INDUSTRI	010521092	20210281	2021	4 INV P	68.25	042121	50437 inv#5018250, inv da
	000574	DIVISION OF INDUSTRI	010521092	20210281	2021	4 INV P	68.25	042121	50437 inv#5021274, inv da
							136.50		
	007676	ENVIRONMENTAL CONTRO	010521092	20210281	2021	4 INV P	177.00	042121	50436 inv#17483, inv date
	009057	COMDOC	010521092	20210281	2021	4 INV P	2.55	042621	50506 inv#in4214337, inv
	009057	COMDOC	010521092	20210281	2021	4 INV P	18.60	042621	50506 inv#in4201416, inv
							21.15		
							ACCOUNT TOTAL		334.65
	01204100 50580								SHARED EXPENSES CONTR SERVICES
	000871	KRONOS SAASHR INC	11734655	20210206	2021	4 INV P	478.06	040521	49379 JFS WORKFORCE READY
	002619	KONE INC	010521092	20210206	2021	4 INV P	118.57	041921	50252 Inv 959830298 - Ele
	002908	RENTWEAR INC	010521092	20210206	2021	4 INV P	43.56	042121	50435 inv#788406, inv dat
	002912	US BANK	010521092	20210206	2021	4 INV P	132.00	040721	49550 inv#438828501, inv
	007831	ACCESS INFORMATION P	010521092	20210206	2021	4 INV P	101.43	042821	50956 inv#8669525, inv da
	007831	ACCESS INFORMATION P	010521092	20210206	2021	4 INV P	450.98	042821	50956 inv#8706486, inv da
							552.41		
	010034	FP MAILING SOLUTIONS	010521092	20210206	2021	4 INV P	40.00	041221	49575 inv#ri104828859, in
							ACCOUNT TOTAL		1,364.60
	01204100 50610								SHARED EXPENSES OTHER EXPENSES
	009460	KILEY DEBBIE	010521092	20210205	2021	4 INV P	40.00	042621	50509 reimbursement for l
	009460	KILEY DEBBIE	010521092	20210205	2021	4 INV P	22.49	042621	50509 reimbursement for w



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YEAR/PERIOD: 2021/4	TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004378	WADSWORTH UTILITIES	158510051	20210196	2021	4	INV	P	1,420.56	040521	49258 v#14560, acct#31117
004378	WADSWORTH UTILITIES	158510051	20211710	2021	4	INV	P	1,533.80	042621	50508 v#14618, acct#41816
								2,954.36		
005839	NEW BIRCH MANOR I AS	158510051	20210196	2021	4	INV	P	1,265.00	041921	50027 v#14604, prevent ev
005839	NEW BIRCH MANOR I AS	171510050	20210196	2021	4	INV	P	155.00	041921	50027 v#14604, prevent ev
								1,420.00		
007281	CASTO BILLY JOE	158510051	20211710	2021	4	INV	P	762.00	041421	49908 v#14341, prevent ev
009648	LIVERPOOL FIELDS	158510051	20210196	2021	4	INV	P	1,383.35	040521	49263 v#14579, prevent ev
010411	DOMS AUTO WORKS	242510050	20210196	2021	4	INV	P	1,369.21	040521	49266 v#14538,vin#3nlcbd1
011406	SMITH DAVID W	158510051	20211710	2021	4	INV	P	521.17	042621	50501 v#14612, prevent ev
011406	SMITH DAVID W	171510050	20210196	2021	4	INV	P	34.44	042621	50501 v#14612, prevent ev
011406	SMITH DAVID W	171510050	20211710	2021	4	INV	P	44.39	042621	50501 v#14612, prevent ev
								600.00		
011460	RADUJKOVIC MOMCILO	158510051	20210196	2021	4	INV	P	1,900.00	040521	49257 v#14515, prevent ev
011466	MSA REAL ESTATE GROU	171510050	20210196	2021	4	INV	P	1,500.00	040521	49265 v#14519, prevent ev
011474	AUTO CRAFTERS	242510050	20210196	2021	4	INV	P	2,000.00	040521	49267 v#14578,vin#3fa6p0h
ACCOUNT TOTAL								19,628.31		
41104112	50580		ELIGIBILITY	SERV	CONTR	SERV				
000274	MEDINA COUNTY JOB &	230510050	20212007	2021	4	INV	P	40,157.49	042621	50656 Inv#2021-1 TANF & C
000274	MEDINA COUNTY JOB &	230510050	20212008	2021	4	INV	P	50,000.00	042621	50656 Inv#2021-1 TANF & C
								90,157.49		
000506	TRI-COUNTY JOBS FOR	224510050	20212016	2021	4	INV	P	16,569.79	042821	50994 March 2021 Job Dev
000506	TRI-COUNTY JOBS FOR	281510050	20212016	2021	4	INV	P	2,697.41	042821	50994 March 2021 Job Dev
								19,267.20		
002377	OHIO CSEA DIRECTOR'S	020521092	20212016	2021	4	INV	P	47.32	042621	50719 Medina JFS Clear Lo
004277	LANGUAGE LINE SERVIC	020521092	20212016	2021	4	INV	P	78.99	042621	50681 Interpretation svcs
ACCOUNT TOTAL								109,551.00		
41104112	50581		ELIGIBILITY	SERV	PURCH	OF	SERV			
001932	MEDINA COUNTY TRANSI	850510050	20211820	2021	4	INV	P	21,409.43	041221	49765 February Transporta
002825	RADACHY JANICE	850510050F	20210571	2021	4	INV	P	7.61	041621	5584 Travel (RB) 1/26/21

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YEAR/PERIOD: 2021/4	TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
008906	ARMSTRONG DONNA	850510050F	20210571	2021	4	INV	P	13.44	041621	5569 Travel (GH) 1/26/21	
008906	ARMSTRONG DONNA	850510050F	20210571	2021	4	INV	P	12.32	041621	5569 Travel (GH) 2/17, 3	
								25.76			
009899	SLATTERY KATHLEEN	850510050F	20210571	2021	4	INV	P	148.40	041621	5588 Travel (SW) 1/9/21-	
009983	STROUP AARON AND MEL	850510050F	20210571	2021	4	INV	P	134.40	041621	5589 Travel (YL) 1/22,2/	
010768	LASHLEY DESTINEE	850510050F	20210571	2021	4	INV	P	86.35	041621	5579 Travel (AM,BM) 2/8,	
ACCOUNT TOTAL								21,811.95			
ORG 41104112 TOTAL								151,059.24			
41124123	PUBLIC ASSIST-CCMEP REGULAR										
41124123	50580	PUB ASSIST CCMEP REG CONTR SVS									
000506	TRI-COUNTY JOBS FOR	401510050	20210593	2021	4	INV	P	1,772.77	040521	49378 CCMEP TANF supporti	
000506	TRI-COUNTY JOBS FOR	401510050	20210593	2021	4	INV	P	3,810.61	042621	50682 CCMEP TANF Supporti	
000506	TRI-COUNTY JOBS FOR	404510050	20210593	2021	4	INV	P	5,320.33	042621	50682 CCMEP TANF Professi	
000506	TRI-COUNTY JOBS FOR	404510050	20211138	2021	4	INV	P	12,594.72	040521	49378 CCMEP TANF Professi	
000506	TRI-COUNTY JOBS FOR	404510050	20211206	2021	4	INV	P	28,897.75	042621	50682 CCMEP TANF Professi	
000506	TRI-COUNTY JOBS FOR	404510050	20210590	2021	4	INV	P	24,005.26	040521	49378 CCMEP TANF Professi	
								76,401.44			
ACCOUNT TOTAL								76,401.44			
ORG 41124123 TOTAL								76,401.44			
41134129	PUBLIC ASSIST-SOCIAL SERV										
41134129	50100	PUB ASSIST SOCIAL SERV SUPPLIE									
000537	STAPLES BUSINESS ADV	030521092	20210197	2021	4	INV	P	235.92	042621	50499 inv#8061843335, inv	
001042	JETER SYSTEMS	030521092	20210197	2021	4	INV	P	149.00	041921	50251 Inv 2484677 to upda	
ACCOUNT TOTAL								384.92			
41134129	50560	PUB ASSIST SOCIAL SERV TRAVEL									
000750	FAUS PATRICIA	030521092	20210198	2021	4	INV	P	347.92	041221	49574 general travel 2/2-	
001982	HOLMES SHARON WEBSTE	030521092	20210198	2021	4	INV	P	23.63	040521	49259 general travel 3/5/	
002137	STEIN SUSAN	030521092	20210198	2021	4	INV	P	599.34	042621	50491 general travel 3/2-	
002526	NAGY MICHELLE	030521092	20210198	2021	4	INV	P	228.03	042621	50492 general travel 3/2-	
003433	PANTALONE MARY	030521092	20210198	2021	4	INV	P	315.84	041921	50184 general travel 2/2-	
003656	BRYANT YVONNE	030521092	20210198	2021	4	INV	P	462.06	041921	50186 general travel 3/1-	



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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
								88.83		
								ACCOUNT TOTAL	1,781.08	
41134129 50581										
002456	THE CHILDREN'S CENTE	030521092	20210200	2021 4	INV P		2,625.00	042621	50504 may 2021 visitation	
								ACCOUNT TOTAL	2,625.00	
41134129 50610										
001277	INTEGRITY VERIFICATI	27179DTHD	20210201	2021 4	INV P		115.00	041921	50105 JOB & FAMILY SERVIC	
001982	HOLMES SHARON WEBSTE	030521092	20210201	2021 4	INV P		83.50	041221	49576 reimbursement for l	
002585	THE CHRONICLE	030521092	20210201	2021 4	INV P		121.54	041221	49572 a/r:13022342, billi	
								ACCOUNT TOTAL	320.04	
								ORG 41134129 TOTAL	12,586.87	
=====										
FUND 0120 PUBLIC ASSISTANCE							TOTAL:	252,365.17	=====	

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	01362200				INDIGENT GUARDIANSHIP			
	01362200 50610				INDIGENT GUARDIAN OTH EXP			
	001177 HOLLAND AND MUIRDEN	17GI69;19GI11		20210145	2021 4 INV P	754.00	041221	49738 PRUITT; STASTNY
	001933 MEDINA COURT REPORTE	21-072-MCR-TRANS		20210145	2021 4 INV P	394.70	041921	50285 IG 2016 07 GI 46 TR
					ACCOUNT TOTAL	1,148.70		
					ORG 01362200 TOTAL	1,148.70		
=====								
	FUND 0136	INDIGENT GUARDIANSHIP			TOTAL:	1,148.70		
=====								

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01401100									DRUG ABUSE COMMISSION
01401100	50691								DRUG ABUSE COMM GRANTS
	001534	LAFAYETTE TWP. TRUST	RES 20-0548	20210092	2021	4	INV	P	8,000.00 041221 49683 MCDAC GRANT FUNDING
	001663	VILLAGE OF LODI	RES 20-0548	20210092	2021	4	INV	P	18,998.94 041221 49684 MCDAC GRANT FUNDING
	001835	MEDINA COUNTY DRUG T	RES 20-0548	20210092	2021	4	INV	P	227,500.00 041221 49686 MCDAC GRANT FUNDING
	001915	CITY OF MEDINA	RES 20-0548	20210092	2021	4	INV	P	30,315.04 041221 49685 MCDAC GRANT FUNDING
	001928	MEDINA COUNTY SHERIF	RES 20-0548	20210092	2021	4	INV	P	60,328.68 041221 49687 MCDAC GRANT FUNDING
	002087	MONTVILLE TWP TRUSTE	RES 20-0548	20210092	2021	4	INV	P	15,367.21 041221 49688 MCDAC GRANT FUNDING
	003521	VILLAGE OF SPENCER	RES 20-0548	20210092	2021	4	INV	P	12,614.50 041221 49689 MCDAC GRANT FUNDING
	004365	CITY OF WADSWORTH	RES 20-0548	20210092	2021	4	INV	P	39,890.28 041221 49690 MCDAC GRANT FUNDING
	009110	CITY OF BRUNSWICK	RES 20-0548	20210092	2021	4	INV	P	48,573.94 041221 49681 MCDAC GRANT FUNDING
	009114	BRUNSWICK HILLS TWP.	RES 20-0548	20210092	2021	4	INV	P	13,411.41 041221 49682 MCDAC GRANT FUNDING
									ACCOUNT TOTAL 475,000.00
									ORG 01401100 TOTAL 475,000.00
=====									
		FUND 0140 DRUG ABUSE COMMISSION							TOTAL: 475,000.00
=====									



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YEAR/PERIOD: 2021/4 TO 2021/4  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01455100								CHILD SUPPORT
01455100 50100								CHILD SUPP ENF SUPPLIES
000537 STAPLES BUSINESS ADV	050521092	20211101	2021	4	INV P	79.92	042621	50499 inv#8061843335, inv
						79.92		ACCOUNT TOTAL
01455100 50580								CHILD SUPP ENF CONTRACT SER
002377 OHIO CSEA DIRECTOR'S	050521092	20210601	2021	4	INV P	340.77	042621	50719 Medina CSEA Clear L
002912 US BANK	050521092	20210601	2021	4	INV P	105.00	042821	50959 Inv#440701639 CSEA
						445.77		ACCOUNT TOTAL
01455100 50610								CHILD SUPP ENF OTHER EXP
000064 THE REED WAREHOUSES	050521092	20210136	2021	4	INV P	99.18	042621	50720 Inv# 0023707 Storag
000274 MEDINA COUNTY JOB &	890550054	20212006	2021	4	INV P	26,678.65	042621	50655 Inv# 2021JFSa PA Fu
000363 CITY OF CLEVELAND	050521092	20210136	2021	4	INV P	25.00	041221	49769 Death Certificate f
000363 CITY OF CLEVELAND	050521092	20210136	2021	4	INV P	25.00	042621	50717 Death Certificate f
						50.00		
000963 GRAPHIC ENTERPRISES	050521092	20210136	2021	4	INV P	24.03	042621	50718 Inv# 21AR1037460 Co
011493 SANDUSKY HEALTH DEPT	050521092	20210136	2021	4	INV P	25.00	041221	49768 Death Certificate f
						26,876.86		ACCOUNT TOTAL
						27,402.55		ORG 01455100 TOTAL
=====								
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:	27,402.55	
=====								

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01464152								HUMAN SERVICE CENTER
	01464152 50580								FIRST STOP HSC CONTRACT SERVIC
	002908 RENTWEAR INC	788408	20210420	2021	4	INV P	36.00	040521	49292 CONTRACT SERVICES
	004149 UNIVERSAL PROTECTION	11114414	20210421	2021	4	INV P	782.75	040521	49293 HSC GUARD SERVICE
	004149 UNIVERSAL PROTECTION	11164141	20210421	2021	4	INV P	775.00	041921	50182 HSC GUARD SERVICE
							1,557.75		
							ACCOUNT TOTAL		1,593.75
							ORG 01464152 TOTAL		1,593.75
=====									
	FUND 0146	FIRST STOP-HSC					TOTAL:		1,593.75
=====									

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01504150								MENTAL HEALTH BOARD
	01504150 50100								MENTAL HEALTH BOARD SUPPLIES
	000832	OFFICE DEPOT	ADAMH ACCT #29758523	20210365	2021	4	INV	P	511.60 042621 50796 ADAMH SUPPLIES
	001926	MEDINA COUNTY PRINT	ADAMH MARCH	20210365	2021	4	INV	P	33.15 042621 50795 ADAMH SUPPLIES
									ACCOUNT TOTAL 544.75
	01504150 50230								MENTAL HEALTH BOARD CONTRACT R
	009073	MERITECH INC.	1175659	20210363	2021	4	INV	P	46.62 042621 50797 ADAMH COPIER MAINTENANCE
									ACCOUNT TOTAL 46.62
	01504150 50540								MENTAL HEALTH BOARD ADVERTISING
	001932	MEDINA COUNTY TRANSI	ADAMH-21-04	20210362	2021	4	INV	P	1,134.00 042621 50798 ADAMH ADVERTISING
									ACCOUNT TOTAL 1,134.00
	01504150 50580								MENTAL HEALTH BOARD CONTRACT S
	000080	CATHY'S HOUSE	APRIL GRANT	20210786	2021	4	INV	P	3,750.00 042621 50754 CATHY'S HOUSE CONTR
	000080	CATHY'S HOUSE	EXPANSION GRANT	20211966	2021	4	INV	P	24,764.00 042621 50754 CH Contract Service
	000080	CATHY'S HOUSE	EXPANSION GRANT	20211967	2021	4	INV	P	50,000.00 042621 50754 CH Expansion Grant
									78,514.00
	000412	CATHOLIC CHARITIES C	GOSH & EBP	20210340	2021	4	INV	P	13,192.08 042621 50753 CC BH SERVICES
	000438	COMMUNITY ASSESSMENT	MARCH ATP	20211195	2021	4	INV	P	1,510.18 042621 50755 ADAMH MISC CONTRACT
	000603	OHIO GUIDESTONE	AOD SERVICES	20210346	2021	4	INV	P	2,913.59 042621 50758 OG AOD SERVICES
	000603	OHIO GUIDESTONE	MH SERVICES	20210345	2021	4	INV	P	6,268.84 042621 50758 OG MH SERVICES
									9,182.43
	001030	ALTERNATIVE PATHS IN	AP GRANTS	20210355	2021	4	INV	P	10,054.95 042621 50751 AP AOD SERVICES
	001030	ALTERNATIVE PATHS IN	AP GRANTS	20210744	2021	4	INV	P	2,846.33 042621 50751 CONTRACT SERVICES
	001030	ALTERNATIVE PATHS IN	AP MH GRANTS	20210354	2021	4	INV	P	22,382.99 042621 50751 AP MH GRANTS
	001030	ALTERNATIVE PATHS IN	MARCH SERVICES	20210744	2021	4	INV	P	233,936.33 042621 50750 CONTRACT SERVICES
	001030	ALTERNATIVE PATHS IN	TXX SERVICES	20210744	2021	4	INV	P	5,000.00 042621 50750 CONTRACT SERVICES
									274,220.60
	002060	MEDINA METROPOLITAN	JAN MAINT & PROP MGT	20210338	2021	4	INV	P	8,195.25 040921 49906 ADAMH MISC CONTRACT
	002060	MEDINA METROPOLITAN	MAR EHAP & RA	20210338	2021	4	INV	P	7,902.20 042621 50806 ADAMH MISC CONTRACT
	002060	MEDINA METROPOLITAN	MMHA RENT & EHAP	20210338	2021	4	INV	P	9,310.67 040921 49905 ADAMH MISC CONTRACT
									25,408.12
	002388	TREASURER STATE OF O	MEDINA OSS0131771	20210339	2021	4	INV	P	7,079.49 042621 50760 MC PSYCH DRUG PROGR
	002743	BELLEFAIRE JEWISH CH	MAR ATP	20211195	2021	4	INV	P	1,138.95 042621 50752 ADAMH MISC CONTRACT

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	005203 THE LCADA WAY	MAR ATP	20211195	2021	4	INV P	2,195.30	042621	50757 ADAMH MISC CONTRACT
	009487 CLARK, SCHAEFER, HAC	20230828	20210360	2021	4	INV P	1,146.75	042621	50799 ADAMH MISC CONSULTA
	009916 HOPE RECOVERY COMMUN	APRIL GRANT	20210787	2021	4	INV P	7,500.00	042621	50756 HRC CONTRACT SERVIC
	010407 STRUCTURED CABLING	MEDINA ADAMH BD	20211598	2021	4	INV P	500.00	042621	50802 ADAMH MISC CONSULTA
			ACCOUNT TOTAL				421,587.90		
01504150 50610			MENTAL HEALTH BOARD			OTHER EXPE			
	000563 DISTILLATA CO	2121145	20210359	2021	4	INV P	19.80	042621	50800 ADAMH OTHER EXPENSE
	000754 FRONTIER COMMUNICATI	ACCT #112288-5	20210359	2021	4	INV P	65.20	042621	50801 ADAMH OTHER EXPENSE
	001205 ARMSTRONG CABLE SERV	ACCT #0527278-01	20210359	2021	4	INV P	71.95	042621	50803 ADAMH OTHER EXPENSE
	002787 PROVANTAGE LLC	8913602	20211965	2021	4	INV P	1,520.00	042621	50804 ADAMH MISC EXP
			ACCOUNT TOTAL				1,676.95		
			ORG 01504150 TOTAL				424,990.22		
=====									
FUND 0150 MENTAL HEALTH BOARD							TOTAL:	424,990.22	
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	41514152								ADAMH BLOCK GRANT	
	41514152	50580							ADAMH BLOCK GRANT CONTR SERV	
	001030	ALTERNATIVE PATHS IN MH BLK GRANT SERVICE	20210350	2021	4	INV P	7,192.00	042621	50750 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 SOR GRANT	20211964	2021	4	INV P	2,551.80	042621	50754 CH SOR SERVICES	
	000603	OHIO GUIDESTONE SOR SERVICES	20210781	2021	4	INV P	9,081.48	042621	50758 OG SOR SERVICES	
	001030	ALTERNATIVE PATHS IN AP SOR GRANTS	20211200	2021	4	INV P	16,781.01	042621	50751 AP SOR SERVICES	
	001030	ALTERNATIVE PATHS IN MARCH MAT-PDOA	20210349	2021	4	INV P	17,908.72	042621	50751 AP MAT-PDOA	
							34,689.73			
							ACCOUNT TOTAL		46,323.01	
							ORG 41514153 TOTAL		46,323.01	
	41514154								ADAMH SAPT	
	41514154	50580							ADAMH SAPT CONTRACT SERVICES	
	000603	OHIO GUIDESTONE SAPT SERVICES	20210348	2021	4	INV P	15,383.58	042721	50954 AP SAPT SERVICES	
	001030	ALTERNATIVE PATHS IN MAR SAPT SERVICES	20210348	2021	4	INV P	9,589.18	042621	50750 AP SAPT SERVICES	
	001030	ALTERNATIVE PATHS IN SAPT GRANTS	20210347	2021	4	INV P	5,000.00	042621	50751 AP SAPT GRANTS	
							14,589.18			
							ACCOUNT TOTAL		29,972.76	
							ORG 41514154 TOTAL		29,972.76	
=====										
	FUND 0152 ADAMH BOARD-FEDERAL PROGRAM					TOTAL:	83,487.77	=====		

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ADAMH BOARD - HOUSING OPERATIO												
ADAMH HOUSING OPER SUPPLIES												
01544150	50100			002060	MEDINA METROPOLITAN	JAN SUPPLIES	20210336	2021	4	INV	P	1,130.92 040921 49906 HOUSING SUPPLIES
				002060	MEDINA METROPOLITAN	MAR SUPPLIES	20210336	2021	4	INV	P	913.87 042621 50807 HOUSING SUPPLIES
										2,044.79		
ACCOUNT TOTAL										2,044.79		
ADAMH HOUSING OPER CONTR SVS												
01544150	50580			001030	MEDINA METROPOLITAN	ALTERNATIVE PATHS IN MAR HOUSING	20210335	2021	4	INV	P	9,489.88 042621 50805 HOUSING CONTRACT SE
				002060	MEDINA METROPOLITAN	EHAP & RA	20211594	2021	4	INV	P	1,546.47 042621 50806 ADAMH HOUSING CONTR
				002060	MEDINA METROPOLITAN	PROP MGT & MAIN	20210334	2021	4	INV	P	8,157.04 042621 50807 HOUSING CONTRACT SE
										9,703.51		
ACCOUNT TOTAL										19,193.39		
ADAMH HOUSING OPER UTILITIES												
01544150	50617			002060	MEDINA METROPOLITAN	JAN UTILITIES	20210332	2021	4	INV	P	5,318.14 040921 49906 HOUSING UTILITIES
				002060	MEDINA METROPOLITAN	UTILITIES	20210332	2021	4	INV	P	10,553.90 042621 50807 HOUSING UTILITIES
										15,872.04		
ACCOUNT TOTAL										15,872.04		
ADAMH HOUSING OPER EQUIP												
01544150	50780			002060	MEDINA METROPOLITAN	JAN EAPT/IMPROV	20211187	2021	4	INV	P	5,112.32 040921 49906 ADAMH HOUSING EQPT
										5,112.32		
ACCOUNT TOTAL										5,112.32		
ORG 01544150 TOTAL										42,222.54		
ADAMH - HUD												
ADAMH HUD SUPPLIES												
41504151	50100			002060	MEDINA METROPOLITAN	HUD SUPPLIES	20210330	2021	4	INV	P	82.00 040921 49906 HUD SUPPLIES
				002060	MEDINA METROPOLITAN	HUD SUPPLIES	20210330	2021	4	INV	P	223.00 042621 50807 HUD SUPPLIES
										305.00		
ACCOUNT TOTAL										305.00		
ADAMH HUD CONTR SVS												
41504151	50580			001030	MEDINA METROPOLITAN	ALTERNATIVE PATHS IN MARCH HUD	20210331	2021	4	INV	P	13,309.00 042621 50805 HUD CONTRACT SERVIC
				002060	MEDINA METROPOLITAN	HUD CONTRACT SERVICE	20210329	2021	4	INV	P	2,217.00 040921 49906 HUD CONTRACT SERVIC
				002060	MEDINA METROPOLITAN	HUD PROP MGT & MAIN	20210329	2021	4	INV	P	2,907.00 042621 50807 HUD CONTRACT SERVIC
										5,124.00		

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ACCOUNT TOTAL						18,433.00			
ADAMH HUD UTILITIES									
41504151 50617				20210328	2021	4 INV P	1,513.00	040921	49906 HUD UTILITIES
002060 MEDINA METROPOLITAN	HUD UTILITIES			20210328	2021	4 INV P	3,360.00	042621	50807 HUD UTILITIES
002060 MEDINA METROPOLITAN	HUD UTILITIES								
						4,873.00			
ACCOUNT TOTAL						4,873.00			
ORG 41504151 TOTAL						23,611.00			
=====									
FUND 0154 ADAMH BOARD-HOUSING OPERATION						TOTAL:	65,833.54	=====	

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01654000									DRUG TASK FORCE MCDAC
01654000	50610								LAW ENF TRUST DTF OTHER EXPENS
	000253	COLUMBIA GAS OF OHIO 124318110040001		20211729	2021	4 INV P	97.44	040721	49559 OTHER - UTILITIES:
	000253	COLUMBIA GAS OF OHIO 124318110040001		20211738	2021	4 INV P	.03	040721	49559 OTHER - UTILITIES:
							97.47		
	001924	MEDINA COUNTY PROSEC A/F PAY CY2018, 2019		20211837	2021	4 INV P	8,127.80	040721	49563 ASSET FORFEITURE PA
	002912	US BANK 869252668110		20211557	2021	4 INV P	279.19	042621	50953 GASOLINE: FLEET GAS
						ACCOUNT TOTAL	8,504.46		
						ORG 01654000 TOTAL	8,504.46		
=====									
	FUND 0165	LAW ENFORCEMENT TRUST-DTF				TOTAL:	8,504.46		
=====									



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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01674000								DRUG TASK FORCE MCDAC
	01674000 50100								DRUG TASK FORCE SUPPLIES
	004008 W.B. MASON CO INC	219454723	20212134	2021	4	INV P	63.56	042821	50982 SUPPLIES: OFFICE SU
							63.56		ACCOUNT TOTAL
	01674000 50560								DRUG TASK FORCE TRAVEL
	010115 ENGAGE VIRTUAL RANGE	1023	20212129	2021	4	INV P	2,500.00	042821	50984 TRAINING: ANNUAL SI
							2,500.00		ACCOUNT TOTAL
	01674000 50580								DRUG TASK FORCE CONTRACT SERVI
	001915 CITY OF MEDINA	11769-001	20211921	2021	4	INV P	28.00	041921	50296 CONTRACT SERVICES:
	002764 LAUDATO DEBORAH	115	20211921	2021	4	INV P	250.00	041921	50297 CONTRACT SERVICES:
							278.00		ACCOUNT TOTAL
	01674000 50601								DRUG TASK FORCE VEHICLE MAINT
	002759 HALL PUBLIC SAFETY C	INV-12943	20211835	2021	4	INV P	1,201.04	040721	49560 VEHICLE MAINTENANCE
	003107 GATEWAY TIRE & SERVI	7002-161829	20211918	2021	4	INV P	205.93	041921	50295 VEHICLE MAINTENANCE
	003107 GATEWAY TIRE & SERVI	7002-162472	20212067	2021	4	INV P	86.66	042821	50978 VEHICLE MAINTENANCE
							292.59		
	009500 RAINFOREST CAR WASH	1254	20212067	2021	4	INV P	93.75	042821	50977 VEHICLE MAINTENANCE
							1,587.38		ACCOUNT TOTAL
	01674000 50610								DRUG TASK FORCE OTHER EXPENSES
	000563 DISTILLATA CO	051987	20211919	2021	4	INV P	24.20	041921	50299 OTHER - CONTINGENCY
	000594 ALBRIGHT SECURITY CE RECEIPT	75935	20211836	2021	4	INV P	294.00	040721	49562 CONTINGENCY: OFFICE
	001725 THE UPS STORE #3314	04-01-2021 SHIPMENT	20211919	2021	4	INV P	12.77	041921	50300 OTHER - CONTINGENCY
	002388 TREASURER STATE OF O	99B95MEDI-FA219	20211920	2021	4	INV P	307.50	041921	50298 OTHER - AUDIT CY201
	004008 W.B. MASON CO INC	219542315	20212128	2021	4	INV P	102.21	042821	50982 CONTINGENCY: KITCHE
	011537 CLANCY AND ASSOCIATE	409	20212065	2021	4	INV P	996.44	042821	50975 CONTINGENCY: PROMOT
							1,737.12		ACCOUNT TOTAL
	01674000 50780								DRUG TASK FORCE EQUIPMENT
	000122 CDW GOVERNMENT LLC	8807296	20211731	2021	4	INV P	1,248.00	040721	49561 EQUIPMENT: HEADPHON
	000122 CDW GOVERNMENT LLC	B044209	20211922	2021	4	INV P	574.65	041921	50302 EQUIPMENT: EXPANSIO
	000122 CDW GOVERNMENT LLC	B368424	20211922	2021	4	INV P	658.95	041921	50302 EQUIPMENT: EXPANSIO
							2,481.60		

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YEAR/PERIOD: 2021/4 TO 2021/4 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002803 PRO-TECH SECURITY SA	31643	20212066	2021 4	INV	P	2,793.00	042821	50979 EQUIPMENT: HELMETS
002999 STAPLES CREDIT PLAN	3310	20211922	2021 4	INV	P	44.99	041921	50301 EQUIPMENT: KEYBOARD
011494 WATCHGUARD VIDIO	BCMINV0011793	20212066	2021 4	INV	P	9,455.00	042821	50976 EQUIPMENT: BODY CAM
ACCOUNT TOTAL						14,774.59		
ORG 01674000 TOTAL						20,940.65		
=====								
FUND 0167 DRUG TASK FORCE MCDAC						TOTAL:	20,940.65	
=====								

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01754200								REAL ESTATE ASSESSMENT
	01754200 50070								RE ASSESS UNEMPLOY
	002357 OBES	042621	20212188	2021	4	INV P	698.44	042621	50952 UNEMPLOYMENT FOR FE
							698.44		ACCOUNT TOTAL
	01754200 50100								RE ASSESS SUPPLIES
	000316 CORBETT & COMPANY	58104	20210090	2021	4	INV P	2,001.61	040721	49565 PREPAID POSTAGE
	007816 AMAZON CAPITAL SERVI	1CRP-VN97-YHXG	20210090	2021	4	INV P	27.40	041221	49758 OFFICE SUPPLIES
	007816 AMAZON CAPITAL SERVI	1CYL-GYVW-6W4Q	20210090	2021	4	INV P	39.84	042621	50876 SUPPLIES
	007816 AMAZON CAPITAL SERVI	1N3N-PQNF-F47W	20210090	2021	4	INV P	100.87	041221	49758 OFFICE SUPPLIES
							168.11		
	009026 BICKEL ROGER	REFUND SUPPLIES	20210090	2021	4	INV P	78.72	042621	50877 REFUND SUPPLIES
							2,248.44		ACCOUNT TOTAL
	01754200 50550								RE ASSESS TRAINING
	007642 DECAMILLO DENNIS	REIMBURSE	20203793	2021	4	INV P	21.35	040521	49372 REIMBURSE FOR UBER
	007642 DECAMILLO DENNIS	REIMBURSE	20210094	2021	4	INV P	64.05	040521	49372 REIMBURSE FOR UBER
							85.40		
							85.40		ACCOUNT TOTAL
	01754200 50580								RE ASSESS CONTR SVS
	001487 KOVACK MICHAEL	REIMBURSE	20211124	2021	4	INV P	195.00	040521	49373 REIMBURSE FOR CONST
	002533 TOSHIBA BUSINESS SOL	5372832	20211124	2021	4	INV P	2.32	040521	49374 SERVICES RENDERED 2
	009057 COMDOC	IN4179784	20211124	2021	4	INV P	1,319.63	040521	49375 CONTRACT BASE RATE
	009057 COMDOC	IN4204544	20211124	2021	4	INV P	42.98	042621	50878 M-6088402-01 BASE R
							1,362.61		
							1,559.93		ACCOUNT TOTAL
	01754200 50610								RE ASSESS OTH EXP
	000073 PLAIN DEALER	10200-51433842	20210097	2021	4	INV P	144.00	042621	50879 12 WEEKS 05/27/21
	000563 DISTILLATA CO	2121126	20210097	2021	4	INV P	21.00	041921	50249 6 - 5 GALLON
	003317 ACCESS INFORMATION P	8689203	20210097	2021	4	INV P	42.50	041921	50107 MICROFILM STORAGE/A
	004872 NORTHERN MEDINA COUN	5388	20210097	2021	4	INV P	75.00	042621	50875 ANNUAL 2021 MEMBERS
							282.50		ACCOUNT TOTAL
	01754200 50780								RE ASSESS EQUIP

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007816 AMAZON CAPITAL SERVI	1PJQ-P6M1-7VF7	20210098	2021 4 INV P	205.00 041221	49758 EXTREME WIRELESS AC
			ACCOUNT TOTAL	205.00	
			ORG 01754200 TOTAL	5,079.71	
=====					
FUND 0175 REAL ESTATE ASSESSMENT				TOTAL:	5,079.71
=====					

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01802300										
01802300	50100									
000832	OFFICE DEPOT	160205053001/24001	20210398	2021	4	INV	P	19.89	041221	49720 VARIOUS OFFICE SUPP
000832	OFFICE DEPOT	160465945001	20210398	2021	4	INV	P	79.97	041221	49720 VARIOUS OFFICE SUPP
000832	OFFICE DEPOT	160465949001	20210398	2021	4	INV	P	10.69	041221	49720 COMFORT ZONE FAN
000832	OFFICE DEPOT	160465950001	20210398	2021	4	INV	P	20.99	041221	49720 POST IT NOTES
								131.54		
002923	PITNEY BOWES RESERVE	50730	20210398	2021	4	INV	P	5,000.00	041921	50220 POSTAGE
009120	YOUNG PHYLLIS	50727	20210398	2021	4	INV	P	8.52	041921	50219 FACE MASKS FOR MEDI
								ACCOUNT TOTAL		5,140.06
01802300	50580									
000186	CINTAS CORPORATION	4078461299	20210397	2021	4	INV	P	39.84	040521	49327 MATS FOR FOYER - WA
000186	CINTAS CORPORATION	4079071205	20210397	2021	4	INV	P	103.62	040521	49327 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4079303281	20210397	2021	4	INV	P	80.48	041221	49717 MATS FOR FOYER - BR
000186	CINTAS CORPORATION	4079781123	20210397	2021	4	INV	P	39.84	041921	50212 MATS FOR FOYER - WA
000186	CINTAS CORPORATION	4080412351	20210397	2021	4	INV	P	103.62	041921	50212 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4080599789	20210397	2021	4	INV	P	80.48	042621	50772 MATS FOR FOYER - BR
000186	CINTAS CORPORATION	4081097186	20210397	2021	4	INV	P	39.84	042621	50772 MATS FOR FOYER - WA
								487.72		
004223	JANI-KING OF CLEVELA	CLE04210296	20210397	2021	4	INV	P	651.75	041221	49718 APRIL OFFICE CLEANI
004496	SECURICOM INC	7716	20210397	2021	4	INV	P	144.00	041921	50213 SECURITY MONITORING
004597	WARNER'S WINDOW CLEA	8042	20210397	2021	4	INV	P	32.00	041221	49719 WINDOW CLEANING FOR
004597	WARNER'S WINDOW CLEA	8043	20210397	2021	4	INV	P	38.00	041221	49719 WINDOW CLEANING FOR
004597	WARNER'S WINDOW CLEA	8044	20210397	2021	4	INV	P	18.00	041221	49719 WINDOW CLEANING FOR
								88.00		
008123	ABSOLUTE SHREDDING I	3276	20210397	2021	4	INV	P	50.00	040521	49328 SHREDDING OF LEGAL
								ACCOUNT TOTAL		1,421.47
01802300	50610									
000563	DISTILLATA CO	072314	20210396	2021	4	INV	P	56.50	042621	50778 DRINKING WATER FOR
006582	ELECTRONIC MERCHANT	SI192366	20210396	2021	4	INV	P	5.00	042621	50777 MONTHLY ACCESS FOR
006582	ELECTRONIC MERCHANT	SI192367	20210396	2021	4	INV	P	1,407.00	042621	50777 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI192369	20210396	2021	4	INV	P	5.00	042621	50777 MONTHLY ACCESS - BR
006582	ELECTRONIC MERCHANT	SI192370	20210396	2021	4	INV	P	1,062.00	042621	50777 MERCHANT PROCESSING
								2,479.00		
								ACCOUNT TOTAL		2,535.50

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01802300 50616								AUTO TITLE TELEPHONE
	000754 FRONTIER COMMUNICATI	49445	20210394	2021	4	INV P	70.92	040521	49330 TELEPHONE CHARGES F
	000754 FRONTIER COMMUNICATI	50724	20210394	2021	4	INV P	143.17	041921	50218 BRUNSWICK AUTO TITL
							214.09		
	004003 FIRST COMMUNICATIONS	121455550	20210394	2021	4	INV P	17.15	042621	50773 FAX CHARGES FOR MED
							231.24		ACCOUNT TOTAL
	01802300 50617								AUTO TITLE UTILITIES
	000081 OHIO EDISON COMPANY	50716	20210390	2021	4	INV P	344.92	041921	50214 ELECTRIC USAGE FOR
	000253 COLUMBIA GAS OF OHIO	49442	20210390	2021	4	INV P	91.76	040521	49329 GAS USAGE FOR BRUNS
	000253 COLUMBIA GAS OF OHIO	50718	20210390	2021	4	INV P	71.74	041921	50215 GAS USAGE FOR MEDIN
							163.50		
	000777 DOMINION EAST OHIO	50722	20210390	2021	4	INV P	53.08	041921	50217 GAS USAGE FOR WADSW
	004378 WADSWORTH UTILITIES	50733	20210390	2021	4	INV P	119.04	041421	49929 ELECTRIC USAGE FOR
	005376 CORPORATE SERVICES C	PCSOP0829961	20210390	2021	4	INV P	65.00	041921	50216 MAY TRASH PICK UP F
							745.54		ACCOUNT TOTAL
	01802300 50710								AUTO TITLE RENT
	000003 STRAND COMPANY LTD	51745	20210387	2021	4	INV P	1,263.38	042621	50774 MAY RENT FOR WADSWO
	002126 MACEDONIA PROPERTY M	51755	20210387	2021	4	INV P	3,793.47	042621	50776 APRIL RENT & ELECTR
	002728 BRIXMOR OPERATING PA	51750	20210387	2021	4	INV P	3,134.04	042621	50775 MAY RENT FOR BRUNSW
							8,190.89		ACCOUNT TOTAL
							18,264.70		ORG 01802300 TOTAL
=====									
	FUND 0180 AUTO TITLE					TOTAL:	18,264.70		
=====									

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01812300								COURT IMAGING
	01812300 50610								COURT IMAGING OTHER EXPENSES
	000201 AMERICAN FINANCIAL R	71850948	20210268	2021	4	INV P	114.89	041221	49724 COPIER LEASE ARC
	006407 TRONITECH WESTERN LL	10573	20210268	2021	4	INV P	2,169.54	042621	50694 SCANNER /MKII COVER
						ACCOUNT TOTAL	2,284.43		
						ORG 01812300 TOTAL	2,284.43		
=====									
	FUND 0181	COURT IMAGING				TOTAL:	2,284.43		
=====									

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01851603								COURTS COMPUTER - COMMON PLEAS
	01851603	50610							CT COMP COMM PLEAS
	001205	ARMSTRONG CABLE SERV 0575809-01	20210082	2021	4	INV P	67.90	041421	49943 INTERNET SERVICE
							67.90		ACCOUNT TOTAL
							67.90		ORG 01851603 TOTAL
	01852300								COURTS COMPUTER - CLERK OF COU
	01852300	50580							CT COMP CLERKS CONTRACT SVS
	008498	TYLER TECHNOLOGIES I 020-128363	20210282	2021	4	INV P	10,099.60	041221	49725 TYLER PROJECT STATU
							10,099.60		ACCOUNT TOTAL
	01852300	50780							CT COMP CLERKS EQUIP
	000122	CDW GOVERNMENT LLC B353711	20210265	2021	4	INV P	4,532.00	042621	50693 TRIPP LITE 6KVA TRA
	000512	DELL MARKETING L.P. 10475097995	20210265	2021	4	INV P	4,646.64	041921	50286 DELL POWER EDGE SER
	004379	WADSWORTH DAVID 111-7076860-6513065	20210265	2021	4	INV P	133.44	040521	49348 SEAGATE CHEETAH HAR
							9,312.08		ACCOUNT TOTAL
							19,411.68		ORG 01852300 TOTAL
=====									
	FUND 0185 COURTS COMPUTER					TOTAL:	19,479.58		
=====									



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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01863000								RECORDERS TECHNOLOGY
	01863000 50610								RECORDERS TECHNOLOGY OTHER EXP
	004862 ERECORDING PARTNERS	6080		20210918	2021	4 INV P	2,500.00	042621	50539 MAINT 3/28/2021 TO
	006582 ELECTRONIC MERCHANT	SI192372		20211208	2021	4 INV P	44.00	042621	50537 CREDIT CARD FEES/MA
						ACCOUNT TOTAL	2,544.00		
	01863000 50780								RECORDERS TECHNOLOGY EQUIPMENT
	003081 LEAF	11755205		20210763	2021	4 INV P	338.82	042621	50541 SHARP COPIER LEASE/
						ACCOUNT TOTAL	338.82		
						ORG 01863000 TOTAL	2,882.82		
=====									
	FUND 0186 RECORDER TECHNOLOGY					TOTAL:	2,882.82		
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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01871900									CO PROB/SUPERVISION
01871900	50100								CO PROB/SUPERVISION SUPPLIES
000537	STAPLES BUSINESS ADV	8061843342	20210549	2021	4	INV P	836.60	041921	50206 SUPPLIES
004008	W.B. MASON CO INC	218659676	20210549	2021	4	INV P	153.96	040521	49340 PAPER
004008	W.B. MASON CO INC	218936016	20210549	2021	4	INV P	153.96	041921	50207 SUPPLIES
							307.92		
							ACCOUNT TOTAL		1,144.52
01871900	50580								CO PROB/SUPERVISION CONTRACT S
000868	CULLIGAN OF CLEVELAN	455943	20210548	2021	4	INV P	41.00	041921	50209 WATER FILTER
000963	GRAPHIC ENTERPRISES	21AR1032054	20210548	2021	4	INV P	111.09	040521	49341 COPIER
001438	INSYTE ECOMMERCE	14615	20210548	2021	4	INV P	70.00	040721	49533 WEBHOSTING
001901	MEDINA COUNTY TREASU	BF321	20210548	2021	4	INV P	45.31	042621	50748 BANK FEES
002388	TREASURER STATE OF O	2113348	20210548	2021	4	INV P	300.00	041921	50208 LEADS TERMINAL ACCE
002912	US BANK	438785172	20210548	2021	4	INV P	484.62	040721	49532 COPIER
004388	STEPMOBILE LLC	2001	20210548	2021	4	INV P	199.00	042621	50749 PHONE LICENSES
004388	STEPMOBILE LLC	2020	20210548	2021	4	INV P	2,986.50	042621	50749 IT SERVICES
004388	STEPMOBILE LLC	2032	20210548	2021	4	INV P	40.00	042621	50749 PHONE MINUTES
004388	STEPMOBILE LLC	2032	20210548	2021	4	INV P	21.51	042621	50749 PHONE MINUTES
004388	STEPMOBILE LLC	2032	20210548	2021	4	INV P	30.00	042621	50749 PHONE MINUTES
004388	STEPMOBILE LLC	2033	20210548	2021	4	INV P	30.00	042621	50749 PHONE MINUTES
							3,307.01		
010059	BRESCO BROADBAND	20210406-1	20210548	2021	4	INV P	375.00	041921	50210 INTERNET
010625	AVERHEALTH	03211031	20210548	2021	4	INV P	105.00	042621	50746 DRUG TESTS
							ACCOUNT TOTAL		4,839.03
01871900	50610								CO PROB/SUPERVISION OTHER EXPE
003866	JOLLEY CRISTINA	CJLICENSE	20211335	2021	4	INV P	103.50	040521	49342 LICENSE
004388	STEPMOBILE LLC	2032	20211335	2021	4	INV P	484.78	042621	50749 CHARGERS
							ACCOUNT TOTAL		588.28
							ORG 01871900 TOTAL		6,571.83
=====									
FUND 0187 CO PROB/SUPERVISION							TOTAL:		6,571.83
=====									



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01911650									DOMESTIC RELATION SERVICES
01911650	50610								DOMESTIC RELATIONS SVS OTHER E
	001205	ARMSTRONG CABLE SERV	2021 0405	20210174	2021	4 INV P	64.95	042121	50467 0347358-01 INTERNET
	004008	W.B. MASON CO INC	217329039	20202367	2021	4 INV P	55.96	041921	50244 C2305364 SUPPLIES O
						ACCOUNT TOTAL	120.91		
						ORG 01911650 TOTAL	120.91		
=====									
		FUND 0191 DOMESTIC RELATIONS SERVICES				TOTAL:	120.91		
=====									

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01921603									MENTAL HEALTH/DRUG COURT
01921603	50610								MENTAL HEALTH/DRUG CT OTH EXP
	009855	MANN DOWN ENTERPRISE	97425	20210081	2021	4	INV	P	33.98 040521 49416 FOOD FOR EIP GRADUA
									ACCOUNT TOTAL 33.98
									ORG 01921603 TOTAL 33.98
=====									
FUND 0192 MENTAL HEALTH/DRUG COURT							TOTAL:		33.98
=====									

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02004300								AUTO & GAS TAX
	02004300 50100								AUTO & GAS SUPPLIES
	000186 CINTAS CORPORATION	5056803005		20210125	2021	4 INV P	91.25	041221	49657 MEDICINE CABINET SU
	000537 STAPLES BUSINESS ADV	8061843346		20210125	2021	4 INV P	239.33	041921	50057 STAMP,CLIPS,HIGHLIG
	000563 DISTILLATA CO	2092705		20210125	2021	4 INV P	45.50	041921	50032 WATER
							376.08		ACCOUNT TOTAL
	02004300 50580								AUTO & GAS CONTRACT SERVICES
	000360 SPIRIT SERVICES CO	0788138		20210123	2021	4 INV P	69.38	040721	49553 MAT SERVICE
	000360 SPIRIT SERVICES CO	0792774		20210123	2021	4 INV P	69.38	041421	49915 MAT SERVICE
							138.76		ACCOUNT TOTAL
	002914 REPROS INC	151084		20210123	2021	4 INV P	60.73	042621	50617 SERVICE CONTRACT FO
	003317 ACCESS INFORMATION P	8689203		20210123	2021	4 INV P	21.25	041921	50107 MICROFILM STORAGE/A
	009057 COMDOC	IN4178365		20210123	2021	4 INV P	50.00	040521	49273 MAINTENANCE AGREEME
	009057 COMDOC	IN4202996		20210123	2021	4 INV P	93.36	041921	50030 MAINTENANCE AGREEME
							143.36		ACCOUNT TOTAL
							364.10		ACCOUNT TOTAL
	02004300 50780								AUTO & GAS EQUIPMENT
	003811 JONES GROUP INTERIOR	409244		20210121	2021	4 INV P	735.29	041221	49658 AURORA EXECUTIVE CH
	003811 JONES GROUP INTERIOR	409244		20211239	2021	4 INV P	1,114.71	041221	49658 AURORA EXECUTIVE CH
							1,850.00		ACCOUNT TOTAL
							1,850.00		ACCOUNT TOTAL
							2,590.18		ORG 02004300 TOTAL
	02004302								AUTO & GAS TAX - HIGHWAY
	02004302 50100								AUTO & GAS HIGHWAY SUPPLIES
	000145 3M COMPANY	9410741016		20210812	2021	4 INV P	179.56	040521	49287 REFLECTIVE BARRICAD
	000145 3M COMPANY	9410841207		20210812	2021	4 INV P	179.56	042621	50628 3M FLEXIBLE PRISMAT
							359.12		ACCOUNT TOTAL
	000158 GILSON COMPANY INC	I372851		20210135	2021	4 INV P	147.25	042921	51026 SINGLE-USE CYLINDER
	000159 GVS SAFETY SUPPLIES	8573		20210812	2021	4 INV P	207.90	040521	49288 BREAKAWAY VESTS, MA
	000186 CINTAS CORPORATION	14094819		20210812	2021	4 INV P	697.75	042621	50613 ACTIVE SCRAPERS,CRT
	000186 CINTAS CORPORATION	5058042558		20210812	2021	4 INV P	78.09	042621	50609 MEDICINE CABINET SU

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									775.84
	001115 HOME DEPOT CREDIT SE	60353225 0248 1868	20210812	2021	4	INV P	30.91	040521	49276 INTERLOCKING ORGANI
	002099 AIRGAS USA LLC	9110853043	20210812	2021	4	INV P	410.34	040521	49275 THERMAL WORK GLOVES
		ACCOUNT TOTAL					1,931.36		
02004302 50200									AUTO & GAS HIGHWAY MATERIALS
	000366 CLEVELAND PLUMBING S	S101278202.001	20210811	2021	4	INV P	40.54	041221	49653 TRACING DYE
	000959 CENTERRA CO-OP	01205536,01205528	20210811	2021	4	INV P	879.00	041921	50033 CONTRACTOR'S MIX GR
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20210811	2021	4	INV P	439.54	040521	49276 WEATHERSHIELD, COMM
	001523 KUHLMAN CORP	255262	20210811	2021	4	INV P	360.00	042621	50618 REDLINE SPEED CRETE
	001988 MFC DRILLING INC	1794	20210811	2021	4	INV P	1,285.68	042621	50614 NATURAL GAS USAGE 1
	002443 OSBORNE MEDINA INC	306742, 306743	20211784	2021	4	INV P	333.24	041921	50034 2021 AGGREGATE BID
	003353 MEDINA SUPPLY CO DIV	2241307	20210811	2021	4	INV P	1,717.25	041221	49642 MEDINA READY MIX, C
	003615 KOKOSING MATERIALS	3317395	20210811	2021	4	INV P	2,526.00	040521	49286 JASA-HP COLD MIX
	003985 BAUMAN OIL	365-1	20210811	2021	4	INV P	6,116.66	041921	50048 UNLEADED FUEL
	004290 MEDINA MATERIALS	062943	20211786	2021	4	INV P	1,389.82	041921	50047 2021 HOT BITUMINOUS
	011360 GLADIEUX TRADING & M	458793	20210811	2021	4	INV P	10,171.44	041921	50035 FUEL
	011375 COMPASS MINERALS AME	787687,787688	20210981	2021	4	INV P	22,416.10	040521	49271 SALT
	011375 COMPASS MINERALS AME	788262	20210981	2021	4	INV P	18,811.32	040521	49271 SALT
	011375 COMPASS MINERALS AME	789486	20210981	2021	4	INV P	6,699.94	040521	49271 SALT
	011375 COMPASS MINERALS AME	790132	20210981	2021	4	INV P	8,129.46	041221	49659 SALT
							56,056.82		
		ACCOUNT TOTAL					81,315.99		
02004302 50230									AUTO & GAS HIGHWAY CONTRACT RE
	000141 KIMBALL-MIDWEST	8723089,8724046	20210810	2021	4	INV P	250.16	040521	49279 DRILL BITS, PAINT S
	000141 KIMBALL-MIDWEST	8744092	20210810	2021	4	INV P	133.55	041221	49643 WHEEL, VALVE
	000141 KIMBALL-MIDWEST	8762164	20210810	2021	4	INV P	197.34	041921	50041 CUT-OFF WHEEL
	000141 KIMBALL-MIDWEST	8768301	20210810	2021	4	INV P	32.04	041921	50041 STANDPIPE REDUCER D
	000141 KIMBALL-MIDWEST	8780605	20210810	2021	4	INV P	289.42	042621	50610 DRILL BITS, DOT FIT
							902.51		
	000488 KIEFER EQUIPMENT CO	57057	20210810	2021	4	INV P	144.98	040521	49277 AIR FILTERS, CHAIN
	000488 KIEFER EQUIPMENT CO	64504	20210810	2021	4	INV P	87.93	041921	50038 FUEL FILTER, SAW BA

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									232.91
	000697 CRANDALLCO INC.	2113	20210810	2021	4	INV P	674.08	041921	50053 BATTERIES
	000729 INDUSTRIAL HYDRAULIC	179680	20210810	2021	4	INV P	295.41	040521	49280 HOSES
	000729 INDUSTRIAL HYDRAULIC	179682	20210810	2021	4	INV P	297.00	040521	49280 AIR BRAKE HOSES
									592.41
	000789 GRIZZLY AUTO & TIRE	67271	20210810	2021	4	INV P	30.10	041221	49655 CLEAN & RESEAL TIRE
	000789 GRIZZLY AUTO & TIRE	67369	20210810	2021	4	INV P	535.44	041921	50049 NEW TIRE
									565.54
	000890 GOODYEAR TIRE & RUBB	070-1170630	20210810	2021	4	INV P	120.14	040521	49289 TIRE
	000890 GOODYEAR TIRE & RUBB	070-1170759	20210810	2021	4	INV P	4,658.90	041221	49646 NEW TIRES
									4,779.04
	000955 GRAINGER	9841632392	20210810	2021	4	INV P	29.51	041221	49661 SWITCH
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20210810	2021	4	INV P	53.94	040521	49276 PG10 EXT SCREWS
	001216 PREMIER TRUCK PARTS	409382	20210132	2021	4	INV P	844.04	040521	49272 PREMIER REMAN CARRI
	001216 PREMIER TRUCK PARTS	409382	20210810	2021	4	INV P	850.96	040521	49272 PREMIER REMAN CARRI
	001216 PREMIER TRUCK PARTS	410066	20210810	2021	4	INV P	1,170.00	042621	50611 PREMIER REMAN SHEPP
									2,865.00
	001298 AKRON TRACTOR & EQUI	IN90376	20210810	2021	4	INV P	181.25	041921	50050 CABIN AIR FILTERS
	002018 ORLO AUTO PARTS INC	28229	20210810	2021	4	INV P	944.30	041921	50052 SWITCH,WIPER,OIL FI
	002838 RAFCOMM INC	22055	20210810	2021	4	INV P	168.92	041221	49656 HEAVY DUTY MICROPHO
	002879 A BETTER TRUCK CAP &	3-3019850	20210810	2021	4	INV P	115.00	041921	50039 REAR FLOOR MAT (CLI
	002962 FASTENAL COMPANY	OHMED94980,95056	20210810	2021	4	INV P	594.64	040521	49278 SAW BLADES,BOLTS,WA
	003227 SOUTHEASTERN EQUIPME	D65853,D66786	20210810	2021	4	INV P	11,598.11	041921	50040 PIN ASSY,FITTINGS,S
	003614 CARQUEST AUTO PARTS	CLE 3780490	20210810	2021	4	INV P	662.54	042621	50615 LUBE,OIL FILTERS,FU
	004301 TRUCK SALES & SERVIC	3020003	20210810	2021	4	INV P	2,770.03	041921	50051 RADIATOR CAP,BRAKE
	005239 WELLINGTON IMPLEMENT	00021659	20210810	2021	4	INV P	179.00	041221	49645 ROUND FIXED EXTENSI
	005239 WELLINGTON IMPLEMENT	22091	20210810	2021	4	INV P	237.00	041921	50037 AUGER EXTENSION
									416.00
	006635 ROJEN COMPANY	0-732983-01	20210810	2021	4	INV P	95.92	042621	50619 VALVE CARTRIDGE,HAN



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YEAR/PERIOD: 2021/4	TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
		007013 MCLEAN COMPANY	191828	20210810	2021	4	INV P	1,979.75	041221	49654 DRIVE PUMP, GASKETS
		008978 AG-PRO OHIO LLC	P22720	20210810	2021	4	INV P	417.25	041221	49644 AM/FM RADIO
		008978 AG-PRO OHIO LLC	P22919	20210810	2021	4	INV P	573.33	041921	50036 FUEL FILTERS, FILTER
								990.58		
								ACCOUNT TOTAL		31,211.98
		02004302 50540								AUTO & GAS HIGHWAY ADVERTISING
		002585 THE CHRONICLE	13021766,13023371	20210809	2021	4	INV P	181.00	041921	50042 HIGHWAY MECHANIC II
		002585 THE CHRONICLE	13024128	20210809	2021	4	INV P	189.94	041221	49647 2021 PAVEMENT PLANI
		002585 THE CHRONICLE	13025279	20210809	2021	4	INV P	180.82	041921	50042 2021 BOSTON RD. IMP
		002585 THE CHRONICLE	13026542	20210809	2021	4	INV P	180.82	042621	50616 2021 WILBUR RD. PAV
								732.58		
								ACCOUNT TOTAL		732.58
		02004302 50550								AUTO & GAS HIGHWAY TRAINING
		003728 OHIO CONCRETE	040921-1	20212125	2021	4	INV P	275.00	042821	50986 WRITTEN RE-EXAM, 4/
								ACCOUNT TOTAL		275.00
		02004302 50580								AUTO & GAS HIGHWAY CONTRACT SE
		000186 CINTAS CORPORATION	14094819	20210807	2021	4	INV P	1,161.88	042621	50613 UNIFORM SERVICE
		000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20210807	2021	4	INV P	465.08	042821	50987 GAS SERVICES - 801
		000754 FRONTIER COMMUNICATI	330-764-8797-041798-	20210807	2021	4	INV P	27.50	041421	49912 FAX SERVICES (TAX M
		000947 SMITH & OBY SERVICE	4650421	20210807	2021	4	INV P	792.00	042621	50620 PM EQUIPMENT - APRI
		001002 REPUBLIC SERVICES #2	0224-009110945	20210807	2021	4	INV P	139.47	041421	49913 WASTE DISPOSAL SERV
		001118 SANMANDY ENTERPRISES	22408	20210807	2021	4	INV P	1,316.85	041921	50055 SHREDDING SERVICES
		001567 LEPPPO INC	RO-319197	20210807	2021	4	INV P	274.40	040521	49290 FLOOR SAW RENTAL, B
		001567 LEPPPO INC	RO-319257	20210807	2021	4	INV P	573.79	041221	49649 RENTAL BUCKET, HYD
								848.19		
		001578 VERIZON WIRELESS	9876143114	20210807	2021	4	INV P	56.66	041421	49914 SAFETY APPLICATION
		001578 VERIZON WIRELESS	9877334297	20210807	2021	4	INV P	2,640.31	042821	50988 CELL PHONE SERVICE
								2,696.97		
		001647 LORAIN-MEDINA RURAL	7007701,8006901	20210807	2021	4	INV P	83.00	042121	50444 ELECTRIC - FRIENDSV
		001662 VILLAGE OF LODI UTIL	57683*1	20210807	2021	4	INV P	63.47	042121	50442 ELECTRIC - VANDEMAR

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		001724 THE UPS STORE	CU00084199	20210807	2021	4	INV P	11.14	041921	50043 SHIPPING SERVICES
		001900 MEDINA COUNTY SOLID	681	20210807	2021	4	INV P	4.68	041921	50046 RECYCLING SERVICES
		001915 CITY OF MEDINA	11579-001	20210807	2021	4	INV P	47.50	041421	49911 WATER, WATER CAP, &
		001931 MEDINA COUNTY SANITA	553310,960240,574550	20210807	2021	4	INV P	1,123.69	040721	49552 WATER, SEWER SERVIC
		002074 TERMINIX PROCESSING	406602653	20210807	2021	4	INV P	78.00	042121	50443 GENERAL PEST CONTRO
		002099 AIRGAS USA LLC	9111106413	20210807	2021	4	INV P	97.87	041221	49650 CYLINDER EXCHANGE
		002099 AIRGAS USA LLC	9111306487	20210807	2021	4	INV P	31.51	041921	50045 CYLINDER EXCHANGE
		002099 AIRGAS USA LLC	9978477427	20210807	2021	4	INV P	359.37	042621	50621 CYLINDER RENTAL
								488.75		
		003447 HERITAGE CRYSTAL CLE	16709314	20210130	2021	4	INV P	59.70	040521	49281 USED OIL PICK UP
		004275 VERIZON CONNECT NWF	OSV000002409857	20210807	2021	4	INV P	712.36	041421	49910 NETWORK MONITORING
		008055 BULKOWSKI TAMMY	421	20210807	2021	4	INV P	2,200.00	041921	50044 OFFICE CLEANING APR
		009057 COMDOC	IN4145380	20210807	2021	4	INV P	88.15	041221	49648 MAINTENANCE AGR.
		009057 COMDOC	IN4206963	20210807	2021	4	INV P	88.15	041921	50030 MAINT. AGREEMENT
								176.30		
								ACCOUNT TOTAL		12,496.53
02004302	50590									
		002388 TREASURER STATE OF O	11321	20211812	2021	4	INV P	100,000.00	041221	49660 FEDERAL PROJECT #1E
								ACCOUNT TOTAL		100,000.00
02004302	50610									
		002416 OHIO HEALTH CONSORTI	052-mc.000	20211023	2021	4	INV P	349.50	041221	49651 PRE-EMPLOYMENT DRUG
		002416 OHIO HEALTH CONSORTI	052-mc.000	20211023	2021	4	INV P	202.00	042621	50622 EMPLOYEE DRUG & ALC
								551.50		
								ACCOUNT TOTAL		551.50
02004302	50780									
		008805 DECOCRETE	1001415	20210127	2021	4	INV P	117.40	041221	49652 DC-1438 22-212 PL:A
		008805 DECOCRETE	1003022	20210127	2021	4	INV P	179.71	042621	50623 ALUMINUM SCREED
								297.11		
		009057 COMDOC	IN4109928	20210127	2021	4	INV P	8,350.00	040521	49273 XEROX COLOR COPIER
								ACCOUNT TOTAL		8,647.11

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				ORG 02004302	TOTAL		237,162.05			
02004303				AUTO & GAS TAX - BRIDGES						
02004303	50200			AUTO & GAS BRIDGES MATERIALS						
001545	LANE ENTERPRISES INC	511970	20210120	2021	4	INV P	5,545.56	040521	49283 DOUBLE WALL SOLID &	
001545	LANE ENTERPRISES INC	511970	20211173	2021	4	INV P	251.64	040521	49283 DOUBLE WALL SOLID &	
							5,797.20			
001709	MACK CONCRETE INC	15238,15190	20211173	2021	4	INV P	1,438.13	042621	50624 JMF#C2714MS1A CONCR	
002790	PS CONSTRUCTION FABR	504599	20210120	2021	4	INV P	390.00	040521	49282 GEOTAC ROLL	
002790	PS CONSTRUCTION FABR	504641	20211173	2021	4	INV P	250.00	042621	50626 WATERPROOF FABRIC R	
							640.00			
006637	CONTECH ENGINEERED S	22591637	20211173	2021	4	INV P	9,686.25	042621	50630 DRAINAGE MATERIAL	
007025	MACK INDUSTRIES	15114,15137	20211173	2021	4	INV P	5,647.00	042621	50625 LOW STRENGTH MORTAR	
010606	LAKWOOD SUPPLY COMP	5326295	20210120	2021	4	INV P	336.94	040521	49274 PURE50 PLUS EPOXY G	
010606	LAKWOOD SUPPLY COMP	5326767,5326768	20211173	2021	4	INV P	4,364.73	041921	50054 REBAR, EPOXY-ODOT P	
							4,701.67			
				ACCOUNT TOTAL			27,910.25			
02004303	50580			AUTO & GAS BRIDGES CONTRACT SE						
001567	LEPPO INC	RO-320720	20210118	2021	4	INV P	548.80	042621	50629 EXCAVATOR RENTAL, H	
006719	DOT DIAMOND CORE DRI	63123	20210118	2021	4	INV P	1,900.00	041921	50061 WALL SAWING PAWNEE	
009878	CUYAHOGA FENCE LLC	21-C-057-1	20210118	2021	4	INV P	4,812.00	040521	49284 INSTALL SKT ASSEMBL	
				ACCOUNT TOTAL			7,260.80			
				ORG 02004303	TOTAL		35,171.05			
02004304				AUTO & GAS TAX - SURVEY						
02004304	50100			AUTO & GAS SURVEY SUPPLIES						
003518	BLACKBURN MANUFACTUR	0643473-IN	20210114	2021	4	INV P	203.35	041921	50056 SPRAY PAINT (SOLVEN	
				ACCOUNT TOTAL			203.35			
				ORG 02004304	TOTAL		203.35			
=====										
FUND 0200 AUTO & GAS TAX							TOTAL:	275,126.63		
=====										

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02201201									PORT AUTHORITY
02201201	50610								PORT AUTHORITY OTHER EXPENSES
	009496	ROETZEL & ANDRESS LP 129866.0007		20211011	2021	4	INV	P	10,000.00 042621 50735 PORT AUTH. PROF SVS
	011509	BAKER TILLY MUNICIPA BTMA9434		20211011	2021	4	INV	P	5,000.00 042621 50736 PORT AUTH CONS SVS
									ACCOUNT TOTAL 15,000.00
									ORG 02201201 TOTAL 15,000.00
=====									
		FUND 0220 PORT AUTHORITY							TOTAL: 15,000.00
=====									

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	02255000								SOIL CONSERVATION	
	02255000 50230								SOIL CONSERVATION CONTRACT REP	
	001919	MEDINA COUNTY COMMIS 4/2/2021	20211090	2021	4	INV P	1,335.23	042621	50872 1ST QUARTER IN HOUS	
						ACCOUNT TOTAL	1,335.23			
	02255000 50580								SOIL CONSERVATION CONTRACT SER	
	009057	COMDOC IN4212625	20211090	2021	4	INV P	140.57	042621	50871 SERVICE PERIOD 04/1	
						ACCOUNT TOTAL	140.57			
	02255000 50610								SOIL CONSERVATION OTHER EXPENS	
	009188	SUMMA HEALTH CORP 159210	20211090	2021	4	INV P	25.00	042621	50870 08/13/20 BREATH TES	
						ACCOUNT TOTAL	25.00			
	02255000 50710								SOIL CONSERVATION RENT	
	001919	MEDINA COUNTY COMMIS 1/1/21	20211090	2021	4	INV P	4,497.00	042621	50873 1ST QUARTER RENT	
	001919	MEDINA COUNTY COMMIS 4/1/21	20211090	2021	4	INV P	4,497.00	042621	50874 2ND QUARTER RENT	
							8,994.00			
						ACCOUNT TOTAL	8,994.00			
						ORG 02255000 TOTAL	10,494.80			
=====										
	FUND 0225 SOIL CONSERVATION						TOTAL:	10,494.80		
=====										

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02602600								BOE SECURITY GRANT
	02602600 50580								BOE SECURITY CONTR SVC
	000554 ADVANCE DOOR CO.	GRNT-HAVA-ADA;211098	20211952	2021	4	INV P	195.72	041421	49954 HAVA SECURITY - CON
	007816 AMAZON CAPITAL SERVI	HAVA #1C9Y-QCKC-4KMG	20211887	2021	4	INV P	98.97	041421	49947 HAVA SECURITY--1C9Y
	009507 META SOLUTIONS	GRTHAVASESECURITY-2458	20211944	2021	4	INV P	1,000.00	041421	49949 GRANT/HAVA SECURITY
							ACCOUNT TOTAL		1,294.69
	02602600 50780								BOE SECURITY EQUIPMENT
	000554 ADVANCE DOOR CO.	GRNT-HAVA-ADA;211099	20211956	2021	4	INV P	36.40	041421	49956 GRANT HAVA-ADA; INV
							ACCOUNT TOTAL		36.40
							ORG 02602600 TOTAL		1,331.09
	02602604								BOE SECURITY GRANT ADA
	02602604 50580								BOE SECURITY ADA CONT SVS
	000554 ADVANCE DOOR CO.	GRNT-HAVA-ADA;211098	20211953	2021	4	INV P	240.00	041421	49953 ADA - CONTRACT SERV
							ACCOUNT TOTAL		240.00
	02602604 50780								BOE SECURITY ADA EQUIPMENT
	000554 ADVANCE DOOR CO.	GRNT-HAVA-ADA;211098	20211954	2021	4	INV P	5,875.00	041421	49952 GRANT - ADA; INV #
							ACCOUNT TOTAL		5,875.00
							ORG 02602604 TOTAL		6,115.00
=====									
	FUND 0260	BOE SECURITY GRANT					TOTAL:		7,446.09
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	02622600								BOE CTCL GRANT
	02622600 50100								BOE CTCL GRANT SUPPLIES
	001941	MEDINA GLASS COMPANY GT		20211877	2021	4	INV	P	78.00 041421 49946 GRANT COVID-19; SER
									ACCOUNT TOTAL 78.00
									ORG 02622600 TOTAL 78.00
=====									
		FUND 0262 BOE CTCL GRANT							TOTAL: 78.00
=====									

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	02752801			CAPITAL IMPROVEMENTS		
	02752801 50590			CAPITAL IMPROVEMENTS CONTRACT		
	001846 THE GAZETTE	50028279		20211743 2021 4 INV P	215.78 041221	49692 NOTICE OF BIDS 03/1
				ACCOUNT TOTAL	215.78	
				ORG 02752801 TOTAL	215.78	
=====						
	FUND 0275 CAPITAL IMPROVEMENTS			TOTAL:	215.78	
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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	10005400		MEDINA COUNTY SEWER DISTRICT						
	10005400 50070		SEWER DISTR UNEMPLOYMENT INSUR						
	002357 OBES	042621	20212188	2021	4	INV P	836.00	042621	50952 UNEMPLOYMENT FOR FE
			ACCOUNT TOTAL				836.00		
	10005400 50100		SEWER DISTR SUPPLIES						
	005005 MILLER'S PRINT AND M	73768	20211926	2021	4	INV P	15,000.00	041421	49927 POSTAGE
			ACCOUNT TOTAL				15,000.00		
	10005400 50200		SEWER DISTR MATERIALS						
	000054 BRUNSWICK TRUE VALUE ACCT#	4730	20211656	2021	4	INV P	97.81	042621	50560 PRIMER, WASHER, DRI
	000057 HACH COMPANY	ACCT# 050315	20211486	2021	4	INV P	6,273.15	040521	49220 REAGENT, PHOSPHATE,
	000160 PRO-AM SAFETY INC	82204; 82470	20211656	2021	4	INV P	372.86	041221	49609 GLOVES, COVERALLS
	000160 PRO-AM SAFETY INC	83347	20211656	2021	4	INV P	100.44	041921	50081 GLOVES
	000160 PRO-AM SAFETY INC	83611	20211888	2021	4	INV P	283.03	042621	50582 COVERALLS
							756.33		
	000186 CINTAS CORPORATION	5056803042	20211161	2021	4	INV P	48.03	041921	50069 FIRST AID REFILLS
	000213 FERRELLGAS	5006240287	20211656	2021	4	INV P	264.94	042621	50569 PROPANE
	000441 BISSNUSS, INC.	0047295-IN	20211486	2021	4	INV P	140.95	040521	49204 DRAIN PLUG
	000488 KIEFER EQUIPMENT CO	56964	20211161	2021	4	INV P	5.64	041221	49599 WOODCUTTER CHAINSAW
	000503 DECKER STEEL & SUPPL	106759; 106713	20211656	2021	4	INV P	68.48	041921	50071 PIPE, HARDWARE
	000563 DISTILLATA CO	ACCT# 072331	20211161	2021	4	INV P	19.20	042621	50565 DISTILLED WATER
	000563 DISTILLATA CO	ACCT# 072331	20211656	2021	4	INV P	153.00	042621	50565 DISTILLED WATER
							172.20		
	000670 ENVIRONMENTAL EXPRES	1000639041;0638728	20211486	2021	4	INV P	1,141.86	040521	49210 DRAGER TUBES, PROWE
	000670 ENVIRONMENTAL EXPRES	1000641924	20211656	2021	4	INV P	559.83	041921	50072 FILTERS
							1,701.69		
	000856 FUSES UNLIMITED	986675	20211579	2021	4	INV P	36.50	041221	49590 FUSE BLOCK
	000955 GRAINGER	9832733563	20211579	2021	4	INV P	28.78	041221	49592 PIPE-MOUNT FLOAT VA
	000955 GRAINGER	ACCT 802061960	20211656	2021	4	INV P	637.99	041921	50074 COUPLINGS, ADAPTERS
	000955 GRAINGER	ACCT# 802061960	20211656	2021	4	INV P	1,243.46	042621	50571 V BELT, THERMOMETER
	000955 GRAINGER	ACCT# 802061960	20211486	2021	4	INV P	533.93	040521	49217 SAFETY GLASSES, TAR
							2,444.16		

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000982 JOHN S GRIMM INC	42769	20211656	2021	4	INV P	848.68	041921	50076 WATER SOFTENER SALT			
001057 SCIENTIFIC SPECIALTI	240346	20211888	2021	4	INV P	1,327.50	042621	50602 PLANT AND LAB SUPPL			
001096 THE W.W. WILLIAMS CO	5277944-00	20211656	2021	4	INV P	170.65	041221	49629 HEATER TANK			
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20211888	2021	4	INV P	1,096.14	042821	50964 PLYWOOD, FIBERGLASS			
001129 CHEMTREAT INC.	CIN010101713	20211579	2021	4	INV P	665.68	041221	49586 CHEMTREAT			
001347 JCI JONES CHEMICALS	848798	20211579	2021	4	INV P	1,770.00	041221	49596 CHLORINE			
001748 EXPERT GASKET & SEAL	33769	20211486	2021	4	INV P	78.25	040521	49212 FULL FACE GASKETS			
001769 RAWDON MYERS INC	87767	20211579	2021	4	INV P	5,077.10	040521	49234 DEZURIK PLUG, APCO			
001769 RAWDON MYERS INC	87807	20211656	2021	4	INV P	1,687.93	041221	49619 DEZURIK PLUG VALVE			
						6,765.03					
001775 MATHESON TRI-GAS	771002939	20211656	2021	4	INV P	43.33	042621	50576 CYLINDER RENTAL			
001836 MEDINA COUNTY ENGINE	447	20211486	2021	4	INV P	1,076.37	040521	49225 SALT			
001877 MCMaster-CARR SUPPLY	54246194;54341493	20211486	2021	4	INV P	171.73	040521	49224 BOTTOM TAP, SLOTTED			
001877 MCMaster-CARR SUPPLY	55715332	20211656	2021	4	INV P	117.04	042621	50577 ADAPTER, VALVE, FUS			
						288.77					
002018 ORLO AUTO PARTS INC	ACCT# 28232	20211656	2021	4	INV P	461.42	042621	50580 BATTERY, OIL, DEGRE			
002099 AIRGAS USA LLC	9110570689	20211486	2021	4	INV P	521.58	040521	49199 REPLACEMENT PUMP FO			
002099 AIRGAS USA LLC	9978269290	20211656	2021	4	INV P	219.77	042621	50555 RENT ARGON			
002099 AIRGAS USA LLC	PAYER# 1452955	20211579	2021	4	INV P	731.00	041221	49577 ARGON			
						1,472.35					
002103 MORROW CONTROL & SUP	347737	20211486	2021	4	INV P	1,100.29	040521	49228 AUCTUATOR EXHAUST F			
002103 MORROW CONTROL & SUP	350897	20211656	2021	4	INV P	585.71	042621	50579 PILOT ASSEMBLY			
						1,686.00					
002131 METTLER-TOLEDO INTER	634691351	20211579	2021	4	INV P	7,723.23	041221	49605 VEHICLE SCALE KIT			
002131 METTLER-TOLEDO INTER	634691351	20211656	2021	4	INV P	4,714.77	041221	49605 VEHICLE SCALE KIT			
						12,438.00					
002532 BEARING DISTRIBUTORS	CUST# 0001014082	20211579	2021	4	INV P	1,101.15	041221	49582 SEAL, BEARINGS, DRI			
002628 KEK SUPPLY CO INC	16180-0	20211486	2021	4	INV P	181.25	040521	49222 GLOVES, SAFTEY GLAS			
002628 KEK SUPPLY CO INC	16260-1	20211579	2021	4	INV P	110.00	041221	49598 GLOVES			
						291.25					

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	002653 AIR RITE SERVICE SUP	030946F-IN	20211656	2021	4	INV P	478.50	042621	50556 METAL WASHABLE FILT
	002730 FARMERS EXCHANGE	47145	20211579	2021	4	INV P	159.92	041221	49587 CALCIUM CHLORIDE
	002871 RIVERSIDE DRIVES INC	82342	20211579	2021	4	INV P	1,248.00	040521	49235 REPLACEMENT VFD FOR
	002871 RIVERSIDE DRIVES INC	82468	20211656	2021	4	INV P	1,900.00	041221	49620 BEARINGS FOR CAKE B
							3,148.00		
	002903 REINHARDT SUPPLY COM	ACCT# 1006	20211888	2021	4	INV P	656.30	042621	50591 TOWELS, TISSUES, TR
	002962 FASTENAL COMPANY	OHMED94751	20211579	2021	4	INV P	12.16	041221	49588 FLOOD LIGHTS
	002962 FASTENAL COMPANY	OHMED94963	20211486	2021	4	INV P	73.17	040521	49213 SAFETY VEST REPLACE
							85.33		
	003528 ROWLEYS WHOLESALE	3237604-00	20211888	2021	4	INV P	472.88	042621	50592 ANITFREEZE, DRUM DE
	003528 ROWLEYS WHOLESALE	3238528-00	20211656	2021	4	INV P	515.22	041221	49622 OIL
							988.10		
	003589 RUSH TRUCK CENTERS O	CUST# 205036	20211888	2021	4	INV P	292.76	042621	50593 NYLON TUBLE, VALVE,
	003592 AREA DELIVERY INC	LIMESTONE & GRAVEL	20210716	2021	4	INV P	866.94	040521	49201 MCSE LIMESTONE AND
	003592 AREA DELIVERY INC	LIMESTONE & GRAVEL	20211161	2021	4	INV P	213.68	040521	49201 MCSE LIMESTONE & GR
	003592 AREA DELIVERY INC	LIMESTONE & GRAVEL	20211161	2021	4	INV P	1,942.00	042621	50558 MCSE LIMESTONE & GR
							3,022.62		
	003614 CARQUEST AUTO PARTS	CUST# CLE.3780480	20211486	2021	4	INV P	85.14	040521	49202 MINI BULBS, LINKS,
	003615 KOKOSING MATERIALS	3317350	20211161	2021	4	INV P	903.00	040521	49238 COLD PATCH
	003761 EVOQUA WATER TECHNOL	904841959	20211888	2021	4	INV P	869.72	042621	50568 DI WATER
	003924 THOMAS SCIENTIFIC IN	2197594; 2202298	20211579	2021	4	INV P	2,389.37	040521	49237 GLOVES, ACID, PIPET
	003924 THOMAS SCIENTIFIC IN	2206656; 2203843	20211656	2021	4	INV P	788.12	041221	49624 PLANT AND LAB SUPPL
	003924 THOMAS SCIENTIFIC IN	ACCOUNT OH200800	20211656	2021	4	INV P	845.19	041921	50087 PIPETTES, JARS, ELE
	003924 THOMAS SCIENTIFIC IN	CUST# OH200800	20211888	2021	4	INV P	1,246.58	042621	50596 PILLOWS, BUFFER SOL
							5,269.26		
	004012 TRICO OXYGEN COMPANY	148270; 148271	20211888	2021	4	INV P	175.75	042621	50598 RENT ACETYLENE, ARG
	004169 USABLUEBOOK	523680; 519201	20211579	2021	4	INV P	598.54	040521	49240 STIRRER PROBE, TOTE
	004169 USABLUEBOOK	551260	20211888	2021	4	INV P	171.95	042621	50599 SENSOR CAP
							770.49		
	004263 BONDED CHEMICALS INC	3160890	20211656	2021	4	INV P	2,459.23	042621	50559 SODIUM METABISULFIT

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004275	VERIZON CONNECT NWF	INVE0212884	20211161	2021	4	INV	P	82.25	042621	50600 ADAPTER KIT
004316	OI CORPORATION	244889	20211579	2021	4	INV	P	88.17	040521	49250 REAGENT
004968	PVS TECHNOLOGIES INC	285528	20211656	2021	4	INV	P	4,592.35	041221	49610 FERRIC CHLORIDE
004968	PVS TECHNOLOGIES INC	286421	20211888	2021	4	INV	P	4,728.65	042621	50583 FERRIC CHLORIDE
								9,321.00		
005239	WELLINGTON IMPLEMENT	15246M	20211579	2021	4	INV	P	44.47	040521	49245 REPLACEMENT PARTS F
006448	ZIEGLER BOLT & NUT H	617853	20211579	2021	4	INV	P	217.50	040521	49247 HEX SCREWS, HEX NUT
006653	BUCKEYE PUMPS INC.	32020562-00	20211486	2021	4	INV	P	1,147.27	040521	49207 GUSHER REPAIR KIT
007532	BROWN AND O'MALLEY C	210380	20211486	2021	4	INV	P	210.50	040521	49206 MICRON FILTER BAGS
007816	AMAZON CAPITAL SERVI	1GPN-FYNP-4JKG	20211656	2021	4	INV	P	61.48	042621	50557 INVENTORY STICKERS,
007816	AMAZON CAPITAL SERVI	1MPK-Q6LR-NX7L	20211579	2021	4	INV	P	57.84	040721	49537 INK, SNOWBRUSH
007816	AMAZON CAPITAL SERVI	A1EWP6DA6ZOELM	20211161	2021	4	INV	P	125.01	041221	49580 ADAPTER SET, DRIVER
007816	AMAZON CAPITAL SERVI	ACCT A1EWP6DA6ZOELM	20211656	2021	4	INV	P	1,109.63	041921	50063 TUBING, WIRING, HAR
								1,353.96		
008339	BEST EQUIPMENT CO IN	S1202345; 1202306	20211656	2021	4	INV	P	200.26	041921	50064 PROTECTIVE CASES
008339	BEST EQUIPMENT CO IN	SI202249	20211486	2021	4	INV	P	840.37	040521	49203 PARTS FOR VAC-CON
								1,040.63		
008598	INNOVATIVE SURFACE S	INV59149	20211579	2021	4	INV	P	5,829.30	041221	49595 MAGNESIUM CHLORIDE
008808	AIR TECHNOLOGIES	87014450-01	20211579	2021	4	INV	P	756.35	041221	49578 SERVICE KIT
008980	TIDEWATER PRODUCTS I	6454	20211656	2021	4	INV	P	2,370.00	041221	49623 COAGULANT
009014	CAMBI INC	609610-SP-003	20211486	2021	4	INV	P	9,860.07	040521	49208 CAMBI EZSTRIP STATO
009888	ENERGYCONTROL.COM	INV486	20202166	2021	4	INV	P	95.30	040921	49904 SPLIT CORE CURRENT
010004	POLYDYNE INC	1524540	20211486	2021	4	INV	P	364.26	040521	49230 POLYMER
010004	POLYDYNE INC	1524540	20211579	2021	4	INV	P	4,695.74	040521	49230 POLYMER
010004	POLYDYNE INC	1531565	20211656	2021	4	INV	P	3,525.99	042621	50581 POLYMER
010004	POLYDYNE INC	1531565	20211888	2021	4	INV	P	1,534.01	042621	50581 POLYMER
010004	POLYDYNE INC	CUST# 109644	20211656	2021	4	INV	P	10,120.00	041221	49608 POLYMER
								20,240.00		
010292	WESTCOAST ROTOR	29184; 29156	20211579	2021	4	INV	P	12,763.11	040521	49246 MONO STATOR, FEED P
010360	R. L. DEPPMANN CO.	5569052	20211656	2021	4	INV	P	437.75	041221	49621 FREIGHT NOT PAID ON
010613	WALKER PROCESS EQUIP	020792	20211656	2021	4	INV	P	8,192.55	041921	50090 SPROCKET

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	010613 WALKER PROCESS EQUIP	INV020681	20211579	2021	4	INV P	2,072.58	040521	49244 CHAIN WITH CONNECTI
							10,265.13		
	011296 B.W. ROGERS	G82509-001	20211579	2021	4	INV P	1,318.52	041221	49597 MOTORPUMP REPAIR KI
	011462 SHARE CORPORATION	162084	20211579	2021	4	INV P	262.50	040521	49236 POLMER CLEANER, MP
	011500 USABLUEBOOK	536914	20211656	2021	4	INV P	54.52	041921	50089 EARMUFFS, PLUG
	011504 TRACTOR SUPPLY CREDI	6035 3012 0267 3628	20211888	2021	4	INV P	155.53	042621	50597 OFF GREASE, WHEELBA
						ACCOUNT TOTAL	140,868.40		
10005400 50230						SEWER DISTR CONTRACT REPAIR			
	000234 VALLEY INDUSTRIAL TR	02S6913830	20210500	2021	4	INV P	1,795.62	040521	49241 REPAIRS TO TOW MOTO
	001113 HACKWORTH ELECTRIC M	W57831	20210500	2021	4	INV P	1,831.71	041921	50075 REPAIRS TO STATOR
	002131 METTLER-TOLEDO INTER	634692257	20210500	2021	4	INV P	2,455.09	041921	50080 TRUCK SCALE REFURBI
	003227 SOUTHEASTERN EQUIPME	S92479	20210500	2021	4	INV P	263.24	041921	50083 REPAIRS TO CASE LOA
	008339 BEST EQUIPMENT CO IN	PSI004130	20210500	2021	4	INV P	1,000.85	041221	49583 REPAIRS TO CAMERA T
						ACCOUNT TOTAL	7,346.51		
10005400 50540						SEWER DISTR ADV & PRINT			
	001846 THE GAZETTE	A/R 13020080	20211657	2021	4	INV P	39.46	040521	49215 PUBLIC NOTICE SANDR
						ACCOUNT TOTAL	39.46		
10005400 50580						SEWER DISTR CONTRACT SERVICE			
	000275 AGRI-SLUDGE INC	8760;8769;8764;8775	20211578	2021	4	INV P	17,610.65	041921	50062 SLUDGE REMOVAL
	000434 COLE GREG	INTERNET	20211578	2021	4	INV P	149.96	041421	49919 INTERNET CONNECTION
	000858 UNIFIRST CORPORATION	ACCT 354788	20211578	2021	4	INV P	543.83	041921	50088 FLOOR MATS AND TOWE
	000871 KRONOS SAASHR INC	11734655	20210922	2021	4	INV P	564.13	040521	49379 SANITARY ENG-WORKFO
	001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20211080	2021	4	INV P	3,182.15	040721	49541 TRASH SERVICE
	001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20211578	2021	4	INV P	598.32	040721	49541 TRASH SERVICE
							3,780.47		
	001086 JP MORGAN CHASE BANK	000100000001555494	20211584	2021	4	INV P	276.30	040521	49221 ACCOUNT ANALYSIS
	001277 INTEGRITY VERIFICATI	27179DTHD	20211578	2021	4	INV P	35.00	041921	50105 SAN. ENG EMPLOYEE S
	001578 VERIZON WIRELESS	442259082-00001	20211584	2021	4	INV P	62.98	040521	49242 MCSE MAAS 360 LICEN

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001787 BLUE TECHNOLOGIES IN	INV256978	20211584	2021	4	INV P	22.25	040521	49205 MAINTENANCE AGREEME
	002107 F & E PAYMENTPROS	210166	20211584	2021	4	INV P	1,537.50	040521	49214 ANNUAL MAINTENANCE
	002131 METTLER-TOLEDO INTER	654935206	20211578	2021	4	INV P	603.40	042621	50601 ANNUAL BALANCE SERV
	002888 ABRAM-REGENCY SECURI	46905	20211584	2021	4	INV P	75.00	042621	50554 MONITOR SECURITY SY
	002914 REPROS INC	151084	20211584	2021	4	INV P	96.16	042621	50617 SERVICE CONTRACT FO
	004275 VERIZON CONNECT NWF	2406747	20211578	2021	4	INV P	429.03	042121	50453 VEHICLE TRACKING
	005005 MILLER'S PRINT AND M	73719; 73720	20211584	2021	4	INV P	852.09	042621	50578 MAILING SERVICES
	008339 BEST EQUIPMENT CO IN	1004315	20211578	2021	4	INV P	2,735.62	041921	50064 PREVENTATIVE MAINTEN
	009057 COMDOC	IN4191728	20211584	2021	4	INV P	276.59	042621	50563 MAINTENANCE AGREEME
	009151 H.R. GRAY AND ASSOCI	74040-003	20211080	2021	4	INV P	8,482.50	040521	49219 ON CALL INSPECTIONS
	009151 H.R. GRAY AND ASSOCI	74040-005	20211080	2021	4	INV P	7,718.75	041221	49593 ON-CALL INSPECTION;
							16,201.25		
						ACCOUNT TOTAL	45,852.21		
	10005400 50600					SEWER DISTR GASOLINE			
	000959 CENTERRA CO-OP	56028710; 56028600	20210498	2021	4	INV P	2,988.50	042621	50561 GASOLINE AND DIESEL
	003122 JOHN DEERE FINANCIAL	41111-70271	20210713	2021	4	INV P	2,639.22	042621	50573 GASOLINE AND DIESEL
						ACCOUNT TOTAL	5,627.72		
	10005400 50610					SEWER DISTR OTHER EXPENSES			
	001901 MEDINA COUNTY TREASU	RETURN CHECK FEES	20210497	2021	4	INV P	16.00	042621	50584 RETURN CHECK FEES
	001919 MEDINA COUNTY COMMIS	INDIRECT COSTS	20211972	2021	4	INV P	30,175.25	042821	50963 2ND QUARTER 2021 IN
	009990 JASON DICUS	1198 QUEENS AVE	20210497	2021	4	INV P	55.05	042621	50603 REFUND
	009990 SHEILA SILVESTRI-GUK	1588 DIANA DRIVE	20210497	2021	4	INV P	37.81	040521	49232 REFUND
	009990 WALTER DILL	4484 LOCKMOOR LN	20210497	2021	4	INV P	18.57	042621	50590 REFUND
	009990 KONGS ENTERPRISES US	581 HADCOCK RD	20210497	2021	4	INV P	22.69	041221	49612 REFUND
	009990 DIANE SCHILLING	73 WOODHOLLOW DR	20210497	2021	4	INV P	273.44	041221	49613 REFUND
	009990 RICK BRICKMAN	742 GUILFORD BLVD	20210497	2021	4	INV P	29.24	041221	49614 REFUND
	009990 AMANDA GLOVER	865 DRESDEN PARK DR	20210497	2021	4	INV P	40.33	041221	49611 REFUND
							477.13		
	011448 SCHMIDT DENNIS	TRAVEL EXPENSE	20210497	2021	4	INV P	13.10	042621	50586 MILEAGE
	011482 SHERBA BRIAN	LICENSE RENEWAL	20210497	2021	4	INV P	157.00	041221	49602 LICENSE RENEWAL REI
	011482 SHERBA BRIAN	TRAVEL EXPENSE	20210497	2021	4	INV P	13.10	042621	50587 MILEAGE



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				ACCOUNT TOTAL		179,544.13
10005400 50780				SEWER DISTR EQUIPMENT		
000832 OFFICE DEPOT	ACCT 29758523		20210710	2021 4 INV P	249.98 041421	49925 DESK, LATERAL FILE,
				ACCOUNT TOTAL		249.98
				ORG 10005400 TOTAL		426,274.09
=====				FUND 1000 MEDINA COUNTY SEWER DISTRICT	TOTAL:	426,274.09
=====						



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	10105400								SEWER IT/GIS
	10105400 50200								MATERIALS
	000955 GRAINGER	9843105629		20211780	2021	4 INV P	2.55	042621	50571 SCREWS FOR COMPUTER
	007816 AMAZON CAPITAL SERVI	ACCT A1EWP6DA6ZOELM		20211639	2021	4 INV P	65.53	040721	49537 ROUTER, COVERS, CAB
	007816 AMAZON CAPITAL SERVI	ACCT A1EWP6DA6ZOELM		20211780	2021	4 INV P	20.38	040721	49537 ROUTER, COVERS, CAB
							85.91		
						ACCOUNT TOTAL	88.46		
	10105400 50580								CONTRACT SERVICES
	000122 CDW GOVERNMENT LLC	9580467		20211777	2021	4 INV P	577.50	040721	49538 SOFTWARE AGREEMENT
						ACCOUNT TOTAL	577.50		
						ORG 10105400 TOTAL	665.96		
=====									
	FUND 1010 LINE MAINTENANCE					TOTAL:	665.96		
=====									

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16005400		MEDINA COUNTY WATER DISTRICT							
16005400 50100		WATER DISTRICT SUPPLIES							
005005	MILLER'S PRINT AND M	73768	20211926	2021	4	INV P	15,000.00	041421	49927 POSTAGE
							15,000.00		ACCOUNT TOTAL
16005400 50200		WATER DISTRICT MATERIALS							
000054	BRUNSWICK TRUE VALUE ACCT#	4730	20211067	2021	4	INV P	83.74	042621	50560 PRIMER, WASHER, DRI
000177	CHUCK'S CUSTOM LLC	648301; 648282	20211067	2021	4	INV P	457.36	041221	49584 STORAGE RACKS
000186	CINTAS CORPORATION	5056803042	20211161	2021	4	INV P	48.03	041921	50069 FIRST AID REFILLS
000366	CLEVELAND PLUMBING S	S101277466.001	20211067	2021	4	INV P	286.52	042621	50562 COUPLING, UNION, EL
000488	KIEFER EQUIPMENT CO	56964	20211161	2021	4	INV P	5.65	041221	49599 WOODCUTTER CHAINSAW
000563	DISTILLATA CO	ACCT# 072331	20211161	2021	4	INV P	19.20	042621	50565 DISTILLED WATER
000594	ALBRIGHT SECURITY CE	74888	20211067	2021	4	INV P	11.00	040521	49200 KEYS
001113	HACKWORTH ELECTRIC M	W57591	20211067	2021	4	INV P	225.80	041221	49594 MARLEY HEAT MOTOR
001115	HOME DEPOT CREDIT SE	6035 3225 0241 5841	20211067	2021	4	INV P	389.18	042821	50964 PUMPS, COUPLINGS, V
001347	JCI JONES CHEMICALS	848591	20211067	2021	4	INV P	330.00	041221	49596 CHLORINE
001944	MEDINA HARDWARE INC	401882	20211067	2021	4	INV P	20.67	040521	49227 DRYWALL SCREWS, CLI
002018	ORLO AUTO PARTS INC	ACCT# 28232	20211067	2021	4	INV P	101.74	042621	50580 FITTING, HOSE CLAMP
002099	AIRGAS USA LLC	9978269291	20211067	2021	4	INV P	123.45	042621	50555 RENT ACETYLENE, OXY
002099	AIRGAS USA LLC	PAYER# 1452955	20211067	2021	4	INV P	325.57	040521	49199 RENT ACETYLENE, OXY
							449.02		
002237	WINSUPPLY OF LAKE ER	451584 03	20211067	2021	4	INV P	390.85	041921	50091 CLAMP
002237	WINSUPPLY OF LAKE ER	45158401; 45158402	20211067	2021	4	INV P	7,193.40	041221	49628 CLAMP
							7,584.25		
003090	SAL CHEMICAL	208913	20211067	2021	4	INV P	716.80	042621	50594 SODA ASH
003592	AREA DELIVERY INC	LIMESTONE & GRAVEL	20210716	2021	4	INV P	866.93	040521	49201 MCSE LIMESTONE AND
003592	AREA DELIVERY INC	LIMESTONE & GRAVEL	20211161	2021	4	INV P	213.68	040521	49201 MCSE LIMESTONE & GR
003592	AREA DELIVERY INC	LIMESTONE & GRAVEL	20211161	2021	4	INV P	1,941.99	042621	50558 MCSE LIMESTONE & GR
							3,022.60		
003614	CARQUEST AUTO PARTS	CUST# CLE.3780480	20211067	2021	4	INV P	18.23	040521	49202 MINI BULBS, LINKS,

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		003615 KOKOSING MATERIALS	3317350	20211161	2021	4	INV P	903.00	040521	49238 COLD PATCH
		004169 USABLUEBOOK	525108	20211067	2021	4	INV P	207.42	041221	49625 PUMP TUBE
		004169 USABLUEBOOK	527807; 534359	20211067	2021	4	INV P	1,004.21	041221	49625 TUBING, GASKET, REA
								1,211.63		
		004275 VERIZON CONNECT NWF	INVE0212884	20211161	2021	4	INV P	82.26	042621	50600 ADAPTER KIT
		006684 CORE & MAIN LP	847185;778568;895449	20211067	2021	4	INV P	16,546.70	041921	50066 CURB STOPS, CORP ST
		006684 CORE & MAIN LP	N517347	20211067	2021	4	INV P	4.30	041221	49585 BY-PASS VALVE
		006684 CORE & MAIN LP	N771766	20211067	2021	4	INV P	2,744.36	042621	50564 METER CHAMBERS
								19,295.36		
		007721 SPEEDTECH LIGHTS INC	285919	20211067	2021	4	INV P	2,745.12	041921	50084 LIGHT BARS FOR TRUC
		007816 AMAZON CAPITAL SERVI	1X4N-G9VX-JQMW	20211067	2021	4	INV P	189.48	040721	49537 SKIDSTEER TEETH, PI
		007816 AMAZON CAPITAL SERVI	A1EWP6DA6ZOELM	20211161	2021	4	INV P	125.01	041221	49580 ADAPTER SET, DRIVER
		007816 AMAZON CAPITAL SERVI	ACCT A1EWP6DA6ZOELM	20211067	2021	4	INV P	208.02	041921	50063 TUBING, WIRING, HAR
								522.51		
		011500 USABLUEBOOK	534681	20211067	2021	4	INV P	626.83	041921	50089 REBUILD KIT
		011504 TRACTOR SUPPLY CREDI	6035 3012 0267 3628	20211067	2021	4	INV P	19.98	042621	50597 OFF GREASE, WHEELBA
ACCOUNT TOTAL								39,176.48		
16005400 50230	WATER DISTRICT CONTRACT REPAIR									
		001941 MEDINA GLASS COMPANY	WM648218	20210477	2021	4	INV P	382.45	041221	49604 REPAIRS TO TRUCK WI
		006684 CORE & MAIN LP	N477050	20210477	2021	4	INV P	360.00	040521	49209 REPAIRS TO COMMAND
ACCOUNT TOTAL								742.45		
16005400 50580	WATER DISTRICT CONTRACT SERVIC									
		000858 UNIFIRST CORPORATION	ACCT 354788	20210476	2021	4	INV P	191.34	041921	50088 FLOOR MATS AND TOWE
		000871 KRONOS SAASHR INC	11734655	20210922	2021	4	INV P	564.12	040521	49379 SANITARY ENG-WORKFO
		001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20210476	2021	4	INV P	435.83	040721	49541 TRASH SERVICE
		001086 JP MORGAN CHASE BANK	000100000001555494	20211584	2021	4	INV P	276.30	040521	49221 ACCOUNT ANALYSIS
		001578 VERIZON WIRELESS	442259082-00001	20211584	2021	4	INV P	62.98	040521	49242 MCSE MAAS 360 LICEN
		001787 BLUE TECHNOLOGIES IN	INV256978	20211584	2021	4	INV P	22.25	040521	49205 MAINTENANCE AGREEME
		002025 MASI ENVIRONMENTAL S	1110444	20210476	2021	4	INV P	42.35	040521	49223 WATER TESTING
		002025 MASI ENVIRONMENTAL S	1130161; 1120369	20210476	2021	4	INV P	518.35	041221	49603 WATER TESTING
		002025 MASI ENVIRONMENTAL S	1140155; 1140001	20210476	2021	4	INV P	50.10	041921	50078 TESTING

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	002025 MASI ENVIRONMENTAL S	CLIENT #5764	20210476	2021	4	INV P	278.90	042621	50575 WATER TESTING
							889.70		
	002107 F & E PAYMENTPROS	210166	20211584	2021	4	INV P	1,537.50	040521	49214 ANNUAL MAINTENANCE
	002888 ABRAM-REGENCY SECURI	46905	20211584	2021	4	INV P	75.00	042621	50554 MONITOR SECURITY SY
	002914 REPROS INC	151084	20211584	2021	4	INV P	96.17	042621	50617 SERVICE CONTRACT FO
	003249 SENSUS USA INC	ZA21004271	20210476	2021	4	INV P	1,949.94	042621	50595 SERVICE AGREEMENT
	004275 VERIZON CONNECT NWF	2406747	20210476	2021	4	INV P	412.85	042121	50453 VEHICLE TRACKING
	005005 MILLER'S PRINT AND M	73719; 73720	20211584	2021	4	INV P	852.09	042621	50578 MAILING SERVICES
	009057 COMDOC	IN4191728	20211584	2021	4	INV P	276.58	042621	50563 MAINTENANCE AGREEME
						ACCOUNT TOTAL	7,642.65		
16005400 50581						WATER DISTRICT PURCHASE OF SER			
	000834 AVON LAKE REGIONAL W	ACCT 00850004 0	20211093	2021	4	INV P	150,704.40	041421	49926 WATER USAGE
	000855 SMITH DOROTHY	1ST QUARTER 2021	20210523	2021	4	INV P	520.74	041421	49922 FIRST QUARTER 2021
	002974 RURAL LORAIN COUNTY	106 2586 00	20211100	2021	4	INV P	31,847.67	040721	49540 WATER USAGE
	002974 RURAL LORAIN COUNTY	106 2586 00	20211801	2021	4	INV P	35,602.25	040721	49540 WATER USAGE
	002974 RURAL LORAIN COUNTY	413 1679 00	20211801	2021	4	INV P	293.78	041421	49928 WATER USAGE
	002974 RURAL LORAIN COUNTY	413 1680 00	20211801	2021	4	INV P	874.98	041421	49928 WATER USAGE
						ACCOUNT TOTAL	68,618.68		
	004378 WADSWORTH UTILITIES	94204100	20210523	2021	4	INV P	6,019.24	041621	5592 UTILITIES USED AT S
						ACCOUNT TOTAL	225,863.06		
16005400 50600						WATER DISTRICT GASOLINE			
	003122 JOHN DEERE FINANCIAL	41111-70271	20210713	2021	4	INV P	2,639.23	042621	50573 GASOLINE AND DIESEL
						ACCOUNT TOTAL	2,639.23		
16005400 50606						WATER DISTRICT VEHICLE LEASE			
	004526 ENTERPRISE FM TRUST	FBN4180131	20210039	2021	4	INV P	3,528.66	041921	50240 SANITARY ENGINEER V
						ACCOUNT TOTAL	3,528.66		
16005400 50610						WATER DISTRICT OTHER EXPENSES			
	000326 CORSA	6620	20210521	2021	4	INV P	1,000.00	041921	50067 DEDUCTIBLE, CLAIM 0
	001901 MEDINA COUNTY TREASU	RETURN CHECK FEES	20210521	2021	4	INV P	8.00	042621	50584 RETURN CHECK FEES
	001919 MEDINA COUNTY COMMIS	INDIRECT COSTS	20211971	2021	4	INV P	11,489.75	042821	50963 2ND QUARTER 2021 IN



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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL		39,153.16
16005400 50780	000832 OFFICE DEPOT	ACCT 29758523		WATER DISTRICT EQUIPMENT		
			20210710	2021 4 INV P	249.99 041421	49925 DESK, LATERAL FILE,
				ACCOUNT TOTAL		249.99
				ORG 16005400 TOTAL		348,284.77
=====						
	FUND 1600 MEDINA COUNTY WATER DISTRICT			TOTAL:		348,284.77
=====						

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	16105400								WATER IT/GIS
	16105400 50200								MATERIALS
	000955 GRAINGER	9843105629		20211780	2021	4 INV P	2.55	042621	50571 SCREWS FOR COMPUTER
	007816 AMAZON CAPITAL SERVI	ACCT A1EWP6DA6ZOELM		20211639	2021	4 INV P	65.52	040721	49537 ROUTER, COVERS, CAB
	007816 AMAZON CAPITAL SERVI	ACCT A1EWP6DA6ZOELM		20211780	2021	4 INV P	20.39	040721	49537 ROUTER, COVERS, CAB
							85.91		
						ACCOUNT TOTAL	88.46		
	16105400 50580								CONTRACT SERVICES
	000122 CDW GOVERNMENT LLC	9580467		20211777	2021	4 INV P	577.50	040721	49538 SOFTWARE AGREEMENT
						ACCOUNT TOTAL	577.50		
	16105400 50780								EQUIPMENT
	000122 CDW GOVERNMENT LLC	9365941		20211778	2021	4 INV P	977.83	040721	49538 COMPUTER
						ACCOUNT TOTAL	977.83		
						ORG 16105400 TOTAL	1,643.79		
=====									
	FUND 1610 WATER IT/GIS					TOTAL:	1,643.79		
=====									

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	22005400								COUNTY SEWER CONSTRUCTION
	22005400 50580								SEWER CONSTR CONTR SVS
	010433 JONES & HENRY ENGINE	73053	20212113	2021	4	INV P	30,699.99	042821	50967 SHARON NORTH PUMP S
						ACCOUNT TOTAL	30,699.99		
	22005400 50610								SEWER CONSTR OTHER EXPENSES
	002388 TREASURER STATE OF O	PTI FEE	20210518	2021	4	INV P	3,555.95	041921	50094 SHARON NORTH PUMP S
	010433 JONES & HENRY ENGINE	73035	20210518	2021	4	INV P	909.31	042821	50967 SHARON NORTH PUMP S
						ACCOUNT TOTAL	4,465.26		
						ORG 22005400 TOTAL	35,165.25		
=====									
	FUND 2200	COUNTY SEWER CONSTRUCTION				TOTAL:	35,165.25		
=====									



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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	23005400								COUNTY WATER CONSTRUCTION
	23005400 50580								CO WATER CONSTR CONTR SVS
	009151 H.R. GRAY AND ASSOCI	72080-011	20203717	2021	4	INV P	35,115.15	040521	49219 SHARON TWP WATER &
	009151 H.R. GRAY AND ASSOCI	74010-003	20211623	2021	4	INV P	16,613.79	040521	49219 SR 18 WATER MAIN RE
							51,728.94		
							ACCOUNT TOTAL		51,728.94
	23005400 50590								CO WATER CONSTR CONTR PROJ
	000820 OHIO DEPARTMENT OF T	11349	20212112	2021	4	INV P	21,930.00	042821	50968 S.R. 94 BRIDGE REPL
	011383 X-PRESS UNDERGROUND	APPLICATION 2	20211149	2021	4	INV P	111,073.20	040221	5520 MEDINA ROAD PROJECT
							ACCOUNT TOTAL		133,003.20
	23005400 50610								CO WATER CONSTR OTH EXP
	002388 TREASURER STATE OF O	REVENUE ID 1416592	20210526	2021	4	INV P	158.75	042121	50452 PLAN REVIEW FEE
	002838 RAFCOMM INC	22051	20210526	2021	4	INV P	6,623.24	041221	49630 NEW TELEMETRY PACKA
							ACCOUNT TOTAL		6,781.99
							ORG 23005400 TOTAL		191,514.13
=====									
	FUND 2300 COUNTY WATER CONSTRUCTION						TOTAL:		191,514.13
=====									

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YEAR/PERIOD: 2021/4	TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26001000										UTILITY DEBT - SEWER
26001000	50610									UTILITY DEBT SEW OTHER EXP
000475	MONTVILLE SITE GROUP TAP IN FEES			20210525	2021	4	INV P	300.00	040721	49542 REFUND TAP IN FEES
002075	DREES HOMES	1524	HONEY BADGER LN	20210525	2021	4	INV P	2,600.00	040521	49233 REFUND
								ACCOUNT TOTAL		2,900.00
								ORG 26001000 TOTAL		2,900.00
26001600										UTILITY DEBT - WATER
26001600	50610									UTILITY DEBT WAT OTHER EXP
002075	DREES HOMES	1524	HONEY BADGER LN	20210524	2021	4	INV P	2,600.00	040521	49233 REFUND
								ACCOUNT TOTAL		2,600.00
								ORG 26001600 TOTAL		2,600.00
=====										
FUND 2600 UTILITY DEBT								TOTAL:		5,500.00
=====										

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YEAR/PERIOD: 2021/4 TO 2021/4	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	APPLICATION 6 FINAL	20203976	2021	4	INV P	16,456.00	042121	50455 HINCKLEY RBC; S300/
							ACCOUNT TOTAL		16,456.00
							ORG 26755400 TOTAL		16,456.00
=====									
FUND 2675 SEWER EQUIPMENT REPLACE							TOTAL:		16,456.00
=====									

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	26855400								SEWER MAINT EQUIPMENT REPLACE
	26855400	50780							SEWER MAINT EQUIP REPL EQUIP
	009504	GOVERNMENT LEASING A	438493595	20211779	2021	4 INV P	58,870.82	040721	49536 ANNUAL LEASE 077-24
						ACCOUNT TOTAL	58,870.82		
						ORG 26855400 TOTAL	58,870.82		
=====									
	FUND 2685	SEWER MAINT EQUIPMENT REPLACE				TOTAL:	58,870.82		
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/4 INVOICE	TO 2021/4	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
26905400					SEWER GRINDER PUMP MAINT			
26905400 50610					SEWER GRIND PUMP MAINT OTH EXP			
006139 COVALEN INC	69141		20210728	2021 4	INV P	411.14	041921	50068 RUSTIC HILLS, PARTS
					ACCOUNT TOTAL	411.14		
					ORG 26905400 TOTAL	411.14		
=====								
FUND 2690 SEWER GRINDER PUMP MAINT.						TOTAL:	411.14	
=====								

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	27005400								SOLID WASTE
	27005400 50100								SOLID WASTE SUPPLIES
	004136 SAFEGUARD PREMIER	11 204672	20210537	2021	4	INV P	710.31	041921	50085 SCALE HOUSE TICKETS
							710.31		ACCOUNT TOTAL
	27005400 50200								SOLID WASTE MATERIALS
	000186 CINTAS CORPORATION	5057085839	20210536	2021	4	INV P	105.86	041921	50069 FIRST AID REFILLS
	000509 FASTSIGNS 222901	2022-15347	20210536	2021	4	INV P	171.50	041221	49589 DISPOSAL VOUCHERS 2
	000919 ERG ENVIRONMENTAL SE	LIIN015166	20210536	2021	4	INV P	293.00	040521	49211 SHOCKWAVE DISINFECT
	003592 AREA DELIVERY INC	LIMESTONE & GRAVEL	20210536	2021	4	INV P	2,623.56	040521	49201 SOLID WASTE LIMESTO
							3,193.92		ACCOUNT TOTAL
	27005400 50230								SOLID WASTE CONTRACT REPAIRS
	000926 GENERAL MAINTENANCE	133659	20210535	2021	4	INV P	888.39	042621	50570 REPAIRS TO PTO
							888.39		ACCOUNT TOTAL
	27005400 50540								SOLID WASTE ADVERTISING & PRIN
	004787 ALONOVUS CORP	CUST# 06142150	20210534	2021	4	INV P	262.00	041221	49579 SOLID WASTE 3/11 AD
							262.00		ACCOUNT TOTAL
	27005400 50580								SOLID WASTE CONTRACT SERVICES
	000445 GT ENVIRONMENTAL INC	26763; 26765	20211081	2021	4	INV P	2,758.60	040521	49218 PROFESSIONAL SERVIC
	000445 GT ENVIRONMENTAL INC	26918	20211081	2021	4	INV P	1,347.00	042621	50572 ADR WORK
							4,105.60		
	000858 UNIFIRST CORPORATION	ACCT 354788	20211081	2021	4	INV P	84.08	041921	50088 FLOOR MATS AND TOWE
	000871 KRONOS SAASHR INC	11734655	20210922	2021	4	INV P	125.36	040521	49379 SANITARY ENG-WORKFO
	000998 SILCO FIRE PROTECTIO	CUST# 318424	20212011	2021	4	INV P	1,543.50	042621	50606 ANNUAL FIRE AND SPR
	001578 VERIZON WIRELESS	442259082-00001	20211081	2021	4	INV P	4.50	040521	49242 SOLID WASTE MAAS 36
	002290 EASTMAN & SMITH LTD.	3812260	20211081	2021	4	INV P	601.00	042621	50566 PROFESSIONAL SERVIC
	002388 TREASURER STATE OF O	0274505-IN	20211081	2021	4	INV P	5.00	040521	49239 BACKGROUND CHECK
	002619 KONE INC	959830299	20211081	2021	4	INV P	117.97	042621	50604 MAINTENANCE AGREEME
	002619 KONE INC	959830299	20212011	2021	4	INV P	1.78	042621	50604 MAINTENANCE AGREEME
							119.75		
	004166 MIELKE SERVICE LLC	146660	20212011	2021	4	INV P	220.00	042621	50605 MAINTENANCE AGREEME

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004275 VERIZON CONNECT NWF	2406747	20212011	2021	4	INV P	16.19	042121	50453 VEHICLE TRACKING
	004991 REILLY SWEEPING INC	ROH12201379	20212011	2021	4	INV P	494.00	042621	50607 MECHANICAL BROOM SW
	008770 WEED PRO LTD	1653127	20211081	2021	4	INV P	356.00	041221	49626 LAWN CARE
	009057 COMDOC	IN4191728	20211081	2021	4	INV P	39.52	042621	50563 MAINTENANCE AGREEME
	009158 GLITTER GIRL MEDIA	1257	20211081	2021	4	INV P	450.00	040521	49216 SOCIAL MEDIA PLATFO
	009158 GLITTER GIRL MEDIA	1266	20211081	2021	4	INV P	1,000.00	040521	49216 ASSISTING EARTH DAY
							1,450.00		
	009269 CONNIE COLLINS LLC	368	20211081	2021	4	INV P	1,800.00	041921	50070 PROFESSIONAL SERVIC
	009298 POSTEN CREATIVE GROU	00070	20211081	2021	4	INV P	1,300.00	040521	49231 SOCIAL MEDIA LAUNCH
	009299 SHE DID IT VIDEOGRAP	0225	20211081	2021	4	INV P	1,250.00	041921	50086 PROFESSIONAL SERVIC
	011436 WILLIAM SCOTSMAN INC	8615540	20211081	2021	4	INV P	158.00	041221	49627 CONTAINER RENTAL
	011483 AREA WIDE PROTECTIVE	1015910185	20211081	2021	4	INV P	3,440.56	041221	49581 TRAFFIC CONTROL
						ACCOUNT TOTAL	17,113.06		
27005400 50581						SOLID WASTE PURCHASE OF SERVIC			
	000919 ERG ENVIRONMENTAL SE	LIIN015463	20211049	2021	4	INV P	3,284.50	042621	50567 RECYCLING
	002388 TREASURER STATE OF O	MARCH 2021	20211104	2021	4	INV P	61,303.38	041421	49923 DISPOSAL FEES
	003198 LIBERTY TIRE RECYCLI	2010116	20211049	2021	4	INV P	797.44	040521	49248 TIRE RECYCLING
	003198 LIBERTY TIRE RECYCLI	2013241	20211049	2021	4	INV P	529.63	041221	49600 TIRE RECYCLING
	003198 LIBERTY TIRE RECYCLI	2015590	20211049	2021	4	INV P	555.69	041921	50077 RECYCLING
	003198 LIBERTY TIRE RECYCLI	2020374	20211049	2021	4	INV P	611.88	042621	50574 TIRE RECYCLING
							2,494.64		
	007425 RUMPKE OF NORTHERN O	3801601920	20211401	2021	4	INV P	63,703.64	042121	50451 RECYCLING
	007425 RUMPKE OF NORTHERN O	MCSWD 03/21	20211401	2021	4	INV P	15,390.66	042821	50969 RECYCLING
	007425 RUMPKE OF NORTHERN O	MCSWD 03/21	20212051	2021	4	INV P	468,810.21	042821	50969 RECYCLING
							547,904.51		
						ACCOUNT TOTAL	614,987.03		
27005400 50600						SOLID WASTE GASOLINE			
	003122 JOHN DEERE FINANCIAL	41111-70271	20210532	2021	4	INV P	588.20	042621	50573 GASOLINE AND DIESEL
						ACCOUNT TOTAL	588.20		
27005400 50610						SOLID WASTE OTHER EXPENSES			

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YEAR/PERIOD: 2021/4 ACCOUNT/VENDOR	TO 2021/4 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000991 OALPRP	OALPRMEM2021	20210531	2021	4	INV P	100.00	041221	49607 ANNUAL MEMBERSHIP D
001900 MEDINA COUNTY SOLID	CASH FOR VAULT	20210531	2021	4	INV P	200.00	042821	50965 CASH FOR VAULT
001919 MEDINA COUNTY COMMIS	INDIRECT COSTS	20211970	2021	4	INV P	9,112.50	042821	50963 2ND QUARTER 2021 IN
ACCOUNT TOTAL						9,412.50		
27005400 50617			SOLID WASTE UTILITIES					
000081 OHIO EDISON COMPANY	90007976999	20210530	2021	4	INV P	721.43	041221	49606 ELECTRICITY
000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20210530	2021	4	INV P	729.87	041421	49921 PHONE BILL
001578 VERIZON WIRELESS	MCSE 542002012-00001	20210530	2021	4	INV P	234.30	042121	50454 MCSE 542002012-0000
001578 VERIZON WIRELESS	MCSE 542002012-00001	20210530	2021	4	INV P	275.75	042821	50966 MCSE CELL PHONE BIL
						510.05		
001931 MEDINA COUNTY SANITA	SEWER AND WATER	20210530	2021	4	INV P	469.59	041921	50079 SEWER AND WATER
003851 MEDINA COUNTY PORT A	MCCCPF-059	20210530	2021	4	INV P	500.00	040521	49226 SOLID WASTE FIBER O
ACCOUNT TOTAL						2,930.94		
ORG 27005400 TOTAL						650,086.35		
=====								
FUND 2700 SOLID WASTE						TOTAL:	650,086.35	
=====								



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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
			S W CAPTIAL IMPROVEMENT						
			S W CAP IMPROV OTHER EXP						
27255400	27255400 50610								
	000926 GENERAL MAINTENANCE	133476	20211175	2021	4	INV P	651.60	041221	49591 REPAIRS TO TRUCK
	000926 GENERAL MAINTENANCE	133560	20211175	2021	4	INV P	5,714.87	041921	50073 REPAIRS TO EQUIPMEN
							6,366.47		
	000998 SILCO FIRE PROTECTIO	2337790; 2338616	20211175	2021	4	INV P	754.00	042621	50606 REPAIRS TO PULL STA
	007684 LEGACY ROOFING	16380	20211175	2021	4	INV P	369.00	040521	49249 LEAK REPAIR
	008340 BRECHBUHLER SCALES	01082939; 01083124	20210285	2021	4	INV P	16,953.00	041921	50065 REPAIRS TO SCALES
	011396 OVERHEAD DOOR COMPAN	79960; 79961	20211175	2021	4	INV P	5,203.00	040521	49229 FURNISH AND INSTALL
ACCOUNT TOTAL							29,645.47		
ORG 27255400 TOTAL							29,645.47		
=====									
FUND 2725 S W CAPITAL IMPROVEMENT							TOTAL:	29,645.47	
=====									

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YEAR/PERIOD: 2021/4 TO 2021/4	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 574	20210441	2021	4	INV P	400.00	041921	50097 QTY 20-DAILY PASS
							400.00		ACCOUNT TOTAL
							400.00		ORG 28100101 TOTAL
	28102810								MEDINA CO HEALTH CARE
	28102810 50470								HEALTH CARE CLAIMS
	002061	MEDICAL MUTUAL OF OH 0001326-20210402-W	0	2021	4	INV P	215,979.49	040721	5521 CLAIMS WEEK ENDED 4
	002061	MEDICAL MUTUAL OF OH 0001326-20210409-W	0	2021	4	INV P	138,813.33	041421	5567 CLAIMS WEEK ENDED 4
	002061	MEDICAL MUTUAL OF OH 0001326-20210416-W	0	2021	4	INV P	289,596.18	042821	5650 CLAIMS WEEK ENDED 4
	002061	MEDICAL MUTUAL OF OH 0001326-20210423-W	0	2021	4	INV P	150,572.01	042821	5650 CLAIMS WEEK ENDED 4
							794,961.01		
							794,961.01		ACCOUNT TOTAL
	28102810 50480								HEALTH CARE GUARDIAN DENTAL
	003507	GUARDIAN - APPLETON 041921	0	2021	4	INV P	2,456.40	041921	50431 MEDINA COUNTY ASO F
	004617	GUARDIAN - ALTERNATE 041921	0	2021	4	INV P	43,193.48	041921	50430 DENTAL CLAIMS FOR M
							45,649.88		ACCOUNT TOTAL
	28102810 50580								HEALTH CARE CONTRACT SERVICES
	002061	MEDICAL MUTUAL OF OH 0001326-20210501-A	0	2021	4	INV P	79,141.76	042821	5652 MEDICAL EXPENSES MA
	003507	GUARDIAN - APPLETON 041921	0	2021	4	INV P	3,356.33	041921	50432 MEDINA COUNTY PREMI
	003508	LOCAL 293 041221	0	2021	4	INV P	70,220.15	041221	49887 MEDINA CO JOB & FAM
	003508	LOCAL 293 041221	0	2021	4	INV P	43,743.70	041221	49888 MEDINA CO LOCAL 436
	003508	LOCAL 293 0412212	0	2021	4	INV P	26,476.45	041221	49889 MEDINA CO CHILD SUP
	003508	LOCAL 293 0412221	0	2021	4	INV P	4,604.60	041221	49886 MEDINA CO PUBLIC DE
							145,044.90		
							227,542.99		ACCOUNT TOTAL
	28102810 50610								HEALTH CARE OTHER EXPENSES
	010060	DIGITAL INSURANCE LL 14935	0	2021	4	INV P	1,642.95	041221	49697 PLAN SOURCE - MARCH
	010060	DIGITAL INSURANCE LL 15804	0	2021	4	INV P	2,916.66	042621	50734 EMPLOYEE HEALTH CON
							4,559.61		
							4,559.61		ACCOUNT TOTAL
							1,072,713.49		ORG 28102810 TOTAL

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YEAR/PERIOD: 2021/4 TO 2021/4  
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

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FUND 2810 MEDINA CO HEALTH CARE	TOTAL:	1,073,113.49
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YEAR/PERIOD: 2021/4 TO 2021/4	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	3844P		20211003 2021 4 INV P	15,740.00 042621	50891 CI-HEAT PUMP REPLAC
				ACCOUNT TOTAL	15,740.00	
				ORG 28559595 TOTAL	15,740.00	
=====						
	FUND 2855	MCBDD CAPITAL CONTINGENCIES		TOTAL:	15,740.00	
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YEAR/PERIOD: 2021/4 TO 2021/4  
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
29200100							SOFTWARE FUND - COMMISSIONERS
29200100 50580							SOFTWARE FUND COMM CONTR SRVS
008498 TYLER TECHNOLOGIES I	045-334189	20191441	2021	4	INV P	1,275.00 041221	49694 MUNIS IMPLEMENTATIO
008498 TYLER TECHNOLOGIES I	045-334619	20191441	2021	4	INV P	3,187.50 041921	50234 MUNIS IMPLEMENTATIO
008498 TYLER TECHNOLOGIES I	045-336010	20191441	2021	4	INV P	637.50 042621	50733 MUNIS IMPLEMENTATIO
						5,100.00	
						ACCOUNT TOTAL	5,100.00
						ORG 29200100 TOTAL	5,100.00
=====							
FUND 2920 SOFTWARE FUND						TOTAL:	5,100.00
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29250100									COURT CASE MGMT SOFTWARE	
29250100	50580								COURT CASE MGMT SOFTWARE CONTR	
008498	TYLER TECHNOLOGIES I	020-25498	20211688	2021	4	INV P	742.50	040521	49351 JURY MGMT JUNE 2020	
008498	TYLER TECHNOLOGIES I	020-25760	20211688	2021	4	INV P	5,845.00	040521	49352 TYLER JURY JULY 202	
							6,587.50			
							ACCOUNT TOTAL		6,587.50	
							ORG 29250100 TOTAL		6,587.50	
=====										
FUND 2925 COURT CASE MGMT SOFTWARE							TOTAL:		6,587.50	
=====										

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29450100									COURTHOUSE CONSTRUCTION
29450100 50580									COURTHOUSE CONSTRUCT CONTR SVS
000554	ADVANCE DOOR CO.	211231	20211329	2021	4	INV P	9,975.00	042621	50740 COURTHOUSE - ADA OP
001846	THE GAZETTE	50028280	20211814	2021	4	INV P	74.42	041221	49699 COURTHOUSE PROJECT
002784	J & B ELECTRICAL CON	3380-1827	20211480	2021	4	INV P	3,800.00	041221	49693 COURTHOUSE DOOR - E
						ACCOUNT TOTAL	13,849.42		
						ORG 29450100 TOTAL	13,849.42		
=====									
	FUND 2945	COURTHOUSE CONSTRUCTION				TOTAL:	13,849.42		
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	29602900								EMERGENCY COMMUNICATIONS
	29602900 50590								EMERGENCY COMMUN CONTR PRJ
	000811 GPD GROUP	2020708.10-4	20210757	2021	4	INV P	15,300.00	042621	50741 HINCKLEY TWP MONOPO
	000811 GPD GROUP	2020708.10-4	20211808	2021	4	INV P	1,500.00	042621	50741 MONOPOLE - SITE STA
	000811 GPD GROUP	2020708.10-4	20212035	2021	4	INV P	20,750.00	042621	50741 MONOPOLE PROF SVS -
							37,550.00		
	004174 CLEVELAND COMMUNICAT	32713	20211709	2021	4	INV P	34,842.00	040521	49337 EMERGENCY COMMUNICA
							ACCOUNT TOTAL		72,392.00
							ORG 29602900 TOTAL		72,392.00
=====									
	FUND 2960	EMERGENCY COMMUNICATIONS					TOTAL:		72,392.00
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31654300			GENERAL DRAINAGE IMPROVEMENT							
31654300 50590			GEN DRAINAGE IMPRV CONTR PROJ							
	001221 DYNAMERICAN	96106	20210727	2021	4	INV P	320.00	041921	50031 DRAIN MAINT WK-GOLD	
	001221 DYNAMERICAN	96106	20210727	2021	4	INV P	320.00	041921	50031 DRAIN MAINT WK-LAFA	
	001221 DYNAMERICAN	96106	20210727	2021	4	INV P	320.00	041921	50031 DRAIN MAINT WK-LEXI	
	001221 DYNAMERICAN	96106	20210727	2021	4	INV P	320.00	041921	50031 DRAIN MAINT WK-TROP	
	001221 DYNAMERICAN	96106	20210727	2021	4	INV P	320.00	041921	50031 DRAIN MAINT WK-SECL	
							1,600.00			
	005118 DC LANDSCAPE EXCAVAT	1758	20210727	2021	4	INV P	130.00	040521	49285 DRAIN MAINT WK MEAD	
	005118 DC LANDSCAPE EXCAVAT	1764	20210727	2021	4	INV P	690.00	042621	50612 DRAIN MAINT WK-BENN	
							820.00			
	009114 BRUNSWICK HILLS TWP. 1		20210727	2021	4	INV P	1,800.00	041921	50059 DRAINAGE MAINT WK-G	
ACCOUNT TOTAL							4,220.00			
ORG 31654300 TOTAL							4,220.00			
=====										
FUND 3165 GENERAL DRAINAGE IMPROVEMENT							TOTAL:	4,220.00	=====	
=====										

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33000004		MCBDD -						INFORMATION TECHNOLOGY
	33000004 50091								INFORM TECH DENTAL INS
	000428	CBA BENEFIT SERVICES 040921	20212079	2021	4	INV P	29.78	042621	50889 DENTAL PREMIUM-APR
							29.78		ACCOUNT TOTAL
	33000004 50580								INFORM TECH CONTR SVS
	000963	GRAPHIC ENTERPRISES 21AR1036544	20211929	2021	4	INV P	42.21	042621	50892 PRINTER MAINTENANCE
	001320	CARASOFT TECHNOLOGY IN941549	20211736	2021	4	INV P	6,210.00	042621	50886 IT-DOCUSIGN ENTERPR
	003643	PRIMARY SOLUTIONS 40043	20211775	2021	4	INV P	1,600.00	040721	49570 IT-INFALLIBLE PAYRO
							7,852.21		ACCOUNT TOTAL
	33000004 50616								INFORM TECH TELEPHONE
	002157	SPRINT 161911166-017	20211983	2021	4	INV P	25.50	041921	50381 TELEPHONE-03/01/21-
							25.50		ACCOUNT TOTAL
	33000004 50780								INFORM TECH EQUIPMENT
	002203	AMAZON 0258729 MAR 21	20211522	2021	4	INV P	113.13	042821	51013 IT-FLUKE TONER
							113.13		ACCOUNT TOTAL
							8,020.62		ORG 33000004 TOTAL
	33000005		MCBDD -						ASSISTIVE TECHNOLOGY
	33000005 50091								ASSISTIVE TECH DENTAL INS
	000428	CBA BENEFIT SERVICES 040921	20212079	2021	4	INV P	143.45	042621	50889 DENTAL PREMIUM-APR
							143.45		ACCOUNT TOTAL
	33000005 50580								ASSISTIVE TECH CONTR SVS
	001205	ARMSTRONG CABLE SERV 0350687-01 APR/MAY	20212086	2021	4	INV P	104.95	042121	50477 AT/M-INTERNET SERVI
							104.95		ACCOUNT TOTAL
	33000005 50616								ASSISTIVE TECH TELEPHONE
	002157	SPRINT 161911166-017	20211983	2021	4	INV P	25.50	041921	50381 TELEPHONE-03/01/21-
							25.50		ACCOUNT TOTAL
	33000005 50780								ASSISTIVE TECH EQUIPMENT
	000122	CDW GOVERNMENT LLC 9487965	20211634	2021	4	INV P	801.27	040521	49459 VARIOUS DEPTS-EQUIP
							801.27		ACCOUNT TOTAL
							1,075.17		ORG 33000005 TOTAL

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	33000006								MCBDD - BUSINESS OFFICE
	33000006 50091								BUSINESS OFFICE DENTAL INS
	000428 CBA BENEFIT SERVICES	040921	20212079	2021	4	INV P	136.23	042621	50889 DENTAL PREMIUM-APR
							ACCOUNT TOTAL		136.23
	33000006 50560								BUSINESS OFFICE TRAVEL
	006021 KIRKPATRICK SHERRI	030121	20210893	2021	4	INV P	14.00	041921	50389 BO-MILEAGE REIMBURS
	006021 KIRKPATRICK SHERRI	032221	20210893	2021	4	INV P	9.30	041921	50389 BO-MILEAGE REIMBURS
									23.30
							ACCOUNT TOTAL		23.30
	33000006 50580								BUSINESS OFFICE CONTR SVS
	000963 GRAPHIC ENTERPRISES	21AR1035340	20211823	2021	4	INV P	15.72	041921	50368 VARIOUS DEPTS-COPIE
							ACCOUNT TOTAL		15.72
							ORG 33000006 TOTAL		175.25
	33000007								MCBDD - PUBLIC RELATIONS
	33000007 50091								PUB RELATIONS DENTAL INS
	000428 CBA BENEFIT SERVICES	040921	20212079	2021	4	INV P	143.44	042621	50889 DENTAL PREMIUM-APR
							ACCOUNT TOTAL		143.44
	33000007 50540								PUB RELATIONS ADV & PRINT
	001846 THE GAZETTE	13022300	20211215	2021	4	INV P	600.00	041921	50365 PR-ADVERTISING & PR
	001846 THE GAZETTE	13024051	20211216	2021	4	INV P	230.00	041921	50365 PR-ADVERTISING & PR
									830.00
	004787 ALONOVUS CORP	06144248 #1	20211903	2021	4	INV P	411.00	042621	50884 PR-ADVERTISING & PR
							ACCOUNT TOTAL		1,241.00
	33000007 50580								PUB RELATIONS CONTR SVS
	000963 GRAPHIC ENTERPRISES	21AR1036544	20211929	2021	4	INV P	42.21	042621	50892 PRINTER MAINTENANCE
							ACCOUNT TOTAL		42.21
							ORG 33000007 TOTAL		1,426.65
	33000008								MCBDD - HUMAN RESOURCES
	33000008 50091								HUMAN RES DENTAL INS
	000428 CBA BENEFIT SERVICES	040921	20212079	2021	4	INV P	206.34	042621	50889 DENTAL PREMIUM-APR
							ACCOUNT TOTAL		206.34
	33000008 50580								HUMAN RES CONTR SVS

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	000963 GRAPHIC ENTERPRISES	21AR1036544	20211929	2021	4	INV P	42.21	042621	50892 PRINTER MAINTENANCE
	002388 TREASURER STATE OF O	0276490-IN	20211170	2021	4	INV P	479.75	042121	50481 HR-BCI/FBI CHECKS &
	004550 MANSOUR GAVIN LPA	958877	20211938	2021	4	INV P	380.00	041921	50371 HR-LEGAL SERVICES-F
						ACCOUNT TOTAL	901.96		
						ORG 33000008 TOTAL	1,108.30		
33000009						MCBDD - ADMIN SUPV & SUPPORT			
33000009	50091					ADM SUPV & SUPP DENTAL INS			
	000428 CBA BENEFIT SERVICES	040921	20212079	2021	4	INV P	15.41	042621	50889 DENTAL PREMIUM-APR
						ACCOUNT TOTAL	15.41		
33000009	50580					ADM SUPV & SUPP CONTR SVS			
	000023 IRON MOUNTAIN INC	DLXP194	20211842	2021	4	INV P	245.43	040921	5536 A-SERVICE/STORAGE P
	000963 GRAPHIC ENTERPRISES	21AR1035340	20211823	2021	4	INV P	112.66	041921	50368 VARIOUS DEPTS-COPIE
	000963 GRAPHIC ENTERPRISES	21AR1036544	20211929	2021	4	INV P	126.64	042621	50892 PRINTER MAINTENANCE
							239.30		
	005532 WINDFALL INDUSTRIES	24290	20212052	2021	4	INV P	1,400.48	042621	50911 A/STEP/CE-VARIABLE
						ACCOUNT TOTAL	1,885.21		
33000009	50610					ADM SUPV & SUPP OTH EXP			
	002462 OHIO PROVIDER RESOUR	2137	20211782	2021	4	INV P	3,000.00	040521	49465 A-MEMBERSHIP DUES-2
						ACCOUNT TOTAL	3,000.00		
33000009	50616					ADM SUPV & SUPP TELEPHONE			
	002157 SPRINT	161911166-017	20211983	2021	4	INV P	25.50	041921	50381 TELEPHONE-03/01/21-
						ACCOUNT TOTAL	25.50		
33000009	50780					ADM SUPV & SUPP EQUIPMENT			
	000122 CDW GOVERNMENT LLC	9487965	20211634	2021	4	INV P	801.27	040521	49459 VARIOUS DEPTS-EQUIP
						ACCOUNT TOTAL	801.27		
						ORG 33000009 TOTAL	5,727.39		
33001011						MCBDD - EARLY INTERVENTION			
33001011	50091					EARLY INTERVE DENTAL INS			
	000428 CBA BENEFIT SERVICES	040921	20212079	2021	4	INV P	286.88	042621	50889 DENTAL PREMIUM-APR
						ACCOUNT TOTAL	286.88		
33001011	50616					EARLY INTERVE TELEPHONE			

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	002157 SPRINT	161911166-017	20211983	2021	4	INV P	306.36	041921	50381 TELEPHONE-03/01/21-
						ACCOUNT TOTAL	306.36		
						ORG 33001011 TOTAL	593.24		
	33001012					MCBDD - PRESCHOOL			
	33001012 50091					PRESCHOOL DENTAL INS			
	000428 CBA BENEFIT SERVICES	040921	20212079	2021	4	INV P	853.86	042621	50889 DENTAL PREMIUM-APR
						ACCOUNT TOTAL	853.86		
	33001012 50100					PRESCHOOL SUPPLIES			
	001063 RHYME UNIVERSITY INC	1805970	20211703	2021	4	INV P	79.55	042621	50906 PS-SUPPLIES
	002203 AMAZON	0258729 FEB/MAR 21	20211222	2021	4	INV P	228.18	042821	51013 PS-SUPPLIES
						ACCOUNT TOTAL	307.73		
						ORG 33001012 TOTAL	1,161.59		
	33001013					MCBDD - SCHOOL AGE			
	33001013 50091					SCHOOL AGE DENTAL INS			
	000428 CBA BENEFIT SERVICES	040921	20212079	2021	4	INV P	762.06	042621	50889 DENTAL PREMIUM-APR
						ACCOUNT TOTAL	762.06		
						ORG 33001013 TOTAL	762.06		
	33001019					MCBDD - SCHOOL - SUPV & SUPPOR			
	33001019 50091					SCH SUPV & SUPP DENTAL INS			
	000428 CBA BENEFIT SERVICES	040921	20212079	2021	4	INV P	332.14	042621	50889 DENTAL PREMIUM-APR
						ACCOUNT TOTAL	332.14		
	33001019 50100					SCH SUPV & SUPP SUPPLIES			
	000963 GRAPHIC ENTERPRISES	21AR1033564	20211755	2021	4	INV P	13.68	040521	49461 ES-FREIGHT CHGS NOT
	003712 ULINE INC	132041491	20211833	2021	4	INV P	263.18	042621	50910 ES-SUPPLIES
	003792 TALBERT'S COMMERCIAL	04699	20211802	2021	4	INV P	348.56	041921	50384 ES-SUPPLIES
						ACCOUNT TOTAL	625.42		
	33001019 50580					SCH SUPV & SUPP CONTR SVS			
	000963 GRAPHIC ENTERPRISES	21AR1035340	20211823	2021	4	INV P	470.58	041921	50368 VARIOUS DEPTS-COPIE
	000963 GRAPHIC ENTERPRISES	21AR1036544	20211929	2021	4	INV P	168.85	042621	50892 PRINTER MAINTENANCE
							639.43		
						ACCOUNT TOTAL	639.43		

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33001019 50780				SCH SUPV & SUPP EQUIPMENT					
002203 AMAZON	0258729 MAR 21	20211734	2021 4	INV P		258.95	042821	51013 PS-EQUIPMENT	
				ACCOUNT TOTAL		258.95			
				ORG 33001019 TOTAL		1,855.94			
33001074				MCBDD - SPEECH/AUDIOLOGY SERVI					
33001074 50091				SPEECH/AUDIO SVS DENTAL INS					
000428 CBA BENEFIT SERVICES 040921		20212079	2021 4	INV P		143.44	042621	50889 DENTAL PREMIUM-APR	
				ACCOUNT TOTAL		143.44			
33001074 50580				SPEECH/AUDIO SVS CONTR SVS					
001551 LANGUAGE LEARNING AS 15114		20212093	2021 4	INV P		13,283.50	042621	50895 SP/OT/PT-THERAPY SE	
				ACCOUNT TOTAL		13,283.50			
33001074 50616				SPEECH/AUDIO SVS TELEPHONE					
002157 SPRINT	161911166-017	20211983	2021 4	INV P		102.00	041921	50381 TELEPHONE-03/01/21-	
				ACCOUNT TOTAL		102.00			
				ORG 33001074 TOTAL		13,528.94			
33001076				MCBDD - OCCUPATIONAL THERAPY					
33001076 50091				OCCUP THERAPY DENTAL INS					
000428 CBA BENEFIT SERVICES 040921		20212079	2021 4	INV P		194.21	042621	50889 DENTAL PREMIUM-APR	
				ACCOUNT TOTAL		194.21			
33001076 50580				OCCUP THERAPY CONTR SVS					
001281 INVO HEALTHCARE ASSO SIN034882		20212091	2021 4	INV P		4,246.00	042621	50894 OT-COTA SERVICES-03	
001551 LANGUAGE LEARNING AS 15114		20212093	2021 4	INV P		5,983.00	042621	50895 SP/OT/PT-THERAPY SE	
				ACCOUNT TOTAL		10,229.00			
33001076 50616				OCCUP THERAPY TELEPHONE					
002157 SPRINT	161911166-017	20211983	2021 4	INV P		76.86	041921	50381 TELEPHONE-03/01/21-	
				ACCOUNT TOTAL		76.86			
				ORG 33001076 TOTAL		10,500.07			
33001077				MCBDD - PHYSICAL THERAPY					
33001077 50091				PHY THERAPY DENTAL INS					
000428 CBA BENEFIT SERVICES 040921		20212079	2021 4	INV P		113.22	042621	50889 DENTAL PREMIUM-APR	
				ACCOUNT TOTAL		113.22			
33001077 50580				PHY THERAPY CONTR SVS					

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	001551 LANGUAGE LEARNING AS	15114	20212093	2021	4	INV P	6,364.00	042621	50895 SP/OT/PT-THERAPY SE
						ACCOUNT TOTAL	6,364.00		
	33001077 50616					PHY THERAPY TELEPHONE			
	002157 SPRINT	161911166-017	20211983	2021	4	INV P	51.00	041921	50381 TELEPHONE-03/01/21-
						ACCOUNT TOTAL	51.00		
						ORG 33001077 TOTAL	6,528.22		
	33002021					MCBDD - TRANSPORTATION SERVICE			
	33002021 50200					TRANSPORT SVS MATERIALS			
	002018 ORLO AUTO PARTS INC	282283 MAR 21	20212053	2021	4	INV P	735.47	042621	50903 T-MATERIALS
	002173 MEDINA AUTO MALL	279865	20212054	2021	4	INV P	47.84	042621	50897 T-MATERIALS
						ACCOUNT TOTAL	783.31		
	33002021 50230					TRANSPORT SVS CONTR REP			
	005889 WORLD TRUCK TOWING &	5669-1	20212057	2021	4	INV P	270.00	042621	50912 M-CONTRACT REPAIRS
						ACCOUNT TOTAL	270.00		
	33002021 50580					TRANSPORT SVS CONTR SVS			
	000101 CLEVELAND CLINIC FOU	49757	20211618	2021	4	INV P	48.00	042621	50887 T-DRUG SCREENING-MA
	001205 ARMSTRONG CABLE SERV	0379890-01 APR/MAY	20211889	2021	4	INV P	114.95	041221	49853 T-INTERNET SERVICES
						ACCOUNT TOTAL	162.95		
	33002021 50600					TRANSPORT SVS GASOLINE			
	001659 BP	59904700	20211993	2021	4	INV P	257.91	041921	50362 T-GASOLINE-03/06/21
						ACCOUNT TOTAL	257.91		
	33002021 50616					TRANSPORT SVS TELEPHONE			
	002157 SPRINT	161911166-017	20211983	2021	4	INV P	86.92	041921	50381 TELEPHONE-03/01/21-
						ACCOUNT TOTAL	86.92		
						ORG 33002021 TOTAL	1,561.09		
	33002029					MCBDD - TRANSPORTATION SUPERVI			
	33002029 50091					TRANSPORT SUPV DENTAL INS			
	000428 CBA BENEFIT SERVICES	040921	20212079	2021	4	INV P	113.66	042621	50889 DENTAL PREMIUM-APR
						ACCOUNT TOTAL	113.66		
	33002029 50616					TRANSPORT SUPV TELEPHONE			
	002157 SPRINT	161911166-017	20211983	2021	4	INV P	25.50	041921	50381 TELEPHONE-03/01/21-

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		25.50		
					ORG 33002029 TOTAL		139.16		
33003032			MCBDD -		ADULT SVCS COMMUNITY S				
33003032	50091				ADULT SVCS COMM DENTAL INS				
	000428	CBA BENEFIT SERVICES 040921		20212079	2021 4 INV P		58.93	042621	50889 DENTAL PREMIUM-APR
					ACCOUNT TOTAL		58.93		
33003032	50100				ADULT SVCS COMM SUPPLIES				
	002203	AMAZON 0258729 MAR 21		20211622	2021 4 INV P		46.72	042821	51013 CS-SUPPLIES
					ACCOUNT TOTAL		46.72		
33003032	50560				ADULT SVCS COMM TRAVEL				
	009203	NATIONAL ALLIANCE 713		20211930	2021 4 INV P		89.00	042621	50900 CS-WEBINAR REGISTRA
					ACCOUNT TOTAL		89.00		
33003032	50580				ADULT SVCS COMM CONTR SVS				
	000963	GRAPHIC ENTERPRISES 21AR1036544		20211929	2021 4 INV P		42.21	042621	50892 PRINTER MAINTENANCE
					ACCOUNT TOTAL		42.21		
33003032	50610				ADULT SVCS COMM OTH EXP				
	000485	AMERICAN RED CROSS H 22331509		20210775	2021 4 INV P		64.00	040521	49451 CS-FIRST AID/CPR-02
	000485	AMERICAN RED CROSS H 22333126		20210775	2021 4 INV P		96.00	041221	49840 CS-FIRST AID/CPR-03
	000485	AMERICAN RED CROSS H 22336646		20210775	2021 4 INV P		224.00	042621	50885 CS-FIRST AID/CPR-3/
							384.00		
					ACCOUNT TOTAL		384.00		
33003032	50616				ADULT SVCS COMM TELEPHONE				
	002157	SPRINT 161911166-017		20211983	2021 4 INV P		51.00	041921	50381 TELEPHONE-03/01/21-
					ACCOUNT TOTAL		51.00		
33003032	50780				ADULT SVCS COMM EQUIPMENT				
	000122	CDW GOVERNMENT LLC 9487965		20211634	2021 4 INV P		801.27	040521	49459 VARIOUS DEPTS-EQUIP
					ACCOUNT TOTAL		801.27		
					ORG 33003032 TOTAL		1,473.13		
33003033			MCBDD -		ADULT SVCS STUDENT TRA				
33003033	50091				ADULT SVCS STUDENT DENTAL INS				
	000428	CBA BENEFIT SERVICES 040921		20212079	2021 4 INV P		122.46	042621	50889 DENTAL PREMIUM-APR
					ACCOUNT TOTAL		122.46		



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	33003033 50580					ADULT SVCS STUDENT CONTR SVS			
	005532 WINDFALL INDUSTRIES	24290	20212052	2021	4	INV P	909.80	042621	50911 A/STEP/CE-VARIABLE
						ACCOUNT TOTAL	909.80		
						ORG 33003033 TOTAL	1,032.26		
	33003035					MCBDD - ADULT SVCS SE - COMM E			
	33003035 50091					ADULT SVCS SE COMM DENTAL INS			
	000428 CBA BENEFIT SERVICES	040921	20212079	2021	4	INV P	729.34	042621	50889 DENTAL PREMIUM-APR
						ACCOUNT TOTAL	729.34		
	33003035 50560					ADULT SVCS SE COMM TRAVEL			
	001420 KEYS ANGELA	020321	20211034	2021	4	INV P	82.00	041221	49851 CE-MILEAGE REIMBURS
	002411 KOTOWICZ MARIANNE	020121	20211034	2021	4	INV P	113.50	041221	49852 CE-MILEAGE REIMBURS
	011350 APSE	033021	20211900	2021	4	INV P	199.00	041421	49958 CE-CESP APPLICATION
						ACCOUNT TOTAL	394.50		
	33003035 50580					ADULT SVCS SE COMM CONTR SVS			
	005532 WINDFALL INDUSTRIES	24290	20212052	2021	4	INV P	915.88	042621	50911 A/STEP/CE-VARIABLE
						ACCOUNT TOTAL	915.88		
	33003035 50616					ADULT SVCS SE COMM TELEPHONE			
	002157 SPRINT	161911166-017	20211983	2021	4	INV P	331.50	041921	50381 TELEPHONE-03/01/21-
						ACCOUNT TOTAL	331.50		
	33003035 50780					ADULT SVCS SE COMM EQUIPMENT			
	000122 CDW GOVERNMENT LLC	9487965	20211634	2021	4	INV P	4,006.35	040521	49459 VARIOUS DEPTS-EQUIP
						ACCOUNT TOTAL	4,006.35		
						ORG 33003035 TOTAL	6,377.57		
	33003037					MCBDD - SPECIAL OLYMPICS			
	33003037 50091					SPEC OLYMP DENTAL INSURANCE			
	000428 CBA BENEFIT SERVICES	040921	20212079	2021	4	INV P	113.66	042621	50889 DENTAL PREMIUM-APR
						ACCOUNT TOTAL	113.66		
	33003037 50580					SPEC OLYMP CONTRACT SERVICES			
	002188 SPECIAL OLYMPICS OF	SO-1171	20211166	2021	4	INV P	1,167.00	041921	50380 SO-SPECIAL OLYMPICS
						ACCOUNT TOTAL	1,167.00		
						ORG 33003037 TOTAL	1,280.66		

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	33003039		MCBDD - ADULT SVCS - SUPV & SU						
	33003039 50091		ADLT SV SPRV/SPRT DENTAL INSUR						
	000428 CBA BENEFIT SERVICES	040921	20212079	2021	4	INV P	557.53	042621	50889 DENTAL PREMIUM-APR
			ACCOUNT TOTAL				557.53		
	33003039 50580		ADLT SV SPRV/SPRT CONTRACT SVC						
	000963 GRAPHIC ENTERPRISES	21AR1034026	20211752	2021	4	INV P	90.04	040521	49460 ASM-COPIER MAINTENA
	000963 GRAPHIC ENTERPRISES	21AR1035340	20211823	2021	4	INV P	95.66	041921	50368 VARIOUS DEPTS-COPIE
	000963 GRAPHIC ENTERPRISES	21AR1036544	20211929	2021	4	INV P	126.64	042621	50892 PRINTER MAINTENANCE
							312.34		
			ACCOUNT TOTAL				312.34		
	33003039 50616		ADLT SV SPRV/SPRT TELEPHONE						
	002157 SPRINT	161911166-017	20211983	2021	4	INV P	25.50	041921	50381 TELEPHONE-03/01/21-
			ACCOUNT TOTAL				25.50		
	33003039 50780		ADLT SV SPRV/SPRT EQUIPMENT						
	000122 CDW GOVERNMENT LLC	9487965	20211634	2021	4	INV P	1,602.54	040521	49459 VARIOUS DEPTS-EQUIP
			ACCOUNT TOTAL				1,602.54		
			ORG 33003039 TOTAL				2,497.91		
	33003073		MCBDD - PROF SVCS - NURSING						
	33003073 50091		PROF SVC NURSE DENTAL INSUR						
	000428 CBA BENEFIT SERVICES	040921	20212079	2021	4	INV P	62.90	042621	50889 DENTAL PREMIUM-APR
			ACCOUNT TOTAL				62.90		
	33003073 50580		PROF SVC NURSE CONTRACT SVC						
	001927 ESC OF MEDINA COUNTY	QTR21022	20202528	2021	4	INV P	533.57	041921	50364 NU-NURSING SUPERVIS
	001927 ESC OF MEDINA COUNTY	QTR21022	20211946	2021	4	INV P	6,136.03	041921	50364 NU-NURSING SUPERVIS
							6,669.60		
			ACCOUNT TOTAL				6,669.60		
			ORG 33003073 TOTAL				6,732.50		
	33004040		MCBDD - SSA PROGRAM SUPERVISIO						
	33004040 50091		SSA PRGM SPRVIS DENTAL INSUR						
	000428 CBA BENEFIT SERVICES	040921	20212079	2021	4	INV P	113.66	042621	50889 DENTAL PREMIUM-APR
			ACCOUNT TOTAL				113.66		
			ORG 33004040 TOTAL				113.66		

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	33004041								MCBDD - SSA DIRECT SERVICES
	33004041 50091								SSA DIRECT SVS DENTAL INS
	000428	CBA BENEFIT SERVICES 040921	20212079	2021	4	INV P	2,107.54	042621	50889 DENTAL PREMIUM-APR
							ACCOUNT TOTAL		2,107.54
	33004041 50560								SSA DIRECT SVS TRAVEL
	001996	FRED PRYOR SEMINARS 5672929	20211915	2021	4	INV P	149.00	042621	50904 SSA-WEBINAR REGISTR
	002156	MURAT TOBIE 030221	20211033	2021	4	INV P	37.50	041921	50390 SSA-MILEAGE REIMBUR
	004457	KRYSH KATIE 031921	20211033	2021	4	INV P	14.70	042621	50914 SSA-MILEAGE REIMBUR
	007897	DERGA ANDREW 031121	20211033	2021	4	INV P	15.50	041921	50386 SSA-MILEAGE REIMBUR
	009491	FULTON SAVANAH 030321	20211033	2021	4	INV P	67.95	042621	50913 SSAMILEAGE REIMBURS
	011508	HUNTER ANTALENE 030421	20211033	2021	4	INV P	68.00	041921	50388 SSA-MILEAGE REIMBUR
							ACCOUNT TOTAL		352.65
	33004041 50580								SSA DIRECT SVS CONTR SVS
	009099	NEON MED-PCR0321	20211862	2021	4	INV P	964.59	041221	49845 SSA-PROVIDER COMPLI
	009099	NEON MEDQARN0321	20211990	2021	4	INV P	97.13	041921	50376 SSA-QARN SERVICES-0
									1,061.72
							ACCOUNT TOTAL		1,061.72
	33004041 50616								SSA DIRECT SVS TELEPHONE
	002157	SPRINT 161911166-017	20211983	2021	4	INV P	739.86	041921	50381 TELEPHONE-03/01/21-
							ACCOUNT TOTAL		739.86
							ORG 33004041 TOTAL		4,261.77
	33004042								MCBDD - INTAKE DIRECT SERVICES
	33004042 50560								INTAKE DIRECT SVS TRAVEL
	008628	OHIO CHILDREN'S ALLI 9277	20212024	2021	4	INV P	39.00	042621	50901 SSA-TRAUMA INFORMED
							ACCOUNT TOTAL		39.00
	33004042 50616								INTAKE DIRECT SVS TELEPHONE
	002157	SPRINT 161911166-017	20211983	2021	4	INV P	51.00	041921	50381 TELEPHONE-03/01/21-
							ACCOUNT TOTAL		51.00
							ORG 33004042 TOTAL		90.00

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	33004049		MCBDD - SSA - SUPV & SUPPORT						
	33004049 50091		SSA SUPV & SUPP DENTAL INS						
	000428 CBA BENEFIT SERVICES	040921	20212079	2021	4	INV P	564.97	042621	50889 DENTAL PREMIUM-APR
			ACCOUNT TOTAL				564.97		
	33004049 50560		SSA SUPV & SUPP TRAVEL						
	001224 HUNTINGTON NATIONAL	1984 MAR 21	20211711	2021	4	INV P	15.00	042121	50479 SSAS-WEBINAR REGIST
	003053 THOMAS JOHN	020521	20211033	2021	4	INV P	44.50	040521	49463 SSAS-MILEAGE REIMBU
			ACCOUNT TOTAL				59.50		
	33004049 50580		SSA SUPV & SUPP CONTR SVS						
	000963 GRAPHIC ENTERPRISES	21AR1035340	20211823	2021	4	INV P	103.71	041921	50368 VARIOUS DEPTS-COPIE
	000963 GRAPHIC ENTERPRISES	21AR1036544	20211929	2021	4	INV P	211.06	042621	50892 PRINTER MAINTENANCE
							314.77		
			ACCOUNT TOTAL				314.77		
	33004049 50616		SSA SUPV & SUPP TELEPHONE						
	002157 SPRINT	161911166-017	20211983	2021	4	INV P	76.50	041921	50381 TELEPHONE-03/01/21-
			ACCOUNT TOTAL				76.50		
			ORG 33004049 TOTAL				1,015.74		
	33005051		MCBDD - OPERATIONS SERVICES						
	33005051 50091		OPERATIONS SERV DENTAL INS						
	000428 CBA BENEFIT SERVICES	040921	20212079	2021	4	INV P	421.48	042621	50889 DENTAL PREMIUM-APR
			ACCOUNT TOTAL				421.48		
	33005051 50100		OPERATIONS SERV SUPPLIES						
	000594 ALBRIGHT SECURITY CE	74925	20212059	2021	4	INV P	25.00	042621	50883 M-SUPPLIES
	000903 GORDON FOOD SERVICE	209041718	20211942	2021	4	INV P	167.31	041921	50367 M-SUPPLIES
	001115 HOME DEPOT CREDIT SE	031621	20211740	2021	4	INV P	29.92	040521	49453 M-SUPPLIES
	001115 HOME DEPOT CREDIT SE	033021	20211940	2021	4	INV P	13.95	041921	50369 M-SUPPLIES
	001115 HOME DEPOT CREDIT SE	040521	20211939	2021	4	INV P	12.68	041921	50369 M-SUPPLIES
							56.55		
	001901 MEDINA COUNTY TREASU	041321	20212090	2021	4	INV P	108.00	042121	50480 M-SUPPLIES (MEDINA
	002903 REINHARDT SUPPLY COM	190209	20211739	2021	4	INV P	505.40	040521	49456 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	190292	20211857	2021	4	INV P	282.48	041221	49847 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	190350	20211937	2021	4	INV P	101.45	041921	50378 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	190414	20212055	2021	4	INV P	500.95	042621	50905 M-SUPPLIES

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,390.28
	003560 STATE INDUSTRIAL PRO	901900723	20211936	2021	4	INV P	860.89	041921	50382 M-COOLING TOWER STA
	003560 STATE INDUSTRIAL PRO	901918894	20210884	2021	4	INV P	298.50	042621	50908 M-SUPPLIES
									1,159.39
									ACCOUNT TOTAL 2,906.53
									OPERATIONS SERV MATERIALS
	33005051 50200								
	000594 ALBRIGHT SECURITY CE	74905	20211741	2021	4	INV P	13.00	040521	49450 M-MATERIALS
	001877 MCMaster-CARR SUPPLY	56084961	20212058	2021	4	INV P	433.83	042621	50896 M-MATERIALS
	007188 EQUIPARTS CORP	164172	20211992	2021	4	INV P	876.17	041921	50363 M-MATERIALS
									ACCOUNT TOTAL 1,323.00
									OPERATIONS SERV CONTR REPAIRS
	33005051 50230								
	008869 THE GEOPFERT COMPANY	29234	20211846	2021	4	INV P	264.00	041221	49842 M-CONTRACT REPAIRS-
									ACCOUNT TOTAL 264.00
									OPERATIONS SERV FEES
	33005051 50450								
	002388 TREASURER STATE OF O	5018447	20211850	2021	4	INV P	68.25	041221	49850 M-CERTIFICATE OF OP
	002388 TREASURER STATE OF O	5019908	20211849	2021	4	INV P	68.25	041221	49850 M-CERTIFICATE OF OP
									136.50
									ACCOUNT TOTAL 136.50
									OPERATIONS SERV TRAVEL
	33005051 50560								
	002081 HALES GARY	030921	20211141	2021	4	INV P	17.25	041921	50387 M-MILEAGE REIMBURSE
									ACCOUNT TOTAL 17.25
									OPERATIONS SERV CONTR SVS
	33005051 50580								
	000963 GRAPHIC ENTERPRISES	21AR1036544	20211929	2021	4	INV P	42.22	042621	50892 PRINTER MAINTENANCE
	001044 APOLLO PEST CONTROL	10185	20211931	2021	4	INV P	88.00	041921	50360 M-PEST CONTROL SVCS
	001205 ARMSTRONG CABLE SERV	0350687-01 APR/MAY	20212086	2021	4	INV P	199.95	042121	50477 AT/M-INTERNET SERVI
	003731 SUPECK SEPTIC SERVIC	26599022321	20211150	2021	4	INV P	275.00	041221	49849 M-GREASE TRAP CLEAN
	004055 TRUGREEN LIMITED PAR	135976695	20212056	2021	4	INV P	57.07	042621	50909 M-LAWN SERVICE-04/0
	009903 FAIRLAWNGIG	33964-20210416-1	20212094	2021	4	INV P	630.00	042121	50478 M-BUSINESS STATIC 1
									ACCOUNT TOTAL 1,292.24

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	33005051 50612								OPERATIONS SERV ELECTRIC
	000081 OHIO EDISON COMPANY	90406465526	20211756	2021	4	INV P	3,545.81	040521	49462 M-ELECTRIC-02/17/21
							ACCOUNT TOTAL		3,545.81
	33005051 50613								OPERATIONS SERV WATER/SEWER
	001931 MEDINA COUNTY SANITA	766500 FEB/MAR 21	20211858	2021	4	INV P	1,098.79	040721	49568 M-WATER/SEWER-02/05
							ACCOUNT TOTAL		1,098.79
	33005051 50614								OPERATIONS SERV TRASH
	001002 REPUBLIC SERVICES #2	0224-009117822	20211859	2021	4	INV P	561.26	040721	49569 M-TRASH-04/01/21-04
							ACCOUNT TOTAL		561.26
	33005051 50615								OPERATIONS SERV GAS
	000253 COLUMBIA GAS OF OHIO	12932 FEB/MAR 21	20212183	2021	4	INV P	1,374.50	042821	51015 M-GAS-02/13/21-03/1
	003343 CONSTELLATION NEWENE	3145675	20212087	2021	4	INV P	2,135.62	042621	50888 M-GAS-FEB 21
							ACCOUNT TOTAL		3,510.12
	33005051 50616								OPERATIONS SERV TELEPHONE
	002157 SPRINT	161911166-017	20211983	2021	4	INV P	25.50	041921	50381 TELEPHONE-03/01/21-
	004003 FIRST COMMUNICATIONS	121455560	20212092	2021	4	INV P	2,816.80	042621	50890 M-TELEPHONE-APR 21
							ACCOUNT TOTAL		2,842.30
	33005051 50780								OPERATIONS SERV EQUIPMENT
	000918 GLOBAL EQUIPMENT COM	117430041	20211644	2021	4	INV P	118.95	041221	49843 M-EQUIPMENT (SCRUB
	000918 GLOBAL EQUIPMENT COM	117436588	20211644	2021	4	INV P	6,391.99	041221	49843 M-EQUIPMENT (FLOOR
									6,510.94
	003560 STATE INDUSTRIAL PRO	901909389	20211637	2021	4	INV P	2,384.93	041921	50383 M-COOLING TOWER CON
							ACCOUNT TOTAL		8,895.87
							ORG 33005051 TOTAL		26,815.15
	33005059								MCBDD - OPERATIONS SUPERVISIO
	33005059 50091								OPERATION SUPVN DENTAL INS
	000428 CBA BENEFIT SERVICES	040921	20212079	2021	4	INV P	113.66	042621	50889 DENTAL PREMIUM-APR
							ACCOUNT TOTAL		113.66
							ORG 33005059 TOTAL		113.66
	33005064								MCBDD - DIETARY SERVICES
	33005064 50091								DIETARY SVS DENTAL INS
	000428 CBA BENEFIT SERVICES	040921	20212079	2021	4	INV P	29.78	042621	50889 DENTAL PREMIUM-APR

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					ACCOUNT TOTAL		29.78		
33005064 50100					DIETARY SVS SUPPLIES				
000903 GORDON FOOD SERVICE	209041727		20211941	2021	4 INV P		468.91	041921	50367 FSLP-CAFETERIA GROC
002203 AMAZON	0258729 MAR 21		20211698	2021	4 INV P		43.99	042821	51013 DS-SUPPLIES
					ACCOUNT TOTAL		512.90		
33005064 50580					DIETARY SVS CONTR SVS				
000963 GRAPHIC ENTERPRISES	21AR1036544		20211929	2021	4 INV P		42.22	042621	50892 PRINTER MAINTENANCE
					ACCOUNT TOTAL		42.22		
33005064 50610					DIETARY SVS OTH EXP				
011539 BELSOLE KIM	041321		20212068	2021	4 INV P		29.15	042821	51014 DS-LUNCH ACCOUNT RE
					ACCOUNT TOTAL		29.15		
33005064 50780					DIETARY SVS EQUIPMENT				
000122 CDW GOVERNMENT LLC	9487965		20211634	2021	4 INV P		801.27	040521	49459 VARIOUS DEPTS-EQUIP
					ACCOUNT TOTAL		801.27		
					ORG 33005064 TOTAL		1,415.32		
33009404					MCBDD - OHFA RENT SUBSIDY (BAS				
33009404 50580					OHFA RENT SUB CONTR SVS				
001857 MEDINA CREATIVE HOUS	1185		20210979	2021	4 INV P		14,195.00	041921	50374 CRC-RENT SUBSIDY-AP
005841 BIRCH MANOR III INVE	RENT-MAY 21		20210442	2021	4 INV P		307.00	042621	50893 CRC-RENTAL ASSISTAN
009390 MEDINA STREET PROPER	RENT-MAY 21		20210516	2021	4 INV P		90.00	042621	50898 CRC-RENTAL ASSISTAN
011470 MZIK MOLLY	1044./599997		20211700	2021	4 INV P		875.00	040521	49455 CRC-RENTAL SECURITY
					ACCOUNT TOTAL		15,467.00		
					ORG 33009404 TOTAL		15,467.00		
33009421					MCBDD - TRANSPORTATION LOCAL				
33009421 50580					TRANS LOCAL CONTR SVS				
001251 INTERVENTION FOR PEA	1486		20210739	2021	4 INV P		157.60	041921	50370 CRC-NMT-MAR 21 (SB)
001932 MEDINA COUNTY TRANSI	ACH 21-03		20210739	2021	4 INV P		2,670.33	041921	50372 CRC-NMT-MAR 21
002337 MEDINA CREATIVE ACCE	63521-BB		20210739	2021	4 INV P		275.80	041921	50373 CRC-NMT-03/02/21-03
002337 MEDINA CREATIVE ACCE	63524-AK		20210739	2021	4 INV P		295.50	041921	50373 CRC-NMT-03/01/21-03
							571.30		

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003502 VIAQUEST DAY AND EMP	033121	20210739	2021	4	INV P	1,304.79	041921	50385 CRC-NMT-01/06/21-03
	003502 VIAQUEST DAY AND EMP	Henderson Invoice 20	20204996	2021	4	INV P	1,091.50	041921	50385 CRC-NMT-10/01/20-12
	003502 VIAQUEST DAY AND EMP	Henderson Jan/Feb 21	20210739	2021	4	INV P	796.51	041921	50385 CRC-NMT-01/07/21-02
							3,192.80		
	005532 WINDFALL INDUSTRIES	24260	20210739	2021	4	INV P	3,329.30	040521	49458 CRC-NMT-FEB 21
	005901 MIDWEST INNOVATIONS	8782	20210739	2021	4	INV P	197.00	040521	49454 CRC-NMT-03/15/21-03
	005901 MIDWEST INNOVATIONS	8795	20210739	2021	4	INV P	197.00	041221	49844 CRC-NMT-03/22/21-03
	005901 MIDWEST INNOVATIONS	8810	20210739	2021	4	INV P	118.20	041921	50375 CRC-NMT-03/29/21-03
	005901 MIDWEST INNOVATIONS	8818	20210739	2021	4	INV P	78.80	041921	50375 CRC-NMT-04/01/21-04
	005901 MIDWEST INNOVATIONS	8840	20210739	2021	4	INV P	197.00	042621	50899 CRC-NMT-04/05/21-04
							788.00		
	008575 AC PASSAGE ENTERPRIS	8 (2021)	20210739	2021	4	INV P	1,221.40	040521	49449 CRC-NMT-03/15/21-03
	008575 AC PASSAGE ENTERPRIS	9 (2021)	20210739	2021	4	INV P	2,679.20	042621	50882 CRC-NMT-03/22/21-04
							3,900.60		
	008893 ENHANCE ABILITY LLC	Bradley Invoice	20204996	2021	4	INV P	394.00	040521	49452 CRC-NMT-12/14/20-12
	008893 ENHANCE ABILITY LLC	Bradley Invoice	20210739	2021	4	INV P	177.30	040521	49452 CRC-NMT-01/04/21-01
	008893 ENHANCE ABILITY LLC	Donald Bradley Inv	20210739	2021	4	INV P	1,635.10	041221	49841 CRC-NMT-01/26/21-03
							2,206.40		
							ACCOUNT TOTAL		16,816.33
							ORG 33009421 TOTAL		16,816.33
33009431							ADULT SERVICES - LOCAL		
33009431	50580						ADULT SVS LOCAL CONTR SVS		
	001251 INTERVENTION FOR PEA	1486	20210740	2021	4	INV P	152.72	041921	50370 CRC-ADS-MAR 21 (SB)
	002337 MEDINA CREATIVE ACCE	63521-BB	20210740	2021	4	INV P	523.25	041921	50373 CRC-ADS-03/02/21-03
	002337 MEDINA CREATIVE ACCE	63523-KS	20210740	2021	4	INV P	598.00	041921	50373 CRC-ADS-03/02/21-03
	002337 MEDINA CREATIVE ACCE	63524-AK	20210740	2021	4	INV P	553.15	041921	50373 CRC-ADS-03/01/21-03
							1,674.40		
	003502 VIAQUEST DAY AND EMP	033121	20210740	2021	4	INV P	2,392.00	041921	50385 CRC-ADS-01/06/21-03
	003502 VIAQUEST DAY AND EMP	Henderson Invoice 20	20201962	2021	4	INV P	3,237.00	041921	50385 CRC-ADS-10/01/20-12
	003502 VIAQUEST DAY AND EMP	Henderson Jan/Feb 21	20210740	2021	4	INV P	1,209.87	041921	50385 CRC-ADS-01/07/21-02
							6,838.87		
	005175 SANDICARE LLC	032221	20210740	2021	4	INV P	373.75	040521	49457 CRC-ADS-03/15/21-03
	005175 SANDICARE LLC	033021	20210740	2021	4	INV P	373.75	041221	49848 CRC-ADS-03/22/21-03
	005175 SANDICARE LLC	040521	20210740	2021	4	INV P	373.75	041921	50379 CRC-ADS-03/29/21-04
	005175 SANDICARE LLC	041321	20210740	2021	4	INV P	373.75	042621	50907 CRC-ADS-04/05/21-04





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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL
									14,613.71
									ORG 33009483 TOTAL
									14,613.71
									33009487
									33009487 50250
									003587 GOLD CARE SERVICES 03312102
									MCBDD - EMERGENCY FUNDS
									EMER FUNDS EMG & PERM
									20211901 2021 4 INV P
									1,800.00 041921
									50366 CRC-RESPITE SERVICE
									ACCOUNT TOTAL
									1,800.00
									ORG 33009487 TOTAL
									1,800.00
=====									
									FUND 3300 MEDINA COUNTY BOARD OF DISABIL
									TOTAL:
									182,777.96
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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
			COUNTY PARK DISTRICT						
			PARK DISTRICT SUPPLIES						
34007800	50100								
001115	HOME DEPOT CREDIT SE	7378	20210514	2021	4	INV P	74.07	040521	49362 NAT. RES. SUPPLIES
001224	HUNTINGTON NATIONAL	7113	20210514	2021	4	INV P	146.83	042121	50473 DISPLAY SUPPLIES
004008	W.B. MASON CO INC	218890375	20210514	2021	4	INV P	135.80	041221	49759 OFFICE SUPPLIES --
004008	W.B. MASON CO INC	219144559	20210514	2021	4	INV P	33.79	042621	50856 OFFICE SUPPLIES --
							169.59		
011504	TRACTOR SUPPLY CREDI	8277	20210514	2021	4	INV P	3.57	041221	49662 NAT. RES. SUPPLIES
ACCOUNT TOTAL							394.06		
			PARK DISTRICT MATERIALS						
34007800	50200								
000697	CRANDALLCO INC.	505294	20210539	2021	4	INV P	203.85	041921	50341 MOWER/EQUIPMENT MAT
001115	HOME DEPOT CREDIT SE	7378	20210539	2021	4	INV P	133.48	040521	49362 MOWER/EQUIP., CARP.
001224	HUNTINGTON NATIONAL	7113	20210539	2021	4	INV P	238.51	042121	50473 MOWER/EQUIPMENT PAR
002334	CHEMSAFE INTERNATION	0003464-IN	20210539	2021	4	INV P	366.00	041221	49854 MTCE. CHEMICALS
002903	REINHARDT SUPPLY COM	190269	20210539	2021	4	INV P	193.40	040521	49419 CLEANING MATERIALS
002903	REINHARDT SUPPLY COM	190322	20210539	2021	4	INV P	160.75	041221	49855 CLEANING MATERIALS
							354.15		
003614	CARQUEST AUTO PARTS	3780483	20210539	2021	4	INV P	261.17	042621	50858 MOWER, EQUIP., AUTO
005935	DOG WASTE DEPOT	398114	20210539	2021	4	INV P	850.49	040521	49420 CLEANING MATERIALS
007592	TRINITY TURF INC	0094096-IN	20210539	2021	4	INV P	193.30	042621	50857 NAT. RES. CHEMICALS
ACCOUNT TOTAL							2,600.95		
			PARK DISTRICT ADVERTIS & PRINT						
34007800	50540								
001224	HUNTINGTON NATIONAL	7113	20210512	2021	4	INV P	55.00	042121	50473 PRINTING/DISPLAYS
001926	MEDINA COUNTY PRINT	MARCH	20210512	2021	4	INV P	1,221.70	041921	50358 BROCHURE PRINTING
002248	NAVITOR INC	506510	20210512	2021	4	INV P	29.27	041221	49856 BUSINESS CARDS -- K
002585	THE CHRONICLE	50027471	20210506	2021	4	INV P	1,688.83	041921	50342 LEAFLET PUBLICATION
004787	ALONOVUS CORP	06107597	20210506	2021	4	INV P	595.56	040521	49363 LEAFLET PUBLICATION
004787	ALONOVUS CORP	06107597	20210506	2021	4	INV P	540.00	041221	49663 LEAFLET PUBLICATION
							1,135.56		

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ACCOUNT TOTAL							4,130.36		
PARK DISTRICT CONTRACT SERVICE									
34007800	50580								
000081	OHIO EDISON COMPANY	110008571728	20211558	2021	4	INV P	80.45	041221	49664 ELECTRICITY -- GLP
000081	OHIO EDISON COMPANY	110077191291	20211558	2021	4	INV P	144.23	040521	49422 ELECTRICITY -- ADL
000081	OHIO EDISON COMPANY	20211558	20211558	2021	4	INV P	100.13	040521	49364 ELECTRICITY -- CLMP
000081	OHIO EDISON COMPANY	7800	20211599	2021	4	INV P	195.18	041221	49761 ELECTRICITY -- PCP
000081	OHIO EDISON COMPANY	7800	20211599	2021	4	INV P	750.24	041221	49838 ELECTRICITY -- HQ,
000081	OHIO EDISON COMPANY	7800	20211599	2021	4	INV P	76.71	041921	50396 ELECTRICITY -- KS
000081	OHIO EDISON COMPANY	7800	20211599	2021	4	INV P	637.22	042121	50474 ELECTRICITY -- HQ,
							1,984.16		
000199	CLEARWATER SYSTEMS	26773, 26780	20211599	2021	4	INV P	84.50	041921	50345 WATER
000231	LINDEN'S PROPANE INC	148883	20211558	2021	4	INV P	1,039.58	040721	49566 PROPANE -- BCR
000253	COLUMBIA GAS OF OHIO	200418830010008	20211599	2021	4	INV P	34.33	042821	51010 NATURAL GAS -- WC
000754	FRONTIER COMMUNICATI	330-721-4535	20211599	2021	4	INV P	120.73	042621	50859 TELEPHONE SERVICE -
000754	FRONTIER COMMUNICATI	330-769-3811	20211599	2021	4	INV P	213.41	042621	50860 TELEPHONE SERVICE -
							334.14		
001224	HUNTINGTON NATIONAL	7113	20211599	2021	4	INV P	192.07	042121	50473 INTERNET AND TELEPH
001578	VERIZON WIRELESS	9876786446	20211599	2021	4	INV P	549.93	041921	50398 MOBILE DEVICES
001647	LORAIN-MEDINA RURAL	7800	20211599	2021	4	INV P	170.20	041921	50397 ELECTRICITY -- FR B
001900	MEDINA COUNTY SOLID	0000000676	20211599	2021	4	INV P	8.32	041221	49859 TRASH DISPOSAL
001931	MEDINA COUNTY SANITA	7800	20211558	2021	4	INV P	115.59	041221	49760 WATER/SEWER - HQ, W
001931	MEDINA COUNTY SANITA	7800	20211599	2021	4	INV P	441.82	041221	49760 WATER/SEWER - HQ, W
							557.41		
003027	EMERGE INC	2021-189	20211599	2021	4	INV P	120.00	041921	50142 RESERVATION MODULE
004378	WADSWORTH UTILITIES	7800	20211599	2021	4	INV P	479.57	042121	50475 ELECTRICITY -- RSP,
007025	MACK INDUSTRIES	MIVC212862	20211558	2021	4	INV P	95.00	040521	49421 SEPTIC SERVICE -- A
007025	MACK INDUSTRIES	MIVC213183	20211599	2021	4	INV P	101.00	041921	50346 WC SEPTIC SYSTEM
							196.00		
007137	GREAT LAKES PORTABLE	7177	20211599	2021	4	INV P	672.00	041921	50344 RESTROOM PUMPING
007425	RUMPKE OF NORTHERN O	7800	20211599	2021	4	INV P	704.12	041921	50395 DUMPSTER SERVICE
ACCOUNT TOTAL							7,126.33		

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	34007800 50610								PARK DISTRICT OTHER EXPENSES
	000509 FASTSIGNS 222901	2022-15435	20210685	2021	4	INV P	327.60	041921	50143 VOLUNTEER RECOGNITI
	000649 EASTERN LAB SERVICES 91408245		20210685	2021	4	INV P	39.00	041921	50351 WATER TESTING -- BC
	001115 HOME DEPOT CREDIT SE 7378		20210685	2021	4	INV P	59.41	040521	49362 WILDLIFE FOOD
	001277 INTEGRITY VERIFICATI 27180DTHD		20210685	2021	4	INV P	105.00	041921	50349 NEW EMPLOYEE SCREEN
	001705 MEDINA CHAMBER OF CO 106985		20210685	2021	4	INV P	295.00	041921	50348 ANNUAL MEMBERSHIP
	001928 MEDINA COUNTY SHERIF 157019		20210685	2021	4	INV P	102.00	041921	50352 NEW EMPLOYEE BKGRND
	008334 NATIONAL PROCESSING 7800		20210685	2021	4	INV P	293.19	042121	50476 CREDIT CARD FEES --
	009816 HOOKED ON TROUT FARM 7800		20211576	2021	4	INV P	8,000.00	042621	50861 FISH STOCKING
	009993 MICHELE HALEY 19967		20210685	2021	4	INV P	175.00	040521	49365 DISINFECTANT DISCOU
	009993 EVELYN WILKINS 20438		20210685	2021	4	INV P	325.00	040521	49425 DISINFECTING DISCOU
	009993 JOEL SONNENBERG 20451		20210685	2021	4	INV P	262.50	042621	50863 DISINFECTING SERVIC
	009993 REGINA SHUMAN 21134		20210685	2021	4	INV P	550.00	042621	50865 DISINFECTING SERVIC
	009993 CHRISTINE STARCHER 21184		20210685	2021	4	INV P	31.25	041221	49839 DISINFECTING SERVIC
	009993 ROBIN FAUGHNER 21284		20210685	2021	4	INV P	143.75	040521	49426 DISINFECTING DISCOU
	009993 MICHELLE TROMMER 21315		20210496	2021	4	INV P	45.94	040521	49417 DISINFECTING DISCOU
	009993 GAIL WAGNER 21928		20210685	2021	4	INV P	50.00	040521	49366 COVID RESERVATION R
	009993 CHRISTINE MCMILLAN 21937		20210685	2021	4	INV P	175.00	040521	49367 COVID RESERVATION R
	009993 JUDY GALO 21950		20210685	2021	4	INV P	100.00	040521	49423 COVID RESERVATION R
	009993 LAURE CROWDER 21977		20210685	2021	4	INV P	975.00	041221	49762 COVID RESERVATION R
	009993 TONYA SWAIN 21980		20210685	2021	4	INV P	26.25	042621	50862 DISINFECTING SERVIC
	009993 TODD MESSNER 21988		20210685	2021	4	INV P	700.00	041221	49763 COVID RESERVATION R
	009993 DENISE MESSNER 21994		20210496	2021	4	INV P	708.75	041221	49857 COVID RESERVATION R
	009993 AUDRA COMES 22024		20210685	2021	4	INV P	52.50	041921	50347 COVID RESERVATION R
	009993 PENNY MEKOLESKE 22066		20210685	2021	4	INV P	225.00	042621	50864 COVID RESERVATION R
	009993 JENNY AUNGST/BEN MIL 7800		20210685	2021	4	INV P	50.00	040521	49424 RESERVATION REFUND
	009993 SHANE BLONIAK 7800		20201512	2021	4	INV P	400.00	042621	50951 UNCLAIMED FUND 4/13
							4,995.94		
							ACCOUNT TOTAL		14,217.14
	34007800 50780								PARK DISTRICT EQUIPMENT
	000038 GALLS LLC 017847740		20210494	2021	4	INV P	134.70	041221	49764 RANGER UNIFORM ALLO
	000038 GALLS LLC 017990601		20210494	2021	4	INV P	104.16	041921	50353 RANGER UNIFORM ALLO
							238.86		
	000830 FORESTRY SUPPLIERS I 828146-00		20210494	2021	4	INV P	202.88	040521	49368 NAT. RES. EQUIPMENT
	001224 HUNTINGTON NATIONAL 7113		20210494	2021	4	INV P	46.32	042121	50473 ADMIN. EQUIPMENT
	001620 LEVINSON'S UNIFORMS 150882		20210494	2021	4	INV P	56.50	040521	49418 RANGER UNIFORM -- G

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004150 UNITED SPORT APPAREL	1015884	20210494	2021 4 INV P	620.50 042621	50866 SEASONAL UNIFORMS
			ACCOUNT TOTAL	1,165.06	
			ORG 34007800 TOTAL	29,633.90	
=====					
FUND 3400 COUNTY PARK DISTRICT			TOTAL:	29,633.90	
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	34017800								OFFICE & MAINT BUILDING
	34017800 50200								OFFICE & MAINT BLDG MATERIALS
	001661 LODI LUMBER	22802I	20211933	2021	4	INV P	205.51	041921	50350 HQ SIGNS 21-03-03
	005768 WOLFF BROTHERS SUPPL	18195021-000	20211933	2021	4	INV P	48.64	042621	50868 HQ MEN'S RR MATERIA
						ACCOUNT TOTAL	254.15		
	34017800 50580								OFFICE & MAINT BLDG CONT SRVS
	000081 OHIO EDISON COMPANY	7800	20210505	2021	4	INV P	76.25	041921	50396 WR HOUSE 20-14-13
	000081 OHIO EDISON COMPANY	7800	20210505	2021	4	INV P	31.61	042121	50474 MLR HOUSE 21-31-01
							107.86		
	000231 LINDEN'S PROPANE INC	149913	20210505	2021	4	INV P	105.07	042621	50867 MM BUILDING 21-27-0
	001647 LORAIN-MEDINA RURAL	7800	20210505	2021	4	INV P	216.95	041921	50397 FR HOUSE 21-18-01
	002762 CONSUMERS GAS COOPER	0011360000859468	20210505	2021	4	INV P	228.40	041921	50144 WR HOUSE 21-14-13
	003136 SEVILLE BOARD OF PUB	00509500	20210505	2021	4	INV P	238.18	040721	49567 BCR HOUSE 20-02-02
						ACCOUNT TOTAL	896.46		
						ORG 34017800 TOTAL	1,150.61		
=====									
	FUND 3401 OFFICE & MAINT BUILDING					TOTAL:	1,150.61		
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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	34027800								MAJOR PARK DEVELOPMENT
	34027800	50200							MAJOR PARK DEVELOP MATERIALS
	001661	LODI LUMBER	22802I	20211142	2021	4	INV	P	308.25 041921 50350 LM SIGNS 21-16-01
	001661	LODI LUMBER	22802I	20211142	2021	4	INV	P	102.75 041921 50350 RS SITE MAPS 21-90
	001661	LODI LUMBER	22802I	20211142	2021	4	INV	P	102.75 041921 50350 BW SIGN 21-04-01
	001661	LODI LUMBER	22802I	20211142	2021	4	INV	P	102.75 041921 50350 LHP EAST SIGN 21-0
									616.50
	002904	FRIENDSVILLE SAND LP	5691	20211142	2021	4	INV	P	75.94 041921 50343 TRAIL MATERIALS 21
	003541	WOODY WAREHOUSE NURS	193343	20210503	2021	4	INV	P	886.25 041921 50354 EAB TREE REPLACE 2
	005768	WOLFF BROTHERS SUPPL	18110222-000	20210503	2021	4	INV	P	1,652.55 042621 50868 PCPL FURNACE 21-06-
									ACCOUNT TOTAL 3,231.24
	34027800	50580							MAJOR PARK DEVELOP CONT SRVS
	000421	CUNNINGHAM & ASSOCIA	7922	20211535	2021	4	INV	P	398.75 041921 50359 LM TO CHANDLER 21-
	000421	CUNNINGHAM & ASSOCIA	7922	20211535	2021	4	INV	P	398.75 041921 50359 CIT TRAIL IMPROVE
									797.50
	001911	MISKA JOHN	3097	20211143	2021	4	INV	P	700.00 040521 49427 HVP INTERP. SIGN 2
	004006	TREE MAINTENANCE SER	5813	20211143	2021	4	INV	P	1,600.00 040521 49369 HAZARD TREE REMOVAL
	004006	TREE MAINTENANCE SER	5827	20211143	2021	4	INV	P	300.00 041221 49858 HAZARD TREE REMOVAL
									1,900.00
	006558	MG CEMENT	1677	20211924	2021	4	INV	P	2,100.00 042621 50869 HVP RR TRAIL 21-02-
	010203	MEDINA SIGNS INC	32813	20211143	2021	4	INV	P	405.00 041921 50145 TRAIL MARKERS 21-6
	011333	PLASTEAK INC	INVPT2740	20211559	2021	4	INV	P	550.00 041921 50355 CRT SIGNS 21-13-04
	011333	PLASTEAK INC	INVPT2741	20211559	2021	4	INV	P	1,075.00 041921 50355 LRT SIGNS 21-12-02
	011333	PLASTEAK INC	INVPT2742	20211559	2021	4	INV	P	1,075.00 041921 50355 BRNP SIGNS 21-20-0
									2,700.00
									ACCOUNT TOTAL 8,602.50
	34027800	50720							MAJOR PARK DEVELOP EQUIP RENT
	007137	GREAT LAKES PORTABLE	7177	20211137	2021	4	INV	P	150.00 041921 50344 RESTROOM RENTAL 21
									ACCOUNT TOTAL 150.00
									ORG 34027800 TOTAL 11,983.74



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FUND 3402 MAJOR PARK DEVELOPMENT	TOTAL:	11,983.74
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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34037800		LAND ACQUISITION							
34037800 50610		LAND ACQUISITION OTHER EXPENSE							
001891	MEDINA COUNTY RECORD 3		20210493	2021	4	INV P	146.00	040521	49370 SUMMA TRAIL EASEMEN
		ACCOUNT TOTAL					146.00		
		ORG 34037800 TOTAL					146.00		
=====									
	FUND 3403	LAND ACQUISITION				TOTAL:	146.00		
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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	34047800			ALLARDALE PARK DEVELOPMENT		
	34047800 50200			ALLARDALE PARK DEV MATERIALS		
	001661 LODI LUMBER	22802I		20210490 2021 4 INV P	102.75 041921	50350 AD ENTRY SIGNS 21-
				ACCOUNT TOTAL	102.75	
	34047800 50580			ALLARDALE PARK DEV CONT SRVS		
	001911 MISKA JOHN	3097		20210489 2021 4 INV P	100.00 040521	49427 AD INTERP. SIGN 21
	002762 CONSUMERS GAS COOPER	003142000086261		20210489 2021 4 INV P	15.11 041921	50144 AD HOUSE 21-07-01
				ACCOUNT TOTAL	115.11	
				ORG 34047800 TOTAL	217.86	
=====						
	FUND 3404 ALLARDALE PARK DEVELOPMENT			TOTAL:	217.86	
=====						

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
34057800				OUTDOOR EDUCATION FUND		
34057800 50100				OUTDOOR EDUCATION SUPPLIES		
001224 HUNTINGTON NATIONAL	7113			20210487 2021 4 INV P	77.24 042121	50473 WC SUPPLIES 21-90-0
				ACCOUNT TOTAL	77.24	
				ORG 34057800 TOTAL	77.24	
=====						
FUND 3405 OUTDOOR EDUCATION FUND					TOTAL:	77.24
=====						

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
35007900									CRIPPLED CHILDREN
35007900	50610								CRIPPLED CHILDREN BCMH OTHER E
	002388	TREASURER STATE OF O	21201425	20210417	2021	4 INV P		42,896.19 040521	49291 BCMH TREATMENTS-Feb
									ACCOUNT TOTAL
									42,896.19
									ORG 35007900 TOTAL
									42,896.19
=====									
		FUND 3500	CRIPPLED CHILDREN						TOTAL:
									42,896.19
=====									

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50091900				AP-MENTAL HEALTH DOCKET FY21		
50091900 50610				AP MENTAL HEALTH OTHER EXP		
000050 CHASE CARD SERVICES	4246315223084946			20210764 2021 4 INV P	250.00 042121	50447 OHMAS AMAZON GIFT C
				ACCOUNT TOTAL	250.00	
				ORG 50091900 TOTAL	250.00	
=====						
FUND 5009 AP MENTAL HEALTH COURT PROG					TOTAL:	250.00
=====						

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	50172505			CCA MUNI FY20-21		
	50172505 50580			CCA MUNI CONTRACT SERVICES		
	001030	ALTERNATIVE PATHS IN 4TH QTR FY 21		20210432 2021 4 INV P	4,022.25 041221	49729 4TH QTR DIVERSION F
				ACCOUNT TOTAL	4,022.25	
				ORG 50172505 TOTAL	4,022.25	
=====						
	FUND 5017	CCA MUNI FY20-21		TOTAL:	4,022.25	
=====						

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YEAR/PERIOD: 2021/4 TO 2021/4	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	4246315223084946		20211229	2021	4	INV	P	60.00 042121 50447 NADCP MEMBERSHIP
	001533 TURCHEK KEVIN	KTMILES		20210546	2021	4	INV	P	13.44 040521 49343 MILEAGE
	005548 NAPSA	53727126		20210546	2021	4	INV	P	500.00 040721 49534 PRETRIAL VIRTUAL TR
	006818 AMERICAN PROBATION &	194970		20210546	2021	4	INV	P	300.00 042621 50747 APPA MEMBERSHIP
									ACCOUNT TOTAL 873.44
									ORG 50221900 TOTAL 873.44
=====									
	FUND 5022 AP TCAP FY20-21						TOTAL:		873.44
=====									



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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50264000		OCJS JAG FY20-DTF								
50264000 50600		OCJS JAG FY20-DTF GASOLINE								
001919	MEDINA COUNTY COMMIS	MARCH 2021	20212132	2021	4	INV P	928.82	042821	50985 GASOLINE: FLEET GAS	
002912	US BANK	8692526682114	20211917	2021	4	INV P	717.89	041921	50303 GASOLINE: FLEET USE	
		ACCOUNT TOTAL					1,646.71			
50264000 50617		OCJS JAG FY20-DTF UTILITIES								
000081	OHIO EDISON COMPANY	110069255245	20212126	2021	4	INV P	263.30	042821	50981 UTILITIES: ELECTRIC	
		ACCOUNT TOTAL					263.30			
50264000 50710		OCJS JAG FY20-DTF RENT								
009088	620 CORPORATION	65349	20212133	2021	4	INV P	1,715.00	042821	50980 RENT: MAY 2021	
		ACCOUNT TOTAL					1,715.00			
		ORG 50264000 TOTAL					3,625.01			
=====										
FUND 5026 OCJS JAG FY20-DTF							TOTAL:	3,625.01	=====	

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50294000									OHIO DRUG LAW	
50294000	50616								OHIO DRUG LAW TELEPHONE	
	000207	VERIZON WIRELESS	9877554601	20212130	2021	4 INV P	967.31	042821	50983 TELEPHONE: 3/13/21	
	000754	FRONTIER COMMUNICATI	3307259801-122908-5	20211923	2021	4 INV P	101.93	041921	50294 TELEPHONE: APRIL 20	
	001205	ARMSTRONG CABLE SERV	0503851-01	20211923	2021	4 INV P	232.24	041921	50293 TELEPHONE: INTERNET	
	004003	FIRST COMMUNICATIONS	3307259181	20212064	2021	4 INV P	6.97	042821	50974 TELEPHONE: LONG DIS	
						ACCOUNT TOTAL	1,308.45			
						ORG 50294000 TOTAL	1,308.45			
=====										
FUND 5029 OHIO DRUG LAW							TOTAL:	1,308.45		
=====										

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50304105				FAMILY/CHILD 1ST COUNCIL		
50304105	50616			FAMILY/CHILD 1ST COUN TELEPHON		
	001205	ARMSTRONG CABLE SERV ACCT# 0512145-02		20210431 2021 4 INV P	67.90 041421	49934 FAMILY FIRST COUNCI
				ACCOUNT TOTAL	67.90	
				ORG 50304105 TOTAL	67.90	
=====						
		FUND 5030 FAMILY/CHILD 1ST COUNCIL		TOTAL:	67.90	
=====						

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50314105								ICAT
	50314105	50581							ICAT PURCHASE OF SERVICE
	011449	NEW BEGINNINGS RESID 3909	20210881	2021	4	INV P	3,419.00	041921	50099 ICAT CLIENT SERVICE
	011449	NEW BEGINNINGS RESID 3909	20211467	2021	4	INV P	4,765.00	041921	50099 ICAT CLIENT SERVICE
							8,184.00		
	011476	CENTER FOR EFFECTIVE MARCH 1,2021 (W.C.)	20210881	2021	4	INV P	750.00	040521	49383 ICAT CLIENT SERVICE
						ACCOUNT TOTAL	8,934.00		
						ORG 50314105 TOTAL	8,934.00		
=====									
	FUND 5031	ICAT				TOTAL:	8,934.00		
=====									

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50384105								FFC FCSS FY21
	50384105	50581							FFC FCSS PURCHASE OF SERVICE
	001030	ALTERNATIVE PATHS IN 2020-12		2021	4	INV P	20,283.96	041221	49728 FCSS FY21-YOUTH SE
							20,283.96		ACCOUNT TOTAL
							20,283.96		ORG 50384105 TOTAL
=====									
	FUND 5038	FFC FCSS FY21					20,283.96		TOTAL:
=====									

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YEAR/PERIOD: 2021/4 TO 2021/4  
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							
000412 CATHOLIC CHARITIES	C EI SERV.COORDINATION	20210853	2021	4	INV P	1,195.03 042621	50707 EARLY INTERVENTION
000412 CATHOLIC CHARITIES	C EI SERV.COORDINATION	20210869	2021	4	INV P	45,777.80 042621	50707 EI SERV. COORDINATI
000412 CATHOLIC CHARITIES	C EI SERV.COORDINATION	20211462	2021	4	INV P	50,000.00 042621	50707 EARLY INTERVENTION
						96,972.83	
001861 MEDINA COUNTY HEALTH	EI SERV.COORDINATION	20210853	2021	4	INV P	35,817.59 042621	50706 EARLY INTERVENTION
	ACCOUNT TOTAL					132,790.42	
	ORG 50434105 TOTAL					132,790.42	
=====							
FUND 5043 EARLY INTERVENTION						TOTAL:	132,790.42
=====							

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YEAR/PERIOD: 2021/4 ACCOUNT/VENDOR	TO 2021/4 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50511900		JRIG-AP			
50511900 50610			JRIG-AP OTHER EXPENSES		
004388 STEPMOBILE LLC	2032		20211404 2021 4 INV P	750.00 042621	50749 ACCESS POINTS
004388 STEPMOBILE LLC	2032		20211404 2021 4 INV P	15.18 042621	50749 CHARGERS
				<u>765.18</u>	
			ACCOUNT TOTAL	765.18	
			ORG 50511900 TOTAL	765.18	
=====					
FUND 5051 JRIG-AP				TOTAL:	765.18
=====					

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YEAR/PERIOD: 2021/4	TO 2021/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50531900			JRIG-AP	FY20-21						
50531900 50580			JRIG AP	CONTRACT	SERVICES					
003670 OHIO AMS	OAMS221	20210543	2021	4	INV P	2,163.00	040521	49344 ELECTRONIC MONITORI		
003670 OHIO AMS	OAMS321	20210543	2021	4	INV P	2,488.00	042621	50745 ELECTRONIC MONITORI		
						4,651.00				
010625 AVERHEALTH	03211031	20210543	2021	4	INV P	3,760.00	042621	50746 DRUG TESTS		
010625 AVERHEALTH	03211054AM	20210543	2021	4	INV P	500.00	042621	50746 SAM FEE		
010625 AVERHEALTH	12201169	20210543	2021	4	INV P	500.00	040521	49339 SAM FEES		
						4,760.00				
			ACCOUNT	TOTAL		9,411.00				
			ORG 50531900	TOTAL		9,411.00				
=====										
FUND 5053 JRIG-AP FY20-21						TOTAL:	9,411.00	=====		



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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50672102					FELONY DEL CARE-ELECTRONIC MON				
50672102	50580				FEL DEL CARE ELECTR MON CT SV				
010625	AVERHEALTH	03211079EM	20210162	2021	4	INV P	1,830.00	042621	50784 EM K SVC
					ACCOUNT TOTAL		1,830.00		
					ORG 50672102 TOTAL		1,830.00		
50672103					FELONY DEL CARE-ICAT				
50672103	50580				FEL DEL CARE ICAT CONT SRVS				
001901	MEDINA COUNTY TREASU	4/9/21	20211957	2021	4	INV P	10,000.00	042621	50785 ICAT
					ACCOUNT TOTAL		10,000.00		
					ORG 50672103 TOTAL		10,000.00		
50672106					FELONY DEL CARE-MST/TARGETED				
50672106	50580				FEL DEL CARE MST/TRG CONT SRVS				
000297	CHILD & ADOLESCENT S	105335	20210164	2021	4	INV P	3,125.00	042621	50786 TARGETED MARCH
					ACCOUNT TOTAL		3,125.00		
					ORG 50672106 TOTAL		3,125.00		
50672120					FELONY DEL CARE-DRUG COURT				
50672120	50560				FEL DEL CARE DRUG CT TRAVEL				
007995	MATEJ JENNIFER	MILEAGE MATEJ 3/21	20210165	2021	4	INV P	45.36	041921	50284 DC TRAVEL
009331	MOREL MATTHEW	MILEAGE MM 3/21	20210165	2021	4	INV P	392.00	041921	50283 MILEAGE MM 3/21
009373	HNIZDIL JOSEPH	MILEAGE JH 3/21	20210165	2021	4	INV P	64.96	041921	50282 MILEAGE JH 3/21
					ACCOUNT TOTAL		502.32		
50672120	50580				FEL DEL CARE DRUG CT CONT SVS				
001030	ALTERNATIVE PATHS IN	March 2021 Juvenile	20210166	2021	4	INV P	7,900.83	042621	50783 MARCH DRUG COURT
					ACCOUNT TOTAL		7,900.83		
					ORG 50672120 TOTAL		8,403.15		
50672126					FELONY DEL CARE-TI - 180				
50672126	50580				FEL DEL CARE T1-180 CONT SVS				
001030	ALTERNATIVE PATHS IN	TI-180 Program March	20210169	2021	4	INV P	1,150.00	042621	50783 TI-180 MARCH
					ACCOUNT TOTAL		1,150.00		
					ORG 50672126 TOTAL		1,150.00		

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

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FUND 5067 FELONY DEL. CARE	TOTAL:	24,508.15
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YEAR/PERIOD: 2021/4 TO 2021/4  
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
50781900							AP DRUG CT DISCRETIONARY GRANT
50781900 50580							AP DRUG CT DISCRETION CONT SVS
005203 THE LCADA WAY	LCADA221	20210542	2021	4	INV P	2,465.50 040521	49345 CASE MANAGER
005203 THE LCADA WAY	LCADA221	20210542	2021	4	INV P	78.32 040521	49345 MAT SERVICES
005203 THE LCADA WAY	LCADA221	20210542	2021	4	INV P	4,589.72 040521	49345 HOUSING
005203 THE LCADA WAY	LCADA221	20210542	2021	4	INV P	43.49 040521	49345 TRANSPORTATION
005203 THE LCADA WAY	LCADA321	20210542	2021	4	INV P	2,465.50 042621	50744 CASE MANAGER
005203 THE LCADA WAY	LCADA321	20210542	2021	4	INV P	1,248.78 042621	50744 MAT
005203 THE LCADA WAY	LCADA321	20210542	2021	4	INV P	149.48 042621	50744 MAT SERVICES
005203 THE LCADA WAY	LCADA321	20210542	2021	4	INV P	63.84 042621	50744 MAT SERVICES
005203 THE LCADA WAY	LCADA321	20210542	2021	4	INV P	1,650.00 042621	50744 HOUSING
						12,754.63	
						ACCOUNT TOTAL	12,754.63
						ORG 50781900 TOTAL	12,754.63
=====							
FUND 5078 AP DRUG CT DISCRETIONARY GRANT						TOTAL:	12,754.63
=====							

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50812600									REMOTE BALLOT MARKING SYSTEM
50812600	50580								REMOTE BALLOT MRKNG CONT SRVS
000061	TRIAD GOVERNMENTAL S	GRANT-REMOTE BALLOT	20211874	2021	4	INV P	1,096.00	041421	49951 GRANT--REMOTE BALLO
							ACCOUNT TOTAL		1,096.00
							ORG 50812600 TOTAL		1,096.00
=====									
FUND 5081 REMOTE BALLOT MARKING SYSTEM							TOTAL:		1,096.00
=====									

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	60310100								CHIP CDBG FY19
	60310100	50610							CHIP CDBG FY19 OTHER EXPENSES
	001846	THE GAZETTE	50053828	20211816	2021	4 INV P	734.10	041221	49700 2021 CHIP GRANT RFP
	001846	THE GAZETTE	50053828	20211995	2021	4 INV P	182.34	042621	50737 CHIP 2021 PUBLIC HE
							916.44		
						ACCOUNT TOTAL	916.44		
						ORG 60310100 TOTAL	916.44		
	60310103								CHIP CDBG FY19
	60310103	50590							CHIP CDBG FY19 CONTRACT PROJ
	007207	OHIO REGIONAL DEVELO	04/01/21	20211905	2021	4 INV P	2,069.00	041921	50239 CHIP BC19 BV1 SOFT
	011502	HINCKLEY ROOFING INC	04/01/21	20211907	2021	4 INV P	9,405.00	041921	50238 CHIP BC19 BV1 CDBG
						ACCOUNT TOTAL	11,474.00		
						ORG 60310103 TOTAL	11,474.00		
=====									
	FUND 6031 CHIP CDBG FY19			TOTAL:			12,390.44	=====	

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60330102									CHIP HOME FY19
60330102 50590									CHIP HOME FY19 CONTRACT PROJ
002517 YOUR CONSTRUCTION	03/17/2021		20211651	2021	4	INV P	51,627.00	040521	49332 CHIP BC19 BV2 HOME
						ACCOUNT TOTAL	51,627.00		
						ORG 60330102 TOTAL	51,627.00		
=====									
FUND 6033 CHIP HOME FY19							TOTAL:	51,627.00	
=====									

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YEAR/PERIOD: 2021/4 TO 2021/4	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	MARCH GAB GROUPS	20210647	2021 4	INV P	760.00 042621	50676 SENIOR PREVENTION M
				ACCOUNT TOTAL	760.00	
				ORG 60449280 TOTAL	760.00	
=====						
	FUND 6044 OOA SENIOR PREVENT SERV			TOTAL:	760.00	
=====						

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	60469280								OPER-DONATIONS
	60469280 50610								OPER DONATIONS OTHER EXP
	000457 WALMART COMMUNITY	6097652000203744-OOA	20210888	2021	4	INV P	15.09	040521	49318 CENTER ACTIVITIES-
	001578 VERIZON WIRELESS	OOA CELL 3304162967	20210888	2021	4	INV P	5.99	042621	50675 542002012-00001 OOA
	001921 MEDINA COUNTY DIST L	SENIOR DAY REFUND	20210888	2021	4	INV P	100.00	042621	50678 SENIOR DAY 2020 REF
	007131 DASLOS STUDIES LLC	1931 OOA	20210888	2021	4	INV P	30.00	042621	50679 OOA 2021MCOOA DOMAI
	007816 AMAZON CAPITAL SERVI	1GTC-JCGH-1F14/ OOA	20210888	2021	4	INV P	53.64	041221	49706 RESUSABLE CLOTHS, F
							ACCOUNT TOTAL		204.72
							ORG 60469280 TOTAL		204.72
	60469281								OPER-DONATIONS BRUNS
	60469281 50610								OPER BRUNS OTH EXP
	001578 VERIZON WIRELESS	442259082-00001-OOA	20210615	2021	4	INV P	2.26	041221	49707 BRUNSWICK EXPENSES-
	001578 VERIZON WIRELESS	OOA CELL 3304163680	20210615	2021	4	INV P	58.75	042621	50675 542002012-00001- BR
							61.01		
							ACCOUNT TOTAL		61.01
							ORG 60469281 TOTAL		61.01
	60469282								OPER-DONATIONS MED LUNCH
	60469282 50610								OPER MEDINA SITE OTH EXP
	000457 WALMART COMMUNITY	6097652000203744-OOA	20210646	2021	4	INV P	78.15	040521	49318 M/W/F
							ACCOUNT TOTAL		78.15
							ORG 60469282 TOTAL		78.15
	60469285								OPER-DONATIONS TRANSIT
	60469285 50610								OPER TRANSIT OTH EXP
	001932 MEDINA COUNTY TRANSI	OOA21-03	20211278	2021	4	INV P	251.58	041921	50173 MARCH NO SHOW TRANS
							ACCOUNT TOTAL		251.58
							ORG 60469285 TOTAL		251.58
=====									
	FUND 6046 OPERATIONS-DONATIONS						TOTAL:		595.46
=====									



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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
60509284	TITLE III-C HDM							
60509284 50560	TITLE III C HDM TRAVEL							
000439 REICH JOSEPH	HDM MARCH TRAVEL	20210612	2021	4	INV P	340.48	041221	49713 HDM TRAVEL MARCH 60
001692 PARKER SEAN	HDM MILEAGE	20210612	2021	4	INV P	197.12	041921	50174 HDM TRAVEL 352
001853 ELLIOTT CHESTER	HDM TRAVEL MARCH	20210612	2021	4	INV P	435.12	041221	49712 HDM TRAVEL MARCH 77
002582 HAHNER ROCHELLE	TRAVEL MILEAGE	20210612	2021	4	INV P	10.08	040521	49319 HDM TRAVEL 18 MILEA
003310 BEEMAN DON	MARCH HDM MILEAGE	20210612	2021	4	INV P	267.12	041221	49709 HDM TRAVEL MARCH 47
003982 TOTH LAURA	MARCH HDM TRAVEL	20210612	2021	4	INV P	55.44	041221	49702 HDM TRAVEL 99
007271 CLARK BONNIE	MARCH HDM TRAVEL	20210612	2021	4	INV P	314.16	041221	49701 HDM TRAVEL MARCH 56
007681 VELLUCCI MARYKAY	MARCH HDM MILEAGE	20210612	2021	4	INV P	102.48	041221	49714 HDM TRAVEL MARCH 18
008600 TAKACH BRUCE	HDM MARCH MILEAGE	20210612	2021	4	INV P	406.00	041221	49711 HDM TRAVEL MARCH 72
009357 HEARNS MICHELLE	HDM MARCH MILEAGE	20210612	2021	4	INV P	104.16	041221	49715 HDM TRAVEL MARCH 18
009889 VANDERLAAN BARBARA	HDM TRAVEL REIMBURSE	20210612	2021	4	INV P	100.80	042621	50674 HDM TRAVEL 180
010492 TOMASEK JAMES	MARCH HDM TRAVEL	20210612	2021	4	INV P	301.84	041221	49710 HDM TRAVEL 539
011419 FALTAY DIANE	MARCH HDM MILEAGE	20210612	2021	4	INV P	362.32	041221	49708 HDM TRAVEL 647 MARC
	ACCOUNT TOTAL					2,997.12		
	ORG 60509284 TOTAL					2,997.12		
=====								
FUND 6050 OOA TITLE III-C						2,997.12		
=====								

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Medina County  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	60609280				TITLE III-B			
	60609280 50230				TITLE III B CONTRACT REPAIRS			
	000255 COMDOC INC	37475461- OOA	20211506	2021 4	INV P	226.00	041221	49716 COM DOC 2000357590
					ACCOUNT TOTAL	226.00		
	60609280 50581				TITLE III B PURCHASE OF SERVIC			
	001932 MEDINA COUNTY TRANSI	OOA21-03	20210617	2021 4	INV P	5,628.19	041921	50173 TRANSIT 369 MARCH T
					ACCOUNT TOTAL	5,628.19		
	60609280 50617				TITLE III B UTILITIES			
	000754 FRONTIER COMMUNICATI	330-723-9514-OOA	20210608	2021 4	INV P	125.87	041221	49705 OOA-PHONE LINES
					ACCOUNT TOTAL	125.87		
					ORG 60609280 TOTAL	5,980.06		
=====								
	FUND 6060	TITLE III-B			TOTAL:	5,980.06		
=====								

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YEAR/PERIOD: 2021/4 TO 2021/4	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 MAR COMMUNITY HDM	20210717 2021 4 INV P					108.24	042621	50677 COMMUNITY MEALS MAR
		ACCOUNT TOTAL					108.24		
		ORG 60909280 TOTAL					108.24		
=====									
	FUND 6090	HOME DELIVERED MEALS LOC SHARE				TOTAL:	108.24		
=====									

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60939280									OOA ACTIVITIES MEDINA SITE	
60939280 50560									OOA ACTIVITIES TRAVEL	
002582	HAHNER ROCHELLE	TRAVEL REIMBURSEMENT	20210622	2021	4	INV P	39.20	040521	49319 TRAVEL 70	
003982	TOTH LAURA	MARCH TRAVEL	20210622	2021	4	INV P	45.92	041221	49702 MARCH TRAVEL 82	
		ACCOUNT TOTAL					85.12			
60939280 50610									OOA ACTIVITIES OTHER EXPENSES	
000871	KRONOS SAASHR INC	11734655	20210618	2021	4	INV P	220.21	040521	49379 OOA- WORKFORCE READ	
002282	WITTMAN LISA	FEBRUARY YOGA	20210618	2021	4	INV P	300.00	041221	49703 OPTUM- 100	
006391	LIGHTSPEED HOSTING	#14258 -OOA	20210618	2021	4	INV P	225.00	041221	49704 ACCT#5870; INTERNET	
010408	PNC BANK NATIONAL AS	1089, OOA	20210618	2021	4	INV P	12.00	040921	5522 STATE FOOD SAFETY/S	
010408	PNC BANK NATIONAL AS	1089, OOA	20210618	2021	4	INV P	35.23	040921	5522 MICROSOFT, OFFICE 3	
							47.23			
		ACCOUNT TOTAL					792.44			
		ORG 60939280 TOTAL					877.56			
=====										
FUND 6093 OOA ACTIVITIES							TOTAL:	877.56	=====	
=====										

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Medina County  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/4 TO 2021/4	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 8061813750	20210058	2021	4	INV P	309.14	042621	50551 SUPPLIES
	002018	ORLO AUTO PARTS INC 60216/61523	20210058	2021	4	INV P	111.44	041921	50136 SUPPLIES
							420.58		ACCOUNT TOTAL
	61229200 50455								TRANSIT OPER TESTING FEES
	001277	INTEGRITY VERIFICATI 27179DTHD	20210055	2021	4	INV P	38.00	041921	50105 TRANSIT EMPLOYEE SC
	003806	ANY LAB TEST NOW MED 121456	20210055	2021	4	INV P	109.00	040521	49314 TESTING FEES
	009188	SUMMA HEALTH CORP 164916	20210055	2021	4	INV P	467.00	042621	50546 TESTING FEES
							614.00		ACCOUNT TOTAL
	61229200 50580								TRANSIT OPER CONTRACT SERV
	000871	KRONOS SAASHR INC 11734655	20210819	2021	4	INV P	310.41	040521	49379 TRANSIT- WORKFORCE
	001044	APOLLO PEST CONTROL 10190	20210819	2021	4	INV P	55.00	042621	50547 CONTRACT SERVICES
	002561	CCT FINANCIAL 72184799	20210819	2021	4	INV P	140.00	042621	50553 CONTRACT SERVICES
	002732	FUTRONICS INC 80011574	20210819	2021	4	INV P	472.00	041921	50137 CONTRACT SERVICES
	002908	RENTWEAR INC 788412	20210819	2021	4	INV P	17.47	040521	49316 CONTRACT SERVICES -
	002908	RENTWEAR INC 790985	20210819	2021	4	INV P	17.47	041921	50140 CONTRACT SERVICES -
							34.94		
	011210	THINGTECH INC 1801	20211693	2021	4	INV P	8,940.00	040521	49313 CONTRACT SERVICES
							9,952.35		ACCOUNT TOTAL
	61229200 50590								TRANSIT OPER CONTRACT PROJECTS
	009825	MASABI ORPT-IN2	20211276	2021	4	INV P	27,600.00	040921	49903 CONTRACT PROJECTS
	009825	MASABI ORPT-IN3	20211276	2021	4	INV P	5,000.00	042921	51027 CONTRACT PROJECTS
							32,600.00		
	011335	INDUSTRIAL NETWORKIN 1600330	20211735	2021	4	INV P	10,660.50	040521	49317 CONTRACT PROJECTS
							43,260.50		ACCOUNT TOTAL
	61229200 50600								TRANSIT OPER GASOLINE
	000959	CENTERRA CO-OP 56029590 MARCH 2021	20211504	2021	4	INV P	6,093.49	041921	50141 GASOLINE
	001836	MEDINA COUNTY ENGINE 534	20211504	2021	4	INV P	257.48	042621	50549 GASOLINE
							6,350.97		ACCOUNT TOTAL

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Medina County  
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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
TRANSIT OPER VEH MAINT										
61229200 50601	001919 MEDINA COUNTY COMMIS	4/12/2021	20210865	2021	4	INV P	18,408.04	042621	50552 VEHICLE MAINTENANCE	
ACCOUNT TOTAL							18,408.04			
TRANSIT OPER OTHER EXPENSES										
61229200 50610	003712 ULINE INC	131315834	20210057	2021	4	INV P	166.51	041221	49677 OTHER EXPENSES	
007676 ENVIRONMENTAL CONTRO	17380		20210057	2021	4	INV P	464.00	040521	49315 OTHER EXPENSES	
007676 ENVIRONMENTAL CONTRO	17498		20210057	2021	4	INV P	450.00	041921	50139 OTHER EXPENSES	
							914.00			
ACCOUNT TOTAL							1,080.51			
TRANSIT OPER UTILITIES										
61229200 50617	000754 FRONTIER COMMUNICATI	7520-011812-5	20210052	2021	4	INV P	55.00	041921	50135 UTILITIES	
	000754 FRONTIER COMMUNICATI	9169-011112-5	20210052	2021	4	INV P	40.50	041921	50138 UTILITIES	
	000754 FRONTIER COMMUNICATI	9670-010612-5	20210052	2021	4	INV P	502.65	041921	50134 UTILITIES	
							598.15			
001475 AT&T MOBILITY LLC	X03252021		20210052	2021	4	INV P	524.74	041221	49675 UTILITIES	
001578 VERIZON WIRELESS	542002012-00001		20210052	2021	4	INV P	80.61	042621	50548 UTILITIES - 5420020	
001931 MEDINA COUNTY SANITA	573700		20210052	2021	4	INV P	562.87	041221	49676 UTILITIES	
001988 MFC DRILLING INC	1791		20210052	2021	4	INV P	635.92	042621	50545 UTILITIES	
ACCOUNT TOTAL							2,402.29			
TRANSIT OPER UNIFORMS										
61229200 50620	002908 RENTWEAR INC	788412	20210056	2021	4	INV P	121.24	040521	49316 UNIFORMS	
	002908 RENTWEAR INC	789701	20210056	2021	4	INV P	119.50	041221	49678 UNIFORMS	
	002908 RENTWEAR INC	790985	20210056	2021	4	INV P	121.25	041921	50140 UNIFORMS	
	002908 RENTWEAR INC	792269	20210056	2021	4	INV P	162.47	042621	50550 UNIFORMS	
							524.46			
ACCOUNT TOTAL							524.46			
ORG 61229200 TOTAL							83,013.70			
=====										
FUND 6122 TRANSIT OPERATING FY21							TOTAL:	83,013.70	=====	

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	61400700								TITLE IV-D PROSECUTOR
	61400700 50100								TITLE IV-D PROS SUPPLIES
	000537	STAPLES BUSINESS ADV 8061813842	20210574	2021	4	INV P	299.64	042621	50687 Supplies-IV-D Div.
							ACCOUNT TOTAL	299.64	
	61400700 50580								TITLE IV-D PROS CONTRACT SERV
	001578	VERIZON WIRELESS 9876170313	20210585	2021	4	INV P	114.33	042621	50689 Pros.Of, Verizon wi
	007879	MATRIX POINTE SOFTWA MEDINA-OH-2021-04	20210585	2021	4	INV P	1,045.00	041921	50226 Matrix Monthly Subs
	009057	COMDOC IN4202995	20210585	2021	4	INV P	103.13	042621	50688 Contract base rate
							ACCOUNT TOTAL	1,262.46	
	61400700 50616								TITLE IV-D PROS TELEPHONE
	000754	FRONTIER COMMUNICATI 32521-42421	20210573	2021	4	INV P	27.50	041921	50224 TELEPHONE-IV-D
							ACCOUNT TOTAL	27.50	
							ORG 61400700 TOTAL	1,589.60	
=====									
	FUND 6140	TITLE IV-D PROSECUTOR					TOTAL:	1,589.60	
=====									

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	61530701			VICTIM ASSISTANCE FY21		
	61530701 50780			VICTIM ASSISTANCE EQUIPMENT		
	000122 CDW GOVERNMENT LLC	9943900		20210295 2021 4 INV P	739.24 041921	50227 Computers, monitors
				ACCOUNT TOTAL	739.24	
				ORG 61530701 TOTAL	739.24	
=====						
	FUND 6153	VICTIM ASSISTANCE FY21		TOTAL:	739.24	
=====						



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YEAR/PERIOD: 2021/4 TO 2021/4  
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
69042900							SO EQUIP/TECH IMPROVEMENT
69042900 50780							SO EQUIP/TECH IMPROV EQUIPMENT
011494 WATCHGUARD VIDIO	4BOIN0007360		20211828	2021	4	INV P	8,790.00 041921 50202 REDACTIVE SOFTWARE
011494 WATCHGUARD VIDIO	4REINV0012484		20211828	2021	4	INV P	64,166.00 041921 50202 (30) IN CAR CAMERAS
011494 WATCHGUARD VIDIO	BCMINV0011705		20211828	2021	4	INV P	91,050.00 041921 50202 (75)BODY CAMERAS, (
							164,006.00
							ACCOUNT TOTAL 164,006.00
							ORG 69042900 TOTAL 164,006.00
=====							
FUND 6904 SO EQUIP/TECH IMPROVEMENT						TOTAL:	164,006.00
=====							

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YEAR/PERIOD: 2021/4 TO 2021/4	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 4/5/2021	20210005	2021	4	INV P	3,469.47	041921	50203 MCORT PROJECT (MARC
		ACCOUNT TOTAL				3,469.47		
		ORG 69132900 TOTAL				3,469.47		
=====								
FUND 6913 SO OPIOID RESPONSE FY21						TOTAL:	3,469.47	
=====								

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
69172900									SO EXTRADITION REIMBURSE GRANT
69172900	50570								SO EXTRADITION REIMB/TRANS PRI
001928	MEDINA COUNTY SHERIF	2900	20212198	2021	4	INV P	1,770.00	042821	51016 TOP ALLOWANCE
							ACCOUNT TOTAL		1,770.00
							ORG 69172900 TOTAL		1,770.00
=====									
FUND 6917 SO EXTRADITION REIMBURSE GRANT							TOTAL:		1,770.00
=====									

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/4 TO 2021/4	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	MARCH 2021	0	2021 4 INV P	665.08 042621	50915 PUBLIC DEF APP FEE
				ACCOUNT TOTAL	665.08	
				ORG 70260300 TOTAL	665.08	
=====						
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	665.08
=====						

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70500300									UNCLAIMED MONIES	
70500300	59999								UNCLAIMED MONIES SUNDRY	
011510	BOEHNEN CHRISTOPHER	041921		20212001	2021	4 INV P	60.00	041921	50391 UNCLAIMED FUNDS 10/	
						ACCOUNT TOTAL	60.00			
						ORG 70500300 TOTAL	60.00			
=====										
FUND 7050 UNCLAIMED MONIES							TOTAL:	60.00	=====	
=====										

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YEAR/PERIOD: 2021/4 TO 2021/4  
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	20CIV0067		20210418	2021	4	INV	P	319.17 040521 49415 20CIV0067
001810 MEDINA COUNTY CLERK	CASE 14CIV1237		20210418	2021	4	INV	P	110.00 041921 50292 CASE 14CIV1237
001810 MEDINA COUNTY CLERK	CASE 20CIV0629		20210418	2021	4	INV	P	110.00 041921 50292 CASE 20CIV0629
								539.17
								ACCOUNT TOTAL 539.17
								ORG 70720500 TOTAL 539.17
=====								
FUND 7072 DTAC - TREASURER						TOTAL:		539.17
=====								

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Medina County  
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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70730700									DTAC - PROSECUTOR	
70730700	50103								DTAC-PROSECUTOR PUBLICATION	
	005013	THOMSON REUTERS - WE	844180543	20210249	2021	4	INV	P	207.53 041921 50222 Library Plan, 4/1/2	
									ACCOUNT TOTAL 207.53	
70730700	50580								DTAC-PROSECUTOR CONTRACT SERVI	
	002533	TOSHIBA BUSINESS SOL	5381766	20210252	2021	4	INV	P	66.62 042621 50684 Printing, 3/1/21-3/	
	007879	MATRIX POINTE SOFTWA	MEDINA-OH-2021-04	20210252	2021	4	INV	P	1,400.00 041921 50226 Matrix Monthly Subs	
									ACCOUNT TOTAL 1,466.62	
70730700	50610								DTAC-PROSECUTOR OTHER EXPENSES	
	000758	FEDEX	7-323-70815	20210251	2021	4	INV	P	65.47 041921 50223 FedEx Delivery-Civi	
	001810	MEDINA COUNTY CLERK	1072,0629,1237	20210251	2021	4	INV	P	971.19 042621 50686 Medina Gazette Publ	
	001810	MEDINA COUNTY CLERK	20CIV0529,14CIV1237	20210251	2021	4	INV	P	220.00 041921 50221 Realauction.com, Ci	
									1,191.19	
	002693	STEWART TITLE COMPAN	41321	20210251	2021	4	INV	P	1,925.00 042621 50685 Lender/Guarantee, T	
									ACCOUNT TOTAL 3,181.66	
70730700	50780								DTAC-PROSECUTOR EQUIPMENT	
	000122	CDW GOVERNMENT LLC	9943900	20210250	2021	4	INV	P	1,608.79 041921 50227 Computers, monitors	
									ACCOUNT TOTAL 1,608.79	
									ORG 70730700 TOTAL 6,464.60	
=====										
FUND 7073 DTAC - PROSECUTOR							TOTAL:		6,464.60	=====

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YEAR/PERIOD: 2021/4	TO 2021/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
70909999												
70909999 59999												
001459 KLUCAR LINDA	041421	0	2021	4	INV P	35.07	041421		49991	PERS	CONTRIBUTIONS	
001654 BACA KENNETH	041421	0	2021	4	INV P	70.34	041421		49992	PERS	CONTRIBUTIONS	
001964 YOUNG JENNIFER	041421	0	2021	4	INV P	49.23	041421		50003	PERS	CONTRIBUTIONS	
003583 GORDON JASON	041421	0	2021	4	INV P	150.00	041421		49970	PERS	CONTRIBUTIONS	
004108 CAMPBELL HEATHER	041421	0	2021	4	INV P	44.46	041421		49982	PERS	CONTRIBUTIONS	
005130 PATRONITE LORI	041421	0	2021	4	INV P	21.59	041421		49993	PERS	CONTRIBUTIONS	
005157 KOZAK JR CHARLES J	041421	0	2021	4	INV P	43.82	041421		49980	PERS	CONTRIBUTIONS	
006961 HOLLIDAY BENJAMIN	041421	0	2021	4	INV P	43.18	041421		49986	PERS	CONTRIBUTIONS	
006975 HAGAR DIANNA	041421	0	2021	4	INV P	41.22	041421		49983	PERS	CONTRIBUTIONS	
007355 SAMS SHANE	041421	0	2021	4	INV P	150.00	041421		49969	PERS	CONTRIBUTIONS	
007419 UBIENSKI ARIC	041421	0	2021	4	INV P	150.00	041421		49975	PERS	CONTRIBUTIONS	
007644 MCVICKER MICHAEL	041421	0	2021	4	INV P	43.18	041421		49994	PERS	CONTRIBUTIONS	
009283 WENTE TRENTEN	041421	0	2021	4	INV P	19.14	041421		50002	PERS	CONTRIBUTIONS	
009545 VOGLER ADAM	041421	0	2021	4	INV P	150.00	041421		49977	PERS	CONTRIBUTIONS	
009556 MOON JAMES R	041421	0	2021	4	INV P	43.18	041421		49998	PERS	CONTRIBUTIONS	
009631 LEON EDWINA	041421	0	2021	4	INV P	20.31	041421		50000	PERS	CONTRIBUTIONS	
009883 SPANOWER DAVID	041421	0	2021	4	INV P	35.49	041421		50004	PERS	CONTRIBUTIONS	
009921 FOREMAN BRENT	041421	0	2021	4	INV P	150.00	041421		49973	PERS	CONTRIBUTIONS	
011512 FIELDS ELIZA	041421	0	2021	4	INV P	150.00	041421		49965	PERS	CONTRIBUTIONS	
011513 KRISTEK JOSHUA	041421	0	2021	4	INV P	150.00	041421		49966	PERS	CONTRIBUTIONS	
011514 PLACEK TYLER	041421	0	2021	4	INV P	150.00	041421		49967	PERS	CONTRIBUTIONS	
011515 HERINK KYLE	041421	0	2021	4	INV P	150.00	041421		49968	PERS	CONTRIBUTIONS	
011516 MADDOX JACLYN	041421	0	2021	4	INV P	150.00	041421		49971	PERS	CONTRIBUTIONS	
011517 MARTIN BETHANY	041421	0	2021	4	INV P	150.00	041421		49972	PERS	CONTRIBUTIONS	
011518 SHANNON LESTLEY	041421	0	2021	4	INV P	150.00	041421		49974	PERS	CONTRIBUTIONS	



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YEAR/PERIOD: 2021/4 ACCOUNT/VENDOR	TO 2021/4 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
011519 VANDEVEER LEANN	041421	0	2021 4	INV	P	150.00 041421	49976	PERS CONTRIBUTIONS
011520 WILDER KENDRIC	041421	0	2021 4	INV	P	150.00 041421	49978	PERS CONTRIBUTIONS
011521 HENTHORN JOSEPH	041421	0	2021 4	INV	P	21.59 041421	49979	PERS CONTRIBUTIONS
011522 DEMETER BRIAN	041421	0	2021 4	INV	P	37.63 041421	49981	PERS CONTRIBUTIONS
011523 HATTON OTIS	041421	0	2021 4	INV	P	23.10 041421	49984	PERS CONTRIBUTIONS
011525 HARTON SEDRICK	041421	0	2021 4	INV	P	43.18 041421	49985	PERS CONTRIBUTIONS
011526 BEATTIE TODD	041421	0	2021 4	INV	P	43.18 041421	49987	PERS CONTRIBUTIONS
011527 ANDERSON BRYANT	041421	0	2021 4	INV	P	21.59 041421	49988	PERS CONTRIBUTIONS
011528 ALFERIO JUSTIN	041421	0	2021 4	INV	P	38.74 041421	49989	PERS CONTRIBUTIONS
011529 BOWEN ANTHONY	041421	0	2021 4	INV	P	43.18 041421	49990	PERS CONTRIBUTIONS
011530 PELLEGRINI JEFFREY	041421	0	2021 4	INV	P	42.51 041421	49995	PERS CONTRIBUTIONS
011531 NIZICH JASON	041421	0	2021 4	INV	P	21.91 041421	49996	PERS CONTRIBUTIONS
011532 RAY LATOYA	041421	0	2021 4	INV	P	43.82 041421	49997	PERS CONTRIBUTIONS
011533 PIPHER JEANIE	041421	0	2021 4	INV	P	21.59 041421	49999	PERS CONTRIBUTIONS
011534 RAUS ROGER	041421	0	2021 4	INV	P	49.23 041421	50001	PERS CONTRIBUTIONS
011535 FUREY DEBRA	041421	0	2021 4	INV	P	43.18 041421	50005	PERS CONTRIBUTIONS
011536 ZEMANCIK GARY	041421	0	2021 4	INV	P	43.18 041421	50006	PERS CONTRIBUTIONS
ACCOUNT TOTAL						3,147.82		
ORG 70909999 TOTAL						3,147.82		
=====								
FUND 7090 PERS AGENCY FUND						TOTAL:	3,147.82	
=====								

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70919999									STRS AGENCY FUND
70919999	59999								STRS AGENCY SUNDRY
	000545	STRS OHIO	51190	0	2021	4	INV	P	6,959.04 041421 5566 XX9252 PR DED 04/09
	000545	STRS OHIO	52783	0	2021	4	INV	P	7,065.13 042821 5651 XX9252 PR DED 4/23/
									14,024.17
									ACCOUNT TOTAL 14,024.17
									ORG 70919999 TOTAL 14,024.17
=====									
		FUND 7091	STRS AGENCY FUND						TOTAL: 14,024.17
=====									

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71000100		WORKERS COMP AGENCY FUND								
71000100	50580					WORKERS COMP CONTR SERV				
	007216	CLEMANS NELSON & ASS 14475,14009,13387	20203589	2021	4	INV P	525.00	041221	49727 JULY,SEPT'20 OCT 20	
	007216	CLEMANS NELSON & ASS 15814	20211259	2021	4	INV P	175.00	040521	49381 FEBRUARY'21 RETAINE	
							700.00			
009057	COMDOC	IN4202993	20211259	2021	4	INV P	214.58	041921	50103 HUMAN RESOURCES COP	
010408	PNC BANK NATIONAL AS #0958	COMMISSIONERS	20211259	2021	4	INV P	510.71	040921	5525 INDEED.COM-HR JOB P	
		ACCOUNT TOTAL					1,425.29			
		ORG 71000100 TOTAL					1,425.29			
71007102		WORKERS COMP FUND-HUMAN RES								
71007102	50461					WORKERS COMP HUM RES LEGL COUN				
	002747	MORROW & MEYER LLC 31229,30,32,33,31326	20210430	2021	4	INV P	5,441.30	041221	49726 FEBRUARY 2021- WORK	
		ACCOUNT TOTAL					5,441.30			
71007102	50610					WORKERS COMP HUM RES OTH EXP				
	002763	EXCESS COMP SPECIALI 01419	20211728	2021	4	INV P	1,055.00	040521	49386 WC PAYROLL AUDIT -	
		ACCOUNT TOTAL					1,055.00			
		ORG 71007102 TOTAL					6,496.30			
=====										
FUND 7100 WORKERS COMP AGENCY FUND							TOTAL:	7,921.59	=====	

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
72003000								RECORDER HOUSING AGENCY
72003000 59999								RECORDERS HOUSING TRUST SUNDRY
002388	TREASURER STATE OF O	0412221	0	2021	4 INV P		323,938.59 041221	49900 1ST QTR 2021 OHIO H
							ACCOUNT TOTAL	323,938.59
							ORG 72003000 TOTAL	323,938.59
=====								
FUND 7200 RECORDER HOUSING AGENCY						TOTAL:	323,938.59	
=====								

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
74000100									SCHOOL SALES TAX
74000100	50410								SCHOOL SALES TAX DISBURSEMENTS
	000217	CLOVERLEAF LOCAL SCH	21-0228	20211821	2021	4	INV	P	338,708.51 040921 5529 SALES TAX DISTRIBUT
	001155	HIGHLAND LOCAL SCHOO	21-0228	20211821	2021	4	INV	P	481,081.89 040921 5530 SALES TAX DISTRIBUT
	001800	MEDINA COUNTY BOARD	21-0228	20211821	2021	4	INV	P	5,212.33 041221 49757 SALES TAX DISTRIBUT
	001894	MEDINA CITY SCHOOL B	21-0228	20211821	2021	4	INV	P	972,063.17 040921 5532 SALES TAX DISTRIBUT
	001918	MEDINA COUNTY CAREER	21-0228	20211821	2021	4	INV	P	155,295.11 040921 5531 SALES TAX DISTRIBUT
	002241	NORWAYNE LOCAL SCHOO	21-0228	20211821	2021	4	INV	P	6,990.18 040921 5533 SALES TAX DISTRIBUT
	002915	RITTMAN EX SCHOOL DI	21-0228	20211821	2021	4	INV	P	4,371.89 040921 5534 SALES TAX DISTRIBUT
	003789	BUCKEYE LOCAL SCHOOL	21-0228	20211821	2021	4	INV	P	331,294.08 040921 5528 SALES TAX DISTRIBUT
	004366	WADSWORTH CITY SCHOO	21-0228	20211821	2021	4	INV	P	679,885.81 040921 5535 SALES TAX DISTRIBUT
	009071	BLACK RIVER LOCAL S.	21-0228	20211821	2021	4	INV	P	78,984.98 040921 5526 SALES TAX DISTRIBUT
	009111	BRUNSWICK CITY SCHOO	21-0228	20211821	2021	4	INV	P	986,677.90 040921 5527 SALES TAX DISTRIBUT
									ACCOUNT TOTAL 4,040,565.85
									ORG 74000100 TOTAL 4,040,565.85
=====									
		FUND 7400 SCHOOL SALES TAX					TOTAL:		4,040,565.85
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/4 TO 2021/4 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79009490			GASOLINE ROTARY FUND - GASOLIN		
79009490 50600			GASOLINE ROTARY GASOLINE		
000289 PORTS PETROLEUM COMP 426499		20210907	2021 4 INV P	16,090.50 041921	50104 4/1/21 GASOLINE FOR
			ACCOUNT TOTAL	16,090.50	
			ORG 79009490 TOTAL	16,090.50	
=====					
	FUND 7900 GASOLINE ROTARY FUND		TOTAL:	16,090.50	
=====					

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YEAR/PERIOD: 2021/4 TO 2021/4	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	32773	20210023	2021 4 INV P	300.00	041421	49941 ERHART ROAD TOWER R
					ACCOUNT TOTAL	300.00		
					ORG 79022900 TOTAL	300.00		
=====								
FUND 7902 SHERIFF DISPATCH FUND						TOTAL:	300.00	
=====								

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YEAR/PERIOD: 2021/4 TO 2021/4	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	0276658-IN	20210003	2021	4	INV P	2,040.00	041921	50199 MCSO WEBCHECKS (MAR	
		ACCOUNT TOTAL					2,040.00			
		ORG 79122900 TOTAL					2,040.00			
=====										
FUND 7912 WEBCHECK PROGRAM							TOTAL:	2,040.00	=====	



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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79142900		CONCEALED CARRY PERMIT								
79142900	50610	CONCEALED CARRY PERMIT OTHER E								
001087	VANCE'S LAW ENFORCEM	3751563-IN	20210004	2021	4	INV P	357.30	040521	49255 (2) WINCHESTER AMMO	
001087	VANCE'S LAW ENFORCEM	3751564-IN	20210004	2021	4	INV P	650.25	041921	50205 (5) CASES WINCHESTE	
							1,007.55			
002388	TREASURER STATE OF O	0276658-IN	20210004	2021	4	INV P	3,624.00	041921	50199 MCSO CCW CHECKS (MA	
		ACCOUNT TOTAL					4,631.55			
79142900	50780	CONCEALED CARRY PERMIT EQUIPME								
001269	TOTAL ID SOLUTIONS I	40170	20211910	2021	4	INV P	2,480.00	041921	50204 CCW PRINTER, WEBCAM	
		ACCOUNT TOTAL					2,480.00			
		ORG 79142900 TOTAL					7,111.55			
=====										
FUND 7914 CONCEALED CARRY PERMIT							TOTAL:	7,111.55	=====	
=====										

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YEAR/PERIOD: 2021/4 TO 2021/4	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 MARCH, 2021		20210002	2021 4 INV P	100.00 042621	50665 RAPE CRISIS TRUST F
		ACCOUNT TOTAL			100.00	
		ORG 79162900 TOTAL			100.00	
=====						
	FUND 7916	SO RAPE CRISIS PROGRAM		TOTAL:	100.00	
=====						

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YEAR/PERIOD: 2021/4	TO 2021/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79192900		WIRELESS	9-1-1						
79192900 50580				WIRELESS	9-1-1	CONTRACT	SERVIC		
010612 SUPERION LLC	300527	20204565	2021 4	INV	P	110,851.22	041421	49942 NENA I3-COMPLIANT N	
		ACCOUNT TOTAL				110,851.22			
79192900 50617				WIRELESS	9-1-1	UTILITIES			
000754 FRONTIER COMMUNICATI	330-723-0436	20210901	2021 4	INV	P	137.03	040721	49546 SHERIFF 911 TO 04/1	
004003 FIRST COMMUNICATIONS	121393457	20210901	2021 4	INV	P	413.05	040721	49547 SHERIFF 911 TO 04/2	
		ACCOUNT TOTAL				550.08			
		ORG 79192900 TOTAL				111,401.30			
=====									
FUND 7919 WIRELESS 9-1-1						TOTAL:		111,401.30	
=====									

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YEAR/PERIOD: 2021/4	TO 2021/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79201800								CO LAW LIBRARY RESOURCES		
79201800 50103								LAW LIB PUBLICATION		
000259 MATTHEW BENDER & CO.	1947097H	20210184	2021	4	INV P	207.01	040521	49397 MB MARCH INSTALLMEN		
000259 MATTHEW BENDER & CO.	1947105H	20210184	2021	4	INV P	1,854.40	040521	49397 MB MARCH INSTALLMEN		
000259 MATTHEW BENDER & CO.	2439081X	20210184	2021	4	INV P	93.13	040521	49397 RULES GOV'G CTS OF		
000259 MATTHEW BENDER & CO.	24391328	20210184	2021	4	INV P	93.13	040521	49397 RULES GOV'G CTS OF		
						2,247.67				
001626 RELX INC	3093167855	20210184	2021	4	INV P	1,733.55	041921	50114 LN SETTLEMENT AGREE		
005013 THOMSON REUTERS - WE	844083726	20210184	2021	4	INV P	887.01	041921	50115 WEST PATRON PLAN MA		
005013 THOMSON REUTERS - WE	844094470	20210184	2021	4	INV P	1,953.88	041921	50115 WES GOV PLAN MAR 1		
005013 THOMSON REUTERS - WE	844187413	20210184	2021	4	INV P	4,819.94	041921	50211 TR HARD PRINT LIB P		
005013 THOMSON REUTERS - WE	844187413	20211593	2021	4	INV P	2,829.38	041921	50211 TR HARD PRINT LIB P		
						10,490.21				
						ACCOUNT TOTAL				14,471.43
						ORG 79201800 TOTAL				14,471.43
=====										
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:				14,471.43
=====										

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YEAR/PERIOD: 2021/4	TO 2021/4												
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					
003179 SCHMOLL SCOTT	032721	20211405	2021	4	INV P	140.00	041221	49667 JUVENILE DIVERSION					
008990 HAYEST GREGORY	032321	20211405	2021	4	INV P	140.00	041221	49671 JUVENILE DIVERSION					
008990 HAYEST GREGORY	040521	20211405	2021	4	INV P	140.00	041921	50339 JUVENILE DIVERSION					
						280.00							
009089 BROOKS MARK	030921	20211405	2021	4	INV P	140.00	040521	49361 JUVENILE DIVERSION					
009089 BROOKS MARK	040621	20211405	2021	4	INV P	140.00	041921	50338 JUVENILE DIVERSION					
						280.00							
011426 PINKAS DAVID	031321	20211405	2021	4	INV P	140.00	040521	49353 JUVENILE DIVERSION					
011426 PINKAS DAVID	032721	20211405	2021	4	INV P	140.00	041221	49668 JUVENILE DIVERSION					
						280.00							
011431 ECKSTINE JOEL	031121	20211405	2021	4	INV P	140.00	040521	49360 JUVENILE DIVERSION					
011432 DEAMICIS RONALD	040621	20211405	2021	4	INV P	140.00	041921	50337 JUVENILE DIVERSION					
011446 FITZ MATHEW	030921	20211405	2021	4	INV P	140.00	040521	49359 JUVENILE DIVERSION					
011446 FITZ MATHEW	031121	20211405	2021	4	INV P	140.00	040521	49359 JUVENILE DIVERSION					
011446 FITZ MATHEW	032321	20211405	2021	4	INV P	140.00	041221	49666 JUVENILE DIVERSION					
011446 FITZ MATHEW	040521	20211405	2021	4	INV P	140.00	041921	50340 JUVENILE DIVERSION					
						560.00							
011457 KINNEY JEFFREY	031321	20211405	2021	4	INV P	140.00	040521	49358 JUVENILE DIVERSION					
011488 SCHISMENOS DAWN	032521	20211405	2021	4	INV P	140.00	041221	49669 JUVENILE DIVERSION					
011489 ORY RAVEN	032521	20211405	2021	4	INV P	140.00	041221	49670 JUVENILE DIVERSION					
						ACCOUNT TOTAL		2,240.00					
						ORG 79222900 TOTAL		2,240.00					
=====													
FUND 7922 SO JUVENILE DIVERSION PROGRAM										TOTAL:	2,240.00	=====	

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79242900			TAKE CONTROL PROGRAM						
79242900 50580			TAKE CNTRL PRGM CONTR SERV						
	003179	SCHMOLL SCOTT	032021	20211406	2021	4	INV	P	245.00 040521 49357 TAKE CONTROL - CONT
	011426	PINKAS DAVID	032021	20211406	2021	4	INV	P	140.00 040521 49353 TAKE CONTROL - CONT
	011427	CLEMENS NICHOLAS	032021	20211406	2021	4	INV	P	140.00 040521 49354 TAKE CONTROL - CONT
	011428	LAFOND CHRISTOPHER	032021	20211406	2021	4	INV	P	210.00 040521 49356 TAKE CONTROL - CONT
	011435	JACKSON MARTINA	032021	20211406	2021	4	INV	P	140.00 040521 49355 TAKE CONTROL - CONT
ACCOUNT TOTAL							875.00		
79242900 50606			TAKE CNTRL PRGM VEHICLE LEASE						
	011310	KIA MOTORS FINANCE	2014702863	20210034	2021	4	INV	P	150.00 042821 50995 VEHICLE LEASE PAYME
	011310	KIA MOTORS FINANCE	2014702865	20210034	2021	4	INV	P	150.00 042821 50995 VEHICLE LEASE PAYME
	011310	KIA MOTORS FINANCE	2014702946	20210034	2021	4	INV	P	150.00 042821 50995 VEHICLE LEASE PAYME
	011310	KIA MOTORS FINANCE	2014702988	20210034	2021	4	INV	P	150.00 042821 50995 VEHICLE LEASE PAYME
							600.00		
ACCOUNT TOTAL							600.00		
ORG 79242900 TOTAL							1,475.00		
=====									
FUND 7924 TAKE CONTROL PROGRAM							TOTAL:	1,475.00	
=====									

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	79251202								EMERGENCY MANAGEMENT
	79251202 50030								EMERG MGMT SALARY
	000207	VERIZON WIRELESS	9875212145	20211759	2021	4 INV P	291.43	040521	49440 MCEMA - 9875212145
	000754	FRONTIER COMMUNICATI	2 25 21	20211759	2021	4 INV P	27.50	040521	49435 MCEMA - Acct 330-76
						ACCOUNT TOTAL	318.93		
	79251202 50100								EMERG MGMT SUPPLIES
	000959	CENTERRA CO-OP	2 28 2021	20211758	2021	4 INV P	266.29	040521	49432 MCEMA - Acct 005603
	001919	MEDINA COUNTY COMMIS	03/11/2021	20211758	2021	4 INV P	48.49	040521	49437 MCEMA - Gasoline 2/
						ACCOUNT TOTAL	314.78		
	79251202 50580								EMERG MGMT CONTRACT SERVICES
	000207	VERIZON WIRELESS	987463598	20211478	2021	4 INV P	80.22	040521	49433 MCEMA - Invoice 987
	001475	AT&T MOBILITY LLC	03132021	20211757	2021	4 INV P	277.85	040521	49431 MCEMA - 28728309986
	002388	TREASURER STATE OF O	21RC03223	20211760	2021	4 INV P	360.00	040521	49439 MCEMA - Invoice 21R
						ACCOUNT TOTAL	718.07		
	79251202 50610								EMERG MGMT OTHER EXPENSES
	000432	EMERGENCY MANAGEMENT	2021 Dues	20211761	2021	4 INV P	50.00	040521	49446 MCEMA - NEOEMA 2020
	001931	MEDINA COUNTY SANITA	456	20211761	2021	4 INV P	550.00	040521	49438 MCEMA - Invoice 556
	007816	AMAZON CAPITAL SERVI	FC-HRXW-J4R6	20211348	2021	4 INV P	.90	040521	49436 MCEMA - Invoice FC-
						ACCOUNT TOTAL	600.90		
	79251202 50780								EMERG MGMT EQUIPMENT
	002018	ORLO AUTO PARTS INC	056930	20211762	2021	4 INV P	129.00	040521	49447 MCEMA - Invoice 056
						ACCOUNT TOTAL	129.00		
						ORG 79251202 TOTAL	2,081.68		
=====									
	FUND 7925	EMERGENCY MANAGEMENT		TOTAL:			2,081.68		
=====									

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YEAR/PERIOD: 2021/4	TO 2021/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79271202								EMA - TACTICAL RESCUE	
79271202 50100								EMA TACT RES SUPPLIES	
000959 CENTERRA CO-OP	02 28 21	20211763	2021 4	INV	P	87.17	040521	49432 MCEMA - Acct 005603	
						ACCOUNT TOTAL		87.17	
79271202 50580								EMA TACT RES CONTR SVS	
001475 AT&T MOBILITY LLC	03132021	20211757	2021 4	INV	P	114.69	040521	49431 MCEMA - 28728309986	
002388 TREASURER STATE OF O	21RC03223	20211760	2021 4	INV	P	450.00	040521	49439 MCEMA - Invoice 21R	
						ACCOUNT TOTAL		564.69	
79271202 50610								EMA TACT RES OTH EXP	
006268 NORTHWEST RIVER SUPP	1049662	20211764	2021 4	INV	P	61.83	040521	49444 MCEMA - Invoice 104	
006268 NORTHWEST RIVER SUPP	924036	20211764	2021 4	INV	P	61.83	040521	49445 MCEMA - Sales Order	
						123.66			
						ACCOUNT TOTAL		123.66	
						ORG 79271202 TOTAL		775.52	
79271206								EMA - TACTICAL RESCUE - WATER	
79271206 50780								EMA TACT RES WATER EQUIP	
007816 AMAZON CAPITAL SERVI	14FC-HRXW-J4R6	20211765	2021 4	INV	P	45.00	040521	49436 MCEMA - Invoice - 1	
						ACCOUNT TOTAL		45.00	
						ORG 79271206 TOTAL		45.00	
79271207								EMA - TACTICAL RESCUE - HAZMAT	
79271207 50580								EMA TACT RES HAZMAT CONTR SVS	
000101 CLEVELAND CLINIC FOU	49413	20211989	2021 4	INV	P	1,456.00	041421	49964 MCEMA - Invoice 494	
						ACCOUNT TOTAL		1,456.00	
						ORG 79271207 TOTAL		1,456.00	
79271210								EMA TACTICAL RES FIRE INVESTG	
79271210 50610								EMA TACT RES FIRE INVEST OTH E	
001115 HOME DEPOT CREDIT SE	03 05 21	20211766	2021 4	INV	P	147.58	040521	49434 MCEMA - Acct 6035 3	
						ACCOUNT TOTAL		147.58	
						ORG 79271210 TOTAL		147.58	
=====									
FUND 7927 EMA - TACTICAL RESCUE						TOTAL:		2,424.10	
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79301202									SAFETY SERVICES CTR BLDG SUPP
79301202	50609								SAFETY SERV CTR BLDG CHIP BLDG
	000081	OHIO EDISON COMPANY 110 009 585 172	20210937	2021	4	INV P	100.36	040521	49441 MCEMA - Acct 110 00
	000253	COLUMBIA GAS OF OHIO 12446071 001 000 7	20210937	2021	4	INV P	222.98	040521	49442 MCEMA - 12446071 00
	001115	HOME DEPOT CREDIT SE 041221	20210937	2021	4	INV P	3,603.31	041421	49963 Acct 6035 3225 0551
	001115	HOME DEPOT CREDIT SE 041221	20211991	2021	4	INV P	70.46	041421	49963 Acct 6035 3225 0551
							3,673.77		
	001931	MEDINA COUNTY SANITA 1015164*898620	20210937	2021	4	INV P	84.36	040521	49430 MCEMA - Acct 101516
	004300	KIMBLE RECYCLING & D 0009236529	20210937	2021	4	INV P	138.12	040521	49443 MCEMA - Inv 0009236
						ACCOUNT TOTAL	4,219.59		
						ORG 79301202 TOTAL	4,219.59		
=====									
	FUND 7930	SAFETY SERVICES CTR BLDG SUPP				TOTAL:	4,219.59		
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79331202				EMERGENCY TRAINING		
79331202 50610				EMERG TRAINING OTH EXP		
011481 DIVE RESCUE INTERNAT 184650			20211770	2021 4 INV P	504.03 040521	49448 MCEMA - Inv184650
				ACCOUNT TOTAL	504.03	
				ORG 79331202 TOTAL	504.03	
=====						
		FUND 7933 EMERGENCY TRAINING		TOTAL:	504.03	
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YEAR/PERIOD: 2021/4	TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79500100 MAINTENANCE ROTARY FUND										
79500100 50100 MAINT ROTARY FUND SUPPLIES										
		001621 TRUCKIN VANTASTIKS	3134	20210721	2021	4	INV P	135.00	040521	49402 VEHICLE MAINT SUPPL
		001941 MEDINA GLASS COMPANY	249096	20210721	2021	4	INV P	322.21	041221	49784 VEHICLE MAINT PARTS
		002018 ORLO AUTO PARTS INC	MAR STMT 2021 28417	20212047	2021	4	INV P	5,420.40	042621	50792 VEHICLE MAINT PARTS
		002085 MONTROSE FORD INC	MAR STMT 2021 329521	20210721	2021	4	INV P	635.51	042621	50793 VEHICLE MAINT SUPPL
		002173 MEDINA AUTO MALL	279541	20210721	2021	4	INV P	326.40	041221	49782 VEHICLE MAINT PARTS
		003414 SMETZER'S TIRE CENTE	20036827,24,25,26	20210721	2021	4	INV P	2,244.10	041421	49937 VEHICLE MAINT SUPPL
		009112 MEYERS EQUIPMENT COM	184098,184173	20210721	2021	4	INV P	964.18	041221	49783 VEHICLE MAINT PARTS
ACCOUNT TOTAL								10,047.80		
79500100 50580 MAINT ROTARY FUND CONTR SVCS										
		001800 MEDINA COUNTY BOARD	476	20210976	2021	4	INV P	4,345.60	040521	49401 VEHICLE MAINT KOVAC
ACCOUNT TOTAL								4,345.60		
79500100 50610 MAINT ROTARY FUND OTH EXP										
		001125 HEROLD FAMILY AUTOMO	9801	20210945	2021	4	INV P	109.95	041221	49785 VEHICLE MAINT VETER
		001483 HEIDI'S TOWING INC	6097	20210945	2021	4	INV P	90.85	041421	49938 VEHICLE MAINT SHERI
		001483 HEIDI'S TOWING INC	6097	20211825	2021	4	INV P	50.75	041421	49938 VEHICLE MAINT SHERI
								141.60		
		001645 LLOYD'S TOWINGAND SE	51965	20211825	2021	4	INV P	75.00	041421	49939 VEHICLE MAINT JDC T
		001645 LLOYD'S TOWINGAND SE	52210	20211825	2021	4	INV P	115.00	042621	50794 SHERIFF DEPT TOW 3/
								190.00		
ACCOUNT TOTAL								441.55		
79500100 50617 MAINT ROTARY FUND UTILITIES										
		000253 COLUMBIA GAS OF OHIO	124336430070003 3/30	20211077	2021	4	INV P	549.78	041421	49936 MAINT GARAGE GAS BI
		001915 CITY OF MEDINA	11854-001 2/12-3/12	20211077	2021	4	INV P	85.76	041421	49935 MAINT GARAGE TRASH/
		001931 MEDINA COUNTY SANITA	1012617964932	20211077	2021	4	INV P	60.50	041221	49786 MAINT GARAGE SEWER
ACCOUNT TOTAL								696.04		
ORG 79500100 TOTAL								15,530.99		

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FUND 7950 MAINTENANCE ROTARY FUND	TOTAL:	15,530.99
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YEAR/PERIOD: 2021/4 ACCOUNT/VENDOR	TO 2021/4 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999			PAYROLL AGENCY FUND		
90009999 59805			PAYROLL CITY TX AKRON		
000351 CITY OF AKRON	041221	0	2021 4 INV P	4,899.68 041221	49880 CITY INCOME TAX 1ST
			ACCOUNT TOTAL	4,899.68	
90009999 59807			PAYROLL CITY TX AVON		
000290 RITA	041221	0	2021 4 INV P	109.46 041221	49885 CITY INCOME TAX FOR
			ACCOUNT TOTAL	109.46	
90009999 59808			PAYROLL CITY TX AVON LK		
000290 RITA	041221	0	2021 4 INV P	101.94 041221	49885 CITY INCOME TAX FOR
			ACCOUNT TOTAL	101.94	
90009999 59809			PAYROLL CITY TX BARBERT		
000290 RITA	041221	0	2021 4 INV P	286.78 041221	49885 CITY INCOME TAX FOR
			ACCOUNT TOTAL	286.78	
90009999 59810			PAYROLL CITY TX BRDVIEW		
000290 RITA	041221	0	2021 4 INV P	158.37 041221	49885 CITY INCOME TAX FOR
			ACCOUNT TOTAL	158.37	
90009999 59811			PAYROLL CITY TX BRUNSWI		
009115 CITY OF BRUNSWICK	041221	0	2021 4 INV P	4,707.25 041221	49881 CITY INCOME TAX FOR
			ACCOUNT TOTAL	4,707.25	
90009999 59812			PAYROLL CITY TX CLEVELA		
000090 CENTRAL COLLECTION A	041221	0	2021 4 INV P	709.72 041221	49884 CITY INCOME TAX FOR
			ACCOUNT TOTAL	709.72	
90009999 59813			PAYROLL CITY TX CRESTON		
000069 VILLAGE OF CRESTON	041221	0	2021 4 INV P	273.04 041221	49891 CITY INCOME TAX 1ST
			ACCOUNT TOTAL	273.04	
90009999 59814			PAYROLL CITY TX CUY FAL		
000290 RITA	041221	0	2021 4 INV P	134.84 041221	49885 CITY INCOME TAX FOR
			ACCOUNT TOTAL	134.84	
90009999 59815			PAYROLL CITY TX ELYRIA		
000290 RITA	041221	0	2021 4 INV P	52.81 041221	49885 CITY INCOME TAX FOR
			ACCOUNT TOTAL	52.81	

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YEAR/PERIOD: 2021/4 ACCOUNT/VENDOR	TO 2021/4 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59816 000346 CITY OF FAIRLAWN	041221	0	PAYROLL CITY TX FAIRLAW 2021 4 INV P	197.99 041221	49894 CITY INCOME TAX 1ST
			ACCOUNT TOTAL	197.99	
90009999 59817 000290 RITA	041221	0	PAYROLL CITY TX FAIRVIE 2021 4 INV P	81.50 041221	49885 CITY INCOME TAX FOR
			ACCOUNT TOTAL	81.50	
90009999 59818 000290 RITA	041221	0	PAYROLL CITY TX GARFIEL 2021 4 INV P	87.06 041221	49885 CITY INCOME TAX FOR
			ACCOUNT TOTAL	87.06	
90009999 59819 000290 RITA	041221	0	PAYROLL CITY TX GRAFTON 2021 4 INV P	372.23 041221	49885 CITY INCOME TAX FOR
			ACCOUNT TOTAL	372.23	
90009999 59820 000718 CITY OF GREEN	041221	0	PAYROLL CITY TX GREEN 2021 4 INV P	352.46 041221	49895 CITY INCOME TAX 1ST
			ACCOUNT TOTAL	352.46	
90009999 59823 001695 CITY OF LAKEWOOD	041221	0	PAYROLL CITY TX LAKEWOOD 2021 4 INV P	379.53 041221	49896 CITY INCOME TAX 1ST
			ACCOUNT TOTAL	379.53	
90009999 59824 000290 RITA	041221	0	PAYROLL CITY TX LODI 2021 4 INV P	551.77 041221	49885 CITY INCOME TAX FOR
			ACCOUNT TOTAL	551.77	
90009999 59825 000347 CITY OF LORAIN	041221	0	PAYROLL CITY TX LORAIN 2021 4 INV P	489.75 041221	49897 CITY INCOME TAX 1ST
			ACCOUNT TOTAL	489.75	
90009999 59826 000290 RITA	041221	0	PAYROLL CITY TX MEDINA 2021 4 INV P	33,192.17 041221	49885 CITY INCOME TAX FOR
			ACCOUNT TOTAL	33,192.17	
90009999 59827 000290 RITA	041221	0	PAYROLL CITY TX MIDDLEB 2021 4 INV P	151.75 041221	49885 CITY INCOME TAX FOR
			ACCOUNT TOTAL	151.75	
90009999 59829 000290 RITA	041221	0	PAYROLL CITY TX N RIDGE 2021 4 INV P	69.08 041221	49885 CITY INCOME TAX FOR

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YEAR/PERIOD: 2021/4 ACCOUNT/VENDOR	TO 2021/4 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
			ACCOUNT TOTAL	69.08	
90009999 59830 000290 RITA	041221	0	PAYROLL CITY TX N ROYAL 2021 4 INV P	457.86 041221	49885 CITY INCOME TAX FOR
			ACCOUNT TOTAL	457.86	
90009999 59831 000290 RITA	041221	0	PAYROLL CITY TX NORTON 2021 4 INV P	153.48 041221	49885 CITY INCOME TAX FOR
			ACCOUNT TOTAL	153.48	
90009999 59832 000349 CITY OF PARMA	041221	0	PAYROLL CITY TX PARMA 2021 4 INV P	2,683.20 041221	49898 CITY INCOME TAX 1ST
			ACCOUNT TOTAL	2,683.20	
90009999 59833 000290 RITA	041221	0	PAYROLL CITY TX PAR HTS 2021 4 INV P	91.76 041221	49885 CITY INCOME TAX FOR
			ACCOUNT TOTAL	91.76	
90009999 59834 002957 CITY OF RITTMAN	041221	0	PAYROLL CITY TX RITTMAN 2021 4 INV P	629.62 041221	49882 CITY INCOME TAX FOR
			ACCOUNT TOTAL	629.62	
90009999 59835 000090 CENTRAL COLLECTION A	041221	0	PAYROLL CITY TX SEVILLE 2021 4 INV P	475.89 041221	49884 CITY INCOME TAX FOR
			ACCOUNT TOTAL	475.89	
90009999 59836 000344 CITY OF STOW	041221	0	PAYROLL CITY TX STOW 2021 4 INV P	316.38 041221	49883 CITY INCOME TAX FOR
			ACCOUNT TOTAL	316.38	
90009999 59837 000290 RITA	041221	0	PAYROLL CITY TX STRONGS 2021 4 INV P	779.75 041221	49885 CITY INCOME TAX FOR
			ACCOUNT TOTAL	779.75	
90009999 59838 000290 RITA	041221	0	PAYROLL CITY TX TALLMAD 2021 4 INV P	88.30 041221	49885 CITY INCOME TAX FOR
			ACCOUNT TOTAL	88.30	
90009999 59839 000290 RITA	041221	0	PAYROLL CITY TX WADSWOR 2021 4 INV P	2,349.38 041221	49885 CITY INCOME TAX FOR
			ACCOUNT TOTAL	2,349.38	

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	90009999 59840								
	000290 RITA	041221	0	2021	4	INV P	105.28	041221	49885 CITY INCOME TAX FOR
							105.28		ACCOUNT TOTAL
	90009999 59841								
	000350 CITY OF WOOSTER	041221	0	2021	4	INV P	218.36	041221	49899 CITY INCOME TAX 1ST
							218.36		ACCOUNT TOTAL
	90009999 59846								
	000545 STRS OHIO	51190	0	2021	4	INV P	6,959.04	041421	5566 XX9252 PR DED 04/09
	000545 STRS OHIO	52783	0	2021	4	INV P	7,065.13	042821	5651 XX9252 PR DED 4/23/
							14,024.17		
							14,024.17		ACCOUNT TOTAL
	90009999 59850								
	000391 AFSCME OHIO COUNCIL	50997	0	2021	4	INV P	744.64	041421	50012 PR DED 04/09/21 ACH
	000391 AFSCME OHIO COUNCIL	52473	0	2021	4	INV P	744.64	042821	51018 PR ED 4/23/21 MCB
							1,489.28		
	002453 OHIO PATROLMEN'S	52479	0	2021	4	INV P	4,760.00	042821	51023 PR DED 4/23/21 MEDI
	002612 FOP/OLC	133400	0	2021	4	INV P	41.67	042821	51024 PR DED 4/23/21 MEDI
	003238 SERVICE EMPLOYEES IN	51004	0	2021	4	INV P	20.00	041421	50017 PR DED 04/09/21 SAN
	003238 SERVICE EMPLOYEES IN	51005	0	2021	4	INV P	2,798.40	041421	50018 PR DED 04/09/21 SAN
							2,818.40		
	003824 TEAMSTERS LOCAL UNIO	51006	0	2021	4	INV P	1,029.00	041421	50019 PR DED 04/09/21 HIG
	003824 TEAMSTERS LOCAL UNIO	51006	0	2021	4	INV P	597.00	041421	50019 PR DED 04/09/21 SAN
	003824 TEAMSTERS LOCAL UNIO	51006	0	2021	4	INV P	210.00	041421	50019 PR DED 04/09/21 SAN
	003824 TEAMSTERS LOCAL UNIO	51006	0	2021	4	INV P	244.00	041421	50019 PR DED 04/09/21 WAT
							2,080.00		
	003827 TEAMSTERS UNION-LOCA	51007	0	2021	4	INV P	71.00	041421	50020 PR DED 04/09/21 PUB
	003827 TEAMSTERS UNION-LOCA	51007	0	2021	4	INV P	40.00	041421	50020 PR DED 04/09/21 CLE
	003827 TEAMSTERS UNION-LOCA	51007	0	2021	4	INV P	1,094.00	041421	50020 PR DED 04/09/21 CHI
	003827 TEAMSTERS UNION-LOCA	51007	0	2021	4	INV P	3,418.00	041421	50020 PR DED 04/09/21 JOB
							4,623.00		
	007055 MEDINA COUNTY TRANSI	51011	0	2021	4	INV P	405.00	041421	50023 PR DED 04/09/21 MED
							16,217.35		ACCOUNT TOTAL



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90009999 59851	000240 COLONIAL LIFE & ACCI	041921	0	2021 4	INV	P	6,415.21	041921	50427 MEDINA COUNTY PREMI
							6,415.21		
90009999 59852	001793 MEDINA COUNTY ACHIEV	51000	0	2021 4	INV	P	1,459.49	041421	50014 PR DED 04/09/21 ACH
	001793 MEDINA COUNTY ACHIEV	52476	0	2021 4	INV	P	1,459.49	042821	51020 PR DED 4/23/21 MCB
							2,918.98		
							2,918.98		
90009999 59854	000153 OFFICE OF THE CHAPTE	50996	0	2021 4	INV	P	376.15	041421	50011 PR DED 04/09/21 KAR
	000153 OFFICE OF THE CHAPTE	52472	0	2021 4	INV	P	376.15	042821	51017 PR DED 4/23/21 KARI
							752.30		
000280 HATTON MICHAEL		49728	0	2021 4	INV	P	310.31	043021	51343 GARNISHMENT REIMBUR
002275 PORTAGE MUNICIPAL CO		51002	0	2021 4	INV	P	362.58	041421	50016 PR DED 04/09/21 SED
002275 PORTAGE MUNICIPAL CO		52478	0	2021 4	INV	P	407.01	042821	51022 PR DED 4/23/21 SEDR
							769.59		
004367 WADSWORTH MUNICIPAL		51009	0	2021 4	INV	P	402.72	041421	50022 PR DED 04/09/21 PAT
009553 PIONEER CREDIT		51013	0	2021 4	INV	P	310.31	041421	50024 PR DED 04/09/21 MIC
							2,545.23		
90009999 59859	004157 UNITED WAY OF SUMMIT	51008	0	2021 4	INV	P	10.00	041421	50021 PR DED 04/09/21 MED
	004157 UNITED WAY OF SUMMIT	52482	0	2021 4	INV	P	10.00	042821	51025 PR DED 4/23/21 MEDI
							20.00		
							20.00		
90009999 59863	000428 CBA BENEFIT SERVICES	50998	0	2021 4	INV	P	24.11	041421	50013 PR DED 04/09/21 ACH
	000428 CBA BENEFIT SERVICES	52474	0	2021 4	INV	P	24.11	042821	51019 PR DED 4/23/21 MCB
							48.22		
							48.22		
90009999 59866	001901 MEDINA COUNTY TREASU	51001	0	2021 4	INV	P	1,418.44	041421	50015 Payroll Run 1 - War
	001901 MEDINA COUNTY TREASU	52477	0	2021 4	INV	P	1,340.44	042821	51021 Payroll Run 1 - War

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						2,758.88
				ACCOUNT TOTAL		2,758.88
90009999 59867				PAYROLL HEALTH FSA		
001901 MEDINA COUNTY TREASU	51001		0	2021 4 INV P	21,642.80 041421	50015 Payroll Run 1 - War
001901 MEDINA COUNTY TREASU	52477		0	2021 4 INV P	21,616.08 042821	51021 Payroll Run 1 - War
						43,258.88
				ACCOUNT TOTAL		43,258.88
90009999 59868				PAYROLL DEBIT CARD		
001561 NORTHWEST GROUP SERV	041921		0	2021 4 INV P	1,191.00 041921	50428 DEBIT CARD FEES FOR
				ACCOUNT TOTAL		1,191.00
90009999 59869				PAYROLL PRE PAID LEGAL		
000388 LEGAL SHIELD	041921		0	2021 4 INV P	2,019.95 041921	50429 MEDINA COUNTY INDEN
				ACCOUNT TOTAL		2,019.95
90009999 59874				PAYROLL AFLAC LIFE		
001388 AFLAC	041921		0	2021 4 INV P	3,577.82 041921	50426 MEDINA COUNTY PREMI
				ACCOUNT TOTAL		3,577.82
90009999 59875				PAYROLL MCBDD VISION		
001390 TRUSTEES OF EMPLOYER	041221		0	2021 4 INV P	408.21 041221	49890 MCBDD VISION
				ACCOUNT TOTAL		408.21
90009999 59876				PAYROLL EYEMED VISION		
003009 COMBINED INSURANCE C	041221		0	2021 4 INV P	2,381.17 041221	49892 MEDINA CO LOW PLAN
003009 COMBINED INSURANCE C	041221		0	2021 4 INV P	6,350.10 041221	49893 MEDINA CO HIGH PLAN
						8,731.27
				ACCOUNT TOTAL		8,731.27
90009999 59877				PAYROLL GUARDIAN LIFE		
003507 GUARDIAN - APPLETON	041921		0	2021 4 INV P	23,804.46 041921	50432 MEDINA COUNTY PREMI
003507 GUARDIAN - APPLETON	041921		0	2021 4 INV P	1,892.17 041921	50433 MEDINA CO HEALTH DE
						25,696.63
				ACCOUNT TOTAL		25,696.63
90009999 59982				PAYROLL CITY TAX - BERE		
000290 RITA	041221		0	2021 4 INV P	28.06 041221	49885 CITY INCOME TAX FOR

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ACCOUNT TOTAL 28.06

ORG 90009999 TOTAL 185,568.30

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FUND 9000 PAYROLL AGENCY FUND TOTAL: 185,568.30

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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
91269999							
91269999	59999						
009994	KENNETH ENDRES 9126	0	2021	4	INV P	7,755.74 040521	49530 030-11C-09-051 TR H
009994	DONALD MOORE AND 9126	0	2021	4	INV P	3,135.96 040521	49531 040-20B-11-159 TR H
009994	ALYSSA RITA ASHMUS 9126	0	2021	4	INV P	1,314.75 041221	49901 003-18D-15-151 TR-T
009994	EDWARD AND DEBRA WRI 9126	0	2021	4	INV P	2,687.95 041221	49902 026-06D-22-093 TR-T
009994	MEDINA COUNTY CLERK 9126	0	2021	4	INV P	907.66 041921	50394 003-18B-36-106 TR T
009994	KUCHAR LLC 9126	0	2021	4	INV P	1,461.02 041421	50007 005-07B-42-005 INAC
009994	JEFFREY SCHAEFER 9126	0	2021	4	INV P	195.94 041421	50008 025-01C-21-035 REMI
009994	NICHOLAS AND ROBERTA 9126	0	2021	4	INV P	97.08 042621	50945 041-15A-14-001 BOR
009994	NICHOLAS AND ROBERTA 9126	0	2021	4	INV P	513.01 042621	50946 041-15A-14-003 BOR
009994	PIETRO AND DENISE BO 9126	0	2021	4	INV P	323.43 042621	50947 017-03A-02-030 BOR
009994	ROWAN B AND BRIAN DE 9126	0	2021	4	INV P	6,369.09 042621	50948 019-13B-28-008 BOR
009994	RICHARD AND DOLORES 9126	0	2021	4	INV P	13.33 042621	50949 037-27A-04-053 BOR
009994	FLIGHT SERVICES OF M 9126	0	2021	4	INV P	18,782.04 042121	50484 033-12A-07-016 BOR
009994	FLIGHT SERVICES OF M 9126	0	2021	4	INV P	1,177.82 042121	50484 033-12A-07-016 BOR
009994	MEDINA COUNTY TREASU 9126	0	2021	4	INV P	1,252.36 042121	50485 020-10D-32-033 TR T
009994	MEDINA COUNTY TREASU 9126	0	2021	4	INV P	2,291.66 042121	50486 021-10B-20-037 TR T
009994	CANDIE GELIS 9126	0	2021	4	INV P	877.60 042121	50487 003-18C-03-047 TR T
						49,156.44	
						ACCOUNT TOTAL	49,156.44
						ORG 91269999 TOTAL	49,156.44
=====							
FUND 9126 UNDIVIDED RE & PU L/H 20 P 21						TOTAL:	49,156.44
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91369999									UNDIVIDED MUNICIPAL FINES
91369999	59999								MUNICIPAL FINES SUNDRY
	001147	HINCKLEY TOWNSHIP TR 9136	0	2021	4	INV P	325.74	043021	5659 FINE DISTRIBUTION -
	001640	LITCHFIELD TOWNSHIP 9136	0	2021	4	INV P	50.00	043021	5662 FINE DISTRIBUTION -
	001959	MEDINA TOWNSHIP TRUS 9136	0	2021	4	INV P	1,401.91	043021	5664 FINE DISTRIBUTION -
	002087	MONTVILLE TWP TRUSTE 9136	0	2021	4	INV P	1,319.48	043021	5665 FINE DISTRIBUTION -
	009114	BRUNSWICK HILLS TWP. 9136	0	2021	4	INV P	1,886.00	043021	5654 FINE DISTRIBUTION -
							ACCOUNT TOTAL		4,983.13
							ORG 91369999 TOTAL		4,983.13
=====									
		FUND 9136 UNDIVIDED MUNICIPAL FINES					TOTAL:		4,983.13
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	92009999								SUNDRY
	92009999	59901							BRUNSWICK HILLS TOWNSHIP
	009114	BRUNSWICK HILLS TWP. 9200	0	2021	4	INV P	6,653.02	040921	5537 LOCAL GOVERNMENT MA
	009114	BRUNSWICK HILLS TWP. 9200	0	2021	4	INV P	38,673.33	041621	5594 1ST 1/2 RE & PU SET
	009114	BRUNSWICK HILLS TWP. 9200	0	2021	4	INV P	1,373.87	043021	5654 MVL 5% ROAD RATIO T
	009114	BRUNSWICK HILLS TWP. 9201	0	2021	4	INV P	12,836.78	043021	5654 PERMISSIVE TAX - MA
	009114	BRUNSWICK HILLS TWP. 9201	0	2021	4	INV P	672.78	040921	5537 LOCAL GOVERNMENT SU
	009114	BRUNSWICK HILLS TWP. 9202	0	2021	4	INV P	1,525.34	043021	5654 CENTS PER GALLON -
	009114	BRUNSWICK HILLS TWP. 9203	0	2021	4	INV P	10,921.12	043021	5654 TWP GAS TAX - APRIL
	009114	BRUNSWICK HILLS TWP. 9203	0	2021	4	INV P	597.03	040921	5537 MVL 5% ROAD RATIO T
	009114	BRUNSWICK HILLS TWP. 9206	0	2021	4	INV P	150.12	043021	5654 1ST HALF 2021 MANUF
							73,403.39		
							ACCOUNT TOTAL		73,403.39
	92009999	59902							CHATHAM TOWNSHIP
	000155	CHATHAM TOWNSHIP TRU 9200	0	2021	4	INV P	1,890.86	040921	5538 LOCAL GOVERNMENT MA
	000155	CHATHAM TOWNSHIP TRU 9200	0	2021	4	INV P	3,864.21	041621	5595 1ST 1/2 RE & PU SET
	000155	CHATHAM TOWNSHIP TRU 9200	0	2021	4	INV P	683.92	043021	5655 MVL 5% ROAD RATIO T
	000155	CHATHAM TOWNSHIP TRU 9201	0	2021	4	INV P	2,783.63	043021	5655 PERMISSIVE TAX - MA
	000155	CHATHAM TOWNSHIP TRU 9201	0	2021	4	INV P	497.18	040921	5538 LOCAL GOVERNMENT SU
	000155	CHATHAM TOWNSHIP TRU 9202	0	2021	4	INV P	1,525.34	043021	5655 CENTS PER GALLON -
	000155	CHATHAM TOWNSHIP TRU 9203	0	2021	4	INV P	8,140.49	043021	5655 TWP GAS TAX - APRIL
	000155	CHATHAM TOWNSHIP TRU 9203	0	2021	4	INV P	298.56	040921	5538 MVL 5% ROAD RATIO T
							19,684.19		
							ACCOUNT TOTAL		19,684.19
	92009999	59903							GRANGER TOWNSHIP
	000956	GRANGER TOWNSHIP TRU 9200	0	2021	4	INV P	3,396.54	040921	5539 LOCAL GOVERNMENT MA
	000956	GRANGER TOWNSHIP TRU 9200	0	2021	4	INV P	12,579.42	041621	5596 1ST 1/2 RE & PU SET
	000956	GRANGER TOWNSHIP TRU 9200	0	2021	4	INV P	1,289.98	043021	5656 MVL 5% ROAD RATIO T
	000956	GRANGER TOWNSHIP TRU 9201	0	2021	4	INV P	1,923.79	043021	5656 PERMISSIVE TAX - MA
	000956	GRANGER TOWNSHIP TRU 9201	0	2021	4	INV P	660.75	040921	5539 LOCAL GOVERNMENT SU
	000956	GRANGER TOWNSHIP TRU 9202	0	2021	4	INV P	1,525.34	043021	5656 CENTS PER GALLON -
	000956	GRANGER TOWNSHIP TRU 9203	0	2021	4	INV P	8,140.49	043021	5656 TWP GAS TAX - APRIL
	000956	GRANGER TOWNSHIP TRU 9203	0	2021	4	INV P	572.65	040921	5539 MVL 5% ROAD RATIO T
							30,088.96		
							ACCOUNT TOTAL		30,088.96
	92009999	59904							GUILFORD TOWNSHIP
	001006	GUILFORD TWP. TRUSTE 9200	0	2021	4	INV P	2,311.05	040921	5540 LOCAL GOVERNMENT 20
	001006	GUILFORD TWP. TRUSTE 9200	0	2021	4	INV P	15,085.94	041621	5597 1ST 1/2 RE & PU SET
	001006	GUILFORD TWP. TRUSTE 9200	0	2021	4	INV P	897.26	043021	5657 MVL 5% ROAD RATIO T
	001006	GUILFORD TWP. TRUSTE 9201	0	2021	4	INV P	553.24	040921	5540 LOCAL GOVERNMENT SU
	001006	GUILFORD TWP. TRUSTE 9201	0	2021	4	INV P	1,119.49	043021	5657 PERMISSIVE TAX - MA
	001006	GUILFORD TWP. TRUSTE 9202	0	2021	4	INV P	1,525.34	043021	5657 CENTS PER GALLON -

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ACCOUNT/VENDOR	INVOICE							
001006 GUILFORD TWP. TRUSTE	9203	0	2021 4	INV	P	8,140.49	043021	5657 TWP GAS TAX - APRIL
001006 GUILFORD TWP. TRUSTE	9203	0	2021 4	INV	P	390.81	040921	5540 MVL 5% ROAD RATIO T
001006 GUILFORD TWP. TRUSTE	9206	0	2021 4	INV	P	99.97	043021	5657 1ST HALF 2021 MANUF
						30,123.59		
ACCOUNT TOTAL						30,123.59		
92009999 59905	HARRISVILLE TOWNSHIP							
001069 HARRISVILLE TWP. TRU	9200	0	2021 4	INV	P	1,575.72	040921	5541 LOCAL GOVERNMENT MA
001069 HARRISVILLE TWP. TRU	9200	0	2021 4	INV	P	4,698.19	041621	5598 1ST 1/2 RE & PU SET
001069 HARRISVILLE TWP. TRU	9200	0	2021 4	INV	P	742.74	043021	5658 MVL 5% ROAD RATIO T
001069 HARRISVILLE TWP. TRU	9201	0	2021 4	INV	P	760.77	043021	5658 PERMISSIVE TAX - MA
001069 HARRISVILLE TWP. TRU	9201	0	2021 4	INV	P	508.92	040921	5541 LOCAL GOVERNMENT SU
001069 HARRISVILLE TWP. TRU	9202	0	2021 4	INV	P	1,525.34	043021	5658 CENTS PER GALLON -
001069 HARRISVILLE TWP. TRU	9203	0	2021 4	INV	P	8,140.49	043021	5658 TWP GAS TAX - APRIL
001069 HARRISVILLE TWP. TRU	9203	0	2021 4	INV	P	318.18	040921	5541 MVL 5% ROAD RATIO T
001069 HARRISVILLE TWP. TRU	9206	0	2021 4	INV	P	885.25	043021	5658 1ST HALF 2021 MANUF
						19,155.60		
ACCOUNT TOTAL						19,155.60		
92009999 59906	HINCKLEY TOWNSHIP							
001147 HINCKLEY TOWNSHIP TR	9200	0	2021 4	INV	P	7,248.29	040921	5542 LOCAL GOVERNMENT MA
001147 HINCKLEY TOWNSHIP TR	9200	0	2021 4	INV	P	38,710.56	041621	5599 1ST 1/2 RE & PU SET
001147 HINCKLEY TOWNSHIP TR	9200	0	2021 4	INV	P	1,714.21	043021	5659 MVL 5% ROAD RATIO T
001147 HINCKLEY TOWNSHIP TR	9201	0	2021 4	INV	P	8,805.78	043021	5659 PERMISSIVE TAX - MA
001147 HINCKLEY TOWNSHIP TR	9201	0	2021 4	INV	P	740.96	040921	5542 LOCAL GOVERNMENT SU
001147 HINCKLEY TOWNSHIP TR	9202	0	2021 4	INV	P	1,525.34	043021	5659 CENTS PER GALLON -
001147 HINCKLEY TOWNSHIP TR	9203	0	2021 4	INV	P	11,170.28	043021	5659 TWP GAS TAX - APRIL
001147 HINCKLEY TOWNSHIP TR	9203	0	2021 4	INV	P	733.02	040921	5542 MVL 5% ROAD RATIO T
						70,648.44		
ACCOUNT TOTAL						70,648.44		
92009999 59907	HOMER TOWNSHIP							
001183 HOMER TOWNSHIP TRUST	9200	0	2021 4	INV	P	1,365.62	040921	5543 LOCAL GOVERNMENT MA
001183 HOMER TOWNSHIP TRUST	9200	0	2021 4	INV	P	2,149.60	041621	5600 1ST 1/2 RE & PU SET
001183 HOMER TOWNSHIP TRUST	9200	0	2021 4	INV	P	702.21	043021	5660 MVL 5% ROAD RATIO T
001183 HOMER TOWNSHIP TRUST	9201	0	2021 4	INV	P	1,216.82	043021	5660 PERMISSIVE TAX - MA
001183 HOMER TOWNSHIP TRUST	9201	0	2021 4	INV	P	496.38	040921	5543 LOCAL GOVERNMENT SU
001183 HOMER TOWNSHIP TRUST	9202	0	2021 4	INV	P	1,525.34	043021	5660 CENTS PER GALLON -
001183 HOMER TOWNSHIP TRUST	9203	0	2021 4	INV	P	8,140.49	043021	5660 TWP GAS TAX - APRIL
001183 HOMER TOWNSHIP TRUST	9203	0	2021 4	INV	P	297.26	040921	5543 MVL 5% ROAD RATIO T
001183 HOMER TOWNSHIP TRUST	9206	0	2021 4	INV	P	27.57	043021	5660 1ST HALF 2021 MANUF
						15,921.29		
ACCOUNT TOTAL						15,921.29		

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YEAR/PERIOD: 2021/4	TO 2021/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
92009999 59908			LAFAYETTE	TOWNSHIP								
001534 LAFAYETTE TWP. TRUST 9200		0	2021	4	INV P	3,851.75	040921		5544 LOCAL GOVERNMENT MA			
001534 LAFAYETTE TWP. TRUST 9200		0	2021	4	INV P	7,998.43	041621		5601 1ST 1/2 RE & PU SET			
001534 LAFAYETTE TWP. TRUST 9200		0	2021	4	INV P	1,076.10	043021		5661 MVL 5% ROAD RATIO T			
001534 LAFAYETTE TWP. TRUST 9201		0	2021	4	INV P	5,659.58	043021		5661 PERMISSIVE TAX - MA			
001534 LAFAYETTE TWP. TRUST 9201		0	2021	4	INV P	578.51	040921		5544 LOCAL GOVERNMENT SU			
001534 LAFAYETTE TWP. TRUST 9202		0	2021	4	INV P	1,525.34	043021		5661 CENTS PER GALLON -			
001534 LAFAYETTE TWP. TRUST 9203		0	2021	4	INV P	8,140.49	043021		5661 TWP GAS TAX - APRIL			
001534 LAFAYETTE TWP. TRUST 9203		0	2021	4	INV P	452.33	040921		5544 MVL 5% ROAD RATIO T			
						29,282.53						
			ACCOUNT TOTAL			29,282.53						
92009999 59909			LITCHFIELD	TOWNSHIP								
001640 LITCHFIELD TOWNSHIP 9200		0	2021	4	INV P	2,451.11	040921		5545 LOCAL GOVERNMENT MA			
001640 LITCHFIELD TOWNSHIP 9200		0	2021	4	INV P	7,100.76	041621		5602 1ST 1/2 RE & PU SET			
001640 LITCHFIELD TOWNSHIP 9200		0	2021	4	INV P	762.27	043021		5662 MVL 5% ROAD RATIO T			
001640 LITCHFIELD TOWNSHIP 9201		0	2021	4	INV P	1,641.59	043021		5662 PERMISSIVE TAX - MA			
001640 LITCHFIELD TOWNSHIP 9201		0	2021	4	INV P	509.72	040921		5545 LOCAL GOVERNMENT SU			
001640 LITCHFIELD TOWNSHIP 9202		0	2021	4	INV P	1,525.34	043021		5662 CENTS PER GALLON -			
001640 LITCHFIELD TOWNSHIP 9203		0	2021	4	INV P	8,140.49	043021		5662 TWP GAS TAX - APRIL			
001640 LITCHFIELD TOWNSHIP 9203		0	2021	4	INV P	319.53	040921		5545 MVL 5% ROAD RATIO T			
						22,450.81						
			ACCOUNT TOTAL			22,450.81						
92009999 59910			LIVERPOOL	TOWNSHIP								
001643 LIVERPOOL TWP. TRUST 9200		0	2021	4	INV P	3,326.51	040921		5546 LOCAL GOVERNMENT MA			
001643 LIVERPOOL TWP. TRUST 9200		0	2021	4	INV P	663,050.92	041621		5603 1ST 1/2 RE & PU SET			
001643 LIVERPOOL TWP. TRUST 9200		0	2021	4	INV P	1,259.41	043021		5663 MVL 5% ROAD RATIO T			
001643 LIVERPOOL TWP. TRUST 9201		0	2021	4	INV P	2,345.44	043021		5663 PERMISSIVE TAX - MA			
001643 LIVERPOOL TWP. TRUST 9201		0	2021	4	INV P	631.96	040921		5546 LOCAL GOVERNMENT SU			
001643 LIVERPOOL TWP. TRUST 9202		0	2021	4	INV P	1,525.34	043021		5663 CENTS PER GALLON -			
001643 LIVERPOOL TWP. TRUST 9203		0	2021	4	INV P	8,778.05	043021		5663 TWP GAS TAX - APRIL			
001643 LIVERPOOL TWP. TRUST 9203		0	2021	4	INV P	544.84	040921		5546 MVL 5% ROAD RATIO T			
						681,462.47						
			ACCOUNT TOTAL			681,462.47						
92009999 59911			MEDINA	TOWNSHIP								
001959 MEDINA TOWNSHIP TRUS 9200		0	2021	4	INV P	5,112.32	040921		5547 LOCAL GOVERNMENT MA			
001959 MEDINA TOWNSHIP TRUS 9200		0	2021	4	INV P	29,868.24	041621		5604 1ST 1/2 RE & PU SET			
001959 MEDINA TOWNSHIP TRUS 9200		0	2021	4	INV P	1,780.99	043021		5664 MVL 5% ROAD RATIO T			
001959 MEDINA TOWNSHIP TRUS 9201		0	2021	4	INV P	10,166.14	043021		5664 PERMISSIVE TAX - MA			
001959 MEDINA TOWNSHIP TRUS 9201		0	2021	4	INV P	745.17	040921		5547 LOCAL GOVERNMENT SU			
001959 MEDINA TOWNSHIP TRUS 9202		0	2021	4	INV P	1,525.34	043021		5664 CENTS PER GALLON -			
001959 MEDINA TOWNSHIP TRUS 9203		0	2021	4	INV P	12,132.57	043021		5664 TWP GAS TAX - APRIL			
001959 MEDINA TOWNSHIP TRUS 9203		0	2021	4	INV P	729.72	040921		5547 MVL 5% ROAD RATIO T			



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									62,060.49
									ACCOUNT TOTAL 62,060.49
92009999	59912								MONTVILLE TOWNSHIP
002087	MONTVILLE TWP TRUSTE	9200	0	2021	4	INV P			7,038.20 040921 5548 LOCAL GOVERNMENT MA
002087	MONTVILLE TWP TRUSTE	9200	0	2021	4	INV P			67,990.68 041621 5605 1ST 1/2 RE & PU SET
002087	MONTVILLE TWP TRUSTE	9200	0	2021	4	INV P			2,168.19 043021 5665 MVL 5% ROAD RATIO T
002087	MONTVILLE TWP TRUSTE	9201	0	2021	4	INV P			10,878.88 043021 5665 PERMISSIVE TAX - MA
002087	MONTVILLE TWP TRUSTE	9201	0	2021	4	INV P			839.54 040921 5548 LOCAL GOVERNMENT SU
002087	MONTVILLE TWP TRUSTE	9202	0	2021	4	INV P			1,525.34 043021 5665 CENTS PER GALLON -
002087	MONTVILLE TWP TRUSTE	9203	0	2021	4	INV P			14,145.40 043021 5665 TWP GAS TAX - APRIL
002087	MONTVILLE TWP TRUSTE	9203	0	2021	4	INV P			890.51 040921 5548 MVL 5% ROAD RATIO T
									105,476.74
									ACCOUNT TOTAL 105,476.74
92009999	59913								SHARON TOWNSHIP
003278	SHARON TOWNSHIP TRUS	9200	0	2021	4	INV P			4,096.86 040921 5549 LOCAL GOVERNMENT MA
003278	SHARON TOWNSHIP TRUS	9200	0	2021	4	INV P			24,617.86 041621 5606 1ST 1/2 RE & PU SET
003278	SHARON TOWNSHIP TRUS	9200	0	2021	4	INV P			1,757.67 043021 5666 MVL 5% ROAD RATIO T
003278	SHARON TOWNSHIP TRUS	9201	0	2021	4	INV P			2,917.10 043021 5666 PERMISSIVE TAX - MA
003278	SHARON TOWNSHIP TRUS	9201	0	2021	4	INV P			746.88 040921 5549 LOCAL GOVERNMENT SU
003278	SHARON TOWNSHIP TRUS	9202	0	2021	4	INV P			1,525.34 043021 5666 CENTS PER GALLON -
003278	SHARON TOWNSHIP TRUS	9203	0	2021	4	INV P			9,481.79 043021 5666 TWP GAS TAX - APRIL
003278	SHARON TOWNSHIP TRUS	9203	0	2021	4	INV P			757.67 040921 5549 MVL 5% ROAD RATIO T
									45,901.17
									ACCOUNT TOTAL 45,901.17
92009999	59914								SPENCER TOWNSHIP
003520	SPENCER TOWNSHIP TRU	9200	0	2021	4	INV P			1,715.78 040921 5550 LOCAL GOVERNMENT MA
003520	SPENCER TOWNSHIP TRU	9200	0	2021	4	INV P			6,289.18 041621 5607 1ST 1/2 RE & PU SET
003520	SPENCER TOWNSHIP TRU	9200	0	2021	4	INV P			728.43 043021 5667 MVL 5% ROAD RATIO T
003520	SPENCER TOWNSHIP TRU	9201	0	2021	4	INV P			780.28 043021 5667 PERMISSIVE TAX - MA
003520	SPENCER TOWNSHIP TRU	9201	0	2021	4	INV P			506.01 040921 5550 LOCAL GOVERNMENT SU
003520	SPENCER TOWNSHIP TRU	9202	0	2021	4	INV P			1,525.34 043021 5667 CENTS PER GALLON -
003520	SPENCER TOWNSHIP TRU	9203	0	2021	4	INV P			8,140.49 043021 5667 TWP GAS TAX - APRIL
003520	SPENCER TOWNSHIP TRU	9203	0	2021	4	INV P			313.40 040921 5550 MVL 5% ROAD RATIO T
									19,998.91
									ACCOUNT TOTAL 19,998.91
92009999	59915								WADSWORTH TOWNSHIP
004374	WADSWORTH TWP. TRUST	9200	0	2021	4	INV P			3,116.42 040921 5551 LOCAL GOVERNMENT MA
004374	WADSWORTH TWP. TRUST	9200	0	2021	4	INV P			33,942.13 041621 5608 1ST 1/2 RE & PU SET
004374	WADSWORTH TWP. TRUST	9200	0	2021	4	INV P			979.98 043021 5668 MVL 5% ROAD RATIO T
004374	WADSWORTH TWP. TRUST	9201	0	2021	4	INV P			1,549.10 043021 5668 PERMISSIVE TAX - MA

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YEAR/PERIOD: 2021/4	TO 2021/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004374 WADSWORTH TWP. TRUST	9201	0	2021 4	INV	P	558.06	040921	5551 LOCAL GOVERNMENT SU		
004374 WADSWORTH TWP. TRUST	9202	0	2021 4	INV	P	1,525.34	043021	5668 CENTS PER GALLON -		
004374 WADSWORTH TWP. TRUST	9203	0	2021 4	INV	P	8,140.49	043021	5668 TWP GAS TAX - APRIL		
004374 WADSWORTH TWP. TRUST	9203	0	2021 4	INV	P	406.91	040921	5551 MVL 5% ROAD RATIO T		
						50,218.43				
ACCOUNT TOTAL						50,218.43				
92009999 59916			WESTFIELD TOWNSHIP							
005062 WESTFIELD TWP. TRUST	9200	0	2021 4	INV	P	1,995.91	040921	5552 LOCAL GOVERNMENT MA		
005062 WESTFIELD TWP. TRUST	9200	0	2021 4	INV	P	6,828.38	041621	5609 1ST 1/2 RE & PU SET		
005062 WESTFIELD TWP. TRUST	9200	0	2021 4	INV	P	880.32	043021	5669 MVL 5% ROAD RATIO T		
005062 WESTFIELD TWP. TRUST	9201	0	2021 4	INV	P	3,011.95	043021	5669 PERMISSIVE TAX - MA		
005062 WESTFIELD TWP. TRUST	9201	0	2021 4	INV	P	536.70	040921	5552 LOCAL GOVERNMENT SU		
005062 WESTFIELD TWP. TRUST	9202	0	2021 4	INV	P	1,525.34	043021	5669 CENTS PER GALLON -		
005062 WESTFIELD TWP. TRUST	9203	0	2021 4	INV	P	8,140.49	043021	5669 TWP GAS TAX - APRIL		
005062 WESTFIELD TWP. TRUST	9203	0	2021 4	INV	P	364.63	040921	5552 MVL 5% ROAD RATIO T		
005062 WESTFIELD TWP. TRUST	9206	0	2021 4	INV	P	11.26	043021	5669 1ST HALF 2021 MANUF		
						23,294.98				
ACCOUNT TOTAL						23,294.98				
92009999 59917			YORK TOWNSHIP							
006180 YORK TOWNSHIP TRUSTE	9200	0	2021 4	INV	P	2,801.27	040921	5553 LOCAL GOVERNMENT MA		
006180 YORK TOWNSHIP TRUSTE	9200	0	2021 4	INV	P	14,045.32	041621	5610 1ST 1/2 RE & PU SET		
006180 YORK TOWNSHIP TRUSTE	9200	0	2021 4	INV	P	1,015.58	043021	5670 MVL 5% ROAD RATIO T		
006180 YORK TOWNSHIP TRUSTE	9201	0	2021 4	INV	P	4,879.02	043021	5670 PERMISSIVE TAX - MA		
006180 YORK TOWNSHIP TRUSTE	9201	0	2021 4	INV	P	558.46	040921	5553 LOCAL GOVERNMENT SU		
006180 YORK TOWNSHIP TRUSTE	9202	0	2021 4	INV	P	1,525.34	043021	5670 CENTS PER GALLON -		
006180 YORK TOWNSHIP TRUSTE	9203	0	2021 4	INV	P	8,140.49	043021	5670 TWP GAS TAX - APRIL		
006180 YORK TOWNSHIP TRUSTE	9203	0	2021 4	INV	P	419.58	040921	5553 MVL 5% ROAD RATIO T		
						33,385.06				
ACCOUNT TOTAL						33,385.06				
92009999 59918			CANAAN TOWNSHIP							
000051 CANAAN TOWNSHIP	9200	0	2021 4	INV	P	6,134.09	041621	5611 1ST 1/2 RE & PU SET		
ACCOUNT TOTAL						6,134.09				
92009999 59919			VILLAGE OF CHIPPEWA LAKE							
000167 VILLAGE OF CHIPPEWA	9200	0	2021 4	INV	P	2,801.27	040921	5554 LOCAL GOVERNMENT MA		
000167 VILLAGE OF CHIPPEWA	9200	0	2021 4	INV	P	2,087.53	041621	5612 1ST 1/2 RE & PU SET		
000167 VILLAGE OF CHIPPEWA	9201	0	2021 4	INV	P	542.95	040921	5554 LOCAL GOVERNMENT SU		
000167 VILLAGE OF CHIPPEWA	9202	0	2021 4	INV	P	10.17	040921	5554 MVL REGISTRATION IR		
000167 VILLAGE OF CHIPPEWA	9204	0	2021 4	INV	P	386.53	043021	5671 MVL REGISTRATION -		
						5,828.45				

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ACCOUNT TOTAL							5,828.45		
92009999	59920			VILLAGE OF GLORIA GLENS					
	000923	VILLAGE OF GLORIA GL 9200	0	2021	4	INV P	1,400.64	040921	5555 LOCAL GOVERNMENT MA
	000923	VILLAGE OF GLORIA GL 9200	0	2021	4	INV P	964.15	041621	5613 1ST 1/2 RE & PU SET
	000923	VILLAGE OF GLORIA GL 9201	0	2021	4	INV P	410.78	040921	5555 LOCAL GOVERNMENT SU
	000923	VILLAGE OF GLORIA GL 9202	0	2021	4	INV P	10.94	040921	5555 MVL REGISTRATION IR
	000923	VILLAGE OF GLORIA GL 9204	0	2021	4	INV P	309.31	043021	5672 MVL REGISTRATION -
							3,095.82		
ACCOUNT TOTAL							3,095.82		
92009999	59921			VILLAGE OF LODI					
	001663	VILLAGE OF LODI 9200	0	2021	4	INV P	6,653.02	040921	5556 LOCAL GOVERNMENT MA
	001663	VILLAGE OF LODI 9200	0	2021	4	INV P	11,529.91	041621	5614 1ST 1/2 RE & PU SET
	001663	VILLAGE OF LODI 9202	0	2021	4	INV P	97.79	040921	5556 MVL REGISTRATION IR
	001663	VILLAGE OF LODI 9204	0	2021	4	INV P	1,864.03	043021	5673 MVL REGISTRATION -
	001663	VILLAGE OF LODI 9206	0	2021	4	INV P	7,057.40	043021	5673 1ST HALF 2021 MANUF
							27,202.15		
ACCOUNT TOTAL							27,202.15		
92009999	59922			VILLAGE OF SEVILLE					
	003253	VILLAGE OF SEVILLE 9200	0	2021	4	INV P	4,517.05	040921	5557 LOCAL GOVERNMENT MA
	003253	VILLAGE OF SEVILLE 9200	0	2021	4	INV P	10,553.09	041621	5615 1ST 1/2 RE & PU SET
	003253	VILLAGE OF SEVILLE 9202	0	2021	4	INV P	3,874.21	040921	5557 MVL REGISTRATION IR
	003253	VILLAGE OF SEVILLE 9204	0	2021	4	INV P	1,819.67	043021	5674 MVL REGISTRATION -
	003253	VILLAGE OF SEVILLE 9206	0	2021	4	INV P	95.26	043021	5674 1ST HALF 2021 MANUF
							20,859.28		
ACCOUNT TOTAL							20,859.28		
92009999	59923			VILLAGE OF SPENCER					
	003521	VILLAGE OF SPENCER 9200	0	2021	4	INV P	1,225.56	040921	5558 LOCAL GOVERNMENT MA
	003521	VILLAGE OF SPENCER 9200	0	2021	4	INV P	1,469.53	041621	5616 1ST 1/2 RE & PU SET
	003521	VILLAGE OF SPENCER 9201	0	2021	4	INV P	318.76	040921	5558 LOCAL GOVERNMENT SU
	003521	VILLAGE OF SPENCER 9202	0	2021	4	INV P	91.42	040921	5559 MVL REGISTRATION IR
	003521	VILLAGE OF SPENCER 9204	0	2021	4	INV P	602.83	043021	5675 MVL REGISTRATION -
							3,708.10		
ACCOUNT TOTAL							3,708.10		
92009999	59924			VILLAGE OF WESTFIELD CENTER					
	005064	VILLAGE OF WESTFIELD 9200	0	2021	4	INV P	1,505.68	040921	5560 LOCAL GOVERNMENT MA
	005064	VILLAGE OF WESTFIELD 9200	0	2021	4	INV P	90,481.57	041621	5617 1ST 1/2 RE & PU SET
	005064	VILLAGE OF WESTFIELD 9202	0	2021	4	INV P	15.05	040921	5560 MVL REGISTRATION IR
	005064	VILLAGE OF WESTFIELD 9204	0	2021	4	INV P	1,023.37	043021	5676 MVL REGISTRATION -
	005064	VILLAGE OF WESTFIELD 9205	0	2021	4	INV P	1,047.55	043021	5676 ESTATE TAX SETTLEME

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YEAR/PERIOD:	2021/4	TO	2021/4								
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
								94,073.22			
					ACCOUNT TOTAL			94,073.22			
92009999	59925				BRUNSWICK CITY						
009110	CITY OF BRUNSWICK	9200		0	2021	4	INV P	45,240.56	040921		5561 LOCAL GOVERNMENT MA
009110	CITY OF BRUNSWICK	9200		0	2021	4	INV P	287,640.17	041621		5618 1ST 1/2 RE & PU SET
009110	CITY OF BRUNSWICK	9202		0	2021	4	INV P	3,895.72	040921		5561 MVL REGISTRATION IR
009110	CITY OF BRUNSWICK	9204		0	2021	4	INV P	27,488.14	043021		5677 MVL REGISTRATION -
								364,264.59			
					ACCOUNT TOTAL			364,264.59			
92009999	59926				MEDINA CITY						
001915	CITY OF MEDINA	9200		0	2021	4	INV P	34,525.69	040921		5562 LOCAL GOVERNMENT MA
001915	CITY OF MEDINA	9200		0	2021	4	INV P	48,559.90	041621		5619 1ST 1/2 RE & PU SET
001915	CITY OF MEDINA	9202		0	2021	4	INV P	3,772.05	040921		5562 MVL REGISTRATION IR
001915	CITY OF MEDINA	9204		0	2021	4	INV P	17,871.57	043021		5678 MVL REGISTRATION -
001915	CITY OF MEDINA	9206		0	2021	4	INV P	2,518.56	043021		5678 1ST HALF 2021 MANUF
								107,247.77			
					ACCOUNT TOTAL			107,247.77			
92009999	59927				WADSWORTH CITY						
004365	CITY OF WADSWORTH	9200		0	2021	4	INV P	32,214.64	040921		5563 LOCAL GOVERNMENT MA
004365	CITY OF WADSWORTH	9200		0	2021	4	INV P	76,310.88	041621		5620 1ST 1/2 RE & PU SET
004365	CITY OF WADSWORTH	9202		0	2021	4	INV P	289.13	040921		5563 MVL REGISTRATION IR
004365	CITY OF WADSWORTH	9204		0	2021	4	INV P	14,529.31	043021		5679 MVL REGISTRATION -
004365	CITY OF WADSWORTH	9206		0	2021	4	INV P	35.55	043021		5679 1ST HALF 2021 MANUF
								123,379.51			
					ACCOUNT TOTAL			123,379.51			
92009999	59928				CITY OF RITTMAN						
002957	CITY OF RITTMAN	9200		0	2021	4	INV P	280.13	040921		5564 LOCAL GOVERNMENT MA
002957	CITY OF RITTMAN	9200		0	2021	4	INV P	11,561.97	041621		5621 1ST 1/2 RE & PU SET
002957	CITY OF RITTMAN	9202		0	2021	4	INV P	19.70	040921		5564 MVL REGISTRATION IR
002957	CITY OF RITTMAN	9204		0	2021	4	INV P	55.80	043021		5680 MVL REGISTRATION -
								11,917.60			
					ACCOUNT TOTAL			11,917.60			
92009999	59929				BLACK RIVER LOCAL SCHOOL DISTR						
009071	BLACK RIVER LOCAL S.	9200		0	2021	4	INV P	63,332.96	041621		5622 1ST 1/2 RE & PU SET
009071	BLACK RIVER LOCAL S.	9206		0	2021	4	INV P	154.70	043021		5681 1ST HALF 2021 MANUF
								63,487.66			

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				ACCOUNT TOTAL			63,487.66		
92009999	59930			BRUNSWICK CITY SCHOOL DISTRICT					
	009111	BRUNSWICK CITY SCHOO 9200	0	2021	4	INV P	447,259.02	041621	5623 1ST 1/2 RE & PU SET
	009111	BRUNSWICK CITY SCHOO 9206	0	2021	4	INV P	455.48	043021	5682 1ST HALF 2021 MANUF
							447,714.50		
				ACCOUNT TOTAL			447,714.50		
92009999	59931			BUCKEYE LOCAL SCHOOL DISTRICT					
	003789	BUCKEYE LOCAL SCHOOL 9200	0	2021	4	INV P	267,818.31	041621	5624 1ST 1/2 RE & PU SET
				ACCOUNT TOTAL			267,818.31		
92009999	59932			CLOVERLEAF LOCAL SCHOOL DISTRI					
	000217	CLOVERLEAF LOCAL SCH 9200	0	2021	4	INV P	209,526.78	041621	5625 1ST 1/2 RE & PU SET
	000217	CLOVERLEAF LOCAL SCH 9206	0	2021	4	INV P	13,735.51	043021	5683 1ST HALF 2021 MANUF
							223,262.29		
				ACCOUNT TOTAL			223,262.29		
92009999	59933			HIGHLAND LOCAL SCHOOL DISTRICT					
	001155	HIGHLAND LOCAL SCHOO 9200	0	2021	4	INV P	359,903.56	041621	5626 1ST 1/2 RE & PU SET
				ACCOUNT TOTAL			359,903.56		
92009999	59934			MEDINA CITY SCHOOL DISTRICT					
	001894	MEDINA CITY SCHOOL B 9200	0	2021	4	INV P	656,407.01	041621	5627 1ST 1/2 RE & PU SET
	001894	MEDINA CITY SCHOOL B 9206	0	2021	4	INV P	17,688.36	043021	5684 1ST HALF 2021 MANUF
							674,095.37		
				ACCOUNT TOTAL			674,095.37		
92009999	59935			WADSWORTH CITY SCHOOL DISTRICT					
	004366	WADSWORTH CITY SCHOO 9200	0	2021	4	INV P	577,080.81	041621	5628 1ST 1/2 RE & PU SET
	004366	WADSWORTH CITY SCHOO 9206	0	2021	4	INV P	322.43	043021	5685 1ST HALF 2021 MANUF
							577,403.24		
				ACCOUNT TOTAL			577,403.24		
92009999	59936			MEDINA COUNTY CAREER CENTER					
	001918	MEDINA COUNTY CAREER 9200	0	2021	4	INV P	106,610.72	041621	5629 1ST 1/2 RE & PU SET
	001918	MEDINA COUNTY CAREER 9206	0	2021	4	INV P	1,840.80	043021	5686 1ST HALF 2021 MANUF
							108,451.52		
				ACCOUNT TOTAL			108,451.52		

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	92009999 59937								MEDINA COUNTY DISTRICT LIBRARY
	001921 MEDINA COUNTY DIST L	9200	0	2021 4	INV	P	96,989.22	041621	5631 1ST 1/2 RE & PU SET
	001921 MEDINA COUNTY DIST L	9200	0	2021 4	INV	P	264,673.50	041621	5630 PUBLIC LIBRARY APRI
	001921 MEDINA COUNTY DIST L	9206	0	2021 4	INV	P	1,709.83	043021	5687 1ST HALF 2021 MANUF
							363,372.55		
							ACCOUNT TOTAL		363,372.55
	92009999 59938								ELLA EVERHARD LIBRARY
	000682 ELLA EVERHARD LIBRAR	9200	0	2021 4	INV	P	26,391.71	041621	5633 1ST 1/2 RE & PU SET
	000682 ELLA EVERHARD LIBRAR	9200	0	2021 4	INV	P	66,168.37	041621	5632 PUBLIC LIBRARY APRI
	000682 ELLA EVERHARD LIBRAR	9206	0	2021 4	INV	P	17.83	043021	5688 1ST HALF 2021 MANUF
							92,577.91		
							ACCOUNT TOTAL		92,577.91
	92009999 59939								SPENCER COMMUNITY FIRE
	003519 SPENCER COMM. FIRE D	9200	0	2021 4	INV	P	4,428.46	041621	5634 1ST 1/2 RE & PU SET
							4,428.46		
							ACCOUNT TOTAL		4,428.46
	92009999 59940								TOWN & COUNTRY FIRE DISTRICT
	003986 TOWN & COUNTRY FIRE	9200	0	2021 4	INV	P	84,342.30	041621	5635 1ST 1/2 RE & PU SET
	003986 TOWN & COUNTRY FIRE	9206	0	2021 4	INV	P	25.84	043021	5689 1ST HALF 2021 MANUF
							84,368.14		
							ACCOUNT TOTAL		84,368.14
	92009999 59941								WAYNE COUNTY VOC SCHOOL
	004731 WAYNE COUNTY SCHOOLS	9200	0	2021 4	INV	P	18,152.31	041621	5636 1ST 1/2 RE & PU SET
							18,152.31		
							ACCOUNT TOTAL		18,152.31
	92009999 59942								METROPOLITIAN PARK BOARD
	000206 CLEVELAND METRO PARK	9200	0	2021 4	INV	P	489,776.64	041621	5637 1ST 1/2 RE & PU SET
							489,776.64		
							ACCOUNT TOTAL		489,776.64
	92009999 59943								MUSKINGUM WATERSHED CONSER
	002163 MUSKINGUM WATERSHED	9200	0	2021 4	INV	P	105,872.94	041621	5638 1ST 1/2 RE & PU SET
							105,872.94		
							ACCOUNT TOTAL		105,872.94
	92009999 59944								LAFAYETTE FIRE/RESCUE DISTR
	009441 LAFAYETTE TWP FIRE/R	9200	0	2021 4	INV	P	10,039.72	041621	5639 1ST 1/2 RE & PU SET
							10,039.72		
							ACCOUNT TOTAL		10,039.72

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92009999 59945	002915 RITTMAN EX SCHOOL DI	9200	0	2021 4	INV	P	2,023.63	041621	5640 1ST 1/2 RE & PU SET
							ACCOUNT TOTAL		2,023.63
92009999 59946	002241 NORWAYNE LOCAL SCHOO	9200	0	2021 4	INV	P	147,137.39	041621	5641 1ST 1/2 RE & PU SET
							ACCOUNT TOTAL		147,137.39
92009999 59947	000069 VILLAGE OF CRESTON	9200	0	2021 4	INV	P	35.02	040921	5565 LOCAL GOVERNMENT MA
	000069 VILLAGE OF CRESTON	9200	0	2021 4	INV	P	7,905.94	041621	5642 1ST 1/2 RE & PU SET
	000069 VILLAGE OF CRESTON	9204	0	2021 4	INV	P	25.31	043021	5690 MVL REGISTRATION -
							ACCOUNT TOTAL		7,966.27
92009999 59948	001195 WAYNE COUNTY LIBRARY	9200	0	2021 4	INV	P	7,195.63	041621	5643 1ST 1/2 RE & PU SET
							ACCOUNT TOTAL		7,195.63
92009999 59949	002974 RURAL LORAIN COUNTY	9200	0	2021 4	INV	P	53.20	041921	50356 1ST 1/2 RE & PU SET
							ACCOUNT TOTAL		53.20
92009999 59950	003503 WESTFIELD FIRE & RES	9200	0	2021 4	INV	P	2,561.58	041621	5644 1ST 1/2 RE & PU SET
	003503 WESTFIELD FIRE & RES	9206	0	2021 4	INV	P	4.84	043021	5691 1ST HALF 2021 MANUF
							ACCOUNT TOTAL		2,566.42
92009999 59951	000592 DIVISION OF WATER	9200	0	2021 4	INV	P	406.41	041921	50357 1ST 1/2 RE & PU SET
							ACCOUNT TOTAL		406.41
92009999 59952	005917 HARRISVILLE-LODI UNI	9200	0	2021 4	INV	P	472.97	041621	5645 1ST 1/2 RE & PU SET
	005917 HARRISVILLE-LODI UNI	9206	0	2021 4	INV	P	182.27	043021	5692 1ST HALF 2021 MANUF
							ACCOUNT TOTAL		655.24
							ORG 92009999 TOTAL		6,158,996.94

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FUND 9200 SUNDRY	TOTAL:	6,158,996.94
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\*\* END OF REPORT - Generated by Sharon Creswell \*\*