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Medina County  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	00100100								COMMISSIONERS	
	00100100 50100								GF COMM SUPPLIES	
	000267	COMPUCHARTS COMPUTER	INV121519	20211144	2021	6	INV	P	82.65 062821	55214 TONER CARTRIDGE ACC
	000267	COMPUCHARTS COMPUTER	INV121519	20212905	2021	6	INV	P	9.35 062821	55214 TONER CARTRIDGE ACT
									92.00	
	000534	DES MOINES STAMP MFG	1181861	20212631	2021	6	INV	P	42.40 060721	53848 SUPPLIES-PUREMARK O
	000537	STAPLES BUSINESS ADV	8062409690	20212905	2021	6	INV	P	210.93 062821	55215 BLACK TONERS AND CH
									ACCOUNT TOTAL	345.33
	00100100 50580								GF COMM CONTRACT SERVICES	
	000871	KRONOS SAASHR INC	11760152	20210645	2021	6	INV	P	38.90 060121	53573 APRIL 2021 WORKFORC
	000871	KRONOS SAASHR INC	11760152	20212137	2021	6	INV	P	71.76 060121	53573 APRIL 2021 WORKFORC
									110.66	
	004588	CITY OF MEDINA	1ST QUARTER 2021	20212941	2021	6	INV	P	1,196.00 062821	55218 MEDINA TV FOR 1ST Q
	010408	PNC BANK NATIONAL AS #0958	COMMISSIONERS	20212137	2021	6	INV	P	170.00 061821	5871 MAILCHIMP-MAY 2021
									ACCOUNT TOTAL	1,476.66
	00100100 50610								GF COMM OTHER EXPENSES	
	000563	DISTILLATA CO	2182879	20210259	2021	6	INV	P	10.50 061421	54174 WATER DELIVERY ACCT
	001780	LABAK LAURA	NOTARY REIMBURSEMENT	20212621	2021	6	INV	P	87.00 060721	53849 NOTARY BCI WEBCHECK
	001903	MEDINA COUNTY TOWNSH	MCTA DUES	20212530	2021	6	INV	P	60.00 060121	53403 MC TOWNSHIP ASSOCIA
	003317	ACCESS INFORMATION P	8745772	20211255	2021	6	INV	P	4.25 060121	53400 MICROFILM STORAGE/M
	003317	ACCESS INFORMATION P	8780732	20211255	2021	6	INV	P	4.25 062121	54693 MICROFILM STORAGE/J
									8.50	
									ACCOUNT TOTAL	166.00
	00100100 50780								GF COMM EQUIPMENT	
	010408	PNC BANK NATIONAL AS #0958	COMMISSIONERS	20212412	2021	6	INV	P	4,520.00 061821	5871 INTERIORDESIGN STUD
	010408	PNC BANK NATIONAL AS #0958	COMMISSIONERS	20212733	2021	6	INV	P	50.00 061821	5871 INTERIORDESIGN STUD
									4,570.00	
									ACCOUNT TOTAL	4,570.00
									ORG 00100100 TOTAL	6,557.99
	00100105								PRINT SHOP	
	00100105 50100								GF PRINT SHOP SUPPLIES	
	000186	CINTAS CORPORATION	4084077381	20210705	2021	6	INV	P	59.30 060121	53574 SHOP TOWELS

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	000186 CINTAS CORPORATION	4086655289	20212748	2021	6	INV P	59.30	062821	55252 SHOP TOWELS
							118.60		
	000537 STAPLES BUSINESS ADV	8062409839	20212748	2021	6	INV P	28.74	062821	55254 ADDRESS LABELS
	008447 MILLCRAFT PAPER COMP	CSI2786252	20212748	2021	6	INV P	1,288.80	061421	54338 PAPER & ENVELOPES
	008447 MILLCRAFT PAPER COMP	CSI2794117	20212748	2021	6	INV P	1,236.90	062821	55253 PAPER
							2,525.70		
						ACCOUNT TOTAL	2,673.04		
	00100105 50780					GF PRINT SHOP EQUIPMENT			
	006075 XEROX CORPORATION	2646415	20212548	2021	6	INV P	1,722.95	062321	55040 XEROX LEASE PAYMENT
						ACCOUNT TOTAL	1,722.95		
						ORG 00100105 TOTAL	4,395.99		
	00100300					AUDITOR			
	00100300 50100					GF AUDITOR SUPPLIES			
	001246 INDEPENDENCE BUSINES	1862396-0	20212601	2021	6	INV P	50.96	062821	55304 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1862538-0	20212601	2021	6	INV P	10.48	062821	55304 OFFICE SUPPLIES
							61.44		
	001339 LANNING BRYAN	REIMBURSE	20212600	2021	6	INV P	15.46	062121	54830 REIMBURSE FOR W&M S
	011603 C.H. BRADSHAW COMPAN	399658	20212600	2021	6	INV P	472.96	062121	54829 W&M SUPPLIES
						ACCOUNT TOTAL	549.86		
	00100300 50580					GF AUDITOR CONTRACT SERVICES			
	002117 CENTER FOR MARKETING	3021	20210102	2021	6	INV P	675.00	060121	53578 2021 MEDINA POLL PA
	002388 TREASURER STATE OF O	294373	20210102	2021	6	INV P	4,075.00	061421	54182 SERVICES RENDERED 4
						ACCOUNT TOTAL	4,750.00		
	00100300 50780					GF AUDITOR EQUIPMENT			
	007816 AMAZON CAPITAL SERVI	1R7Q-6FPG-9RD6	20210921	2021	6	INV P	336.15	060121	53575 CANON SCANNER
						ACCOUNT TOTAL	336.15		
						ORG 00100300 TOTAL	5,636.01		
	00100500					TREASURER			
	00100500 50100					GF TREASURER SUPPLIES			
	000537 STAPLES BUSINESS ADV	3478245436/441	20211254	2021	6	INV P	210.64	062821	55262 SUPPLIES 3478245436
						ACCOUNT TOTAL	210.64		

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100500 50580								GF TREASURER CONTRACT SERVICES
	000563 DISTILLATA CO	2182878	20211234	2021	6	INV P	7.00	062121	54932 JUNE DRINKING WATER
	001578 VERIZON WIRELESS	542002012-00001 TREA	20211234	2021	6	INV P	84.68	062121	54933 #542002012-00001 TR
	001578 VERIZON WIRELESS	ACCT 44225908200001	20211234	2021	6	INV P	2.26	061421	54169 ACCT 442259082-0000
							86.94		
	011635 BRINKS HOME	CUST NO 12669	20211234	2021	6	INV P	101.34	062821	55263 SECURITY MONITORYIN
							ACCOUNT TOTAL		195.28
	00100500 50610								GF TREASURER OTHER EXPENSES
	000415 COUNTY TREAS. EDUCAT	CPIM CERT FEE-MEDINA	20210551	2021	6	INV P	100.00	062821	55265 CPIM CERTIFICATION
							ACCOUNT TOTAL		100.00
							ORG 00100500 TOTAL		505.92
	00100700								PROSECUTOR
	00100700 50100								GF PROSECUTOR SUPPLIES
	000122 CDW GOVERNMENT LLC	D463678	20210072	2021	6	INV P	830.00	061421	54307 AVG subscriptions
	000122 CDW GOVERNMENT LLC	D478096	20210072	2021	6	INV P	74.85	061421	54306 replacement battery
							904.85		
	000537 STAPLES BUSINESS ADV	8062409862	20210072	2021	6	INV P	331.33	062121	54813 SUPPLIES-Criminal D
	004008 W.B. MASON CO INC	220694599	20210072	2021	6	INV P	33.99	062121	54812 SUPPLIES-Criminal D
	007816 AMAZON CAPITAL SERVI	13JG-KW4V-3WRC	20210072	2021	6	INV P	279.95	061421	54309 Cordless handset, G
							ACCOUNT TOTAL		1,550.12
	00100700 50103								GF PROSECUTOR PUBLICATION
	000259 MATTHEW BENDER & CO.	25532936	20210073	2021	6	INV P	648.11	062821	55277 PUBLICATIONS-Crimin
	000259 MATTHEW BENDER & CO.	25532936	20212924	2021	6	INV P	161.55	062821	55277 PUBLICATIONS-Crimin
							809.66		
							ACCOUNT TOTAL		809.66
	00100700 50453								GF PROSECUTOR TRANSCRIPT
	001933 MEDINA COURT REPORTE	21-124-mcr	20210074	2021	6	INV P	85.00	060121	53524 TRANSCRIPTS-13CR073
							ACCOUNT TOTAL		85.00
	00100700 50580								GF PROSECUTOR CONTRACT SERVICE
	000563 DISTILLATA CO	2185619	20210076	2021	6	INV P	6.00	062821	55278 Water cooler rental
	001578 VERIZON WIRELESS	442259082-00001	20210076	2021	6	INV P	22.59	060721	53807 Prosecutor's Office

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	001626 RELX INC	1668100-20210531	20210076	2021	6	INV P	350.07	062121	54810 Online Services-May
	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2021-06	20210075	2021	6	INV P	3,055.00	061421	54310 Matrix Monthly Subs
			ACCOUNT TOTAL				3,433.66		
	00100700 50610		GF PROSECUTOR OTHER EXPENSES						
	000758 FEDEX	7-398-78037	20210077	2021	6	INV P	35.45	062821	55279 FedEx package deliv
			ACCOUNT TOTAL				35.45		
	00100700 50690		GF PROSECUTOR ALLOWANCES						
	010408 PNC BANK NATIONAL AS	0974, Pros Of	20211661	2021	6	INV P	17.00	061821	5871 Columbus Commons Pa
	010408 PNC BANK NATIONAL AS	0974, Pros Of	20211661	2021	6	INV P	115.99	061821	5871 Galls, prosecutor b
	010408 PNC BANK NATIONAL AS	0974, Pros Of	20211661	2021	6	INV P	17.00	061821	5871 Columbus Commons Pa
	010408 PNC BANK NATIONAL AS	0974, Pros Of	20211661	2021	6	INV P	349.00	061821	5871 NBI, Online Seminar
	010408 PNC BANK NATIONAL AS	0974, Pros Of	20211661	2021	6	INV P	191.98	061821	5871 Staples, dry erase
	010408 PNC BANK NATIONAL AS	0974, Pros Of	20211661	2021	6	INV P	38.42	061821	5871 Quicken, membership
	010408 PNC BANK NATIONAL AS	0974, Pros Of	20211661	2021	6	INV P	21.74	061821	5871 Sarasota County Cle
	010408 PNC BANK NATIONAL AS	0974, Pros Of	20211661	2021	6	INV P	258.00	061821	5871 Sheraton Columbus,
							1,009.13		
			ACCOUNT TOTAL				1,009.13		
			ORG 00100700 TOTAL				6,923.02		
	00101101		GF AUDIT EXAMINATIONS						
	00101101 50450		GF AUDIT EXAM FEES						
	002388 TREASURER STATE OF O	294372	20210027	2021	6	INV P	14,010.20	061421	54209 AUDIT FEES 13A99MED
	002388 TREASURER STATE OF O	294373	20211381	2021	6	INV P	3,008.90	061421	54209 AUDIT FEES 13A99MED
							17,019.10		
			ACCOUNT TOTAL				17,019.10		
			ORG 00101101 TOTAL				17,019.10		
	00101200		COUNTY PLANNING						
	00101200 50100		GF PLANNING SUPPLIES						
	000537 STAPLES BUSINESS ADV	8062428563	20210790	2021	6	INV P	129.19	061421	54214 OFFICE SUPPLIES - P
			ACCOUNT TOTAL				129.19		
	00101200 50550		GF PLANNING TRAINING						
	010408 PNC BANK NATIONAL AS	#0958 COMMISSIONERS	20212316	2021	6	INV P	325.00	061821	5871 AMERICAN PLANNING A
			ACCOUNT TOTAL				325.00		
	00101200 50580		GF PLANNING CONTRACT SERVICES						
	000871 KRONOS SAASHR INC	11760152	20210789	2021	6	INV P	13.53	060121	53573 APRIL 2021 WORKFORC

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	006075 XEROX CORPORATION	2641984 -	20210789	2021	6	INV P	161.10	061421	54213 CONTRACT SERVICES-L
	009057 COMDOC	IN4260688	20210789	2021	6	INV P	20.97	060721	53716 CONTRACT SERVICES-C
						ACCOUNT TOTAL	195.60		
	00101200 50610					GF PLANNING OTHER EXPENSES			
	001903 MEDINA COUNTY TOWNSH 1200-0610-PLNG		20210788	2021	6	INV P	60.00	060721	53715 OTHER EXPENSES-TWP
						ACCOUNT TOTAL	60.00		
						ORG 00101200 TOTAL	709.79		
	00101601					COMMON PLEAS COURT 1			
	00101601 50100					GF CT RM 1 SUPPLIES			
	000537 STAPLES BUSINESS ADV 8062112026		20210059	2021	6	INV P	80.35	061421	54247 SUPPLIES - TONER, P
	000537 STAPLES BUSINESS ADV 8062409732		20210059	2021	6	INV P	128.88	062821	55285 SUPPLIES
							209.23		
						ACCOUNT TOTAL	209.23		
	00101601 50453					GF CT RM 1 TRANSCRIPT			
	001521 LUNNEY JENIFER	061421	20212842	2021	6	INV P	126.00	061421	54502 BRANDON SEVERSON 21
	001933 MEDINA COURT REPORTE 21-126-ng		20210087	2021	6	INV P	108.00	061421	54248 COURT ORDERED TRANS
	001933 MEDINA COURT REPORTE 21-2006-mjs		20210087	2021	6	INV P	497.25	062821	55284 COURT ORDERED TRANS
							605.25		
						ACCOUNT TOTAL	731.25		
	00101601 50580					GF CT RM 1 CONTRACT SERVICES			
	001933 MEDINA COURT REPORTE 21-135-mcr		20212436	2021	6	INV P	5,955.73	061421	54245 COURT REPORTER SERV
	002796 GREAT AMERICAN LEASI 29492691		20210085	2021	6	INV P	197.44	062821	55286 COPIER LEASE
						ACCOUNT TOTAL	6,153.17		
	00101601 50610					GF CT RM 1 OTHER EXPENSES			
	000563 DISTILLATA CO	072175	20210084	2021	6	INV P	13.00	061421	54249 BOTTLED WATER SERVI
						ACCOUNT TOTAL	13.00		
						ORG 00101601 TOTAL	7,106.65		
	00101602					COMMON PLEAS COURT 2			
	00101602 50100					GF CT RM 2 SUPPLIES			
	000563 DISTILLATA CO	2185222	20210460	2021	6	INV P	49.00	062121	54658 WATER FOR CR2 JURY
						ACCOUNT TOTAL	49.00		

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	00101602 50453								
	001933 MEDINA COURT REPORTE	061421	20212841	2021	6	INV P	85.50	061421	54501 EDWARD KNAPPAGE 14-
							85.50		ACCOUNT TOTAL
	00101602 50580								
	001404 GREENLEAF FAMILY CEN	424370	20210372	2021	6	INV P	150.00	062121	54656 SIGN LANGUAGE INTER
	001493 COPIER CONSULTANTS I	107083	20210372	2021	6	INV P	135.00	062121	54660 SERVICE INVOICE
	002796 GREAT AMERICAN LEASI	29353338	20210372	2021	6	INV P	234.44	061621	54507 AGREEMENT FOR KYOCE
	003908 PROXIMITY MARKETING	196793	20210372	2021	6	INV P	531.25	062121	54657 SSL CERT & WEBSITE
							1,050.69		ACCOUNT TOTAL
	00101602 50610								
	009855 MANN DOWN ENTERPRISE	954306	20210374	2021	6	INV P	43.97	062121	54659 LUNCH DELIBERATING
							43.97		ACCOUNT TOTAL
							1,229.16		ORG 00101602 TOTAL
	00101650								
	00101650 50100								
	004008 W.B. MASON CO INC	219944532	20210168	2021	6	INV P	429.50	060121	53527 C2305364 SUPPLIES O
	004008 W.B. MASON CO INC	220038758	20210168	2021	6	INV P	23.99	061421	54240 C2305364 100PK CDR
	004008 W.B. MASON CO INC	220724474	20210168	2021	6	INV P	532.57	062821	55407 C2305364 SUPPLIES O
							986.06		
							986.06		ACCOUNT TOTAL
	00101650 50580								
	000255 COMDOC INC	5015299831	20210171	2021	6	INV P	733.94	061421	54241 603-0176036-000 COP
	000425 PITNEY BOWES GLOBAL	3313589552	20210171	2021	6	INV P	452.58	062821	55410 0017144440 - METER
	000563 DISTILLATA CO	156197	20210171	2021	6	INV P	17.50	062821	55409 072275 - WATER DELI
	001205 ARMSTRONG CABLE SERV	2021 0525 WIFI	20210171	2021	6	INV P	159.95	061421	54244 0544089-01 WIFI ZOO
	001381 HOFELICH BARBARA	MC 2021 05	20210171	2021	6	INV P	675.00	061421	54243 PARENTING SEMINARS
	001566 PROTECTION ONE ALARM	2021 0502 ADT	20210171	2021	6	INV P	49.78	060121	53526 ACCT 60595907 SRVCS
	001566 PROTECTION ONE ALARM	2021 0531 ADT	20210171	2021	6	INV P	49.78	062821	55408 60595907 - SERVICES
							99.56		
	009057 COMDOC	IN4291027	20210171	2021	6	INV P	424.75	061421	54242 MC22-008 OVERAGE 02

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						ACCOUNT TOTAL		2,563.28	
00101650 50610						GF DOMESTIC OTHER EXPENSES			
001813 ASIAN SERVICES IN AC	425817		20210172	2021	6	INV P	110.00	062821	55411 JOB 3277283 - SERBI
						ACCOUNT TOTAL		110.00	
00101650 50780						GF DOMESTIC EQUIPMENT			
010408 PNC BANK NATIONAL AS	1071, DRC		20210173	2021	6	INV P	569.96	061821	5871 AMAZON, MINI PC AMD
						ACCOUNT TOTAL		569.96	
						ORG 00101650 TOTAL		4,229.30	
00101652						DOMESTIC REL/CLERKS			
00101652 50100						GF CLERKS/DOMESTIC SUPPLIES			
004008 W.B. MASON CO INC	220614443		20211701	2021	6	INV P	140.49	062821	55373 DOMESTIC SUPPLIES
009073 MERITECH INC.	IN1195643		20211701	2021	6	INV P	13.25	061421	54090 TONER SHIPMENT
						ACCOUNT TOTAL		153.74	
00101652 50580						GF CLERKS/DOMESTIC CONT SRVS			
000201 AMERICAN FINANCIAL R	72591793		20210795	2021	6	INV P	138.41	062121	54803 COPIER LEASE
009088 620 CORPORATION	66073		20210795	2021	6	INV P	901.00	061421	54089 620 LEASE
						ACCOUNT TOTAL		1,039.41	
00101652 50617						GF CLERKS/DOMESTIC UTILITIES			
000081 OHIO EDISON COMPANY	110133435526		20210262	2021	6	INV P	7.47	061421	54091 620 ELECTRIC
000081 OHIO EDISON COMPANY	110133435526		20212138	2021	6	INV P	38.87	061421	54091 620 ELECTRIC
							46.34		
000253 COLUMBIA GAS OF OHIO	204445490010009		20212138	2021	6	INV P	27.00	061421	54287 620 GAS BILL
						ACCOUNT TOTAL		73.34	
						ORG 00101652 TOTAL		1,266.49	
00102100						JUVENILE COURT			
00102100 50100						GF JUVENILE CT SUPPLIES			
000122 CDW GOVERNMENT LLC	D356021		20210071	2021	6	INV P	202.60	061421	54252 JC SUPPLIES-DVDRW
002999 STAPLES CREDIT PLAN	6/15/21		20210071	2021	6	INV P	93.05	062821	55374 JC SUPPLIES
003501 STILES MICHAEL	STAPLES 5/12/21		20210071	2021	6	INV P	49.99	060121	53549 HEADSET
004008 W.B. MASON CO INC	220350693		20210071	2021	6	INV P	838.03	060721	53856 toner etc
						ACCOUNT TOTAL		1,183.67	

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	00102100 50560								
	004232 SUPREME COURT OF OHI	CMP 6/9/21	20210069	2021	6	INV P	150.00	062121	54854 CMP JUNE 15-18
	009371 HUTZEL GREG	MILEAGE GH 5/21	20210069	2021	6	INV P	53.20	062121	54851 MILEAGE GH
	009372 YOCKEY STEPHANIE	MILEAGE SY 5/2021	20210069	2021	6	INV P	211.68	062121	54850 MILEAGE SY
		ACCOUNT TOTAL					414.88		
	00102100 50580								
	001118 SANMANDY ENTERPRISES	22591	20211551	2021	6	INV P	35.00	062121	54853 SHREDDING
	001472 INTEGRATED BUSINESS	AR29929	20211551	2021	6	INV P	43.89	061421	54254 COPIER CONTRACT
	006075 XEROX CORPORATION	2645750	20211551	2021	6	INV P	1,015.57	061421	54258 COPIER LEASE
	006888 BENAVIDES MONICA	0877	20211551	2021	6	INV P	170.00	061421	54255 INTERPRETER
	007831 ACCESS INFORMATION P	8804315	20211551	2021	6	INV P	75.59	062121	54852 RECORDS STORAGE
		ACCOUNT TOTAL					1,340.05		
	00102100 50610								
	000563 DISTILLATA CO	2894-2895 MAY21	20210153	2021	6	INV P	42.50	061421	54253 WATER
		ACCOUNT TOTAL					42.50		
	00102100 50618								
	000425 PITNEY BOWES GLOBAL	3313564554	20210152	2021	6	INV P	1,199.13	061421	54256 JC POSTAGE
		ACCOUNT TOTAL					1,199.13		
		ORG 00102100 TOTAL					4,180.23		
	00102115	JUVENILE DETENTION CENTER							
	00102115 50100								
	000044 KEEFE SUPPLY COMPANY	1439312	20210080	2021	6	INV P	76.36	060121	53491 COMMISSARY SNACKS
	000726 MCKESSON MEDICAL-SUR	18208064	20210080	2021	6	INV P	493.61	062121	54783 EPI PEN, STOMACH RE
	000726 MCKESSON MEDICAL-SUR	18208162	20210080	2021	6	INV P	3.72	062121	54783 BANOPHEN
							497.33		
	002203 AMAZON	668496648644	20210080	2021	6	INV P	19.99	061421	54292 FACE MASKS
	002903 REINHARDT SUPPLY COM	190786	20210080	2021	6	INV P	238.50	061421	54291 PAPER TOWELS, CAN L
		ACCOUNT TOTAL					832.18		
	00102115 50126								
	011327 TRINITY SERVICES GRO	3029800051	20210079	2021	6	INV P	1,103.30	060121	53492 MEALS 5/7 - 5/13/21



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	011327 TRINITY SERVICES GRO	3029800053	20210079	2021	6	INV P	1,149.32	061421	54293 MEALS 5/14 - 5/20/2
	011327 TRINITY SERVICES GRO	3029800055	20210079	2021	6	INV P	1,122.97	061421	54293 MEALS 5/21 - 5/27/2
	011327 TRINITY SERVICES GRO	3029800057	20210079	2021	6	INV P	1,127.37	062121	54784 MEALS 5/28 - 6/3
							4,502.96		
						ACCOUNT TOTAL	4,502.96		
	00102115 50550					GF JUVENILE DET CTR TRAINING			
	001740 STOLLAR RONALD	2115	20211977	2021	6	INV P	231.92	062121	54786 TRAVEL REIMB.
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20211977	2021	6	INV P	218.00	061821	5871 DEER CREEK RESORT -
	011516 MADDOX JACLYN	2115	20211975	2021	6	INV P	32.00	062121	54785 TRAVEL REIMB.
						ACCOUNT TOTAL	481.92		
	00102115 50560					GF JUVENILE DET CTR TRAVEL			
	001740 STOLLAR RONALD	2115	20210067	2021	6	INV P	104.16	062121	54786 MILEAGE REIMB.
						ACCOUNT TOTAL	104.16		
	00102115 50580					GF JUVENILE DET CTR CONTR SRVS			
	000186 CINTAS CORPORATION	4085086148	20211398	2021	6	INV P	156.00	062121	54789 CARPET SERVICE
	000385 STERICYCLE INC	1033469	20211398	2021	6	INV P	199.40	061421	54295 MEDICAL WASTE DISPO
	000563 DISTILLATA CO	2165258 & 2189586	20211398	2021	6	INV P	30.00	061421	54294 WATER COOLER SERVIC
	000699 SOUTHPOINT COMMUNICA	1884	20211398	2021	6	INV P	490.00	062121	54787 RADIO LEASE
	001044 APOLLO PEST CONTROL	10439	20211398	2021	6	INV P	149.00	061421	54297 BED BUG PREVENTION
	001205 ARMSTRONG CABLE SERV	0212143-02	20211398	2021	6	INV P	59.95	060121	53495 WIRELESS SERVICES
	001927 ESC OF MEDINA COUNTY	QTR21040	20211398	2021	6	INV P	386.26	060121	53496 CARRIER SERVICES
	003525 DR LAWRENCE SPOLJARI	2115	20211398	2021	6	INV P	1,155.00	060121	53494 MEDICAL SERVICES -
	006075 XEROX CORPORATION	2597485	20211398	2021	6	INV P	796.76	060121	53493 COPIER LEASE
	006075 XEROX CORPORATION	2632810	20211398	2021	6	INV P	360.91	062121	54788 COPIER LEASE
							1,157.67		
	009057 COMDOC	IN4283303	20211398	2021	6	INV P	423.40	061421	54296 PRINTERS MAINTENANC
						ACCOUNT TOTAL	4,206.68		
	00102115 50610					GF JUVENILE DET CTR OTH EXP			
	001277 INTEGRITY VERIFICATI	27406POHD	20210063	2021	6	INV P	110.00	062121	54790 PRE-EMPLOYMENT TEST
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20210063	2021	6	INV P	15.50	061821	5871 USPS - POSTAGE

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010496 HHL GROUP INC	10090	20210063	2021 6	INV	P	165.00 061421	54298	FORM PREPARATION
				ACCOUNT TOTAL		290.50		
00102115 50620				GF JUVENILE DET CTR UNIFORM				
004028 TROGO SALES CO	49784	20210066	2021 6	INV	P	139.03 060121	53497	EMPLOYEE UNIFORM SH
				ACCOUNT TOTAL		139.03		
				ORG 00102115 TOTAL		10,557.43		
00102200				PROBATE COURT				
00102200 50100				GF PROBATE CT SUPPLIES				
002999 STAPLES CREDIT PLAN	05/14/21	20210150	2021 6	INV	P	331.56 060121	53550	PC SUPPLIES
				ACCOUNT TOTAL		331.56		
00102200 50580				GF PROBATE CT CONTRACT SERVICE				
000201 AMERICAN FINANCIAL R	6/21-3/22	20210148	2021 6	INV	P	3,629.16 062121	54855	COPIER LEASE
001933 MEDINA COURT REPORTE	21-133-mcr	20210148	2021 6	INV	P	1,375.00 060721	53857	COURT REPORTER
001933 MEDINA COURT REPORTE	21-2001-mcr	20210148	2021 6	INV	P	1,750.00 062821	55375	21-2001-mcr
						3,125.00		
003317 ACCESS INFORMATION P	8745772	20211494	2021 6	INV	P	76.50 060121	53400	MICROFILM STORAGE/M
003317 ACCESS INFORMATION P	8780732	20211494	2021 6	INV	P	76.50 062121	54693	MICROFILM STORAGE/J
						153.00		
				ACCOUNT TOTAL		6,907.16		
00102200 50610				GF PROBATE CT OTHER EXPENSES				
000563 DISTILLATA CO	2893 MAY21	20210147	2021 6	INV	P	23.50 061421	54253	WATER
				ACCOUNT TOTAL		23.50		
				ORG 00102200 TOTAL		7,262.22		
00102300				CLERK OF COURTS				
00102300 50100				GF CLERK OF COURTS SUPPLIES				
000537 STAPLES BUSINESS ADV	8062409712	20210276	2021 6	INV	P	26.49 062121	54804	COMPUTER DESK
001042 JETER SYSTEMS	2488306	20210276	2021 6	INV	P	112.78 062121	54806	APPEALS FOLDERS
004008 W.B. MASON CO INC	219967502	20210276	2021 6	INV	P	108.46 060121	53498	SUPPLIES MARKERS, P
004008 W.B. MASON CO INC	220252351	20210276	2021 6	INV	P	92.93 061421	54092	PENCILS, STAPLES, C
004008 W.B. MASON CO INC	220610714	20210276	2021 6	INV	P	125.96 062821	55372	SUPPLIES ADDRESS LA
						327.35		

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	010408 PNC BANK NATIONAL AS	2373, COC	20210276	2021	6	INV P	42.64	061821	5871 AMAZON, BATTERY FOR
	010408 PNC BANK NATIONAL AS	2373, COC	20210276	2021	6	INV P	72.35	061821	5871 AMAZON BACK UP BATT
							114.99		
							ACCOUNT TOTAL		581.61
	00102300 50580								GF CLERK OF COURTS CONTRACT SE
	000201 AMERICAN FINANCIAL R	72591793	20212645	2021	6	INV P	491.75	062121	54803 COPIER LEASE
	002107 F & E PAYMENTPROS	210282	20210273	2021	6	INV P	178.67	061421	54286 APPEALS TIME STAMPE
	002107 F & E PAYMENTPROS	210282	20212645	2021	6	INV P	296.33	061421	54286 APPEALS TIME STAMPE
							475.00		
	003317 ACCESS INFORMATION P	8780731	20212645	2021	6	INV P	208.69	062121	54805 STORAGE
	006582 ELECTRONIC MERCHANT	SI94478	20212645	2021	6	INV P	5.00	062121	54802 MTHLY 100K DATA & B
	009073 MERITECH INC.	IN1201537	20212645	2021	6	INV P	13.25	062821	55371 CONTRACT SERVICES T
	009088 620 CORPORATION	66073	20210273	2021	6	INV P	799.00	061421	54089 620 LEASE
							ACCOUNT TOTAL		1,992.69
	00102300 50610								GF CLERK OF COURTS OTHER EXPEN
	000563 DISTILLATA CO	2190764	20210272	2021	6	INV P	65.22	061421	54289 WATER JUGS
							ACCOUNT TOTAL		65.22
	00102300 50617								GF CLERK OF COURTS UTILITIES
	000081 OHIO EDISON COMPANY	110133435526	20210271	2021	6	INV P	41.10	061421	54091 620 ELECTRIC
	000253 COLUMBIA GAS OF OHIO	204445490010009	20210271	2021	6	INV P	22.12	061421	54287 620 GAS BILL
	000253 COLUMBIA GAS OF OHIO	204445490010009	20212140	2021	6	INV P	1.83	061421	54287 620 GAS BILL
							23.95		
							ACCOUNT TOTAL		65.05
							ORG 00102300 TOTAL		2,704.57
	00102400								CORONER
	00102400 50100								GF CORONER SUPPLIES
	000537 STAPLES BUSINESS ADV	8062112290	20212527	2021	6	INV P	99.95	060121	53570 CORONER SUPPLIES- P
	009557 CLASSIC PLASTICS COR	96318	20212527	2021	6	INV P	347.92	060721	53847 CORONER BODY BAGS-
	009557 CLASSIC PLASTICS COR	96318	20212626	2021	6	INV P	500.00	060721	53847 CORONER BODY BAGS Q
							847.92		
							ACCOUNT TOTAL		947.87

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	00102400 50580								GF CORONER CONTRACT SERVICES
	000426 OFFICE OF THE CUYAHO	OU2021-00201, 00193	20210908	2021	6	INV P	2,950.00	060721	53843 (2)CORONER AUTOPSIE
	000754 FRONTIER COMMUNICATI	330-722-6771 CORONER	20210908	2021	6	INV P	73.62	062121	55036 CORONER PHONE EX. T
	001302 SHUE BARBARA	1ST QTR STIPEND	20210908	2021	6	INV P	150.00	062121	54817 1ST QTR 2021 PHONE
	001578 VERIZON WIRELESS	442259082-00001	20210908	2021	6	INV P	4.52	060721	53846 CORONER CELL PHONE
	001578 VERIZON WIRELESS	542002012-00001	20210908	2021	6	INV P	83.11	062121	54822 CORONER CELL PHONE
							87.63		
	005978 AXIS FORENSIC TOXICO	75158	20210908	2021	6	INV P	353.00	060121	53569 COMPREHENSIVE BLOOD
	005978 AXIS FORENSIC TOXICO	75462	20210908	2021	6	INV P	353.00	062121	54821 5/12/21 COMPREHENSI
							706.00		
	008757 FIRST CALL SERVICE O	APRIL 2021	20210908	2021	6	INV P	615.00	060121	53568 CORONER TRANSPORTS-
	008757 FIRST CALL SERVICE O	MAY 2021 TRANSPORTS	20210908	2021	6	INV P	600.00	062121	54816 (2) CORONER TRANSPO
							1,215.00		
	011625 DIPALO ALEXANDRA	1ST QUARTER STIPEND	20210908	2021	6	INV P	150.00	062121	54818 1ST QUARTER 2021 PH
	011626 EDWARDS JOHN	1ST QUARTER STIPEND	20210908	2021	6	INV P	150.00	062121	54819 1ST QUARTER 2021 PH
		ACCOUNT TOTAL					5,482.25		
	00102400 50606								GF CORONER VEHICLE LEASE
	004526 ENTERPRISE FM TRUST	FBN4210780	20210042	2021	6	INV P	346.49	062121	54798 CORONER LEASE - JUN
		ACCOUNT TOTAL					346.49		
		ORG 00102400 TOTAL					6,776.61		
	00102500								WADSWORTH MUNICIPAL COURT
	00102500 50030								GF WADSWORTH MUNI SALARY
	004365 CITY OF WADSWORTH	17-2021-2	20212015	2021	6	INV P	5,167.37	060721	53851 CITY OF WADSWORTH E
	004365 CITY OF WADSWORTH	17-2021-3	20212015	2021	6	INV P	5,206.28	062821	55394 SHARE OF MUNICIPAL
							10,373.65		
		ACCOUNT TOTAL					10,373.65		
		ORG 00102500 TOTAL					10,373.65		
	00102510								PUBLIC DEFENDERS
	00102510 50100								GF PUBLIC DEFENDER SUPPLIES
	002203 AMAZON	438373658348	20212578	2021	6	INV P	24.98	060721	53842 PUBLIC DEFENDER TEA
	002203 AMAZON	438373658348	20212623	2021	6	INV P	137.97	060721	53841 PUBLIC DEFENDER TEA

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									162.95
									ACCOUNT TOTAL
									162.95
00102510 50580	003536 STEFANCIN JOCELYN	060721	20212766	2021	6	INV P			GF PUBLIC DEFENDER CONTRACT SE
							1,000.00	060721	53964 JOCELYN STEFANCIN A
									ACCOUNT TOTAL
									1,000.00
00102510 50581	003536 STEFANCIN JOCELYN	060721	20212766	2021	6	INV P			GF PUBLIC DEFENDER PURCHASE OF
							1,131.28	060721	53964 JOCELYN STEFANCIN A
									ACCOUNT TOTAL
									1,131.28
00102510 50610	003536 STEFANCIN JOCELYN	060721	20212766	2021	6	INV P			GF PUBLIC DEFENDER OTHER EXPEN
							51.18	060721	53964 JOCELYN STEFANCIN A
									ACCOUNT TOTAL
									51.18
									ORG 00102510 TOTAL
									2,345.41
00102600									BD OF ELECTIONS
00102600 50100	004317 MCDERMOTT HEATHER	GRNT SUPPLIES-HM	20213126	2021	6	INV P			BOE SUPPLIES
							195.20	063021	55627 GRANT SUPPLIES--HOM
									ACCOUNT TOTAL
									195.20
00102600 50560	002431 OHIO SECRETARY OF ST	TRV-SOS SUM CON 2021	20212639	2021	6	INV P			BOE TRAVEL
							260.00	060221	53693 TRAVEL--SOS SUMMER
	002684 PIETRASZ PATRICIA LY	TRV--CO MAY 2021	20212775	2021	6	INV P			
							31.02	062321	55091 TRAVEL--COUNTY MAY
	003209 RICHINS GAYE	TRV--CO MAY 2021	20212759	2021	6	INV P			
							52.53	062321	55092 TRAVEL--COUNTY, MAY
	004317 MCDERMOTT HEATHER	TRV--SOS SUMMER 2021	20212639	2021	6	INV P			
							260.00	062321	55090 TRAVEL--SOS SUMMER
	004317 MCDERMOTT HEATHER	TRV--SOS SUMMER 2021	20212907	2021	6	INV P			
							219.98	062321	55090 TRAVEL--SOS SUMMER
									479.98
	007370 STULL BRIAN	TRV--SOS SUMMER 2021	20212906	2021	6	INV P			
							307.98	062321	55093 TRAVEL--SOS SUMMER
	011549 OHIO ASSOCIATION OF	TRV--REG SOS MEETING	20212933	2021	6	INV P			
							75.00	062321	55094 TRAVEL--SOS REGIONA
									ACCOUNT TOTAL
									1,206.51
00102600 50580	000061 TRIAD GOVERNMENTAL S	CON SER; 121-1990412	20212582	2021	6	INV P			BOE CONTR SVS
							44,810.00	060221	53694 CONTRACT SERVICES--
	001205 ARMSTRONG CABLE SERV	CONSER-ZOOM JUNE 21	20212688	2021	6	INV P			
							134.95	060921	54027 CONTRACT SERVICES--
	002212 U.S. BANK EQUIPMENT	CONSER--444463079	20212855	2021	6	INV P			
							311.17	061621	54561 CONTRACT SERVICES--

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004582	ELECTION SYSTEMS & S	CONSER--1184156	20212704	2021	6	INV	P	6,081.68	062321	55088 CONTRACT SERVICES--
004582	ELECTION SYSTEMS & S	CONSER--CD2002880	20212705	2021	6	INV	P	4,675.00	062321	55089 CONTRACT SERVICES--
								10,756.68		
009057	COMDOC	IN4333585	20213064	2021	6	INV	P	154.12	063021	55623 CON SERVICES--IN433
009111	BRUNSWICK CITY SCHOO	RENTAL--4/5/2021 ELE	20212384	2021	6	INV	P	225.00	060221	53714 POLLING LOCATION RE
009580	QUADIENT INC	CONSER--N8895450	20212856	2021	6	INV	P	583.02	061621	54559 CONTRACT SERVICES--
ACCOUNT TOTAL								56,974.94		
00102600	50617	BOE UTILITIES								
000081	OHIO EDISON COMPANY	UTL-4/27-5/26/21 ACT	20212777	2021	6	INV	P	835.91	060921	54029 UTL--4/27/21-5/26/2
000253	COLUMBIA GAS OF OHIO	UTL-4/27-5/26/2021 A	20212760	2021	6	INV	P	67.01	060921	54028 UTL--4/27/21-5/26/2
007425	RUMPKE OF NORTHERN O	UTL--TRASH 6/2021	20212854	2021	6	INV	P	68.00	061621	54560 UTILITIES--1027056;
ACCOUNT TOTAL								970.92		
00102600	50618	BOE POSTAGE								
001955	MEDINA POSTMASTER	POST-OBOX 506 PD 1YR	20212857	2021	6	INV	P	350.00	061621	54558 POSTAGE--PO BOX 050
ACCOUNT TOTAL								350.00		
00102600	50780	BOE EQUIPMENT								
004582	ELECTION SYSTEMS & S	CD2004711	20213110	2021	6	INV	P	2.38	063021	55617 GRANT - HEADPHONES
ACCOUNT TOTAL								2.38		
ORG 00102600 TOTAL								59,699.95		
00102805	BLDG & GROUNDS MAINTENANCE									
00102805	50100	GF MAINTENANCE SUPPLIES								
000537	STAPLES BUSINESS ADV	3478244001	20212034	2021	6	INV	P	44.69	062821	55379 MAINT BROTHER 12MM
ACCOUNT TOTAL								44.69		
00102805	50200	GF MAINTENANCE MATERIALS								
000233	CLEVELAND HERMETIC &	779967	20211491	2021	6	INV	P	453.36	060721	53826 COURTHOUSE FILTERS
000233	CLEVELAND HERMETIC &	781568	20211491	2021	6	INV	P	81.84	061421	54314 60 PUBLIC SQ FILTER
000233	CLEVELAND HERMETIC &	782442	20211491	2021	6	INV	P	222.36	062121	54867 JDC FILTERS 20X20X2
								757.56		
000366	CLEVELAND PLUMBING S	101298310	20210388	2021	6	INV	P	21.34	062821	55382 PROF BLDG 100Z RED
000697	CRANDALLCO INC.	506017	20211491	2021	6	INV	P	118.03	062821	55380 HSC BATTERY 6/8/21

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	001113 HACKWORTH ELECTRIC M	58094	20211491	2021	6	INV P	478.21	062121	54868 MAINT DEPRT MOTORS
	001115 HOME DEPOT CREDIT SE	4/13/21-5/11/21	20210393	2021	6	INV P	771.00	061421	54312 MAINT MATERIALS 4/1
	001661 LODI LUMBER	27270	20211491	2021	6	INV P	204.60	062121	54869 FSA WOOD FOR SIGNS
	001661 LODI LUMBER	27369	20211491	2021	6	INV P	133.35	061421	54316 FSA WOOD FOR SIGNS
							337.95		
	001753 MARS ELECTRIC COMPAN	004389444	20210386	2021	6	INV P	148.16	061421	54313 MAINT MATERIALS 5/4
	001753 MARS ELECTRIC COMPAN	004460071	20210386	2021	6	INV P	126.25	060721	53827 BRUNS AUTO 6" WAFER
	001753 MARS ELECTRIC COMPAN	004472368,3549	20210386	2021	6	INV P	66.52	062121	54866 BOE/NCH LV1 LOW VOL
							340.93		
	001944 MEDINA HARDWARE INC	MAY STMT 2021	20210392	2021	6	INV P	134.81	062121	54864 MAINT DEPART MATERI
	002018 ORLO AUTO PARTS INC	MAY STMT 2021 28226	20210391	2021	6	INV P	6.94	062121	54865 MAINT DEPART 28226
	002058 JOHNSTONE SUPPLY INC	3138917,3137944	20211491	2021	6	INV P	1,128.95	062821	55381 JAIL REFRIGERANT,AD
	002058 JOHNSTONE SUPPLY INC	3138917,3137944	20212945	2021	6	INV P	1,458.55	062821	55381 JAIL REFRIGERANT,AD
							2,587.50		
	005768 WOLFF BROTHERS SUPPL	MAY STMT 2021	20210389	2021	6	INV P	324.01	062121	54863 MAINT DEPART 3712 M
	006093 BOYERT'S INC.	12030	20211491	2021	6	INV P	630.00	061421	54317 NCH FLOWERS 5/21/21
	007614 BROTHERS DISTRIBUTIO	2843	20211491	2021	6	INV P	57.90	061421	54315 60 PUBLIC SQ. BATTE
	007614 BROTHERS DISTRIBUTIO	2847	20211491	2021	6	INV P	26.84	060121	53531 JFS BATTERIES 5/13/
							84.74		
	007816 AMAZON CAPITAL SERVI	37WT,W3TV	20210395	2021	6	INV P	386.78	060721	53828 CAT6 GREEN/BLUE,LIT
						ACCOUNT TOTAL	6,979.80		
	00102805 50230					GF MAINTENANCE CONTRACT REPAIR			
	001956 MEDINA SIGNS	32916	20212395	2021	6	INV P	1,175.50	062121	54874 60 PUBLIC SQ SNEW P
	002619 KONE INC	921399541	20212944	2021	6	INV P	1,224.38	062821	55388 ADMIN BLDG ELEVATOR
	003664 TYCOR ROOFING	2106-16	20212352	2021	6	INV P	1,302.44	062821	55387 72 PUBLIC SQ ROOF R
						ACCOUNT TOTAL	3,702.32		
	00102805 50580					GF MAINTENANCE CONTRACT SERVIC			
	000871 KRONOS SAASHR INC	11760152	20212162	2021	6	INV P	121.17	060121	53573 APRIL 2021 WORKFORC
	000880 GARDINER	0598696	20212772	2021	6	INV P	2,544.00	062121	54871 WATER TREATMENT QUA
	000880 GARDINER	0600138	20212772	2021	6	INV P	2,255.50	062121	54871 JAIL SEMI ANNUAL SE

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										4,799.50
001044		APOLLO PEST CONTROL	10433	20210973	2021	6	INV P	898.00	061421	54323 VARIOUS CO BLDGS PE
001044		APOLLO PEST CONTROL	10438	20210973	2021	6	INV P	151.00	061421	54323 JAIL BED BUG PREVEN
										1,049.00
001578		VERIZON WIRELESS	4/28/21-5/23/21	20210222	2021	6	INV P	662.56	062121	54870 MAINT CELL PHONES 5
001578		VERIZON WIRELESS	MAAS 360 5/10/21	20210222	2021	6	INV P	36.15	060721	53830 MAINT 442259082-000
										698.71
002099		AIRGAS USA LLC	9979954496	20210379	2021	6	INV P	33.10	062821	55386 MAINT TANK RENTAL 5
002114		GREENKEEPERS LAWN &	MAY STMT 2021	20212161	2021	6	INV P	2,460.00	062121	54872 VARIOUS CO BLDGS LA
002619		KONE INC	959881631	20210225	2021	6	INV P	807.68	061421	54320 VARIOUS CO BLDG ELE
002655		PROFESSIONAL ENGINE	37183,37184	20210226	2021	6	INV P	866.51	060121	53534 JAIL GENERATOR MANT
002655		PROFESSIONAL ENGINE	37198	20212162	2021	6	INV P	408.20	060721	53831 JDC GENERATOR MAINT
										1,274.71
002799		GENE PTACEK & SON FI	1315153,54,56,250	20212162	2021	6	INV P	1,968.35	060721	53832 2021 FIRE EXTINGUIS
002799		GENE PTACEK & SON FI	1315822,57,59,60,61	20212162	2021	6	INV P	912.94	061421	54319 FIRE EXTINGUISHER I
002799		GENE PTACEK & SON FI	1315822,57,59,60,61	20210226	2021	6	INV P	107.06	061421	54319 FIRE EXTINGUISHER I
002799		GENE PTACEK & SON FI	1316424,1316425	20212162	2021	6	INV P	697.40	062821	55385 ADMIN/COURTHOUSE FI
										3,685.75
002908		RENTWEAR INC	797397	20210224	2021	6	INV P	20.99	060121	53533 MAINT GARAGE RUG RE
002908		RENTWEAR INC	797398,9,400,8669,70	20210223	2021	6	INV P	359.96	060121	53532 MAINT UNIFORM & RAG
002908		RENTWEAR INC	798661	20210224	2021	6	INV P	16.05	060121	53533 PROF RUG RENTAL 5/1
002908		RENTWEAR INC	798662	20210224	2021	6	INV P	15.89	060121	53533 60 PUBLIC SQ RUG REN
002908		RENTWEAR INC	798663	20210224	2021	6	INV P	30.11	060121	53533 ADMIN RUG RENTAL 5/
002908		RENTWEAR INC	799957	20210224	2021	6	INV P	20.99	061421	54322 MAINT GARAGE RUG RE
002908		RENTWEAR INC	799958,59,60,801239	20210223	2021	6	INV P	281.91	061421	54321 MAINT UNIFORM&RAG S
002908		RENTWEAR INC	799962	20210224	2021	6	INV P	30.54	061421	54322 FSA RUG RENTAL 5/19
002908		RENTWEAR INC	801235	20210224	2021	6	INV P	102.77	061421	54322 COURTHOUSE RUG RENT
002908		RENTWEAR INC	801236	20210224	2021	6	INV P	20.65	061421	54322 72 PUBLIC SQ RUG RE
002908		RENTWEAR INC	802508	20210224	2021	6	INV P	20.99	062821	55384 MAINT GARAGE RUG RE
002908		RENTWEAR INC	802509,10,11,803758	20210223	2021	6	INV P	279.95	062821	55383 MAINT UNIFORM & RAG
002908		RENTWEAR INC	803750	20210224	2021	6	INV P	16.05	062821	55384 PROF BLDG RUG RENTA
002908		RENTWEAR INC	803751	20210224	2021	6	INV P	15.89	062821	55384 60 PUBLIC SQ. RUG R
002908		RENTWEAR INC	803752	20210224	2021	6	INV P	30.11	062821	55384 ADMIN RUG RENTAL 6/
										1,262.85
003573		STANDARD WELDING & S	0176769	20210226	2021	6	INV P	33.35	061421	54318 MAINT REWELD DRAINA
007216		CLEMANS NELSON & ASS	16592	20210226	2021	6	INV P	206.25	060721	53845 MAINTENANCE DEPT-HR



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	007676 ENVIRONMENTAL CONTRO	17928	20210226	2021	6	INV P	138.75	060721	53829 60 PUBLIC SQ. ALARM	
			ACCOUNT TOTAL				16,570.82			
	00102805 50590		GF MAINTENANCE CONTR PROJECTS							
	000366 CLEVELAND PLUMBING S	101289792,91243	20212415	2021	6	INV P	75.70	060121	53539 MAINT PROJECTS 5/6,	
	001115 HOME DEPOT CREDIT SE	4/13/21-5/11/21	20212415	2021	6	INV P	1,391.36	061421	54312 MAINT PROJECTS 4/13	
	001661 LODI LUMBER	26826,26789	20212415	2021	6	INV P	158.76	060721	53834 MAINT TAX MAPS PROJ	
	001661 LODI LUMBER	27970	20212946	2021	6	INV P	35.19	062821	55391 TAX MAPS PROJECT	
							193.95			
	001753 MARS ELECTRIC COMPAN	004459298	20212415	2021	6	INV P	58.37	060721	53833 MAINT TAX MAPS PROJ	
	001753 MARS ELECTRIC COMPAN	004476643,002,003	20212415	2021	6	INV P	206.38	062821	55390 ECONOMIC DEVELOPMEN	
	001753 MARS ELECTRIC COMPAN	004476643,002,003	20212946	2021	6	INV P	163.73	062821	55390 ECONOMIC DEVELOPMEN	
							428.48			
	001944 MEDINA HARDWARE INC	MAY STMT 2021	20212415	2021	6	INV P	24.45	062121	54864 MAINT DEPAT PROJECT	
	001956 MEDINA SIGNS	32891	20212946	2021	6	INV P	49.50	062821	55392 SIGN FOR TAX MAPS P	
	003175 LAKOTA CONCRETE	2066	20212415	2021	6	INV P	1,409.00	062121	54875 TAX MAPS COUNTER 5/	
	005918 THE PAINTED HOUSE &	00037201	20212415	2021	6	INV P	124.99	061421	54325 TAX MAPS PROJECT 5/	
	005918 THE PAINTED HOUSE &	00037300	20212415	2021	6	INV P	8.19	060121	53538 TAX MAPS PROJECT PA	
							133.18			
			ACCOUNT TOTAL				3,705.62			
	00102805 50606		GF MAINTENANCE VEHICLE LEASE							
	004526 ENTERPRISE FM TRUST	FBN4210780	20210041	2021	6	INV P	5,071.79	062121	54798 MAINTENANCE DEPT. V	
			ACCOUNT TOTAL				5,071.79			
	00102805 50610		GF MAINTENANCE OTHER EXPENSES							
	000216 C & L SHOES	003115,003091	20210381	2021	6	INV P	324.97	062821	55389 SCHMUCKER,RUPERT/KN	
	001724 THE UPS STORE	APR STMT 2021	20210381	2021	6	INV P	1.00	060121	53535 MAINT- ENVELOPE FOR	
	002388 TREASURER STATE OF O	5039321	20210381	2021	6	INV P	68.25	060121	53536 MEDINA COUNTY JAIL	
	002388 TREASURER STATE OF O	5039322	20210381	2021	6	INV P	100.00	061421	54324 JAIL PERMIT AFTER I	
	002388 TREASURER STATE OF O	5046743	20210381	2021	6	INV P	50.00	062121	54873 REG FEES BOILER INS	
							218.25			
			ACCOUNT TOTAL				544.22			

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GF MAINTENANCE UTILITIES											
00102805	50617										
000081	OHIO EDISON COMPANY	110 009 502 771	20210031	2021	6	INV	P		99.57	062821	55171 1868 PEARL RD 911 C
000081	OHIO EDISON COMPANY	110 010 580 626	20210031	2021	6	INV	P		152.27	060721	53812 2900 STATE RD REAR
000081	OHIO EDISON COMPANY	110 124 164 317	20210031	2021	6	INV	P		139.09	061421	54199 3833 WEYMOUTH RD 91
000081	OHIO EDISON COMPANY	110009257202 VETS	20212952	2021	6	INV	P		191.04	062321	55065 VETERANS ELECT 110
000081	OHIO EDISON COMPANY	110009269728 72 PUB	20212952	2021	6	INV	P		843.79	063021	55595 72 PUBLIC SQ ELECT
000081	OHIO EDISON COMPANY	110009269728 72 PUB	20212952	2021	6	INV	P		1,804.72	063021	55595 72 PUBLIC SQ ELECT
000081	OHIO EDISON COMPANY	110009433639 PROF	20212952	2021	6	INV	P		1,717.84	063021	55595 PROFESSIONAL BLDG E
000081	OHIO EDISON COMPANY	110009556066 FSA	20212952	2021	6	INV	P		677.15	062321	55065 FSA ELECT 110 009 5
000081	OHIO EDISON COMPANY	110009744266 JAIL	20212952	2021	6	INV	P		11,423.12	063021	55595 JAIL ELECT 5/12/21-
000081	OHIO EDISON COMPANY	110009810521 JDC	20212952	2021	6	INV	P		2,414.07	063021	55595 JUVENILE DETENTION
000081	OHIO EDISON COMPANY	110009817492 DRUG CO	20212952	2021	6	INV	P		257.19	063021	55595 DRUG COURT ELECT 5/
000081	OHIO EDISON COMPANY	110010055710 HSC	20212952	2021	6	INV	P		2,524.09	062321	55065 HSC ELECT 110 010 0
000081	OHIO EDISON COMPANY	110010055710 HSC	20212952	2021	6	INV	P		3,282.56	062321	55065 HSC ELECT 110 010 0
000081	OHIO EDISON COMPANY	110010094032 NCH	20212399	2021	6	INV	P		2,370.73	060221	53709 NCH ELECT BILL 110
000081	OHIO EDISON COMPANY	110010094032 NCH	20212952	2021	6	INV	P		2,758.72	063021	55595 NEW COURTHOUSE ELEC
000081	OHIO EDISON COMPANY	110010094115 OCH	20212952	2021	6	INV	P		1,731.74	063021	55595 OLD COURTHOUSE ELEC
000081	OHIO EDISON COMPANY	110010094115 OCH	20212399	2021	6	INV	P		1,579.33	060221	53709 OCH ELECT BILL 110
000081	OHIO EDISON COMPANY	110010149455 ADMIN	20212952	2021	6	INV	P		3,216.87	062321	55065 ADMIN ELECT 110 010
000081	OHIO EDISON COMPANY	110075846292 DR	20212399	2021	6	INV	P		256.50	060221	53709 DR VISIT ELECT BILL
000081	OHIO EDISON COMPANY	110075846292 DR	20212952	2021	6	INV	P		274.88	063021	55595 DR VISITATION ELECT
000081	OHIO EDISON COMPANY	110134183778 60 PUB	20212952	2021	6	INV	P		1,766.10	063021	55595 60 PUBLIC SQ ELECT
									39,481.37		
000253	COLUMBIA GAS OF OHIO	0001456400000000 JAIL	20212399	2021	6	INV	P		1,624.39	063021	55596 JAIL GTS MAY 2021
000253	COLUMBIA GAS OF OHIO	124318110010004 ADM	20212399	2021	6	INV	P		490.57	061621	54535 ADMIN GAS BILL 1243
000253	COLUMBIA GAS OF OHIO	124336370030000 5/13	20212399	2021	6	INV	P		465.06	060221	53710 OCH GAS BILL 124336
000253	COLUMBIA GAS OF OHIO	124336370030000 NCH	20212952	2021	6	INV	P		204.63	063021	55597 NEW COURTHOUSE GAS
000253	COLUMBIA GAS OF OHIO	124336380020009 OCH	20212399	2021	6	INV	P		476.19	061621	54535 OCH GAS BILL 124336
000253	COLUMBIA GAS OF OHIO	124336430020008 5/13	20212399	2021	6	INV	P		313.99	060221	53710 72 PUBLIC SQ GAS BI
000253	COLUMBIA GAS OF OHIO	124336430020008 72	20212952	2021	6	INV	P		181.13	063021	55597 72 PUBLIC SQ GAS 12
000253	COLUMBIA GAS OF OHIO	124336430060004 5/26	20212399	2021	6	INV	P		98.34	060921	54020 DR VISITATION GAS B
000253	COLUMBIA GAS OF OHIO	124499070020000 HSC	20212399	2021	6	INV	P		518.04	061621	54535 HSC GAS BILL 124499
000253	COLUMBIA GAS OF OHIO	140804580010005 5/13	20212399	2021	6	INV	P		682.86	060221	53710 PROF GAS BILL 14808
000253	COLUMBIA GAS OF OHIO	140804580010005 PROF	20212952	2021	6	INV	P		209.33	063021	55597 PROFESSIONAL BLDG G
000253	COLUMBIA GAS OF OHIO	151310020010006 JDC	20212399	2021	6	INV	P		379.26	061621	54535 JDC GAS BILL 151310
000253	COLUMBIA GAS OF OHIO	158712880010007 VETS	20212399	2021	6	INV	P		38.19	061621	54535 VETERANS GAS BILL 1
									5,681.98		
000754	FRONTIER COMMUNICATI	216-159-1207 MAINCO.	20210446	2021	6	INV	P		6,035.90	060721	53850 MAIN CO. PHONE BILL
000754	FRONTIER COMMUNICATI	330-722-3102-0531185	20210446	2021	6	INV	P		187.43	062321	55084 PHONE EX. TO 6/4/21
									6,223.33		
001578	VERIZON WIRELESS	442259082-00001	20210447	2021	6	INV	P		4.52	060721	53844 COMMISSIONERS CELL
001578	VERIZON WIRELESS	542002012-00001	20210446	2021	6	INV	P		101.19	062121	54824 COMMISSIONERS CELL
									105.71		
001647	LORAIN-MEDINA RURAL	0209009701	20210031	2021	6	INV	P		176.00	062121	54800 3575 ERHART RD 911

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001662	VILLAGE OF LODI UTIL	58946*1				20210031	2021	6	INV P	159.98	062121	54799 8416 HARRIS RD 911
001915	CITY OF MEDINA	05260-001	72			20212399	2021	6	INV P	61.99	061621	54536 72 PUBLIC SQ TRASH/
001915	CITY OF MEDINA	05260-002	VETS			20212399	2021	6	INV P	70.53	061621	54536 VETERANS TRASH/WATE
001915	CITY OF MEDINA	05260-003	DRUG COURT			20212399	2021	6	INV P	49.22	061621	54536 DRUG COURT TRASH/WA
001915	CITY OF MEDINA	05260-004	JDC			20212399	2021	6	INV P	386.64	061621	54536 JDC TRASH/WATER 052
001915	CITY OF MEDINA	05260-005	JAIL			20212399	2021	6	INV P	2,987.49	061621	54536 JAIL TRASH/WATER 05
001915	CITY OF MEDINA	05260-006	PROF			20212399	2021	6	INV P	304.59	061621	54536 PROF BLDG TRAS/WATE
001915	CITY OF MEDINA	05260-007	ADM			20212399	2021	6	INV P	395.45	061621	54536 ADMIN TRASH/WATER 0
001915	CITY OF MEDINA	05260-008	OCH/NCH			20212399	2021	6	INV P	600.34	061621	54536 OCH-NCH TRASH/WATER
001915	CITY OF MEDINA	05260-009	HSC			20212399	2021	6	INV P	428.41	061621	54536 HSC TRASH/WATER 052
001915	CITY OF MEDINA	11494-001	60			20212399	2021	6	INV P	110.07	061621	54536 60 PUBLIC SQ TRASH/
										5,394.73		
001931	MEDINA COUNTY SANITA	1008455960033				20212399	2021	6	INV P	60.50	060921	54021 60 PUBLIC SQ SEWER
001931	MEDINA COUNTY SANITA	593370593370				20212399	2021	6	INV P	117.46	060921	54021 FSA WATER3/1-5/3/21
001931	MEDINA COUNTY SANITA	960269960269				20212399	2021	6	INV P	4,910.79	060921	54021 JAIL SEWER BILL 960
001931	MEDINA COUNTY SANITA	960321960321				20212399	2021	6	INV P	60.50	060921	54021 PROF 124 SEWER BILL
001931	MEDINA COUNTY SANITA	960324960324				20212399	2021	6	INV P	151.25	060921	54021 PROF 120 SEWER BILL
001931	MEDINA COUNTY SANITA	960663960663				20212399	2021	6	INV P	298.27	060921	54021 ADMIN SEWER BILL 96
001931	MEDINA COUNTY SANITA	960666960666				20212399	2021	6	INV P	157.30	060921	54021 OCH SEWER BILL 9606
001931	MEDINA COUNTY SANITA	960669960669				20212399	2021	6	INV P	90.75	060921	54021 NCH SEWER BILL 9606
001931	MEDINA COUNTY SANITA	965019965019				20212399	2021	6	INV P	413.82	060921	54021 HSC SEWER BILL 9650
001931	MEDINA COUNTY SANITA	974946974946				20212399	2021	6	INV P	80.47	060921	54021 72 PUBLIC SQ SEWER
001931	MEDINA COUNTY SANITA	992956992956				20212399	2021	6	INV P	433.79	060921	54021 JDC SEWER BILL 9929
001931	MEDINA COUNTY SANITA	994081994081				20212399	2021	6	INV P	60.50	060921	54021 VETERANS SEWER BILL
001931	MEDINA COUNTY SANITA	994727994727				20212399	2021	6	INV P	91.96	060921	54021 DRUG COURT SEWER BI
										6,927.36		
001988	MFC DRILLING INC	1798				20212399	2021	6	INV P	88.00	060221	53711 FSA GAS USAGE 1/15/
001988	MFC DRILLING INC	1808				20212952	2021	6	INV P	35.71	063021	55598 FSA GAS USAGE 3/15/
										123.71		
003308	QUENCH USA INC	INV03145730				20210447	2021	6	INV P	117.00	061421	54230 6/1/21-8/31/21 WATE
003851	MEDINA COUNTY PORT A	BCKUPS-005	MAY 2021			20210446	2021	6	INV P	800.00	060121	53572 MAY 2021 FIBER N/W-
003851	MEDINA COUNTY PORT A	BCKUPS-006				20210446	2021	6	INV P	800.00	062821	55393 JUNE FIBER NETWORK
003851	MEDINA COUNTY PORT A	HT-001				20212535	2021	6	INV P	300.00	060121	53547 STONEY HILL/303 HIN
003851	MEDINA COUNTY PORT A	PCC-005				20210032	2021	6	INV P	450.00	060121	53547 7335 RIDGE RD DARK
003851	MEDINA COUNTY PORT A	SG-005	MAY 2021			20210446	2021	6	INV P	400.00	060121	53572 MAY 2021 FIBER NETW
003851	MEDINA COUNTY PORT A	SG-006				20210446	2021	6	INV P	400.00	062821	55393 JUNE 2021 FIBER N/W
										3,150.00		
004003	FIRST COMMUNICATIONS	121678580				20210447	2021	6	INV P	10.99	061421	54232 LONG DISTANCE EX- A
004003	FIRST COMMUNICATIONS	121769604				20210447	2021	6	INV P	212.88	062121	54828 LONG DISTANCE PHONE
										223.87		

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	004378 WADSWORTH UTILITIES	83861100-000	20210031	2021	6	INV P	153.00	061421	54212 7800 RIDGE RD 911 C
	005967 IGS ENERGY	348971	20212399	2021	6	INV P	1,892.32	060921	54022 JAIL NATURAL GAS AP
	007425 RUMPKE OF NORTHERN O	1026802	20212399	2021	6	INV P	79.36	061621	54537 D.R. VISIT TRASH BI
	007425 RUMPKE OF NORTHERN O	1027072	20212399	2021	6	INV P	108.78	061621	54537 FSA TRASH BILL 6/1/
							188.14		
						ACCOUNT TOTAL	69,998.50		
						GF MAINTENANCE EQUIPMENT			
	00102805 50780		20212085	2021	6	INV P	2,400.00	060121	53537 JAIL MINI SPLIT
	000880 GARDINER	0598790	20212650	2021	6	INV P	1,346.08	061421	54326 MAINT REEL RACK STA
	000955 GRAINGER	9900216913,1275553	20212735	2021	6	INV P	395.37	061421	54327 MAINT 48X24" INDUST
	003712 ULINE INC	133866164				ACCOUNT TOTAL	4,141.45		
						ORG 00102805 TOTAL	110,759.21		
	00103000					RECORDER			
	00103000 50100					GF RECORDER SUPPLIES			
	000537 STAPLES BUSINESS ADV	8062409888	20210926	2021	6	INV P	441.80	062121	54782 SUPPLIES
	002358 OHIO BUSINESS MACHIN	AR268784	20210926	2021	6	INV P	14.50	062121	54692 TONER CARTRIGE
						ACCOUNT TOTAL	456.30		
	00103000 50580					GF RECORDER CONTRACT SERVICES			
	000754 FRONTIER COMMUNICATI	2021-6	20210900	2021	6	INV P	102.30	062821	55221 CREDIT CARD LINES/J
						ACCOUNT TOTAL	102.30		
	00103000 50610					GF RECORDER OTHER EXPENSES			
	004307 ON TECHNOLOGY PARTNE	16342	20210924	2021	6	INV P	1,051.25	060121	53399 COMPUTER WORK / MAY
						ACCOUNT TOTAL	1,051.25		
						ORG 00103000 TOTAL	1,609.85		
	00103200					BUILDING INSPECTOR			
	00103200 50100					GF BUILDING INSPECTOR SUPPLIES			
	000537 STAPLES BUSINESS ADV	8062112007	20210583	2021	6	INV P	292.31	060121	53554 BUILDING DEPT OFFIC
	001436 SHUBEE INC	IVC229093	20210583	2021	6	INV P	108.85	061421	54300 SHOE COVERS IVC2290
						ACCOUNT TOTAL	401.16		
	00103200 50230					GF BUILDING INSPECTOR CONTR RE			

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ACCOUNT/VENDOR	INVOICE								
009057 COMDOC	IN4272497		20210582	2021	6	INV P	19.94	060121	53552 CONTRACT FOR 8 PRIN
009057 COMDOC	IN4306441		20210582	2021	6	INV P	55.58	061421	54302 RICO COPIER CONTRA
							75.52		
							ACCOUNT TOTAL		75.52
00103200 50580									GF BUILDING INSPECTOR CONTR SV
000871 KRONOS SAASHR INC	11760152		20210580	2021	6	INV P	76.67	060121	53573 APRIL 2021 WORKFORC
000874 SIPKA JULIE	5-1-21-5-31-21		20212613	2021	6	INV P	3,290.00	061421	54301 PROFESSIONAL PLAN R
001578 VERIZON WIRELESS	442259082-00001		20210580	2021	6	INV P	31.63	060721	53839 BUILDING DEPT MAAS3
001578 VERIZON WIRELESS	542002012-00001		20210580	2021	6	INV P	399.39	062121	54886 BUILDING DEPT CELL
001578 VERIZON WIRELESS	542002012-00001		20210580	2021	6	INV P	345.23	060121	53556 BUILDING DEPT CELL
							776.25		
001901 MEDINA COUNTY TREASU	ANALYSIS FEES		20210580	2021	6	INV P	72.27	060121	53553 BUILDING DEPT ACCOU
001901 MEDINA COUNTY TREASU	ANALYSIS FEES		20210580	2021	6	INV P	64.35	062821	55403 BUILDING DEPT ACCOU
							136.62		
007869 CMT GROUP LLC	1317		20210580	2021	6	INV P	6.25	062121	54887 BUILDING DEPT FLEET
010065 OAK GROUP INC	6072		20210580	2021	6	INV P	157.50	060121	53555 PROFESSIONAL PLAN R
010065 OAK GROUP INC	PLAN REVIEWS		20212613	2021	6	INV P	3,375.00	060721	53840 PLAN REVIEWS-6111,6
							3,532.50		
							ACCOUNT TOTAL		7,818.29
00103200 50606									GF BUILDING INSPECTOR VEH LEAS
004526 ENTERPRISE FM TRUST	FBN4210780		20210035	2021	6	INV P	1,791.64	062121	54798 BUILDING DEPT LEASE
							ACCOUNT TOTAL		1,791.64
00103200 50610									GF BUILDING INSPECTOR OTH EXP
000199 CLEARWATER SYSTEMS	INV/2021/37176		20210579	2021	6	INV P	4.50	060121	53551 WATER FOR WATER COO
							ACCOUNT TOTAL		4.50
							ORG 00103200 TOTAL		10,091.11
00103600		COUNTY HOME							GF COUNTY HOME SUPPLIES
00103600 50100									
000366 CLEVELAND PLUMBING S	S101294378.001		20210180	2021	6	INV P	32.33	061421	54274 CO HOME PLUMBING SU
000408 ROOT MELINDA	5/31/21		20210180	2021	6	INV P	10.65	061421	54282 REIMBURSE FOR CO HO
000537 STAPLES BUSINESS ADV	8062409756		20210180	2021	6	INV P	153.34	062321	55064 CO HOME OFFICE SUPP

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		000606 DISCOUNT DRUG MART,	8301 83	20210180	2021	6	INV P	32.95	062121	54848 CO HOME SUPPLIES
		000959 CENTERRA CO-OP	01211766	20210180	2021	6	INV P	13.98	060721	53853 CO HOME PEACOCK SUP
		001115 HOME DEPOT CREDIT SE	4/13/21-5/11/21	20210180	2021	6	INV P	151.34	061421	54312 COUNTY HOME SUPPLIE
		001542 U.S. FOODSERVICE INC	186033	20210180	2021	6	INV P	1,327.92	062821	55363 CO HOME HOUSEHOLD S
		001542 U.S. FOODSERVICE INC	2955273, 2241461	20210180	2021	6	INV P	472.62	060121	53560 CO HOME SUPPLIES
								1,800.54		
		002175 THE HOME DEPOT PRO	614030302	20210180	2021	6	INV P	46.38	060121	53561 CO HOME LAUNDRY SUP
		002175 THE HOME DEPOT PRO	614544153	20210180	2021	6	INV P	588.46	060121	53561 CO HOME LAUNDRY SUP
		002175 THE HOME DEPOT PRO	620544197	20210180	2021	6	INV P	142.58	062821	55364 CO HOME SHEETS
								777.42		
		002903 REINHARDT SUPPLY COM	190850	20210180	2021	6	INV P	250.40	060721	53855 CO HOME SUPPLIES
		007816 AMAZON CAPITAL SERVI	11PC-F61C-P7LP	20210180	2021	6	INV P	41.99	061421	54275 CO HOME SUPPLIES
		007816 AMAZON CAPITAL SERVI	1RPT-F1GM-N4XV	20210180	2021	6	INV P	53.01	060721	53854 CO HOME SUPPLIES
								95.00		
		009896 KERRIGAN DIANA	5/22/21	20210180	2021	6	INV P	10.34	061421	54283 REIMBURSE FOR CO HO
		010408 PNC BANK NATIONAL AS	#0966 MCH	20210180	2021	6	INV P	7.48	061821	5871 SALLY BEAUTY MCH S
		010408 PNC BANK NATIONAL AS	#0966 MCH	20210180	2021	6	INV P	189.98	061821	5871 HOME DEPOT, YARD CA
								197.46		
		011511 MILLER SANDRA L	PURCHASES	20210180	2021	6	INV P	112.69	062821	55365 REIMBURSE FOR SALON
		011615 CAPITAL ONE	1635668864	20210180	2021	6	INV P	902.86	061421	54277 ACCT #623504 CO HOM
								4,541.30		
		00103600 50580								
		000081 OHIO EDISON COMPANY	110009557692	20210178	2021	6	INV P	1,642.44	060121	53565 ACCT #110 009 557 6
		000081 OHIO EDISON COMPANY	110009557692	20210178	2021	6	INV P	1,870.64	062821	55361 CO HOME ELECTRIC
								3,513.08		
		000385 STERICYCLE INC	1010732123	20210178	2021	6	INV P	48.26	061421	54281 CO HOME HAZARDOUS W
		000754 FRONTIER COMMUNICATI	3307648447	20210178	2021	6	INV P	149.28	061421	54278 ACCT#330-764-8447-0
		000871 KRONOS SAASHR INC	11760152	20210178	2021	6	INV P	211.19	060121	53573 APRIL 2021 WORKFORC
		000895 DIRECTV LLC	027842495X210611	20210178	2021	6	INV P	210.98	062321	55063 CO HOME SATELLITE T
		001122 ARAMARK DALLAS LOCKB	000008687-000183	20210178	2021	6	INV P	15,279.07	061421	54273 CO HOME RESIDENT ME

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	001931 MEDINA COUNTY SANITA	574100	20210178	2021	6	INV P	1,579.03	061421	54280 CO HOME WATER/SEWER
	002114 GREENKEEPERS LAWN &	20882	20211492	2021	6	INV P	640.00	062121	54872 COUNTY HOME LAWN SE
	002144 MEDI-WISE PHARMACY	MCH9999999	20210178	2021	6	INV P	351.00	061421	54284 COMPUTER SOFTWARE P
	002561 CCT FINANCIAL	72517278	20210178	2021	6	INV P	84.90	060121	53567 CO HOME ADMIN COPIE
	002561 CCT FINANCIAL	72517372	20210178	2021	6	INV P	69.00	060121	53562 CO HOME NURSING COP
							153.90		
	002799 GENE PTACEK & SON FI	1315821	20210178	2021	6	INV P	499.70	061421	54279 CO HOME ANNUAL FIRE
	003308 QUENCH USA INC	INV03150790	20210178	2021	6	INV P	90.00	061421	54276 CO HOME WATER COOLE
	004813 KHANDELWAL ANAND	JUNE 2021	20210178	2021	6	INV P	744.00	062821	55366 CO HOME HOUSE PHYSI
	004813 KHANDELWAL ANAND	MAY 2021	20210178	2021	6	INV P	744.00	060121	53564 CO HOME HOUSE PHYSI
							1,488.00		
	007425 RUMPKE OF NORTHERN O	1027075	20210178	2021	6	INV P	195.37	062121	54847 CO HOME WEEKLY TRAS
	009073 MERITECH INC.	IN1191271	20210178	2021	6	INV P	46.29	060121	53566 CO HOME ADMIN COPIE
	009073 MERITECH INC.	IN1192992	20210178	2021	6	INV P	46.29	060121	53566 CO HOME NURSING COP
							92.58		
	011511 MILLER SANDRA L	JUNE 2021	20210178	2021	6	INV P	250.00	062821	55365 CO HOME RESIDENT HA
	011511 MILLER SANDRA L	MAY 2021	20210178	2021	6	INV P	250.00	060121	53563 CO HOME HAIR STYLIS
							500.00		
						ACCOUNT TOTAL	25,001.44		
	00103600 50610					GF COUNTY HOME OTHER EXP			
	000929 AKRON BEACON JOURNAL	49361	20210182	2021	6	INV P	117.00	062121	54846 ACCT #49361 CO HOME
	002144 MEDI-WISE PHARMACY	MAY2021B	20210183	2021	6	INV P	48.90	061421	54284 CO HOME RESIDENT ME
	002144 MEDI-WISE PHARMACY	MCH9999999	20210183	2021	6	INV P	53.20	061421	54284 CO HOME HOUSE STOCK
							102.10		
						ACCOUNT TOTAL	219.10		
						ORG 00103600 TOTAL	29,761.84		
	00103800					VETERAN SERVICE COMMISSION			
	00103800 50230					GF VETERANS CONTRACT REPAIRS			
	002212 U.S. BANK EQUIPMENT	445070436	20210246	2021	6	INV P	471.00	062121	54940 COPIER MAINTENANCE
						ACCOUNT TOTAL	471.00		

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	00103800 50320								GF VETERANS MEDICAL SERVICES
	001932 MEDINA COUNTY TRANSI	MVS 21-04	20210245	2021	6	INV P	577.58	060121	53592 VETERAN MEDICAL TRA
	001932 MEDINA COUNTY TRANSI	MVS 21-05	20210245	2021	6	INV P	509.95	062121	54626 MEDICAL TRANSPORTIO
							1,087.53		
							ACCOUNT TOTAL		1,087.53
	00103800 50330								GF VETERANS RELIEF ALLOWANCES
	000081 OHIO EDISON COMPANY	3800	20210243	2021	6	INV P	413.09	062121	54614 UTILITIES FOR
	000253 COLUMBIA GAS OF OHIO	3800	20210243	2021	6	INV P	433.52	062121	54611 UTILITIES FOR
	000606 DISCOUNT DRUG MART,	413256,413318,413319	20210243	2021	6	INV P	149.51	062121	54606 PRESCRIPTIONS FOR M
	001647 LORAIN-MEDINA RURAL	0416003500	20210243	2021	6	INV P	281.00	062121	54612 UTILITIES FOR V. DU
	001744 MARC'S MEDINA	3800	20210243	2021	6	INV P	166.40	062121	54613 FOOD FOR
	001861 MEDINA COUNTY HEALTH	3800	20210243	2021	6	INV P	1,434.00	062121	54630 DENTAL FOR VETERANS
	001880 WANG WENYU	3800	20210243	2021	6	INV P	395.00	062121	54607 RENT FOR A. BARGAR
	001915 CITY OF MEDINA	3800	20210243	2021	6	INV P	196.39	062121	54610 UTILITIES FOR
	001931 MEDINA COUNTY SANITA	3800	20210243	2021	6	INV P	303.10	062121	54615 UTILITIES FOR
	002956 RITE AID PHARMACY #1	3800	20210243	2021	6	INV P	3.70	062121	54608 PRESCRIPTIONS FOR L
	002956 RITE AID PHARMACY #1	3800	20210243	2021	6	INV P	20.91	062121	54609 PRESCRIPTIONS FOR J
							24.61		
	003855 SHORT GINGER	3800	20210243	2021	6	INV P	800.00	062121	54605 RENT FOR R. MCCOURT
	004378 WADSWORTH UTILITIES	41803500-005	20210243	2021	6	INV P	186.62	062121	54616 UTILITIES FOR A. BA
	005512 DUNCAN VAUGHN	8250258716	20210243	2021	6	INV P	1,100.29	062121	54617 MORTGAGE FOR V. DUN
	009137 BUEHLERS FOOD MARKET	3800	20210243	2021	6	INV P	1,709.90	062121	54601 FOOD FOR
	009315 PIPER PROPERTY COMPA	3800	20210243	2021	6	INV P	640.00	062121	54604 RENT FOR T. BYRNS
	010605 CHRISTE CHARLES	0028462927	20210243	2021	6	INV P	1,287.41	063021	55609 MORTGAGE FOR C. CHR
	011366 CARTER ADAM P	3800	20210243	2021	6	INV P	1,300.00	062121	54603 RENT FOR C. ANDERSON
	011420 AFM-OHIO HOLDINGS LL	3800	20210243	2021	6	INV P	800.00	062121	54602 RENT FOR M. HOUSE
							ACCOUNT TOTAL		11,620.84
	00103800 50490								GF VETERANS COMMISSION EXPENSE



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	009137 BUEHLERS FOOD MARKET	1651849	20210242	2021	6	INV P	150.00	062121	54628 WREATH FOR VIETNAM
						ACCOUNT TOTAL	150.00		
	00103800 50540					GF VETERANS ADVERTISING & PRIN			
	001034 IMAGE BUILDERS MARKE	7410	20210238	2021	6	INV P	565.25	062121	54624 WADSWORTH MAG AD 20
	001846 THE GAZETTE	50029448	20210238	2021	6	INV P	220.00	062121	54938 ADVERTISING & MEMOR
						ACCOUNT TOTAL	785.25		
	00103800 50560					GF VETERANS TRAVEL			
	002350 ZACKERY ED	3800	20210237	2021	6	INV P	67.20	062121	54939 MILEAGE
	002350 ZACKERY ED	3800	20212660	2021	6	INV P	217.80	062121	54619 AIRFARE FOR NACVSO
							285.00		
	002564 NACVSO	3800	20212660	2021	6	INV P	1,050.00	060721	53877 NACVSO 2021 CONFERE
						ACCOUNT TOTAL	1,335.00		
	00103800 50580					GF VETERANS CONTRACT SERVICES			
	000207 VERIZON WIRELESS	9879198991	20211615	2021	6	INV P	297.94	060121	53590 CELLULAR PHONES
	000207 VERIZON WIRELESS	9881347189	20212724	2021	6	INV P	297.94	062121	54942 CELLULAR PHONE
							595.88		
	000211 SHRED-IT USA LLC	8182025508	20211615	2021	6	INV P	14.00	062121	54622 PAPER SHREDDING
	000487 STEAM MAGIC	3800	20211615	2021	6	INV P	709.28	062121	54625 CARPET & CHAIR CLEA
	001205 ARMSTRONG CABLE SERV	0372896-01	20211615	2021	6	INV P	191.62	060121	53589 INTERNET
	001205 ARMSTRONG CABLE SERV	0372896-01	20212724	2021	6	INV P	191.62	062121	54941 INTERNET
							383.24		
	002908 RENTWEAR INC	788407	20211615	2021	6	INV P	37.30	062121	54629 GRANITE MATS
	002908 RENTWEAR INC	798665	20211615	2021	6	INV P	37.30	060121	53591 GRANITE MATS
	002908 RENTWEAR INC	803754	20212724	2021	6	INV P	37.30	062121	54934 GRANITE MATS
							111.90		
	003140 DOWNS BONNIE	3800	20211615	2021	6	INV P	380.00	062121	54623 OFFICE CLEANING - M
	003160 ENTERPRISE RESOURCE	00907468	20212724	2021	6	INV P	2,100.00	062121	54618 eVETassist SUBSCRIP
	003540 SQUEE-GEE CLEAN	3800	20211615	2021	6	INV P	143.00	060121	53594 WINDOW CLEANING
	003908 PROXIMITY MARKETING	197943	20211615	2021	6	INV P	268.00	062121	54621 Website Care - June
	004307 ON TECHNOLOGY PARTNE	16365	20212724	2021	6	INV P	502.50	062121	54936 SERVER MONITORING &

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	009074	WHITE HOUSE ARTESIAN 001594	20211615	2021	6	INV P	18.50	062121	54620 DRINKING WATER
						ACCOUNT TOTAL	5,226.30		
	00103800	50581				GF VETERANS PURCHASE OF SERVIC			
	001932	MEDINA COUNTY TRANSI MVS 21-04	20210235	2021	6	INV P	3,111.78	060121	53593 VETERAN TRANSPORTAT
	001932	MEDINA COUNTY TRANSI MVS 21-05	20212725	2021	6	INV P	2,666.48	062121	54627 VETERAN TRANSPORTAT
							5,778.26		
						ACCOUNT TOTAL	5,778.26		
	00103800	50610				GF VETERANS OTHER EXPENSES			
	000081	OHIO EDISON COMPANY 110 010 427 232	20210231	2021	6	INV P	86.43	062121	54935 ELECTRIC FOR MEMORI
	002350	ZACKERY ED 3800	20210231	2021	6	INV P	170.78	060121	53596 YARD SIGN STAKES
	003539	AMSDEN FRAN 3800	20210231	2021	6	INV P	81.50	060121	53595 NOTICE BOARD & PUSH
	007808	GARRITY REGIS 3800	20204128	2021	6	INV P	150.00	062121	54937 ARTIST CHARGE FOR S
						ACCOUNT TOTAL	488.71		
						ORG 00103800 TOTAL	26,942.89		
	00103970					MISCELLANEOUS			
	00103970	50461				GF MISC LEGAL COUNCIL			
	001177	HOLLAND AND MUIRDEN 04M4876IN, 04M4883IN	20211261	2021	6	INV P	15.00	061421	54172 MC SPCA CASE NO. 21
	002819	BROWN CANDACE MAY 2021 SERVICES	20211119	2021	6	INV P	720.00	062121	54826 MAY 2021 JAIL INMAT
	004681	ZASHIN & RICH CO. LP 125413	20211261	2021	6	INV P	375.00	061421	54171 MC SHERIFF-GENERAL
	004681	ZASHIN & RICH CO. LP 125945	20211261	2021	6	INV P	250.00	062821	55217 MC SHERIFF-GENERAL
							625.00		
	009384	ISAAC WILES BURKHOLD 128159	20211261	2021	6	INV P	864.00	061421	54173 SVS THRU 4/30/21 CA
	009384	ISAAC WILES BURKHOLD 128195	20211261	2021	6	INV P	54.00	061421	54173 DR BUDGET THRU 4/30
	009384	ISAAC WILES BURKHOLD 128798	20211261	2021	6	INV P	4,158.00	062821	55219 CLIENT 1304 CASE NO
							5,076.00		
						ACCOUNT TOTAL	6,436.00		
	00103970	50610				GF MISC OTHER EXPENSES			
	000537	STAPLES BUSINESS ADV 3478243994	20212300	2021	6	INV P	1,349.99	062821	55379 GF MISC OTHER EXPEN
	002388	TREASURER STATE OF O REV ID#1421478	20210643	2021	6	INV P	200.00	060921	54012 OHIO EPA-NOI/SMALL
						ACCOUNT TOTAL	1,549.99		
	00103970	50618				GF MISC POSTAGE			

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		004187 UNITED STATES POSTAL METER 46070058		20210840	2021	6	INV P	10,000.00	062321	55085 POSTAGE METER # 460
		004187 UNITED STATES POSTAL METER47651096		20211781	2021	6	INV P	20,000.00	063021	55601 POSTAGE-PRINT SHOP
		004187 UNITED STATES POSTAL METER47651096		20210839	2021	6	INV P	5,000.00	063021	55601 POSTAGE-PRINT SHOP
								35,000.00		
								ACCOUNT TOTAL		35,000.00
		00103970 50712								GF MISC REFUNDS
		011355 MORALES TIFFANY	0660721	20212153	2021	6	INV P	20.00	060721	53965 UNCLAIMED FUNDS 201
		011593 ALL REAL ESTATE SOLU CONVEY FEE REFUND		20212153	2021	6	INV P	600.00	060121	53402 REFUND ON A DUPLICA
								ACCOUNT TOTAL		620.00
								ORG 00103970 TOTAL		43,605.99
		03000305								AUDITOR WEIGHTS & MEASURES
		03000305 50606								GF AUDITOR W&M VEHICLE LEASE
		004526 ENTERPRISE FM TRUST	FBN4210780	20210043	2021	6	INV P	439.29	062121	54798 AUDITOR VEHICLE LEA
								ACCOUNT TOTAL		439.29
								ORG 03000305 TOTAL		439.29
		03001400								AUDITOR DATA CENTER
		03001400 50100								GF AUDITOR DATA PROCESSING SUP
		002787 PROVANTAGE LLC	8973361	20210107	2021	6	INV P	350.00	062121	54831 REPLACEMENT BATTERY
								ACCOUNT TOTAL		350.00
		03001400 50580								GF AUDITOR DATA PROCESSING CON
		001578 VERIZON WIRELESS	442259082-00001	20210108	2021	6	INV P	4.52	060721	53836 MAAS 360 LICENSE AU
		001578 VERIZON WIRELESS	542002012-00001	20210108	2021	6	INV P	301.74	062121	54833 CELL PHONE CHARGE -
								306.26		
		002787 PROVANTAGE LLC	8981154	20210108	2021	6	INV P	83.15	062121	54831 6-SYMANTEC ENDPT SU
								ACCOUNT TOTAL		389.41
		03001400 50780								GF AUDITOR DATA PROCESSING EQU
		007816 AMAZON CAPITAL SERVI	1CLJ-X64X-JFCF	20210109	2021	6	INV P	221.97	060121	53575 HARD DRIVE
								ACCOUNT TOTAL		221.97
								ORG 03001400 TOTAL		961.38
		05000400								GF TREASURER SOFTWARE
		05000400 50610								GF TREASURER SOFTWARE OTH EXP
		009073 MERITECH INC.	IN1197980	20210472	2021	6	INV P	34.00	062121	54931 LABTECH 6/1 - 6/30

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							ACCOUNT TOTAL	34.00	
							ORG 05000400 TOTAL	34.00	
15000121							ATTORNEY FEES - MEDINA MUNI		
15000121	50450						ATTY FEES MED MUNI FEES		
000098	RAKIC ALEKSANDAR	060721	20212761	2021	6	INV P	264.00	060721	53931 DONALD WOODYARD 111
000098	RAKIC ALEKSANDAR	061421	20212835	2021	6	INV P	486.00	061421	54470 DYLAN WANDLING 20-C
000098	RAKIC ALEKSANDAR	061421	20212835	2021	6	INV P	690.00	061421	54472 JASON JACKSON 20-CR
000098	RAKIC ALEKSANDAR	062821	20213056	2021	6	INV P	294.00	062821	55484 JERRY W HAGER 21-TR
000098	RAKIC ALEKSANDAR	062821	20213056	2021	6	INV P	228.00	062821	55489 JASON SMYRAK 21-CRB
000098	RAKIC ALEKSANDAR	062821	20213056	2021	6	INV P	252.00	062821	55491 DENNIS BYRNE 21-TRD
000098	RAKIC ALEKSANDAR	062821	20213056	2021	6	INV P	726.00	062821	55492 RANDIP S BHATTI 21-
							2,940.00		
000657	KORDUBA ANDREW	060721	20212761	2021	6	INV P	312.00	060721	53932 AYMAN O RAMAHI 21-C
000657	KORDUBA ANDREW	060721	20212761	2021	6	INV P	198.00	060721	53933 DUSTIN J JOHNSON 21
							510.00		
000891	GEDROCK DAVID	060721	20212761	2021	6	INV P	402.00	060721	53939 DAVID DEMONT HIGGIN
000891	GEDROCK DAVID	060721	20212761	2021	6	INV P	714.00	060721	53940 JODY L BONAIUTO 20-
000891	GEDROCK DAVID	060721	20212761	2021	6	INV P	150.00	060721	53941 DAVID ROE 20-TRC-04
000891	GEDROCK DAVID	061421	20212835	2021	6	INV P	366.00	061421	54477 YASEEN BELKADI 20-
000891	GEDROCK DAVID	062821	20213056	2021	6	INV P	288.00	062821	55488 ASHLEY NOVINCE 21-
							1,920.00		
001345	JOHNSTON WESLEY ALTO	060121	20212642	2021	6	INV P	800.00	060121	53681 JAMIE J LANDEROS 20
001678	AUPPERLE KRISTOPHER	062121	20212948	2021	6	INV P	72.00	062121	54893 SAMANTHA E SMITH 21
001678	AUPPERLE KRISTOPHER	062821	20213056	2021	6	INV P	756.00	062821	55498 MICHELLE S MAIHER 2
001678	AUPPERLE KRISTOPHER	062821	20213056	2021	6	INV P	96.00	062821	55499 AMY M KINTER 20-TRC
							924.00		
001995	BARBERA RICHARD	060121	20212642	2021	6	INV P	228.00	060121	53674 JEREMY MILLER 21-CB
002615	HALL ERIC	060121	20212642	2021	6	INV P	612.00	060121	53677 JOESEPH P MALONEY 2
002615	HALL ERIC	060721	20212761	2021	6	INV P	546.00	060721	53937 JOHN M LUNDER 21-CR
002615	HALL ERIC	062821	20213056	2021	6	INV P	720.00	062821	55482 DESTINY C BADLEY 20
							1,878.00		
002782	KIM-REYNOLDS YU MI	060121	20212642	2021	6	INV P	414.00	060121	53678 ELISABETH JORDAN 20
002782	KIM-REYNOLDS YU MI	060121	20212642	2021	6	INV P	192.00	060121	53679 CHRISTOPHER BRANCAT
002782	KIM-REYNOLDS YU MI	060121	20212642	2021	6	INV P	558.00	060121	53680 DARON SMITH 21-CB-0
002782	KIM-REYNOLDS YU MI	060721	20212761	2021	6	INV P	510.00	060721	53934 NOAH RILEY 20-CRB-0
002782	KIM-REYNOLDS YU MI	061421	20212835	2021	6	INV P	138.00	061421	54475 NEIL CRESWELL 21-T
002782	KIM-REYNOLDS YU MI	062821	20213056	2021	6	INV P	84.00	062821	55481 CODY SAURER 21-CRB
002782	KIM-REYNOLDS YU MI	062821	20213056	2021	6	INV P	378.00	062821	55485 STEPHANIE HARRIS 21

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	002782 KIM-REYNOLDS YU MI	062821	20213056	2021	6	INV P	332.50	062821	55490 JEAN CLAUDE IRAGUHA
							2,606.50		
	002920 SPEARS RONALD	062821	20213056	2021	6	INV P	282.00	062821	55494 TASHA MONIQUE VICKE
	003576 PACETTI VINCENT	062121	20212948	2021	6	INV P	528.00	062121	54892 ELIJHA NIXON 21-CRA
	003999 WON CHONG	060721	20212761	2021	6	INV P	540.00	060721	53942 AMBER R DARBY 20-CR
	004927 BOWERS EDMOND F. ATT	060121	20212642	2021	6	INV P	306.00	060121	53672 JUDITHA A PHILLIPS
	004927 BOWERS EDMOND F. ATT	060121	20212642	2021	6	INV P	174.00	060121	53673 NATHANIEL D MILLER
	004927 BOWERS EDMOND F. ATT	062121	20212948	2021	6	INV P	216.00	062121	54896 STEVEN MILLER 20-CR
	004927 BOWERS EDMOND F. ATT	062121	20212948	2021	6	INV P	588.00	062121	54897 ANTONIO W MOORER 20
	004927 BOWERS EDMOND F. ATT	062821	20213056	2021	6	INV P	258.00	062821	55493 JARED N HARVEY 21-C
							1,542.00		
	005030 PARKER CHRISTOPHER	0660721	20212761	2021	6	INV P	381.92	060721	53936 TIFFANY GRAVES 21-C
	006506 PETROVIC IVAN	060721	20212761	2021	6	INV P	64.20	060721	53935 KEVIN PAULEY 20-CRB
	006506 PETROVIC IVAN	061421	20212835	2021	6	INV P	192.00	061421	54473 KYLE R BALDWIN 21-C
	006506 PETROVIC IVAN	061421	20212835	2021	6	INV P	318.00	061421	54474 GARY L MOWREY 21-TR
	006506 PETROVIC IVAN	062121	20212948	2021	6	INV P	774.00	062121	54888 RANDIP S BHATTI 21-
	006506 PETROVIC IVAN	062121	20212948	2021	6	INV P	174.00	062121	54889 DANNY P BARNES 21-T
	006506 PETROVIC IVAN	062121	20212948	2021	6	INV P	240.00	062121	54890 DENISE MCCOURT 21-C
	006506 PETROVIC IVAN	062121	20212948	2021	6	INV P	396.00	062121	54891 HEATHER M MIFFLIN 2
	006506 PETROVIC IVAN	062821	20213056	2021	6	INV P	300.00	062821	55486 EMILLIO JOSEPH LEE
	006506 PETROVIC IVAN	062821	20213056	2021	6	INV P	150.00	062821	55487 KRISTEN HARPER 21-C
							2,608.20		
	008660 BRUECK CHRISTINA	061421	20212835	2021	6	INV P	240.00	061421	54471 WILLIAM VEAL 21-TRD
	008660 BRUECK CHRISTINA	062121	20212948	2021	6	INV P	102.00	062121	54895 MORICE JONES 20-TRC
							342.00		
	008705 DECLERICO TAYLOR	060121	20212642	2021	6	INV P	456.00	060121	53675 JOSEPH KURY 21-CRB-
	008705 DECLERICO TAYLOR	061421	20212835	2021	6	INV P	474.00	061421	54478 KEVIN OWENS 20-TRC-
	008705 DECLERICO TAYLOR	062821	20213056	2021	6	INV P	192.00	062821	55495 ANDREA YOHO 11-TRD-
	008705 DECLERICO TAYLOR	062821	20213056	2021	6	INV P	336.00	062821	55496 CHERI-JO LOVEALL 1
	008705 DECLERICO TAYLOR	062821	20213056	2021	6	INV P	180.00	062821	55497 APRIL ARNOLD 21-CRB
							1,638.00		
	009913 LAMBERT ANITA	060121	20212642	2021	6	INV P	504.00	060121	53676 BRANDON ELDER 20-TR
	009913 LAMBERT ANITA	062121	20212948	2021	6	INV P	234.00	062121	54894 JERED SMYREK 21-TRD
	009913 LAMBERT ANITA	062821	20213056	2021	6	INV P	522.00	062821	55483 TIFFANY BARNETT 21
							1,260.00		
	011618 HAMAMEY DAVID A	060721	20212761	2021	6	INV P	162.00	060721	53938 EDWARD D SCOTT 20-C

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				ACCOUNT TOTAL					21,090.62
				ORG 15000121 TOTAL					21,090.62
				ATTORNEY FEES - WADSWORTH MUNI					
	15000125 50450			ATTY FEES WADS MUNI FEES					
	000891 GEDROCK DAVID	061421	20212835	2021	6	INV P	546.00	061421	54476 ZACHARY FRYE 20CRB0
	002297 HASWELL LEANNE	060121	20212641	2021	6	INV P	248.50	060121	53671 TIMOTHY L NICHOLSON
	005752 ONDREY KEVIN	061421	20212837	2021	6	INV P	426.00	061421	54485 CARL ZIMMERMAN 21-T
	008088 STOUT-SHERRER KIMBER	060121	20212641	2021	6	INV P	654.00	060121	53666 TIMOTHY NICHOLSON 2
	008088 STOUT-SHERRER KIMBER	060121	20212641	2021	6	INV P	546.00	060121	53668 SHAWN SLANKER 2020-
							1,200.00		
	008705 DECLERICO TAYLOR	062821	20213055	2021	6	INV P	300.00	062821	55480 RYAN TEMPLEMAN 20-T
	010151 COLEMAN F OBERLI	060121	20212641	2021	6	INV P	708.00	060121	53667 HARRY L GAITER 20-C
	010151 COLEMAN F OBERLI	060121	20212641	2021	6	INV P	354.00	060121	53669 MICHAEL R SCHECK 21
	010151 COLEMAN F OBERLI	060121	20212641	2021	6	INV P	156.00	060121	53670 NOAH W SMITH 20-CRB
							1,218.00		
	011601 HANUS PAUL	00121	20212641	2021	6	INV P	80.60	060121	53663 ANGELO JACKSON 20-T
	011601 HANUS PAUL	060121	20212641	2021	6	INV P	67.20	060121	53664 BRETT POINDEXTER 21
	011601 HANUS PAUL	060121	20212641	2021	6	INV P	68.40	060121	53665 TODD LEBORNGE 20-TR
							216.20		
				ACCOUNT TOTAL			4,154.70		
				ORG 15000125 TOTAL			4,154.70		
				ATTORNEY FEES - COURT OF APPEA					
	15001500 50450			ATTY FEES CT OF APP FEES					
	002615 HALL ERIC	061421	20212840	2021	6	INV P	1,134.00	061421	54500 20-CA-0029-M TYRELL
				ACCOUNT TOTAL			1,134.00		
				ORG 15001500 TOTAL			1,134.00		
				ATTORNEY FEES - COMMON PLEAS C					
	15001603 50450			ATTY FEES COMM PLEAS FEES					
	000891 GEDROCK DAVID	060721	20212764	2021	6	INV P	906.00	060721	53954 JEFFREY BURKETT 20-
	000891 GEDROCK DAVID	061421	20212836	2021	6	INV P	618.00	061421	54479 JESSICA PARKER 20-C
	000891 GEDROCK DAVID	061421	20212836	2021	6	INV P	426.00	061421	54480 CHRISTOPHER BOLANOS
	000891 GEDROCK DAVID	062821	20213057	2021	6	INV P	156.60	062821	55517 HALEY KOLLMORGEN 20
							2,106.60		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000960 GRANT PAUL	062121	20212950	2021	6	INV P	300.00	062121	54908 SIMON CREMEANS 2019			
000960 GRANT PAUL	062121	20212950	2021	6	INV P	354.00	062121	54914 CHANTELE CIRACO 20			
000960 GRANT PAUL	062121	20212950	2021	6	INV P	594.00	062121	54921 DANIELLE POWELL 201			
000960 GRANT PAUL	062821	20213057	2021	6	INV P	276.00	062821	55501 MICHAEL SANTOS 2020			
000960 GRANT PAUL	062821	20213057	2021	6	INV P	372.00	062821	55502 ROBERT DAVIS 2020-C			
000960 GRANT PAUL	062821	20213057	2021	6	INV P	456.00	062821	55518 SUSAN HARTMAN 20196			
						2,352.00					
001678 AUPPERLE KRISTOPHER	062821	20213057	2021	6	INV P	1,507.00	062821	55514 BRETT A FONDALE 20-			
001678 AUPPERLE KRISTOPHER	062821	20213057	2021	6	INV P	240.00	062821	55515 AARON W CARO 20-CR-			
001678 AUPPERLE KRISTOPHER	062821	20213057	2021	6	INV P	636.00	062821	55516 BRITTANY E WHITFLOW			
						2,383.00					
001808 SHELDON DAVID C	062121	20212950	2021	6	INV P	696.00	062121	54918 BENJAMIN W CUNNINGH			
002615 HALL ERIC	062821	20213057	2021	6	INV P	246.00	062821	55510 LEONARDO STOIA 19-C			
002782 KIM-REYNOLDS YU MI	060721	20212764	2021	6	INV P	150.00	060721	53950 DAVID MAJ 19-CR-09			
002782 KIM-REYNOLDS YU MI	061421	20212836	2021	6	INV P	210.00	061421	54481 CHARLES VEGA 20-CR			
002782 KIM-REYNOLDS YU MI	061421	20212836	2021	6	INV P	108.00	061421	54482 CHASTIN MCLEOD 19-			
002782 KIM-REYNOLDS YU MI	061421	20212836	2021	6	INV P	138.00	061421	54484 SARAH DEXTER 16-CR			
002782 KIM-REYNOLDS YU MI	062121	20212950	2021	6	INV P	432.00	062121	54917 JEFFREY LYONS 20-CR			
002782 KIM-REYNOLDS YU MI	062121	20212950	2021	6	INV P	180.00	062121	54929 CLAYTON HOWELL 18-C			
002782 KIM-REYNOLDS YU MI	062121	20212950	2021	6	INV P	114.00	062121	54930 ROBERT TRONE 21-CR-			
002782 KIM-REYNOLDS YU MI	062821	20213057	2021	6	INV P	696.00	062821	55505 EDWARD SCOTT 20-CR-			
002782 KIM-REYNOLDS YU MI	062821	20213057	2021	6	INV P	48.00	062821	55506 NATHAN DAVIS 20-CR-			
002782 KIM-REYNOLDS YU MI	062821	20213063	2021	6	INV P	162.00	062821	55523 MARSHA MANNING 19-C			
						2,238.00					
002920 SPEARS RONALD	061421	20212836	2021	6	INV P	973.00	061421	54483 ROBERT A COLLEY 20-			
002920 SPEARS RONALD	062821	20213063	2021	6	INV P	708.00	062821	55521 MARK D LACHENDRO 20			
002920 SPEARS RONALD	062821	20213063	2021	6	INV P	792.00	062821	55522 ANTHONY COLEMAN 20-			
						2,473.00					
003096 REIN THOMAS	060121	20212643	2021	6	INV P	3,240.00	060121	53685 ALEX NAELITZ 20-CR-			
003096 REIN THOMAS	062121	20212950	2021	6	INV P	1,266.00	062121	54916 JESSE HODGES 14-CR-			
						4,506.00					
003576 PACETTI VINCENT	060721	20212764	2021	6	INV P	2,136.00	060721	53955 CAMERON D SELBEE 21			
003576 PACETTI VINCENT	062121	20212950	2021	6	INV P	5,034.00	062121	54922 KAITLIN RUPERT 21-C			
						7,170.00					
003999 WON CHONG	060721	20212764	2021	6	INV P	96.00	060721	53957 ARLO MOSLEY 16-CR-0			
003999 WON CHONG	060721	20212764	2021	6	INV P	356.00	060721	53958 TIMOTHY D SECHRIST			
003999 WON CHONG	060721	20212764	2021	6	INV P	66.00	060721	53959 STEVE M BOYER 19-CR			

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003999 WON CHONG	060721	20212764	2021 6	INV	P	124.20	060721		53960 DOUGLAS E BEDNARSKI		
003999 WON CHONG	060721	20212764	2021 6	INV	P	354.00	060721		53961 KIMBERLY STEVENS 20		
003999 WON CHONG	062121	20212950	2021 6	INV	P	289.80	062121		54909 DOUGLAS E BEDNARSKI		
						1,286.00					
004927 BOWERS EDMOND F. ATT	060721	20212764	2021 6	INV	P	630.00	060721		53951 GERRY L CROSBIE 20-		
004927 BOWERS EDMOND F. ATT	062121	20212950	2021 6	INV	P	162.00	062121		54910 GEORGE M KONKUS 19-		
004927 BOWERS EDMOND F. ATT	062121	20212950	2021 6	INV	P	66.00	062121		54911 JONATHAN R HARBAUGH		
004927 BOWERS EDMOND F. ATT	062121	20212950	2021 6	INV	P	72.00	062121		54913 MARK S L TURNER JR		
004927 BOWERS EDMOND F. ATT	062821	20213057	2021 6	INV	P	102.00	062821		55511 SARA MARIA BAILEY 1		
004927 BOWERS EDMOND F. ATT	062821	20213057	2021 6	INV	P	168.00	062821		55512 LAURA J HUDSON 19-		
						1,200.00					
006041 POTTS LEE	060721	20212764	2021 6	INV	P	256.00	060721		53963 MATTHEW HUBER 19-CR		
006121 RUSSO CHRISTINE AGNE	060121	20212643	2021 6	INV	P	288.00	060121		53686 JOSHUA CREBS 18-CR-		
006121 RUSSO CHRISTINE AGNE	060121	20212643	2021 6	INV	P	1,062.00	060121		53688 CLIFFORD BARTON 20-		
006121 RUSSO CHRISTINE AGNE	060121	20212643	2021 6	INV	P	342.00	060121		53689 WILLIE KEY 20-CR-02		
006121 RUSSO CHRISTINE AGNE	062121	20212950	2021 6	INV	P	1,170.00	062121		54912 DEBORAH L BUSTA 20-		
006121 RUSSO CHRISTINE AGNE	062121	20212950	2021 6	INV	P	1,152.00	062121		54915 IVAN GOINS 21-CR-00		
006121 RUSSO CHRISTINE AGNE	062821	20213057	2021 6	INV	P	198.00	062821		55500 MEGAN WELBORNE 18-C		
006121 RUSSO CHRISTINE AGNE	062821	20213057	2021 6	INV	P	1,608.00	062821		55504 ANGELA UNKEFER 19-C		
006121 RUSSO CHRISTINE AGNE	062821	20213057	2021 6	INV	P	1,098.00	062821		55507 KELVIN BILLINGS 20-		
006121 RUSSO CHRISTINE AGNE	062821	20213057	2021 6	INV	P	288.00	062821		55508 HENRY T WOOTEN 19-C		
006121 RUSSO CHRISTINE AGNE	062821	20213057	2021 6	INV	P	276.00	062821		55509 AMY MILLER 19-CR-00		
						7,482.00					
006506 PETROVIC IVAN	062121	20212950	2021 6	INV	P	456.00	062121		54920 MERRICK J SLEVIN 20		
008088 STOUT-SHERRER KIMBER	060121	20212643	2021 6	INV	P	972.00	060121		53682 KEITH HOEFLER 2020-		
008088 STOUT-SHERRER KIMBER	060121	20212643	2021 6	INV	P	1,278.00	060121		53683 KEELEE GRISMER 2020		
008088 STOUT-SHERRER KIMBER	060121	20212643	2021 6	INV	P	222.00	060121		53684 ETHAN BRUNER 2020-C		
008088 STOUT-SHERRER KIMBER	060121	20212643	2021 6	INV	P	210.00	060121		53690 MICHAEL MALIN 2019		
008088 STOUT-SHERRER KIMBER	060121	20212643	2021 6	INV	P	306.00	060121		53691 CARL ZIMMAMAN 2019-		
008088 STOUT-SHERRER KIMBER	062121	20212950	2021 6	INV	P	204.00	062121		54925 ROBERT NICEWANDER 2		
008088 STOUT-SHERRER KIMBER	062121	20212950	2021 6	INV	P	174.00	062121		54926 CHARLES HOLCOMB 202		
008088 STOUT-SHERRER KIMBER	062121	20212950	2021 6	INV	P	162.00	062121		54927 JORDON MIHALKE 2020		
008088 STOUT-SHERRER KIMBER	062121	20212950	2021 6	INV	P	1,332.00	062121		54928 JEFFREY GILLIUM 202		
008088 STOUT-SHERRER KIMBER	062821	20213063	2021 6	INV	P	270.00	062821		55524 STEPHANIE BARNUM 20		
008088 STOUT-SHERRER KIMBER	062821	20213063	2021 6	INV	P	240.00	062821		55525 KENNETH WILLIAMS 20		
						5,370.00					
010151 COLEMAN F OBERLI	060121	20212643	2021 6	INV	P	378.00	060121		53687 MARK A KONRAD 20-CR		
010151 COLEMAN F OBERLI	060721	20212764	2021 6	INV	P	192.00	060721		53952 JOHNNA J SEELEY 18-		
010151 COLEMAN F OBERLI	060721	20212764	2021 6	INV	P	150.00	060721		53953 BILLIE HENRY 17-CR-		
010151 COLEMAN F OBERLI	060721	20212764	2021 6	INV	P	378.00	060721		53956 FANTASIA R RODGERS		
010151 COLEMAN F OBERLI	060721	20212764	2021 6	INV	P	132.00	060721		53962 KYRON L BOYCE 19-CR		
010151 COLEMAN F OBERLI	062121	20212950	2021 6	INV	P	120.00	062121		54919 STEPHANIE P CROSSNO		



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	010151 COLEMAN F OBERLI	062121	20212950	2021	6	INV P	162.00	062121	54923 RUSSELL P MANNING 2
	010151 COLEMAN F OBERLI	062121	20212950	2021	6	INV P	126.00	062121	54924 JAKE MITCHELL FINKE
	010151 COLEMAN F OBERLI	062821	20213057	2021	6	INV P	1,014.00	062821	55503 DUSTIN L DUDSAK 21-
	010151 COLEMAN F OBERLI	062821	20213057	2021	6	INV P	192.00	062821	55513 ZACHARY A ROWE 19-C
	010151 COLEMAN F OBERLI	062821	20213057	2021	6	INV P	236.40	062821	55520 DANNY D MCCUTCHEON
	010151 COLEMAN F OBERLI	062821	20213063	2021	6	INV P	279.60	062821	55519 DANNY D MCCUTCHEON
							3,360.00		
							ACCOUNT TOTAL		43,580.60
							ORG 15001603 TOTAL		43,580.60
15001612							ATTORNEY FEES - JUVENILE COURT		
15001612	50450						ATTY FEES JUV CT FEES		
	000891 GEDROCK DAVID	060721	20212762	2021	6	INV P	90.30	060721	53947 2018-09-NE-0032 CUT
	000960 GRANT PAUL	060121	20212640	2021	6	INV P	330.00	060121	53659 2020-10-NE-0040
	000960 GRANT PAUL	060121	20212640	2021	6	INV P	444.00	060121	53660 2020-03-DQ-0066
	000960 GRANT PAUL	060121	20212640	2021	6	INV P	240.00	060121	53661 20-01-DE- 0003-0005
	000960 GRANT PAUL	060121	20212640	2021	6	INV P	1,410.00	060121	53662 2021-02-DE-010-11:2
	000960 GRANT PAUL	061421	20212839	2021	6	INV P	222.00	061421	54488 KAITLYN LAUGESEN 2
	000960 GRANT PAUL	061421	20212839	2021	6	INV P	396.00	061421	54489 2020-11-DE-0045
	000960 GRANT PAUL	062121	20212949	2021	6	INV P	426.00	062121	54904 2021-03-UN-0018
							3,468.00		
	001077 FALCONI RONALD	060721	20212762	2021	6	INV P	192.00	060721	53943 2019-10-DQ-297, 201
	001369 ARMSTRONG JAMES	060721	20212774	2021	6	INV P	210.00	060721	53948 2005-03-CV-0010
	001369 ARMSTRONG JAMES	062121	20212949	2021	6	INV P	300.00	062121	54901 2019-12-AB-84,85,86
							510.00		
	001678 AUPPERLE KRISTOPHER	062121	20212949	2021	6	INV P	366.00	062121	54902 2020-04-NE-0015
	001933 MEDINA COURT REPORTE	061421	20212839	2021	6	INV P	3,379.50	061421	54491 SARAH NICHOLS 2019-
	002336 LANDERS WILLIAM	060721	20212762	2021	6	INV P	1,140.00	060721	53946 2019-07-DE-0037
	002782 KIM-REYNOLDS YU MI	061421	20212839	2021	6	INV P	90.00	061421	54499 2020-05-UN-0031
	002819 BROWN CANDACE	062121	20212949	2021	6	INV P	948.00	062121	54905 2019-06-DE-0030
	003666 SHERRIN MICHELE	062121	20212949	2021	6	INV P	120.00	062121	54898 2019-05-AB-0026
	003666 SHERRIN MICHELE	062121	20212949	2021	6	INV P	90.00	062121	54899 2020-12-AB-0049
	003666 SHERRIN MICHELE	062121	20212949	2021	6	INV P	444.00	062121	54900 2020-12-AB-0049
							654.00		
	006394 SLIMAK MICHELLE	061421	20212839	2021	6	INV P	444.00	061421	54498 2019-05-DE-0022

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006506		PETROVIC IVAN	061421	20212839	2021	6	INV P	1,044.00	061421	54487 2020-12-DQ-0360
006506		PETROVIC IVAN	061421	20212839	2021	6	INV P	162.00	061421	54497 2020-10-DQ-0308
								1,206.00		
006666		PAXTON TONY	062121	20212949	2021	6	INV P	300.00	062121	54903 2020-01-de-0006
007855		WILKINSON NATHANIEL	061421	20212839	2021	6	INV P	222.00	061421	54492 2021-03-DE-0018
007855		WILKINSON NATHANIEL	061421	20212839	2021	6	INV P	270.00	061421	54493 2020-09-DE-0036
007855		WILKINSON NATHANIEL	061421	20212839	2021	6	INV P	1,176.00	061421	54494 2020-09-DE-0038
007855		WILKINSON NATHANIEL	061421	20212839	2021	6	INV P	78.00	061421	54496 2020-01-DE-00002,3,
								1,746.00		
008705		DECLERICO TAYLOR	060721	20212762	2021	6	INV P	204.00	060721	53944 2020-11-DQ-0338
008705		DECLERICO TAYLOR	060721	20212762	2021	6	INV P	114.00	060721	53945 2021-04-DE-0022
								318.00		
009246		STOLARSKY MARC	061421	20212839	2021	6	INV P	744.00	061421	54490 2021-02-DQ-0036
009246		STOLARSKY MARC	062121	20212949	2021	6	INV P	2,904.00	062121	54906 2019-10-AB-0052, 53
								3,648.00		
010151		COLEMAN F OBERLI	061421	20212839	2021	6	INV P	234.00	061421	54495 2021-04-DQ-0090
011467		ALTO LAW LLC	062121	20212949	2021	6	INV P	96.00	062121	54907 2021-03-DQ-0051
ACCOUNT TOTAL								18,829.80		
ORG 15001612 TOTAL								18,829.80		
15001650										
15001650	50450									
000891		GEDROCK DAVID	061421	20212838	2021	6	INV P	216.00	061421	54486 OSCAR HINES 13-DR-
001678		AUPPERLE KRISTOPHER	062821	20213054	2021	6	INV P	120.00	062821	55476 DREW J REDINGTON 1
001678		AUPPERLE KRISTOPHER	062821	20213054	2021	6	INV P	210.00	062821	55477 FRANCESCA RODRIGUEZ
								330.00		
006506		PETROVIC IVAN	062821	20213054	2021	6	INV P	210.00	062821	55478 SHEENA HIXENBAUGH 1
006506		PETROVIC IVAN	062821	20213054	2021	6	INV P	102.00	062821	55479 JASON HEATON 18-DR-
								312.00		
009559		THE ABW LAW FIRM LLC	060721	20212763	2021	6	INV P	330.00	060721	53949 ROBERT TAYLOR 02-PA
ACCOUNT TOTAL								1,188.00		
ORG 15001650 TOTAL								1,188.00		

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	16010127				COMMON PLEAS COURT 1 JUROR FEE				
	16010127 50450				GF CT RM 1 JUROR FEES				
	009991 STEVEN VOORHEES	282	0	2021	6	INV P	20.00	061021	54051 JURY
	009991 MARY KERSTENS	283	0	2021	6	INV P	40.00	061021	54052 JURY
	009991 NANCY BOLTERSTEIN	284	0	2021	6	INV P	20.00	061021	54053 JURY
	009991 KIM CLEMENTS	285	0	2021	6	INV P	40.00	061021	54054 JURY
	009991 DENISE BOTSICK	286	0	2021	6	INV P	40.00	061021	54055 JURY
	009991 MICHAEL MILLER	287	0	2021	6	INV P	40.00	061021	54056 JURY
	009991 ANDY WATSON	288	0	2021	6	INV P	40.00	061021	54057 JURY
	009991 STEPHANIE MARR	289	0	2021	6	INV P	40.00	061021	54058 JURY
	009991 RYAN PETERLIN	290	0	2021	6	INV P	20.00	061021	54059 JURY
	009991 HEIDI CANTLIN	291	0	2021	6	INV P	40.00	061021	54060 JURY
	009991 NICHOLAS BETTI	292	0	2021	6	INV P	20.00	061021	54061 JURY
	009991 DENNIS KELKENBERG	293	0	2021	6	INV P	20.00	061021	54062 JURY
	009991 ZACHARIAH HENDERSON	294	0	2021	6	INV P	40.00	061021	54063 JURY
	009991 PAUL ANTAL	295	0	2021	6	INV P	40.00	061021	54064 JURY
	009991 DWIGHT FOORE	296	0	2021	6	INV P	40.00	061021	54065 JURY
	009991 JARON KENNELL	297	0	2021	6	INV P	40.00	061021	54066 JURY
	009991 JEFFREY SWORDS	298	0	2021	6	INV P	40.00	061021	54067 JURY
	009991 CURTIS JENKIN	299	0	2021	6	INV P	40.00	061021	54068 JURY
	009991 JOHN CHAKAN	300	0	2021	6	INV P	20.00	061021	54069 JURY
	009991 HUNTER EDGE	301	0	2021	6	INV P	20.00	061021	54070 JURY
	009991 KATHY CERGOL	302	0	2021	6	INV P	20.00	061021	54071 JURY
	009991 WILLARD MOORE	303	0	2021	6	INV P	20.00	061021	54072 JURY
	009991 MICHAEL CUMMINGS	304	0	2021	6	INV P	20.00	061021	54073 JURY
	009991 MARY SPENGLER	305	0	2021	6	INV P	20.00	061021	54074 JURY
	009991 IAN SHEARER	306	0	2021	6	INV P	20.00	061021	54075 JURY
	009991 JENNIFER HAMMOND	307	0	2021	6	INV P	20.00	061021	54076 JURY
	009991 TAMMY AULT	308	0	2021	6	INV P	20.00	061021	54077 JURY
	009991 DAWNITA MILICI	309	0	2021	6	INV P	20.00	061021	54078 JURY
	009991 REBECCA HOBBS	310	0	2021	6	INV P	20.00	061021	54079 JURY
	009991 DENNIS BONACORSI	311	0	2021	6	INV P	20.00	061021	54080 JURY
	009991 TAMMY SZYMANSKI	312	0	2021	6	INV P	20.00	061021	54081 JURY
	009991 TAMMI VAZQUEZ	313	0	2021	6	INV P	20.00	061021	54082 JURY
	009991 KIMBERLY NUBBIE	314	0	2021	6	INV P	20.00	061021	54083 JURY
	009991 ROSEANN LANE	315	0	2021	6	INV P	20.00	061021	54084 JURY
	009991 MICHAEL GREGG	316	0	2021	6	INV P	20.00	061021	54085 JURY
	009991 KAREN WENDLAND	317	0	2021	6	INV P	20.00	061021	54086 JURY
	009991 CAMILLA CARRINO	318	0	2021	6	INV P	20.00	061021	54087 JURY
	009991 JULIANNE BANYAS	319	0	2021	6	INV P	20.00	061021	54088 JURY
	009991 RALPH MYERS	320	0	2021	6	INV P	40.00	061621	54577 JURY
	009991 MARCIA BAKER	321	0	2021	6	INV P	20.00	061621	54578 JURY
	009991 BARRY MILLS	322	0	2021	6	INV P	20.00	061621	54579 JURY
	009991 KATHERINE MOORE	323	0	2021	6	INV P	20.00	061621	54580 JURY
	009991 JUSTIN PIATT	324	0	2021	6	INV P	40.00	061621	54581 JURY
	009991 DANIEL JOHNSON	325	0	2021	6	INV P	20.00	061621	54582 JURY
	009991 MICHELLE HOPKINS	326	0	2021	6	INV P	20.00	061621	54583 JURY
	009991 LIESA NICHOLS	327	0	2021	6	INV P	40.00	061621	54584 JURY
	009991 SHARON NEUMANN	328	0	2021	6	INV P	20.00	061621	54585 JURY
	009991 ANDREW KASON	329	0	2021	6	INV P	40.00	061621	54586 JURY
	009991 REBECCA STEFANOVIC	330	0	2021	6	INV P	20.00	061621	54587 JURY

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009991 DIVYA SOLANKI	331	0	2021 6	INV	P	20.00	061621	54588	JURY		
009991 RANDALL ROWE	332	0	2021 6	INV	P	40.00	061621	54589	JURY		
009991 PATRICIA BEER	333	0	2021 6	INV	P	20.00	061621	54590	JURY		
009991 MARGARET ZALENSKI	334	0	2021 6	INV	P	40.00	061621	54591	JURY		
009991 DEBBIE DISHAUZI	335	0	2021 6	INV	P	20.00	061621	54592	JURY		
009991 KIMBERLY VALCO	336	0	2021 6	INV	P	20.00	061621	54593	JURY		
009991 RICHARD JARVIS	337	0	2021 6	INV	P	40.00	061621	54594	JURY		
009991 KATHLEEN WOTOWIEC	338	0	2021 6	INV	P	40.00	061621	54595	JURY		
009991 AMY BARKLEY	339	0	2021 6	INV	P	20.00	061621	54596	JURY		
009991 WAYNE BEADNELL	340	0	2021 6	INV	P	40.00	061621	54597	JURY		
009991 KEVIN GAMIN	341	0	2021 6	INV	P	40.00	061621	54598	JURY		
009991 PAMELA SERAFINE	342	0	2021 6	INV	P	20.00	061621	54599	JURY		
009991 LESLIE BERZANSKY	343	0	2021 6	INV	P	20.00	061621	54600	JURY		
										1,700.00	
										ACCOUNT TOTAL	1,700.00
										ORG 16010127 TOTAL	1,700.00
16020127											
16020127 50450											
009991 DAVID SCHMIDT	364	0	2021 6	INV	P	20.00	062921	55527	JURY		
009991 JAMES GLICK	365	0	2021 6	INV	P	20.00	062921	55528	JURY		
009991 DEBRA LANE	366	0	2021 6	INV	P	20.00	062921	55529	JURY		
009991 CODY BENNETT	367	0	2021 6	INV	P	20.00	062921	55530	JURY		
009991 ROBERT EMERY	368	0	2021 6	INV	P	20.00	062921	55531	JURY		
009991 ELIZABETH TRIFON	369	0	2021 6	INV	P	20.00	062921	55532	JURY		
009991 MELISSA DOLAN	370	0	2021 6	INV	P	20.00	062921	55533	JURY		
009991 MANUEL CANALES	371	0	2021 6	INV	P	20.00	062921	55534	JURY		
009991 GEORGE TIMOTEO	372	0	2021 6	INV	P	20.00	062921	55535	JURY		
009991 THOMAS RUNDLE	373	0	2021 6	INV	P	20.00	062921	55536	JURY		
009991 EMILY CRAMER	374	0	2021 6	INV	P	20.00	062921	55537	JURY		
009991 BRAD LANE	375	0	2021 6	INV	P	20.00	062921	55538	JURY		
009991 NANCY VAUGHN	376	0	2021 6	INV	P	20.00	062921	55539	JURY		
009991 DONALD VANWAGNEN	377	0	2021 6	INV	P	20.00	062921	55540	JURY		
009991 DARLENE WEYER	378	0	2021 6	INV	P	20.00	062921	55541	JURY		
009991 TIFFANY HUFFMAN	379	0	2021 6	INV	P	20.00	062921	55542	JURY		
009991 KAREN MCCURDY	380	0	2021 6	INV	P	20.00	062921	55543	JURY		
009991 CAROL WULFF	381	0	2021 6	INV	P	20.00	062921	55544	JURY		
009991 BRUCE GRIFFIN	382	0	2021 6	INV	P	20.00	062921	55545	JURY		
009991 JULIE PISTOR	383	0	2021 6	INV	P	20.00	062921	55546	JURY		
009991 ALEXANDER MATTERN	384	0	2021 6	INV	P	20.00	062921	55547	JURY		
009991 ROBERT RAZEM	385	0	2021 6	INV	P	20.00	062921	55548	JURY		
009991 HEATHER CAMPFIELD	386	0	2021 6	INV	P	40.00	062921	55549	JURY		
009991 BENJAMIN DUNKLE	387	0	2021 6	INV	P	40.00	062921	55550	JURY		
009991 KEITH KIDD	388	0	2021 6	INV	P	40.00	062921	55551	JURY		
009991 MATTHEW LEBECK	389	0	2021 6	INV	P	40.00	062921	55552	JURY		
009991 LINDA GUMINEY	390	0	2021 6	INV	P	40.00	062921	55553	JURY		
009991 SONDRRA POTTS	391	0	2021 6	INV	P	40.00	062921	55554	JURY		
009991 MEGAN MERLE	392	0	2021 6	INV	P	40.00	062921	55555	JURY		
009991 ADAM NOWAK	393	0	2021 6	INV	P	20.00	062921	55556	JURY		

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009991	KAREN WAELTZ	394	0	2021	6	INV	P	20.00	062921	55557 JURY
009991	THOMAS MOORE	395	0	2021	6	INV	P	20.00	062921	55558 JURY
009991	ROY CARPENTER	396	0	2021	6	INV	P	20.00	062921	55559 JURY
009991	JOSEPH KRINER	397	0	2021	6	INV	P	20.00	062921	55560 JURY
009991	THERESA SKAGGS	398	0	2021	6	INV	P	20.00	062921	55561 JURY
009991	ROGER OVERTON	399	0	2021	6	INV	P	20.00	062921	55562 JURY
009991	KARA WILLIAMS	400	0	2021	6	INV	P	20.00	062921	55563 JURY
009991	CARRIE KUHN	401	0	2021	6	INV	P	20.00	062921	55564 JURY
009991	LORRAINE KOVAR	402	0	2021	6	INV	P	20.00	062921	55565 JURY
009991	ALLISON CASSANDRA	403	0	2021	6	INV	P	40.00	062921	55566 JURY
009991	JOSEPH NADER	404	0	2021	6	INV	P	20.00	062921	55567 JURY
009991	BRIAN KLINECT	405	0	2021	6	INV	P	40.00	062921	55568 JURY
009991	ASHLEY SWARTZ	406	0	2021	6	INV	P	20.00	062921	55569 JURY
009991	ARTHUR TAYLOR	407	0	2021	6	INV	P	20.00	062921	55570 JURY
009991	ELIZABETH GIEROSKY	408	0	2021	6	INV	P	20.00	062921	55571 JURY
009991	ROBERT PRADA	409	0	2021	6	INV	P	20.00	062921	55572 JURY
009991	GUY HICKS	410	0	2021	6	INV	P	40.00	062921	55573 JURY
009991	KEVIN PICKARD	411	0	2021	6	INV	P	40.00	062921	55574 JURY
009991	ROMAN ZORIJ	412	0	2021	6	INV	P	20.00	062921	55575 JURY
009991	SHANNON CONLEY KURJI	413	0	2021	6	INV	P	20.00	062921	55576 JURY
009991	JAMES SCHIESSWOHL	414	0	2021	6	INV	P	40.00	062921	55577 JURY
009991	JEFFREY ESHBAUGH	415	0	2021	6	INV	P	40.00	062921	55578 JURY
009991	DIANE FIET	416	0	2021	6	INV	P	40.00	062921	55579 JURY
								1,340.00		
ACCOUNT TOTAL								1,340.00		
ORG 16020127 TOTAL								1,340.00		
16051650 FOREIGN JUDGE WAGES - DOMESTIC										
16051650 50460 FOREIGN JDG WAGES DOMESTIC CT										
003512	BASINSKI DAVID A.	JUDGE	20212818	2021	6	INV	P	235.20	061421	54420 VISITING JUDGE MILE
003512	BASINSKI DAVID A.	JUDGE	20212818	2021	6	INV	P	235.20	061421	54420 VISITING JUDGE MILE
								470.40		
ACCOUNT TOTAL								470.40		
ORG 16051650 TOTAL								470.40		
23000109 CLERK OF COURTS MICROFILM										
23000109 50100 GF CLERK OF COURTS MICROFILM S										
004008	W.B. MASON CO INC	220251969	20211094	2021	6	INV	P	11.39	061421	54093 BROOM
004008	W.B. MASON CO INC	220287180	20211094	2021	6	INV	P	296.85	061421	54288 5000 CT PAPER
004008	W.B. MASON CO INC	220287180	20212723	2021	6	INV	P	280.50	061421	54288 5000 CT PAPER
								588.74		
ACCOUNT TOTAL								588.74		
ORG 23000109 TOTAL								588.74		

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	25000115								WADSWORTH MUNI COURT ELECTED O
	25000115 50030								GF WADS MUNI ELECT SALARY
	004365 CITY OF WADSWORTH	17-2021-2	20212014	2021	6	INV P	2,802.74	060721	53851 CITY OF WADSWORTH-J
	004365 CITY OF WADSWORTH	17-2021-3	20212014	2021	6	INV P	2,802.74	062821	55394 SHARE OF COW MUNI.
							5,605.48		
							ACCOUNT TOTAL		5,605.48
							ORG 25000115 TOTAL		5,605.48
	25000127								GF WADSWORTH MUNI JUROR FEES
	25000127 50450								GF WADSWORTH MUNI JURY FEES
	009991 DEIDRE HICHENS	344	0	2021	6	INV P	20.00	061821	55008 JURY
	009991 NICHOLAS STUHLBREHER	345	0	2021	6	INV P	20.00	061821	55009 JURY
	009991 JAMES WADE	346	0	2021	6	INV P	20.00	061821	55010 JURY
	009991 LINDA BROWN	347	0	2021	6	INV P	20.00	061821	55011 JURY
	009991 JANE TANNER	348	0	2021	6	INV P	20.00	061821	55012 JURY
	009991 MARYLEE WOOLEY	349	0	2021	6	INV P	20.00	061821	55013 JURY
	009991 SAVANNAH ORR	350	0	2021	6	INV P	20.00	061821	55014 JURY
	009991 KRISTEN SAYRE	351	0	2021	6	INV P	20.00	061821	55015 JURY
	009991 JOHN HERMAN	352	0	2021	6	INV P	20.00	061821	55016 JURY
	009991 JOHN KANE	353	0	2021	6	INV P	20.00	061821	55017 JURY
	009991 LISA STAMPER	354	0	2021	6	INV P	20.00	061821	55018 JURY
	009991 ANITA HAAS	355	0	2021	6	INV P	20.00	061821	55019 JURY
	009991 BENJAMIN HANNA	356	0	2021	6	INV P	20.00	061821	55020 JURY
	009991 DIANE RAUCKHORST	357	0	2021	6	INV P	20.00	061821	55021 JURY
	009991 LORI DAY	358	0	2021	6	INV P	20.00	061821	55022 JURY
	009991 VANESSA SCHLAUCH	359	0	2021	6	INV P	20.00	061821	55023 JURY
	009991 GLENNA ROBERTS	360	0	2021	6	INV P	20.00	061821	55024 JURY
	009991 JOSHUA FONGHEISER	361	0	2021	6	INV P	20.00	061821	55025 JURY
	009991 EMILY GIRARDI	362	0	2021	6	INV P	20.00	061821	55026 JURY
	009991 DOUGLAS DAULL	363	0	2021	6	INV P	20.00	061821	55027 JURY
							400.00		
							ACCOUNT TOTAL		400.00
							ORG 25000127 TOTAL		400.00
	28052806								BLDG & GROUNDS MAINTENANCE CLE
	28052806 50100								GF CLEANING SUPPLIES
	002903 REINHARDT SUPPLY COM	190781	20210400	2021	6	INV P	59.08	060121	53528 CLEANING DEPARTMENT
	002903 REINHARDT SUPPLY COM	190935	20210400	2021	6	INV P	431.30	062121	54861 CLEANING DEPARTMENT
							490.38		
	004008 W.B. MASON CO INC	220152798,951	20210400	2021	6	INV P	265.14	060721	53825 CLEANING DEPARTMENT
	004008 W.B. MASON CO INC	220255575,92932	20210400	2021	6	INV P	1,333.32	061421	54311 CLEANING DEPART SUP
	004008 W.B. MASON CO INC	220507923,34892	20210400	2021	6	INV P	274.74	062121	54862 CLEANING DEPARTMENT
	004008 W.B. MASON CO INC	220579675	20210400	2021	6	INV P	412.11	062821	55360 CLEANING DEPARTMENT

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									2,285.31
									ACCOUNT TOTAL 2,775.69
									ORG 28052806 TOTAL 2,775.69
29002900									SHERIFF ADMIN
29002900	50100								GF SHERIFF ADMIN SUPPLIES
	000039	DONNELLAN MARGARET 05/14/21	20211722	2021	6	INV P	96.04	060121	53393 REIMB. FOR PICTURE
	000537	STAPLES BUSINESS ADV 8062409941	20212653	2021	6	INV P	529.20	062121	54759 OFFICE SUPPLIES - A
	000594	ALBRIGHT SECURITY CE 74943	20211722	2021	6	INV P	45.00	061421	54100 (12) KEYS - ROAD RO
	001008	GUTH LABORATORIES IN 2164796-IN	20211722	2021	6	INV P	32.00	060121	53386 CERTIFIED PREMIX FO
	001629	B & B TROPHIES & AWA 051528	20211722	2021	6	INV P	40.00	062121	54758 (4) NAME PLATES
	003737	MYSTAIRE 0012519-IN	20211722	2021	6	INV P	889.02	061421	54101 CYANOACRYLATE FILTE
	003869	BATTERY JUNCTION 1793856	20211722	2021	6	INV P	208.00	062121	54764 BATTERIES
	003869	BATTERY JUNCTION 1795457	20212653	2021	6	INV P	128.00	062821	55205 (50) 1/3N BATTERIES
									336.00
	004008	W.B. MASON CO INC 29832078	20212653	2021	6	INV P	57.21	062821	55206 FILE JACKETS (DB)
	007816	AMAZON CAPITAL SERVI 1JIG-XMF3-6NMX	20211722	2021	6	INV P	123.92	060121	53392 (4) LEARNING RESOUR
	007816	AMAZON CAPITAL SERVI 1R64-XXDK-XXM3	20211722	2021	6	INV P	51.96	060721	53798 (4) FINGERPRINT INK
	007816	AMAZON CAPITAL SERVI 1TLW-LXNJ-D7T3	20211722	2021	6	INV P	65.76	060721	53798 PRIVACY WINDOW FILM
									241.64
	010408	PNC BANK NATIONAL AS 1308, SHERIFF	20211722	2021	6	INV P	29.95	061821	5871 SPERRY SOFTWARE, AU
	011596	SMARTSIGN XMT-73731	20211722	2021	6	INV P	369.55	060121	53394 SHERIFF FLOOR MAT
									ACCOUNT TOTAL 2,665.61
29002900	50230								GF SHERIFF ADMIN CONTR REPAIRS
	002520	TOSHIBA FINANCIAL SE 445149644	20210019	2021	6	INV P	284.43	061621	54522 ADMIN COPIER 6/1/21
	002912	US BANK 445002132	20210019	2021	6	INV P	267.35	062321	55056 ADMIN COPIER 06/01/
	004174	CLEVELAND COMMUNICAT 32941	20210019	2021	6	INV P	285.00	062821	55211 SPEAKER REPAIR (CAR
									ACCOUNT TOTAL 836.78
29002900	50550								GF SHERIFF ADMIN TRAINING
	001838	OHIO SCHOOL RESOURCE 04/15/21	20212124	2021	6	INV P	615.00	060121	53389 2021 DARE/RESOURCE
	001838	OHIO SCHOOL RESOURCE 4/15/2021	20212124	2021	6	INV P	615.00	060121	53389 2021 DARE/RESOURCE

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									1,230.00
									ACCOUNT TOTAL 1,230.00
29002900	50580								GF SHERIFF ADMIN CONTR SERV
000207	VERIZON WIRELESS	9879581118	20210017	2021	6	INV P	1,407.01	061421	54095 MCSO AIRCARDS (05/1
001491	STATEWIDE EMERGENCY	200461SR	20204212	2021	6	INV P	2,246.54	061421	54102 NEW CAR INSTALL (PA
001491	STATEWIDE EMERGENCY	200461SR	20204213	2021	6	INV P	6,021.46	061421	54102 NEW CAR INSTALL (PA
001491	STATEWIDE EMERGENCY	200461SR	20204841	2021	6	INV P	5,000.00	061421	54102 NEW CAR INSTALL (PA
001491	STATEWIDE EMERGENCY	5522	20204212	2021	6	INV P	594.00	062821	55204 NEW CAR SETUPS
									13,862.00
001928	MEDINA COUNTY SHERIF	MAY, 2021	20210017	2021	6	INV P	28.00	062121	54762 CHECKING ACCOUNT SE
002388	TREASURER STATE OF O	21RC05195	20210017	2021	6	INV P	30.00	062121	54765 MARCS RADIOS (01/01
002908	RENTWEAR INC	799956	20210017	2021	6	INV P	55.95	061421	54094 MAT SERVICE (05/19/
002908	RENTWEAR INC	802507	20210017	2021	6	INV P	55.95	062121	54761 MAT SERVICE (06/02/
									111.90
004174	CLEVELAND COMMUNICAT	32919	20210015	2021	6	INV P	942.09	062121	54760 RADIO SYSTEM MAINT
004174	CLEVELAND COMMUNICAT	32919	20210016	2021	6	INV P	2,384.42	062121	54760 RADIO SYSTEM MAINT
004174	CLEVELAND COMMUNICAT	32919	20210017	2021	6	INV P	573.49	062121	54760 RADIO SYSTEM MAINT
									3,900.00
005862	SHI INTERNATIONAL CO	B13463605	20210017	2021	6	INV P	755.50	060121	53391 (10) OFFICE 365 GOV
									ACCOUNT TOTAL 20,094.41
29002900	50605								GF SHERIFF ADMIN MOTOR VEHICLE
001248	STATEWIDE FORD LINCO	DEAL # 0004448	20203426	2021	6	INV P	31,862.00	060721	53799 2020 FORD INTERCEPT
									ACCOUNT TOTAL 31,862.00
29002900	50606								GF SHERIFF ADMIN VEHICLE LEASE
004526	ENTERPRISE FM TRUST	FBN4210780	20210038	2021	6	INV P	4,735.83	062121	54798 SHERIFF OFFICE VEHI
									ACCOUNT TOTAL 4,735.83
29002900	50610								GF SHERIFF ADMIN OTHER EXP
001277	INTEGRITY VERIFICATI	27411DTHD	20210013	2021	6	INV P	35.00	062821	55207 PRE-EMPLOYMENT DRUG
001483	HEIDI'S TOWING INC	5247	20210013	2021	6	INV P	132.00	061421	54097 FLATBED JOHN DEERE
001724	THE UPS STORE	4/30/2021	20210013	2021	6	INV P	11.96	060121	53388 SHIPPING CHARGES (M
001846	THE GAZETTE	10065329 (CIVIL)	20210013	2021	6	INV P	163.80	062821	55208 NEWSPAPER SUBSCRIPT



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001846	THE GAZETTE	13036727	20210013	2021	6	INV	P	51.62	060721	53797 LEGAL NOTICE (05/21
								215.42		
								394.38		ACCOUNT TOTAL
29002900	50620									GF SHERIFF ADMIN UNIFORM
001200	AKRON UNIFORMS	31892	20210012	2021	6	INV	P	223.89	061421	54096 LEATHER GEAR, NAME
010813	REES RODNEY	408455	20210012	2021	6	INV	P	218.77	060121	53387 REIMB. FOR PANTS &
								442.66		ACCOUNT TOTAL
29002900	50780									GF SHERIFF ADMIN EQUIPMENT
004265	VASU COMMUNICATIONS	148001423-1	20210011	2021	6	INV	P	1,837.60	062121	54766 PORTABLE RADIO (101
004265	VASU COMMUNICATIONS	148001483-1	20210011	2021	6	INV	P	106.40	062121	54766 SHOULDER MIC (101)
								1,944.00		
								1,944.00		ACCOUNT TOTAL
								64,205.67		ORG 29002900 TOTAL
29002902										SHERIFF DISPATCH
29002902	50550									GF SHERIFF DISPATCH TRAINING
001230	PUBLIC AGENCY TRAINI	0000354	20211981	2021	6	INV	P	70.00	062821	55212 HOSTAGE NEGOTIATOR
								70.00		ACCOUNT TOTAL
29002902	50580									GF SHERIFF DISPATCH CONTR SERV
002388	TREASURER STATE OF O	21L4099	20210009	2021	6	INV	P	600.00	061421	54099 LEADS (JUNE, 2021)
								600.00		ACCOUNT TOTAL
								670.00		ORG 29002902 TOTAL
29002904										SHERIFF JAIL
29002904	50100									GF SHERIFF JAIL SUPPLIES
000537	STAPLES BUSINESS ADV	8062409971	20212286	2021	6	INV	P	1,164.72	062121	54757 TONER, RECORD BOOKS
000659	ECOLAB INC	6261505808	20210221	2021	6	INV	P	248.20	060721	53790 PEROX DISINFECT
002903	REINHARDT SUPPLY COM	190763	20210221	2021	6	INV	P	307.80	060121	53408 CAN LINERS, CLEANER
002903	REINHARDT SUPPLY COM	190824	20210221	2021	6	INV	P	129.20	060721	53791 CLEANING SUPPLIES
002903	REINHARDT SUPPLY COM	190876	20210221	2021	6	INV	P	233.25	061421	54220 CAN LINERS, CLEANER
002903	REINHARDT SUPPLY COM	190932	20210221	2021	6	INV	P	45.80	062121	54750 CAN LINERS
002903	REINHARDT SUPPLY COM	190996	20210221	2021	6	INV	P	189.64	062821	55271 CAN LINERS, CLEANER
								905.69		
004008	W.B. MASON CO INC	220389047	20210221	2021	6	INV	P	343.91	061421	54218 PAPER, TONER
004008	W.B. MASON CO INC	220564310	20212286	2021	6	INV	P	1,570.50	062121	54751 POD JACKETS (CUSTOM

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									1,914.41
	007816 AMAZON CAPITAL SERVI	1TRN-DN6T-QQ7D	20210221	2021	6	INV P	381.60	060121	53409 SMEAD FOLDERS
	011615 CAPITAL ONE	630198	20210221	2021	6	INV P	28.94	061421	54219 CLEANERS
		ACCOUNT TOTAL					4,643.56		
29002904 50125									GF SHERIFF JAIL BD OF PRISONER
	011327 TRINITY SERVICES GRO	3029800050	20211925	2021	6	INV P	556.23	060121	53410 INMATE MEALS 05/07/
	011327 TRINITY SERVICES GRO	3029800050	20212285	2021	6	INV P	4,183.77	060121	53410 INMATE MEALS 05/07/
	011327 TRINITY SERVICES GRO	3029800052	20212285	2021	6	INV P	4,643.94	060721	53792 INMATE MEALS 05/14/
	011327 TRINITY SERVICES GRO	3029800054	20212285	2021	6	INV P	4,456.57	061421	54221 INMATE MEALS 05/21/
	011327 TRINITY SERVICES GRO	3029800056	20212285	2021	6	INV P	4,602.13	062121	54752 INMATE MEALS 05/28/
	011327 TRINITY SERVICES GRO	3029800058	20212285	2021	6	INV P	2,113.59	062821	55272 INMATE MEALS 06/04/
	011327 TRINITY SERVICES GRO	3029800058	20212916	2021	6	INV P	2,281.29	062821	55272 INMATE MEALS 06/04/
		ACCOUNT TOTAL					22,837.52		
		ACCOUNT TOTAL					22,837.52		
29002904 50230									GF SHERIFF JAIL CONTR REP
	002520 TOSHIBA FINANCIAL SE	445149453	20211726	2021	6	INV P	244.38	061621	54522 JAIL COPIER 6/1/21-
	002912 US BANK	445002132	20211726	2021	6	INV P	133.67	062321	55056 JAIL ADMIN COPIER 0
	004967 STUNTRONICS	7803	20211726	2021	6	INV P	185.00	060721	53794 REPAIR BAND IT UNIT
		ACCOUNT TOTAL					563.05		
29002904 50320									GF SHERIFF JAIL MEDICAL SERV
	001861 MEDINA COUNTY HEALTH	APRIL 2021	20210217	2021	6	INV P	1,219.58	062821	55276 APRIL 2021 DENTAL
	001861 MEDINA COUNTY HEALTH	MAY 2021	20210217	2021	6	INV P	1,800.33	062821	55276 MAY 2021 DENTAL
							3,019.91		
	003008 ADVANCED CORRECTIONA	107602	20212800	2021	6	INV P	45,334.54	062121	54749 JULY 2021 ON SITE M
	003043 GARCIA CLINICAL LABO	57220	20210217	2021	6	INV P	298.50	060121	53411 APRIL 20 LAB SERVIC
	003043 GARCIA CLINICAL LABO	57538	20210217	2021	6	INV P	440.50	062821	55273 MAY 2021 LAB SERVIC
							739.00		
	003324 STRYKER SALES CORP	3396140M	20210217	2021	6	INV P	34.40	061421	54222 AED PADS
	009583 PRESTIGE FOOT AND AN	P190472875	20210217	2021	6	INV P	20.28	062121	54753 T.R. OFFICE
	009583 PRESTIGE FOOT AND AN	P190800387	20210217	2021	6	INV P	231.40	062821	55275 PROCEDURE FOR D.I.
	009583 PRESTIGE FOOT AND AN	P190800390	20210217	2021	6	INV P	303.61	062821	55275 PROCEDURE FOR E.B.
							555.29		

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					ACCOUNT TOTAL				49,683.14	
29002904 50550					GF SHERIFF JAIL TRAINING					
001230 PUBLIC AGENCY TRAINI	0000355		20210216	2021	6	INV P	210.00	062121	54754 INTRODUCTION TO HOS	
001964 YOUNG JENNIFER	MAY 3-5, 2021		20212080	2021	6	INV P	426.52	060721	53789 MOCK PRISON RIOT TR	
					ACCOUNT TOTAL				636.52	
29002904 50780					GF SHERIFF JAIL EQUIPMENT					
000537 STAPLES BUSINESS ADV	8062409971		20210213	2021	6	INV P	299.99	062121	54757 ETHERNET SWITCH	
					ACCOUNT TOTAL				299.99	
					ORG 29002904 TOTAL				78,663.78	
30000109					RECORDER MICROFILM					
30000109 50100					GF RECORDER MICROFILM SUPPLIES					
001305 FIDLAR TECHNOLOGIES	M17107U-IN		20211209	2021	6	INV P	1,743.64	062821	55269 MICROFILM SUPPLIES/	
003317 ACCESS INFORMATION P	8745772		20211209	2021	6	INV P	202.96	060121	53400 MICROFILM STORAGE/M	
003317 ACCESS INFORMATION P	8780732		20211209	2021	6	INV P	281.98	062121	54693 MICROFILM STORAGE/J	
							484.94			
					ACCOUNT TOTAL				2,228.58	
					ORG 30000109 TOTAL				2,228.58	
39753704					SUBSIDIES HOMELESS ASSISTANCE					
39753704 50580					GF HOMELESS ASSIST SUBSIDIES C					
002060 MEDINA METROPOLITAN	899550054CH		20210592	2021	6	INV P	581.00	060921	54015 March 19th and May	
					ACCOUNT TOTAL				581.00	
					ORG 39753704 TOTAL				581.00	
=====										
FUND 0010 GENERAL FUND							TOTAL:			632,892.11
=====										



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FUND 0015 REAL PROPERTY TRANSFER TAX	TOTAL:	8,816.93
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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
COUNTY HOME DONATIONS									
00253600	00253600 50610								
	000101 CLEVELAND CLINIC FOU REF #22001186050		20210186	2021	6	INV P	20.24	060121	53558 ACCT #E37538091 D.G
	000842 A & S KHANDELWAL MD 24755		20210186	2021	6	INV P	5.00	060121	53559 ACCT #24755 CO PAY
	000842 A & S KHANDELWAL MD 25510		20210186	2021	6	INV P	5.00	060121	53559 ACCT #25510 CO PAY
							10.00		
	001901 MEDINA COUNTY TREASU 2021 EIP		20212123	2021	6	INV P	3,400.00	060721	53852 RESIDENT ALLOWANCE
	001901 MEDINA COUNTY TREASU JUNE 2021		20212123	2021	6	INV P	720.00	060121	53557 RESIDENT ALLOWANCE
							4,120.00		
	002144 MEDI-WISE PHARMACY MAY2021A		20212727	2021	6	INV P	1,022.86	061421	54284 CO HOME RESIDENT ME
	004163 AMERICAN HEALTH ASSO 10185538		20212727	2021	6	INV P	25.00	062121	54849 RESIDENT CO PAY FOR
	007816 AMAZON CAPITAL SERVI 1LP-4KQJ-PMH6		20210185	2021	6	INV P	91.94	062821	55362 CO HOME MISC. SUPPL
							ACCOUNT TOTAL		5,290.04
							ORG 00253600 TOTAL		5,290.04
=====									
	FUND 0025 COUNTY HOME DONATIONS						TOTAL:		5,290.04
=====									

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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
00262115							JDC DONATIONS
00262115 50610							JDC DONATIONS OTHER EXPENSES
002203 AMAZON	463983748463	20210064	2021	6	INV P	52.32 061421	54292 MIXED MEDIA PAPER
002203 AMAZON	687395849784	20210064	2021	6	INV P	17.84 061421	54292 COLOR PASTELS
002203 AMAZON	885349986837	20210064	2021	6	INV P	29.69 061421	54292 COLOR PASELS
						99.85	
010408 PNC BANK NATIONAL AS 1105, MCJDC		20210064	2021	6	INV P	44.40 061821	5871 HOLLO'S - ART SUPPL
011615 CAPITAL ONE	P9273003501GP2PA9	20210064	2021	6	INV P	31.42 061421	54299 PAPER, PANS
011615 CAPITAL ONE	P9273003A01HETM0F	20210064	2021	6	INV P	54.93 061421	54299 FOIL, TAPE, PAINT,
						86.35	
						230.60	ACCOUNT TOTAL
						230.60	ORG 00262115 TOTAL
=====							
FUND 0026 JDC DONATIONS FUND						TOTAL:	230.60
=====							

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	00302904								SHERIFF DONATIONS - JAIL
	00302904 50610								SHERIFF DONATIONS JAIL OTH EX
	000303 COOKS CORRECTIONAL	N687473	20211725	2021	6	INV P	81.61	061421	54224 SPORKS
	000303 COOKS CORRECTIONAL	N687473	20212284	2021	6	INV P	64.39	061421	54224 SPORKS
							146.00		
	000450 JARVIS SUSAN	MAY 2021	20212284	2021	6	INV P	1,820.00	060921	54009 GED MAY 2021
	000674 EVIDENT CRIME SCENE	179913A	20212284	2021	6	INV P	1,131.14	060121	53414 PERSONAL PROPERTY B
	001122 ARAMARK DALLAS LOCKB	000007662-000307	20212284	2021	6	INV P	89.00	062121	54756 APRIL 2021 INDIGENT
	001122 ARAMARK DALLAS LOCKB	000007662-000311	20211725	2021	6	INV P	105.40	061421	54223 INDIGENT KITS 05/05
							194.40		
	001928 MEDINA COUNTY SHERIF	APRIL SERVICE CHARGE	20211725	2021	6	INV P	25.78	060721	53793 APRIL SERVICE CHARG
	001928 MEDINA COUNTY SHERIF	MAY 2021	20212284	2021	6	INV P	34.26	062121	54755 BANK FEES
							60.04		
	002356 BOB BARKER COMPANY,	1621964	20212284	2021	6	INV P	592.89	061421	54227 SHOES, TOWELS,
	002903 REINHARDT SUPPLY COM	190762	20211725	2021	6	INV P	523.90	060121	53408 TISSUE, TOWELS, PAD
	002903 REINHARDT SUPPLY COM	190823	20211725	2021	6	INV P	512.50	060721	53791 TISSUE, TOWELS, PAD
	002903 REINHARDT SUPPLY COM	190874	20212284	2021	6	INV P	555.85	061421	54220 TISSUE, TOWELS, PAD
	002903 REINHARDT SUPPLY COM	190931	20212284	2021	6	INV P	451.10	062121	54750 TISSUE, TOWELS, PAD
	002903 REINHARDT SUPPLY COM	190995	20212284	2021	6	INV P	564.50	062821	55271 TISSUE, TOWELS, CLE
							2,607.85		
	004214 BUSH MEREDITH	MAY 2021	20212284	2021	6	INV P	864.00	060921	54011 MAY 2021 GED
	004321 NARCOTICS ANONYMOUS	NAW-059263	20211725	2021	6	INV P	1,233.22	060121	53412 NA BOOKS
	006350 PRO ACTIVE TECHNOLOG	PTS-000344	20212284	2021	6	INV P	1,333.33	060921	54008 BODY SCANNER 05/25/
	006350 PRO ACTIVE TECHNOLOG	PTS-000345	20212284	2021	6	INV P	1,333.33	061421	54226 SCANNER 6/25/21-7/2
							2,666.66		
	007599 WALTER F STEPHENS JR	0085435-IN	20212284	2021	6	INV P	1,547.42	060121	53413 MATTRESS
	008626 BARNES & NOBLE INC	4089545	20212284	2021	6	INV P	359.75	061421	54225 ADDICT BOOKS
	008626 BARNES & NOBLE INC	4092266	20212284	2021	6	INV P	240.00	062821	55274 ADDICTION BOOKS
	008626 BARNES & NOBLE INC	4114219	20212284	2021	6	INV P	95.88	061421	54225 SATANIC BIBLES
	008626 BARNES & NOBLE INC	4119052	20212284	2021	6	INV P	230.07	061421	54225 ADDICTION BOOKS
							925.70		
	009061 BLAKE ROBIN	MAY 2021	20212284	2021	6	INV P	880.00	060921	54010 MAY 2021 GED



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ACCOUNT/VENDOR					
011615 CAPITAL ONE	630198	20212284	2021 6 INV P	96.57 061421	54219 FOCA, READING GLASS
			ACCOUNT TOTAL	14,765.89	
			ORG 00302904 TOTAL	14,765.89	
=====					
	FUND 0030 SHERIFF DONATIONS		TOTAL:	14,765.89	
=====					

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00503710								CHILDRENS SERV-SCPA
	00503710 50580								CHILD SERV SCPA CONTR SVS
	001389 KINDERCARE LEARNING	875510051DC		20212078	2021	6 INV P	320.72	062821	55352 Kindercare-Brunswic
	005454 WADSWORTH ADVANTAGE	875510051DC		20212078	2021	6 INV P	1,148.88	062821	55351 May Daycare (ZM)
	010408 PNC BANK NATIONAL AS #1282,JFS,185510050			20212004	2021	6 INV P	25.50	061821	5871 Dunhams, Baseball S
	010408 PNC BANK NATIONAL AS #1282,JFS,848510050			20212004	2021	6 INV P	250.00	061821	5871 Kohl's, Gift Cards
							275.50		
	011491 SUGAR KIM	185510050		20212004	2021	6 INV P	110.13	062121	54734 Reimburse-(SH) Soft
	011540 AMANDA'S PLAYROOM IN	875510051DC		20212078	2021	6 INV P	2,504.50	062821	55344 May Daycare (AM,BM)
	011615 CAPITAL ONE	185510050		20212004	2021	6 INV P	113.85	061621	54534 Acct# 606247 Smoke
	011615 CAPITAL ONE	848510050		20212004	2021	6 INV P	840.00	061621	54534 Acct# 606247 Gift C
							953.85		
	011616 MILLER LINDA	185510050		20212004	2021	6 INV P	468.24	062121	54735 Reimburse-Beds,Matt
	011617 DEREMER PATRICIA	185510050		20212004	2021	6 INV P	575.00	060921	54023 Reimburse for Summe
	011632 COLEMAN JANET	849510050		20212078	2021	6 INV P	4,000.00	062121	54654 reimbursement for b
	011660 RAY'S HOME DAYCARE	875510051DC		20212078	2021	6 INV P	106.47	063021	55582 May Daycare (ZT) 1s
	011660 RAY'S HOME DAYCARE	875510051DC		20212078	2021	6 INV P	425.88	063021	55582 May Daycare (ZT) 2n
							532.35		
							ACCOUNT TOTAL		10,889.17
							ORG 00503710 TOTAL		10,889.17
	00503712								CHILDRENS SERV 2820
	00503712 50421								CHILD SERV 2820 ESSA
	000050 CHASE CARD SERVICES	421510051		20211626	2021	6 INV P	250.80	062321	55057 Acct#2597 Before &
	000081 OHIO EDISON COMPANY	421510051		20211626	2021	6 INV P	92.00	062321	55058 V#14713 Acct#110 11
	000253 COLUMBIA GAS OF OHIO	421510051		20211626	2021	6 INV P	277.29	062821	55347 V#14705 Pay on Acct
	000606 DISCOUNT DRUG MART,	421510051		20211626	2021	6 INV P	85.00	062121	54748 V#14733 Move Bed to
	001932 MEDINA COUNTY TRANSI	421510051		20211626	2021	6 INV P	630.37	063021	55581 April Transportatio
	007816 AMAZON CAPITAL SERVI	420510051		20211626	2021	6 INV P	61.35	062821	55349 Inv#1JDX-37GY-N41Q
	008509 LIGHTHOUSE FAMILY CE	421510051		20211626	2021	6 INV P	200.00	062821	55350 Inv#1807 Psychologi

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010408 PNC BANK NATIONAL AS	#1282,JFS,420510051	20211626	2021	6	INV P	389.46	061821	5871 Walmart, Dressers V
	010408 PNC BANK NATIONAL AS	#1282,JFS,421510051	20211626	2021	6	INV P	1,077.70	061821	5871 Walmart, Beds, Matt
							1,467.16		
	011376 GOODWILL INDUSTRIES	421510051	20211626	2021	6	INV P	1,275.00	060121	53417 Inv#0009370-IN V#14
	011376 GOODWILL INDUSTRIES	421510051	20211626	2021	6	INV P	900.00	062121	54746 Inv#0009461-IN V#14
							2,175.00		
	011615 CAPITAL ONE	420510051	20211626	2021	6	INV P	379.91	061621	54534 Acct# 606247 Storag
	011615 CAPITAL ONE	421510051	20211626	2021	6	INV P	35.00	061621	54534 Acct# 606247 Phone
							414.91		
	011630 JONES JOSHUA	421510051	20211626	2021	6	INV P	775.00	062121	54747 V#14745 Reimburseme
	011643 HO CHAH	420510051	20211626	2021	6	INV P	455.00	062321	55059 V#14596 April Rent
						ACCOUNT TOTAL	6,883.88		
	00503712 50580					CHILD SERV 2820 CONTR SVS			
	001148 RAMEY TERRY & TROY	847510050	20211899	2021	6	INV P	250.00	061421	54193 May Family Allowanc
	007857 HEDDEN LAYNE	772510050	20211899	2021	6	INV P	493.93	061521	5830 May 2021 Foster Par
	007857 HEDDEN LAYNE	772510050	20212674	2021	6	INV P	296.48	061521	5830 May 2021 Foster Par
							790.41		
	011561 SPIRE ADVERTISING IN	772510050	20212082	2021	6	INV P	1,000.00	062821	55140 inv#13752, inv date
						ACCOUNT TOTAL	2,040.41		
	00503712 50582					CHILD SERV 2820 ADOPTION			
	000175 HENDRICKS BRUCE AND	807510051	20210202	2021	6	INV P	241.35	062821	55152 june 2021 adoption
	000459 ROBINETTE CLARENCE A	807510051	20210202	2021	6	INV P	223.25	062821	55161 june 2021 adoption
	000865 BALL DANIEL	807510051	20210202	2021	6	INV P	15.08	062821	55144 june 2021 adoption
	001176 YERGIN BRIAN	807510051	20210202	2021	6	INV P	30.17	062821	55165 june 2021 adoption
	001204 DIETRICK KATHY	807510051	20210202	2021	6	INV P	50.00	062821	55148 june 2021 adoption
	001497 GREER KELLY AND MIKE	807510051	20210202	2021	6	INV P	15.08	062821	55149 june 2021 adoption
	001759 JARVIS DAN AND MELI	807510051	20210202	2021	6	INV P	316.77	062821	55154 june 2021 adoption
	002207 ANDERSON ROBERTA	807510051	20210202	2021	6	INV P	60.34	062821	55142 june 2021 adoption
	002395 MARTIN PAUL AND VICT	807510051	20210202	2021	6	INV P	15.08	062821	55157 june 2021 adoption

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002396 ANDERSON JAY AND JOA	807510051	20210202	2021	6	INV P	196.10	062821	55141 june 2021 adoption
	002560 BRIESEMEISTER MARI &	807510051	20210202	2021	6	INV P	90.51	062821	55146 june 2021 adoption
	002697 HAGY BRANDON	807510051	20210202	2021	6	INV P	15.08	062821	55150 june 2021 adoption
	002870 SCYOC DONNA	807510051	20210202	2021	6	INV P	90.51	062821	55162 june 2021 adoption
	003038 VANCE SCOTT AND MICH	807510051	20210202	2021	6	INV P	75.42	062821	55163 june 2021 adoption
	003482 WOOD MICHELE AND ED	807510051	20210202	2021	6	INV P	407.29	062821	55164 june 2021 adoption
	003562 PALUMBO ANGELA AND A	807510051	20210202	2021	6	INV P	271.53	062821	55160 june 2021 adoption
	003636 HENGLE FELICIA AND B	807510051	20210202	2021	6	INV P	60.34	062821	55153 june 2021 adoption
	003695 HOLMES DENISE	807510051	20210202	2021	6	INV P	150.84	062821	55151 june 2021 adoption
	004192 GIFT ANGIE	807510051	20210202	2021	6	INV P	392.20	062521	5877 june 2021 adoption
	004221 KIRKLAND TINA AND ST	807510051	20210202	2021	6	INV P	144.36	062821	55156 june 2021 adoption
	004284 SWEET KIDDLES	807510051	20210202	2021	6	INV P	70.00	062121	54650 daycare f.p.; wk; 4
	004886 PITTNER AMANDA AND M	807510051	20210202	2021	6	INV P	90.51	062521	5878 june 2021 adoption
	005842 BALL AMANDA AND JACO	807510051	20210202	2021	6	INV P	165.93	062821	55143 june 2021 adoption
	005842 BALL AMANDA AND JACO	887510050	20210202	2021	6	INV P	856.50	060121	53357 reimbursement for n
							1,022.43		
	006240 O'DONNELL HUGH AND	807510051	20210202	2021	6	INV P	45.25	062821	55159 june 2021 adoption
	006518 AT SMA KARRI AND MATT	807510051	20210202	2021	6	INV P	859.00	060421	5795 reimb. non-recurr.
	008071 BOWES BROOKE AND MAX	807510051	20210202	2021	6	INV P	196.10	062521	5876 june 2021 adoption
	008925 KEITH BRIAN AND LISA	807510051	20210202	2021	6	INV P	141.80	062821	55155 june 2021 adoption
	009145 BURIANEK BETTY	807510051	20210202	2021	6	INV P	165.94	062821	55147 june 2021 adoption
	009328 BOLEMAN KRISTI AND	807510051	20210202	2021	6	INV P	120.68	062821	55145 june 2021 adoption
	010044 MARTZ LAURA	807510051	20210202	2021	6	INV P	588.30	062821	55158 june 2021 adoption
						ACCOUNT TOTAL	6,161.31		
	00503712 50610					CHILD SERV 2820 OTH EXP			
	001578 VERIZON WIRELESS	783510050	20210560	2021	6	INV P	458.96	060921	54016 Services for SS Sur
	001578 VERIZON WIRELESS	783510050	20210560	2021	6	INV P	458.96	062321	55062 Inv 9881416637 Data
							917.92		

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007709 THE AG GROUP INC	772510050	20210560	2021	6	INV P	247.50	060721	53806 Inv#55618 Magnets Q
	007816 AMAZON CAPITAL SERVI	722510050	20210560	2021	6	INV P	245.87	062821	55348 Inv#1XT6-T6LJ-4YPK
	008612 OHIO CHILD CARE RESO	783510050	20212622	2021	6	INV P	2,080.00	062821	55356 Inv 6783 for Virtua
	010408 PNC BANK NATIONAL AS	#1282,JFS,722510050	20210560	2021	6	INV P	750.00	061821	5871 Kohl's, Gift Cards
	010408 PNC BANK NATIONAL AS	#1282,JFS,847510050	20210560	2021	6	INV P	633.60	061821	5871 Speedway, Gas Cards
							1,383.60		
	011615 CAPITAL ONE	722510050	20210560	2021	6	INV P	370.00	061621	54534 Acct# 606247 Gift C
						ACCOUNT TOTAL	5,244.89		
						ORG 00503712 TOTAL	20,330.49		
00503721						CHLDREN SERV-IVE FUNDING/LEVY			
00503721	50422					CHILD SERV IVE/LEVY PASSS			
	003562 PALUMBO ANGELA AND A	479510051	20210203	2021	6	INV P	681.62	062821	55288 f.p.;06/21passs rei
	004233 ADOPTION & ATTACHMEN	479510051	20210203	2021	6	INV P	285.00	062821	55287 l.z.; june 21 passs
						ACCOUNT TOTAL	966.62		
00503721	50581					CHILD SERV IVE/LEVY PURCH SERV			
	000102 CHRISTIAN CHILDREN'S	806510051	20211998	2021	6	INV P	2,227.04	062121	54738 May Placement (CK)
	000102 CHRISTIAN CHILDREN'S	806510051	20211998	2021	6	INV P	2,227.04	062121	54738 May Placement (BB)
	000102 CHRISTIAN CHILDREN'S	806510051	20211998	2021	6	INV P	2,227.04	062121	54738 May Placement (RE)
	000102 CHRISTIAN CHILDREN'S	806510051	20211998	2021	6	INV P	2,162.25	062121	54738 May Placement (KB)
	000102 CHRISTIAN CHILDREN'S	806510051	20211998	2021	6	INV P	7,688.00	062121	54738 May Placement (LL)
							16,531.37		
	000587 DENMAN ROBERT AND CA	806510051	20211997	2021	6	INV P	920.00	061521	5834 Board & Care 5/1/21
	001099 OHIO TEACHING FAMILY	806510051	20212670	2021	6	INV P	21,373.00	062121	54742 Inv#Medina Co DJFS
	001173 LHS FAMILY & YOUTH S	806510051	20212671	2021	6	INV P	12,586.00	062821	55342 Inv#0000010737 (DM)
	001198 MEDINA HIGH SCHOOL	806510051	20211647	2021	6	INV P	50.00	060221	53707 Basketball Clinic (
	001198 MEDINA HIGH SCHOOL	806510051	20211647	2021	6	INV P	100.00	060221	53708 Basketball Camp (SL
							150.00		
	001619 THE BAIR FOUNDATION	806510051	20211998	2021	6	INV P	2,453.65	062121	54737 Inv#116459 (CJ) May
	001844 MEDINA COUNTY FAMILY	680510050	20203482	2021	6	INV P	785.07	062321	55108 10% MULTI-SYSTEM YO
	001844 MEDINA COUNTY FAMILY	680510050	20203483	2021	6	INV P	19,666.26	062321	55108 10% MULTI-SYSTEM YO
	001844 MEDINA COUNTY FAMILY	6805100550	20203014	2021	6	INV P	2,441.07	062321	55108 10% MULTI-SYSTEM YO

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									22,892.40
	001919 MEDINA COUNTY COMMIS	681510050	20211648	2021	6	INV P	2,233.50	060121	53418 4/30/21 ICAT (WC,JC
	002150 MCCOURT HEATHER	806510051	20211648	2021	6	INV P	990.00	061421	54189 Board & Care 5/1/21
	002616 SMITH LYNNE	806510051	20211529	2021	6	INV P	930.00	061421	54191 Board & Care 5/1/21
	002825 RADACHY JANICE	806510051	20211647	2021	6	INV P	98.95	061521	5841 Reimbursement - (RB
	002825 RADACHY JANICE	806510051	20211998	2021	6	INV P	820.00	061521	5841 Board & Care 5/1/21
	002825 RADACHY JANICE	806510051T	20211648	2021	6	INV P	18.48	061521	5841 Travel (RB) 3/9/21-
	002825 RADACHY JANICE	806510051T	20211648	2021	6	INV P	11.08	061521	5841 Travel (RB) 5/4/21-
									948.51
	003085 SAFY OF OHIO INC	806510051	20212670	2021	6	INV P	3,977.61	062121	54743 Inv#May2021 (HF) Ma
	003635 HOWARD SABRENA AND A	806510051	20211997	2021	6	INV P	930.00	061521	5836 Board & Care 5/1/21
	003656 BRYANT YVONNE	806510051	20211648	2021	6	INV P	27.35	061621	54533 Reimburse-Pizza for
	003656 BRYANT YVONNE	806510051	20211998	2021	6	INV P	25.00	063021	55584 Hair Braiding (YB)
									52.35
	003831 KRAKOWSKI DENICE	806510051	20211529	2021	6	INV P	930.00	061421	54188 Board & Care 5/1/21
	003874 INNOCENTI LINDA	806510051	20211529	2021	6	INV P	930.00	061421	54186 Board & Care 5/1/21
	004059 HITTLE HOUSE LLC	681510050	20211998	2021	6	INV P	1,698.04	062121	54740 Inv#21776 (JM,AP) M
	004059 HITTLE HOUSE LLC	806510051	20212670	2021	6	INV P	14,576.96	062121	54740 Inv#21776 (JM,AP) M
									16,275.00
	004221 KIRKLAND TINA AND ST	806510051	20211529	2021	6	INV P	930.00	061421	54187 Board & Care 5/1/21
	004234 SHARP TRISH AND JERR	806510051	20211998	2021	6	INV P	930.00	061521	5844 Board & Care 5/1/21
	005117 WADSWORTH YMCA	806510051	20211997	2021	6	INV P	192.15	061421	54197 V#14730 Annual YMCA
	005316 MADRIGAL CHRISTOPHER	806510051	20211998	2021	6	INV P	930.00	061521	5838 Board & Care 5/1/21
	005957 WEBSTER HOLMES SHARO	806510051	20211998	2021	6	INV P	27.24	063021	55583 Reimbursement-Hair
	006187 THE VILLAGE NETWORK	806510051	20212671	2021	6	INV P	21,795.48	062121	54745 Inv#20210603-0030 (
	006291 ADAMS TODD	806510051	20211997	2021	6	INV P	1,060.00	061521	5829 Board & Care 5/1/21
	006518 AT SMA KARRI AND MATT	806510051	20211997	2021	6	INV P	480.00	061521	5832 Board & Care 5/1/21
	006982 SCHWARZ JOHN AND SHE	806510051	20211998	2021	6	INV P	1,898.00	061521	5842 Board & Care 5/1/21

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007597 KEYSTONE RICHLAND CE	806510051	20212670	2021	6	INV P	3,150.00	062821	55341 May Placement (VR)
	007857 HEDDEN LAYNE	806510051	20211997	2021	6	INV P	583.00	061521	5835 Board & Care 5/21/2
	007949 GEORGE JUNIOR REPUB	806510051	20211998	2021	6	INV P	10,115.30	062121	54739 Inv#51994 (CR) May
	008071 BOWES BROOKE AND MAX	806510051	20211997	2021	6	INV P	930.00	061521	5833 Board & Care 5/1/21
	008205 MOHICAN YOUNG STAR A	806510051	20212671	2021	6	INV P	8,463.00	062821	55343 May Placement (SS)
	008213 OHIO MENTOR INC	806510051	20212670	2021	6	INV P	3,104.65	062121	54744 May Placement (PL)
	009067 BRIDGEWAY HOME INC	806510051	20211998	2021	6	INV P	2,400.00	063021	55586 May Placement (BG)
	009167 EASTWAY BEHAVIORAL	806510051	20212672	2021	6	INV P	14,790.00	063021	55585 Inv#LIC-RO0521 (GB,
	009195 SHADDOCK CHRISTOPHER	806510051	20211998	2021	6	INV P	930.00	061521	5843 Board & Care 5/1/21
	009317 NOVAK GRACE AND STEV	806510051	20211529	2021	6	INV P	44.99	061421	54190 Reimbursement for C
	009317 NOVAK GRACE AND STEV	806510051	20211648	2021	6	INV P	2,790.00	061421	54190 Board & Care 5/1/21
							2,834.99		
	009598 PERKINS KITA	806510051	20211647	2021	6	INV P	31.50	061521	5840 Reimbursement - (ME
	009598 PERKINS KITA	806510051	20211998	2021	6	INV P	930.00	061521	5840 Board & Care 5/1/21
							961.50		
	009899 SLATTERY KATHLEEN	806510051	20211647	2021	6	INV P	300.00	061521	5845 Reimbursement-(SW)
	009899 SLATTERY KATHLEEN	806510051	20211648	2021	6	INV P	40.00	061521	5845 Vacation (SW) 3/7/2
	009899 SLATTERY KATHLEEN	806510051	20211998	2021	6	INV P	930.00	061521	5845 Board & Care 5/1/21
	009899 SLATTERY KATHLEEN	806510051T	20211647	2021	6	INV P	15.68	061521	5845 Travel - (SW) 3/11/
							1,285.68		
	009983 STROUP AARON AND MEL	806510051	20211998	2021	6	INV P	1,860.00	061521	5846 Board & Care 5/1/21
	010072 SPITZER ERIC AND SAR	806510051	20211998	2021	6	INV P	1,643.00	061521	5847 Board & Care 5/1/21
	010084 MARTIN MORGAN AND PE	806510051	20211998	2021	6	INV P	1,860.00	061521	5839 Board & Care 5/1/21
	010290 NATIONAL YOUTH ADVOC	806510051	20212670	2021	6	INV P	2,867.50	062121	54741 May Placement (RL)
	010768 LASHLEY DESTINEE	806510051	20211997	2021	6	INV P	1,860.00	061521	5837 Board & Care 5/1/21
	011407 VALORE BONNIE AND KE	806510051	20211997	2021	6	INV P	570.00	061421	54192 Board & Care 5/1/21
	011524 ADVANTAGE FAMILY OUT	806510051	20211998	2021	6	INV P	3,643.75	062121	54736 May Placement (DW)
	011546 AMSTUTZ TIFFANY	806510051	20211997	2021	6	INV P	1,860.00	061521	5831 Board & Care 5/1/21
	011546 AMSTUTZ TIFFANY	806510051T	20211647	2021	6	INV P	70.56	061521	5831 Travel - (AW,TW) 4/

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,930.56
									ACCOUNT TOTAL 199,129.19
									CHILD SERV IVE/LEVY OTH SERV
00503721	50582								
000730	LODI PRESCHOOL AND C	806510051DC	20210555	2021	6	INV P	1,026.70	062821	55346 May Daycare (EF)
001084	ACADEMY OF YOUNG MIN	806510051DC	20210555	2021	6	INV P	718.56	062121	54730 April Daycare (AW)
001084	ACADEMY OF YOUNG MIN	806510051DC	20210555	2021	6	INV P	718.56	062121	54730 March Daycare (AW)
									1,437.12
001389	KINDERCARE LEARNING	806510051DC	20210555	2021	6	INV P	1,009.16	060121	53416 Kinderccare-Fairlawn
001389	KINDERCARE LEARNING	806510051DC	20210555	2021	6	INV P	1,009.16	060121	53416 Kinderccare-Fairlawn
001389	KINDERCARE LEARNING	806510051DC	20210555	2021	6	INV P	333.32	060121	53416 Kinderccare-Fairlawn
001389	KINDERCARE LEARNING	806510051DC	20210555	2021	6	INV P	333.32	060121	53416 Kinderccare-Fairlawn
001389	KINDERCARE LEARNING	806510051DC	20210555	2021	6	INV P	1,009.16	061421	54196 Kinderccare-Fairlawn
001389	KINDERCARE LEARNING	806510051DC	20210555	2021	6	INV P	333.32	061421	54196 Kinderccare-Fairlawn
001389	KINDERCARE LEARNING	806510051DC	20210555	2021	6	INV P	377.44	062821	55345 Kinderccare-Fairlawn
001389	KINDERCARE LEARNING	806510051DC	20210555	2021	6	INV P	1,261.45	062821	55345 Kinderccare-Fairlawn
001389	KINDERCARE LEARNING	806510051DC	20210555	2021	6	INV P	947.70	062821	55353 Kinderccare-Medina,O
001389	KINDERCARE LEARNING	806510051DC	20210555	2021	6	INV P	631.80	062821	55353 Kinderccare-Medina,O
									7,245.83
003795	ON DEMAND CHILDCARE	806510051DC	20210555	2021	6	INV P	617.13	060121	53415 April Daycare (RB)
003795	ON DEMAND CHILDCARE	806510051DC	20210555	2021	6	INV P	362.23	060121	53415 April Daycare (SW)
003795	ON DEMAND CHILDCARE	806510051DC	20210555	2021	6	INV P	869.42	062121	54733 May Daycare (RB)
003795	ON DEMAND CHILDCARE	806510051DC	20210555	2021	6	INV P	603.72	062121	54733 May Daycare (SW)
									2,452.50
004284	SWEET KIDDLES	806510051DC	20210555	2021	6	INV P	804.96	060721	53805 March Daycare (ME)
004284	SWEET KIDDLES	806510051DC	20210555	2021	6	INV P	328.69	060721	53805 April Daycare (ME)
									1,133.65
009505	ROBINSON SAMANTHA	806510051DC	20210555	2021	6	INV P	880.63	062121	54732 April Daycare (CM,Z)
009893	NOVAK EMILY	806510051DC	20210555	2021	6	INV P	265.93	060721	53804 April Daycare (AW,T)
010438	SONYA CHILDCARE	806510051DC	20210555	2021	6	INV P	514.37	060721	53803 April Daycare (AW,T)
010438	SONYA CHILDCARE	806510051DC	20210555	2021	6	INV P	287.43	062121	54731 May Daycare (AW)
									801.80
									ACCOUNT TOTAL 15,244.16
									CHILD SERV IVE/LEVY OTH EXP
00503721	50610								
001507	HUTCHISON MELISSA	790510050	20210538	2021	6	INV P	30.00	061421	54194 F.P. Trng Reimburse
001507	HUTCHISON MELISSA	790510050	20210538	2021	6	INV P	30.00	061421	54194 F.P. Trng Reimburse



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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001507 HUTCHISON MELISSA	790510050	20210538	2021	6	INV P	30.00	061421	54194 F.P. Training Reimb
	001507 HUTCHISON MELISSA	806510051R	20210538	2021	6	INV P	60.00	061421	54194 Respite Care (DM,MR)
							150.00		
	002825 RADACHY JANICE	806510051M	20210538	2021	6	INV P	117.50	061521	5841 Mentoring (A.Wood)
	003806 ANY LAB TEST NOW MED	806510051m	20210552	2021	6	INV P	2,972.00	060121	53350 inv#6315, inv date
	003806 ANY LAB TEST NOW MED	806510051m	20210552	2021	6	INV P	2,934.00	062121	54651 inv#6342, inv date
							5,906.00		
	003831 KRAKOWSKI DENICE	806510051R	20210538	2021	6	INV P	30.00	061421	54188 Respite Care (JM) 5
	003831 KRAKOWSKI DENICE	806510051R	20210538	2021	6	INV P	30.00	061421	54188 Respite Care (RB) 4
							60.00		
	005348 FORENSIC FLUIDS LABO	806510051m	20210552	2021	6	INV P	2,600.00	061421	54177 inv#54492, inv date
	005348 FORENSIC FLUIDS LABO	806510051m	20210552	2021	6	INV P	2,600.00	062821	55133 inv#54725, inv date
							5,200.00		
	007857 HEDDEN LAYNE	806510051R	20210538	2021	6	INV P	30.00	061521	5835 Respite Care (DF) 5
	011612 KIKUCHI KERRY & JENN	790510050	20210538	2021	6	INV P	780.00	061421	54195 F.P. Training Reimb
	011642 STROUP MELANIE	806510051R	20210538	2021	6	INV P	210.00	062321	55060 Respite Care (RB) 4
			ACCOUNT TOTAL				12,453.50		
			ORG 00503721 TOTAL				227,793.47		
=====									
	FUND 0050 CHILDREN'S SERVICES					TOTAL:	259,013.13		
=====									

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00513700								OHIO START GRANT FY20
	00513700 50560								OHIO START GRANT TRAVEL
	003622 ZWEIFEL CINDY	899510050	20210802	2021	6	INV P	536.27	060721	53782 ohio start travel 4
	009916 HOPE RECOVERY COMMUN	Ohio Start Grant	20210802	2021	6	INV P	463.49	062821	55355 Travel Reimbursemen
						ACCOUNT TOTAL	999.76		
	00513700 50580								OHIO START GRANT CONTR SERV
	009916 HOPE RECOVERY COMMUN	Ohio Start Grant	20211643	2021	6	INV P	4,248.00	062821	55354 Mentor contract ser
	011564 WELLSRING RECOVERY	899510050	20211643	2021	6	INV P	450.00	063021	55580 V#14743 June Rent (
						ACCOUNT TOTAL	4,698.00		
	00513700 50610								OHIO START GRANT OTH EXP
	001578 VERIZON WIRELESS	899510050	20211642	2021	6	INV P	26.98	060121	53347 mcjfs verizon wirel
	005348 FORENSIC FLUIDS LABO	899510050	20210904	2021	6	INV P	42.06	063021	55594 inv#54330, inv date
	005348 FORENSIC FLUIDS LABO	899510050	20211642	2021	6	INV P	2,557.94	063021	55594 inv#54330, inv date
							2,600.00		
						ACCOUNT TOTAL	2,626.98		
						ORG 00513700 TOTAL	8,324.74		
=====									
	FUND 0051 OHIO START GRANT FY20					TOTAL:	8,324.74		
=====									

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01004030								DOG & KENNEL
	01004030 50470								DOG & KENNEL CLAIMS
	011645 MODRAK CAROL	CLAIM RELEASE JUNE 4	20212976	2021	6	INV P	500.00	062821	55402 CLAIM/REIMBURSEMENT
							ACCOUNT TOTAL		500.00
	01004030 50580								DOG & KENNEL CONTRACT SERVICES
	000871 KRONOS SAASHR INC	11760152	20210049	2021	6	INV P	139.03	060121	53573 APRIL 2021 WORKFORC
	002114 GREENKEEPERS LAWN &	20845	20211430	2021	6	INV P	220.00	062121	54872 ANIAML SHELTER LAWN
	003704 FAIRFIELD COMPUTER S	2021-423	20210049	2021	6	INV P	260.00	061421	54208 MONTHLY DOG LICENSI
							ACCOUNT TOTAL		619.03
	01004030 50581								DOG & KENNEL PURCHASE OF SERVI
	000178 MEDINA COUNTY ANIMAL	SPAY/NEUTER	20210048	2021	6	INV P	120.00	060121	53540 CERT 005 E. HUGHES
	001011 GRANGER VETERINARY H	SPAY/NEUTER	20210048	2021	6	INV P	105.00	061421	54198 CERT 031 A. MYERS
	003003 ROLLING HILLS ANIMAL	SPAY/NEUTER	20210048	2021	6	INV P	105.00	060121	53541 CERT 027 R. RADER
							ACCOUNT TOTAL		330.00
	01004030 50610								DOG & KENNEL OTHER EXPENSES
	001901 MEDINA COUNTY TREASU	05/11/21	20210047	2021	6	INV P	84.00	060121	53544 ANIMAL SHELTER MERC
	001901 MEDINA COUNTY TREASU	06/09/2021	20210047	2021	6	INV P	30.49	062821	55166 ANIMAL SHELTER MERC
							114.49		
	011645 MODRAK CAROL	CLAIM RELEASE JUNE 4	20212975	2021	6	INV P	232.22	062821	55402 CLAIM/REIMBURSEMENT
							ACCOUNT TOTAL		346.71
	01004030 50617								DOG & KENNEL UTILITIES
	000081 OHIO EDISON COMPANY	110 009 604 965	20212046	2021	6	INV P	437.34	062821	55400 6344 DEERVIEW LANE-
	000081 OHIO EDISON COMPANY	110 009 605 020	20212046	2021	6	INV P	316.26	060121	53543 ANIMAL SHELTER 6334
	000081 OHIO EDISON COMPANY	110 009 605 020	20212046	2021	6	INV P	456.96	062821	55401 6334 DEERVIEW LANE-
							1,210.56		
	000253 COLUMBIA GAS OF OHIO	15390156 001 000	20212046	2021	6	INV P	261.51	061621	54538 ANIMAL SHELTER 6334
	000754 FRONTIER COMMUNICATI	330-723-9554	20212046	2021	6	INV P	67.61	060721	53811 ANIMAL SHELTER TO 0
	001931 MEDINA COUNTY SANITA	571100	20212046	2021	6	INV P	191.75	061421	54206 ANIMAL SHELTER WATE
	003851 MEDINA COUNTY PORT A	AS-005	20212046	2021	6	INV P	250.00	060121	53542 ANIMAL SHELTER DARK
	004003 FIRST COMMUNICATIONS	121767487	20212046	2021	6	INV P	7.81	062121	54795 ANIMAL SHELTER LONG

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007425 RUMPKE OF NORTHERN O	1026597	20212046	2021 6 INV P	70.00 061621	54539 ANIMAL SHELTER DUMP
			ACCOUNT TOTAL	2,059.24	
			ORG 01004030 TOTAL	3,854.98	
=====					
	FUND 0100 DOG & KENNEL		TOTAL:	3,854.98	
=====					

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YEAR/PERIOD: 2021/6	TO 2021/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01017000									SEWAGE PROGRAM	
01017000 50560									SEWAGE TRAVEL	
001785 MAZAK STEVE	05/15/2021	20210761	2021 6	INV	P	155.12	060121		53616	MILEAGE REIMBURSEME
001785 MAZAK STEVE	05/29/2021	20210761	2021 6	INV	P	227.92	061421		54384	MILEAGE REIMBURSEME
001785 MAZAK STEVE	06/12/2021	20210761	2021 6	INV	P	121.52	062821		55444	MILEAGE REIMBURSEME
						504.56				
007947 BRENT STEPHEN	05/15/2021	20210761	2021 6	INV	P	165.76	060121		53615	MILEAGE REIMBURSEME
007947 BRENT STEPHEN	05/29/2021	20210761	2021 6	INV	P	173.60	061421		54383	MILEAGE REIMBURSEME
007947 BRENT STEPHEN	06/12/2021	20210761	2021 6	INV	P	187.04	062821		55443	MILEAGE REIMBURSEME
						526.40				
						ACCOUNT TOTAL			1,030.96	
01017000 50580									SEWAGE CONTRACT SERV	
001901 MEDINA COUNTY TREASU	MAY2021	20210471	2021 6	INV	P	722.36	062821		55428	CREDIT CARD PROCESS
						ACCOUNT TOTAL			722.36	
01017000 50610									SEWAGE OTHER EXPENSES	
002388 TREASURER STATE OF O	58172	20212776	2021 6	INV	P	200.00	062121		54952	NPDES GRANT APPLICA
						ACCOUNT TOTAL			200.00	
01017000 50712									SEWAGE REFUNDS	
009993 DOMINIC CARRINO	REFUND	20212522	2021 6	INV	P	350.00	060121		53598	REFUND SEWAGE
009993 LARRY NEWSOME	REFUND	20212702	2021 6	INV	P	225.00	061421		54364	REFUND SEWAGE
						575.00				
						ACCOUNT TOTAL			575.00	
						ORG 01017000 TOTAL			2,528.32	
=====									=====	
FUND 0101 SEWAGE PROGRAM						TOTAL:			2,528.32	
=====									=====	

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01025000								HEALTH DIST CAPI IMPROV ADMIN
	01025000	50100							BH CAP IMPROV SUPPLIES
	001224	HUNTINGTON NATIONAL	59570	20212388	2021	6	INV	P	312.00 063021 55615 AIR CONTROL PRODUCT
	001224	HUNTINGTON NATIONAL	59570	20213123	2021	6	INV	P	165.99 063021 55615 GREENHECK PARTS FOR
	001224	HUNTINGTON NATIONAL	59570	20213123	2021	6	INV	P	11.99 063021 55615 GREENHECK PARTS FOR
									489.98
									ACCOUNT TOTAL 489.98
	01025000	50580							BH CAP IMPROV CONTR SVS
	001443	KIPS ELECTRICAL SERV	7617	20211988	2021	6	INV	P	237.68 061421 54367 ELECTRICAL OUTLETS
	001443	KIPS ELECTRICAL SERV	7618	20211988	2021	6	INV	P	99.95 061421 54367 ELECTRICAL OUTLETS
									337.63
	003094	SAMPSEL PLUMBING & H	17608	20211987	2021	6	INV	P	1,548.51 060121 53619 MOVE WATER LINES FO
	003094	SAMPSEL PLUMBING & H	17609	20212581	2021	6	INV	P	385.00 060121 53619 PLUMBING PERMIT FOR
									1,933.51
	003104	ZINN MECHANICAL LLC	I2626	20212620	2021	6	INV	P	1,000.00 060721 53887 HVAC IN WIC AREA
	003104	ZINN MECHANICAL LLC	I2626	20212695	2021	6	INV	P	309.00 060721 53887 HVAC IN WIC AREA
									1,309.00
	009166	BILL GLICK PAINTING	0000430	20212418	2021	6	INV	P	3,665.00 063021 55614 PAINT CURBS
	011639	CRADDOCK PLASTER & D	733001	20212805	2021	6	INV	P	425.00 062121 54949 DRYWALL REPAIR
									ACCOUNT TOTAL 7,670.14
									ORG 01025000 TOTAL 8,160.12
=====									
	FUND 0102	HEALTH DISTRICT CAPITAL IMPROV					TOTAL:		8,160.12
=====									

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01077000									SOLID WASTE PROG
01077000	50560								SOLID WASTE TRAVEL
	001945	KESSLER LANE	05/15/2021	20210761	2021	6	INV	P	5.04 060121 53617 MILEAGE REIMBURSEME
	001945	KESSLER LANE	05/29/2021	20210761	2021	6	INV	P	20.16 061421 54385 MILEAGE REIMBURSEME
	001945	KESSLER LANE	06/12/2021	20210761	2021	6	INV	P	6.16 062821 55445 MILEAGE REIMBURSEME
									31.36
									ACCOUNT TOTAL
									31.36
01077000	50580								SOLID WASTE CONTRACT SERVICES
	001901	MEDINA COUNTY TREASU	MAY2021	20210471	2021	6	INV	P	2.83 062821 55428 CREDIT CARD PROCESS
									ACCOUNT TOTAL
									2.83
01077000	50616								SOLID WASTE TELEPHONE
	001578	VERIZON WIRELESS	9879944301	20212683	2021	6	INV	P	1.41 060221 53713 CELL PHONE 5/17 - 6
									ACCOUNT TOTAL
									1.41
									ORG 01077000 TOTAL
									35.60
=====									
		FUND 0107 SOLID WASTE PROGRAM					TOTAL:		35.60
=====									

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
01095000		BH BENEFITS ADMIN						
01095000 59878		BH BENEFITS CIGNA HEALTH						
006750 THE J.P. FARLEY CORP 000047370		2021 6 INV P	0			93,059.70	062821	55449 JULY 2021
		ACCOUNT TOTAL				93,059.70		
01095000 59879		BH BENEFITS HUMA VISION						
001218 HUMANA INSURANCE COM 940980916		2021 6 INV P	0			657.97	062321	55098 JULY 2021
		ACCOUNT TOTAL				657.97		
01095000 59880		BH BENEFITS HUMA DENTAL						
001218 HUMANA INSURANCE COM 940980916		2021 6 INV P	0			4,605.98	062321	55098 JULY 2021
		ACCOUNT TOTAL				4,605.98		
		ORG 01095000 TOTAL				98,323.65		
=====								
FUND 0109 HEALTH DISTRICT BENEFITS						TOTAL:		98,323.65
=====								



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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01105018		BH ADMIN SVS ADMIN						
	01105018 50095		BH AS LIFE INS						
	001467 MUTUAL OF OMAHA	001215555039	20212467	2021	6	INV P	121.38	062821	55425 LIFE INS JULY 2021
			ACCOUNT TOTAL				121.38		
	01105018 50100		BH AS SUPPLIES						
	000537 STAPLES BUSINESS ADV	8062272126	20212438	2021	6	INV P	354.76	060721	53905 OFFICE SUPPLIES
	001115 HOME DEPOT CREDIT SE	6035 3225 3567 4489	20212323	2021	6	INV P	45.49	061621	54551 SUPPLIES
	001224 HUNTINGTON NATIONAL	59570	20212327	2021	6	INV P	35.23	063021	55615 OHIO NOTARY STORE S
	002903 REINHARDT SUPPLY COM	190756	20212697	2021	6	INV P	49.27	060721	53890 JANITORIAL SUPPLIES
	002903 REINHARDT SUPPLY COM	190845	20212697	2021	6	INV P	15.35	060721	53890 JANITORIAL SUPPLIES
	002903 REINHARDT SUPPLY COM	190881	20212697	2021	6	INV P	150.93	060721	53890 JANITORIAL SUPPLIES
							215.55		
	003101 FRIENDS OFFICE	1470054-0	20212437	2021	6	INV P	132.91	060121	53605 OFFICE SUPPLIES
	003101 FRIENDS OFFICE	1470054-1	20212437	2021	6	INV P	32.95	060121	53605 OFFICE SUPPLIES
							165.86		
	007816 AMAZON CAPITAL SERVI	1YCP-7QQ6-GCCR	20212697	2021	6	INV P	12.78	063021	55612 JANITORIAL SUPPLIES
			ACCOUNT TOTAL				829.67		
	01105018 50507		BH AS REMITS						
	002390 OHIO DIVISION OF REA	MAY2021	20210299	2021	6	INV P	177.50	062121	54946 BURIAL PERMIT REMIT
			ACCOUNT TOTAL				177.50		
	01105018 50550		BH AS TRAINING						
	000062 PUBLIC HEALTH COMBIN	6585	20213028	2021	6	INV P	150.00	062821	55450 PUBLIC HEALTH COMBI
			ACCOUNT TOTAL				150.00		
	01105018 50560		BH AS TRAVEL						
	005876 BROWN RITA	MAR/APR2021	20210688	2021	6	INV P	25.20	060721	53899 MILEAGE REIMBURSEME
	007687 GAEBELEIN ALLISON	MAR/APR2021	20210688	2021	6	INV P	28.00	060721	53898 MILEAGE REIMBURSEME
	009471 SCHERRY THERESA	APR 2021	20210688	2021	6	INV P	11.20	060721	53900 MILEAGE REIMBURSEME
	009471 SCHERRY THERESA	MAR 2021	20210688	2021	6	INV P	11.20	060721	53900 MILEAGE REIMBURSEME
							22.40		
	011374 HEIBERT CHRISTINE	APR2021	20210688	2021	6	INV P	11.20	060721	53902 MILEAGE REIMBURSEME
	011374 HEIBERT CHRISTINE	MAR2021	20210688	2021	6	INV P	20.72	060721	53902 MILEAGE REIMBURSEME

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YEAR/PERIOD: 2021/6	TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										31.92
		011479 STUMP EMILY	APR2021	20210688	2021	6	INV P	11.20	060721	53901 MILEAGE REIMBURSEME
		011479 STUMP EMILY	MAR2021	20210688	2021	6	INV P	16.80	060721	53901 MILEAGE REIMBURSEME
										28.00
										ACCOUNT TOTAL
										135.52
01105018	50580						BH AS CONTR SERV			
		000101 CLEVELAND CLINIC FOU	49908	20210322	2021	6	INV P	166.00	062121	54959 HEALTH INCENTIVE MA
		000186 CINTAS CORPORATION	4083663225	20212708	2021	6	INV P	20.36	060721	53908 CARPET RUNNERS 5/7/
		000186 CINTAS CORPORATION	4084996574	20212708	2021	6	INV P	20.36	060721	53908 CARPET RUNNERS 5/7/
		000186 CINTAS CORPORATION	4086276841	20212708	2021	6	INV P	20.36	062821	55424 CARPET RUNNERS 6/4
		000186 CINTAS CORPORATION	4087602683	20212708	2021	6	INV P	20.36	062821	55424 CARPET RUNNERS 6/4
										81.44
		001118 SANMANDY ENTERPRISES	22590	20212246	2021	6	INV P	10.00	062121	54958 SHREDDER SERVICES M
		001205 ARMSTRONG CABLE SERV	0317661-01	20210325	2021	6	INV P	12.10	062321	55099 WI FI 6/13 - 7/12/2
		001224 HUNTINGTON NATIONAL	59570	20210315	2021	6	INV P	50.00	063021	55615 ANA ENTERPRISE - VE
		001224 HUNTINGTON NATIONAL	59570	20210315	2021	6	INV P	29.95	063021	55615 NATIONAL STUDENT CL
										79.95
		001277 INTEGRITY VERIFICATI	27461FPHD	20210291	2021	6	INV P	82.00	062821	55448 BACKGROUND VERIFICA
		001277 INTEGRITY VERIFICATI	27461FPHD	20212929	2021	6	INV P	32.00	062821	55448 BACKGROUND VERIFICA
										114.00
		001795 OARNET	160141	20212252	2021	6	INV P	31.90	061421	54371 INTERNET APR 2021
		001901 MEDINA COUNTY TREASU	MAY2021	20210471	2021	6	INV P	627.42	062821	55428 CREDIT CARD PROCESS
		002358 OHIO BUSINESS MACHIN	AR266013	20210687	2021	6	INV P	8.51	060121	53608 COLOR COPIER APR 20
		003395 PALITTO CONSULTING S	51160	20210577	2021	6	INV P	199.67	060721	53907 SOPHOS FIREWALL
		003492 THE PLOW GUYS LLC	4085	20212361	2021	6	INV P	217.52	062121	54954 OUTDOOR MAINTENANCE
		003851 MEDINA COUNTY PORT A	MCHD-045	20212247	2021	6	INV P	52.25	060121	53607 PORT AUTHORITY FIBE
		003851 MEDINA COUNTY PORT A	MCHD-046	20212247	2021	6	INV P	52.25	062821	55446 PORT AUTHORITY FIBE
										104.50
		005951 DETAILS CLEANING AND	2800	20210317	2021	6	INV P	432.60	060921	54033 BACK UP JANITORIAL
		007425 RUMPKE OF NORTHERN O	1026735	20212490	2021	6	INV P	24.57	062121	54955 GARBAGE SERVICE JUN

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007831	ACCESS INFORMATION P 8804379	20210327	2021	6	INV P	88.56	062821	55447 RECORDS STORAGE JUN
	009347	TCC TECHNOLOGY SOLUT 96988	20210606	2021	6	INV P	135.29	062821	55422 DATA BACK UP JUNE 2
	011605	BRINKS HOME 2791749	20210410	2021	6	INV P	222.48	060121	53618 CATHOLIC CHARITIES
	011605	BRINKS HOME 2809450	20212917	2021	6	INV P	26.34	062821	55423 SECURITY MONITORING
							248.82		
						ACCOUNT TOTAL	2,582.85		
	01105018 50610					BH AS OTHER EXP			
	001578	VERIZON WIRELESS 9879944301	20210280	2021	6	INV P	40.11	060221	53713 CLINIC HOT SPOT 5/1
						ACCOUNT TOTAL	40.11		
	01105018 50616					BH AS TELEPHONES			
	000754	FRONTIER COMMUNICATI 56734	20210405	2021	6	INV P	127.11	060721	53904 TELEPHONE JUNE 2021
	001578	VERIZON WIRELESS 9879944301	20212683	2021	6	INV P	210.63	060221	53713 CELL PHONE 5/17 - 6
	004003	FIRST COMMUNICATIONS 121622493	20212468	2021	6	INV P	157.72	061621	54548 TELEPHONE MAY 2021
						ACCOUNT TOTAL	495.46		
	01105018 50617					BH AS UTILITIES			
	000081	OHIO EDISON COMPANY MAY 2021	20212339	2021	6	INV P	475.74	061421	54368 UTILITY ELECTRIC #
	000253	COLUMBIA GAS OF OHIO MAY2021	20212292	2021	6	INV P	52.37	061421	54370 UTILITY GAS # 13992
	001931	MEDINA COUNTY SANITA MAY 2021	20212336	2021	6	INV P	65.76	061421	54369 UTILITY WATER & SEW
						ACCOUNT TOTAL	593.87		
	01105018 50618					BH AS POSTAGE			
	009367	UPS 000026A1A4191	20210636	2021	6	INV P	89.56	060721	53885 POSTAGE
	009367	UPS 000026A1A4201	20210636	2021	6	INV P	125.29	060721	53885 POSTAGE
	009367	UPS 000026A1A4211	20210636	2021	6	INV P	137.81	062321	55095 POSTAGE
	009367	UPS 000026A1A4221	20210636	2021	6	INV P	130.30	062321	55095 POSTAGE
							482.96		
						ACCOUNT TOTAL	482.96		
	01105018 50780					BH AS EQUIPMENT			
	001224	HUNTINGTON NATIONAL 59570	20212374	2021	6	INV P	939.00	063021	55615 HOME APPLIANCE DISH
						ACCOUNT TOTAL	939.00		
						ORG 01105018 TOTAL	6,548.32		

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YEAR/PERIOD: 2021/6	TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				BH COVID-19 ENHANCED OPER							
01105610 50580				BH COVID EO CONTRACT SERVICES							
010821		POLKE CHERYL	55893	20211895	2021	6	INV P	103.50	060121	53601 CASE INVESTIGATION	
010821		POLKE CHERYL	56706	20211895	2021	6	INV P	60.38	060721	53896 CASE INVESTIGATION	
010821		POLKE CHERYL	57281	20211895	2021	6	INV P	60.38	061421	54359 CASE INVESTIGATION	
010821		POLKE CHERYL	58283	20211895	2021	6	INV P	77.63	062121	54960 CASE INVESTIGATION	
								301.89			
011363 HORNER SUSAN J				20211895	2021	6	INV P	172.50	060121	53599 CASE INVESTIGATION	
011363 HORNER SUSAN J				20211895	2021	6	INV P	77.63	060721	53897 CASE INVESTIGATION	
011363 HORNER SUSAN J				20211895	2021	6	INV P	90.56	061421	54356 CASE INVESTIGATION	
011363 HORNER SUSAN J				20211895	2021	6	INV P	107.81	062121	54961 CASE INVESTIGATION	
011363 HORNER SUSAN J				20211895	2021	6	INV P	21.56	062821	55420 CASE INVESTIGATION	
								470.06			
011364 PHILLIPS MEGAN A				20211895	2021	6	INV P	198.38	061421	54358 CASE INVESTIGATION	
011385 LEHR DIANE				20211895	2021	6	INV P	103.50	060121	53600 CASE INVESTIGATION	
011385 LEHR DIANE				20211895	2021	6	INV P	34.50	060721	53895 CASE INVESTIGATION	
011385 LEHR DIANE				20211895	2021	6	INV P	34.50	061421	54357 CASE INVESTIGATION	
011385 LEHR DIANE				20211895	2021	6	INV P	17.25	062821	55421 CASE INVESTIGATION	
								189.75			
ACCOUNT TOTAL								1,160.08			
ORG 01105610 TOTAL								1,160.08			
01105614 50100				BH CH TUPC FY20 SUPPLIES							
001224		HUNTINGTON NATIONAL	59570	20212334	2021	6	INV P	100.00	063021	55615 BUEHLERS GIFTCARDS	
ACCOUNT TOTAL								100.00			
01105614 50540				BH CH TUPC FY20 ADV & PRINTING							
001224		HUNTINGTON NATIONAL	59570	20212612	2021	6	INV P	1,658.95	063021	55615 FACEBOOK	
ACCOUNT TOTAL								1,658.95			
01105614 50580				BH CH TUPC FY20 CONT SRVS							
002358		OHIO BUSINESS MACHIN	AR266013	20212608	2021	6	INV P	8.80	060121	53608 COLOR COPIER APR 20	
ACCOUNT TOTAL								8.80			
ORG 01105614 TOTAL								1,767.75			
01105618 50095				BH COMM HEALTH ADMIN							
001467		MUTUAL OF OMAHA	001215555039	20212467	2021	6	INV P	265.88	062821	55425 LIFE INS JULY 2021	

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ACCOUNT TOTAL							265.88		
01105618	50100				BH CH ADMIN	SUPPLIES			
000457	WALMART COMMUNITY	03/25/21	20211005	2021	6	INV P	105.26	060921	54032 CLINIC SUPPLIES
000457	WALMART COMMUNITY	03/25/21	20211005	2021	6	INV P	19.78	060921	54032 CLINIC SUPPLIES
000457	WALMART COMMUNITY	04/05/21	20211005	2021	6	INV P	89.89	060921	54032 CLINIC SUPPLIES
000457	WALMART COMMUNITY	04/19/21	20211005	2021	6	INV P	252.32	060921	54032 CLINIC SUPPLIES
000457	WALMART COMMUNITY	04/19/21	20211005	2021	6	INV P	47.39	060921	54032 CLINIC SUPPLIES
000457	WALMART COMMUNITY	05/17/21	20211005	2021	6	INV P	97.43	060921	54032 CLINIC SUPPLIES
000457	WALMART COMMUNITY	05/24/21	20211005	2021	6	INV P	43.78	060921	54032 CLINIC SUPPLIES
							655.85		
000537	STAPLES BUSINESS ADV	8062272126	20212438	2021	6	INV P	46.98	060721	53905 OFFICE SUPPLIES
000668	AMERICAN ACADEMY OF	5112021	20212457	2021	6	INV P	296.89	060121	53606 RED BOOK 2021
001224	HUNTINGTON NATIONAL	59570	20211014	2021	6	INV P	36.85	063021	55615 UPS VACCINE FREEZER
001224	HUNTINGTON NATIONAL	59570	20212323	2021	6	INV P	54.47	063021	55615 CIRCLE K
							91.32		
002903	REINHARDT SUPPLY COM	190756	20212697	2021	6	INV P	32.86	060721	53890 JANITORIAL SUPPLIES
002903	REINHARDT SUPPLY COM	190845	20212697	2021	6	INV P	10.23	060721	53890 JANITORIAL SUPPLIES
002903	REINHARDT SUPPLY COM	190881	20212697	2021	6	INV P	100.63	060721	53890 JANITORIAL SUPPLIES
							143.72		
003101	FRIENDS OFFICE	1470054-0	20212437	2021	6	INV P	75.69	060121	53605 OFFICE SUPPLIES
003311	MARKETING WITH INTEG	1243	20212592	2021	6	INV P	1,878.22	062821	55426 VACCINE CARD HOLDER
007816	AMAZON CAPITAL SERVI	1YCP-7QQ6-GCCR	20212697	2021	6	INV P	8.51	063021	55612 JANITORIAL SUPPLIES
009137	BUEHLERS FOOD MARKET	CUST # 1844	20212043	2021	6	INV P	3,957.55	060921	54034 CLINIC SUPPLIES
009137	BUEHLERS FOOD MARKET	CUST # 1844	20212792	2021	6	INV P	2,024.70	060921	54034 CLINIC SUPPLIES
							5,982.25		
ACCOUNT TOTAL							9,179.43		
01105618	50540				BH CH ADMIN	ADV & PRINT			
001846	THE GAZETTE	APR2021	20210943	2021	6	INV P	207.00	062321	55100 ADS 4/7/21 & 4/21/2
001846	THE GAZETTE	MAY2021	20210943	2021	6	INV P	835.00	062321	55100 ADS 5/5/21 & 5/19/2
							1,042.00		
003329	SPENCER HISTORICAL S	2027	20210967	2021	6	INV P	25.00	061421	54373 SPENCER TOWN CRIER
009226	GATEHOUSE NORTHEAST	0000250246	20212069	2021	6	INV P	250.00	060121	53602 JOB POSTING CUSTODI

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YEAR/PERIOD: 2021/6	TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								1,317.00		
01105618	50560				BH CH ADMIN TRAVEL					
000031	PAVLAK PEGGY	MAY2021		20210688	2021	6	INV P	29.68	062121	54968 MILEAGE REIMBURSEME
000969	LANG KATHY	MAY2021		20212922	2021	6	INV P	117.14	062121	54974 MILEAGE REIMBURSEME
001582	BUNCH JEANNIE	MAY2021		20210688	2021	6	INV P	47.60	062121	54970 MILEAGE REIMBURSEME
002223	JAEGER SHARON	MAY2021		20212922	2021	6	INV P	4.62	062821	55436 MILEAGE REIMBURSEME
002244	MILES JESSICA	MAY2021		20212922	2021	6	INV P	31.36	062121	54975 MILEAGE REIMBURSEME
002678	MCEVOY CATHY	MAY2021		20210688	2021	6	INV P	58.24	062121	54969 MILEAGE REIMBURSEME
002687	FUSILLO MICHELE	APR2021		20212778	2021	6	INV P	2.42	062121	54964 MILEAGE REIMBURSEME
005749	HORST JANET	MAY2021		20210688	2021	6	INV P	54.32	062121	54967 MILEAGE REIMBURSEME
009458	OATES CONNEE	APR / MAY 2021		20210688	2021	6	INV P	106.96	062121	54971 MILEAGE REIMBURSEME
011356	MANHOFF STEPHANIE	MAY2021		20210688	2021	6	INV P	171.36	062121	54965 MILEAGE REIMBURSEME
011357	SIBILSKI SHARON	MAY2021		20210688	2021	6	INV P	200.48	062121	54966 MILEAGE REIMBURSEME
011650	ZINGALES SAMANTHA	MAY2021		20210688	2021	6	INV P	20.72	062821	55435 MILEAGE REIMBURSEME
ACCOUNT TOTAL								844.90		
01105618	50580				BH CH ADMIN CONTR SRVS					
000101	CLEVELAND CLINIC FOU 49908			20210322	2021	6	INV P	166.00	062121	54959 HEALTH INCENTIVE MA
000101	CLEVELAND CLINIC FOU 49908			20210470	2021	6	INV P	140.00	062121	54959 FIT TEST MAY 2021
								306.00		
000186	CINTAS CORPORATION 4083663225			20212708	2021	6	INV P	13.57	060721	53908 CARPET RUNNERS 5/7/
000186	CINTAS CORPORATION 4084996574			20212708	2021	6	INV P	13.57	060721	53908 CARPET RUNNERS 5/7/
000186	CINTAS CORPORATION 4086276841			20212708	2021	6	INV P	13.57	062821	55424 CARPET RUNNERS 6/4
000186	CINTAS CORPORATION 4087602683			20212708	2021	6	INV P	13.57	062821	55424 CARPET RUNNERS 6/4
								54.28		
001118	SANMANDY ENTERPRISES 22590			20212246	2021	6	INV P	20.00	062121	54958 SHREDDER SERVICES M
001205	ARMSTRONG CABLE SERV 0317661-01			20210325	2021	6	INV P	38.48	062321	55099 WI FI 6/13 - 7/12/2
001224	HUNTINGTON NATIONAL 59570			20210658	2021	6	INV P	44.19	063021	55615 MAIL CHIMP
001795	OARNET 160141			20212252	2021	6	INV P	75.40	061421	54371 INTERNET APR 2021
002358	OHIO BUSINESS MACHIN AR266013			20210687	2021	6	INV P	397.55	060121	53608 COLOR COPIER APR 20

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002388	TREASURER STATE OF O 293998	20210600	2021	6	INV P	1,582.60	062121	54973 FISCAL YEAR AUDIT
	003081	LEAF 11918464	20210602	2021	6	INV P	246.00	061621	54553 COLOR COPIER LEASE
	003395	PALITTO CONSULTING S 51160	20210577	2021	6	INV P	471.97	060721	53907 SOPHOS FIREWALL
	003492	THE PLOW GUYS LLC 4085	20212361	2021	6	INV P	145.02	062121	54954 OUTDOOR MAINTENANCE
	003851	MEDINA COUNTY PORT A MCHD-045	20212247	2021	6	INV P	123.50	060121	53607 PORT AUTHORITY FIBE
	003851	MEDINA COUNTY PORT A MCHD-046	20212247	2021	6	INV P	123.50	062821	55446 PORT AUTHORITY FIBE
							247.00		
	005951	DETAILS CLEANING AND 2800	20210317	2021	6	INV P	494.40	060921	54033 BACK UP JANITORIAL
	007425	RUMPKE OF NORTHERN O 1026735	20212490	2021	6	INV P	16.38	062121	54955 GARBAGE SERVICE JUN
	007831	ACCESS INFORMATION P 8804379	20210327	2021	6	INV P	161.50	062821	55447 RECORDS STORAGE JUN
	009347	TCC TECHNOLOGY SOLUT 96988	20210606	2021	6	INV P	319.80	062821	55422 DATA BACK UP JUNE 2
	011605	BRINKS HOME 2809450	20212917	2021	6	INV P	17.56	062821	55423 SECURITY MONITORING
		ACCOUNT TOTAL					4,638.13		
	01105618	50610				BH CH ADMIN OTHER EXP			
	009458	OATES CONNEE 57433	20210779	2021	6	INV P	276.50	061421	54377 REIMBURSE MEDICARE
		ACCOUNT TOTAL					276.50		
	01105618	50616				BH CH ADMIN TELEPHONE			
	001578	VERIZON WIRELESS 9879944301	20212683	2021	6	INV P	733.24	060221	53713 CELL PHONE 5/17 - 6
	004003	FIRST COMMUNICATIONS 121622493	20212468	2021	6	INV P	315.43	061621	54548 TELEPHONE MAY 2021
		ACCOUNT TOTAL					1,048.67		
	01105618	50617				BH CH ADMIN UTILITIES			
	000081	OHIO EDISON COMPANY MAY 2021	20212339	2021	6	INV P	317.17	061421	54368 UTILITY ELECTRIC #
	000253	COLUMBIA GAS OF OHIO MAY2021	20212292	2021	6	INV P	34.91	061421	54370 UTILITY GAS # 13992
	001931	MEDINA COUNTY SANITA MAY 2021	20212336	2021	6	INV P	43.85	061421	54369 UTILITY WATER & SEW
		ACCOUNT TOTAL					395.93		
		ORG 01105618 TOTAL					17,966.44		
	01105649					BH CH GET VACC OHIO GRANT FY22			
	01105649	50560				BH CH GVO FY21 TRAVEL			
	000969	LANG KATHY MAY2021	20212922	2021	6	INV P	27.90	062121	54974 MILEAGE REIMBURSEME

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		27.90		
					ORG 01105649 TOTAL		27.90		
01105652					BH CH DRUG OVERDOSE PREV FY21				
01105652	50580				BH DRUG OP FY21 CONT SRVS				
002358	OHIO BUSINESS MACHIN	AR266013		20212608	2021 6 INV P		1.18	060121	53608 COLOR COPIER APR 20
					ACCOUNT TOTAL		1.18		
					ORG 01105652 TOTAL		1.18		
01105653					BH CH SAFE COMMUN GRANT FY22				
01105653	50560				BH CH SC FY21 TRAVEL				
002244	MILES JESSICA	MAY2021		20212922	2021 6 INV P		40.32	062121	54975 MILEAGE REIMBURSEME
					ACCOUNT TOTAL		40.32		
					ORG 01105653 TOTAL		40.32		
01105654					BH CH MATERNAL CH HLTH GR FY21				
01105654	50560				BH CH MCH FY21 TRAVEL				
002223	JAEGER SHARON	MAY2021		20212922	2021 6 INV P		18.90	062821	55436 MILEAGE REIMBURSEME
					ACCOUNT TOTAL		18.90		
					ORG 01105654 TOTAL		18.90		
01105656					BH CH PHEP GRANT FY21				
01105656	50580				BH CH PHEP FY21 CONTR SVS				
002358	OHIO BUSINESS MACHIN	AR266013		20212608	2021 6 INV P		22.73	060121	53608 COLOR COPIER APR 20
002388	TREASURER STATE OF O	21RC04391		20212920	2021 6 INV P		150.00	061621	54554 MARCS RADIO
					ACCOUNT TOTAL		172.73		
					ORG 01105656 TOTAL		172.73		
01105657					BH CH WIC GRANT FY21				
01105657	50095				BH CH WIC GRANT FY21 LIFE INS				
001467	MUTUAL OF OMAHA	001215555039		20212467	2021 6 INV P		18.53	062821	55425 LIFE INS JULY 2021
					ACCOUNT TOTAL		18.53		
01105657	50100				BH CH WIC GRANT FY21 SUPPLIES				
000285	NOODLE SOUP	191017		20212331	2021 6 INV P		275.00	060721	53883 PROGRAM SUPPLIES
000512	DELL MARKETING L.P.	10492165728		20212699	2021 6 INV P		2,875.07	062121	54953 OFFICE SUPPLIES
000537	STAPLES BUSINESS ADV	8062345691		20212452	2021 6 INV P		278.83	061421	54361 OFFICE SUPPLIES
000726	MCKESSON MEDICAL-SUR	18204149		20212071	2021 6 INV P		57.20	062121	54962 MEDICAL SUPPLIES



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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002903 REINHARDT SUPPLY COM	190756	20212697	2021	6	INV P	23.47	060721	53890 JANITORIAL SUPPLIES
	002903 REINHARDT SUPPLY COM	190845	20212697	2021	6	INV P	7.31	060721	53890 JANITORIAL SUPPLIES
	002903 REINHARDT SUPPLY COM	190881	20212697	2021	6	INV P	71.88	060721	53890 JANITORIAL SUPPLIES
							102.66		
	003929 NUTRITION MATTERS IN	19494	20212321	2021	6	INV P	695.75	061421	54360 PROGRAM SUPPLIES
	007816 AMAZON CAPITAL SERVI	1YCP-7QQ6-GCCR	20212697	2021	6	INV P	6.08	063021	55612 JANITORIAL SUPPLIES
	011574 CHOPCHOP FAMILY INC	3798	20212351	2021	6	INV P	130.00	062121	54947 PROGRAM SUPPLIES
			ACCOUNT TOTAL				4,420.59		
	01105657 50560					BH CH WIC GRANT FY21 TRAVEL			
	002687 FUSILLO MICHELE	APR2021	20212778	2021	6	INV P	9.90	062121	54964 MILEAGE REIMBURSEME
			ACCOUNT TOTAL				9.90		
	01105657 50580					BH CH WIC GRANT FY21 CONTR SVS			
	000186 CINTAS CORPORATION	4083663225	20212708	2021	6	INV P	9.70	060721	53908 CARPET RUNNERS 5/7/
	000186 CINTAS CORPORATION	4084996574	20212708	2021	6	INV P	9.70	060721	53908 CARPET RUNNERS 5/7/
	000186 CINTAS CORPORATION	4086276841	20212708	2021	6	INV P	9.70	062821	55424 CARPET RUNNERS 6/4
	000186 CINTAS CORPORATION	4087602683	20212708	2021	6	INV P	9.70	062821	55424 CARPET RUNNERS 6/4
							38.80		
	001118 SANMANDY ENTERPRISES	22590	20212246	2021	6	INV P	10.00	062121	54958 SHREDDER SERVICES M
	001795 OARNET	160141	20212252	2021	6	INV P	26.10	061421	54371 INTERNET APR 2021
	002358 OHIO BUSINESS MACHIN	AR266013	20212365	2021	6	INV P	164.78	060121	53608 COLOR COPIER APR 20
	002358 OHIO BUSINESS MACHIN	AR269074	20212365	2021	6	INV P	6.58	062821	55433 OFFICE COPIER MAY 2
							171.36		
	003395 PALITTO CONSULTING S	51160	20212707	2021	6	INV P	163.37	060721	53907 SOPHOS FIREWALL
	003492 THE PLOW GUYS LLC	4085	20212361	2021	6	INV P	103.58	062121	54954 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-045	20212247	2021	6	INV P	42.75	060121	53607 PORT AUTHORITY FIBE
	003851 MEDINA COUNTY PORT A	MCHD-046	20212247	2021	6	INV P	42.75	062821	55446 PORT AUTHORITY FIBE
							85.50		
	007425 RUMPKE OF NORTHERN O	1026735	20212490	2021	6	INV P	11.70	062121	54955 GARBAGE SERVICE JUN
	009347 TCC TECHNOLOGY SOLUT	96988	20212919	2021	6	INV P	110.70	062821	55422 DATA BACK UP JUNE 2
	011605 BRINKS HOME	2809450	20212917	2021	6	INV P	12.54	062821	55423 SECURITY MONITORING

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						ACCOUNT TOTAL			733.65	
01105657	50610					BH CH WIC GRANT FY21 OTH EXP				
002687	FUSILLO MICHELE	4900417		20212682	2021 6	INV P		259.00	062121	54964 REIMBURSE MEMBERSHI
						ACCOUNT TOTAL			259.00	
01105657	50616					BH CH WIC GRANT FY21 TELEPHONE				
001578	VERIZON WIRELESS	9879944301		20212683	2021 6	INV P		138.11	060221	53713 CELL PHONE 5/17 - 6
004003	FIRST COMMUNICATIONS	121622493		20212468	2021 6	INV P		88.71	061621	54548 TELEPHONE MAY 2021
						ACCOUNT TOTAL			226.82	
01105657	50617					BH CH WIC GRANT FY21 UTILITIES				
000081	OHIO EDISON COMPANY	MAY 2021		20212339	2021 6	INV P		226.55	061421	54368 UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	MAY2021		20212292	2021 6	INV P		24.94	061421	54370 UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	MAY 2021		20212336	2021 6	INV P		31.32	061421	54369 UTILITY WATER & SEW
						ACCOUNT TOTAL			282.81	
01105657	50618					BH CH WIC GRANT FY21 POSTAGE				
002923	PITNEY BOWES RESERVE	18083030		20213001	2021 6	INV P		502.14	062821	55432 POSTAGE JAN - MAY 2
						ACCOUNT TOTAL			502.14	
						ORG 01105657 TOTAL			6,453.44	
01105665						BH CH COVID RESP SUPP GR FY21				
01105665	50100					BH CH C19 RESP SUP SUPPLIES				
001919	MEDINA COUNTY COMMIS	05/21/2021		20212531	2021 6	INV P		66.28	060121	53603 GASOLINE USAGE APR
						ACCOUNT TOTAL			66.28	
01105665	50150					BH CH C19 RESP SUP MED SUPPLY				
000726	MCKESSON MEDICAL-SUR	18204149		20212538	2021 6	INV P		213.60	062121	54962 CLINIC SUPPLIES
000726	MCKESSON MEDICAL-SUR	18204150		20212902	2021 6	INV P		81.82	062121	54962 CLINIC SUPPLIES
000726	MCKESSON MEDICAL-SUR	18242889		20212538	2021 6	INV P		101.92	062821	55427 MEDICAL SUPPLIES
								397.34		
						ACCOUNT TOTAL			397.34	
01105665	50580					BH CH C19 RESP SUP CONTR SVS				
001916	MEDINA COUNTY AGRICU	103		20212421	2021 6	INV P		8,000.00	060721	53889 FACILITY FEE VACCIN
001916	MEDINA COUNTY AGRICU	103		20212690	2021 6	INV P		2,800.00	060721	53889 FACILITY FEE VACCIN
								10,800.00		
						ACCOUNT TOTAL			10,800.00	

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YEAR/PERIOD: 2021/6 ACCOUNT/VENDOR	TO 2021/6 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 01105665 TOTAL						11,263.62		
01107018		BH ENVIR HEALTH GEN ADMIN						
01107018 50095		BH EH ADMIN LIFE INS						
001467 MUTUAL OF OMAHA	001215555039	20212467 2021 6 INV P				153.51 062821		55425 LIFE INS JULY 2021
ACCOUNT TOTAL						153.51		
01107018 50100		BH EH ADMIN SUPPLIES						
000457 WALMART COMMUNITY	05/24/21	20211014 2021 6 INV P				36.96 060921		54032 SUPPLIES
000537 STAPLES BUSINESS ADV	8062272126	20212438 2021 6 INV P				329.90 060721		53905 OFFICE SUPPLIES
001919 MEDINA COUNTY COMMIS	05/21/2021	20211190 2021 6 INV P				51.08 060121		53603 GASOLINE USAGE APR
002903 REINHARDT SUPPLY COM	190756	20212697 2021 6 INV P				46.94 060721		53890 JANITORIAL SUPPLIES
002903 REINHARDT SUPPLY COM	190845	20212697 2021 6 INV P				14.62 060721		53890 JANITORIAL SUPPLIES
002903 REINHARDT SUPPLY COM	190881	20212697 2021 6 INV P				143.75 060721		53890 JANITORIAL SUPPLIES
						205.31		
003101 FRIENDS OFFICE	1470054-0	20212437 2021 6 INV P				27.50 060121		53605 OFFICE SUPPLIES
007816 AMAZON CAPITAL SERVI	1YCP-7QQ6-GCCR	20212697 2021 6 INV P				12.16 063021		55612 JANITORIAL SUPPLIES
ACCOUNT TOTAL						662.91		
01107018 50560		BH EH ADMIN TRAVEL						
000598 FERTAL BRANDY	05/15/2021	20210761 2021 6 INV P				17.92 060121		53611 MILEAGE REIMBURSEME
001785 MAZAK STEVE	05/15/2021	20210761 2021 6 INV P				2.24 060121		53616 MILEAGE REIMBURSEME
001785 MAZAK STEVE	06/12/2021	20210761 2021 6 INV P				6.72 062821		55444 MILEAGE REIMBURSEME
						8.96		
001945 KESSLER LANE	05/15/2021	20210761 2021 6 INV P				77.28 060121		53617 MILEAGE REIMBURSEME
001945 KESSLER LANE	05/29/2021	20210761 2021 6 INV P				29.12 061421		54385 MILEAGE REIMBURSEME
001945 KESSLER LANE	06/12/2021	20210761 2021 6 INV P				12.32 062821		55445 MILEAGE REIMBURSEME
						118.72		
007947 BRENT STEPHEN	05/15/2021	20210761 2021 6 INV P				3.92 060121		53615 MILEAGE REIMBURSEME
007947 BRENT STEPHEN	05/29/2021	20210761 2021 6 INV P				10.08 061421		54383 MILEAGE REIMBURSEME
						14.00		
009152 BURNETT MARK	05/15/2021	20210761 2021 6 INV P				156.80 060121		53609 MILEAGE REIMBURSEME
009152 BURNETT MARK	05/29/2021	20210761 2021 6 INV P				210.00 061421		54378 MILEAGE REIMBURSEME
009152 BURNETT MARK	06/12/2021	20210761 2021 6 INV P				192.08 062821		55437 MILEAGE REIMBURSEME
						558.88		

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YEAR/PERIOD: 2021/6	TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009395	PERRAM JOHN	05/29/2021	20210761	2021	6	INV	P	310.80	061421	54379 MILEAGE REIMBURSEME
009395	PERRAM JOHN	06/12/2021	20210761	2021	6	INV	P	260.96	062821	55438 MILEAGE REIMBURSEME
009395	PERRAM JOHN	9395	20210761	2021	6	INV	P	303.52	060121	53610 MILEAGE REIMBURSEME
								875.28		
ACCOUNT TOTAL								1,593.76		
01107018	50580			BH EH ADMIN		CONTR	SERV			
000186	CINTAS CORPORATION	4083663225	20212708	2021	6	INV	P	19.39	060721	53908 CARPET RUNNERS 5/7/
000186	CINTAS CORPORATION	4084996574	20212708	2021	6	INV	P	19.39	060721	53908 CARPET RUNNERS 5/7/
000186	CINTAS CORPORATION	4086276841	20212708	2021	6	INV	P	19.39	062821	55424 CARPET RUNNERS 6/4
000186	CINTAS CORPORATION	4087602683	20212708	2021	6	INV	P	19.39	062821	55424 CARPET RUNNERS 6/4
								77.56		
000649	EASTERN LAB SERVICES	91441706	20210309	2021	6	INV	P	14.00	063021	55611 LAB TESTS MAY 2021
001118	SANMANDY ENTERPRISES	22590	20212246	2021	6	INV	P	10.00	062121	54958 SHREDDER SERVICES M
001205	ARMSTRONG CABLE SERV	0317661-01	20210325	2021	6	INV	P	15.39	062321	55099 WI FI 6/13 - 7/12/2
001795	OARNET	160141	20212252	2021	6	INV	P	40.60	061421	54371 INTERNET APR 2021
001901	MEDINA COUNTY TREASU	MAY2021	20210471	2021	6	INV	P	674.07	062821	55428 CREDIT CARD PROCESS
002358	OHIO BUSINESS MACHIN	AR266013	20210687	2021	6	INV	P	2.25	060121	53608 COLOR COPIER APR 20
003395	PALITTO CONSULTING S	51160	20210577	2021	6	INV	P	254.14	060721	53907 SOPHOS FIREWALL
003492	THE PLOW GUYS LLC	4085	20212361	2021	6	INV	P	207.17	062121	54954 OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-045	20212247	2021	6	INV	P	66.50	060121	53607 PORT AUTHORITY FIBE
003851	MEDINA COUNTY PORT A	MCHD-046	20212247	2021	6	INV	P	66.50	062821	55446 PORT AUTHORITY FIBE
								133.00		
005951	DETAILS CLEANING AND	2800	20210317	2021	6	INV	P	412.00	060921	54033 BACK UP JANITORIAL
007425	RUMPKE OF NORTHERN O	1026735	20212490	2021	6	INV	P	23.40	062121	54955 GARBAGE SERVICE JUN
009347	TCC TECHNOLOGY SOLUT	96988	20210606	2021	6	INV	P	172.20	062821	55422 DATA BACK UP JUNE 2
011605	BRINKS HOME	2809450	20212917	2021	6	INV	P	25.09	062821	55423 SECURITY MONITORING
ACCOUNT TOTAL								2,060.87		
01107018	50610			BH EH ADMIN		OTH	EXP			
009395	PERRAM JOHN	56592	20210306	2021	6	INV	P	395.26	060721	53884 REIMBURSE MEDICARE
ACCOUNT TOTAL								395.26		

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	01107018 50616								BH EH ADMIN TELEPHONES
	001578 VERIZON WIRELESS	9879944301	20212683	2021	6	INV P	43.32	060221	53713 CELL PHONE 5/17 - 6
	004003 FIRST COMMUNICATIONS	121622493	20212468	2021	6	INV P	187.29	061621	54548 TELEPHONE MAY 2021
							230.61		ACCOUNT TOTAL
	01107018 50617								BH EH ADMIN UTILITES
	000081 OHIO EDISON COMPANY	MAY 2021	20212339	2021	6	INV P	453.10	061421	54368 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	MAY2021	20212292	2021	6	INV P	49.88	061421	54370 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	MAY 2021	20212336	2021	6	INV P	62.64	061421	54369 UTILITY WATER & SEW
							565.62		ACCOUNT TOTAL
							5,662.54		ORG 01107018 TOTAL
	01109018								BH HEALTH CTR ADMIN
	01109018 50095								BH HC ADMIN LIFE INS
	001467 MUTUAL OF OMAHA	001215555039	20212467	2021	6	INV P	243.44	062821	55425 LIFE INS JULY 2021
							243.44		ACCOUNT TOTAL
	01109018 50100								BH HC ADMIN SUPPLIES
	000537 STAPLES BUSINESS ADV	8062201950	20211014	2021	6	INV P	26.99	060221	53712 OFFICE SUPPLIES
	000537 STAPLES BUSINESS ADV	8062420640	20212323	2021	6	INV P	198.78	062121	54950 OFFICE SUPPLIES
	000537 STAPLES BUSINESS ADV	8062420640	20212523	2021	6	INV P	350.00	062121	54950 OFFICE SUPPLIES
							575.77		
	002903 REINHARDT SUPPLY COM	190756	20212697	2021	6	INV P	82.14	060721	53890 JANITORIAL SUPPLIES
	002903 REINHARDT SUPPLY COM	190845	20212697	2021	6	INV P	25.59	060721	53890 JANITORIAL SUPPLIES
	002903 REINHARDT SUPPLY COM	190881	20212697	2021	6	INV P	251.56	060721	53890 JANITORIAL SUPPLIES
							359.29		
	007816 AMAZON CAPITAL SERVI	1YCP-7QQ6-GCCR	20212697	2021	6	INV P	21.29	063021	55612 JANITORIAL SUPPLIES
							956.35		ACCOUNT TOTAL
	01109018 50150								BH HC ADMIN MED SUPPLIES
	000726 MCKESSON MEDICAL-SUR	18180574	20212391	2021	6	INV P	650.29	060121	53620 CRYOTHERAPY FREEZE
	001565 PLAK SMACKER	CD60568120	20212409	2021	6	INV P	60.94	060721	53903 DENTAL SUPPLIES
	002617 PATTERSON DENTAL SUP	3012490175	20212409	2021	6	INV P	25.70	060721	53892 DENTAL SUPPLIES
	009021 DENTAL CITY	DCI1420327	20212372	2021	6	INV P	765.00	060721	53906 SENSOR HOLDER KIT
	009021 DENTAL CITY	DCI1420981	20212409	2021	6	INV P	394.89	060721	53906 DENTAL SUPPLIES
	009021 DENTAL CITY	DCI1432853	20212698	2021	6	INV P	423.15	062121	54972 DENTAL SUPPLIES

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									1,583.04
									ACCOUNT TOTAL
									2,319.97
01109018 50230									BH HC ADMIN CONTR REPAIRS
003154 HENRY SCHEIN INC	94101474		20210451	2021	6	INV P	345.35	061421	54374 DENTAL EQUIP REPAIR
									ACCOUNT TOTAL
									345.35
01109018 50323									BH HC ADMIN PHARMACY
001600 SANOFI PASTEUR INC	916534401		20210686	2021	6	INV P	898.27	061421	54366 VACCINE
									ACCOUNT TOTAL
									898.27
01109018 50540									BH HC ADMIN ADV & PRINT
001224 HUNTINGTON NATIONAL	59570		20210944	2021	6	INV P	43.02	063021	55615 FACEBOOK
001846 THE GAZETTE	APR2021		20210943	2021	6	INV P	235.00	062321	55100 ADS 4/7/21 & 4/21/2
001846 THE GAZETTE	MAY2021		20210943	2021	6	INV P	207.00	062321	55100 ADS 5/5/21 & 5/19/2
									442.00
001932 MEDINA COUNTY TRANSI	MCHD-21-06		20211602	2021	6	INV P	650.00	062821	55430 BUS WRAPS ADVERTISI
004787 ALONOVUS CORP	05/13/2021		20210975	2021	6	INV P	520.00	061421	54372 MEDINA WEEKLY NEWS
									ACCOUNT TOTAL
									1,655.02
01109018 50560									BH HC ADMIN TRAVEL
007541 WILSON CANDRA	58315		20210688	2021	6	INV P	190.29	062121	54963 MILEAGE REIMBURSEME
									ACCOUNT TOTAL
									190.29
01109018 50580									BH HC ADMIN CONTR SERV
000101 CLEVELAND CLINIC FOU	49908		20210322	2021	6	INV P	83.00	062121	54959 HEALTH INCENTIVE MA
000101 CLEVELAND CLINIC FOU	49908		20210470	2021	6	INV P	70.00	062121	54959 FIT TEST MAY 2021
									153.00
000133 MONARCA LANGUAGE SER	0406sc34		20212267	2021	6	INV P	75.00	061421	54365 INTERPRETER 4/27 4/
000133 MONARCA LANGUAGE SER	0511mb32		20212267	2021	6	INV P	151.36	061421	54365 INTERPRETER 5/11/21
000133 MONARCA LANGUAGE SER	0513sc33		20212267	2021	6	INV P	144.64	061421	54365 INTERPRETER 5/13/21
000133 MONARCA LANGUAGE SER	0517sc36		20212267	2021	6	INV P	134.56	061421	54365 INTERPRETER 5/17/21
000133 MONARCA LANGUAGE SER	0518sc34		20212267	2021	6	INV P	74.56	061421	54365 INTERPRETER 5/18/21
000133 MONARCA LANGUAGE SER	0518sc35		20212267	2021	6	INV P	60.00	061421	54365 INTERPRETER 5/18/21
000133 MONARCA LANGUAGE SER	0518sc36		20212267	2021	6	INV P	134.56	061421	54365 INTERPRETER 5/18/21
									774.68
000186 CINTAS CORPORATION	4083663225		20212708	2021	6	INV P	33.94	060721	53908 CARPET RUNNERS 5/7/
000186 CINTAS CORPORATION	4084996574		20212708	2021	6	INV P	33.94	060721	53908 CARPET RUNNERS 5/7/

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YEAR/PERIOD: 2021/6	TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000186	CINTAS CORPORATION	4086276841	20212708	2021	6	INV	P	33.94	062821	55424 CARPET RUNNERS 6/4
000186	CINTAS CORPORATION	4087602683	20212708	2021	6	INV	P	33.94	062821	55424 CARPET RUNNERS 6/4
								135.76		
000210	DIMARCO MARGUERITE	58266	20210639	2021	6	INV	P	287.00	062121	54957 APRN CONTRACTOR 1/5
000385	STERICYCLE INC	1010724282	20210304	2021	6	INV	P	59.55	060721	53891 BIO HAZARD WASTE DI
000385	STERICYCLE INC	1010741188	20210304	2021	6	INV	P	80.40	062821	55429 BIO HAZARD WASTE DI
								139.95		
000665	QUEST DIAGNOSTICS OF	9190844105	20210632	2021	6	INV	P	526.20	060721	53894 LAB SERVICES
000665	QUEST DIAGNOSTICS OF	9191324692	20210632	2021	6	INV	P	58.91	060721	53894 LAB SERVICES JAN 20
000665	QUEST DIAGNOSTICS OF	9192593711	20210632	2021	6	INV	P	208.22	060721	53894 LAB SERVICES APR 20
000665	QUEST DIAGNOSTICS OF	9193051032	20210632	2021	6	INV	P	215.35	062321	55097 LAB SERVICES MAY 20
000665	QUEST DIAGNOSTICS OF	9193316576	20210632	2021	6	INV	P	8.32	062321	55096 LAB SERVICES WADSWO
								1,017.00		
001118	SANMANDY ENTERPRISES	22590	20212246	2021	6	INV	P	10.00	062121	54958 SHREDDER SERVICES M
001205	ARMSTRONG CABLE SERV	0317661-01	20210325	2021	6	INV	P	43.98	062321	55099 WI FI 6/13 - 7/12/2
001634	SALEM DENTAL LABORAT	MAY2021	20210326	2021	6	INV	P	3,467.20	062121	54945 DENTURES MAY 2021 #
001795	OARNET	160141	20212252	2021	6	INV	P	116.00	061421	54371 INTERNET APR 2021
001901	MEDINA COUNTY TREASU	MAY2021	20210471	2021	6	INV	P	182.93	062821	55428 CREDIT CARD PROCESS
002358	OHIO BUSINESS MACHIN	AR266013	20210687	2021	6	INV	P	63.38	060121	53608 COLOR COPIER APR 20
002874	REA & ASSOCIATES	1256610	20210312	2021	6	INV	P	1,189.00	062121	54976 FINANCIAL CONSULTIN
003395	PALITTO CONSULTING S	51160	20210577	2021	6	INV	P	726.10	060721	53907 SOPHOS FIREWALL
003492	THE PLOW GUYS LLC	4085	20212361	2021	6	INV	P	362.54	062121	54954 OUTDOOR MAINTENANCE
003716	HENRY SCHEIN MICROMD	277224	20212326	2021	6	INV	P	331.61	061621	54550 MICROMD MONTHLY
003851	MEDINA COUNTY PORT A	MCHD-045	20212247	2021	6	INV	P	665.00	060121	53607 PORT AUTHORITY FIBE
003851	MEDINA COUNTY PORT A	MCHD-046	20212247	2021	6	INV	P	665.00	062821	55446 PORT AUTHORITY FIBE
								1,330.00		
005951	DETAILS CLEANING AND	2800	20210317	2021	6	INV	P	721.00	060921	54033 BACK UP JANITORIAL
007425	RUMPKE OF NORTHERN O	1026735	20212490	2021	6	INV	P	40.95	062121	54955 GARBAGE SERVICE JUN
007831	ACCESS INFORMATION P	8804379	20210327	2021	6	INV	P	10.42	062821	55447 RECORDS STORAGE JUN
009274	SENSAPHONE	2815	20210464	2021	6	INV	P	64.74	063021	55613 ANNUAL SUBSCRIPTION

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YEAR/PERIOD: 2021/6	TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009347	TCC TECHNOLOGY SOLUT	96988		20210606	2021	6	INV P	492.00	062821	55422 DATA BACK UP JUNE 2
010069	ECLINICALWORKS LLC	0002136706		20210682	2021	6	INV P	340.09	061421	54375 # 27880 ADD LAISURE
010069	ECLINICALWORKS LLC	0002148444		20210682	2021	6	INV P	2,713.90	062121	54951 # 27880 EMR & PMS
								3,053.99		
011380	TRIZETTO PROVIDER SO	4HDY062100		20211076	2021	6	INV P	665.00	062821	55431 ECW CLEARING HOUSE
011605	BRINKS HOME	2809450		20212917	2021	6	INV P	43.90	062821	55423 SECURITY MONITORING
ACCOUNT TOTAL								15,422.13		
01109018	50610			BH HC ADMIN OTH EXP						
001275	MCCUNE T. SCOTT	58909		20210778	2021	6	INV P	127.00	062821	55434 REIMBURSE MEDICARE
ACCOUNT TOTAL								127.00		
01109018	50616			BH HC ADMIN TELEPHONES						
001578	VERIZON WIRELESS	9879944301		20212683	2021	6	INV P	196.00	060221	53713 CELL PHONE 5/17 - 6
004003	FIRST COMMUNICATIONS	121622493		20212468	2021	6	INV P	335.14	061621	54548 TELEPHONE MAY 2021
ACCOUNT TOTAL								531.14		
01109018	50617			BH HC ADMIN UTILITIES						
000081	OHIO EDISON COMPANY	MAY 2021		20212339	2021	6	INV P	792.92	061421	54368 UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	MAY2021		20212292	2021	6	INV P	87.28	061421	54370 UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	MAY 2021		20212336	2021	6	INV P	109.62	061421	54369 UTILITY WATER & SEW
ACCOUNT TOTAL								989.82		
01109018	50712			BH HC ADMIN REFUNDS						
009993	DENTAL BENEFIT PROVI	REFUND		20212610	2021	6	INV P	906.00	060721	53886 REFUND HC DENTAL IN
009993	ANGELA SPROUSE	REFUND HC		20212700	2021	6	INV P	800.00	061421	54362 REFUND DEN PRIVATE
009993	SAMANTHA HARTZ-RUDOL	REFUND HC		20212701	2021	6	INV P	10.00	061421	54363 REFUND MED PRIVATE
								1,716.00		
ACCOUNT TOTAL								1,716.00		
01109018	50780			BH HC ADMIN EQUIPMENT						
009021	DENTAL CITY	DCI424931		20212709	2021	6	INV P	6,200.00	060721	53906 INTRA ORAL SENSOR
ACCOUNT TOTAL								6,200.00		
ORG 01109018 TOTAL								31,594.78		



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	01109061								
	01109061 50100								
	002182 OHIO STATE UNIVERSIT	SMS # 3350	20212808	2021	6	INV P	600.00	061621	54549 WATERLINE TESTING
	002182 OHIO STATE UNIVERSIT	SMS # 3350	20212862	2021	6	INV P	10.00	061621	54549 WATERLINE TESTING
							610.00		
	002903 REINHARDT SUPPLY COM	190983	20212681	2021	6	INV P	3,178.20	062121	54948 TOUCHLESS TOWEL DIS
	007816 AMAZON CAPITAL SERVI	1D64-MYMT-L77M	20212393	2021	6	INV P	17.99	060921	54031 MASKS
	007816 AMAZON CAPITAL SERVI	1D64-MYMT-L77M	20212394	2021	6	INV P	113.98	060921	54031 CLEANING SUPPLIES
							131.97		
						ACCOUNT TOTAL	3,920.17		
	01109061 50150								
	003154 HENRY SCHEIN INC	94108487	20212594	2021	6	INV P	197.69	061421	54376 GLOVES
						ACCOUNT TOTAL	197.69		
	01109061 50610								
	010069 ECLINICALWORKS LLC	0002148444	20212812	2021	6	INV P	50.00	062121	54951 DIGITAL FAX LINE JU
						ACCOUNT TOTAL	50.00		
						ORG 01109061 TOTAL	4,167.86		
	01109085								
	01109085 50323								
	008120 R&S NORTHEAST LLC	290329	20212250	2021	6	INV P	5.01	060721	53893 PHARMACY
	011590 AMERISOURCEBERGEN DR	988232340	20212320	2021	6	INV P	1,233.65	060121	53604 PHARMACY
						ACCOUNT TOTAL	1,238.66		
	01109085 50540								
	004077 THE WOMEN'S JOURNAL	2021554	20212692	2021	6	INV P	400.00	060721	53888 APRIL MAY ISSUE
						ACCOUNT TOTAL	400.00		
	01109085 50580								
	009178 TOBIN JESSICA	55865	20212239	2021	6	INV P	205.00	060121	53597 APRN CONTRACTOR 5/1
	009178 TOBIN JESSICA	58260	20212239	2021	6	INV P	69.00	062121	54956 APRN CONTRACTOR 6/9
							274.00		
						ACCOUNT TOTAL	274.00		
						ORG 01109085 TOTAL	1,912.66		

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01109087				BH HC HRSA ARPA H8F GRANT FY21		
01109087 50100				BH HC HRSA ARPA H8F SUPPLIES		
000512 DELL MARKETING L.P.	10493872384			20212539 2021 6 INV P	339.00 061621	54552 MONITORS & SOUNDBAR
				ACCOUNT TOTAL	339.00	
				ORG 01109087 TOTAL	339.00	
=====						
FUND 0110 BOARD OF HEALTH					TOTAL:	89,097.52
=====						

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	01127000								FOOD SERVICE PROGRAM
	01127000 50560								FOOD SERVICE TRAVEL
	000083 O'CONNELL MELISSA	05/15/2021	20210761	2021	6	INV P	59.36	060121	53613 MILEAGE REIMBURSEME
	000083 O'CONNELL MELISSA	05/29/2021	20210761	2021	6	INV P	62.72	061421	54381 MILEAGE REIMBURSEME
	000083 O'CONNELL MELISSA	06/12/2021	20210761	2021	6	INV P	13.44	062821	55441 MILEAGE REIMBURSEME
							135.52		
	000598 FERTAL BRANDY	05/15/2021	20210761	2021	6	INV P	193.20	060121	53611 MILEAGE REIMBURSEME
	000598 FERTAL BRANDY	05/29/2021	20210761	2021	6	INV P	147.84	061421	54386 MILEAGE REIMBURSEME
	000598 FERTAL BRANDY	06/12/2021	20210761	2021	6	INV P	145.04	062821	55439 MILEAGE REIMBURSEME
							486.08		
	001945 KESSLER LANE	05/15/2021	20210761	2021	6	INV P	38.08	060121	53617 MILEAGE REIMBURSEME
	001945 KESSLER LANE	05/29/2021	20210761	2021	6	INV P	16.80	061421	54385 MILEAGE REIMBURSEME
	001945 KESSLER LANE	06/12/2021	20210761	2021	6	INV P	15.12	062821	55445 MILEAGE REIMBURSEME
							70.00		
	002574 PASUIT JENNIFER	05/15/2021	20210761	2021	6	INV P	81.76	060121	53614 MILEAGE REIMBURSEME
	002574 PASUIT JENNIFER	05/29/2021	20210761	2021	6	INV P	39.76	061421	54382 MILEAGE REIMBURSEME
	002574 PASUIT JENNIFER	06/12/2021	20210761	2021	6	INV P	80.08	062821	55442 MILEAGE REIMBURSEME
							201.60		
	003205 VEALEY LISA	05/15/2021	20210761	2021	6	INV P	28.56	060121	53612 MILEAGE REIMBURSEME
	003205 VEALEY LISA	05/29/2021	20210761	2021	6	INV P	25.76	061421	54380 MILEAGE REIMBURSEME
	003205 VEALEY LISA	06/12/2021	20210761	2021	6	INV P	62.16	062821	55440 MILEAGE REIMBURSEME
							116.48		
							ACCOUNT TOTAL		1,009.68
	01127000 50580								FOOD SERVICE CONTR SERV
	000649 EASTERN LAB SERVICES	91441706	20210309	2021	6	INV P	14.00	063021	55611 LAB TESTS MAY 2021
	001901 MEDINA COUNTY TREASU	MAY2021	20210471	2021	6	INV P	78.59	062821	55428 CREDIT CARD PROCESS
							ACCOUNT TOTAL		92.59
	01127000 50616								FOOD SERVICE TELEPHONE
	001578 VERIZON WIRELESS	9879944301	20212683	2021	6	INV P	48.52	060221	53713 CELL PHONE 5/17 - 6
							ACCOUNT TOTAL		48.52
							ORG 01127000 TOTAL		1,150.79
=====									
	FUND 0112	FOOD SERVICE PROGRAM					TOTAL:		1,150.79
=====									

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			WELL PROGRAM - ENVIRONMENTAL H								
			WELL TRAVEL								
01147000	50560	001785 MAZAK STEVE	05/15/2021	20210761	2021	6	INV P	18.48	060121	53616 MILEAGE REIMBURSEME	
		001785 MAZAK STEVE	05/29/2021	20210761	2021	6	INV P	18.48	061421	54384 MILEAGE REIMBURSEME	
		001785 MAZAK STEVE	06/12/2021	20210761	2021	6	INV P	20.72	062821	55444 MILEAGE REIMBURSEME	
								57.68			
			WELL PROGRAM - ENVIRONMENTAL H								
007947	BRENT STEPHEN	05/15/2021	20210761	2021	6	INV P	40.32	060121	53615 MILEAGE REIMBURSEME		
	BRENT STEPHEN	05/29/2021	20210761	2021	6	INV P	35.28	061421	54383 MILEAGE REIMBURSEME		
	BRENT STEPHEN	06/12/2021	20210761	2021	6	INV P	20.16	062821	55443 MILEAGE REIMBURSEME		
								95.76			
ACCOUNT TOTAL								153.44			
			WELL CONTR SERV								
01147000	50580	000649 EASTERN LAB SERVICES 91441706		20210309	2021	6	INV P	182.00	063021	55611 LAB TESTS MAY 2021	
		001901 MEDINA COUNTY TREASU MAY2021		20210471	2021	6	INV P	51.29	062821	55428 CREDIT CARD PROCESS	
ACCOUNT TOTAL								233.29			
ORG 01147000 TOTAL								386.73			
=====											
FUND 0114 WELL PROGRAM								TOTAL:	386.73		
=====											

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01157000								CAMPGROUND PROGRAM -ENVIRONMEN	
01157000 50560								CAMPGROUND TRAVEL	
001945 KESSLER LANE	05/29/2021	20210761	2021	6	INV P	16.80	061421	54385 MILEAGE REIMBURSEME	
001945 KESSLER LANE	06/12/2021	20210761	2021	6	INV P	25.76	062821	55445 MILEAGE REIMBURSEME	
						42.56			
						42.56		ACCOUNT TOTAL	
01157000 50616								CAMPGROUND TELEPHONE	
001578 VERIZON WIRELESS	9879944301	20212683	2021	6	INV P	.42	060221	53713 CELL PHONE 5/17 - 6	
						.42		ACCOUNT TOTAL	
						42.98		ORG 01157000 TOTAL	
=====									
FUND 0115 CAMPGROUND PROGRAM						TOTAL:	42.98		
=====									

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	01177000								SWIMMING POOL PROGRAM - ENVIRO
	01177000 50560								SWIMMING POOL TRAVEL
	001945 KESSLER LANE	05/29/2021	20210761	2021	6	INV P	43.68	061421	54385 MILEAGE REIMBURSEME
	001945 KESSLER LANE	06/12/2021	20210761	2021	6	INV P	78.40	062821	55445 MILEAGE REIMBURSEME
							122.08		
							ACCOUNT TOTAL		122.08
	01177000 50580								SWIMMING POOL CONTR SERV
	001901 MEDINA COUNTY TREASU	MAY2021	20210471	2021	6	INV P	21.01	062821	55428 CREDIT CARD PROCESS
							ACCOUNT TOTAL		21.01
	01177000 50616								SWIMMING POOL TELEPHONE
	001578 VERIZON WIRELESS	9879944301	20212683	2021	6	INV P	2.12	060221	53713 CELL PHONE 5/17 - 6
							ACCOUNT TOTAL		2.12
							ORG 01177000 TOTAL		145.21
=====									
	FUND 0117 SWIMMING POOL PROGRAM						TOTAL:		145.21
=====									

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	01204100								SHARED EXPENSES
	01204100 50100								SHARED EXPENSES SUPPLIES
	000122 CDW GOVERNMENT LLC	010521092	20211878	2021	6	INV P	20.82	063021	55593 inv#f146842, inv da
	000537 STAPLES BUSINESS ADV	010521092	20210208	2021	6	INV P	44.54	062121	54645 inv#8062428550, inv
	000606 DISCOUNT DRUG MART,	010521092	20210208	2021	6	INV P	2.99	062821	55357 Acct 2241 - Duck Ta
	000963 GRAPHIC ENTERPRISES	010521092	20210208	2021	6	INV P	15.64	060121	53351 inv#21ar1044898, in
	000963 GRAPHIC ENTERPRISES	010521092	20210208	2021	6	INV P	792.30	060121	53351 inv#21ar1045636, in
	000963 GRAPHIC ENTERPRISES	010521092	20210208	2021	6	INV P	416.54	062121	54649 inv#21ar1050070, in
	000963 GRAPHIC ENTERPRISES	010521092	20211878	2021	6	INV P	792.30	062821	55135 inv#21ar1054535, in
							2,016.78		
	007816 AMAZON CAPITAL SERVI	010521092	20210208	2021	6	INV P	17.60	061421	54176 inv#1r64xxdkn3jt, i
	007816 AMAZON CAPITAL SERVI	010521092	20211878	2021	6	INV P	508.50	062821	55128 inv#1pkqhfl4cdn6, i
							526.10		
	010033 AUTOMATION MAILING &	010521092	20210208	2021	6	INV P	241.54	060121	53362 inv#0000116533, inv
	011615 CAPITAL ONE	010521092	20210208	2021	6	INV P	37.94	061621	54534 Acct# 606247 Micro.
							ACCOUNT TOTAL		2,890.71
	01204100 50230								SHARED EXPENSES CONTR REPAIR
	009057 COMDOC	010521092	20210281	2021	6	INV P	21.29	060121	53346 inv#in4250116, inv
	009057 COMDOC	010521092	20210281	2021	6	INV P	2.83	060121	53346 inv#in4259102, inv
	009057 COMDOC	010521092	20210281	2021	6	INV P	20.80	062121	54648 inv#in4306440, inv
							44.92		
							ACCOUNT TOTAL		44.92
	01204100 50560								SHARED EXPENSES TRAVEL
	000193 OJFSDA	010521092	20210207	2021	6	INV P	75.00	061421	54179 inv#21ac52;virtual
	002377 OHIO CSEA DIRECTOR'S	010521092	20210207	2021	6	INV P	150.00	060121	53407 Inv#19604 2021 Spri
							ACCOUNT TOTAL		225.00
	01204100 50580								SHARED EXPENSES CONTR SERVICES
	000871 KRONOS SAASHR INC	11760152	20210206	2021	6	INV P	482.57	060121	53573 APRIL 2021 WORKFORC
	001044 APOLLO PEST CONTROL	010521092	20210206	2021	6	INV P	142.00	060121	53360 inv #10309, inv dat
	001044 APOLLO PEST CONTROL	010521092	20210206	2021	6	INV P	71.00	062121	54642 inv#10434, inv date
							213.00		
	002114 GREENKEEPERS LAWN &	20843	20212318	2021	6	INV P	180.00	062121	54872 JFS LAWN SERVICE MA

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		002619 KONE INC	010521092	20210206	2021	6	INV P	118.57	060921	54014 Inv 959881632 June
		002908 RENTWEAR INC	010521092	20210206	2021	6	INV P	43.56	060721	53777 inv#798664, inv dat
		002908 RENTWEAR INC	010521092	20210206	2021	6	INV P	43.56	062821	55127 inv#803753, inv dat
								87.12		
		002912 US BANK	010521092	20210206	2021	6	INV P	132.00	061621	54505 inv#443739917, inv
		007831 ACCESS INFORMATION P	010521092	20210206	2021	6	INV P	460.39	060121	53356 inv#8765815, inv da
		007831 ACCESS INFORMATION P	010521092	20210206	2021	6	INV P	3.70	062821	55136 inv#8804360, inv da
		007831 ACCESS INFORMATION P	010521092	20210206	2021	6	INV P	86.94	062821	55136 inv#8783227, inv da
		007831 ACCESS INFORMATION P	010521092	20210206	2021	6	INV P	453.73	062821	55136 inv#8804361, inv da
								1,004.76		
		010034 FP MAILING SOLUTIONS	010521092	20210206	2021	6	INV P	40.00	062121	54643 inv#ri104901962, in
		011561 SPIRE ADVERTISING IN	010521092	20210206	2021	6	INV P	650.00	062821	55140 inv#13752, inv date
								ACCOUNT TOTAL		2,908.02
		01204100 50610						SHARED EXPENSES OTHER EXPENSES		
		010408 PNC BANK NATIONAL AS #1282,JFS,010521092		20210378	2021	6	INV P	5.80	061821	5871 UPS, APS Battery Ba
								ACCOUNT TOTAL		5.80
		01204100 50616						SHARED EXPENSES TELEPHONE		
		000754 FRONTIER COMMUNICATI	010521092	20210190	2021	6	INV P	61.82	060221	53696 acct#33072293250324
		000754 FRONTIER COMMUNICATI	010521092	20210190	2021	6	INV P	119.36	060921	54018 acct#21615912570728
		000754 FRONTIER COMMUNICATI	010521092	20210190	2021	6	INV P	56.90	062321	55038 acct#33072264650923
		000754 FRONTIER COMMUNICATI	010521092	20210190	2021	6	INV P	61.82	062321	55038 acct#33072293250324
		000754 FRONTIER COMMUNICATI	010521092	20210190	2021	6	INV P	61.82	062321	55038 acct#33072198540401
								361.72		
		001578 VERIZON WIRELESS	010521092	20210190	2021	6	INV P	18.37	060121	53347 mcjfs wireless acct
		001578 VERIZON WIRELESS	010521092	20210190	2021	6	INV P	241.69	062321	55062 Inv# 9881416637 Hot
		001578 VERIZON WIRELESS	010521092	20210190	2021	6	INV P	241.69	060921	54016 Services for Surfac
		001578 VERIZON WIRELESS	010521092	20210190	2021	6	INV P	18.37	062821	55129 mcjfs verizon wirel
		001578 VERIZON WIRELESS	020521092	20210190	2021	6	INV P	57.91	060921	54016 Services for CC Lap
		001578 VERIZON WIRELESS	020521092	20210190	2021	6	INV P	57.91	062321	55062 Inv 9881416637 Data
		001578 VERIZON WIRELESS	030521092	20210190	2021	6	INV P	192.33	060121	53347 mcjfs verizon wirel
		001578 VERIZON WIRELESS	030521092	20210190	2021	6	INV P	191.42	062821	55129 mcjfs verizon wirel
		001578 VERIZON WIRELESS	899510050	20210190	2021	6	INV P	26.98	062821	55129 mcjfs verizon wirel
								1,046.67		
		004003 FIRST COMMUNICATIONS	010521092	20210190	2021	6	INV P	6.54	060121	53348 inv#121622492, inv
		004003 FIRST COMMUNICATIONS	010521092	20210190	2021	6	INV P	7.14	062821	55126 inv#121767485, inv



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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/6	TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										13.68
		008470 CBTS LLC	010521092	20210190	2021	6	INV P	1,767.58	060221	53698 inv#685964904102021
		008470 CBTS LLC	010521092	20210190	2021	6	INV P	3,534.26	063021	55592 inv#685964906102021
								5,301.84		
								ACCOUNT TOTAL		6,723.91
								SHARED EXPENSES UTILITIES		
01204100	50617	000081 OHIO EDISON COMPANY	010521092	20210191	2021	6	INV P	3,157.89	062321	55037 acct#110010528336,
		000253 COLUMBIA GAS OF OHIO	010521092	20210191	2021	6	INV P	542.24	060221	53697 acct#15401548001000
		000253 COLUMBIA GAS OF OHIO	010521092	20210191	2021	6	INV P	199.26	063021	55591 acct#15401548001000
								741.50		
		001915 CITY OF MEDINA	010521092	20210191	2021	6	INV P	345.33	061621	54506 acct#10209001, serv
		001931 MEDINA COUNTY SANITA	010521092	20210191	2021	6	INV P	257.13	060921	54019 acct#991997*991997;
								ACCOUNT TOTAL		4,501.85
								ORG 01204100 TOTAL		17,300.21
								PUB ASST ELIGIBILITY SERVICES		
								ELIGIBILITY SERV PWRE WORK COM		
41104112	50061	001919 MEDINA COUNTY COMMIS	224510050	20212961	2021	6	INV P	702.17	062821	55359 Worker's Comp for T
		001919 MEDINA COUNTY COMMIS	401510050	20212961	2021	6	INV P	90.68	062821	55359 Worker's Comp for C
								792.85		
								ACCOUNT TOTAL		792.85
								ELIGIBILITY SERV SUPPLIES		
41104112	50100	000537 STAPLES BUSINESS ADV	020521092	20210192	2021	6	INV P	19.15	062121	54645 inv#8062428550, inv
		010408 PNC BANK NATIONAL AS #1282,JFS,	020521092	20210192	2021	6	INV P	74.84	061821	5871 Walmart, Microwave
		011615 CAPITAL ONE	020521092	20210192	2021	6	INV P	6.44	061621	54534 Acct# 606247 Cleani
								ACCOUNT TOTAL		100.43
								ELIGIBILITY SERV PRC		
41104112	50250	000081 OHIO EDISON COMPANY	158510051	20211710	2021	6	INV P	36.00	060121	53353 v#14666, acct#11011
		000081 OHIO EDISON COMPANY	158510051	20211710	2021	6	INV P	219.00	062121	54652 v#14732; acct#11014
								255.00		
		000253 COLUMBIA GAS OF OHIO	158510051	20211710	2021	6	INV P	324.91	060121	53363 v#14667, acct#19769

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	000390 CROSS CREEK APARTMEN	158510051	20211710	2021	6	INV P	990.00	060721	53778 v#14696, prevent ev
	001931 MEDINA COUNTY SANITA	158510051	20211710	2021	6	INV P	852.57	060121	53352 v#14600, acct#80710
	002826 RAD AIR OF MEDINA	242510050	20211710	2021	6	INV P	1,785.20	062121	54646 v#14707, vin#jn8as5
	004867 MEDINA COLLISION CEN	242510050	20211710	2021	6	INV P	1,695.97	062821	55139 v#14747, vin#2g4wy5
	009111 BRUNSWICK CITY SCHOO	440510050	20211710	2021	6	INV P	40.00	062821	55138 v#14695, graduation
	010792 PELZ JAMES	158510051	20211710	2021	6	INV P	766.00	060121	53364 v#14700, prevent ev
	011406 SMITH DAVID W	171510050	20211710	2021	6	INV P	600.00	060121	53354 v#14685, prevent ev
	011591 SUPERLUBE INC	242510050	20211710	2021	6	INV P	752.94	060121	53355 v#14687, vin#ld4gp2
	011637 I-90 NISSAN	242510050	20211710	2021	6	INV P	2,000.00	062321	55039 v#14637, vin#knmat2
	011641 HUNYADI LISA	158510051	20211710	2021	6	INV P	2,000.00	062821	55137 v#14675, prevent ev
	011641 HUNYADI LISA	171510050	20211710	2021	6	INV P	1,600.00	062821	55137 v#14675, prevent ev
							3,600.00		
			ACCOUNT TOTAL				13,662.59		
41104112 50580			ELIGIBILITY	SERV	CONTR	SERV			
	002377 OHIO CSEA DIRECTOR'S	050521092	20212016	2021	6	INV P	115.41	062121	54691 Medina JFS Clear Lo
	004277 LANGUAGE LINE SERVIC	020521092	20212016	2021	6	INV P	84.10	062121	54845 Inv# 10241758 - Lan
	011631 MITCHELL NICOLE	319510051	20212147	2021	6	INV P	144.00	062121	54653 reimbursement for i
			ACCOUNT TOTAL				343.51		
41104112 50581			ELIGIBILITY	SERV	PURCH	OF SERV			
	001932 MEDINA COUNTY TRANSI	850510050	20213037	2021	6	INV P	25,507.21	063021	55581 Apirl Transportatio
	002825 RADACHY JANICE	850510050F	20211625	2021	6	INV P	7.61	061521	5841 Travel (RB) 3/16/21
	005316 MADRIGAL CHRISTOPHER	850510050F	20211625	2021	6	INV P	30.24	061521	5838 Travel-(AB) 3/17,3/
	009899 SLATTERY KATHLEEN	850510050F	20211625	2021	6	INV P	127.12	061521	5845 Travel - (SW) 3/3/2
	009899 SLATTERY KATHLEEN	850510050F	20211625	2021	6	INV P	35.84	061521	5845 Travel - (SW) 2/20/
							162.96		
	009983 STROUP AARON AND MEL	850510050F	20211625	2021	6	INV P	67.20	061521	5846 Travel (YL) 3/19/21
	010768 LASHLEY DESTINEE	850510050F	20211625	2021	6	INV P	123.20	061521	5837 Travel - (JR) 3/25,
			ACCOUNT TOTAL				25,898.42		

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						ELIGIBILITY SERV OTHER EXP			
	41104112 50610								
	001887 MEDINA COUNTY OOA	020521092	20210195	2021	6	INV P	50.00	061421	54178 inv#05182021, inv d
	009128 DONEGAN PATRICIA	020521092	20210195	2021	6	INV P	19.44	060821	53990 reimbursement for s
	011604 JACOBS KATHY	020521092	20210195	2021	6	INV P	10.00	060721	53779 reimbursement, paid
						ACCOUNT TOTAL	79.44		
						ORG 41104112 TOTAL	40,877.24		
	41124123					PUBLIC ASSIST-CCMEP REGULAR			
	41124123 50580					PUB ASSIST CCMEP REG CONTR SVS			
	000122 CDW GOVERNMENT LLC	401510050	20211138	2021	6	INV P	4,063.44	060921	54017 Inv D210180 - Chrom
	000122 CDW GOVERNMENT LLC	401510050	20212031	2021	6	INV P	16,882.44	060921	54017 Inv D210180 - Chrom
							20,945.88		
	000506 TRI-COUNTY JOBS FOR	401510050	20211138	2021	6	INV P	5,341.84	060121	53525 CCMEP TANF Supporti
	000506 TRI-COUNTY JOBS FOR	401510050	20212031	2021	6	INV P	8,768.15	062821	55358 CCMEP TANF Work Exp
	000506 TRI-COUNTY JOBS FOR	401510050	20212534	2021	6	INV P	11,143.93	062821	55358 CCMEP TANF Work Exp
	000506 TRI-COUNTY JOBS FOR	404510050	20212534	2021	6	INV P	38,856.07	062821	55358 CCMEP TANF Professi
	000506 TRI-COUNTY JOBS FOR	404510050	20212715	2021	6	INV P	12,155.35	062821	55358 CCMEP TANF Professi
	000506 TRI-COUNTY JOBS FOR	404510050	20211206	2021	6	INV P	21,102.25	060121	53525 CCMEP TANF Professi
	000506 TRI-COUNTY JOBS FOR	404510050	20212031	2021	6	INV P	24,349.41	060121	53525 CCMEP TANF Professi
							121,717.00		
						ACCOUNT TOTAL	142,662.88		
						ORG 41124123 TOTAL	142,662.88		
	41134129					PUBLIC ASSIST-SOCIAL SERV			
	41134129 50100					PUB ASSIST SOCIAL SERV SUPPLIE			
	000537 STAPLES BUSINESS ADV	030521092	20210197	2021	6	INV P	161.00	062121	54645 inv#8062428550, inv
	007816 AMAZON CAPITAL SERVI	030521092	20210197	2021	6	INV P	25.34	061421	54176 inv#1r64xxdkn3jt, i
	007816 AMAZON CAPITAL SERVI	030521092	20210197	2021	6	INV P	32.78	062121	54644 inv#1d31314j4p79, i
							58.12		
	011615 CAPITAL ONE	030521092	20210197	2021	6	INV P	103.79	061621	54534 Acct# 606247 Door A
						ACCOUNT TOTAL	322.91		
	41134129 50560					PUB ASSIST SOCIAL SERV TRAVEL			
	000193 OJFSDA	030521092	20212169	2021	6	INV P	75.00	061421	54179 inv#21ac52, virtual
	000750 FAUS PATRICIA	030521092	20212169	2021	6	INV P	340.76	062121	54632 general travel 3/29
	002137 STEIN SUSAN	030521092	20212169	2021	6	INV P	691.99	062121	54640 general travel 5/3-

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003263 O'CONNELL MARY	030521092	20212169	2021	6	INV P	95.00	062121	54641 reimbursement for P
003433 PANTALONE MARY	030521092	20212169	2021	6	INV P	221.20	062121	54637 general travel 4/2-
003622 ZWEIFEL CINDY	030521092	20210198	2021	6	INV P	131.09	060721	53782 travel-4/1-4/29/21
003656 BRYANT YVONNE	030521092	20212169	2021	6	INV P	292.77	060721	53781 general travel 4/1-
006566 WILCOXSON JAMIRA	030521092	20212169	2021	6	INV P	1,046.74	060721	53780 general travel 4/1-
007669 TAYLOR MARISSA	030521092	20212169	2021	6	INV P	198.29	062121	54639 general travel 5/4-
007812 CAMILLY AMANDA	030521092	20210198	2021	6	INV P	14.62	061421	54175 general travel 5/3-
008528 GILBERT LUELLA	030521092	20212169	2021	6	INV P	264.72	060721	53775 general travel 4/1-
008528 GILBERT LUELLA	030521092	20212169	2021	6	INV P	303.63	062121	54636 general travel 5/3-
						568.35		
008529 ZEILMANN COURTNEY	030521092	20212169	2021	6	INV P	601.87	062121	54631 general travel 4/5-
008687 WEBB STACY	030521092	20210198	2021	6	INV P	16.30	062121	54633 general travel 5/5-
008687 WEBB STACY	030521092	20212169	2021	6	INV P	65.51	062121	54633 general travel 5/5-
						81.81		
009285 SAKIE STEPHANIE	030521092	20212169	2021	6	INV P	193.87	060721	53783 general travel 4/22
009334 GILBERT JENNA	030521092	20210198	2021	6	INV P	248.08	060121	53359 general travel 5/2-
009334 GILBERT JENNA	030521092	20212169	2021	6	INV P	212.35	062121	54635 general travel 5/14
009334 GILBERT JENNA	030521092	20212169	2021	6	INV P	201.93	062821	55134 general travel 5/28
						662.36		
009543 SHUMAN REGINA	030521092	20212169	2021	6	INV P	429.12	062121	54638 general travel 5/4-
010001 TOTH ALEXA	030521092	20212169	2021	6	INV P	180.04	062121	54634 general travel 5/3-
011319 DURFEY EMILY	030521092	20212169	2021	6	INV P	661.13	062821	55130 general travel 5/2-
011442 CONNER NISHAYLA	030521092	20210198	2021	6	INV P	151.98	060121	53358 general travel 4/9-
					ACCOUNT TOTAL	6,637.99		
41134129 50580					PUB ASSIST SOCIAL SERV CONTR S			
002388 TREASURER STATE OF O	030521092	20210591	2021	6	INV P	992.25	060121	53361 inv#0280072, inv da
002388 TREASURER STATE OF O	030521092	20210591	2021	6	INV P	756.00	062121	54647 inv#0283441, inv da
						1,748.25		
007831 ACCESS INFORMATION P	030521092	20210591	2021	6	INV P	5.81	060121	53356 inv#8765814, inv da
007831 ACCESS INFORMATION P	030521092	20210591	2021	6	INV P	61.56	060121	53356 inv#8765815, inv da

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007831	ACCESS INFORMATION P	030521092	20210591	2021	6 INV P	29.00	062821	55136 inv#8804361, inv da
							96.37		
						ACCOUNT TOTAL	1,844.62		
	41134129	50581				PUB ASSIST SOCIAL SERV PUR SRV			
	002456	THE CHILDREN'S CENTE	030521092	20210200	2021	6 INV P	2,625.00	060121	53349 june 2021 visitatio
	002456	THE CHILDREN'S CENTE	030521092	20210200	2021	6 INV P	2,625.00	062821	55131 july 21 visitation
							5,250.00		
						ACCOUNT TOTAL	5,250.00		
	41134129	50610				PUB ASSIST SOCIAL SERV OTH EXP			
	000259	MATTHEW BENDER & CO.	030521092	20212170	2021	6 INV P	192.10	062821	55132 inv#25431404, inv d
	001846	THE GAZETTE	030521092	20210201	2021	6 INV P	10.19	060721	53776 a/r:13034473, billi
	001846	THE GAZETTE	030521092	20212170	2021	6 INV P	177.78	060721	53776 a/r:13034474, billi
	001846	THE GAZETTE	030521092	20212170	2021	6 INV P	164.55	060721	53776 a/r:13034473, billi
							352.52		
						ACCOUNT TOTAL	544.62		
						ORG 41134129 TOTAL	14,600.14		
=====									
		FUND 0120 PUBLIC ASSISTANCE				TOTAL:	215,440.47		
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	01362200				INDIGENT GUARDIANSHIP			
	01362200 50610				INDIGENT GUARDIAN OTH EXP			
	001933	MEDINA COURT REPORTE 21-121-ng		20210145	2021 6 INV P	1,204.00	061421	54257 TRANSCRIPT
	003606	ADAPTIVE RESOURCES A 5/14/21 BH		20210145	2021 6 INV P	350.00	062821	55376 EVALUATION
					ACCOUNT TOTAL	1,554.00		
					ORG 01362200 TOTAL	1,554.00		
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	FUND 0136	INDIGENT GUARDIANSHIP			TOTAL:	1,554.00		
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	01455100								CHILD SUPPORT
	01455100 50100								CHILD SUPP ENF SUPPLIES
	000537	STAPLES BUSINESS ADV	050251092	20211101	2021	6 INV P	128.04	062121	54645 inv#8062428550, inv
						ACCOUNT TOTAL	128.04		
	01455100 50560								CHILD SUPP ENF TRAVEL
	002377	OHIO CSEA DIRECTOR'S	050521092	20212189	2021	6 INV P	75.00	060121	53407 Inv#19604 2021 Spri
						ACCOUNT TOTAL	75.00		
	01455100 50580								CHILD SUPP ENF CONTRACT SER
	000963	GRAPHIC ENTERPRISES	050521092	20210601	2021	6 INV P	19.80	062821	55326 Inv#21AR1053602 Ton
	000963	GRAPHIC ENTERPRISES	050521092	20210601	2021	6 INV P	25.07	062821	55326 Inv#21AR1051257 Cop
							44.87		
	002377	OHIO CSEA DIRECTOR'S	050521092	20212828	2021	6 INV P	771.46	062121	54691 Medina CSEA Clear L
	002912	US BANK	050521092	20210601	2021	6 INV P	105.00	060921	54013 Inv#443090691 CSEA
	002912	US BANK	050521092	20210866	2021	6 INV P	105.00	062321	55061 Inv#445525017 CSEA
							210.00		
						ACCOUNT TOTAL	1,026.33		
	01455100 50610								CHILD SUPP ENF OTHER EXP
	000064	THE REED WAREHOUSES	050521092	20210136	2021	6 INV P	100.32	062121	54688 Inv# 0023858 Stora
	000363	CITY OF CLEVELAND	050521092	20210136	2021	6 INV P	25.00	060721	53795 Death Certificate f
	000363	CITY OF CLEVELAND	050521092	20210136	2021	6 INV P	25.00	060721	53795 Death Certificate f
							50.00		
	000493	DAWSON STEPHANIE	050521092	20210136	2021	6 INV P	117.00	060121	53404 Reimburse-Notary Re
	000638	TENNESSEE VITAL RECO	050521092	20210136	2021	6 INV P	15.00	062121	54689 Death Certificate f
	001380	MISSOURI DEPT OF HEA	050521092	20210136	2021	6 INV P	14.00	060721	53796 Death Certificate f
	003333	OHIO DEPARTMENT OF H	050521092	20210136	2021	6 INV P	21.50	060121	53405 Death Certificate f
	003333	OHIO DEPARTMENT OF H	050521092	20210136	2021	6 INV P	21.50	060121	53405 Death Certificate f
	003333	OHIO DEPARTMENT OF H	050521092	20210136	2021	6 INV P	21.50	060121	53405 Death Certificate f
							64.50		
	009762	INDIANA STATE DEPART	050521092	20210136	2021	6 INV P	8.00	062821	55327 Death Certificate f
	011595	TYLER COUNTY CLERK'S	050521092	20210136	2021	6 INV P	5.00	060121	53406 Death Certificate f
	011628	HOUSTON HEALTH DEPTA	050521092	20210136	2021	6 INV P	21.00	062121	54690 Death Certificate f

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ACCOUNT TOTAL 394.82

ORG 01455100 TOTAL 1,624.19

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FUND 0145 CHILD SUPPORT ENFORCEMENT TOTAL: 1,624.19

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	01464152								HUMAN SERVICE CENTER
	01464152 50580								FIRST STOP HSC CONTRACT SERVIC
	002114 GREENKEEPERS LAWN &	20842	20211431	2021	6	INV P	240.00	062121	54872 HSC LAWN SERVICE MA
	002908 RENTWEAR INC	798666	20210420	2021	6	INV P	36.00	060121	53396 CONTRACT SERVICES
	002908 RENTWEAR INC	803755	20210420	2021	6	INV P	34.39	062821	55258 CONTRACT SERVICES
							70.39		
	004149 UNIVERSAL PROTECTION	11324228	20210421	2021	6	INV P	790.50	060121	53398 HSC GUARD SERVICE
	004149 UNIVERSAL PROTECTION	11368365	20210421	2021	6	INV P	802.13	061421	54239 HSC GUARD SERVICE
	004149 UNIVERSAL PROTECTION	11430515	20210421	2021	6	INV P	682.00	062821	55259 HSC GUARD SERVICE
							2,274.63		
							ACCOUNT TOTAL		2,585.02
	01464152 50616								FIRST STOP HSC TELEPHONES
	000754 FRONTIER COMMUNICATI	33072396991122885	20210419	2021	6	INV P	40.97	062821	55261 TELEPHONE
	000754 FRONTIER COMMUNICATI	330723969991122885	20210419	2021	6	INV P	40.97	060121	53397 TELEPHONE
							81.94		
							ACCOUNT TOTAL		81.94
							ORG 01464152 TOTAL		2,666.96
=====									
	FUND 0146 FIRST STOP-HSC						TOTAL:		2,666.96
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01504150								MENTAL HEALTH BOARD		
01504150 50030								MENTAL HEALTH BOARD SALARY		
000412	CATHOLIC CHARITIES C MAY GOSH	20210785	2021	6	INV P	3,941.94	062821	55317 MISC CONTRACT SERVI		
						ACCOUNT TOTAL		3,941.94		
01504150 50100								MENTAL HEALTH BOARD SUPPLIES		
000832	OFFICE DEPOT ACCT #29758523	20210365	2021	6	INV P	288.71	062821	55329 ADAMH SUPPLIES		
001926	MEDINA COUNTY PRINT ADAMH POSTAGE	20210365	2021	6	INV P	11.22	062821	55328 ADAMH SUPPLIES		
002100	MOXEY BARBARA SUPPLIES	20210365	2021	6	INV P	138.72	062821	55330 ADAMH SUPPLIES		
002787	PROVANTAGE LLC CUSTOMER #121422	20210365	2021	6	INV P	820.00	062821	55339 ADAMH SUPPLIES		
010408	PNC BANK NATIONAL AS 1274 ADAMH	20210365	2021	6	INV P	389.39	061821	5871 AMAZON: CABLES, SWE		
010408	PNC BANK NATIONAL AS 1274 ADAMH	20210365	2021	6	INV P	276.82	061821	5871 AMAZON SWEEPER		
010408	PNC BANK NATIONAL AS 1274 ADAMH	20210365	2021	6	INV P	31.37	061821	5871 WALMART SUPPLIES		
						697.58				
						ACCOUNT TOTAL		1,956.23		
01504150 50230								MENTAL HEALTH BOARD CONTRACT R		
009073	MERITECH INC. 1197447	20210363	2021	6	INV P	48.00	062821	55331 ADAMH COPIER MAINTEN		
						ACCOUNT TOTAL		48.00		
01504150 50540								MENTAL HEALTH BOARD ADVERTISIN		
002124	THE POST NEWSPAPERS ACCT 10623	20210362	2021	6	INV P	749.88	062821	55332 ADAMH ADVERTISING		
						ACCOUNT TOTAL		749.88		
01504150 50560								MENTAL HEALTH BOARD TRAVEL		
002100	MOXEY BARBARA TRAVEL	20210361	2021	6	INV P	10.08	062821	55330 ADAMH TRAVEL		
						ACCOUNT TOTAL		10.08		
01504150 50580								MENTAL HEALTH BOARD CONTRACT S		
000080	CATHY'S HOUSE 302	20210786	2021	6	INV P	3,750.00	062821	55318 CATHY'S HOUSE CONTR		
000603	OHIO GUIDESTONE MAY AOD SERVICES	20210783	2021	6	INV P	13,301.26	062821	55323 OG AOD SERVICES		
000603	OHIO GUIDESTONE MAY MH SERVICES	20210782	2021	6	INV P	5,359.42	062821	55323 OG MH SERVICES		
						18,660.68				
000625	DUNN DENNIS SOFTWARE LICENSE	20210360	2021	6	INV P	49.00	062821	55340 ADAMH MISC CONSULTA		
001030	ALTERNATIVE PATHS IN MAY GRANTS	20212513	2021	6	INV P	55,584.92	062821	55316 INCREASE TO AUDITOR		
001030	ALTERNATIVE PATHS IN MAY SERVICES	20212513	2021	6	INV P	125,872.37	062821	55315 INCREASE TO AUDITOR		

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									181,457.29
	001919 MEDINA COUNTY COMMIS	ADAMH MUNIS COSTS	20211598	2021	6	INV P	4,866.00	062821	55334 ADAMH MISC CONSULTA
	002388 TREASURER STATE OF O	COM0893CPO	20210339	2021	6	INV P	2,357.44	062821	55324 MC PSYCH DRUG PROGR
	003580 MEDINA COUNTY ADULT	ATPFY20/21	20212513	2021	6	INV P	55,000.00	062821	55322 INCREASE TO AUDITOR
	004366 WADSWORTH CITY SCHOO	MEDINA SHARE EBP	20211195	2021	6	INV P	7,900.00	062821	55325 ADAMH MISC CONTRACT
	005203 THE LCADA WAY	MAY ATP	20211195	2021	6	INV P	2,156.74	062821	55321 ADAMH MISC CONTRACT
	009487 CLARK, SCHAEFER, HAC	20238237	20210360	2021	6	INV P	1,146.75	062821	55333 ADAMH MISC CONSULTA
	009916 HOPE RECOVERY COMMUN	1022	20210787	2021	6	INV P	7,500.00	062821	55319 HRC CONTRACT SERVIC
	010408 PNC BANK NATIONAL AS	1274 ADAMH	20210360	2021	6	INV P	239.20	061821	5871 COLIBRIWP SOFTWARE
		ACCOUNT TOTAL					285,083.10		
01504150 50610		MENTAL HEALTH BOARD				OTHER EXPE			
	000400 CROWN TROPHY OF MEDI	38589	20210359	2021	6	INV P	109.00	062821	55335 ADAMH OTHER EXPENSE
	000563 DISTILLATA CO	170903	20210359	2021	6	INV P	9.90	062821	55336 ADAMH OTHER EXPENSE
	000754 FRONTIER COMMUNICATI	ADAMH 330.723.9642	20210359	2021	6	INV P	66.21	062821	55337 ADAMH OTHER EXPENSE
	001205 ARMSTRONG CABLE SERV	ACCT #0527278-01	20210359	2021	6	INV P	71.95	063021	55628 ADAMH OTHER EXPENSE
	005972 OACBHA FOUNDATION	MD2022 030	20212980	2021	6	INV P	12,873.00	062821	55338 OTHER EXPENSES
		ACCOUNT TOTAL					13,130.06		
		ORG 01504150 TOTAL					304,919.29		
=====									
	FUND 0150 MENTAL HEALTH BOARD					TOTAL:	304,919.29		
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	41514151								ADAMH TITLE 20	
	41514151 50580								ADAMH TITLE 20 CONTR SERV	
	001030	ALTERNATIVE PATHS IN TXX SERVICES	20210351	2021	6	INV P	6,750.00	062821	55315 AP TXX SERVICES	
							ACCOUNT TOTAL		6,750.00	
							ORG 41514151 TOTAL		6,750.00	
	41514152								ADAMH BLOCK GRANT	
	41514152 50580								ADAMH BLOCK GRANT CONTR SERV	
	001030	ALTERNATIVE PATHS IN MH BLK GRANT	20210350	2021	6	INV P	7,192.00	062821	55315 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 303	20211964	2021	6	INV P	2,634.86	062821	55318 CH SOR SERVICES	
	000603	OHIO GUIDESTONE SOR SERVICES	20211963	2021	6	INV P	22,162.65	062821	55323 HRC SOR SERVICES	
	001030	ALTERNATIVE PATHS IN MAT PDOA GRANT	20210349	2021	6	INV P	5,173.72	062821	55316 AP MAT-PDOA	
	001030	ALTERNATIVE PATHS IN SOR GRANTS	20211200	2021	6	INV P	7,224.25	062821	55316 AP SOR SERVICES	
							12,397.97			
	009916	HOPE RECOVERY COMMUN 1022	20211963	2021	6	INV P	1,541.25	062821	55320 HRC SOR SERVICES	
							ACCOUNT TOTAL		38,736.73	
							ORG 41514153 TOTAL		38,736.73	
	41514154								ADAMH SAPT	
	41514154 50580								ADAMH SAPT CONTRACT SERVICES	
	001030	ALTERNATIVE PATHS IN MAY SAPT SERVICES	20210746	2021	6	INV P	16,673.81	062821	55315 SAPT CONTRACT SERVI	
							ACCOUNT TOTAL		16,673.81	
							ORG 41514154 TOTAL		16,673.81	
=====										
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM							TOTAL:			69,352.54
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	01544150								ADAMH BOARD - HOUSING OPERATIO	
	01544150 50100								ADAMH HOUSING OPER SUPPLIES	
	002060	MEDINA METROPOLITAN	MAY SUPPLIES	20210336	2021	6 INV P	374.72	062821	55406 HOUSING SUPPLIES	
							ACCOUNT TOTAL		374.72	
	01544150 50580								ADAMH HOUSING OPER CONTR SVS	
	001030	ALTERNATIVE PATHS IN	MAY HOUSING	20210335	2021	6 INV P	7,395.57	062821	55404 HOUSING CONTRACT SE	
	002060	MEDINA METROPOLITAN	MAY CONTRACT SERVICE	20211594	2021	6 INV P	7,679.04	062821	55406 ADAMH HOUSING CONTR	
	002060	MEDINA METROPOLITAN	RENTS, EHAP & FEES	20211594	2021	6 INV P	8,224.58	062821	55405 ADAMH HOUSING CONTR	
							15,903.62			
							ACCOUNT TOTAL		23,299.19	
	01544150 50617								ADAMH HOUSING OPER UTILITIES	
	002060	MEDINA METROPOLITAN	MAY UTILITIES	20212481	2021	6 INV P	1,721.54	062821	55406 HOUSING UTILITIES	
							ACCOUNT TOTAL		1,721.54	
							ORG 01544150 TOTAL		25,395.45	
	41504151								ADAMH - HUD	
	41504151 50580								ADAMH HUD CONTR SVS	
	001030	ALTERNATIVE PATHS IN	MAY HOUSING HUD	20211962	2021	6 INV P	13,192.00	062821	55404 HUD CONTRACT SERVIC	
	002060	MEDINA METROPOLITAN	HUD CONTRACT SERVICE	20211962	2021	6 INV P	1,733.00	062821	55406 HUD CONTRACT SERVIC	
							ACCOUNT TOTAL		14,925.00	
	41504151 50617								ADAMH HUD UTILITIES	
	002060	MEDINA METROPOLITAN	HUD UTILITIES	20210328	2021	6 INV P	443.00	062821	55406 HUD UTILITIES	
							ACCOUNT TOTAL		443.00	
							ORG 41504151 TOTAL		15,368.00	
=====										
FUND 0154 ADAMH BOARD-HOUSING OPERATION							TOTAL:			40,763.45
=====										

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01622900		SO VEHICLE FUND							
01622900 50780		SO VEHICLE FUND EQUIPMENT							
001248	STATEWIDE FORD LINCO DEAL #	0004449	20203427	2021	6	INV P	32,472.00	060721	53799 2020 FORD INTERCEPT
001491	STATEWIDE EMERGENCY	200462SR	20203615	2021	6	INV P	18,648.00	061421	54102 NEW CAR INSTALL (K9
		ACCOUNT TOTAL					51,120.00		
		ORG 01622900 TOTAL					51,120.00		
=====									
	FUND 0162	SO VEHICLE FUND				TOTAL:	51,120.00		
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	01654000								DRUG TASK FORCE MCDAC
	01654000 50610								LAW ENF TRUST DTF OTHER EXPENS
	000207	VERIZON WIRELESS	9881843797	20212981	2021	6	INV	P	429.34 062321 55067 TELEPHONE: CELL SER
	000754	FRONTIER COMMUNICATI	3307259801-122908-5	20212981	2021	6	INV	P	102.05 062321 55069 TELEPHONE: LOCAL SE
	001205	ARMSTRONG CABLE SERV	0503851-01	20212981	2021	6	INV	P	182.24 062321 55070 TELEPHONE: INTERNET
	004003	FIRST COMMUNICATIONS	121767494	20212981	2021	6	INV	P	6.67 062321 55068 TELEPHONE: LONG DIS
	010408	PNC BANK NATIONAL AS	6568 DTF	20212864	2021	6	INV	P	54.66 061821 5871 TEXAS ROADHOUSE MEA
	010408	PNC BANK NATIONAL AS	6568 DTF	20212864	2021	6	INV	P	31.55 061821 5871 MISSION BBQ MEALS D
	010408	PNC BANK NATIONAL AS	6568 DTF	20212864	2021	6	INV	P	35.17 061821 5871 FIVE POINTS PIZZA M
	010408	PNC BANK NATIONAL AS	6568 DTF	20212864	2021	6	INV	P	21.55 061821 5871 SUBWAY MEALS DURING
	010408	PNC BANK NATIONAL AS	6568 DTF	20212864	2021	6	INV	P	34.67 061821 5871 ROOSTERS MEALS DUR
	010408	PNC BANK NATIONAL AS	6568 DTF	20212864	2021	6	INV	P	10.95 061821 5871 CHIPOTLE MEALS DUR
	010408	PNC BANK NATIONAL AS	6568 DTF	20212864	2021	6	INV	P	15.17 061821 5871 TOP GOLF MEALS DUR
	010408	PNC BANK NATIONAL AS	6568 DTF	20212864	2021	6	INV	P	10.99 061821 5871 PANERA MEALS DURING
	010408	PNC BANK NATIONAL AS	6568 DTF	20212864	2021	6	INV	P	26.22 061821 5871 BJS MEALS DURING TR
	010408	PNC BANK NATIONAL AS	6568 DTF	20212864	2021	6	INV	P	10.99 061821 5871 FIRST WATCH MEALS D
	010408	PNC BANK NATIONAL AS	6568 DTF	20212864	2021	6	INV	P	9.49 061821 5871 FIRST WATCH MEALS D
	010408	PNC BANK NATIONAL AS	6568 DTF	20212864	2021	6	INV	P	28.73 061821 5871 BAKERSFIELD MEALS D
	010408	PNC BANK NATIONAL AS	6568 DTF	20212864	2021	6	INV	P	9.88 061821 5871 PANERA MEALS DURING
	010408	PNC BANK NATIONAL AS	6568 DTF	20212864	2021	6	INV	P	15.85 061821 5871 PANERA MEALS DURING
	010408	PNC BANK NATIONAL AS	6568 DTF	20212864	2021	6	INV	P	13.98 061821 5871 FIRST WATCH MEALS D
	010408	PNC BANK NATIONAL AS	6568 DTF	20212864	2021	6	INV	P	2.65 061821 5871 STARBUCKS MEALS DUR
	010408	PNC BANK NATIONAL AS	6568 DTF	20212864	2021	6	INV	P	13.98 061821 5871 FIRST WATCH MEALS D
	010408	PNC BANK NATIONAL AS	6568 DTF	20212864	2021	6	INV	P	14.92 061821 5871 PANERA MEALS DURING
	010408	PNC BANK NATIONAL AS	6568 DTF	20212870	2021	6	INV	P	.03 061821 5871 PANERA MEALS DURING
									361.43
									ACCOUNT TOTAL 1,081.73
									ORG 01654000 TOTAL 1,081.73
=====									
	FUND 0165	LAW ENFORCEMENT TRUST-DTF							TOTAL: 1,081.73
=====									

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	01674000								DRUG TASK FORCE MCDAC
	01674000	50100							DRUG TASK FORCE SUPPLIES
	004008	W.B. MASON CO INC	220643890	20213078	2021	6 INV P	76.13	063021	55608 SUPPLIES: PENS, MAR
	004008	W.B. MASON CO INC	220866064	20213078	2021	6 INV P	8.65	063021	55608 SUPPLIES: PENS
	004008	W.B. MASON CO INC	220896925	20213078	2021	6 INV P	6.12	063021	55608 SUPPLIES: PENS
	004008	W.B. MASON CO INC	220899553	20213078	2021	6 INV P	44.58	063021	55608 SUPPLIES: FLASH DRI
							135.48		
	007816	AMAZON CAPITAL SERVI	1VLX-V93W-1HDC	20212988	2021	6 INV P	90.00	062321	55081 SUPPLIES: AUTOMATIC
	009594	CQ PRINTING	10193	20212343	2021	6 INV P	42.00	061421	54342 SUPPLIES: BUSINESS
	011615	CAPITAL ONE	1635680489	20212343	2021	6 INV P	192.06	061421	54341 SUPPLIES: PHONE CAR
	011624	HANDCUFF WAREHOUSE	360256	20212988	2021	6 INV P	202.42	062321	55083 SUPPLIES: TUFF TIE
	011629	THE BUCKEYE BAG COMP	1504	20212988	2021	6 INV P	299.70	062321	55082 SUPPLIES: EVIDENCE
							ACCOUNT TOTAL		961.66
	01674000	50560							DRUG TASK FORCE TRAVEL
	009355	FBI-LEEDA INC	200051727	20212635	2021	6 INV P	695.00	060721	53864 TRAINING: PAINESVIL
	010408	PNC BANK NATIONAL AS	6568 DTF	20212866	2021	6 INV P	1,810.06	061821	5871 CCI HOTEL
	010408	PNC BANK NATIONAL AS	6568 DTF	20212866	2021	6 INV P	70.00	061821	5871 EMBASSY SUITES PARK
	010408	PNC BANK NATIONAL AS	6568 DTF	20212866	2021	6 INV P	500.00	061821	5871 NARCO TRAINING CLAS
							2,380.06		
							ACCOUNT TOTAL		3,075.06
	01674000	50580							DRUG TASK FORCE CONTRACT SERVI
	001915	CITY OF MEDINA	11769-001	20212986	2021	6 INV P	28.00	062321	55078 CONTRACT SERVICES:
	002388	TREASURER STATE OF O	21RC04435	20213074	2021	6 INV P	630.00	063021	55607 CONTRACT SERVICES:
	002764	LAUDATO DEBORAH	127	20212986	2021	6 INV P	250.00	062321	55077 CONTRACT SERVICES:
	002764	LAUDATO DEBORAH	128	20212986	2021	6 INV P	280.00	062321	55076 CONTRACT SERVICES:
							530.00		
	003318	CELLEBRITE INC	Q-198901-2	20213074	2021	6 INV P	4,300.00	063021	55606 CONTRACT SERVICES:
	011494	WATCHGUARD VIDEO	4BOINV0007658	20213074	2021	6 INV P	1,560.00	063021	55605 CNTRCT SERVICES: EV
							ACCOUNT TOTAL		7,048.00
	01674000	50601							DRUG TASK FORCE VEHICLE MAINT
	002759	HALL PUBLIC SAFETY C	INV-13217	20212984	2021	6 INV P	1,135.54	062321	55072 VEHICLE MAINT: LIGH



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	002879 A BETTER TRUCK CAP & 3-3020340		20212984	2021	6	INV P	3,150.00	062321	55073 VEHICLE MAINTENANCE
	003107 GATEWAY TIRE & SERVI 7002-164854		20212634	2021	6	INV P	86.66	060721	53865 VEHICLE MAINTENANCE
	003107 GATEWAY TIRE & SERVI 7002-166694		20212984	2021	6	INV P	88.60	062321	55075 VEHICLE MAINTENANCE
							175.26		
	007869 CMT GROUP LLC	1307	20212984	2021	6	INV P	87.50	062321	55074 VEHICLE MAINTENANCE
						ACCOUNT TOTAL	4,548.30		
	01674000 50610					DRUG TASK FORCE OTHER EXPENSES			
	000026 VALLEY VIEW TOWING	125239	20212633	2021	6	INV P	100.00	060721	53861 CONTINGENCY: TOW BI
	000563 DISTILLATA CO	2189715	20212746	2021	6	INV P	11.00	061421	54339 OTHER: CONTINGENCY
	002388 TREASURER STATE OF O BILL0000000295182		20212747	2021	6	INV P	20.50	061421	54340 OTHER: AUDIT - 99B9
						ACCOUNT TOTAL	131.50		
	01674000 50780					DRUG TASK FORCE EQUIPMENT			
	002803 PRO-TECH SECURITY SA	31891	20212987	2021	6	INV P	7,850.00	062321	55080 EQUIPMENT: HEADSETS
	004174 CLEVELAND COMMUNICAT	32912	20212987	2021	6	INV P	5,243.00	062321	55079 EQUIPMENT: RADIO UP
	011666 CHESHIER SHAWN	426	20213076	2021	6	INV P	1,175.00	063021	55602 EQUIPMENT: FIREARM
						ACCOUNT TOTAL	14,268.00		
						ORG 01674000 TOTAL	30,032.52		
=====									
	FUND 0167 DRUG TASK FORCE MCDAC					TOTAL:	30,032.52		
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	01754200								REAL ESTATE ASSESSMENT
	01754200 50100								RE ASSESS SUPPLIES
	000316 CORBETT & COMPANY	58284	20210090	2021	6	INV P	1,816.60	062821	55310 PREPAID POSTAGE
	001246 INDEPENDENCE BUSINES	1845786-0	20210090	2021	6	INV P	18.99	061421	54184 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1861491-0	20210090	2021	6	INV P	163.21	062121	54832 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1861491-1	20210090	2021	6	INV P	21.98	062121	54832 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1863936-0	20210090	2021	6	INV P	8.99	062821	55304 OFFICE SUPPLIES
							213.17		
	002787 PROVANTAGE LLC	8958760	20210090	2021	6	INV P	35.00	060121	53576 WALL BRACKET
	007816 AMAZON CAPITAL SERVI	14WT-TRXQ-6JGX	20210090	2021	6	INV P	17.38	060121	53575 OFFICE SUPPLY
	007816 AMAZON CAPITAL SERVI	1D3L-314J-RDYM	20210090	2021	6	INV P	15.98	061421	54180 OFFICE SUPPLIES
	007816 AMAZON CAPITAL SERVI	1XRM-JWC3-PCY3	20210090	2021	6	INV P	47.77	060721	53835 OFFICE SUPPLIES
							81.13		
							ACCOUNT TOTAL		2,145.90
	01754200 50540								RE ASSESS ADV & PRINT
	010408 PNC BANK NATIONAL AS	1048 AUDITOR	20210093	2021	6	INV P	149.55	061821	5871 INDEED, APRIL 2021
							ACCOUNT TOTAL		149.55
	01754200 50550								RE ASSESS TRAINING
	010408 PNC BANK NATIONAL AS	1048 AUDITOR	20210094	2021	6	INV P	21.35	061821	5871 UBER CONFERENCE, MA
							ACCOUNT TOTAL		21.35
	01754200 50560								RE ASSESS TRAVEL
	000029 COUNTY AUDITOR'S ASS	REGISTRATION	20212736	2021	6	INV P	250.00	061421	54183 REGISTRATION FOR CA
	007642 DECAMILLO DENNIS	TRAVEL	20212736	2021	6	INV P	749.70	062821	55305 REIMBURSEMENT FOR M
							ACCOUNT TOTAL		999.70
	01754200 50580								RE ASSESS CONTR SVS
	000211 SHRED-IT USA LLC	8182104528	20211124	2021	6	INV P	949.26	062821	55306 SERVICE DATE 5/18/2
	002117 CENTER FOR MARKETING	3021	20211124	2021	6	INV P	675.00	060121	53578 2021 MEDINA POLL PA
	002521 PICTOMETRY INTERNATI	US424966	20212947	2021	6	INV P	65,775.00	062821	55307 EAGLEVIEW IMAGERY-N
	002533 TOSHIBA BUSINESS SOL	5400842	20211124	2021	6	INV P	16.50	060721	53837 SERVICES RENDERED 5
	002533 TOSHIBA BUSINESS SOL	5406621	20211124	2021	6	INV P	5.44	061421	54185 SERVICES RENDERED 4
							21.94		
	002731 ESRI	94029257	20212551	2021	6	INV P	46,000.00	060121	53577 ARCGIS ENTERPRISE J

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	007371 HP INC	0462706	20211124	2021	6	INV P	1,952.55	062821	55308 MONOCHROME & COLOR
	009057 COMDOC	IN4311029	20211124	2021	6	INV P	47.08	062121	54834 SERVICES RENDERED -
	010408 PNC BANK NATIONAL AS	1048 AUDITOR	20211124	2021	6	INV P	195.00	061821	5871 CONSTANT CONTACT, I
	010408 PNC BANK NATIONAL AS	1048 AUDITOR	20211124	2021	6	INV P	98.19	061821	5871 MICROSOFT, ONLINE S
							293.19		
						ACCOUNT TOTAL	115,714.02		
	01754200 50610					RE ASSESS OTH EXP			
	000073 PLAIN DEALER	10200-51433842	20212264	2021	6	INV P	144.00	060721	53838 NEWSPAPER SUBSCRIPT
	000563 DISTILLATA CO	2182877	20212264	2021	6	INV P	17.50	061421	54181 BOTTLED WATER 5-5/G
	001487 KOVACK MICHAEL	REIMBURSE	20212264	2021	6	INV P	40.00	060121	53579 REIMBURSE FOR PIZZA
	002110 MURRAY AMY	REIMBURSE	20212264	2021	6	INV P	29.94	060121	53580 REIMBURSE CUPCAKES
	003317 ACCESS INFORMATION P	8745772	20212264	2021	6	INV P	42.50	060121	53400 MICROFILM STORAGE/M
	003317 ACCESS INFORMATION P	8780732	20212264	2021	6	INV P	42.50	062121	54693 MICROFILM STORAGE/J
							85.00		
	010408 PNC BANK NATIONAL AS	1048 AUDITOR	20212264	2021	6	INV P	81.13	061821	5871 PLAIN DEALER, RESTA
	011644 INFOGROUP	POLK - 2021	20212264	2021	6	INV P	265.00	062821	55309 CITY DIRECTORIES (P
						ACCOUNT TOTAL	662.57		
						ORG 01754200 TOTAL	119,693.09		
=====									
	FUND 0175 REAL ESTATE ASSESSMENT					TOTAL:	119,693.09		
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Medina County  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/6 TO 2021/6  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01802300									AUTO TITLE
01802300 50100									AUTO TITLE SUPPLIES
000828 FOREMOST BUSINESS PR	7852	20210398	2021	6	INV P	730.00	060121		53501 COPY PAPER FOR BRUN
000828 FOREMOST BUSINESS PR	7878	20210398	2021	6	INV P	153.01	062821		55291 TWO PART DEPOSIT TI
						883.01			
000832 OFFICE DEPOT	167415461002	20210398	2021	6	INV P	104.82	061421		54259 REFILL SOAP
000832 OFFICE DEPOT	175239203001	20210398	2021	6	INV P	56.92	062121		54885 VARIOUS OFFICE SUPP
000832 OFFICE DEPOT	175239205001	20210398	2021	6	INV P	50.14	062121		54885 CALCULATOR
000832 OFFICE DEPOT	175239207001	20210398	2021	6	INV P	4.90	062121		54885 SCISSORS
						216.78			
						ACCOUNT TOTAL			1,099.79
01802300 50580									AUTO TITLE CONTRACT SERVICES
000186 CINTAS CORPORATION	4084338221	20210397	2021	6	INV P	100.00	060121		53499 MATS FOR FOYER - ME
000186 CINTAS CORPORATION	4084555934	20210397	2021	6	INV P	80.48	060721		53785 MATS FOR FOYER - BR
000186 CINTAS CORPORATION	4085544035	20210397	2021	6	INV P	100.00	061421		54265 MATS FOR FOYER - ME
000186 CINTAS CORPORATION	4085852197	20210397	2021	6	INV P	80.48	062121		54876 MATS FOR FOYER - BR
000186 CINTAS CORPORATION	4086391377	20210397	2021	6	INV P	39.84	062121		54876 MATS FOR FOYER - WA
000186 CINTAS CORPORATION	4086953601	20210397	2021	6	INV P	100.00	062821		55289 MATS FOR FOYER - ME
						500.80			
000425 PITNEY BOWES GLOBAL	3313563521	20210397	2021	6	INV P	189.96	061421		54266 LEASE FOR POSTAGE M
002799 GENE PTACEK & SON FI	1315155	20210397	2021	6	INV P	60.00	061421		54267 ANNUAL INSPECTION -
002799 GENE PTACEK & SON FI	1315449	20210397	2021	6	INV P	60.00	061421		54267 ANNUAL INSPECTION -
002799 GENE PTACEK & SON FI	1315768	20210397	2021	6	INV P	61.10	062121		54877 ANNUAL INSPECTION F
						181.10			
004223 JANI-KING OF CLEVELA	CLE06210299	20210397	2021	6	INV P	679.12	061421		54264 JUNE OFFICE CLEANIN
004597 WARNER'S WINDOW CLEA	6168	20210397	2021	6	INV P	24.00	060721		53784 WINDOW WASHING FOR
004597 WARNER'S WINDOW CLEA	8166	20210397	2021	6	INV P	64.00	060721		53784 WINDOW WASHING FOR
004597 WARNER'S WINDOW CLEA	8167	20210397	2021	6	INV P	76.00	060721		53784 WINDOW WASHING FOR
						164.00			
008123 ABSOLUTE SHREDDING I	3896	20210397	2021	6	INV P	130.00	062821		55290 SHREDDING OF DOCUME
						ACCOUNT TOTAL			1,844.98
01802300 50610									AUTO TITLE OTHER EXPENSES
000563 DISTILLATA CO	072314	20210396	2021	6	INV P	39.00	062121		54883 DRINKING WATER FOR
006582 ELECTRONIC MERCHANT	SI194480	20210396	2021	6	INV P	5.00	062121		54884 MONTHLY ACCESS - ME
006582 ELECTRONIC MERCHANT	SI194481	20210396	2021	6	INV P	1,266.00	062121		54884 MERCHANT PROCESSING

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	006582 ELECTRONIC MERCHANT	SI194482	20210396	2021	6	INV P	1,323.00	062121	54884 MERCHANT PROCESSING
	006582 ELECTRONIC MERCHANT	SI194483	20210396	2021	6	INV P	5.00	062121	54884 MONTHLY ACCESS - BR
	006582 ELECTRONIC MERCHANT	SI194484	20210396	2021	6	INV P	945.00	062121	54884 MERCHANT PROCESSING
							3,544.00		
							ACCOUNT TOTAL		3,583.00
01802300 50616									AUTO TITLE TELEPHONE
	000754 FRONTIER COMMUNICATI	55516	20210394	2021	6	INV P	109.86	060121	53500 TELEPHONE CHARGES F
	000754 FRONTIER COMMUNICATI	56963	20210394	2021	6	INV P	128.75	061421	54260 FAX CHARGES FOR MED
	000754 FRONTIER COMMUNICATI	57885	20210394	2021	6	INV P	143.17	062121	54881 TELEPHONE CHARGES F
	000754 FRONTIER COMMUNICATI	58472	20210394	2021	6	INV P	113.81	062821	55295 TELEPHONE CHARGES F
							495.59		
004003 FIRST COMMUNICATIONS	121767484		20210394	2021	6	INV P	16.67	062121	54882 TELEPHONE CHARGES F
							ACCOUNT TOTAL		512.26
01802300 50617									AUTO TITLE UTILITIES
	000081 OHIO EDISON COMPANY	56969	20210390	2021	6	INV P	567.28	061421	54262 ELECTRIC USAGE FOR
	000253 COLUMBIA GAS OF OHIO	55903	20210390	2021	6	INV P	57.29	060721	53786 GAS USAGE FOR BRUNS
	000253 COLUMBIA GAS OF OHIO	57878	20210390	2021	6	INV P	39.29	062121	54879 GAS USAGE FOR MEDIN
							96.58		
000777 DOMINION EAST OHIO	57882		20210390	2021	6	INV P	45.58	062121	54880 GAS USAGE FOR WADSW
002728 BRIXMOR OPERATING PA	1866026MAR2021W		20210390	2021	6	INV P	43.83	061421	54261 SEWER CHARGE FOR BR
002728 BRIXMOR OPERATING PA	1866026MAR2021W		20210390	2021	6	INV P	13.57	061421	54261 WATER CHARGE - BRUN
							57.40		
004378 WADSWORTH UTILITIES	56972		20210390	2021	6	INV P	114.16	061421	54263 ELECTRIC USAGE FOR
005376 CORPORATE SERVICES C	PCSOP0864471		20210390	2021	6	INV P	65.00	062121	54878 TRASH PICKUP FOR BR
							ACCOUNT TOTAL		946.00
01802300 50710									AUTO TITLE RENT
	000003 STRAND COMPANY LTD	58465	20210387	2021	6	INV P	1,037.74	062821	55292 JULY RENT FOR WADSW
	000003 STRAND COMPANY LTD	58465	20212918	2021	6	INV P	225.64	062821	55292 BALANCE DUE FOR JUL
							1,263.38		
002126 MACEDONIA PROPERTY M	58471		20212918	2021	6	INV P	3,971.59	062821	55294 JUNE RENT & ELECTRI
002728 BRIXMOR OPERATING PA	58469		20212918	2021	6	INV P	3,134.04	062821	55293 JULY RENT FOR BRUNS
							ACCOUNT TOTAL		8,369.01

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
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ORG 01802300 TOTAL 16,355.04

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FUND 0180 AUTO TITLE	TOTAL:	16,355.04
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YEAR/PERIOD: 2021/6 TO 2021/6	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	72591793		20210268	2021	6	INV P	120.49	062121	54803 COPIER LEASE
011614 SE BLUEPRINT INC	0000304137		20210268	2021	6	INV P	9,125.00	061421	54285 FLATBED SCANNER / 5
						ACCOUNT TOTAL	9,245.49		
						ORG 01812300 TOTAL	9,245.49		
=====									
	FUND 0181	COURT IMAGING				TOTAL:	9,245.49		
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YEAR/PERIOD: 2021/6 TO 2021/6	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	6	INV P	59.95	061421	54246 INTERNET SERVICE	
							59.95		ACCOUNT TOTAL	
							59.95		ORG 01851603 TOTAL	
	01852300								COURTS COMPUTER - CLERK OF COU	
	01852300 50580								CT COMP CLERKS CONTRACT SVS	
	008498 TYLER TECHNOLOGIES I 020-128761 A		20212741	2021	6	INV P	207,227.00	062121	54807 ODYSSEY SUPERVISION	
	008498 TYLER TECHNOLOGIES I 020-129118		20212139	2021	6	INV P	10,100.00	061421	54328 CONFIGURATION PLAN	
	008498 TYLER TECHNOLOGIES I 020-129119		20212741	2021	6	INV P	50,498.00	061421	54332 CASE MANAGER CONFIG	
	008498 TYLER TECHNOLOGIES I 020-129120		20212741	2021	6	INV P	30,299.00	061421	54334 SECURITY WORKSHOP C	
	008498 TYLER TECHNOLOGIES I 020-129121		20212139	2021	6	INV P	13,252.60	061421	54329 FORMS WORKSHOP COMP	
	008498 TYLER TECHNOLOGIES I 020-129121		20212741	2021	6	INV P	6,946.40	061421	54329 FORMS WORKSHOP COMP	
	008498 TYLER TECHNOLOGIES I 020-129122		20212741	2021	6	INV P	21,041.00	061421	54330 LOAD LEGACY DATA IN	
	008498 TYLER TECHNOLOGIES I 020-129123		20212741	2021	6	INV P	25,249.00	061421	54331 COMPLETION OD INITI	
	008498 TYLER TECHNOLOGIES I 020-129124		20212741	2021	6	INV P	42,082.00	061421	54333 FIRST DATA CONVERSI	
	008498 TYLER TECHNOLOGIES I 020-129305		20212741	2021	6	INV P	32,992.00	061421	54335 PROJECTED OPERATION	
	008498 TYLER TECHNOLOGIES I 020-129306		20212741	2021	6	INV P	23,566.00	061421	54336 INFRASTRUCTURE DESI	
	008498 TYLER TECHNOLOGIES I 020-129307		20212741	2021	6	INV P	10,099.60	061421	54337 PROJECTED STATUS RE	
							473,352.60			
							473,352.60		ACCOUNT TOTAL	
	01852300 50610								CT COMP CLERKS OTH EXP	
	004707	MAL NETWORK ENGINEER 4428	20212103	2021	6	INV P	943.75	061421	54290 DIAGNOSE ISSUE ON H	
							943.75		ACCOUNT TOTAL	
	01852300 50780								CT COMP CLERKS EQUIP	
	008498 TYLER TECHNOLOGIES I 020-128761 A		20211663	2021	6	INV P	12,868.00	062121	54807 ODYSSEY SUPERVISION	
							12,868.00		ACCOUNT TOTAL	
							487,164.35		ORG 01852300 TOTAL	
=====										
FUND 0185 COURTS COMPUTER							TOTAL:	487,224.30	=====	



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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01863000									RECORDERS TECHNOLOGY
01863000 50610									RECORDERS TECHNOLOGY OTHER EXP
004307	ON TECHNOLOGY PARTNE	16368	20210918	2021	6	INV P	2,755.00	062121	54694 COMPUTER OTHER WORK
006582	ELECTRONIC MERCHANT	SI94486	20211208	2021	6	INV P	40.00	062121	54781 CREDIT CARD FEES /
009057	COMDOC	IN4246922	20210918	2021	6	INV P	3,600.00	060721	53788 YEARLY CONTRACT FOR
							ACCOUNT TOTAL		6,395.00
01863000 50780									RECORDERS TECHNOLOGY EQUIPMENT
003081	LEAF	11860473	20210763	2021	6	INV P	343.90	060121	53401 SHARP COPIER LEASE/
003081	LEAF	11970304	20210763	2021	6	INV P	343.90	062821	55220 SHARP COPIER LEASE/
							687.80		
006907	FIRST HUDSON LEASING	52021	20210920	2021	6	INV P	87.00	060721	53787 CREDIT CARD LINES/M
006907	FIRST HUDSON LEASING	6-2021	20210920	2021	6	INV P	87.00	062821	55270 CREDIT CARD LINES/J
							174.00		
							ACCOUNT TOTAL		861.80
							ORG 01863000 TOTAL		7,256.80
=====									
FUND 0186 RECORDER TECHNOLOGY							TOTAL:		7,256.80
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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01871900								CO PROB/SUPERVISION
	01871900 50100								CO PROB/SUPERVISION SUPPLIES
	000050	CHASE CARD SERVICES 4246315223084946	20210549	2021	6	INV P	14.49	061621	54526 PLANNER
	000537	STAPLES BUSINESS ADV 8062428572	20210549	2021	6	INV P	342.20	061421	54215 SUPPLIES
	004008	W.B. MASON CO INC 220081178	20210549	2021	6	INV P	153.96	060921	53992 PAPER
	004008	W.B. MASON CO INC 220799782	20210549	2021	6	INV P	1,070.97	062821	55302 FILES
							1,224.93		
							ACCOUNT TOTAL		1,581.62
	01871900 50580								CO PROB/SUPERVISION CONTRACT S
	000868	CULLIGAN OF CLEVELAN 461259	20210548	2021	6	INV P	41.00	061621	54524 WATER
	000963	GRAPHIC ENTERPRISES 21AR1046031	20210548	2021	6	INV P	127.75	060121	53484 COPIER
	001438	INSYTE ECOMMERCE 14651	20210548	2021	6	INV P	70.00	061421	54106 WEB HOSTING
	001901	MEDINA COUNTY TREASU 421bf	20210548	2021	6	INV P	43.47	060121	53485 BANK FEES
	001901	MEDINA COUNTY TREASU BF521	20210548	2021	6	INV P	41.32	062821	55300 BANK FEES
							84.79		
	002388	TREASURER STATE OF O 21L4098	20210548	2021	6	INV P	310.00	061421	54217 LEADS TERMINAL ACCE
	002912	US BANK 443640891	20210548	2021	6	INV P	425.23	060921	53991 COPIER
	004388	STEPMOBILE LLC 2102	20210548	2021	6	INV P	3,036.50	061621	54523 IT SERVICES
	004388	STEPMOBILE LLC 2123	20210548	2021	6	INV P	82.66	062821	55303 PHONE SERVICES
							3,119.16		
	010059	BRESCO BROADBAND 20210606-1	20210548	2021	6	INV P	375.00	061621	54525 INTERNET
	010625	AVERHEALTH 04211055	20210548	2021	6	INV P	157.50	060921	53993 DRUG TESTS
							ACCOUNT TOTAL		4,710.43
	01871900 50610								CO PROB/SUPERVISION OTHER EXPE
	000050	CHASE CARD SERVICES 4246315223084946	20211335	2021	6	INV P	309.00	061621	54526 INSURANCE
	001878	SHORT HEATHER HSNOTARY	20211335	2021	6	INV P	27.00	061421	54216 NOTARY
	009444	MACLVOR TYLER TMTUIT7020	20211335	2021	6	INV P	2,226.00	061421	54105 TUITION REIMBURSEME
	009444	MACLVOR TYLER TMTUIT8062	20211335	2021	6	INV P	2,226.00	061421	54105 TUITION REIMBURSEME
							4,452.00		
	011583	KELLAR PRODUCTIONS L MEDINACODRUGCRTPRODU	20211335	2021	6	INV P	800.00	061421	54103 DRUG COURT VIDEO PR

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011607 SPECTRUM REACH LLC	0002	20211335	2021	6	INV P	1,500.00	061421	54104 DRUG COURT AWARENES
	011607 SPECTRUM REACH LLC	50636530	20211335	2021	6	INV P	400.00	062821	55301 DRUG COURT VIDEO
							1,900.00		
							ACCOUNT TOTAL		7,488.00
	01871900 50780								CO PROB/SUPERVISION EQUIPMENT
	007831 ACCESS INFORMATION P	8804363	20210547	2021	6	INV P	298.39	062821	55299 FILE STORAGE
							ACCOUNT TOTAL		298.39
							ORG 01871900 TOTAL		14,078.44
=====									
FUND 0187 CO PROB/SUPERVISION							TOTAL:		14,078.44
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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01911650									DOMESTIC RELATION SERVICES
01911650	50610								DOMESTIC RELATIONS SVS OTHER E
	001205	ARMSTRONG CABLE SERV	2021 0605	SVC	20210174	2021 6	INV P	64.95 062821	55412 0347358-01 FIBER PR
	001578	VERIZON WIRELESS	2021 0523	CELL	20210174	2021 6	INV P	63.72 062821	55413 542002012-00001 - D
								ACCOUNT TOTAL	128.67
								ORG 01911650 TOTAL	128.67
=====									
	FUND 0191	DOMESTIC RELATIONS SERVICES						TOTAL:	128.67
=====									

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01932100				JUVENILE COURT SPECIAL PROJECT		
01932100	50610			JUV CT SPECIAL PROJ OTH EXP		
	001205	ARMSTRONG CABLE SERV 359503-02	2021-22	20210155 2021 6 INV P	719.40 062121	54856 INTERNET SERVICE
				ACCOUNT TOTAL	719.40	
				ORG 01932100 TOTAL	719.40	
=====						
		FUND 0193 JUVENILE COURT SPECIAL PROJECT		TOTAL:	719.40	
=====						

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02004300								AUTO & GAS TAX
	02004300 50100								AUTO & GAS SUPPLIES
	000186 CINTAS CORPORATION	5063026385		20210125	2021	6 INV P	89.53	060721	53721 MEDICINE CABINET SU
	000537 STAPLES BUSINESS ADV	DET1067840		20210125	2021	6 INV P	29.40	062321	55053 CHAIR MAT
	000563 DISTILLATA CO	2165255		20210125	2021	6 INV P	42.00	061421	54132 WATER
	002914 REPROS INC	151813		20210125	2021	6 INV P	203.40	060121	53367 KIP 800 BLACK TONER
	004075 THE STAMP MAN	SM-21-498		20210125	2021	6 INV P	31.95	060721	53727 NOTARY STAMP - MATT
						ACCOUNT TOTAL	396.28		
	02004300 50580								AUTO & GAS CONTRACT SERVICES
	000360 SPIRIT SERVICES CO	0801762		20210123	2021	6 INV P	72.32	061421	54133 MAT SERVICE
	000360 SPIRIT SERVICES CO	0804163		20210123	2021	6 INV P	72.32	062821	55232 MAT SERVICE
							144.64		
	002914 REPROS INC	151771		20210123	2021	6 INV P	89.55	060121	53367 SERVICE CONTRACT FO
	002914 REPROS INC	155557		20210123	2021	6 INV P	100.92	062821	55240 SERVICE CONTRACT FO
							190.47		
	003317 ACCESS INFORMATION P	8745772		20210123	2021	6 INV P	21.25	060121	53400 MICROFILM STORAGE/M
	003317 ACCESS INFORMATION P	8780732		20210123	2021	6 INV P	21.25	062121	54693 MICROFILM STORAGE/J
							42.50		
	009057 COMDOC	IN410596,CM207667		20210123	2021	6 INV P	1,146.14	060121	53368 MAINTENANCE AGREEME
	009057 COMDOC	IN4308252		20210123	2021	6 INV P	93.36	061421	54134 MAINTENANCE AGREEEM
							1,239.50		
	010342 BLN WINDOW CLEANING	60421		20210123	2021	6 INV P	275.00	062121	54662 WINDOW CLEANING SER
						ACCOUNT TOTAL	1,892.11		
						ORG 02004300 TOTAL	2,288.39		
	02004302								AUTO & GAS TAX - HIGHWAY
	02004302 50100								AUTO & GAS HIGHWAY SUPPLIES
	000015 UNITED ROTARY BRUSH	CI265986		20210812	2021	6 INV P	639.59	060721	53723 POLY CONV WAFER, WI
	000159 GVS SAFETY SUPPLIES	8764, 8763		20210812	2021	6 INV P	926.10	061421	54124 SAFETY VESTS, T-SHI
	000159 GVS SAFETY SUPPLIES	8830,8829		20210812	2021	6 INV P	917.05	062821	55227 DIAMOND BLADE, SAFE
							1,843.15		
	000186 CINTAS CORPORATION	14094819		20210812	2021	6 INV P	522.24	062121	54683 SCRAPER, AIR FRESHN

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		000186 CINTAS CORPORATION	5063984191	20210812	2021	6	INV P	53.85	061421	54130 MEDICINE CABINET SU
								576.09		
		000537 STAPLES BUSINESS ADV	20210812	20210812	2021	6	INV P	110.26	062121	54677 BINDER CLIPS, LIQUI
		001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20210812	2021	6	INV P	94.24	060721	53720 POLYPROPYLENE SANDB
		001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20210812	2021	6	INV P	37.74	060721	53720 PAINT, TRAY,SANDPAP
								131.98		
		002018 ORLO AUTO PARTS INC	28229	20210812	2021	6	INV P	596.15	062121	54673 ENCORE ONE (1) YEAR
		002099 AIRGAS USA LLC	3582761,3582760	20210812	2021	6	INV P	1,236.21	062121	54661 DISPOSABLE GLOVES,M
		002203 AMAZON	60457 8781 005114 0	20210812	2021	6	INV P	186.15	060121	53380 BEN's 30 DEET TICK
		002903 REINHARDT SUPPLY COM	190918,191019	20210812	2021	6	INV P	358.11	062821	55222 MULTIFOLD TOWELS,TO
		002903 REINHARDT SUPPLY COM	190963	20210812	2021	6	INV P	29.80	062121	54671 CAN LINERS
								387.91		
		002962 FASTENAL COMPANY	OHMED95764	20210812	2021	6	INV P	63.40	061421	54129 SPRAYER
								ACCOUNT TOTAL		
								5,770.89		
		02004302 50200								AUTO & GAS HIGHWAY MATERIALS
		000366 CLEVELAND PLUMBING S	S101289960 001	20210811	2021	6	INV P	57.46	060121	53369 CHERNE GRIPPERS,FLE
		000566 DJL MATERIAL & SUPPL	65291	20211181	2021	6	INV P	4,931.25	062121	54678 ROADSaver 34515T CR
		001664 ORRVILLE TRUCKING &	300775	20211181	2021	6	INV P	324.90	060721	53719 EASY FILL- CDF
		001709 MACK CONCRETE INC	15631	20210811	2021	6	INV P	1,455.00	060121	53365 LOW STRENGTH MORTAR
		002018 ORLO AUTO PARTS INC	28229	20211181	2021	6	INV P	219.00	062121	54673 DEF. FLUIDS
		002334 CHEMSAFE INTERNATION	0006814-IN	20210811	2021	6	INV P	687.36	060121	53381 ZENASHEEN AEROSOL,
		002334 CHEMSAFE INTERNATION	0006814-IN	20211181	2021	6	INV P	156.34	060121	53381 ZENASHEEN AEROSOL,
								843.70		
		002443 OSBORNE MEDINA INC	MEDI125	20211784	2021	6	INV P	24,209.79	060921	54006 2021 AGGREGATE BID
		003157 SCHEMRICH BROS BUILD	2841	20211681	2021	6	INV P	1,152.04	062121	54682 2021 AGGREGATE BID
		003423 SMITH BROTHERS INC	513425	20210811	2021	6	INV P	270.00	060121	53370 TOPSOIL
		003423 SMITH BROTHERS INC	M9038	20211181	2021	6	INV P	216.00	062121	54684 TOPSOIL
		003423 SMITH BROTHERS INC	M9329	20211181	2021	6	INV P	1,080.00	062121	54684 TOP SOIL
								1,566.00		

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	003528 ROWLEYS WHOLESALE	51561	20211181	2021	6	INV P	1,945.85	061421	54136 POWER STEERING FLUI
	003615 KOKOSING MATERIALS	3319551	20211181	2021	6	INV P	2,467.00	060721	53718 JASA-HP COLD MIX
	003985 BAUMAN OIL	365-1	20211181	2021	6	INV P	5,541.72	062121	54672 FUEL
	004290 MEDINA MATERIALS	270	20211786	2021	6	INV P	10,269.97	062121	54670 2021 HOT BITUMINOUS
	007025 MACK INDUSTRIES	MIVC 214053	20210811	2021	6	INV P	932.00	060121	53366 SEALANT, CATCH BASI
	011360 GLADIEUX TRADING & M	463737	20211181	2021	6	INV P	10,175.04	060721	53717 FUEL - DIESEL
						ACCOUNT TOTAL	66,090.72		
	02004302 50230					AUTO & GAS HIGHWAY CONTRACT RE			
	000141 KIMBALL-MIDWEST	8916516	20211180	2021	6	INV P	91.03	061421	54135 NUTS, DRILL BITS
	000159 GVS SAFETY SUPPLIES	8695	20211180	2021	6	INV P	142.00	062821	55227 TYPE III FOLDABLE B
	000177 CHUCK'S CUSTOM LLC	649886	20211180	2021	6	INV P	141.51	062821	55238 STROBE LIGHTS
	000488 KIEFER EQUIPMENT CO	59490,59373	20211180	2021	6	INV P	135.00	062121	54675 CHAIN & BLADES SHAR
	000697 CRANDALLCO INC.	2113	20211180	2021	6	INV P	281.42	062121	54674 BATTERIES
	000729 INDUSTRIAL HYDRAULIC	179896,179897,179895	20211180	2021	6	INV P	2,536.00	060121	53373 REBUILD & TEST HYDR
	000729 INDUSTRIAL HYDRAULIC	179957	20211180	2021	6	INV P	446.72	060721	53724 HOSE STRAIGHT FLANG
	000729 INDUSTRIAL HYDRAULIC	179992	20211180	2021	6	INV P	230.30	062821	55223 HOSES
							3,213.02		
	000789 GRIZZLY AUTO & TIRE	68322,68353	20211180	2021	6	INV P	599.14	062821	55237 TIRES, TIRE REPAIR
	000890 GOODYEAR TIRE & RUBB	070-1172131,1172133	20211180	2021	6	INV P	973.11	060721	53725 TIRES ETC.
	000890 GOODYEAR TIRE & RUBB	070-1172458	20211180	2021	6	INV P	1,854.98	062821	55226 TIRES
							2,828.09		
	000955 GRAINGER	9906418984	20211180	2021	6	INV P	864.41	061421	54131 MOTOR
	001048 NORTHERN MOBILE ELEC	342571	20211180	2021	6	INV P	283.61	060121	53382 STARTER, DENSO,
	001048 NORTHERN MOBILE ELEC	342859	20211180	2021	6	INV P	350.00	061421	54125 ALTERNATOR
							633.61		
	001278 OHIO CAT	760549,439149,439368	20211180	2021	6	INV P	310.67	062821	55235 SEAL
	001298 AKRON TRACTOR & EQUI	MED017	20211180	2021	6	INV P	392.73	062121	54685 FILTERS, BEZEL
	002018 ORLO AUTO PARTS INC	28229	20211180	2021	6	INV P	1,109.25	062121	54673 AIR FILTERS,BELTS,G
	002099 AIRGAS USA LLC	9113293305	20211180	2021	6	INV P	74.03	061421	54126 WELDING TIP, PAINT



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	002718 POINT SPRING & DRIVE	B320157,B320106	20211180	2021	6	INV P	201.01	062821	55224 HOSES, AIR COIL SET	
	002962 FASTENAL COMPANY	OHMED96083	20211180	2021	6	INV P	508.25	062821	55236 GRAB HOOKS, CHAINS	
	003515 INTERSTATE BILLING S	606438	20211180	2021	6	INV P	965.00	062821	55225 ELECTRONIC SYSTEMS	
	003614 CARQUEST AUTO PARTS	CLE 3780490	20211180	2021	6	INV P	492.04	062821	55239 OIL FILTERS, AIR FI	
	003614 CARQUEST AUTO PARTS	CLE3780490	20211180	2021	6	INV P	193.90	060121	53374 OIL & FUEL FILTERS,	
							685.94			
	004100 CERTIFIED POWER INC.	18402667	20211180	2021	6	INV P	1,112.23	062121	54680 OUTPUT MODULE	
	004301 TRUCK SALES & SERVIC	3020003	20211180	2021	6	INV P	4,615.49	062821	55229 BREATHER, SENSOR, TUB	
	007013 MCLEAN COMPANY	192775	20211180	2021	6	INV P	214.76	062121	54679 FLEX HOSE W/FLANGE	
	007202 VALLEY FREIGHTLINER	704054, 703784	20211180	2021	6	INV P	538.05	062821	55228 VALVE, RECEIVER, CO	
	008882 FRONTIER COMM	OHFLL86520421	20211180	2021	6	INV P	357.71	060121	53372 CABLE REPAIR - PAWN	
			ACCOUNT TOTAL				20,014.35			
	02004302 50540		AUTO & GAS HIGHWAY ADVERTISING							
	002585 THE CHRONICLE	13033999	20210809	2021	6	INV P	223.24	060121	53375 2021 TOWNSHIP PAVEM	
	002585 THE CHRONICLE	50053023	20210809	2021	6	INV P	185.38	062121	54681 C.H. 136 SLEEPY HOL	
							408.62			
			ACCOUNT TOTAL				408.62			
	02004302 50580		AUTO & GAS HIGHWAY CONTRACT SE							
	000081 OHIO EDISON COMPANY	90008065184	20211795	2021	6	INV P	670.05	060921	54005 ELECTRIC & TRAFFIC	
	000186 CINTAS CORPORATION	14094819	20211795	2021	6	INV P	908.34	062121	54683 UNIFORM SERVICE	
	000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20210807	2021	6	INV P	431.05	060221	53695 GAS SERVICE - 801 W	
	000754 FRONTIER COMMUNICATI	330-764-8797-0417985	20211795	2021	6	INV P	27.66	061621	54529 FAX SERVICES (TAX M	
	000947 SMITH & OBY SERVICE	210701	20210807	2021	6	INV P	10,084.88	060721	53729 BACKFLOW INSPECTION	
	000947 SMITH & OBY SERVICE	210701	20211795	2021	6	INV P	1,936.41	060721	53729 BACKFLOW INSPECTION	
							12,021.29			
	001002 REPUBLIC SERVICES #2	0224-009182694	20211795	2021	6	INV P	146.57	060921	54004 WASTE DISPOSAL SERV	
	001578 VERIZON WIRELESS	9880424468	20211795	2021	6	INV P	56.77	061621	54530 SAFETY APPLICATION	
	001578 VERIZON WIRELESS	9881622129	20211795	2021	6	INV P	2,718.73	063021	55600 CELL PHONE SERVICES	
							2,775.50			

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	001647 LORAIN-MEDINA RURAL	7007701,8006901	20211795	2021	6	INV P	85.00	062321	55054 ELECTRIC -TRAFFIC S
	001662 VILLAGE OF LODI UTIL	57683*1	20211795	2021	6	INV P	63.47	062321	55055 VANDEMARK - ELECTRI
	001900 MEDINA COUNTY SOLID	775	20211795	2021	6	INV P	5.72	062121	54668 WASTE FROM THE YARD
	001915 CITY OF MEDINA	11579-001	20211795	2021	6	INV P	47.50	061621	54527 WATER, WATER CAP, F
	001931 MEDINA COUNTY SANITA	574550,553310,960240	20211795	2021	6	INV P	706.09	061621	54528 WATER & SEWER SERVI
	001941 MEDINA GLASS COMPANY	IM250004	20211795	2021	6	INV P	11.60	061421	54127 GLASS
	002099 AIRGAS USA LLC	9979920922	20211795	2021	6	INV P	359.37	062821	55230 CYLINDER RENTAL
	002799 GENE PTACEK & SON FI	1315247	20210807	2021	6	INV P	1,851.20	060121	53376 ANNUAL INSPECTION F
	004275 VERIZON CONNECT NWF	OSV000002464530	20211795	2021	6	INV P	712.36	061621	54531 NETWORK FLEET MONIT
	006519 ZOLLINGER SAND &	30095	20210807	2021	6	INV P	253.50	060121	53377 DIRT DISPOSAL
	006519 ZOLLINGER SAND &	30182	20210807	2021	6	INV P	1,326.00	060121	53377 DIRT DISPOSAL SERVI
	006519 ZOLLINGER SAND &	30282	20211795	2021	6	INV P	1,631.50	060721	53730 DIRT DISPOSAL SERVI
	006519 ZOLLINGER SAND &	30367	20211795	2021	6	INV P	52.00	062121	54669 DIRT DISPOSAL
							3,263.00		
	008055 BULKOWSKI TAMMY	621	20211795	2021	6	INV P	2,200.00	062121	54676 OFFICE CLEANING JUN
	009057 COMDOC	IN4314817	20211795	2021	6	INV P	88.15	062121	54666 MAINTENANCE AGREEME
	011605 BRINKS HOME	12668	20211795	2021	6	INV P	120.00	062121	54687 BASIC MONITORING -
			ACCOUNT TOTAL				26,493.92		
	02004302 50590								AUTO & GAS HIGHWAY CONTRACT PR
	000821 OHIO PUBLIC WORKS CO	112670	20210129	2021	6	INV P	382.06	060721	53722 SEVILLE RD. & LOVER
	001104 KARVO PAVING COMPANY	21421-1, INVOICE 1	20211974	2021	6	INV P	123,128.63	062821	55233 2021 MULTI-ROAD IMP
			ACCOUNT TOTAL				123,510.69		
	02004302 50610								AUTO & GAS HIGHWAY OTHER EXPEN
	000186 CINTAS CORPORATION	14094819	20211023	2021	6	INV P	72.47	062121	54683 STAFF APPAREL
	001955 MEDINA POSTMASTER	BOX 825	20211023	2021	6	INV P	350.00	062121	54665 PO BOX 825 FEE - 12
	002416 OHIO HEALTH CONSORTI	052-MC.000	20211023	2021	6	INV P	200.00	061421	54128 PRE-EMPLOYMENT DRUG
	010408 PNC BANK NATIONAL AS	1290 COUNTY ENGINEER	20211023	2021	6	INV P	35.00	061821	5871 OHIO DEPT OF AGR. -
			ACCOUNT TOTAL				657.47		

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02004302 50780								AUTO & GAS HIGHWAY EQUIPMENT			
001278 OHIO CAT	SS0000016927	20211894	2021	6	INV P	88,548.18	062821	55234 MODEL 289D3 COMPACT			
001298 AKRON TRACTOR & EQUI	MED017	20210127	2021	6	INV P	519.99	062121	54685 STIHL PRUNING SAW			
002018 ORLO AUTO PARTS INC	28229	20210127	2021	6	INV P	269.00	062121	54673 GREASE GUN			
002203 AMAZON	60457 8781 005114 0	20210127	2021	6	INV P	790.00	060121	53380 VARIDESKS PRO PLUS			
002203 AMAZON	60457 8781 005114 0	20210127	2021	6	INV P	139.98	060121	53380 VIEWSONIC MONITOR			
						929.98					
						ACCOUNT TOTAL		90,267.15			
						ORG 02004302 TOTAL		333,213.81			
02004303								AUTO & GAS TAX - BRIDGES			
02004303 50200								AUTO & GAS BRIDGES MATERIALS			
000676 EJ USA INC	110210038167	20212063	2021	6	INV P	934.20	062121	54667 FLAT GRATES 6212M W			
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20211173	2021	6	INV P	100.34	060721	53720 FITTINGS, FLEX CPLG			
001545 LANE ENTERPRISES INC	517771	20211173	2021	6	INV P	4,941.73	060721	53728 DOUBLE WALL SOLID P			
001545 LANE ENTERPRISES INC	517771	20212063	2021	6	INV P	1,494.47	060721	53728 DOUBLE WALL SOLID P			
						6,436.20					
006637 CONTECH ENGINEERED S	22827248	20211173	2021	6	INV P	8,479.30	060721	53726 PIPE, LIFT HOOKS			
010606 LAKEWOOD SUPPLY COMP	5332052,5332050	20212063	2021	6	INV P	1,607.23	062121	54686 EPOXY REBAR, OIL -D			
						ACCOUNT TOTAL		17,557.27			
02004303 50580								AUTO & GAS BRIDGES CONTRACT SE			
008991 POGGEMEYER DESIGN GR	176106	20211292	2021	6	INV P	8,587.50	060121	53371 FRIENDSVILLE RD BRI			
						ACCOUNT TOTAL		8,587.50			
02004303 50590								AUTO & GAS BRIDGES CONTRACT PR			
000821 OHIO PUBLIC WORKS CO	112670	20210117	2021	6	INV P	966.11	060721	53722 GRANGER RD. BRIDGE			
001211 HSH CONSTRUCTION &	#1	20211847	2021	6	INV P	120,520.70	061421	54137 C.H 150 EASTERN RD			
001211 HSH CONSTRUCTION &	1037	20210117	2021	6	INV P	9,083.21	060121	53378 BOSTON RD. CULVERT			
						129,603.91					
004264 VASEL BROTHERS INC	4302	20211595	2021	6	INV P	27,809.77	062121	54663 T.H. 27 RIVER CORNE			
						ACCOUNT TOTAL		158,379.79			
						ORG 02004303 TOTAL		184,524.56			

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FUND 0200 AUTO & GAS TAX	TOTAL:	520,026.76
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02201201									PORT AUTHORITY
02201201	50610								PORT AUTHORITY OTHER EXPENSES
	002114	GREENKEEPERS LAWN & 20847		20211429	2021	6 INV P	320.00	062121	54872 TECH PARK LAWN SERV
	008791	THE LINCOLN NATIONAL T400185162		20211011	2021	6 INV P	5,094.00	061621	54541 PORT AUTHORITY
						ACCOUNT TOTAL	5,414.00		
						ORG 02201201 TOTAL	5,414.00		
=====									
		FUND 0220 PORT AUTHORITY				TOTAL:	5,414.00		
=====									

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	02255000								SOIL CONSERVATION
	02255000 50100								SOIL CONSERVATION SUPPLIES
	001919 MEDINA COUNTY COMMIS	04/15/2021	20211090	2021	6	INV P	82.29	062821	55119 GASOLINE USAGE MARC
	001919 MEDINA COUNTY COMMIS	05/21/21	20211090	2021	6	INV P	158.90	062821	55122 APRIL GAS 70 REG GA
							241.19		
	002999 STAPLES CREDIT PLAN	05/31/21	20211090	2021	6	INV P	204.33	062821	55120 Supplies
							ACCOUNT TOTAL	445.52	
	02255000 50540								SOIL CONSERVATION ADVERTISING
	001926 MEDINA COUNTY PRINT	4/30/21	20211090	2021	6	INV P	776.96	062821	55124 4000 Newsletters
							ACCOUNT TOTAL	776.96	
	02255000 50580								SOIL CONSERVATION CONTRACT SER
	001919 MEDINA COUNTY COMMIS	2021-2022 Insurance	20211090	2021	6	INV P	1,025.20	062821	55125 2021-2022 VEHICLE A
	001919 MEDINA COUNTY COMMIS	5/24/21	20211090	2021	6	INV P	292.00	062821	55123 MUNIS SOFTWARE AND
							1,317.20		
	009057 COMDOC	IN4262460	20211090	2021	6	INV P	160.27	062821	55118 CONTRACT 05/12/21-0
	009057 COMDOC	IN4321595	20211090	2021	6	INV P	141.22	062821	55121 CONTRACT SERVICE PE
							301.49		
							ACCOUNT TOTAL	1,618.69	
							ORG 02255000 TOTAL	2,841.17	
=====									
	FUND 0225 SOIL CONSERVATION						TOTAL:	2,841.17	
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02501202									EMERGENCY PLANNING
02501202 50550									EMERGENCY PLANNING TRAINING
011611	BAD DAY TRAINING & C	21-024	20212663	2021	6	INV P	3,324.00	060721	53984 Hazmat Safety Offic
							ACCOUNT TOTAL		3,324.00
02501202 50580									EMERGENCY PLANNING CONTR SVS
001919	MEDINA COUNTY COMMIS	2021 Insurance Costs	20212750	2021	6	INV P	36.27	060721	53988 MCEMA - Insurance C
							ACCOUNT TOTAL		36.27
							ORG 02501202 TOTAL		3,360.27
=====									
	FUND 0250	EMERGENCY PLANNING					TOTAL:		3,360.27
=====									

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ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02521202										EMERGENCY PLANNING COST RECOV
02521202 50780										EMERG PLAN COST RECOV EQUIP
000160 PRO-AM SAFETY INC		84511		20211370	2021	6	INV P	3,600.00	060721	53982 ESCAPE BOTTLES
								ACCOUNT TOTAL		3,600.00
								ORG 02521202 TOTAL		3,600.00
=====										
FUND 0252 EMERGENCY PLANNING COST RECOV								TOTAL:		3,600.00
=====										



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02531202		SERC FIRE TRAINING				
02531202 50610		SERC FIRE TRAINING OTH EXP				
011611	BAD DAY TRAINING & C 21-024		20212663	2021 6 INV P	831.00 060721	53984 Hazmat Safety Offic
		ACCOUNT TOTAL			831.00	
		ORG 02531202 TOTAL			831.00	
=====						
	FUND 0253	SERC FIRE TRAINING		TOTAL:	831.00	
=====						

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02622600		BOE CTCL GRANT								
02622600 50030		BOE CTCL GRANT-SALARY EMPLOYEE								
000061	TRIAD GOVERNMENTAL S	121-190486	20213108	2021	6	INV P	9,000.00	063021	55621 GRANT-ONSITE SERVIC	
004317	MCDERMOTT HEATHER	GRNT/--ELCT SUPPLIES	20213108	2021	6	INV P	416.85	063021	55626 GRANT--CTCL GRANT E	
004317	MCDERMOTT HEATHER	GRT/--FRIDGE HM	20213108	2021	6	INV P	1,480.28	063021	55624 GRANT--STAFF REFRIG	
							1,897.13			
004582	ELECTION SYSTEMS & S	AD980003	20213108	2021	6	INV P	7,387.10	063021	55616 ELECTION SUPPLIES	
		ACCOUNT TOTAL					18,284.23			
02622600 50100		BOE CTCL GRANT SUPPLIES								
004317	MCDERMOTT HEATHER	GRT/--ELECTION SUPPL	20213109	2021	6	INV P	862.77	063021	55625 GRANT - CTCL GRANT	
004582	ELECTION SYSTEMS & S	CD2004775	20213109	2021	6	INV P	4,050.00	063021	55620 GRANT - CTCL EXPRES	
004582	ELECTION SYSTEMS & S	MEDINA	20213112	2021	6	INV P	34,420.00	063021	55618 GRANT-VOTING EQUIP	
004582	ELECTION SYSTEMS & S	MEDINA2	20213111	2021	6	INV P	8,850.00	063021	55619 GRANT - EMS AND SEC	
							47,320.00			
		ACCOUNT TOTAL					48,182.77			
		ORG 02622600 TOTAL					66,467.00			
=====										
FUND 0262 BOE CTCL GRANT							TOTAL:	66,467.00	=====	

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02632600									BOE HEALTH GRANT
02632600	50100								BOE HEALTH GRANT SUPPLIES
	001892	MARK'S CLEANING SERV GRNT-SOS FUND; 33379	20212786	2021	6	INV P	948.52	060921	54030 GRANT--HEALTH GRANT
	004582	ELECTION SYSTEMS & S CD2004711	20213110	2021	6	INV P	287.23	063021	55617 GRANT - HEADPHONES
	011663	CONSOLIDATED PLASTIC 7858264	20213062	2021	6	INV P	812.25	063021	55622 GRANT - PPE RUGS 5/
							ACCOUNT TOTAL		2,048.00
							ORG 02632600 TOTAL		2,048.00
=====									
		FUND 0263 BOE HEALTH GRANT					TOTAL:		2,048.00
=====									

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ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02752801								CAPITAL IMPROVEMENTS
02752801	50590							CAPITAL IMPROVEMENTS CONTRACT
004174	CLEVELAND COMMUNICAT 32416	20212799	2021	6	INV P	9,834.75	062121	54796 SHERIFF OFFICE & LO
004174	CLEVELAND COMMUNICAT 32478	20212799	2021	6	INV P	4,188.21	062121	54796 SHERIFF OFFICE & LO
004174	CLEVELAND COMMUNICAT 32818	20212810	2021	6	INV P	29,850.00	062121	54796 MONOPOLE PROJECT -
004174	CLEVELAND COMMUNICAT 32929	20212811	2021	6	INV P	8,600.00	062121	54796 MONOPOLE PROJECT -
						52,472.96		
					ACCOUNT TOTAL	52,472.96		
					ORG 02752801 TOTAL	52,472.96		
=====								
	FUND 0275 CAPITAL IMPROVEMENTS				TOTAL:	52,472.96		
=====								

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	04005076								BOND RETIREMENT SPECIAL ASSESS		
	04005076	50910							BOND RETIRE SPECIAL ASMT BONDS		
	001186	OHIO WATER DEVELOPME	5945	20212563	2021	6	INV P	44,285.38	063021	5879 OWDA DEBT PAYMENT R	
	001186	OHIO WATER DEVELOPME	6786	20212560	2021	6	INV P	2,191.55	063021	5879 OWDA DEBT PAYMENT -	
								46,476.93			
								ACCOUNT TOTAL		46,476.93	
	04005076	50920								BOND RETIRE SPECIAL ASMT INTER	
	001186	OHIO WATER DEVELOPME	5945	20212565	2021	6	INV P	21,072.70	063021	5879 OWDA DEBT PAYMENT R	
	001186	OHIO WATER DEVELOPME	6786	20212560	2021	6	INV P	1,278.66	063021	5879 OWDA DEBT PAYMENT -	
								22,351.36			
								ACCOUNT TOTAL		22,351.36	
								ORG 04005076 TOTAL		68,828.29	
=====											
	FUND 0400	BOND RETIREMENT SPECIAL ASSESS					TOTAL:	68,828.29			
=====											

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	10005400								MEDINA COUNTY SEWER DISTRICT
	10005400 50100								SEWER DISTR SUPPLIES
	000537	STAPLES BUSINESS ADV 8062112157	20210504	2021	6	INV P	440.39	060121	53464 PENS, NOTES, FLAGS,
	002248	NAVITOR INC 408708	20210504	2021	6	INV P	36.16	062321	55043 BUSINESS CARDS
	003311	MARKETING WITH INTEG 1240	20210768	2021	6	INV P	187.65	062821	55190 TRUCK DECALS
	004136	SAFEGUARD PREMIER 11-205223	20212290	2021	6	INV P	1,713.40	061421	54161 SEWER BILLS
							ACCOUNT TOTAL		2,377.60
	10005400 50200								SEWER DISTR MATERIALS
	000057	HACH COMPANY 12421814	20212282	2021	6	INV P	318.65	060721	53737 REAGENT, CHLORINE I
	000057	HACH COMPANY 12431688; 12436728	20212282	2021	6	INV P	281.90	060121	53447 SODIUM HYDROXIDE, P
	000057	HACH COMPANY 12449975	20212386	2021	6	INV P	253.91	060721	53737 SENSOR CAP REPLACEM
							854.46		
	000108	CCP INDUSTRIES 02671386	20211888	2021	6	INV P	212.73	060921	53994 GLOVES
	000108	CCP INDUSTRIES IN02772755; CREDITS	20212744	2021	6	INV P	481.22	062821	55178 GLOVES
							693.95		
	000160	PRO-AM SAFETY INC 84805	20212282	2021	6	INV P	123.00	060121	53458 GLOVES
	000160	PRO-AM SAFETY INC 85291	20212591	2021	6	INV P	797.09	061421	54155 GLOVES
							920.09		
	000186	CINTAS CORPORATION 5063026315	20211161	2021	6	INV P	48.20	060721	53763 MCSE FIRST AID SUPP
	000213	FERRELLGAS 5006355459	20212744	2021	6	INV P	263.99	062821	55180 PROPANE
	000256	BNR, INC. 0025692-IN	20212386	2021	6	INV P	1,027.93	060721	53765 SEATS, NUTS, INJECT
	000366	CLEVELAND PLUMBING S S101289996.001	20212282	2021	6	INV P	273.28	060121	53438 SEWER PIPE
	000366	CLEVELAND PLUMBING S S101292866.001	20212744	2021	6	INV P	71.63	062121	54704 LIBERTY SUMP PUMP P
							344.91		
	000670	ENVIRONMENTAL EXPRES 1000646850; 00646805	20212282	2021	6	INV P	1,879.54	060121	53442 FILTERS, BROMIDE, U
	000670	ENVIRONMENTAL EXPRES 1000648588	20212386	2021	6	INV P	868.14	060721	53768 FILTERS, ULTIMATE C
							2,747.68		
	000711	ESTABROOK CORPORATIO B88033-001	20212744	2021	6	INV P	4,300.30	062821	55179 BUTTERFLY VALVE, SP
	000955	GRAINGER 9897907441	20212591	2021	6	INV P	62.48	061421	54145 RATCHET
	000955	GRAINGER 9898657565	20212744	2021	6	INV P	28.92	062121	54707 PLASTIC BEAKER
	000955	GRAINGER ACCT# 802061960	20212744	2021	6	INV P	1,072.98	062821	55182 FIRE HOSE NOZZLE, C
	000955	GRAINGER ACCT# 802061960	20212282	2021	6	INV P	384.75	060121	53444 WRENCH, SEALANT, LU

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	000955 GRAINGER	ACCT# 802061960	20212386	2021	6	INV P	764.06	060721	53756 SUPPLIES FOR PLANT
							2,313.19		
	000982 JOHN S GRIMM INC	224011	20212282	2021	6	INV P	1,273.02	060721	53738 WATER SOFTENER SALT
	001045 OMEGA ENGINEERING IN	N517615	20212744	2021	6	INV P	1,663.00	062121	54715 HUMIDITY SENSOR FOR
	001115 HOME DEPOT CREDIT SE	XXXX 5841	20212744	2021	6	INV P	614.47	062321	55051 SQUEEGEES & HANDLES
	001129 CHEMTREAT INC.	CIN010141742	20212282	2021	6	INV P	665.68	060121	53436 CHEMTREAT
	001164 YSI INC	872180	20212744	2021	6	INV P	439.79	062821	55203 REACTOR
	001164 YSI INC	ACCT 5138884-6738	20212744	2021	6	INV P	6,171.63	061621	54520 TUBE KITS, ELECTROD
	001164 YSI INC	ACCT 5138884-6738	20212744	2021	6	INV P	705.64	061621	54520 HEATER, ANALYZER, S
							7,317.06		
	001267 INDUSTRIAL PUMP & EQ	83746	20212386	2021	6	INV P	561.60	060721	53758 VALVE ASSEMBLY DISC
	001278 OHIO CAT	PS200165301	20212744	2021	6	INV P	223.40	062821	55193 FUEL FILTER, OIL FI
	001323 SITEONE LANDSCAPE SU	108956774-001	20211161	2021	6	INV P	300.05	060221	53702 FERTILIZER, GRASS S
	001323 SITEONE LANDSCAPE SU	109499930-001	20212591	2021	6	INV P	332.07	061421	54160 GRASS SEED, FERTILI
							632.12		
	001347 JCI JONES CHEMICALS	853378	20212282	2021	6	INV P	1,180.00	060121	53448 CHLORINE
	001347 JCI JONES CHEMICALS	853890	20212282	2021	6	INV P	1,770.00	060721	53739 CHLORINE
	001347 JCI JONES CHEMICALS	854052; 854056	20212386	2021	6	INV P	920.00	060721	53739 CHLORINE
	001347 JCI JONES CHEMICALS	854813	20212591	2021	6	INV P	1,770.00	061421	54147 CHLORINE
	001347 JCI JONES CHEMICALS	855410	20212744	2021	6	INV P	1,770.00	062821	55186 CHLORINE
							7,410.00		
	001458 JULIAN W PERKINS INC	229783	20212282	2021	6	INV P	3,564.00	060721	53741 GENERATOR OIL
	001458 JULIAN W PERKINS INC	229831	20212591	2021	6	INV P	3,564.00	061421	54148 OIL
							7,128.00		
	001748 EXPERT GASKET & SEAL	34505	20212744	2021	6	INV P	240.68	062121	54705 GASKET MATERIALS
	001775 MATHESON TRI-GAS	771005986	20212282	2021	6	INV P	42.35	060121	53453 PROPANE
	001877 MCMaster-CARR SUPPLY	59114712	20212744	2021	6	INV P	275.29	062821	55191 MOTOR, EYE HOOK, WI
	001944 MEDINA HARDWARE INC	401545	20211161	2021	6	INV P	22.42	061421	54152 TAPE MEASURES
	002018 ORLO AUTO PARTS INC	ACCT# 28232	20212282	2021	6	INV P	808.69	060121	53455 FILTERS, BREAK CLEA
	002099 AIRGAS USA LLC	9113442788	20212744	2021	6	INV P	536.30	062121	54696 ARGON

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	002317 JACK DOHENY COMPANIE	125753	20212386	2021	6	INV P	4,921.00	060721	53770 FLUSHER HOSE, VAC-C
	002524 SERVICE CASTER CORP	434247	20212386	2021	6	INV P	333.79	060721	53761 SANDFILTER GUIDE WH
	002532 BEARING DISTRIBUTORS	9501831928	20212282	2021	6	INV P	463.37	060121	53429 BEARINGS
	002532 BEARING DISTRIBUTORS	9501877363;01877275	20212744	2021	6	INV P	289.55	062821	55176 BEARINGS, BEARING S
							752.92		
	002628 KEK SUPPLY CO INC	16528-0	20212386	2021	6	INV P	217.12	060721	53759 BLEACH, TOWELS
	002628 KEK SUPPLY CO INC	16673-0	20212744	2021	6	INV P	299.70	062821	55189 BLEACH CLEANER, HAN
							516.82		
	002653 AIR RITE SERVICE SUP	040874F-IN	20212282	2021	6	INV P	3,375.04	060121	53427 BLOWER BUILDING FIL
	002871 RIVERSIDE DRIVES INC	82909; 83087	20212591	2021	6	INV P	10,704.59	061421	54157 VARIABLE SPEED DRIV
	002903 REINHARDT SUPPLY COM	ACCT# 1006	20212744	2021	6	INV P	319.30	062821	55197 TOWELS, HAND SOAP,
	003018 AGILENT TECHNOLOGIES	121165479	20212386	2021	6	INV P	484.93	060721	53764 LAB SOLUTIONS
	003090 SAL CHEMICAL	210145	20212591	2021	6	INV P	368.50	061421	54159 SODIUM BISULFITE
	003423 SMITH BROTHERS INC	512542;513914;513934	20211161	2021	6	INV P	240.00	060721	53749 SWEET SOIL AND STRA
	003423 SMITH BROTHERS INC	512589	20211161	2021	6	INV P	64.50	060721	53749 SWEET SOIL AND STRA
	003423 SMITH BROTHERS INC	513292	20211161	2021	6	INV P	40.50	061421	54162 TOPSOIL
	003423 SMITH BROTHERS INC	514983; 515888	20211161	2021	6	INV P	82.00	062121	54724 SWEET SOIL AND STRA
							427.00		
	003528 ROWLEYS WHOLESALE	3241547-00	20212744	2021	6	INV P	790.02	062121	54723 OIL AND GREASE
	003592 AREA DELIVERY INC	2021-2128	20211161	2021	6	INV P	2,190.51	062121	54698 LIMESTONE AND GRAVE
	003614 CARQUEST AUTO PARTS	CUST# CLE.3780480	20212282	2021	6	INV P	325.61	060721	53733 V BELTS, FUNNELS, F
	003924 THOMAS SCIENTIFIC IN	2277276; 2275698	20212591	2021	6	INV P	203.83	061421	54164 O-RING KIT, SOLUTIO
	003924 THOMAS SCIENTIFIC IN	2281492	20212744	2021	6	INV P	72.82	062121	54727 POTASSIUM
	003924 THOMAS SCIENTIFIC IN	CUST# OH200800	20212282	2021	6	INV P	1,784.15	060121	53468 CHLORIDE, SYRINGE F
	003924 THOMAS SCIENTIFIC IN	OH200800;OH303500	20212386	2021	6	INV P	3,697.83	060721	53751 FILTER PAPER, AMMON
							5,758.63		
	003968 SOLENIS LLC	131804787	20212386	2021	6	INV P	4,778.54	060721	53762 POLYMER
	004012 TRICO OXYGEN COMPANY	148800;148801;438243	20212282	2021	6	INV P	210.82	060121	53470 RENT OXYGEN, ARGON,
	004012 TRICO OXYGEN COMPANY	149327; 149328	20212744	2021	6	INV P	175.75	062121	54728 RENT ACETYLENE, ARG
							386.57		
	004169 USABLUEBOOK	601420	20212591	2021	6	INV P	147.09	061421	54165 REPLACEMENT CAP



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004263	BONDED CHEMICALS INC	3163073; 3163152	20212282	2021	6	INV	P	3,549.40	060721	53732 SODIUM METABISULFIT
004263	BONDED CHEMICALS INC	3163603; 3163717	20212386	2021	6	INV	P	9,274.54	061421	54141 FERRIC SULFATE, SOD
004263	BONDED CHEMICALS INC	3163606; 3163717	20212744	2021	6	INV	P	1,919.46	061421	54141 FERRIC SULFATE, SOD
004263	BONDED CHEMICALS INC	3164124	20212744	2021	6	INV	P	2,254.00	062121	54702 SODIUM METABISULFIT
004263	BONDED CHEMICALS INC	3164391	20212744	2021	6	INV	P	3,381.00	062821	55177 SODIUM METABISULFIT
								20,378.40		
004884	ENERGY CHOICE	INV06577; INV06590	20212282	2021	6	INV	P	1,858.71	060121	53441 PARTS FOR GENERATOR
004884	ENERGY CHOICE	INV06592	20212282	2021	6	INV	P	303.24	060721	53734 OIL FILTERS
								2,161.95		
004968	PVS TECHNOLOGIES INC	288398	20212282	2021	6	INV	P	4,653.16	060121	53459 FERRIC CHLORIDE
004968	PVS TECHNOLOGIES INC	288848	20212386	2021	6	INV	P	4,713.97	060721	53745 FERRIC CHLORIDE
								9,367.13		
005768	WOLFF BROTHERS SUPPL	ACCT# 3716	20212282	2021	6	INV	P	2,336.26	060121	53474 PIPE, PLUGS, HARDWA
006448	ZIEGLER BOLT & NUT H	632907	20212282	2021	6	INV	P	168.35	060121	53476 WASHERS, PINS, NUTS
006448	ZIEGLER BOLT & NUT H	634244	20212591	2021	6	INV	P	51.83	061421	54168 HARDWARE
								220.18		
006653	BUCKEYE PUMPS INC.	32021217-00	20212282	2021	6	INV	P	1,791.88	060121	53433 FLYGT KIT REPAIR, S
006653	BUCKEYE PUMPS INC.	322022202-00	20212386	2021	6	INV	P	89.13	061421	54140 OIL HOUSING, STRAP
006653	BUCKEYE PUMPS INC.	322022202-00	20211888	2021	6	INV	P	170.52	061421	54140 OIL HOUSING, STRAP
								2,051.53		
007532	BROWN AND O'MALLEY C	210804	20212386	2021	6	INV	P	210.50	060721	53766 MICRON FILTER BAG
007816	AMAZON CAPITAL SERVI	11NM-M17T-GN4C	20211161	2021	6	INV	P	76.88	060721	53731 SEALS, PINS, TOWELS
007816	AMAZON CAPITAL SERVI	137H-7RXY-D74G	20212744	2021	6	INV	P	339.74	062121	54697 GLOVES
007816	AMAZON CAPITAL SERVI	194P-XNTT-NL1	20212282	2021	6	INV	P	89.94	060721	53731 GLOVES, FACE MASKS
007816	AMAZON CAPITAL SERVI	1TLW-LXNJ-DTX7	20211888	2021	6	INV	P	470.61	061421	54139 FILTERS
007816	AMAZON CAPITAL SERVI	1Wfy-VGLP-FJYL	20211161	2021	6	INV	P	127.35	062821	55174 DIGITAL GAUGE, INVE
007816	AMAZON CAPITAL SERVI	A1EWP6DA6ZOELM	20212282	2021	6	INV	P	578.23	060121	53428 SAFETY VEST AND GLA
								1,682.75		
008339	BEST EQUIPMENT CO IN	SI203512	20212744	2021	6	INV	P	405.86	062121	54701 VAC-CON PARTS
008569	MARTIN ENERGY GROUP	0192219	20212744	2021	6	INV	P	1,277.32	060921	54002 STARTER, SOLENOID,
008598	INNOVATIVE SURFACE S	INV59805	20212744	2021	6	INV	P	5,814.45	062821	55185 MAGNESIUM CHLORIDE
010004	POLYDYNE INC	1537207; 1542948	20212282	2021	6	INV	P	2,337.30	060721	53743 POLYMER
010004	POLYDYNE INC	1537207; 1542948	20212386	2021	6	INV	P	7,782.70	060721	53743 POLYMER
010004	POLYDYNE INC	1541490	20212282	2021	6	INV	P	5,060.00	060121	53457 POLYMER

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010004	POLYDYNE INC	1545084	20212591	2021	6	INV	P	2,530.00	061421	54154 POLYMER
010004	POLYDYNE INC	1546226	20212744	2021	6	INV	P	2,530.00	061621	54515 POLYMER
010004	POLYDYNE INC	1548452	20212892	2021	6	INV	P	3,960.00	062821	55194 POLYMER
								24,200.00		
010360	R. L. DEPPMANN CO.	5575371	20212386	2021	6	INV	P	3,168.00	060721	53760 PLATE PACK
011500	USABLUEBOOK	611466; 611299	20212744	2021	6	INV	P	1,292.40	062821	55200 FUNNEL, CHLORINE BU
011500	USABLUEBOOK	CUST# 9397	20212282	2021	6	INV	P	872.07	060121	53472 FUNCTION VALVE, DIA
011500	USABLUEBOOK	CUST# 9397	20212386	2021	6	INV	P	5,932.31	060721	53753 REPAIR KIT, TUBING,
								8,096.78		
011557	JIM MYERS & SONS INC	20439	20212591	2021	6	INV	P	7,450.00	061421	54149 COUPLING, DRIVE SHA
011557	JIM MYERS & SONS INC	20458	20212744	2021	6	INV	P	8,830.00	062821	55187 TROUGH LINERS
								16,280.00		
ACCOUNT TOTAL								177,160.75		
10005400	50230		SEWER DISTR			CONTRACT REPAIR				
000380	KAMM STAR CONTRACTOR	920	20210500	2021	6	INV	P	132.00	061421	54150 REPAIRS TO AC
000789	GRIZZLY AUTO & TIRE	68133	20212281	2021	6	INV	P	460.00	062821	55183 TIRES
001439	POTTER OVERHEAD DOOR	83785	20210500	2021	6	INV	P	551.00	060121	53456 REPAIRS TO GENERATO
002674	STRITT & PRIEBE INC	271649	20210500	2021	6	INV	P	264.35	062121	54726 REPAIRS TO VALVES
002674	STRITT & PRIEBE INC	271649	20212281	2021	6	INV	P	697.49	062121	54726 REPAIRS TO VALVES
								961.84		
003227	SOUTHEASTERN EQUIPME	S97217	20210500	2021	6	INV	P	2,892.87	062121	54725 REPAIRS TO DRIVE SH
003373	SISLER HEATING & COO	7670661	20212281	2021	6	INV	P	1,143.30	062821	55198 REPAIRS TO CHEMFEED
003981	TPS TIRE & SERVICE	50499	20210715	2021	6	INV	P	345.70	061421	54163 REPAIRS TO EQUIPMEN
008339	BEST EQUIPMENT CO IN	PS1004617	20212281	2021	6	INV	P	430.90	062321	55052 REPAIRS TO VACTOR
ACCOUNT TOTAL								6,917.61		
10005400	50580		SEWER DISTR			CONTRACT SERVICE				
000275	AGRI-SLUDGE INC	8934;8953;8937;8946	20212280	2021	6	INV	P	3,045.40	062121	54695 SLUDGE REMOVAL
000275	AGRI-SLUDGE INC	8934;8953;8937;8946	20212797	2021	6	INV	P	9,064.27	062121	54695 SLUDGE REMOVAL
								12,109.67		
000425	PITNEY BOWES GLOBAL	3313563903	20212382	2021	6	INV	P	346.53	062121	54716 MAINTENANCE AGREEME
000858	UNIFIRST CORPORATION	ACCOUNT 354788	20212797	2021	6	INV	P	1,103.23	061621	54516 FLOOR MATS AND TOWE

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	000871 KRONOS SAASHR INC	11760152	20210922	2021	6	INV P	560.06	060121	53573 APRIL 2021 WORKFORC
	001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20212280	2021	6	INV P	3,985.62	061421	54158 TRASH REMOVAL SERVI
	001044 APOLLO PEST CONTROL	PESTICIDE SERVICES	20212797	2021	6	INV P	275.00	062821	55175 PESTICIDE SERVICES
	001086 JP MORGAN CHASE BANK	000100000001557011	20211584	2021	6	INV P	275.88	060721	53740 ACCOUNT ANALYSIS
	001578 VERIZON WIRELESS	442259082-00001	20211584	2021	6	INV P	64.15	060721	53754 MCSE MAAS 360 LICEN
	001955 MEDINA POSTMASTER	PO BOX 542	20212382	2021	6	INV P	102.00	063021	55589 ANNUAL PO BOX FEE
	002114 GREENKEEPERS LAWN &	LAWN CARE	20212280	2021	6	INV P	5,967.50	060121	53446 MCSE APRIL LAWN CAR
	002380 UNITED RENTALS INC	192978444-003	20212797	2021	6	INV P	4,185.12	062821	55199 RENTAL BYPASS PUMP
	002380 UNITED RENTALS INC	CUST # 4950886	20212280	2021	6	INV P	5,566.12	060721	53752 PUMP RENTAL
							9,751.24		
	002799 GENE PTACEK & SON FI	1315340; 5338; 5339	20212280	2021	6	INV P	207.80	060721	53736 ANNUAL INSPECTION
	002799 GENE PTACEK & SON FI	1315766	20212797	2021	6	INV P	1,612.40	062821	55181 FIRE EXTINGUISHERS
							1,820.20		
	002914 REPROS INC	151771	20211584	2021	6	INV P	79.60	060121	53367 SERVICE CONTRACT FO
	002914 REPROS INC	151813	20211584	2021	6	INV P	180.80	060121	53367 KIP 800 BLACK TONER
	002914 REPROS INC	155557	20212382	2021	6	INV P	56.89	062821	55240 SERVICE CONTRACT FO
							317.29		
	004275 VERIZON CONNECT NWF	2461230	20212797	2021	6	INV P	412.85	062321	55047 VEHICLE TRACKING
	005005 MILLER'S PRINT AND M	73977; 73978; 73979	20211584	2021	6	INV P	374.08	062121	54714 MAILING SUPPLIES
	005005 MILLER'S PRINT AND M	73977; 73978; 73979	20212382	2021	6	INV P	522.89	062121	54714 MAILING SUPPLIES
							896.97		
	009057 COMDOC	4276456	20211584	2021	6	INV P	172.46	061421	54142 MAINTENANCE AGREEME
	009151 H.R. GRAY AND ASSOCI	11	20212797	2021	6	INV P	357.50	062121	54709 ON CALL SERVICES; S
	009188 SUMMA HEALTH CORP	166169	20212280	2021	6	INV P	20.00	060121	53465 RESPIRATORY EVALUAT
	010342 BLN WINDOW CLEANING	51221	20211584	2021	6	INV P	125.00	060121	53431 WINDOW CLEANING IN/
						ACCOUNT TOTAL	38,663.15		
10005400	50600					SEWER DISTR GASOLINE			
	000959 CENTERRA CO-OP	ACCT# 0056028710	20210498	2021	6	INV P	1,582.99	060121	53435 GASOLINE AND DIESEL
	003122 JOHN DEERE FINANCIAL	41111-70271	20210713	2021	6	INV P	2,248.24	062821	55188 GASOLINE AND DIESEL

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									ACCOUNT TOTAL
									3,831.23
10005400	50606								SEWER DISTR VEHICLE LEASE
004526	ENTERPRISE FM TRUST	FBN4210780	20212354	2021	6	INV P	666.09	062121	54798 VEHICLE LEASES - SA
									ACCOUNT TOTAL
									666.09
10005400	50610								SEWER DISTR OTHER EXPENSES
001836	MEDINA COUNTY ENGINE	5046	20210497	2021	6	INV P	55.00	062821	55192 REMOVING AIR RELEAS
001901	MEDINA COUNTY TREASU	NSF FEE	20210712	2021	6	INV P	4.00	062121	54712 NSF FEE
005140	WHEELING & LAKE ERIE	RE 24928	20210712	2021	6	INV P	75.00	062321	55046 LEASE 131292
009990	MICHAEL KULAGA	1127 RIDGEVIEW DRIVE	20210497	2021	6	INV P	32.27	060121	53460 REFUND OVERPAYMENT;
009990	SANDRA LEYDEN	1327 VINEYARD DR	20210497	2021	6	INV P	116.56	062121	54717 REFUND
009990	DAVID DAWES	1418 SPYGLASS HILL	20210497	2021	6	INV P	22.69	062121	54719 REFUND
009990	ANTOINETTE KRUPA	1426 SPYGLASS HILL	20210497	2021	6	INV P	3.02	062821	55195 REFUND
009990	BARBARA EAKEN	203 ROCK RIDGE RD	20210497	2021	6	INV P	30.25	060721	53746 REFUND
009990	KRISTIE ALBERTY	425 W FRIENDSHIP ST	20210497	2021	6	INV P	115.31	060721	53747 REFUND
009990	MARK ALBERTY	425 W FRIENDSHIP ST	20210497	2021	6	INV P	113.06	060721	53748 REFUND
009990	CHICAGO TITLE COMPAN	485 JUDITA DR	20210497	2021	6	INV P	351.24	062121	54722 REFUND
009990	INFINITY TITLE SOLUT	497 WATER POINTE LN	20210712	2021	6	INV P	28.87	062121	54721 REFUND
009990	TIMOTHY FAIRCHILD	6808 MAPLEBROOK TRAC	20210712	2021	6	INV P	59.00	062121	54720 REFUND
009990	DEBORAH WHITE	962 LANCASTER DRIVE	20210497	2021	6	INV P	4.45	061421	54156 REFUND OVERPAYMENT;
009990	MATT MORRISSETTE	LICENSE REIMBURSEMEN	20210497	2021	6	INV P	157.00	060921	53996 LICENSE RENEWAL REI
									1,033.72
									ACCOUNT TOTAL
									1,167.72
10005400	50617								SEWER DISTR UTILITIES
000081	OHIO EDISON COMPANY	90008078607	20211605	2021	6	INV P	55,295.48	062321	55048 ELECTRICITY
000081	OHIO EDISON COMPANY	90008078607	20212931	2021	6	INV P	25,009.42	062321	55048 ELECTRICITY
000081	OHIO EDISON COMPANY	90008078608	20212931	2021	6	INV P	73.43	062321	55049 ELECTRICITY
									80,378.33
000200	CITY OF CLEVELAND-DI	ACCT# 5922440000	20211904	2021	6	INV P	9.20	062121	54703 WATER USAGE AT 15 N
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20210711	2021	6	INV P	113.18	061621	54512 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20210711	2021	6	INV P	206.07	063021	55587 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20210711	2021	6	INV P	404.88	060221	53699 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 010 000 5	20210844	2021	6	INV P	27,316.05	060921	54003 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	14331445 001 000 8	20210844	2021	6	INV P	187.16	063021	55587 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	14331445 001 000 8	20210844	2021	6	INV P	344.58	060221	53699 NATURAL GAS USAGE
									28,571.92
000754	FRONTIER COMMUNICATI	216-159-1207MAIN CO.	20210729	2021	6	INV P	25.00	060721	53850 SANITARY ENG. PORTI
000754	FRONTIER COMMUNICATI	21615911600527045	20211904	2021	6	INV P	566.74	061621	54521 PHONE BILL

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									591.74
	000825 WINDSTREAM	ACCOUNT 001147825	20211904	2021	6	INV P	76.12	060221	53706 PHONE BILL
	001205 ARMSTRONG CABLE SERV	ACCT# 0421739-01	20211904	2021	6	INV P	319.88	062121	54699 PHONE AND INTERNET
	001578 VERIZON WIRELESS	542002012-00001	20211904	2021	6	INV P	2,027.36	062821	55202 MCSE CELL PHONE BIL
	001915 CITY OF MEDINA	11852; 11863	20211904	2021	6	INV P	422.82	061621	54513 WATER AND TRASH
	001931 MEDINA COUNTY SANITA	SEWER AND WATER	20211904	2021	6	INV P	11,719.51	062121	54713 MCSE SEWER AND WATE
	003851 MEDINA COUNTY PORT A	MCCHSAN-034	20211904	2021	6	INV P	300.00	060721	53742 MCSE FIBER OPTIC NE
	004003 FIRST COMMUNICATIONS	121622497	20210711	2021	6	INV P	16.77	060721	53735 PHONE BILL
	004003 FIRST COMMUNICATIONS	121767488	20210711	2021	6	INV P	16.63	061621	54518 PHONE BILL
									33.40
	004378 WADSWORTH UTILITIES	83920300-000	20211378	2021	6	INV P	2,888.55	061121	5827 UTILITIES USED AT S
	004378 WADSWORTH UTILITIES	83920350-000	20211378	2021	6	INV P	61,015.84	061121	5827 UTILITIES USED AT S
	004378 WADSWORTH UTILITIES	84004200-000	20211378	2021	6	INV P	1,975.36	061121	5827 UTILITIES USED AT S
									65,879.75
			ACCOUNT TOTAL				190,330.03		
10005400 50780			SEWER DISTR EQUIPMENT						
	007816 AMAZON CAPITAL SERVI	16HV-13KW-XRHT	20210480	2021	6	INV P	989.00	060721	53731 DESKTOP TOWER
			ACCOUNT TOTAL				989.00		
			ORG 10005400 TOTAL				422,103.18		
=====									
	FUND 1000 MEDINA COUNTY SEWER DISTRICT		TOTAL:				422,103.18		
=====									

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ACCOUNT/VENDOR	INVOICE									
10105400		SEWER IT/GIS								
10105400 50200										
002787 PROVANTAGE LLC	8949322		20212587	2021	6	INV P	34.92	060721	53744 HARD DRIVE FOR RITA	
007816 AMAZON CAPITAL SERVI	1KCQ-WH1T-RHYG		20211780	2021	6	INV P	20.92	062121	54697 CELL PHONE CASES FO	
007816 AMAZON CAPITAL SERVI	1QTC-FCNR-HGK9		20211780	2021	6	INV P	35.00	060121	53428 PARTS FOR DESKTOP	
							55.92			
		ACCOUNT TOTAL					90.84			
10105400 50580		CONTRACT SERVICES								
002387 GRUBER POWER SERVICE	230876		20212809	2021	6	INV P	531.51	062121	54708 MAINTENANCE AGREEME	
002387 GRUBER POWER SERVICE	230876		20212816	2021	6	INV P	49.99	062121	54708 MAINTENANCE AGREEME	
							581.50			
		ACCOUNT TOTAL					581.50			
10105400 50780		EQUIPMENT								
002787 PROVANTAGE LLC	ACCT 241719		20212803	2021	6	INV P	489.11	061621	54519 COMPUTERS	
002787 PROVANTAGE LLC	ACCT 241719		20212846	2021	6	INV P	505.65	061621	54519 COMPUTERS	
							994.76			
		ACCOUNT TOTAL					994.76			
		ORG 10105400 TOTAL					1,667.10			
=====										
FUND 1010 LINE MAINTENANCE							TOTAL:	1,667.10	=====	

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	16005400								MEDINA COUNTY WATER DISTRICT
	16005400 50100								WATER DISTRICT SUPPLIES
	000537	STAPLES BUSINESS ADV 8062112157	20210479	2021	6	INV P	140.88	060121	53464 PAPER, CHAIR MAT, P
	002248	NAVITOR INC 408708	20210479	2021	6	INV P	8.58	062321	55043 BUSINESS CARDS
	003311	MARKETING WITH INTEG 1240	20210768	2021	6	INV P	187.65	062821	55190 TRUCK DECALS
	004136	SAFEGUARD PREMIER 11-205223	20212290	2021	6	INV P	1,713.40	061421	54161 SEWER BILLS
							ACCOUNT TOTAL	2,050.51	
	16005400 50200								WATER DISTRICT MATERIALS
	000177	CHUCK'S CUSTOM LLC 649316	20212192	2021	6	INV P	46.94	060121	53437 MOUNT PINTLE 8-HOLE
	000186	CINTAS CORPORATION 5063026315	20211161	2021	6	INV P	48.19	060721	53763 MCSE FIRST AID SUPP
	001113	HACKWORTH ELECTRIC M W58136	20212192	2021	6	INV P	344.82	060721	53757 AIR COMPRESSOR MOTO
	001323	SITEONE LANDSCAPE SU 108956774-001	20211161	2021	6	INV P	300.05	060221	53702 FERTILIZER, GRASS S
	001347	JCI JONES CHEMICALS 855906; 855907	20212385	2021	6	INV P	660.00	062821	55186 CHLORINE
	001944	MEDINA HARDWARE INC 401545	20211161	2021	6	INV P	22.43	061421	54152 TAPE MEASURES
	002018	ORLO AUTO PARTS INC ACCT# 28232	20212192	2021	6	INV P	252.87	060121	53455 BATTERY, TUBING
	002237	WINSUPPLY OF LAKE ER 457541 01	20212192	2021	6	INV P	10,853.29	060221	53703 COPPER TUBING
	002237	WINSUPPLY OF LAKE ER 457541 01	20212278	2021	6	INV P	2,971.71	060221	53703 COPPER TUBING
							13,825.00		
	002851	AUTOMATIONDIRECT COM 12176735	20212192	2021	6	INV P	60.00	060721	53755 PRESSURE GAUGES
	002903	REINHARDT SUPPLY COM ACCT# 1006	20212385	2021	6	INV P	123.73	062821	55197 DISINFECTANT, TOWEL
	003423	SMITH BROTHERS INC 512542;513914;513934	20211161	2021	6	INV P	240.00	060721	53749 SWEET SOIL AND STRA
	003423	SMITH BROTHERS INC 512589	20211161	2021	6	INV P	64.50	060721	53749 SWEET SOIL AND STRA
	003423	SMITH BROTHERS INC 513292	20211161	2021	6	INV P	40.50	061421	54162 TOPSOIL
	003423	SMITH BROTHERS INC 514983; 515888	20211161	2021	6	INV P	82.00	062121	54724 SWEET SOIL AND STRA
							427.00		
	003592	AREA DELIVERY INC 2021-2128	20211161	2021	6	INV P	2,190.50	062121	54698 LIMESTONE AND GRAVE
	003614	CARQUEST AUTO PARTS CUST# CLE.3780480	20212192	2021	6	INV P	136.03	060721	53733 WD40, BREAK CLEANER
	003689	ESS EQUIPMENT SALES 77645	20212385	2021	6	INV P	152.00	061421	54143 STARTER
	005768	WOLFF BROTHERS SUPPL ACCT#3716	20212192	2021	6	INV P	824.75	060121	53474 TAPE, COUPLINGS, CO

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006684	CORE & MAIN LP	ACCT# 064920		20212192	2021	6	INV P	5,538.50	060121	53440 WATER METERS, CHECK
006684	CORE & MAIN LP	0037528		20212278	2021	6	INV P	21,706.99	060721	53767 METER PITS
006684	CORE & MAIN LP	0037528		20212385	2021	6	INV P	1,705.01	060721	53767 METER PITS
								28,950.50		
007816	AMAZON CAPITAL SERVI	11NM-M17T-GN4C		20211161	2021	6	INV P	76.88	060721	53731 SEALS, PINS, TOWELS
007816	AMAZON CAPITAL SERVI	1Wfy-VGLP-FJYL		20211161	2021	6	INV P	127.35	062821	55174 DIGITAL GAUGE, INVE
								204.23		
011500	USABLUEBOOK	582078		20212192	2021	6	INV P	332.38	060121	53472 HYDRANT CAP GASKET,
011500	USABLUEBOOK	590177; 590474		20212192	2021	6	INV P	487.45	060721	53753 CHEMICALS FOR WESTF
011500	USABLUEBOOK	614280;614167;613937		20212385	2021	6	INV P	2,213.29	062821	55200 FLOOR MOUNT BASE, D
								3,033.12		
ACCOUNT TOTAL								51,602.16		
16005400	50230	WATER DISTRICT CONTRACT REPAIR								
000177	CHUCK'S CUSTOM LLC	131854		20210477	2021	6	INV P	800.79	060121	53437 REPAIRS TO REAR AIR
003981	TPS TIRE & SERVICE	50499		20210715	2021	6	INV P	345.69	061421	54163 REPAIRS TO EQUIPMEN
011622	CORPORATE EQUIPMENT	52144274		20210477	2021	6	INV P	1,017.55	062121	54729 REPAIRS TO CHATHAM
ACCOUNT TOTAL								2,164.03		
16005400	50580	WATER DISTRICT CONTRACT SERVIC								
000425	PITNEY BOWES GLOBAL	3313563903		20212382	2021	6	INV P	346.53	062121	54716 MAINTENANCE AGREEME
000858	UNIFIRST CORPORATION	ACCOUNT 354788		20210476	2021	6	INV P	431.20	061621	54516 FLOOR MATS AND TOWE
000871	KRONOS SAASHR INC	11760152		20210922	2021	6	INV P	560.07	060121	53573 APRIL 2021 WORKFORC
001002	REPUBLIC SERVICES #2	TRASH REMOVAL		20210476	2021	6	INV P	125.67	061421	54158 TRASH REMOVAL SERVI
001044	APOLLO PEST CONTROL	PESTICIDE SERVICES		20210476	2021	6	INV P	510.00	062821	55175 PESTICIDE SERVICES
001086	JP MORGAN CHASE BANK	000100000001557011		20211584	2021	6	INV P	275.88	060721	53740 ACCOUNT ANALYSIS
001578	VERIZON WIRELESS	442259082-00001		20211584	2021	6	INV P	64.16	060721	53754 MCSE MAAS 360 LICEN
001955	MEDINA POSTMASTER	PO BOX 542		20212382	2021	6	INV P	102.00	063021	55589 ANNUAL PO BOX FEE
002025	MASI ENVIRONMENTAL S	1200290		20210476	2021	6	INV P	42.35	060121	53452 TESTING
002025	MASI ENVIRONMENTAL S	1210632; 1220312		20210476	2021	6	INV P	76.95	061421	54151 WATER TESTING
002025	MASI ENVIRONMENTAL S	1230590		20210476	2021	6	INV P	42.35	062121	54711 WATER TESTING
								161.65		
002114	GREENKEEPERS LAWN &	LAWN CARE		20210476	2021	6	INV P	3,348.50	060121	53446 MCSE APRIL LAWN CAR



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	002799 GENE PTACEK & SON FI	1315340	20210476	2021	6	INV P	30.00	060721	53736 ANNUAL INSPECTION
	002914 REPROS INC	151771	20211584	2021	6	INV P	79.60	060121	53367 SERVICE CONTRACT FO
	002914 REPROS INC	151813	20211584	2021	6	INV P	180.80	060121	53367 KIP 800 BLACK TONER
	002914 REPROS INC	155557	20212382	2021	6	INV P	56.90	062821	55240 SERVICE CONTRACT FO
							317.30		
	004275 VERIZON CONNECT NWF	2461230	20210476	2021	6	INV P	429.03	062321	55047 VEHICLE TRACKING
	005005 MILLER'S PRINT AND M	73977; 73978; 73979	20211584	2021	6	INV P	374.07	062121	54714 MAILING SUPPLIES
	005005 MILLER'S PRINT AND M	73977; 73978; 73979	20212382	2021	6	INV P	522.89	062121	54714 MAILING SUPPLIES
							896.96		
	009057 COMDOC	4276456	20211584	2021	6	INV P	172.46	061421	54142 MAINTENANCE AGREEME
	010342 BLN WINDOW CLEANING	51221	20211584	2021	6	INV P	125.00	060121	53431 WINDOW CLEANING IN/
							ACCOUNT TOTAL		7,896.41
16005400 50581									WATER DISTRICT PURCHASE OF SER
	000834 AVON LAKE REGIONAL W	00850004-0	20212387	2021	6	INV P	153,680.80	061621	54508 WATER USAGE
	000834 AVON LAKE REGIONAL W	00850004-0	20212817	2021	6	INV P	42,044.80	061621	54508 WATER USAGE
							195,725.60		
	002974 RURAL LORAIN COUNTY	106-2586-00	20211801	2021	6	INV P	68,590.48	060921	53997 WATER USAGE
	002974 RURAL LORAIN COUNTY	413167900; 413168000	20211801	2021	6	INV P	1,902.12	060921	53997 WATER USAGE
							70,492.60		
	004378 WADSWORTH UTILITIES	94204100-000	20212276	2021	6	INV P	4,870.47	061121	5827 UTILITIES USED AT S
							ACCOUNT TOTAL		271,088.67
16005400 50600									WATER DISTRICT GASOLINE
	003122 JOHN DEERE FINANCIAL	41111-70271	20210713	2021	6	INV P	2,248.23	062821	55188 GASOLINE AND DIESEL
							ACCOUNT TOTAL		2,248.23
16005400 50606									WATER DISTRICT VEHICLE LEASE
	004526 ENTERPRISE FM TRUST	FBN4210780	20212353	2021	6	INV P	1,047.04	062121	54798 VEHICLE LEASES - SA
							ACCOUNT TOTAL		1,047.04
16005400 50610									WATER DISTRICT OTHER EXPENSES
	001901 MEDINA COUNTY TREASU	NSF FEE	20210712	2021	6	INV P	4.00	062121	54712 NSF FEE
	005140 WHEELING & LAKE ERIE RE	24928	20210712	2021	6	INV P	75.00	062321	55046 LEASE 131292

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	009990 NIKOLE OKSANA	10240 SANFORD ROAD	20210521	2021	6	INV P	110.00	060121	53461 REFUND PERMIT FEE
	009990 ELAINE DOLL	4812 STAG THICKET LN	20210521	2021	6	INV P	144.10	062121	54718 REFUND
	009990 INFINITY TITLE SOLUT	497 WATER POINTE LN	20210712	2021	6	INV P	28.86	062121	54721 REFUND
	009990 ERIC SHEETS	5126 CROWN POINTE DR	20210521	2021	6	INV P	135.40	062821	55196 REFUND
	009990 TIMOTHY FAIRCHILD	6808 MAPLEBROOK TRAC	20210712	2021	6	INV P	59.00	062121	54720 REFUND
							477.36		
							ACCOUNT TOTAL		556.36
	16005400 50617								WATER DISTRICT UTILITIES
	000081 OHIO EDISON COMPANY	110 118 930 707	20212037	2021	6	INV P	96.05	060921	54000 ELECTRICITY
	000081 OHIO EDISON COMPANY	110 118 930 707	20212926	2021	6	INV P	112.94	062321	55050 ELECTRICITY
	000081 OHIO EDISON COMPANY	90008078607	20212037	2021	6	INV P	177.55	062321	55048 ELECTRICITY
	000081 OHIO EDISON COMPANY	90008078607	20212926	2021	6	INV P	3,278.70	062321	55048 ELECTRICITY
	000081 OHIO EDISON COMPANY	90008078608	20212926	2021	6	INV P	17,474.45	062321	55049 ELECTRICITY
							21,139.69		
	000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20210711	2021	6	INV P	113.19	061621	54512 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20210711	2021	6	INV P	206.08	063021	55587 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20210711	2021	6	INV P	404.87	060221	53699 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20212037	2021	6	INV P	459.42	062321	55041 NATURAL GAS USAGE
							1,183.56		
	000754 FRONTIER COMMUNICATI	216-159-1207MAIN CO.	20210729	2021	6	INV P	25.00	060721	53850 SANITARY ENG. PORTI
	000754 FRONTIER COMMUNICATI	21615911600527045	20212037	2021	6	INV P	277.74	061621	54521 PHONE BILL
							302.74		
	001578 VERIZON WIRELESS	542202012-00001	20212589	2021	6	INV P	1,868.38	062821	55201 MCSE CELL PHONE BIL
	001647 LORAIN-MEDINA RURAL	ELECTRICITY	20212037	2021	6	INV P	8,573.70	061621	54514 ELECTRICITY
	001915 CITY OF MEDINA	11852; 11863	20212037	2021	6	INV P	206.80	061621	54513 WATER AND TRASH
	001931 MEDINA COUNTY SANITA	SEWER AND WATER	20212037	2021	6	INV P	318.80	062121	54713 MCSE SEWER AND WATE
	003851 MEDINA COUNTY PORT A	MCWWP-007	20212037	2021	6	INV P	300.00	060721	53742 MCSE FIBER OPTIC NE
	004003 FIRST COMMUNICATIONS	121622497	20210711	2021	6	INV P	16.77	060721	53735 PHONE BILL
	004003 FIRST COMMUNICATIONS	121767488	20210711	2021	6	INV P	16.62	061621	54518 PHONE BILL
							33.39		
	004378 WADSWORTH UTILITIES	83862260-000	20212037	2021	6	INV P	119.31	061121	5827 UTILITIES USED AT S
	004378 WADSWORTH UTILITIES	84007000-000	20212037	2021	6	INV P	76.06	061121	5827 UTILITIES USED AT S
							195.37		
							ACCOUNT TOTAL		34,122.43

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ORG 16005400 TOTAL 372,775.84

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FUND 1600 MEDINA COUNTY WATER DISTRICT	TOTAL:	372,775.84
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YEAR/PERIOD: 2021/6	TO 2021/6		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT/VENDOR	INVOICE									
16105400		WATER IT/GIS								
16105400 50200		MATERIALS								
002787 PROVANTAGE LLC	8949322		20212587	2021	6	INV P	34.91	060721	53744 HARD DRIVE FOR RITA	
007816 AMAZON CAPITAL SERVI	1KCQ-WH1T-RHYG		20211780	2021	6	INV P	20.93	062121	54697 CELL PHONE CASES FO	
007816 AMAZON CAPITAL SERVI	1QTC-FCNR-HGK9		20211780	2021	6	INV P	34.99	060121	53428 PARTS FOR DESKTOP	
							55.92			
		ACCOUNT TOTAL					90.83			
16105400 50580		CONTRACT SERVICES								
002387 GRUBER POWER SERVICE	230876		20212809	2021	6	INV P	531.50	062121	54708 MAINTENANCE AGREEME	
002387 GRUBER POWER SERVICE	230876		20212816	2021	6	INV P	50.00	062121	54708 MAINTENANCE AGREEME	
							581.50			
009967 BENTLEY SYSTEMS	48193241		20212508	2021	6	INV P	4,273.20	060121	53430 ANNUAL WATER GEMS S	
		ACCOUNT TOTAL					4,854.70			
16105400 50780		EQUIPMENT								
002787 PROVANTAGE LLC	ACCT 241719		20212803	2021	6	INV P	489.10	061621	54519 COMPUTERS	
002787 PROVANTAGE LLC	ACCT 241719		20212846	2021	6	INV P	505.65	061621	54519 COMPUTERS	
							994.75			
		ACCOUNT TOTAL					994.75			
		ORG 16105400 TOTAL					5,940.28			
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FUND 1610 WATER IT/GIS							TOTAL:	5,940.28	=====	
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22005400	COUNTY SEWER CONSTRUCTION				
22005400 50580	SEWER CONSTR CONTR SVS				
010433 JONES & HENRY ENGINE 73129		20212568	2021 6 INV P	12,599.55 060221	53701 SHARON NORTH PUMP S
	ACCOUNT TOTAL			12,599.55	
22005400 50590	SEWER CONSTR CONTRACT PROJECTS				
001532 N & N CONSTRUCTION C RT 18 REPAIR		20212773	2021 6 INV P	46,588.22 061621	54510 ROUTE 18 SANITARY F
	ACCOUNT TOTAL			46,588.22	
	ORG 22005400 TOTAL			59,187.77	
=====					
FUND 2200 COUNTY SEWER CONSTRUCTION				TOTAL:	59,187.77
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22905400				OWDA HEALTH DEPT		
22905400 50610				OWDA HLTH DEPT GRANTS OTH EXP		
001846 THE GAZETTE	A/R 13034472		20212598	2021 6 INV P	154.98 060721	53750 AD TO BID HSTS PROJ
				ACCOUNT TOTAL	154.98	
				ORG 22905400 TOTAL	154.98	
=====						
	FUND 2290 OWDA HEALTH DEPT. GRANT			TOTAL:	154.98	
=====						

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23005400									COUNTY WATER CONSTRUCTION	
23005400	50580								CO WATER CONSTR CONTR SVS	
	009151	H.R. GRAY AND ASSOCI STWP13	20203717	2021	6	INV P	46,483.81	061621	54517 SHARON PROJECT; SW-	
						ACCOUNT TOTAL	46,483.81			
23005400	50590								CO WATER CONSTR CONTR PROJ	
	002388	TREASURER STATE OF O 11319A	20211507	2021	6	INV P	7,270.00	060921	53998 SR 3; PID107070; WA	
	002388	TREASURER STATE OF O 11362	20212706	2021	6	INV P	2,440.00	060921	53999 SR 18 WINDFALL, PID	
							9,710.00			
	011383	X-PRESS UNDERGROUND APPLICATION 4	20211149	2021	6	INV P	101,552.19	061121	5826 MEDINA ROAD (S.R. 1	
						ACCOUNT TOTAL	111,262.19			
23005400	50610								CO WATER CONSTR OTH EXP	
	001724	THE UPS STORE 63	20212275	2021	6	INV P	197.83	060121	53471 TELEMETRY CABINET F	
						ACCOUNT TOTAL	197.83			
						ORG 23005400 TOTAL	157,943.83			
=====										
FUND 2300 COUNTY WATER CONSTRUCTION							TOTAL:	157,943.83	=====	

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23205400				COMMERCIAL METERS REPLACEMENT		
23205400 50610				COMM METERS REPLMNT OTH EXP		
006684 CORE & MAIN LP	0055749		20212547	2021 6 INV P	2,557.56 060121	53440 OMNI METERS
				ACCOUNT TOTAL	2,557.56	
				ORG 23205400 TOTAL	2,557.56	
=====						
	FUND 2320	COMMERCIAL METERS REPLACEMENT		TOTAL:	2,557.56	
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YEAR/PERIOD: 2021/6 TO 2021/6  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26001000								UTILITY DEBT - SEWER
26001000	50911							UTILITY DEBT SEW NOTES
001186	OHIO WATER DEVELOPME 5945	20212550	2021	6	INV P			15,385.76 063021 5879 OWDA DEBT SE SHARE
001186	OHIO WATER DEVELOPME LOAN 3256	20212573	2021	6	INV P			1,211,487.24 063021 5880 NOTES
001186	OHIO WATER DEVELOPME LOAN 3327	20212573	2021	6	INV P			63,003.35 063021 5881 NOTES
001186	OHIO WATER DEVELOPME LOAN 3664	20212573	2021	6	INV P			20,169.62 063021 5882 NOTES
001186	OHIO WATER DEVELOPME LOAN 4134	20212573	2021	6	INV P			37,561.13 063021 5883 NOTES
001186	OHIO WATER DEVELOPME LOAN 4180	20212573	2021	6	INV P			41,529.22 063021 5884 NOTES
001186	OHIO WATER DEVELOPME LOAN 4580	20212573	2021	6	INV P			31,747.18 063021 5885 NOTES
001186	OHIO WATER DEVELOPME LOAN 4794	20212573	2021	6	INV P			41,808.30 063021 5886 NOTES
001186	OHIO WATER DEVELOPME LOAN 5729	20212573	2021	6	INV P			34,384.12 063021 5887 NOTES
001186	OHIO WATER DEVELOPME LOAN 6867	20212573	2021	6	INV P			5,186.14 063021 5888 NOTES
001186	OHIO WATER DEVELOPME LOAN 7343	20212573	2021	6	INV P			52,124.99 063021 5889 NOTES
001186	OHIO WATER DEVELOPME LOAN 7558	20212573	2021	6	INV P			461,240.01 063021 5890 NOTES
001186	OHIO WATER DEVELOPME LOAN 7889	20212573	2021	6	INV P			60,748.04 063021 5891 NOTES
								2,076,375.10
002388	TREASURER STATE OF O 113052	20212605	2021	6	INV P			9,225.00 060221 53705 OPWC LOAN CI25Q; SE
002388	TREASURER STATE OF O 113052	20212605	2021	6	INV P			13,750.00 060221 53705 OPWC LOAN CI26S; SE
002388	TREASURER STATE OF O 113052	20212605	2021	6	INV P			4,547.78 060221 53705 OPWC LOAN CI37W; 20
002388	TREASURER STATE OF O 113052	20212614	2021	6	INV P			7,779.33 060221 53705 OPWC LOAN CI54V; SA
								35,302.11
								ACCOUNT TOTAL 2,111,677.21
26001000	50920							UTILITY DEBT SEW INTEREST
001186	OHIO WATER DEVELOPME 5945	20212550	2021	6	INV P			7,321.15 063021 5879 OWDA DEBT SE SHARE
001186	OHIO WATER DEVELOPME LOAN 3256	20212573	2021	6	INV P			74,653.17 063021 5880 NOTES
001186	OHIO WATER DEVELOPME LOAN 3327	20212573	2021	6	INV P			1,907.31 063021 5881 NOTES
001186	OHIO WATER DEVELOPME LOAN 3664	20212573	2021	6	INV P			925.67 063021 5882 NOTES
001186	OHIO WATER DEVELOPME LOAN 4134	20212573	2021	6	INV P			4,819.58 063021 5883 NOTES
001186	OHIO WATER DEVELOPME LOAN 4180	20212573	2021	6	INV P			10,132.94 063021 5884 NOTES
001186	OHIO WATER DEVELOPME LOAN 4580	20212573	2021	6	INV P			11,016.12 063021 5885 NOTES
001186	OHIO WATER DEVELOPME LOAN 4794	20212573	2021	6	INV P			16,810.09 063021 5886 NOTES
001186	OHIO WATER DEVELOPME LOAN 5729	20212573	2021	6	INV P			13,550.28 063021 5887 NOTES
001186	OHIO WATER DEVELOPME LOAN 6867	20212573	2021	6	INV P			2,100.59 063021 5888 NOTES
001186	OHIO WATER DEVELOPME LOAN 7343	20212573	2021	6	INV P			1,079.30 063021 5889 NOTES
001186	OHIO WATER DEVELOPME LOAN 7558	20212573	2021	6	INV P			511,567.81 063021 5890 NOTES
001186	OHIO WATER DEVELOPME LOAN 7889	20212573	2021	6	INV P			3,842.14 063021 5891 NOTES
								659,726.15
								ACCOUNT TOTAL 659,726.15
								ORG 26001000 TOTAL 2,771,403.36
26001600								UTILITY DEBT - WATER
26001600	50911							UTILITY DEBT WAT NOTES
001186	OHIO WATER DEVELOPME LOAN 3234	20212574	2021	6	INV P			48,994.72 063021 5892 NOTES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
001186 OHIO WATER DEVELOPME LOAN 3406		20212574	2021 6	INV	P	240,107.21	063021	5893	NOTES				
001186 OHIO WATER DEVELOPME LOAN 3440		20212574	2021 6	INV	P	37,770.73	063021	5894	NOTES				
001186 OHIO WATER DEVELOPME LOAN 3447		20212574	2021 6	INV	P	98,460.62	063021	5895	NOTES				
001186 OHIO WATER DEVELOPME LOAN 3475		20212574	2021 6	INV	P	26,641.85	063021	5896	NOTES				
001186 OHIO WATER DEVELOPME LOAN 3598		20212574	2021 6	INV	P	131,962.93	063021	5897	NOTES				
001186 OHIO WATER DEVELOPME LOAN 3719		20212574	2021 6	INV	P	78,705.00	063021	5898	NOTES				
001186 OHIO WATER DEVELOPME LOAN 3781		20212574	2021 6	INV	P	88,310.36	063021	5899	NOTES				
001186 OHIO WATER DEVELOPME LOAN 3805		20212574	2021 6	INV	P	39,035.72	063021	5900	NOTES				
001186 OHIO WATER DEVELOPME LOAN 3958		20212574	2021 6	INV	P	25,582.70	063021	5901	NOTES				
001186 OHIO WATER DEVELOPME LOAN 3980		20212574	2021 6	INV	P	53,735.81	063021	5902	NOTES				
001186 OHIO WATER DEVELOPME LOAN 4161		20212574	2021 6	INV	P	59,169.99	063021	5903	NOTES				
001186 OHIO WATER DEVELOPME LOAN 4238		20212574	2021 6	INV	P	89,517.37	063021	5904	NOTES				
001186 OHIO WATER DEVELOPME LOAN 4277		20212574	2021 6	INV	P	84,099.06	063021	5905	NOTES				
001186 OHIO WATER DEVELOPME LOAN 4351		20212574	2021 6	INV	P	74,997.90	063021	5906	NOTES				
001186 OHIO WATER DEVELOPME LOAN 4407		20212574	2021 6	INV	P	100,136.61	063021	5907	NOTES				
001186 OHIO WATER DEVELOPME LOAN 4546		20212574	2021 6	INV	P	18,683.14	063021	5908	NOTES				
001186 OHIO WATER DEVELOPME LOAN 4599		20212574	2021 6	INV	P	37,634.60	063021	5909	NOTES				
001186 OHIO WATER DEVELOPME LOAN 4660		20212574	2021 6	INV	P	22,250.18	063021	5910	NOTES				
001186 OHIO WATER DEVELOPME LOAN 4938		20212574	2021 6	INV	P	67,000.74	063021	5911	NOTES				
001186 OHIO WATER DEVELOPME LOAN 6459		20212574	2021 6	INV	P	50,609.77	063021	5912	NOTES				
001186 OHIO WATER DEVELOPME LOAN 6929		20212574	2021 6	INV	P	46,170.84	063021	5913	NOTES				
001186 OHIO WATER DEVELOPME LOAN 7286		20212574	2021 6	INV	P	2,253.00	063021	5914	NOTES				
001186 OHIO WATER DEVELOPME LOAN 7641		20212574	2021 6	INV	P	34,881.03	063021	5915	NOTES				
						1,556,711.88							
002388 TREASURER STATE OF O 113052		20212604	2021 6	INV	P	8,397.13	060221	53705	OPWC LOAN CI10D; WA				
002388 TREASURER STATE OF O 113052		20212604	2021 6	INV	P	12,084.50	060221	53705	OPWC LOAN CI18M; WA				
						20,481.63							
002974 RURAL LORAIN COUNTY ETL #1 RELOCATION		20212921	2021 6	INV	P	19,042.99	062321	55045	ETL #1 RELOCATION,				
ACCOUNT TOTAL						1,596,236.50							
26001600 50920				UTILITY DEBT WAT INTEREST									
001186 OHIO WATER DEVELOPME LOAN 3234		20212574	2021 6	INV	P	1,991.20	063021	5892	NOTES				
001186 OHIO WATER DEVELOPME LOAN 3406		20212574	2021 6	INV	P	19,921.62	063021	5893	NOTES				
001186 OHIO WATER DEVELOPME LOAN 3440		20212574	2021 6	INV	P	1,733.04	063021	5894	NOTES				
001186 OHIO WATER DEVELOPME LOAN 3447		20212574	2021 6	INV	P	8,155.85	063021	5895	NOTES				
001186 OHIO WATER DEVELOPME LOAN 3475		20212574	2021 6	INV	P	1,635.97	063021	5896	NOTES				
001186 OHIO WATER DEVELOPME LOAN 3598		20212574	2021 6	INV	P	16,785.03	063021	5897	NOTES				
001186 OHIO WATER DEVELOPME LOAN 3719		20212574	2021 6	INV	P	11,815.94	063021	5898	NOTES				
001186 OHIO WATER DEVELOPME LOAN 3781		20212574	2021 6	INV	P	15,266.86	063021	5899	NOTES				
001186 OHIO WATER DEVELOPME LOAN 3805		20212574	2021 6	INV	P	6,748.39	063021	5900	NOTES				
001186 OHIO WATER DEVELOPME LOAN 3958		20212574	2021 6	INV	P	4,789.27	063021	5901	NOTES				
001186 OHIO WATER DEVELOPME LOAN 3980		20212574	2021 6	INV	P	10,592.39	063021	5902	NOTES				
001186 OHIO WATER DEVELOPME LOAN 4161		20212574	2021 6	INV	P	14,607.66	063021	5903	NOTES				
001186 OHIO WATER DEVELOPME LOAN 4238		20212574	2021 6	INV	P	24,012.31	063021	5904	NOTES				
001186 OHIO WATER DEVELOPME LOAN 4277		20212574	2021 6	INV	P	22,558.88	063021	5905	NOTES				
001186 OHIO WATER DEVELOPME LOAN 4351		20212574	2021 6	INV	P	20,485.57	063021	5906	NOTES				
001186 OHIO WATER DEVELOPME LOAN 4407		20212574	2021 6	INV	P	27,677.92	063021	5907	NOTES				

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001186 OHIO WATER DEVELOPME	LOAN 4546	20212574	2021	6	INV P	6,482.95	063021	5908 NOTES
	001186 OHIO WATER DEVELOPME	LOAN 4599	20212574	2021	6	INV P	12,350.36	063021	5909 NOTES
	001186 OHIO WATER DEVELOPME	LOAN 4660	20212574	2021	6	INV P	6,352.04	063021	5910 NOTES
	001186 OHIO WATER DEVELOPME	LOAN 4938	20212574	2021	6	INV P	52,813.14	063021	5911 NOTES
	001186 OHIO WATER DEVELOPME	LOAN 6459	20212574	2021	6	INV P	25,543.54	063021	5912 NOTES
	001186 OHIO WATER DEVELOPME	LOAN 6929	20212574	2021	6	INV P	22,420.12	063021	5913 NOTES
	001186 OHIO WATER DEVELOPME	LOAN 7286	20212574	2021	6	INV P	12,902.70	063021	5914 NOTES
	001186 OHIO WATER DEVELOPME	LOAN 7641	20212574	2021	6	INV P	2,565.34	063021	5915 NOTES
							350,208.09		
	002974 RURAL LORAIN COUNTY	ETL #1 RELOCATION	20212921	2021	6	INV P	210.66	062321	55045 ETL #1 RELOCATION,
						ACCOUNT TOTAL	350,418.75		
						ORG 26001600 TOTAL	1,946,655.25		
=====									
	FUND 2600 UTILITY DEBT					TOTAL:	4,718,058.61		
=====									

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	27005400								SOLID WASTE
	27005400 50100								SOLID WASTE SUPPLIES
	000537	STAPLES BUSINESS ADV 8062112157	20210537	2021	6	INV P	554.67	060121	53464 BOXES, BINDERS
							ACCOUNT TOTAL		554.67
	27005400 50200								SOLID WASTE MATERIALS
	000186	CINTAS CORPORATION 5062700506	20211487	2021	6	INV P	41.14	060721	53763 SOLID WASTE FIRST A
							ACCOUNT TOTAL		41.14
	27005400 50540								SOLID WASTE ADVERTISING & PRIN
	004787	ALONOVUS CORP MAY 2021	20210534	2021	6	INV P	262.00	061421	54138 ADVERTISING
							ACCOUNT TOTAL		262.00
	27005400 50580								SOLID WASTE CONTRACT SERVICES
	000445	GT ENVIRONMENTAL INC 26962	20212011	2021	6	INV P	2,245.00	060221	53700 104-19; 2021 ADR
	000445	GT ENVIRONMENTAL INC 26981	20212011	2021	6	INV P	5,252.81	060221	53700 104-23; DISTRICT MA
							7,497.81		
	000858	UNIFIRST CORPORATION ACCOUNT 354788	20212011	2021	6	INV P	84.08	061621	54516 FLOOR MATS AND TOWE
	000871	KRONOS SAASHR INC 11760152	20210922	2021	6	INV P	124.46	060121	53573 APRIL 2021 WORKFORC
	001044	APOLLO PEST CONTROL PESTICIDE SERVICES	20212011	2021	6	INV P	2,675.00	062821	55175 SW PESTICIDE SERVIC
	001578	VERIZON WIRELESS 442259082-00001	20212011	2021	6	INV P	4.52	060721	53754 SOLID WASTE MAAS 36
	002114	GREENKEEPERS LAWN & 20744	20212011	2021	6	INV P	825.00	060121	53446 SOLID WASTE APRIL L
	002114	GREENKEEPERS LAWN & 20803	20212011	2021	6	INV P	750.00	060121	53445 SOLID WASTE APRIL S
							1,575.00		
	002388	TREASURER STATE OF O 0281203-IN	20212011	2021	6	INV P	10.00	060121	53469 ANNUAL MAINTENANCE
	002619	KONE INC 959855916	20212011	2021	6	INV P	119.75	060121	53449 MAINTENANCE AGREEME
	004275	VERIZON CONNECT NWF 2461230	20212011	2021	6	INV P	16.19	062321	55047 VEHICLE TRACKING
	004991	REILLY SWEEPING INC ROH12201446	20212011	2021	6	INV P	988.00	060121	53466 MECHANICAL BROOM
	007216	CLEMANS NELSON & ASS 16592	20212579	2021	6	INV P	206.25	060721	53845 SANITARY ENG.- HR
	009057	COMDOC 4276456	20212011	2021	6	INV P	51.08	061421	54142 MAINTENANCE AGREEME
	009158	GLITTER GIRL MEDIA 1259	20212011	2021	6	INV P	450.00	061421	54146 SOCIAL MEDIA PLATFO
	009269	CONNIE COLLINS LLC 371	20212011	2021	6	INV P	1,900.00	060121	53439 VIDEO PRODUCTION SE

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	009298	POSTEN CREATIVE GROU 00073	20212011	2021	6	INV P	1,300.00	060721	53771 SOCIAL MEDIA LAUNCH
	009299	SHE DID IT VIDEOGRAP 0229	20212011	2021	6	INV P	1,250.00	060121	53462 SOCIAL MEDIA SERVIC
	009705	WRIGHT OF OHIO LLC 361	20212011	2021	6	INV P	445.50	060121	53475 TRAFFIC CONTROL
	009705	WRIGHT OF OHIO LLC 363	20212011	2021	6	INV P	420.76	060721	53772 TRAFFIC CONTROL
	009705	WRIGHT OF OHIO LLC 364	20212011	2021	6	INV P	420.76	061421	54167 TRAFFIC CONTROL
							1,287.02		
	011423	SWEETWATER POND SERV 95	20212011	2021	6	INV P	811.00	060121	53467 POND AND LAGOON TRE
	011436	WILLIAM SCOTSMAN INC 8695114	20212011	2021	6	INV P	203.00	060121	53473 CONTAINER RENTAL
	011436	WILLIAM SCOTSMAN INC 9010613345	20212011	2021	6	INV P	183.00	061421	54166 CONTAINER RENTAL
							386.00		
		ACCOUNT TOTAL					20,736.16		
									SOLID WASTE PURCHASE OF SERVIC
27005400	50581		20211049	2021	6	INV P	21,532.33	060121	53443 RECYCLING
	000919	ERG ENVIRONMENTAL SE LIIN015829	20212270	2021	6	INV P	3,443.42	060121	53443 RECYCLING
							24,975.75		
	002388	TREASURER STATE OF O MAY 2021	20212392	2021	6	INV P	58,064.51	061621	54511 DISPOSAL FEES
	003198	LIBERTY TIRE RECYCLI 2045333; 2037961	20212270	2021	6	INV P	2,107.10	060121	53451 TIRE RECYCLING
	003198	LIBERTY TIRE RECYCLI 2047999	20212270	2021	6	INV P	1,435.24	060721	53774 TIRE RECYCLING
	003198	LIBERTY TIRE RECYCLI 2051074	20212270	2021	6	INV P	395.20	062121	54710 TIRE RECYCLING
							3,937.54		
	007425	RUMPKE OF NORTHERN O MAY 2021	20212529	2021	6	INV P	10,853.09	063021	55588 RECYCLING
	007425	RUMPKE OF NORTHERN O MAY 2021	20213042	2021	6	INV P	43,847.71	063021	55588 RECYCLING
	007425	RUMPKE OF NORTHERN O MCSWD 04/21	20212051	2021	6	INV P	221,360.79	060921	54001 RECYCLING
	007425	RUMPKE OF NORTHERN O MCSWD 04/21	20212529	2021	6	INV P	271,458.93	060921	54001 RECYCLING
	007425	RUMPKE OF NORTHERN O MCSWD 05/21	20212529	2021	6	INV P	467,687.98	062321	55044 RECYCLING
							1,015,208.50		
		ACCOUNT TOTAL					1,102,186.30		
									SOLID WASTE OTHER EXPENSES
27005400	50610		20210531	2021	6	INV P	200.00	061621	54509 REQUEST FOR CASH FO
	001900	MEDINA COUNTY SOLID REQUEST FOR CASH	20210531	2021	6	INV P	308.00	060121	53426 MCSE EXHIBIT SPACE;
	001916	MEDINA COUNTY AGRICU CONTRACT I-467	20210531	2021	6	INV P	41.44	062121	54706 MILEAGE REIMBURSEME
	011620	FOKY ANN MILEAGE REIMBURSE	20210531	2021	6	INV P			
		ACCOUNT TOTAL					549.44		

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	27005400 50617								SOLID WASTE UTILITIES
	000081 OHIO EDISON COMPANY	90008061035	20210530	2021	6	INV P	4,803.98	061421	54153 ELECTRICITY
	000081 OHIO EDISON COMPANY	90008061035	20212269	2021	6	INV P	774.55	061421	54153 ELECTRICITY
							5,578.53		
	000754 FRONTIER COMMUNICATI	21615911600527045	20212269	2021	6	INV P	275.59	061621	54521 PHONE BILL
	001578 VERIZON WIRELESS	542002012-00001	20212269	2021	6	INV P	208.14	062821	55201 SW CELL PHONE BILL
	001931 MEDINA COUNTY SANITA	SEWER AND WATER	20212269	2021	6	INV P	521.79	062121	54713 SW SEWER AND WATER
	001988 MFC DRILLING INC	1803	20210530	2021	6	INV P	2,905.54	060121	53454 NATURAL GAS USAGE
	001988 MFC DRILLING INC	METER 143	20210530	2021	6	INV P	621.25	060721	53769 NATURAL GAS USAGE
	001988 MFC DRILLING INC	METER 143	20212269	2021	6	INV P	64.75	063021	55590 NATURAL GAS USAGE
							3,591.54		
	003851 MEDINA COUNTY PORT A	MCCCPF-061	20210530	2021	6	INV P	500.00	060721	53742 SOLID WASTE FIBER O
						ACCOUNT TOTAL	10,675.59		
						ORG 27005400 TOTAL	1,135,005.30		
=====									
	FUND 2700 SOLID WASTE					TOTAL:	1,135,005.30		
=====									

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	27105400								SOLID WASTE IT/GIS
	27105400 50580								CONTRACT SERVICES
	002387 GRUBER POWER SERVICE	231244	20212893	2021	6	INV P	1,076.76	062821	55184 MAINTENANCE AGREEME
						ACCOUNT TOTAL	1,076.76		
	27105400 50780								EQUIPMENT
	000122 CDW GOVERNMENT LLC	C341902	20212411	2021	6	INV P	1,332.88	060121	53434 MEMORY FOR NEW SWD
	002787 PROVANTAGE LLC	CUST# 241719	20212586	2021	6	INV P	1,803.00	060721	53744 PARTS FOR SOLID WAS
						ACCOUNT TOTAL	3,135.88		
						ORG 27105400 TOTAL	4,212.64		
=====									
	FUND 2710	SOLID WASTE IT/GIS				TOTAL:	4,212.64		
=====									

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YEAR/PERIOD: 2021/6 TO 2021/6  
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
27255400							S W CAPTIAL IMPROVEMENT
27255400 50610							S W CAP IMPROV OTHER EXP
000811 GPD GROUP	2018282.01-8	20212207	2021	6	INV P	738.00 060921	53995 8730 RENOVATION PRO
000811 GPD GROUP	2021282.00-1	20212207	2021	6	INV P	391.20 062321	55042 MEDINA CO HHW/SPEC
						1,129.20	
000998 SILCO FIRE PROTECTIO	2339869	20212207	2021	6	INV P	274.50 060121	53463 INSPECTION
002290 EASTMAN & SMITH LTD.	3815851	20212207	2021	6	INV P	899.00 061421	54144 PROFESSIONAL SERVIC
002290 EASTMAN & SMITH LTD.	3815863	20212207	2021	6	INV P	236.00 060221	53704 PROFESSIONAL SERVIC
						1,135.00	
003899 BOB SUMEREL TIRE COM	2320043181	20212207	2021	6	INV P	583.00 060121	53432 TIRE REPAIRS
003899 BOB SUMEREL TIRE COM	2320043539	20212207	2021	6	INV P	49.65 062121	54700 TIRE REPAIR
						632.65	
007684 LEGACY ROOFING	16777	20212207	2021	6	INV P	3,000.00 060121	53450 MAINTENANCE AGREEME
007684 LEGACY ROOFING	17047	20212207	2021	6	INV P	450.00 060721	53773 CLEANED DRAIN PIPES
						3,450.00	
						ACCOUNT TOTAL	6,621.35
						ORG 27255400 TOTAL	6,621.35
=====							
FUND 2725 S W CAPITAL IMPROVEMENT						TOTAL:	6,621.35
=====							



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YEAR/PERIOD: 2021/6 TO 2021/6  
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
27305400							SOLID WASTE DEBT FUND
27305400 50911							SOLID WASTE DEBT NOTES
001186 OHIO WATER DEVELOPME LOAN 5691		20212572	2021	6	INV P	56,527.02 063021	5916 NOTES
001186 OHIO WATER DEVELOPME LOAN 8512		20212572	2021	6	INV P	27,068.72 063021	5917 NOTES
						83,595.74	
						ACCOUNT TOTAL	83,595.74
27305400 50920							SOLID WASTE DEBT INTEREST
001186 OHIO WATER DEVELOPME LOAN 5691		20212572	2021	6	INV P	4,640.84 063021	5916 NOTES
001186 OHIO WATER DEVELOPME LOAN 8512		20212572	2021	6	INV P	24,571.47 063021	5917 NOTES
						29,212.31	
						ACCOUNT TOTAL	29,212.31
						ORG 27305400 TOTAL	112,808.05
=====							
FUND 2730 SOLID WASTE DEBT FUND						TOTAL:	112,808.05
=====							

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YEAR/PERIOD: 2021/6 TO 2021/6	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 578	20210441	2021	6	INV P	380.00	060121	53571 (QTY 19) DAILY PASS	
							ACCOUNT TOTAL		380.00	
							ORG 28100101 TOTAL		380.00	
	28102810								MEDINA CO HEALTH CARE	
	28102810 50470								HEALTH CARE CLAIMS	
	002061	MEDICAL MUTUAL OF OH 0001326-20210528-W	0	2021	6	INV P	197,511.51	060221	5794 CLAMIS WEEK ENDED 5	
	002061	MEDICAL MUTUAL OF OH 0001326-20210604-W	0	2021	6	INV P	197,940.42	060921	5797 CLAIMS WEEK ENDED 6	
	002061	MEDICAL MUTUAL OF OH 0001326-20210611-W	0	2021	6	INV P	243,737.44	061521	5848 CLAIMS WEEK ENDED 6	
	002061	MEDICAL MUTUAL OF OH 0001326-20210618-W	0	2021	6	INV P	123,029.32	062321	5875 CLAIMS WEEK ENDED 6	
	002061	MEDICAL MUTUAL OF OH 0001326-20210625-W	0	2021	6	INV P	228,420.13	063021	5947 CLAIMS WEEK ENDED 6	
							990,638.82			
							ACCOUNT TOTAL		990,638.82	
	28102810 50480								HEALTH CARE GUARDIAN DENTAL	
	003507	GUARDIAN - APPLETON 062121	0	2021	6	INV P	2,431.48	062121	55031 MEDINA COUNTY ASO F	
	004617	GUARDIAN - ALTERNATE 062121	0	2021	6	INV P	24,943.14	062121	55032 DENTAL CLAIMS FOR M	
							ACCOUNT TOTAL		27,374.62	
	28102810 50580								HEALTH CARE CONTRACT SERVICES	
	002061	MEDICAL MUTUAL OF OH 0001326-20210601-A	0	2021	6	INV P	91,466.90	060221	5793 MEDICAL EXPENSES JU	
	002061	MEDICAL MUTUAL OF OH 0001326-20210701-A	0	2021	6	INV P	88,000.43	063021	5946 MEDICAL EXPENSES JU	
							179,467.33			
	003507	GUARDIAN - APPLETON 062121	0	2021	6	INV P	3,307.02	062121	55033 MEDINA COUNTY PREMI	
							ACCOUNT TOTAL		182,774.35	
	28102810 50610								HEALTH CARE OTHER EXPENSES	
	010060	DIGITAL INSURANCE LL 17616	0	2021	6	INV P	2,916.67	060121	53545 MEDINA COUNTY HEALT	
	010060	DIGITAL INSURANCE LL 18823	0	2021	6	INV P	2,484.57	062121	54801 PLAN SOURCE - APRIL	
	010060	DIGITAL INSURANCE LL 19337	0	2021	6	INV P	2,916.66	062821	55172 MEDINA COUNTY HEALT	
							8,317.90			
							ACCOUNT TOTAL		8,317.90	
							ORG 28102810 TOTAL		1,209,105.69	
=====										
FUND 2810 MEDINA CO HEALTH CARE							TOTAL:		1,209,485.69	
=====										

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29250100								COURT CASE MGMT SOFTWARE
29250100	50580							COURT CASE MGMT SOFTWARE CONTR
008498	TYLER TECHNOLOGIES I	020-128761		20212294	2021 6 INV P	73,365.00	062121	54655 25% of amount for T
					ACCOUNT TOTAL	73,365.00		
					ORG 29250100 TOTAL	73,365.00		
=====								
	FUND 2925	COURT CASE MGMT SOFTWARE			TOTAL:	73,365.00		
=====								

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	29450100								COURTHOUSE CONSTRUCTION
	29450100	50580							COURTHOUSE CONSTRUCT CONTR SVS
	004450	WADSWORTH SOLUTIONS	61960	20212514	2021	6 INV P	7,125.00	060121	53548 COURTHOUSE CONSTRUC
	004450	WADSWORTH SOLUTIONS	61966	20212515	2021	6 INV P	20,000.00	060121	53548 COURTHOUSE CONSTRUC
	004450	WADSWORTH SOLUTIONS	62315	20212624	2021	6 INV P	4,000.00	061421	54207 COURTHOUSE ACCESS C
							31,125.00		
	011397	SCHEESER BUCKLEY MAY	18929	20211379	2021	6 INV P	7,480.00	061421	54201 COURTHOUSE PROJECT
							ACCOUNT TOTAL		38,605.00
	29450100	50610							COURTHOUSE CONSTRUCT OTH EXP
	000326	CORSA	93 PUBLIC SQ	20212689	2021	6 INV P	11,376.00	061421	54203 BUILDERS RISK COVER
	001846	THE GAZETTE	50028280	20212710	2021	6 INV P	80.50	061421	54202 COURTHOUSE REQUEST
							ACCOUNT TOTAL		11,456.50
	29450100	50780							COURTHOUSE CONSTRUCTION EQUIP
	000537	STAPLES BUSINESS ADV	3478243990	20212863	2021	6 INV P	235.36	062821	55379 COURTHOUSE CONSTRUC
							ACCOUNT TOTAL		235.36
							ORG 29450100 TOTAL		50,296.86
=====									
	FUND 2945	COURTHOUSE CONSTRUCTION					TOTAL:		50,296.86
=====									

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29502904									SO JAIL CAPITAL IMPROVEMENT
29502904	50580								SO JAIL CAPITAL IMP CONTR SVS
	003026	MANN PARSONS GRAY AR 9621.2		20212881	2021	6 INV P	4,352.06	062821	55213 CONSTRUCTION DRAWIN
							4,352.06		ACCOUNT TOTAL
							4,352.06		ORG 29502904 TOTAL
=====									
		FUND 2950 SO JAIL CAPITAL IMPROVEMENT					4,352.06		TOTAL:
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/6 INVOICE	TO 2021/6	PO	YEAR/PR TYP S	CHECK RUN	CHECK	DESCRIPTION
29602900				EMERGENCY COMMUNICATIONS			
29602900 50590				EMERGENCY COMMUN CONTR PRJ			
011490 SPEELMAN ELECTRIC IN 96884			20211819	2021 6 INV P	27,545.68	062821	55170 MONOPOLE FENCE, FIN
				ACCOUNT TOTAL	27,545.68		
				ORG 29602900 TOTAL	27,545.68		
=====							
FUND 2960 EMERGENCY COMMUNICATIONS					TOTAL:	27,545.68	
=====							

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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
31654300								GENERAL DRAINAGE IMPROVEMENT
31654300 50590								GEN DRAINAGE IMPRV CONTR PROJ
005118 DC LANDSCAPE EXCAVAT 1847		20210727	2021	6	INV P	600.00	062821	55231 DRAIN MAINT WK-THE
005118 DC LANDSCAPE EXCAVAT 1863		20210727	2021	6	INV P	4,580.00	062821	55231 DRAINAGE MAINT WK-S
						5,180.00		
						ACCOUNT TOTAL		5,180.00
						ORG 31654300 TOTAL		5,180.00
=====								
FUND 3165 GENERAL DRAINAGE IMPROVEMENT						TOTAL:		5,180.00
=====								

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	33000004		MCBDD -						INFORMATION TECHNOLOGY
	33000004 50091								INFORM TECH DENTAL INS
	000428 CBA BENEFIT SERVICES	060821	20212852	2021	6	INV P	29.78	062121	54985 DENTAL PREMIUM-JUN
							29.78		ACCOUNT TOTAL
	33000004 50580								INFORM TECH CONTR SVS
	000963 GRAPHIC ENTERPRISES	21AR1046001	20212599	2021	6	INV P	43.60	060121	53630 PRINTER MAINT.-MAY
	000963 GRAPHIC ENTERPRISES	21AR1050365	20212898	2021	6	INV P	42.21	062121	54991 PRINTER MAINTENANCE
							85.81		ACCOUNT TOTAL
	001919 MEDINA COUNTY COMMIS	052421	20212756	2021	6	INV P	25,926.00	061421	54401 IT-MUNIS ACCOUNTING
	001919 MEDINA COUNTY COMMIS	052421	20212756	2021	6	INV P	2,019.00	061421	54401 IT-MUNIS IMPLEMENTA
							27,945.00		ACCOUNT TOTAL
	003643 PRIMARY SOLUTIONS	40429	20212580	2021	6	INV P	36,226.00	060121	53640 IT-GATEKEEPER ANNUA
	004292 TANGENT COMPUTER	SI107385	20212751	2021	6	INV P	3,905.00	062121	54999 IT-EMAIL ARCHIVING
	010343 WASABI TECHNOLOGIES	INV101333	20212722	2021	6	INV P	1,861.78	062121	55001 IT-CLOUD STORAGE FO
	011653 RICHARDS ROBERT	061721	20212770	2021	6	INV P	67.83	062821	55474 IT-ZOOM LICENCES-05
							70,091.42		ACCOUNT TOTAL
	33000004 50616								INFORM TECH TELEPHONE
	002157 SPRINT	161911166-019	20213036	2021	6	INV P	25.50	062321	55103 TELEPHONE-05/01/21-
							25.50		ACCOUNT TOTAL
							70,146.70		ORG 33000004 TOTAL
	33000005		MCBDD -						ASSISTIVE TECHNOLOGY
	33000005 50091								ASSISTIVE TECH DENTAL INS
	000428 CBA BENEFIT SERVICES	060821	20212852	2021	6	INV P	143.45	062121	54985 DENTAL PREMIUM-JUN
							143.45		ACCOUNT TOTAL
	33000005 50580								ASSISTIVE TECH CONTR SVS
	001205 ARMSTRONG CABLE SERV	0350687-01 JUN/JUL	20213025	2021	6	INV P	104.95	062321	55101 AT/M-INTERNET SERVI
							104.95		ACCOUNT TOTAL
	33000005 50616								ASSISTIVE TECH TELEPHONE
	002157 SPRINT	161911166-019	20213036	2021	6	INV P	55.21	062321	55103 TELEPHONE-05/01/21-
							55.21		ACCOUNT TOTAL
							303.61		ORG 33000005 TOTAL



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	33000006								MCBDD - BUSINESS OFFICE
	33000006 50091								BUSINESS OFFICE DENTAL INS
	000428 CBA BENEFIT SERVICES	060821	20212852	2021	6	INV P	328.80	062121	54985 DENTAL PREMIUM-JUN
							ACCOUNT TOTAL		328.80
	33000006 50560								BUSINESS OFFICE TRAVEL
	006021 KIRKPATRICK SHERRI	050321	20210893	2021	6	INV P	16.60	060721	53929 BO-MILEAGE REIMBURS
	006021 KIRKPATRICK SHERRI	052421	20210893	2021	6	INV P	1.80	060721	53929 BO-MILEAGE REIMBURS
							ACCOUNT TOTAL		18.40
							ACCOUNT TOTAL		18.40
	33000006 50580								BUSINESS OFFICE CONTR SVS
	000963 GRAPHIC ENTERPRISES	21AR1049933	20212899	2021	6	INV P	12.18	062121	54991 VARIOUS DEPTS-COPIE
							ACCOUNT TOTAL		12.18
							ORG 33000006 TOTAL		359.38
	33000007								MCBDD - PUBLIC RELATIONS
	33000007 50091								PUB RELATIONS DENTAL INS
	000428 CBA BENEFIT SERVICES	060821	20212852	2021	6	INV P	143.44	062121	54985 DENTAL PREMIUM-JUN
							ACCOUNT TOTAL		143.44
	33000007 50100								PUB RELATIONS SUPPLIES
	009111 BRUNSWICK CITY SCHOO	052121	20212779	2021	6	INV P	337.50	061621	54563 PR-SUPPLIES
							ACCOUNT TOTAL		337.50
	33000007 50540								PUB RELATIONS ADV & PRINT
	001846 THE GAZETTE	13033927	20211215	2021	6	INV P	600.00	061421	54397 PR-ADVERTISING & PR
	001846 THE GAZETTE	13038006	20211216	2021	6	INV P	230.00	061421	54397 PR-ADVERTISING & PR
							ACCOUNT TOTAL		830.00
	004787 ALONOVUS CORP	06144248 #3	20211903	2021	6	INV P	411.00	062121	54980 PR-ADVERTISING & PR
	008777 WADSWORTH COMMUNICAT	2021-26	20210909	2021	6	INV P	125.00	062821	55473 PR-RADIO UNDERWRITI
							ACCOUNT TOTAL		1,366.00
	33000007 50541								PUB RELATIONS PRINTING
	001120 HERALD PRINTING INC	54924	20212111	2021	6	INV P	329.42	061421	54398 PR-PRINTING (GENERA
							ACCOUNT TOTAL		329.42
	33000007 50580								PUB RELATIONS CONTR SVS
	000963 GRAPHIC ENTERPRISES	21AR1046001	20212599	2021	6	INV P	78.58	060121	53630 PRINTER MAINT.-MAY

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	000963 GRAPHIC ENTERPRISES	21AR1050365	20212898	2021	6	INV P	42.21	062121	54991 PRINTER MAINTENANCE
							120.79		
	003632 HENNES COMMUNICATION	3576	20212966	2021	6	INV P	3,640.00	062821	55460 PR-CONSULTATION
	004198 AUTISM SOCIETY OF GR	061121	20212972	2021	6	INV P	1,000.00	062821	55453 PR-HEALTH/WELLNESS/
	009408 HETKEY PATRICIA	1800885	20212511	2021	6	INV P	89.00	060121	53632 PR-EVENTS CALENDAR
						ACCOUNT TOTAL	4,849.79		
	33000007 50711					PUB RELATIONS RENTALS			
	003836 FEEDING MEDINA COUNT	052421	20212628	2021	6	INV P	40.00	060721	53914 PR-PIZZA PALOOZA BO
	004872 NORTHERN MEDINA COUN	5524	20212832	2021	6	INV P	160.00	062121	54995 PR-BUSINESS @ THE B
						ACCOUNT TOTAL	200.00		
						ORG 33000007 TOTAL	7,226.15		
	33000008					MCBDD - HUMAN RESOURCES			
	33000008 50091					HUMAN RES DENTAL INS			
	000428 CBA BENEFIT SERVICES	060821	20212852	2021	6	INV P	206.34	062121	54985 DENTAL PREMIUM-JUN
						ACCOUNT TOTAL	206.34		
	33000008 50100					HUMAN RES SUPPLIES			
	003792 TALBERT'S COMMERCIAL	04815	20212755	2021	6	INV P	91.60	062121	54998 HR-SUPPLIES
						ACCOUNT TOTAL	91.60		
	33000008 50580					HUMAN RES CONTR SVS			
	000963 GRAPHIC ENTERPRISES	21AR1046001	20212599	2021	6	INV P	42.21	060121	53630 PRINTER MAINT.-MAY
	000963 GRAPHIC ENTERPRISES	21AR1050365	20212898	2021	6	INV P	42.21	062121	54991 PRINTER MAINTENANCE
							84.42		
	001861 MEDINA COUNTY HEALTH	052721	20212911	2021	6	INV P	100.00	062121	54993 HR-NEW HIRE HEP B V
	002388 TREASURER STATE OF O	0283235-IN	20211170	2021	6	INV P	443.50	061421	54411 HR-BCI/FBI CHECKS &
	004550 MANSOUR GAVIN LPA	960240	20212685	2021	6	INV P	361.00	060721	53921 HR-LEGAL SERVICES-A
	009188 SUMMA HEALTH CORP	166595	20211214	2021	6	INV P	100.00	062821	55470 HR-STAFF PHYSICALS-
						ACCOUNT TOTAL	1,088.92		
						ORG 33000008 TOTAL	1,386.86		

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	33000009		MCBDD - ADMIN SUPV & SUPPORT						
	33000009 50091		ADM SUPV & SUPP DENTAL INS						
	000428 CBA BENEFIT SERVICES	060821	20212852	2021	6	INV P	523.01	062121	54985 DENTAL PREMIUM-JUN
			ACCOUNT TOTAL				523.01		
	33000009 50100		ADM SUPV & SUPP SUPPLIES						
	000963 GRAPHIC ENTERPRISES	21AR1047053	20212557	2021	6	INV P	13.90	060121	53630 A-FREIGHT CHGS NOT
	003792 TALBERT'S COMMERCIAL	04785	20212414	2021	6	INV P	88.14	060121	53647 A-SUPPLIES
	003792 TALBERT'S COMMERCIAL	04798	20212500	2021	6	INV P	2,134.16	060721	53924 A-CENTRAL SUPPLY IN
	003792 TALBERT'S COMMERCIAL	04798	20212503	2021	6	INV P	8.90	060721	53924 A-SUPPLIES
							2,231.20		
			ACCOUNT TOTAL				2,245.10		
	33000009 50580		ADM SUPV & SUPP CONTR SVS						
	000023 IRON MOUNTAIN INC	DPZN087	20212784	2021	6	INV P	245.16	061121	5828 A-SERVICE/STORAGE P
	000963 GRAPHIC ENTERPRISES	21AR1046001	20212599	2021	6	INV P	128.58	060121	53630 PRINTER MAINT.-MAY
	000963 GRAPHIC ENTERPRISES	21AR1049933	20212899	2021	6	INV P	70.94	062121	54991 VARIOUS DEPTS-COPIE
	000963 GRAPHIC ENTERPRISES	21AR1050365	20212898	2021	6	INV P	126.64	062121	54991 PRINTER MAINTENANCE
							326.16		
	002533 TOSHIBA BUSINESS SOL	5402473	20212556	2021	6	INV P	37.39	060121	53648 A-COPIER MAINTENANC
	005532 WINDFALL INDUSTRIES	24364	20212596	2021	6	INV P	1,703.75	060721	53926 A/STEP/CE/M-VARIABL
			ACCOUNT TOTAL				2,312.46		
	33000009 50610		ADM SUPV & SUPP OTH EXP						
	002992 CENTENNIAL TITLE AGE	050321	20212602	2021	6	INV P	325.00	060121	53652 A-TITLE EXAM/REPORT
			ACCOUNT TOTAL				325.00		
	33000009 50616		ADM SUPV & SUPP TELEPHONE						
	002157 SPRINT	161911166-019	20213036	2021	6	INV P	25.50	062321	55103 TELEPHONE-05/01/21-
			ACCOUNT TOTAL				25.50		
	33000009 50711		ADM SUPV & SUPP RENTALS						
	000425 PITNEY BOWES GLOBAL	3313562124	20212780	2021	6	INV P	168.42	061421	54409 A-POSTAGE METER LEA
			ACCOUNT TOTAL				168.42		
			ORG 33000009 TOTAL				5,599.49		

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	33001011		MCBDD -	EARLY INTERVENTION					
	33001011 50091			EARLY INTERVE DENTAL INS					
	000428 CBA BENEFIT SERVICES	060821	20212852	2021 6	INV	P	286.88	062121	54985 DENTAL PREMIUM-JUN
				ACCOUNT TOTAL			286.88		
	33001011 50100			EARLY INTERVE SUPPLIES					
	009421 HILL AMBER	061021	20213005	2021 6	INV	P	34.99	062821	55461 EI-WORK FROM HOME P
				ACCOUNT TOTAL			34.99		
	33001011 50560			EARLY INTERVE TRAVEL					
	009421 HILL AMBER	042821	20211123	2021 6	INV	P	30.00	060121	53651 EI-MILEAGE REIMBURS
	009421 HILL AMBER	051421	20211123	2021 6	INV	P	38.50	062821	55461 EI-MILEAGE REIMBURS
							68.50		
				ACCOUNT TOTAL			68.50		
	33001011 50616			EARLY INTERVE TELEPHONE					
	002157 SPRINT	161911166-019	20213036	2021 6	INV	P	306.36	062321	55103 TELEPHONE-05/01/21-
				ACCOUNT TOTAL			306.36		
	33001011 50780			EARLY INTERVE EQUIPMENT					
	000122 CDW GOVERNMENT LLC	D092889	20212400	2021 6	INV	P	2,433.00	060121	53626 VARIOUS DEPTS-EQUIP
				ACCOUNT TOTAL			2,433.00		
				ORG 33001011 TOTAL			3,129.73		
	33001012		MCBDD -	PRESCHOOL					
	33001012 50091			PRESCHOOL DENTAL INS					
	000428 CBA BENEFIT SERVICES	060821	20212852	2021 6	INV	P	853.86	062121	54985 DENTAL PREMIUM-JUN
				ACCOUNT TOTAL			853.86		
				ORG 33001012 TOTAL			853.86		
	33001013		MCBDD -	SCHOOL AGE					
	33001013 50091			SCHOOL AGE DENTAL INS					
	000428 CBA BENEFIT SERVICES	060821	20212852	2021 6	INV	P	863.58	062121	54985 DENTAL PREMIUM-JUN
				ACCOUNT TOTAL			863.58		
	33001013 50100			SCHOOL AGE SUPPLIES					
	006709 T.F.H. (USA) LTD.	28350	20212754	2021 6	INV	P	145.00	062821	55475 SA-SUPPLIES/EQUIPME
	011651 MAXI AIDS INC	944116	20212753	2021 6	INV	P	148.75	062821	55463 SA-SUPPLIES
				ACCOUNT TOTAL			293.75		

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	33001013 50560								
	009873 MILESTONES AUTISM RE	2020-1458	20212501	2021	6	INV P	225.00	061421	54406 SA-REGISTRATION FEE
							225.00		ACCOUNT TOTAL
	33001013 50780								
	006709 T.F.H. (USA) LTD.	28350	20212754	2021	6	INV P	257.80	062821	55475 SA-SUPPLIES/EQUIPME
							257.80		ACCOUNT TOTAL
							1,640.13		ORG 33001013 TOTAL
	33001019								
	33001019 50091								
	000428 CBA BENEFIT SERVICES	060821	20212852	2021	6	INV P	332.14	062121	54985 DENTAL PREMIUM-JUN
							332.14		ACCOUNT TOTAL
	33001019 50100								
	003792 TALBERT'S COMMERCIAL	04799	20212549	2021	6	INV P	341.10	060721	53924 ES-SUPPLIES
							341.10		ACCOUNT TOTAL
	33001019 50580								
	000963 GRAPHIC ENTERPRISES	21AR1046001	20212599	2021	6	INV P	364.97	060121	53630 PRINTER MAINT.-MAY
	000963 GRAPHIC ENTERPRISES	21AR1049933	20212899	2021	6	INV P	472.59	062121	54991 VARIOUS DEPTS-COPIE
	000963 GRAPHIC ENTERPRISES	21AR1050365	20212898	2021	6	INV P	168.85	062121	54991 PRINTER MAINTENANCE
							1,006.41		
							1,006.41		ACCOUNT TOTAL
	33001019 50780								
	000122 CDW GOVERNMENT LLC	D092889	20212400	2021	6	INV P	2,433.00	060121	53626 VARIOUS DEPTS-EQUIP
							2,433.00		ACCOUNT TOTAL
							4,112.65		ORG 33001019 TOTAL
	33001074								
	33001074 50091								
	000428 CBA BENEFIT SERVICES	060821	20212852	2021	6	INV P	143.44	062121	54985 DENTAL PREMIUM-JUN
							143.44		ACCOUNT TOTAL
	33001074 50580								
	001551 LANGUAGE LEARNING AS	15265	20212896	2021	6	INV P	9,920.00	062121	54992 SP/OT/PT-THERAPY SE
							9,920.00		ACCOUNT TOTAL
	33001074 50616								
									SPEECH/AUDIO SVS TELEPHONE

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002157 SPRINT	161911166-019	20213036	2021 6 INV P	102.00 062321	55103 TELEPHONE-05/01/21-
			ACCOUNT TOTAL	102.00	
33001074 50780 000122 CDW GOVERNMENT LLC	D092889	20212400	SPEECH/AUDIO SVS EQUIPMENT 2021 6 INV P	3,244.00 060121	53626 VARIOUS DEPTS-EQUIP
			ACCOUNT TOTAL	3,244.00	
			ORG 33001074 TOTAL	13,409.44	
33001076 33001076 50091 000428 CBA BENEFIT SERVICES	060821	20212852	MCBDD - OCCUPATIONAL THERAPY OCCUP THERAPY DENTAL INS 2021 6 INV P	194.21 062121	54985 DENTAL PREMIUM-JUN
			ACCOUNT TOTAL	194.21	
33001076 50580 001281 INVO HEALTHCARE ASSO	SIN036620	20213035	OCCUP THERAPY CONTR SVS 2021 6 INV P	4,400.00 062821	55462 OT-COTA SERVICES-05
001551 LANGUAGE LEARNING AS	15265	20212896	2021 6 INV P	5,456.00 062121	54992 SP/OT/PT-THERAPY SE
			ACCOUNT TOTAL	9,856.00	
33001076 50616 002157 SPRINT	161911166-019	20213036	OCCUP THERAPY TELEPHONE 2021 6 INV P	46.86 062321	55103 TELEPHONE-05/01/21-
			ACCOUNT TOTAL	46.86	
33001076 50780 000122 CDW GOVERNMENT LLC	D092889	20212400	OCCUP THERAPY EQUIPMENT 2021 6 INV P	1,622.00 060121	53626 VARIOUS DEPTS-EQUIP
			ACCOUNT TOTAL	1,622.00	
			ORG 33001076 TOTAL	11,719.07	
33001077 33001077 50091 000428 CBA BENEFIT SERVICES	060821	20212852	MCBDD - PHYSICAL THERAPY PHY THERAPY DENTAL INS 2021 6 INV P	113.22 062121	54985 DENTAL PREMIUM-JUN
			ACCOUNT TOTAL	113.22	
33001077 50580 001551 LANGUAGE LEARNING AS	15265	20212896	PHY THERAPY CONTR SVS 2021 6 INV P	5,824.00 062121	54992 SP/OT/PT-THERAPY SE
			ACCOUNT TOTAL	5,824.00	
33001077 50616 002157 SPRINT	161911166-019	20213036	PHY THERAPY TELEPHONE 2021 6 INV P	51.00 062321	55103 TELEPHONE-05/01/21-
			ACCOUNT TOTAL	51.00	

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PHY THERAPY EQUIPMENT										
33001077	50780	000122	CDW GOVERNMENT LLC	D092889	20212400	2021	6	INV	P	1,622.00 060121 53626 VARIOUS DEPTS-EQUIP
								ACCOUNT TOTAL	1,622.00	
								ORG 33001077 TOTAL	7,610.22	
MCBDD - TRANSPORTATION SERVICE										
TRANSPORT SVS MATERIALS										
33002021	50200	002018	ORLO AUTO PARTS INC	28223 APR 21	20212593	2021	6	INV	P	525.03 060121 53639 T-VEHICLE-PARTS
002018	ORLO AUTO PARTS INC	28223	MAY 21	20212912	2021	6	INV	P	98.12 062121	54996 T-VEHICLE-PARTS
									623.15	
								ACCOUNT TOTAL	623.15	
TRANSPORT SVS CONTR SVS										
33002021	50580	000101	CLEVELAND CLINIC FOU	49974	20211618	2021	6	INV	P	48.00 062121 54986 T-DRUG SCREENING-MA
001205	ARMSTRONG CABLE SERV	0379890-01	JUN/JUL	20212910	2021	6	INV	P	114.95 061621	54562 T-INTERNET SERVICES
								ACCOUNT TOTAL	162.95	
TRANSPORT SVS GASOLINE										
33002021	50600	001659	BP	60199613	20212877	2021	6	INV	P	327.35 062121 54983 T-GASOLINE-05/06/21
								ACCOUNT TOTAL	327.35	
TRANSPORT SVS TELEPHONE										
33002021	50616	002157	SPRINT	161911166-019	20213036	2021	6	INV	P	86.76 062321 55103 TELEPHONE-05/01/21-
								ACCOUNT TOTAL	86.76	
								ORG 33002021 TOTAL	1,200.21	
MCBDD - TRANSPORTATION SUPERVI										
TRANSPORT SUPV DENTAL INS										
33002029	50091	000428	CBA BENEFIT SERVICES	060821	20212852	2021	6	INV	P	113.66 062121 54985 DENTAL PREMIUM-JUN
								ACCOUNT TOTAL	113.66	
TRANSPORT SUPV TELEPHONE										
33002029	50616	002157	SPRINT	161911166-019	20213036	2021	6	INV	P	25.50 062321 55103 TELEPHONE-05/01/21-
								ACCOUNT TOTAL	25.50	
								ORG 33002029 TOTAL	139.16	
MCBDD - COMMUNITY SUPPORTS										
COMM DENTAL INS										
33003032	50091	000428	CBA BENEFIT SERVICES	060821	20212852	2021	6	INV	P	355.29 062121 54985 DENTAL PREMIUM-JUN





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	33003035		MCBDD -	ADULT SVCS	SE	- COMM E			
	33003035 50091			ADULT SVS	SE	COMM DENTAL INS			
	000428 CBA BENEFIT SERVICES	060821	20212852	2021	6	INV P	729.34	062121	54985 DENTAL PREMIUM-JUN
				ACCOUNT TOTAL			729.34		
	33003035 50560			ADULT SVS	SE	COMM TRAVEL			
	001420 KEYS ANGELA	040721	20211034	2021	6	INV P	137.50	061421	54413 CE-MILEAGE REIMBURS
	002411 KOTOWICZ MARIANNE	040521	20211034	2021	6	INV P	37.50	062121	55003 CE-MILEAGE REIMBURS
	002720 USNER MOLLY	042121	20211034	2021	6	INV P	78.50	061421	54414 CE-MILEAGE REIMBURS
	009414 GEARING DIANE	031021	20211034	2021	6	INV P	81.00	060721	53928 CE-MILEAGE REIMBURS
				ACCOUNT TOTAL			334.50		
	33003035 50580			ADULT SVS	SE	COMM CONTR SVS			
	005532 WINDFALL INDUSTRIES	24364	20212596	2021	6	INV P	817.80	060721	53926 A/STEP/CE/M-VARIABLE
				ACCOUNT TOTAL			817.80		
	33003035 50616			ADULT SVS	SE	COMM TELEPHONE			
	002157 SPRINT	161911166-019	20213036	2021	6	INV P	331.50	062321	55103 TELEPHONE-05/01/21-
				ACCOUNT TOTAL			331.50		
				ORG 33003035 TOTAL			2,213.14		
	33003037		MCBDD -	SPECIAL OLYMPICS					
	33003037 50091			SPEC OLYMP	DENTAL	INSURANCE			
	000428 CBA BENEFIT SERVICES	060821	20212852	2021	6	INV P	113.66	062121	54985 DENTAL PREMIUM-JUN
				ACCOUNT TOTAL			113.66		
	33003037 50580			SPEC OLYMP	CONTRACT	SERVICES			
	002188 SPECIAL OLYMPICS OF	SO-1172	20211166	2021	6	INV P	1,167.00	062821	55468 SO-SPECIAL OLYMPICS
	002188 SPECIAL OLYMPICS OF	SO-1173	20211166	2021	6	INV P	1,167.00	062821	55468 SO-SPECIAL OLYMPICS
							2,334.00		
				ACCOUNT TOTAL			2,334.00		
				ORG 33003037 TOTAL			2,447.66		
	33003039		MCBDD -	ADULT SVCS	- SUPV & SU				
	33003039 50091			ADLT SV	SPRV/SPRT	DENTAL INSUR			
	000428 CBA BENEFIT SERVICES	060821	20212852	2021	6	INV P	557.53	062121	54985 DENTAL PREMIUM-JUN
				ACCOUNT TOTAL			557.53		

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	33003039 50100								ADLT SV SPRV/SPRT SUPPLIES
	000963 GRAPHIC ENTERPRISES	21AR1051316	20212897	2021	6	INV P	23.16	062121	54991 ASM-FREIGHT CHGS NO
	003792 TALBERT'S COMMERCIAL	04810	20212647	2021	6	INV P	41.34	061421	54410 ASM-SUPPLIES
						ACCOUNT TOTAL	64.50		
	33003039 50580								ADLT SV SPRV/SPRT CONTRACT SVC
	000963 GRAPHIC ENTERPRISES	21AR1046001	20212599	2021	6	INV P	128.27	060121	53630 PRINTER MAINT.-MAY
	000963 GRAPHIC ENTERPRISES	21AR1048231	20212691	2021	6	INV P	174.31	060721	53917 ASM-COPIER MAINTENA
	000963 GRAPHIC ENTERPRISES	21AR1049933	20212899	2021	6	INV P	74.61	062121	54991 VARIOUS DEPTS-COPIE
	000963 GRAPHIC ENTERPRISES	21AR1050365	20212898	2021	6	INV P	126.64	062121	54991 PRINTER MAINTENANCE
						ACCOUNT TOTAL	503.83		
						ACCOUNT TOTAL	503.83		
	33003039 50616								ADLT SV SPRV/SPRT TELEPHONE
	002157 SPRINT	161911166-019	20213036	2021	6	INV P	25.50	062321	55103 TELEPHONE-05/01/21-
						ACCOUNT TOTAL	25.50		
						ORG 33003039 TOTAL	1,151.36		
	33003073								MCBDD - PROF SVCS - NURSING
	33003073 50091								PROF SVC NURSE DENTAL INSUR
	000428 CBA BENEFIT SERVICES	060821	20212852	2021	6	INV P	62.90	062121	54985 DENTAL PREMIUM-JUN
						ACCOUNT TOTAL	62.90		
	33003073 50580								PROF SVC NURSE CONTRACT SVC
	001927 ESC OF MEDINA COUNTY	QTR21039	20212567	2021	6	INV P	8,228.26	060121	53628 NU-SUBSTITUTE NURSI
						ACCOUNT TOTAL	8,228.26		
						ORG 33003073 TOTAL	8,291.16		
	33004040								MCBDD - SSA PROGRAM SUPERVISIO
	33004040 50091								SSA PRGM SPRVIS DENTAL INSUR
	000428 CBA BENEFIT SERVICES	060821	20212852	2021	6	INV P	113.66	062121	54985 DENTAL PREMIUM-JUN
						ACCOUNT TOTAL	113.66		
						ORG 33004040 TOTAL	113.66		
	33004041								MCBDD - SSA DIRECT SERVICES
	33004041 50091								SSA DIRECT SVS DENTAL INS
	000428 CBA BENEFIT SERVICES	060821	20212852	2021	6	INV P	2,107.54	062121	54985 DENTAL PREMIUM-JUN
						ACCOUNT TOTAL	2,107.54		
	33004041 50560								SSA DIRECT SVS TRAVEL

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		002156 MURAT TOBIE	050421	20211033	2021	6	INV P	53.60	062121	55004 SSA-MILEAGE REIMBUR
		005024 GREEN CATHERINE	052021	20212969	2021	6	INV P	50.00	062821	55458 SSA-REGISTRATION FE
		005024 GREEN CATHERINE	052121	20211033	2021	6	INV P	37.60	061421	54412 SSA-MILEAGE REIMBUR
								87.60		
		007897 DERGA ANDREW	050521	20211033	2021	6	INV P	26.00	060721	53927 SSA-MILEAGE REIMBUR
								ACCOUNT TOTAL		167.20
		33004041 50580						SSA DIRECT SVS CONTR SVS		
		009099 NEON	MED-PCR0521	20212782	2021	6	INV P	331.34	061421	54407 SSA-PROVIDER COMPLI
		009099 NEON	MEDQARN0521	20212781	2021	6	INV P	13.88	061421	54407 SSA-QARN SERVICES-0
								345.22		
								ACCOUNT TOTAL		345.22
		33004041 50616						SSA DIRECT SVS TELEPHONE		
		002157 SPRINT	161911166-019	20213036	2021	6	INV P	709.86	062321	55103 TELEPHONE-05/01/21-
								ACCOUNT TOTAL		709.86
		33004041 50780						SSA DIRET SVCS EQUIPMENT		
		000122 CDW GOVERNMENT LLC	D092889	20212400	2021	6	INV P	17,842.00	060121	53626 VARIOUS DEPTS-EQUIP
								ACCOUNT TOTAL		17,842.00
								ORG 33004041 TOTAL		21,171.82
		33004042						MCBDD - INTAKE DIRECT SERVICES		
		33004042 50091						INTAKE DIRECT SVS DENTAL INS		
		000428 CBA BENEFIT SERVICES	060821	20212852	2021	6	INV P	122.46	062121	54985 DENTAL PREMIUM-JUN
								ACCOUNT TOTAL		122.46
		33004042 50560						INTAKE DIRECT SVS TRAVEL		
		000422 YOHMAN LINDA	050521	20211033	2021	6	INV P	33.75	061421	54415 INT-MILEAGE REIMBUR
								ACCOUNT TOTAL		33.75
		33004042 50616						INTAKE DIRECT SVS TELEPHONE		
		002157 SPRINT	161911166-019	20213036	2021	6	INV P	51.00	062321	55103 TELEPHONE-05/01/21-
								ACCOUNT TOTAL		51.00
		33004042 50780						INTAKE DIRECT SVS EQUIPMENT		
		000122 CDW GOVERNMENT LLC	D092889	20212400	2021	6	INV P	1,622.00	060121	53626 VARIOUS DEPTS-EQUIP
								ACCOUNT TOTAL		1,622.00

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				ORG 33004042 TOTAL					1,829.21
33004049			MCBDD - SSA - SUPV & SUPPORT						
33004049	50091		SSA SUPV & SUPP DENTAL INS						
	000428	CBA BENEFIT SERVICES 060821	20212852	2021	6	INV P	564.97	062121	54985 DENTAL PREMIUM-JUN
			ACCOUNT TOTAL				564.97		
33004049	50580		SSA SUPV & SUPP CONTR SVS						
	000963	GRAPHIC ENTERPRISES 21AR1046001	20212599	2021	6	INV P	312.58	060121	53630 PRINTER MAINT.-MAY
	000963	GRAPHIC ENTERPRISES 21AR1049933	20212899	2021	6	INV P	177.98	062121	54991 VARIOUS DEPTS-COPIE
	000963	GRAPHIC ENTERPRISES 21AR1050365	20212898	2021	6	INV P	211.06	062121	54991 PRINTER MAINTENANCE
							701.62		
			ACCOUNT TOTAL				701.62		
33004049	50616		SSA SUPV & SUPP TELEPHONE						
	002157	SPRINT 161911166-019	20213036	2021	6	INV P	76.50	062321	55103 TELEPHONE-05/01/21-
			ACCOUNT TOTAL				76.50		
33004049	50780		SSA SUPV & SUPP EQUIPMENT						
	000122	CDW GOVERNMENT LLC D092889	20212400	2021	6	INV P	3,244.00	060121	53626 VARIOUS DEPTS-EQUIP
			ACCOUNT TOTAL				3,244.00		
			ORG 33004049 TOTAL				4,587.09		
33005051			MCBDD - OPERATIONS SERVICES						
33005051	50091		OPERATIONS SERV DENTAL INS						
	000428	CBA BENEFIT SERVICES 060821	20212852	2021	6	INV P	421.48	062121	54985 DENTAL PREMIUM-JUN
			ACCOUNT TOTAL				421.48		
33005051	50100		OPERATIONS SERV SUPPLIES						
	001115	HOME DEPOT CREDIT SE 050721	20212562	2021	6	INV P	20.23	060121	53633 M-SUPPLIES
	001115	HOME DEPOT CREDIT SE 051321	20212561	2021	6	INV P	29.98	060121	53633 M-SUPPLIES
	001115	HOME DEPOT CREDIT SE 8212487	20212401	2021	6	INV P	386.60	060721	53918 M-SUPPLIES
							436.81		
			ACCOUNT TOTAL				436.81		
	002903	REINHARDT SUPPLY COM 190698	20212558	2021	6	INV P	415.95	060121	53641 M-SUPPLIES
	002903	REINHARDT SUPPLY COM 190834	20212649	2021	6	INV P	481.00	060721	53923 M-SUPPLIES
	002903	REINHARDT SUPPLY COM 190894	20212884	2021	6	INV P	320.85	062121	54997 M-SUPPLIES
	002903	REINHARDT SUPPLY COM 190959	20212883	2021	6	INV P	274.30	062121	54997 M-SUPPLIES
	002903	REINHARDT SUPPLY COM 191029	20213023	2021	6	INV P	326.25	062821	55467 M-SUPPLIES
							1,818.35		
			ACCOUNT TOTAL				1,818.35		
003560	STATE INDUSTRIAL PRO 902001953		20210884	2021	6	INV P	298.50	062821	55469 M-MONTHLY AIR CARE

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		011587 FAMD INC	INV-001759	20212506	2021	6	INV P	110.36	061421	54396 M-SUPPLIES
ACCOUNT TOTAL								2,664.02		
OPERATIONS SERV MATERIALS										
33005051	50200	001115 HOME DEPOT CREDIT SE	052521	20212686	2021	6	INV P	15.82	060721	53918 M-MATERIALS
		001115 HOME DEPOT CREDIT SE	8296058	20212402	2021	6	INV P	394.06	060721	53918 M-MATERIALS
								409.88		
		001877 MCMaster-CARR SUPPLY	58863236	20212783	2021	6	INV P	15.57	061421	54400 M-MATERIALS
		002836 THREE-Z-SUPPLY INC	0233676-IN	20211834	2021	6	INV P	351.50	060721	53925 M-MATERIALS
		007188 EQUIPARTS CORP	167825	20212644	2021	6	INV P	168.67	060721	53913 M-MATERIALS
		007188 EQUIPARTS CORP	169221	20213024	2021	6	INV P	225.46	062821	55456 M-MATERIALS
								394.13		
ACCOUNT TOTAL								1,171.08		
OPERATIONS SERV CONTR REPAIRS										
33005051	50230	008869 THE GEOPFERT COMPANY	29541	20212648	2021	6	INV P	363.30	060721	53916 M-CONTRACT REPAIRS
ACCOUNT TOTAL								363.30		
OPERATIONS SERV FEES										
33005051	50450	002799 GENE PTACEK & SON FI	1316230	20212887	2021	6	INV P	810.00	062121	54989 M-SPRINKLER FIRE PU
ACCOUNT TOTAL								810.00		
OPERATIONS SERV TRAVEL										
33005051	50560	002081 HALES GARY	050721	20211141	2021	6	INV P	17.25	062121	55002 M-MILEAGE REIMBURSE
ACCOUNT TOTAL								17.25		
OPERATIONS SERV CONTR SVS										
33005051	50580	000963 GRAPHIC ENTERPRISES	21AR1046001	20212599	2021	6	INV P	42.22	060121	53630 PRINTER MAINT.-MAY
		000963 GRAPHIC ENTERPRISES	21AR1050365	20212898	2021	6	INV P	42.22	062121	54991 PRINTER MAINTENANCE
								84.44		
		001044 APOLLO PEST CONTROL	10382	20212785	2021	6	INV P	88.00	061421	54394 M-PEST CONTROL SVCS
		001205 ARMSTRONG CABLE SERV	0350687-01 JUN/JUL	20213025	2021	6	INV P	199.95	062321	55101 AT/M-INTERNET SERVI
		002799 GENE PTACEK & SON FI	1315718	20212658	2021	6	INV P	521.30	060721	53915 M-ANNUAL F/E INSPEC
		002799 GENE PTACEK & SON FI	1316309	20212886	2021	6	INV P	890.00	062121	54989 M-FIRE ALARM SYSTEM
								1,411.30		
		003560 STATE INDUSTRIAL PRO	901970936	20211638	2021	6	INV P	471.25	060121	53646 M-WATER TREATMENT P

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	003560 STATE INDUSTRIAL PRO	902012243	20211638	2021	6	INV P	471.25	062821	55469 M-WATER TREATMENT P
							942.50		
	005532 WINDFALL INDUSTRIES	24364	20212596	2021	6	INV P	695.13	060721	53926 A/STEP/CE/M-VARIABL
	005532 WINDFALL INDUSTRIES	24372	20212659	2021	6	INV P	4,398.00	060721	53926 M-HORTICULTURE-APR
							5,093.13		
	009903 FAIRLAWNGIG	33964-20210616-1	20213031	2021	6	INV P	630.00	062321	55102 M-BUSINESS STATIC 1
							ACCOUNT TOTAL		8,449.32
	33005051 50612								OPERATIONS SERV ELECTRIC
	000081 OHIO EDISON COMPANY	90057185702	20212597	2021	6	INV P	1,583.38	060121	53637 M-ELECTRIC-04/17/21
							ACCOUNT TOTAL		1,583.38
	33005051 50613								OPERATIONS SERV WATER/SEWER
	001931 MEDINA COUNTY SANITA	766500 APR/MAY 21	20212798	2021	6	INV P	1,203.19	060921	54035 M-WATER/SEWER-04/07
							ACCOUNT TOTAL		1,203.19
	33005051 50614								OPERATIONS SERV TRASH
	001002 REPUBLIC SERVICES #2	0224-009189560	20212675	2021	6	INV P	589.67	060921	54036 M-TRASH-06/01/21-06
							ACCOUNT TOTAL		589.67
	33005051 50615								OPERATIONS SERV GAS
	000253 COLUMBIA GAS OF OHIO	12932 APR/MAY 21	20212909	2021	6	INV P	964.15	061621	54565 M-GAS-04/15/21-05/1
	003343 CONSTELLATION NEWENE	3197164	20212684	2021	6	INV P	676.50	060721	53912 M-GAS-APR 21
							ACCOUNT TOTAL		1,640.65
	33005051 50616								OPERATIONS SERV TELEPHONE
	002157 SPRINT	161911166-019	20213036	2021	6	INV P	25.50	062321	55103 TELEPHONE-05/01/21-
	004003 FIRST COMMUNICATIONS	121767493	20212888	2021	6	INV P	2,830.98	062121	54987 M-TELEPHONE-JUN 21
							ACCOUNT TOTAL		2,856.48
	33005051 50780								OPERATIONS SERV EQUIPMENT
	001115 HOME DEPOT CREDIT SE	051121	20212416	2021	6	INV P	566.00	060121	53633 E-EQUIPMENT (WASHIN
							ACCOUNT TOTAL		566.00
							ORG 33005051 TOTAL		22,335.82
	33005059								MCBDD - OPERATIONS SUPERVISIO
	33005059 50091								OPERATION SUPVN DENTAL INS
	000428 CBA BENEFIT SERVICES	060821	20212852	2021	6	INV P	113.66	062121	54985 DENTAL PREMIUM-JUN

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									ACCOUNT TOTAL
									113.66
									ORG 33005059 TOTAL
									113.66
	33005064								MCBDD - DIETARY SERVICES
	33005064	50091							DIETARY SVS DENTAL INS
	000428	CBA BENEFIT SERVICES	060821	20212852	2021	6	INV	P	29.78 062121 54985 DENTAL PREMIUM-JUN
									ACCOUNT TOTAL
									29.78
	33005064	50100							DIETARY SVS SUPPLIES
	000903	GORDON FOOD SERVICE	818105293	20212566	2021	6	INV	P	137.49 060121 53629 DS-SUPPLIES
	000903	GORDON FOOD SERVICE	818105748	20212885	2021	6	INV	P	34.26 062121 54990 DS-SUPPLIES
									171.75
	001788	SMITH FOODS	9514374	20212554	2021	6	INV	P	131.78 060121 53645 FSLP-SUPPLIES (MILK)
									ACCOUNT TOTAL
									303.53
	33005064	50230							DIETARY SVS CONTR REPAIRS
	001307	R.J. VERNAK REFRIGER	37209	20212555	2021	6	INV	P	377.50 060121 53642 DS-CONTRACT REPAIRS
									ACCOUNT TOTAL
									377.50
	33005064	50560							DIETARY SVS TRAVEL
	002233	SCHOOL NUTRITION ASS	799828289	20212304	2021	6	INV	P	225.00 060121 53644 DS-ANNUAL CONFERENC
									ACCOUNT TOTAL
									225.00
	33005064	50580							DIETARY SVS CONTR SVS
	000963	GRAPHIC ENTERPRISES	21AR1046001	20212599	2021	6	INV	P	51.75 060121 53630 PRINTER MAINT.-MAY
	000963	GRAPHIC ENTERPRISES	21AR1050365	20212898	2021	6	INV	P	42.22 062121 54991 PRINTER MAINTENANCE
									93.97
	009391	PAYSCHOOLS	242917	20212970	2021	6	INV	P	2,250.00 062821 55466 DS-POINT OF SALE AN
									ACCOUNT TOTAL
									2,343.97
	33005064	50610							DIETARY SVS OTH EXP
	011610	KELLUMS RASHIA	052121	20212646	2021	6	INV	P	68.00 060721 53919 DS-LUNCH ACCOUNT RE
									ACCOUNT TOTAL
									68.00
									ORG 33005064 TOTAL
									3,347.78
	33009404								MCBDD - RENT SUBSIDY/RAP(BASED
	33009404	50580							RENT SUB/RAP CONTR SVS
	001857	MEDINA CREATIVE HOUS	1278	20210979	2021	6	INV	P	14,195.00 061421 54404 CRC-RENTAL SUBSIDY-

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	011470 MZIK MOLLY	051021	20212510	2021	6	INV P	160.00	060121	53635 CRC-RENTAL SUBSIDY-
						ACCOUNT TOTAL	14,355.00		
						ORG 33009404 TOTAL	14,355.00		
	33009408		MCBDD - CAPITAL HOUSING GRANTS						
	33009408 50590		CAP HOUSE GR CONTR PROJ						
	011640 SUMMIT HOUSING DEVEL	8071	20212934	2021	6	INV P	197,910.00	062821	55472 CRC-GRAFTON HOUSE C
						ACCOUNT TOTAL	197,910.00		
						ORG 33009408 TOTAL	197,910.00		
	33009421		MCBDD - TRANSPORTATION LOCAL						
	33009421 50580		TRANS LOCAL CONTR SVS						
	000293 CONSUMER SUPPORT SER	36743	20212376	2021	6	INV P	886.50	060121	53627 CRC-NMT-03/15/21-04
	000293 CONSUMER SUPPORT SER	37066	20212376	2021	6	INV P	630.40	062821	55455 CRC-NMT-05/03/21-05
							1,516.90		
	001251 INTERVENTION FOR PEA	1507	20212376	2021	6	INV P	157.60	061421	54399 CRC-NMT-MAY 21 (SB)
	001932 MEDINA COUNTY TRANSI	ACH 21-05	20212376	2021	6	INV P	2,761.13	061421	54402 CRC-NMT-MAY 21
	002337 MEDINA CREATIVE ACCE	9939-BB	20212376	2021	6	INV P	157.60	061421	54403 CRC-NMT-05/11/21-05
	002337 MEDINA CREATIVE ACCE	9940*AK	20212376	2021	6	INV P	295.50	061421	54403 CRC-NMT-05/03/21-05
							453.10		
	003502 VIAQUEST DAY AND EMP	053121	20212376	2021	6	INV P	395.08	062121	55000 CRC-NMT-05/04/21-05
	005532 WINDFALL INDUSTRIES	24360	20212376	2021	6	INV P	3,959.70	060721	53926 CRC-NMT-APR 21
	005901 MIDWEST INNOVATIONS	8910	20212376	2021	6	INV P	354.60	060121	53634 CRC-NMT-05/03/21-05
	005901 MIDWEST INNOVATIONS	8929	20212376	2021	6	INV P	354.60	060121	53634 CRC-NMT-05/10/21-05
	005901 MIDWEST INNOVATIONS	8945	20212376	2021	6	INV P	394.00	060721	53922 CRC-NMT-05/17/21-05
	005901 MIDWEST INNOVATIONS	8960	20212376	2021	6	INV P	354.60	061421	54405 CRC-NMT-05/24/21-05
	005901 MIDWEST INNOVATIONS	8979	20212376	2021	6	INV P	295.50	062121	54994 CRC-NMT-06/01/21-06
	005901 MIDWEST INNOVATIONS	8997	20212376	2021	6	INV P	354.60	062821	55464 CRC-NMT-06/08/21-06
							2,107.90		
	008575 AC PASSAGE ENTERPRIS	13 (2021)	20212376	2021	6	INV P	925.90	060121	53624 CRC-NMT-05/01/21-05
	008575 AC PASSAGE ENTERPRIS	14 (2021)	20212376	2021	6	INV P	1,004.70	060121	53624 CRC-NMT-05/10/21-05
	008575 AC PASSAGE ENTERPRIS	15 (2021)	20212376	2021	6	INV P	1,004.70	060721	53909 CRC-NMT-05/17/21-05
	008575 AC PASSAGE ENTERPRIS	16 (2021)	20212376	2021	6	INV P	1,103.20	061421	54393 CRC-NMT-05/24/21-05
	008575 AC PASSAGE ENTERPRIS	17	20212376	2021	6	INV P	669.80	062121	54979 CRC-NMT-05/31/21-06
							4,708.30		
	008893 ENHANCE ABILITY LLC	060421	20212376	2021	6	INV P	551.60	061421	54395 CRC-NMT-05/03/21-05



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ACCOUNT/VENDOR	INVOICE							
010419 ONEBRIDGE SUPPORT SE 1042		20212376	2021	6	INV P	236.40	060121	53638 CRC-NMT-05/03/21-05
010419 ONEBRIDGE SUPPORT SE 1043		20212376	2021	6	INV P	236.40	061421	54408 CRC-NMT-05/17/21-05
010419 ONEBRIDGE SUPPORT SE 1047		20212376	2021	6	INV P	39.40	062821	55465 CRC-NMT-06/02/21 (C
						512.20		
						ACCOUNT TOTAL		17,123.51
						ORG 33009421 TOTAL		17,123.51
33009431								ADULT SERVICES - LOCAL
33009431 50580								ADULT SVS LOCAL CONTR SVS
001251 INTERVENTION FOR PEA 1507		20210740	2021	6	INV P	166.00	061421	54399 CRC-ADS-MAY 21 (SB)
002337 MEDINA CREATIVE ACCE 9939-BB		20210740	2021	6	INV P	299.00	061421	54403 CRC-ADS-05/11/21-05
002337 MEDINA CREATIVE ACCE 9940*AK		20210740	2021	6	INV P	571.09	061421	54403 CRC-ADS-05/03/21-05
002337 MEDINA CREATIVE ACCE 9941*K5		20210740	2021	6	INV P	373.75	061421	54403 CRC-ADS-05/04/21-05
						1,243.84		
003502 VIAQUEST DAY AND EMP 053121		20210740	2021	6	INV P	971.75	062121	55000 CRC-ADS-05/04/21-05
005175 SANDICARE LLC 042721		20210740	2021	6	INV P	373.75	060121	53643 CRC-ADS-04/19/21-04
005532 WINDFALL INDUSTRIES 24361		20210740	2021	6	INV P	2,093.00	060721	53926 CRC-ADS-APR 21 (AS/
005901 MIDWEST INNOVATIONS 8910		20210740	2021	6	INV P	516.50	060121	53634 CRC-ADS-05/03/21-05
005901 MIDWEST INNOVATIONS 8929		20210740	2021	6	INV P	539.75	060121	53634 CRC-ADS-05/10/21-05
005901 MIDWEST INNOVATIONS 8945		20210740	2021	6	INV P	581.25	060721	53922 CRC-ADS-05/17/21-05
005901 MIDWEST INNOVATIONS 8960		20210740	2021	6	INV P	539.75	061421	54405 CRC-ADS-05/24/21-05
005901 MIDWEST INNOVATIONS 8979		20210740	2021	6	INV P	399.22	062121	54994 CRC-ADS-06/01/21-06
005901 MIDWEST INNOVATIONS 8997		20210740	2021	6	INV P	539.75	062821	55464 CRC-ADS-06/08/21-06
						3,116.22		
010419 ONEBRIDGE SUPPORT SE 1039		20210740	2021	6	INV P	79.68	060121	53638 CRC-ADS-05/04/21-05
010419 ONEBRIDGE SUPPORT SE 1040		20210740	2021	6	INV P	491.60	060121	53638 CRC-ADS-05/03/21-05
010419 ONEBRIDGE SUPPORT SE 1042		20210740	2021	6	INV P	448.50	060121	53638 CRC-ADS-05/03/21-05
010419 ONEBRIDGE SUPPORT SE 1043		20210740	2021	6	INV P	448.50	061421	54408 CRC-ADS-05/17/21-05
010419 ONEBRIDGE SUPPORT SE 1044		20210740	2021	6	INV P	79.68	061421	54408 CRC-ADS-05/18/21-05
010419 ONEBRIDGE SUPPORT SE 1045		20210740	2021	6	INV P	435.60	061421	54408 CRC-ADS-05/17/21-05
010419 ONEBRIDGE SUPPORT SE 1046		20210740	2021	6	INV P	56.00	062821	55465 CRC-ADS-06/02/21 (M
010419 ONEBRIDGE SUPPORT SE 1047		20210740	2021	6	INV P	74.75	062821	55465 CRC-ADS-06/02/21 (C
010419 ONEBRIDGE SUPPORT SE 1048		20210740	2021	6	INV P	79.68	062821	55465 CRC-ADS-06/01, 03,
						2,193.99		
						ACCOUNT TOTAL		10,158.55
						ORG 33009431 TOTAL		10,158.55

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	33009435		MCBDD - COMM EMPL LOCAL MATCH						
	33009435 50580		COMM EMPL LOCAL CONTR SVS						
	005532 WINDFALL INDUSTRIES	24361	20211252	2021	6	INV P	54.80	060721	53926 CRC-INDIVIDUAL EMPL
			ACCOUNT TOTAL				54.80		
			ORG 33009435 TOTAL				54.80		
	33009465		MCBDD - RESIDENTIAL SERVICES (						
	33009465 50580		RES SERV CONTR SVS						
	001404 GREENLEAF FAMILY CEN	424225	20212509	2021	6	INV P	2,670.00	060121	53631 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN	424258	20212509	2021	6	INV P	1,680.00	060121	53631 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN	424295	20212509	2021	6	INV P	840.00	060121	53631 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN	424319	20212509	2021	6	INV P	1,050.00	060121	53631 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN	424347	20212509	2021	6	INV P	300.00	060121	53631 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN	424369	20212509	2021	6	INV P	2,820.00	060721	53930 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN	424413	20212509	2021	6	INV P	1,440.00	061421	54416 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN	424437	20212509	2021	6	INV P	720.00	062821	55459 CRC-INTERPRETER SVC
							11,520.00		
	001568 CAMP CHRISTOPHER	060721 EH	20212891	2021	6	INV P	300.00	062121	54984 CRC-SUMMER CAMPERSH
	001568 CAMP CHRISTOPHER	060721 LH	20212890	2021	6	INV P	300.00	062121	54984 CRC-SUMMER CAMPERSH
							600.00		
	001686 AKRON AREA YMCA	CC001907	20213002	2021	6	INV P	600.00	062821	55451 CRC-SUMMER CAMPERSH
	003365 SUMMER REINFORCEMENT	060521	20213003	2021	6	INV P	600.00	062821	55471 CRC-SUMMER CAMPERSH
	008814 FUNCTIONAL SPORTS PE	000600	20212889	2021	6	INV P	300.00	062121	54988 CRC-SUMMER CAMPERSH
	009007 BOUNDLESS COMMUNITY	356961	20212895	2021	6	INV P	5,417.00	062121	54982 CRC-INTENSIVE BEHAV
			ACCOUNT TOTAL				19,037.00		
			ORG 33009465 TOTAL				19,037.00		
	33009483		MCBDD - MEDICAID WAIVER LOCAL						
	33009483 50623		MEDICAID WAIV LOC MEDICD LOC						
	002388 TREASURER STATE OF O	BOURISSEAU DB APR 21	20210831	2021	6	INV P	9,528.66	060121	53649 CRC-WAIVER LOCAL MA
	002388 TREASURER STATE OF O	BOURISSEAU DB MAY 21	20210831	2021	6	INV P	10,769.71	062321	55104 CRC-WAIVER LOCAL MA
	002388 TREASURER STATE OF O	ELSAESSER DB APR 21	20210831	2021	6	INV P	10,422.30	060121	53650 CRC-WAIVER LOCAL MA
	002388 TREASURER STATE OF O	ELSAESSER DB MAY 21	20210831	2021	6	INV P	10,769.71	062321	55104 CRC-WAIVER LOCAL MA
							41,490.38		
			ACCOUNT TOTAL				41,490.38		
			ORG 33009483 TOTAL				41,490.38		

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33009487				MCBDD - EMERGENCY FUNDS		
33009487 50250				EMER FUNDS EMG & PERM		
003587 GOLD CARE SERVICES	0603213			20212967 2021 6 INV P	1,600.00 062821	55457 CRC-RESPITE SERVICE
				ACCOUNT TOTAL	1,600.00	
				ORG 33009487 TOTAL	1,600.00	
=====						
	FUND 3300 MEDINA COUNTY BOARD OF DISABIL			TOTAL:	511,633.88	
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33159001				DF-MCBDD DONOR SCHOLARSHIP		
33159001 50580				DF-SCHOLARSHIP CONTR SVS		
000146 BOWLING GREEN STATE	061421		20212963	2021 6 INV P	1,500.00 062821	55454 DF-DS-2021 DONOR SC
				ACCOUNT TOTAL	1,500.00	
				ORG 33159001 TOTAL	1,500.00	
33159092				DF-CHILDREN SERVICES		
33159092 50100				DF-CHILDREN SVS SUPPLIES		
002033 BY DESIGN INC.	421630		20211645	2021 6 INV P	60.00 061621	54564 DF-CS-SUPPLIES
				ACCOUNT TOTAL	60.00	
				ORG 33159092 TOTAL	60.00	
33159097				DF-ASSISTIVE TECH		
33159097 50780				DF-ASSISTIVE TECH EQUIPMENT		
002073 APPLE INC	AF07231008		20212077	2021 6 INV P	458.00 060721	53911 DF-EQUIPMENT (iPAD
				ACCOUNT TOTAL	458.00	
				ORG 33159097 TOTAL	458.00	
=====						
FUND 3315 MCBDD DONATED FUNDS					TOTAL:	2,018.00
=====						

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			COUNTY PARK DISTRICT						
			PARK DISTRICT SUPPLIES						
34007800	50100								
000457	WALMART COMMUNITY	1635665635	20210514	2021	6	INV P	84.26	060921	54024 PROGRAM SUPPLIES
000820	OHIO DEPARTMENT OF T	144778	20210514	2021	6	INV P	10.02	062121	54767 PLANNING SUPPLIES
001224	HUNTINGTON NATIONAL	7113	20210514	2021	6	INV P	97.01	062121	54977 OFFICE SUPPLIES --
004008	W.B. MASON CO INC	220177416	20210514	2021	6	INV P	139.05	060121	53653 OFFICE SUPPLIES --
011504	TRACTOR SUPPLY CREDI	8277	20210514	2021	6	INV P	7.99	060921	54026 NAT. RES. SUPPLIES
ACCOUNT TOTAL							338.33		
			PARK DISTRICT MATERIALS						
34007800	50200								
000697	CRANDALLCO INC.	505865	20211624	2021	6	INV P	186.58	060721	53872 MOWER/EQUIPMENT MAT
000959	CENTERRA CO-OP	01210175	20211624	2021	6	INV P	599.95	062121	54835 NAT. RES. CHEMICALS
001115	HOME DEPOT CREDIT SE	7378	20211624	2021	6	INV P	23.90	060121	53588 ELECTRICAL MATERIAL
001944	MEDINA HARDWARE INC	7800	20211624	2021	6	INV P	84.09	061421	54417 MTCE. CHEMICALS, SH
002084	WILL-SON DISTRIBUTIN	JDH0530	20211624	2021	6	INV P	581.90	062121	54837 MOWER/EQUIPMENT MAT
002334	CHEMSAFE INTERNATION	0006813-IN	20211624	2021	6	INV P	158.08	060121	53478 MATERIALS
002544	APPLIED INDUSTRIAL T	7021661387, 637733	20211624	2021	6	INV P	335.14	061421	54346 AUTO, MOWER, AND PA
002903	REINHARDT SUPPLY COM	190784	20211624	2021	6	INV P	329.00	060121	53503 WC MATERIALS
002903	REINHARDT SUPPLY COM	190907	20211624	2021	6	INV P	194.80	061421	54344 CLEANING MATERIALS
002903	REINHARDT SUPPLY COM	190980	20211624	2021	6	INV P	206.70	062121	55006 CLEANING MATERIALS
							730.50		
003169	WINKLER TIRE LLC	45418	20211624	2021	6	INV P	510.00	060121	53502 MOWER/EQUIPMENT MAT
003423	SMITH BROTHERS INC	7800	20211624	2021	6	INV P	594.00	062121	54771 TURF MANAGEMENT MAT
003528	ROWLEYS WHOLESALE	51567	20211624	2021	6	INV P	468.11	061421	54343 AUTO, MOWER/EQUIP.
003614	CARQUEST AUTO PARTS	1666474	20211624	2021	6	INV P	42.68	062821	55311 AUTO AND CLEANING M
005239	WELLINGTON IMPLEMENT	16933M	20211624	2021	6	INV P	42.08	060121	53477 MOWER/EQUIPMENT MAT
005239	WELLINGTON IMPLEMENT	17144M	20211624	2021	6	INV P	13.88	060121	53621 MOWER/EQUIPMENT MAT
005239	WELLINGTON IMPLEMENT	17336M	20211624	2021	6	INV P	182.09	060721	53873 MOWER/EQUIPMENT MAT
005239	WELLINGTON IMPLEMENT	17466M	20211624	2021	6	INV P	95.40	061421	54345 MOWER/EQUIPMENT MAT
005239	WELLINGTON IMPLEMENT	17732M, 17611M	20211624	2021	6	INV P	709.82	062121	54836 MOWER/EQUIPMENT MAT
005239	WELLINGTON IMPLEMENT	17786M	20211624	2021	6	INV P	92.35	062121	55005 MOWER/EQUIPMENT MAT
							1,135.62		

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	007592 TRINITY TURF INC	0096370-IN	20211624	2021	6	INV P	269.42	062121	54943 NAT. RES. CHEMICALS
	011504 TRACTOR SUPPLY CREDI	8277	20211624	2021	6	INV P	99.99	060921	54026 MTCE. CHEMICALS MAT
						ACCOUNT TOTAL	5,819.96		
	34007800 50540					PARK DISTRICT ADVERTIS & PRINT			
	002585 THE CHRONICLE	50027471	20210506	2021	6	INV P	1,419.00	062121	54838 LEAFLET PUBLICATION
	004787 ALONOVUS CORP	06107597	20210506	2021	6	INV P	595.56	060721	53868 LEAFLET PUBLICATION
	004787 ALONOVUS CORP	06107597	20210506	2021	6	INV P	540.00	061421	54347 LEAFLET PUBLICATION
	004787 ALONOVUS CORP	06107597	20210506	2021	6	INV P	540.00	062121	54839 LEAFLET PUBLICATION
							1,675.56		
						ACCOUNT TOTAL	3,094.56		
	34007800 50560					PARK DISTRICT TRAVEL			
	000959 CENTERRA CO-OP	056027940	20210511	2021	6	INV P	139.38	060121	53654 FUEL
	000959 CENTERRA CO-OP	056027940	20212606	2021	6	INV P	424.20	060121	53654 FUEL
							563.58		
	001919 MEDINA COUNTY COMMIS	APRIL	20210511	2021	6	INV P	3,444.95	060121	53623 GASOLINE -- APRIL
						ACCOUNT TOTAL	4,008.53		
	34007800 50580					PARK DISTRICT CONTRACT SERVICE			
	000081 OHIO EDISON COMPANY	110008571728	20212136	2021	6	INV P	81.13	060721	53874 ELECTRICITY -- GLP
	000081 OHIO EDISON COMPANY	110010637632	20212434	2021	6	INV P	85.07	061421	54348 ELECTRICITY -- PCP
	000081 OHIO EDISON COMPANY	7800	20212669	2021	6	INV P	898.07	062821	55255 ELECTRICITY -- BW,
	000081 OHIO EDISON COMPANY	7800	20212135	2021	6	INV P	627.83	060121	53481 ELECTRICITY -- HQ
	000081 OHIO EDISON COMPANY	7800	20212136	2021	6	INV P	279.70	060121	53655 ELECTRICITY -- CLMP
							1,971.80		
	000253 COLUMBIA GAS OF OHIO	200418830010008	20212136	2021	6	INV P	35.45	060121	53504 NATURAL GAS -- WC
	000754 FRONTIER COMMUNICATI	330-721-4535	20212135	2021	6	INV P	120.73	060121	53480 TELEPHONE SERVICE -
	000754 FRONTIER COMMUNICATI	330-721-4535	20212669	2021	6	INV P	130.73	062321	55086 TELEPHONE SERVICE -
	000754 FRONTIER COMMUNICATI	330-769-3811	20212669	2021	6	INV P	223.41	062321	55087 TELEPHONE SERVICE/I
	000754 FRONTIER COMMUNICATI	330-769-3811	20212135	2021	6	INV P	213.41	060121	53479 TELEPHONE/INTERNET
							688.28		
	000963 GRAPHIC ENTERPRISES	21AR1054534	20212669	2021	6	INV P	237.58	062821	55256 HQ COPIER AGREEMENT
	001177 HOLLAND AND MUIRDEN	7800	20212136	2021	6	INV P	792.00	060121	53657 LEGAL SERVICES
	001224 HUNTINGTON NATIONAL	7113	20212669	2021	6	INV P	199.97	062121	54977 INTERNET/TELEPHONE

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001578	VERIZON WIRELESS	9881070914	20212669	2021	6	INV	P	520.00	061621	54556 MOBILE DEVICES
001647	LORAIN-MEDINA RURAL	7800	20212434	2021	6	INV	P	141.97	061621	54555 ELECTRICITY -- LHP,
001662	VILLAGE OF LODI UTIL	56880-1	20212669	2021	6	INV	P	74.62	061621	54557 ELECTRICITY -- HHC
001911	MISKA JOHN	3120, 3121	20212434	2021	6	INV	P	475.00	061421	54418 WEB HOSTING & UPDAT
001919	MEDINA COUNTY COMMIS	7800	20212136	2021	6	INV	P	5,253.56	060721	53876 MUNIS IMPLEMENTATIO
001919	MEDINA COUNTY COMMIS	7800	20212434	2021	6	INV	P	5,195.44	060721	53876 MUNIS IMPLEMENTATIO
								10,449.00		
001931	MEDINA COUNTY SANITA	7800	20212434	2021	6	INV	P	609.61	060921	54025 WATER/SEWER
002799	GENE PTACEK & SON FI	1315249	20211599	2021	6	INV	P	48.05	060121	53482 EXTINGUISHER INSPEC
002799	GENE PTACEK & SON FI	1315249	20212135	2021	6	INV	P	231.37	060121	53482 EXTINGUISHER INSPEC
002799	GENE PTACEK & SON FI	1315249	20212136	2021	6	INV	P	159.88	060121	53482 EXTINGUISHER INSPEC
002799	GENE PTACEK & SON FI	1315343	20212136	2021	6	INV	P	95.70	060121	53581 EXTINGUISHER INSPEC
								535.00		
003027	EMERGE INC	2021-249	20212434	2021	6	INV	P	300.00	062121	54768 RESERVATION MODULE
003136	SEVILLE BOARD OF PUB	7800	20212136	2021	6	INV	P	295.58	060121	53656 ELECTRICITY -- BCR,
003136	SEVILLE BOARD OF PUB	7800	20212669	2021	6	INV	P	288.15	063021	55610 ELECTRICITY -- BCR,
								583.73		
003229	SECURITEC ONE INC	146174	20212434	2021	6	INV	P	99.00	060721	53875 ALARM SERVICE -- HQ
004006	TREE MAINTENANCE SER	5911	20212669	2021	6	INV	P	1,500.00	062821	55414 LM GRANGER RD. DEBR
005118	DC LANDSCAPE EXCAVAT	1852	20212669	2021	6	INV	P	1,650.00	062121	55007 LM DAM MOWING
007025	MACK INDUSTRIES	MIVC214485, 214486	20212434	2021	6	INV	P	196.00	060721	53878 SEPTIC SYSTEM SERVI
007137	GREAT LAKES PORTABLE	7572	20212669	2021	6	INV	P	1,302.00	062121	54944 RESTROOM PUMPING
007425	RUMPKE OF NORTHERN O	7800	20212434	2021	6	INV	P	704.12	062121	54840 DUMPSTER SERVICE
ACCOUNT TOTAL								23,065.13		
34007800	50610		PARK DISTRICT OTHER			EXPENSES				
001013	PEP SERVICE CENTER	7800	20212788	2021	6	INV	P	79,831.00	061421	54387 ANNUAL INSURANCE RE
001224	HUNTINGTON NATIONAL	7113	20212564	2021	6	INV	P	1,113.50	062121	54977 MEMBERSHIPS, SOFTWA
001295	TREAS OF STATE FUND	2021-MCPD	20212212	2021	6	INV	P	1,519.48	061421	54419 ANNUAL DAM SAFETY F
001861	MEDINA COUNTY HEALTH	7800	20212212	2021	6	INV	P	200.00	060121	53508 PRIMITIVE RESIDENT
001861	MEDINA COUNTY HEALTH	8672 RICHMAN	20212212	2021	6	INV	P	50.00	061421	54389 WATER TEST -- HHC

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							250.00		
	001901 MEDINA COUNTY TREASU	APRIL	20212212	2021	6	INV P	62.43	060121	53483 CREDIT CARD FEES
	001901 MEDINA COUNTY TREASU	MAY	20212212	2021	6	INV P	60.62	062121	54978 CREDIT CARD FEES
							123.05		
	008572 FORUM FOR VOLUNTEER	1458	20212212	2021	6	INV P	75.00	060121	53586 MEMBERSHIP -- JS
	009993 DAVID DULLE	20692	20212212	2021	6	INV P	183.75	061421	54388 DISINFECTING SERVIC
	009993 LISA WAGONER	20798	20212212	2021	6	INV P	183.75	061421	54354 DISINFECTING SERVIC
	009993 DREW WROBEL	20997	20212212	2021	6	INV P	550.00	062121	54769 DISINFECTING SERVIC
	009993 AMY HUDSON	21034	20212212	2021	6	INV P	537.50	061421	54353 DISINFECTING SERVIC
	009993 RODNEY REES	21183	20212212	2021	6	INV P	43.75	061421	54350 DISINFECTING SERVIC
	009993 RODNEY REES	21183	20212212	2021	6	INV P	65.50	062821	55313 RESERVATION REFUND
	009993 SHANE BLONIAK	21343	20212212	2021	6	INV P	250.00	062821	55314 BCR MTCE. DEPOSIT R
	009993 VICTORIA FREAS	21365	20212212	2021	6	INV P	43.75	061421	54351 DISINFECTING SERVIC
	009993 BETHANY SULLIVAN	21437	20212564	2021	6	INV P	475.00	062821	55415 DISINFECTING SERVIC
	009993 KAYLA BROOKS	21586	20212212	2021	6	INV P	288.75	061421	54352 DISINFECTING SERVIC
	009993 TRACY TAYLOR	21818	20212212	2021	6	INV P	43.75	060121	53505 DISINFECTING SERVIC
	009993 KATHY ESTES	22464	20212212	2021	6	INV P	100.00	060121	53507 COVID RESERVATION R
	009993 ANNE MCCOY	22474	20212212	2021	6	INV P	52.50	060121	53506 RESERVATION REFUND
	009993 CAROL RAPNICKI	22483	20212212	2021	6	INV P	675.00	060121	53582 COVID RESERVATION R
	009993 NICHOLAS KERMES	22548	20212212	2021	6	INV P	1,000.00	060721	53879 RESERVATION REFUND
	009993 CARLA MAFFEI	406388	20212212	2021	6	INV P	51.00	060721	53869 VOLUNTEER BKGRND. C
							4,544.00		
			ACCOUNT TOTAL				87,456.03		
	34007800 50720		PARK DISTRICT EQUIPMENT RENT						
	009580 QUADIENNT INC	58490684	20210541	2021	6	INV P	227.40	062121	54841 HQ POSTAGE METER AN
			ACCOUNT TOTAL				227.40		
	34007800 50780		PARK DISTRICT EQUIPMENT						
	001661 LODI LUMBER	M5010	20210494	2021	6	INV P	81.40	061421	54349 PARK AMENITIES
	002731 ESRI	94052818	20210494	2021	6	INV P	1,000.00	062821	55257 SOFTWARE MAINTENANC
	003619 ROLYAN BUOYS	3683626	20210494	2021	6	INV P	433.83	060721	53880 RANGER EQUIPMENT
	003759 WEIDIG ROBERT	7800	20210494	2021	6	INV P	32.58	061421	54390 RANGER UNIFORM ALLO
	003759 WEIDIG ROBERT	7800	20210494	2021	6	INV P	37.50	062821	55419 RANGER UNIFORM ALLO
							70.08		
	004150 UNITED SPORT APPAREL	1016101	20210494	2021	6	INV P	243.75	060121	53587 INTERP. UNIFORM ALL
	004150 UNITED SPORT APPAREL	1016175	20210494	2021	6	INV P	115.25	060121	53622 PLANNING UNIFORM AL
	004150 UNITED SPORT APPAREL	7800	20210494	2021	6	INV P	87.50	061421	54391 N.R. AND RANGER UNI



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446.50

ACCOUNT TOTAL 2,031.81

ORG 34007800 TOTAL 126,041.75

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FUND 3400 COUNTY PARK DISTRICT TOTAL: 126,041.75

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	34017800								OFFICE & MAINT BUILDING	
	34017800 50200								OFFICE & MAINT BLDG MATERIALS	
	005768	WOLFF BROTHERS SUPPL 3714	20211933	2021	6	INV P	443.26	062121	54770 HQ & HHC MATERIALS	
							443.26		ACCOUNT TOTAL	
	34017800 50580								OFFICE & MAINT BLDG CONT SRVS	
	000081	OHIO EDISON COMPANY 110127328828	20210540	2021	6	INV P	99.13	061621	54566 WR HOUSE 21-14-13	
	000081	OHIO EDISON COMPANY 110148291393	20210540	2021	6	INV P	30.21	061621	54566 MLR HOUSE 21-31-01	
	000081	OHIO EDISON COMPANY 110148291393	20210505	2021	6	INV P	30.72	060121	53481 MLR HOUSE 21-31-01	
							160.06			
	001647	LORAIN-MEDINA RURAL 0408008705	20211527	2021	6	INV P	209.59	061621	54555 FR HOUSE 21-18-01	
	002762	CONSUMERS GAS COOPER 0011360000875888	20210505	2021	6	INV P	61.87	061421	54392 WR HOUSE 21-14-13	
	003136	SEVILLE BOARD OF PUB 00509500	20210505	2021	6	INV P	189.97	060121	53656 BCR HOUSE 21-02-02	
	003136	SEVILLE BOARD OF PUB 00509500	20210540	2021	6	INV P	277.75	063021	55610 BCR HOUSE 21-02-02	
	003136	SEVILLE BOARD OF PUB 00509800	20210540	2021	6	INV P	165.26	063021	55610 HV HOUSE 21-02-01	
	003136	SEVILLE BOARD OF PUB 00509800	20210505	2021	6	INV P	211.18	060121	53656 HV HOUSE 21-02-01	
							844.16			
	003939	MACK INDUSTRIES INC 608B	20210505	2021	6	INV P	260.00	062121	54842 FR HOUSE 21-18-01	
							1,535.68		ACCOUNT TOTAL	
							1,978.94		ORG 34017800 TOTAL	
=====										
	FUND 3401 OFFICE & MAINT BUILDING						TOTAL:	1,978.94	=====	

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	34027800								MAJOR PARK DEVELOPMENT
	34027800 50200								MAJOR PARK DEVELOP MATERIALS
	001115 HOME DEPOT CREDIT SE	7378	20211142	2021	6	INV P	20.40	060121	53588 TRAIL MATERIALS 21
	001115 HOME DEPOT CREDIT SE	7378	20211934	2021	6	INV P	852.71	060121	53588 EAB TREE REPLACE 2
							873.11		
	001661 LODI LUMBER	M5010	20211934	2021	6	INV P	192.20	061421	54349 BCR DECK BOARDS 21
	003423 SMITH BROTHERS INC	513593	20211934	2021	6	INV P	150.00	062121	54771 BRNP PHASE 2 21-2
	011504 TRACTOR SUPPLY CREDI	8277	20211134	2021	6	INV P	572.17	060921	54026 EAB TREE REPLACE 2
	011504 TRACTOR SUPPLY CREDI	8277	20211934	2021	6	INV P	684.72	060921	54026 EAB TREE REPLACE 2
							1,256.89		
							ACCOUNT TOTAL		2,472.20
	34027800 50580								MAJOR PARK DEVELOP CONT SRVS
	000421 CUNNINGHAM & ASSOCIA	7983	20210508	2021	6	INV P	5,900.00	062821	55416 PCP GREENWAY 21-06
	001658 HAROLD ARCHER & SONS	51943	20211143	2021	6	INV P	141.70	062821	55417 CLMP GRAVEL 21-17-
	001658 HAROLD ARCHER & SONS	51943	20211535	2021	6	INV P	76.00	062821	55417 CLMP GRAVEL 21-17-
	001658 HAROLD ARCHER & SONS	51943	20212652	2021	6	INV P	200.00	062821	55417 CLMP GRAVEL 21-17-
							417.70		
	002890 DOBSON GREGORY	7800	20212350	2021	6	INV P	400.00	060121	53584 BRNP WALK & SWALE
	004006 TREE MAINTENANCE SER	5902	20212652	2021	6	INV P	1,800.00	061421	54355 HAZARD TREE REMOVAL
	011333 PLASTEAK INC	3076	20211980	2021	6	INV P	1,075.00	060721	53871 SPJ MAP/SIGN 21-33
	011333 PLASTEAK INC	3080	20211980	2021	6	INV P	1,075.00	060721	53871 BLP SIGNS 21-28-08
							2,150.00		
	011560 DAVEY RESOURCE GROUP	116835, 117074	20212208	2021	6	INV P	5,668.00	062821	55312 SP PHASE I 21-33-
	011600 CARR CONCRETE	383434RI	20210507	2021	6	INV P	27,956.00	060121	53583 BLR PHASE 2 RESTROO
							ACCOUNT TOTAL		44,291.70
	34027800 50720								MAJOR PARK DEVELOP EQUIP RENT
	007137 GREAT LAKES PORTABLE	7572	20211932	2021	6	INV P	150.00	062121	54944 PORTABLE RESTROOM R
							ACCOUNT TOTAL		150.00
							ORG 34027800 TOTAL		46,913.90

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FUND 3402 MAJOR PARK DEVELOPMENT	TOTAL:	46,913.90
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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34037800									LAND ACQUISITION
34037800	50580								LAND ACQUISITION CONTRACT SERV
	001177	HOLLAND AND MUIRDEN 7800		20210491	2021	6 INV P	569.50	060121	53657 LEGAL SERVICES 21-
	001891	MEDINA COUNTY RECORD 8240993		20210491	2021	6 INV P	116.00	060721	53870 DOCUMENT RECORDING
	011440	KF EXCAVATING 2021		20212379	2021	6 INV P	8,400.00	060721	53881 CRT HOUSE REMOVAL
						ACCOUNT TOTAL	9,085.50		
						ORG 34037800 TOTAL	9,085.50		
=====									
		FUND 3403 LAND ACQUISITION				TOTAL:	9,085.50		
=====									

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34047800									ALLARDALE PARK DEVELOPMENT
34047800 50580									ALLARDALE PARK DEV CONT SRVS
001836	MEDINA COUNTY ENGINE	658	20210489	2021	6	INV P	16.90	060121	53509 ADL SIGNS 21-90-04
002762	CONSUMERS GAS COOPER	0031420000879048	20210489	2021	6	INV P	15.11	061421	54392 AD HOUSE 21-07-01
011333	PLASTEAK INC	3075, 3079	20210489	2021	6	INV P	2,150.00	060721	53871 AD ENTRY SIGNS 21-
							ACCOUNT TOTAL		2,182.01
							ORG 34047800 TOTAL		2,182.01
=====									
	FUND 3404	ALLARDALE PARK DEVELOPMENT					TOTAL:		2,182.01
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	34057800								OUTDOOR EDUCATION FUND
	34057800 50100								OUTDOOR EDUCATION SUPPLIES
	000457 WALMART COMMUNITY	1635665635	20210487	2021	6	INV P	11.73	060921	54024 WC SUPPLIES 21-90-
							ACCOUNT TOTAL		11.73
	34057800 50580								OUTDOOR EDUCATION CONTRACT SER
	000664 ENVIRONMENTAL DESIGN	0070681	20210554	2021	6	INV P	422.08	060121	53585 WC BLDG. IMPROVE.
	011333 PLASTEAK INC	3077	20211978	2021	6	INV P	500.00	060721	53871 WC BLDG. SIGN 21-0
	011333 PLASTEAK INC	3078	20211978	2021	6	INV P	1,075.00	060721	53871 WC ENTRANCE SIGN 2
							1,575.00		
							ACCOUNT TOTAL		1,997.08
							ORG 34057800 TOTAL		2,008.81
=====									
	FUND 3405	OUTDOOR EDUCATION FUND					TOTAL:		2,008.81
=====									

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34077800		PROJECT PLAYSCAPE							
34077800 50580		PROJECT PLAYSCAPE CONT SVRS							
011464 SNIDER RECREATION IN 6220		20211662 2021 6 INV P			58,142.00	060721		53882 HVP PLAYGROUND	21-
		ACCOUNT TOTAL			58,142.00				
		ORG 34077800 TOTAL			58,142.00				
=====									
		FUND 3407 PROJECT PLAYSCAPE			TOTAL:	58,142.00			
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YEAR/PERIOD: 2021/6 TO 2021/6	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	21201766	20210417	2021	6	INV P		14,598.71 060121	53395 BCMH TREATMENTS - A
002388	TREASURER STATE OF O	21201887	20210417	2021	6	INV P		27,054.43 062821	55260 BCMH TREATMENTS
									41,653.14
									ACCOUNT TOTAL 41,653.14
									ORG 35007900 TOTAL 41,653.14
=====									
FUND 3500 CRIPPLED CHILDREN							TOTAL:		41,653.14
=====									

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YEAR/PERIOD: 2021/6 TO 2021/6	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	
011544	KACENTAR LISA A	050421		20210764	2021	6 INV P	240.00	060121	53488 COUNSELING SERVICES	
011584	OHIO BUREAU OF MOTOR	16214246		20210764	2021	6 INV P	1,428.74	060121	53487 REINSTATEMENT ONLY	
011594	THE ROAD TO HOPE INC	14946		20210764	2021	6 INV P	1,753.26	060121	53489 ERIN B RENT	
							ACCOUNT TOTAL		3,422.00	
							ORG 50091900 TOTAL		3,422.00	
=====										
FUND 5009 AP MENTAL HEALTH COURT PROG							TOTAL:			3,422.00
=====										

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YEAR/PERIOD: 2021/6 TO 2021/6	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	APRIL 2021 GASOLINE	20212632	2021	6	INV P	1,064.18	060721	53863 GASOLINE: APRIL 202
002912	US BANK	8692526682123	20212989	2021	6	INV P	564.67	062321	55066 GASOLINE: FLEET MAY
010408	PNC BANK NATIONAL AS	6568 DTF	20212865	2021	6	INV P	55.75	061821	5871 SHELL GASOLINE
		ACCOUNT TOTAL					1,684.60		
50264000 50601		OCJS JAG FY20-DTF VEHICLE MAIN							
002759	HALL PUBLIC SAFETY C	INV-13217	20212983	2021	6	INV P	2,790.26	062321	55072 VEHICLE MAINT: LIGH
		ACCOUNT TOTAL					2,790.26		
50264000 50617		OCJS JAG FY20-DTF UTILITIES							
000081	OHIO EDISON COMPANY	110069255245	20212637	2021	6	INV P	165.75	060721	53867 UTILITIES: ELECTRIC
000081	OHIO EDISON COMPANY	110069255245	20213073	2021	6	INV P	368.60	063021	55604 UTILITIES: ELECTRIC
							534.35		
000253	COLUMBIA GAS OF OHIO	124318110040001	20212637	2021	6	INV P	48.22	060721	53866 UTILITIES: GAS 4/21
		ACCOUNT TOTAL					582.57		
50264000 50710		OCJS JAG FY20-DTF RENT							
009088	620 CORPORATION	66132	20212985	2021	6	INV P	1,715.00	062321	55071 RENT: JULY 2021
		ACCOUNT TOTAL					1,715.00		
		ORG 50264000 TOTAL					6,772.43		
=====									
	FUND 5026	OCJS JAG FY20-DTF					TOTAL:		6,772.43
=====									

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50294000		OHIO DRUG LAW							
50294000 50580		OHIO DRUG LAW CONTRACT SERVICE							
002245 CUMMINS-ALLISON CORP	1379812		20213075	2021 6	INV P	494.00	063021	55603	CONTRACT SERVICES:
		ACCOUNT TOTAL				494.00			
50294000 50616		OHIO DRUG LAW TELEPHONE							
000207 VERIZON WIRELESS	9879695596		20212636	2021 6	INV P	967.27	060721	53862	TELEPHONE: CELL PHO
000207 VERIZON WIRELESS	9881843797		20212982	2021 6	INV P	538.03	062321	55067	TELEPHONE: CELL SER
						1,505.30			
		ACCOUNT TOTAL				1,505.30			
		ORG 50294000 TOTAL				1,999.30			
=====									
FUND 5029 OHIO DRUG LAW						TOTAL:		1,999.30	
=====									

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50314105		ICAT				
50314105 50581				ICAT PURCHASE OF SERVICE		
011449 NEW BEGINNINGS RESID 3978			20211466	2021 6 INV P	8,184.00 062821	55396 ICAT CLIENT SERVICE
				ACCOUNT TOTAL	8,184.00	
				ORG 50314105 TOTAL	8,184.00	
=====						
	FUND 5031 ICAT			TOTAL:	8,184.00	
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YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50374105								MSY TECHNICAL ASSISTANCE FUND
50374105 50581								MSY TECH ASSIST PURCH SERV
001844	MEDINA COUNTY FAMILY MSY TO REIMB. ICAT	20212520	2021	6	INV P	23,760.00	061421	54234 MSY-TA FUND CLIENT
001844	MEDINA COUNTY FAMILY MSY TO REIMB. ICAT	20212655	2021	6	INV P	24,750.00	061421	54234 MSY-TA FUND CLIENT
001844	MEDINA COUNTY FAMILY MSY TO REIMB. ICAT	20212656	2021	6	INV P	22,500.00	061421	54234 MSY-TA FUND - CLIEN
001844	MEDINA COUNTY FAMILY MSY TO REIMB. ICAT	20212657	2021	6	INV P	16,500.00	061421	54234 MSY-TA FUND CLIENT
						87,510.00		
						ACCOUNT TOTAL		87,510.00
						ORG 50374105 TOTAL		87,510.00
=====								
	FUND 5037 MSY TECHNICAL ASSISTANCE FUND					TOTAL:		87,510.00
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50434105 EARLY INTERVENTION									
50434105 50581					FFC EARLY INTERVENT	PURCH SVS			
000412	CATHOLIC CHARITIES C	38000009 MAY 2021	20211450	2021	6	INV P	18,744.68	062121	54823 EARLY INTERVENTION
001800	MEDINA COUNTY BOARD	731	20211450	2021	6	INV P	3,417.76	062121	54827 EARLY INTERVENTION
001861	MEDINA COUNTY HEALTH	#126-MAY 2021 EI	20211456	2021	6	INV P	7,366.98	062821	55398 MAY 2021 EARLY INTE
ACCOUNT TOTAL							29,529.42		
50434105 50616 FFC EARLY INTERVENT TELEPHONE									
001800	MEDINA COUNTY BOARD	731	20211318	2021	6	INV P	150.00	062121	54827 EARLY INTERVENTION-
ACCOUNT TOTAL							150.00		
ORG 50434105 TOTAL							29,679.42		
=====									
FUND 5043 EARLY INTERVENTION							TOTAL:	29,679.42	
=====									

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CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50522505	JRIG-MUNI							
50522505 50580			JRIG MUNI	CONTRACT	SERVICE			
000038 GALLS LLC	017555100,017608746	20211361	2021	6	INV P	173.38	061421	54231 JRIG INCENTIVE \$-UN
000038 GALLS LLC	017659561,017717608	20211361	2021	6	INV P	389.88	061421	54231 JRIG INCENTIVE \$-BO
000038 GALLS LLC	017856016,0107765276	20211361	2021	6	INV P	664.01	061421	54231 JRIG INCENTIVE \$-PA
000038 GALLS LLC	017939191, 017777026	20211361	2021	6	INV P	416.30	061421	54231 JRIG INCENTIVE \$-LO
000038 GALLS LLC	018231101, 018013590	20211361	2021	6	INV P	244.51	061421	54231 JRIG INCENTIVE \$-LO
000038 GALLS LLC	018439482	20211361	2021	6	INV P	487.16	062821	55399 JRIG INCENTIVE \$ CO
						2,375.24		
					ACCOUNT TOTAL	2,375.24		
					ORG 50522505 TOTAL	2,375.24		
=====								
FUND 5052 JRIG-MUNI						TOTAL:	2,375.24	
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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	OAMS521	20210543	2021	6	INV P	1,567.00	062821	55296 ELECTRONIC MONITORI		
006960 SERENITE RESTAURANT	RCMCJRIG	20211748	2021	6	INV P	96,467.00	061421	54107 RCMC OPERATIONAL PE		
010625 AVERHEALTH	000543	20210543	2021	6	INV P	500.00	062821	55297 SAM		
010625 AVERHEALTH	04211055	20210543	2021	6	INV P	3,946.50	060921	53993 DRUG TESTS		
						4,446.50				
			ACCOUNT TOTAL			102,480.50				
50531900 50610			JRIG AP	OTHER	EXPENSES					
003670 OHIO AMS	OAMS421	20210544	2021	6	INV P	1,839.00	060121	53486 ELECTRONIC MONITORI		
			ACCOUNT TOTAL			1,839.00				
			ORG 50531900 TOTAL			104,319.50				
=====										
FUND 5053 JRIG-AP FY20-21						TOTAL:		104,319.50		
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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50542505				JRIG-MUNI		
50542505 50580				JRIG-MUNI CONTRACT SERVICES		
003670 OHIO AMS		MAY 2021 STATEMENT	20210855	2021 6 INV P	1,929.00 062121	54825 JRIG MUNI COURT-INS
				ACCOUNT TOTAL	1,929.00	
				ORG 50542505 TOTAL	1,929.00	
=====						
	FUND 5054 JRIG-MUNI			TOTAL:	1,929.00	
=====						

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Medina County  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	50662100			YOUTHFUL DRIVER SAFETY GRANT		
	50662100 50580			CONTRACT SERVICES		
	001928	MEDINA COUNTY SHERIF		Take Control, 11/18/	20212616 2021 6 INV P	2,500.00 062121 54857 Take Control, 11/18
				ACCOUNT TOTAL		2,500.00
				ORG 50662100 TOTAL		2,500.00
=====						
	FUND 5066	YOUTHFUL DRIVER SAFETY GRANT		TOTAL:		2,500.00
=====						

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50672103		FELONY DEL CARE-ICAT							
50672103 50580		FEL DEL CARE ICAT CONT SRVS							
001901	MEDINA COUNTY TREASU	ICAT 6/3/21	20212651	2021	6	INV P	25,000.00	062121	54860 ICAT
		ACCOUNT TOTAL					25,000.00		
		ORG 50672103 TOTAL					25,000.00		
50672104		FELONY DEL CARE-LAW ENFORCEMEN							
50672104 50580		FEL DEL CARE LAW ENF CONT SVS							
001928	MEDINA COUNTY SHERIF	Diversion 6-7-21	20212615	2021	6	INV P	5,200.00	062121	54857 LE DIVERSION
		ACCOUNT TOTAL					5,200.00		
		ORG 50672104 TOTAL					5,200.00		
50672106		FELONY DEL CARE-MST/TARGETED							
50672106 50580		FEL DEL CARE MST/TRG CONT SRVS							
000297	CHILD & ADOLESCENT S	105381	20210164	2021	6	INV P	3,125.00	062121	54859 TARGETED K SVC
		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 5/21	20212296	2021	6	INV P	55.44	061421	54250 DC MILEAGE
009331	MOREL MATTHEW	MILEAGE MM 5/21	20212850	2021	6	INV P	444.64	062821	55377 MILEAGE MM 5/21
009373	HNIZDIL JOSEPH	MILEAGE JH 5/21	20212296	2021	6	INV P	54.88	061421	54251 DC MILEAGE
		ACCOUNT TOTAL					554.96		
50672120 50580		FEL DEL CARE DRUG CT CONT SVS							
001030	ALTERNATIVE PATHS IN	May 2021 Juvenile Dr	20210166	2021	6	INV P	7,900.83	062821	55378 DC K SVC
		ACCOUNT TOTAL					7,900.83		
50672120 50610		FEL DEL CARE DRUG CT OTH EXP							
002502	REDWOOD TOXICOLOGY	10941020215	20212464	2021	6	INV P	503.78	062121	54858 DRUG TESTING
002637	REDWOOD BIOTECH	741662	20210167	2021	6	INV P	648.00	060721	53858 DRUG TESTING SUPPLI
002999	STAPLES CREDIT PLAN	05/14/21	20210167	2021	6	INV P	370.03	060121	53550 TRASH CAN TISSUES E
		ACCOUNT TOTAL					1,521.81		
		ORG 50672120 TOTAL					9,977.60		

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50672126				FELONY DEL CARE-TI - 180		
50672126	50580			FEL DEL CARE T1-180 CONT SVS		
	001030	ALTERNATIVE PATHS IN TI-180 May 2021		20210169 2021 6 INV P	1,150.00 062821	55378 TI-180
				ACCOUNT TOTAL	1,150.00	
				ORG 50672126 TOTAL	1,150.00	
=====						
		FUND 5067 FELONY DEL. CARE		TOTAL:	44,452.60	
=====						

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YEAR/PERIOD: 2021/6 TO 2021/6  
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	LCADA421	20210542	2021 6	INV	P	2,465.50 060121	53490 CASE MANAGER
005203 THE LCADA WAY	LCADA421	20210542	2021 6	INV	P	239.48 060121	53490 MAT SERVICES
005203 THE LCADA WAY	LCADA421	20210542	2021 6	INV	P	63.84 060121	53490 MAT SERVICES
005203 THE LCADA WAY	LCADA421	20210542	2021 6	INV	P	1,438.32 060121	53490 HOUSING
005203 THE LCADA WAY	LCADA521	20210542	2021 6	INV	P	2,465.50 062821	55298 CASE MANAGER
005203 THE LCADA WAY	LCADA521	20210542	2021 6	INV	P	3,746.34 062821	55298 MAT
005203 THE LCADA WAY	LCADA521	20210542	2021 6	INV	P	269.48 062821	55298 UDS
005203 THE LCADA WAY	LCADA521	20210542	2021 6	INV	P	63.84 062821	55298 MAT SERVICES
005203 THE LCADA WAY	LCADA521	20210542	2021 6	INV	P	550.00 062821	55298 HOUSING
						11,302.30	
						ACCOUNT TOTAL	11,302.30
						ORG 50781900 TOTAL	11,302.30
=====							
FUND 5078 AP DRUG CT DISCRETIONARY GRANT						TOTAL:	11,302.30
=====							

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/6 INVOICE	TO 2021/6	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
60260102								CHIP PROJECT INCOME
60260102 50590								CHIP PROJECT INCOME CONTR PROJ
007853 CROUCH ENTERPRISES L	201439		20212627	2021 6	INV P	1,000.00	060721	53816 CHIP PROGRAM INCOME
					ACCOUNT TOTAL	1,000.00		
					ORG 60260102 TOTAL	1,000.00		
=====								
FUND 6026 CHIP PROJECT INCOME						TOTAL:	1,000.00	
=====								

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YEAR/PERIOD: 2021/6 TO 2021/6  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60310103								CHIP CDBG FY19
60310103 50590								CHIP CDBG FY19 CONTRACT PROJ
007207 OHIO REGIONAL DEVELO	06/01/2021	20212717	2021	6	INV P	3,072.00	061421	54211 CHIP BC19 BV1 CDBG
007207 OHIO REGIONAL DEVELO	06/01/2021	20212718	2021	6	INV P	2,827.00	061421	54211 CHIP BC19 BV1 CDBG
007207 OHIO REGIONAL DEVELO	06/01/2021	20212719	2021	6	INV P	3,059.00	061421	54211 CHIP BC19 BV1 CDBG
007207 OHIO REGIONAL DEVELO	06/01/2021	20212720	2021	6	INV P	2,965.00	061421	54211 CHIP BC19 BV1 CDBG
007207 OHIO REGIONAL DEVELO	06/11/2021	20212913	2021	6	INV P	2,178.00	062821	55173 CHIP BC19 BV1 CDBG
						14,101.00		
007853 CROUCH ENTERPRISES L	05/19/21	20212553	2021	6	INV P	9,900.00	060721	53814 CHIP BC19 BV1 CDBG
009198 ABSOLUTE CONSTRUCTIO	05/27/21	20212703	2021	6	INV P	13,475.00	061421	54204 CHIP BC19 BV1 CDBG
009199 MOUNT CORRICK CONST	05/19/21	20212552	2021	6	INV P	12,850.00	060721	53813 CHIP BC19 BV1 CDBG
						ACCOUNT TOTAL		50,326.00
						ORG 60310103 TOTAL		50,326.00
=====								
FUND 6031 CHIP CDBG FY19						TOTAL:		50,326.00
=====								



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YEAR/PERIOD: 2021/6 TO 2021/6  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60330102								CHIP HOME FY19
60330102 50590								CHIP HOME FY19 CONTRACT PROJ
007207 OHIO REGIONAL DEVELO	06/01/2021	20212721	2021	6	INV P	6,945.00	061421	54210 CHIP BC19 BV2 HOME
007207 OHIO REGIONAL DEVELO	06/02/2021	20212758	2021	6	INV P	6,640.00	062121	54797 CHIP BC19 BV2 HOME
007207 OHIO REGIONAL DEVELO	06/09/21	20212860	2021	6	INV P	9,410.00	062821	55169 CHIP BC19BV2 HOME S
007207 OHIO REGIONAL DEVELO	06/09/21	20212861	2021	6	INV P	7,952.00	062821	55168 CHIP BC19 BV2 HOME
						30,947.00		
009198 ABSOLUTE CONSTRUCTIO	05/26/21	20212677	2021	6	INV P	26,298.00	061421	54205 CHIP BC19 HOME OWNE
						ACCOUNT TOTAL		57,245.00
						ORG 60330102 TOTAL		57,245.00
=====								
FUND 6033 CHIP HOME FY19						TOTAL:		57,245.00
=====								

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60370100				CDBG FY20		
60370100 50610				CDBG FY20 OTHER EXPENSES		
001846 THE GAZETTE	50053828		20212858	2021 6 INV P	284.18 062821	55167 CDBG BF20 NOTICE OF
				ACCOUNT TOTAL	284.18	
				ORG 60370100 TOTAL	284.18	
=====						
	FUND 6037 CDBG FY20			TOTAL:	284.18	
=====						

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YEAR/PERIOD: 2021/6 TO 2021/6	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	MAY GAB	20210647	2021	6 INV P	264.00	061421	54120 SENIOR PREVENTION M
	008155	MCQUOWN CYNTHIA	MAY GAB	20212408	2021	6 INV P	496.00	061421	54120 SENIOR PREVENTION M
							760.00		
							ACCOUNT TOTAL		760.00
							ORG 60449280 TOTAL		760.00
=====									
FUND 6044 OOA SENIOR PREVENT SERV							TOTAL:		760.00
=====									

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Medina County  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60469280 OPER-DONATIONS									
60469280	50610								OPER DONATIONS OTHER EXP
001578	VERIZON WIRELESS	542002012-00001-OOA	20210888	2021	6	INV P	6.01	062121	54792 542002012-00001-OOA
001846	THE GAZETTE	10070311- OOA	20210888	2021	6	INV P	163.80	062821	55267 52 WEEK SUBSCRIPTION
011602	MEDINA COUNTY SENIOR OOA/ MOOSE		20212590	2021	6	INV P	4,670.70	060721	53800 MOOSE/ FOUNDATION-
ACCOUNT TOTAL							4,840.51		
ORG 60469280 TOTAL							4,840.51		
60469281 OPER-DONATIONS BRUNS									
60469281	50610								OPER BRUNS OTH EXP
000457	WALMART COMMUNITY	1635655905-OOA	20210615	2021	6	INV P	98.66	061421	54123 BRUNSWICK/ BINGO PR
001578	VERIZON WIRELESS	442259082-00001- OOA	20210615	2021	6	INV P	2.26	060721	53802 442259082-00001- BR
001578	VERIZON WIRELESS	542002012-00001-OOA	20210615	2021	6	INV P	58.77	062121	54792 542002012-00001- OO
							61.03		
ACCOUNT TOTAL							159.69		
ORG 60469281 TOTAL							159.69		
60469282 OPER-DONATIONS MED LUNCH									
60469282	50610								OPER MEDINA SITE OTH EXP
000457	WALMART COMMUNITY	1635655905-OOA	20210646	2021	6	INV P	70.04	061421	54123 M/W/F
002903	REINHARDT SUPPLY COM 199481/ OOA		20210646	2021	6	INV P	82.70	061421	54121 M/W/F PAPER TOWEL,
ACCOUNT TOTAL							152.74		
ORG 60469282 TOTAL							152.74		
60469285 OPER-DONATIONS TRANSIT									
60469285	50610								OPER TRANSIT OTH EXP
001932	MEDINA COUNTY TRANSI MAY 2021- OOA		20211278	2021	6	INV P	158.72	062121	54793 NO SHOW TRANSIT 13
ACCOUNT TOTAL							158.72		
ORG 60469285 TOTAL							158.72		
=====									
FUND 6046 OPERATIONS-DONATIONS							TOTAL:	5,311.66	
=====									

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60479280				NUTRIT SITE DONAT CONG/HDM		
60479280 50610				NUTRIT SITE OTH EXP		
002903 REINHARDT SUPPLY COM OOA-199481			20211091	2021 6 INV P	26.60 062821	55266 HDM APRONS- 191014
				ACCOUNT TOTAL	26.60	
				ORG 60479280 TOTAL	26.60	
=====						
		FUND 6047 NUTRITION SITE DONATIONS		TOTAL:	26.60	
=====						

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YEAR/PERIOD: 2021/6 TO 2021/6  
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

60509284			TITLE III-C HDM								
60509284	50100		TITLE III C HDM SUPPLIES								
000537	STAPLES BUSINESS ADV	8062409815-OOA		20212121	2021	6	INV P	123.07	062121	54791	HDM SUPPLIES ENVELO
			ACCOUNT TOTAL					123.07			
60509284	50560		TITLE III C HDM TRAVEL								
000439	REICH JOSEPH	MAY HDM		20210612	2021	6	INV P	360.08	061421	54117	HDM TRAVEL MAY 643
001853	ELLIOTT CHESTER	MAY HDM		20210612	2021	6	INV P	385.84	061421	54115	HDM TRAVEL MAY 689
003310	BEEMAN DON	MAY HDM		20210612	2021	6	INV P	248.08	061421	54113	HDM TRAVEL MAY 443
003982	TOTH LAURA	MAY HDM		20210612	2021	6	INV P	9.52	061421	54119	HDM TRAVEL MAY 17
007271	CLARK BONNIE	HDM TRAVEL		20210612	2021	6	INV P	308.00	060721	53801	HDM TRAVEL 550
007681	VELLUCCI MARYKAY	HDM TRAVEL REIMBURSE		20210612	2021	6	INV P	36.96	061421	54109	HDM TRAVEL 66
008600	TAKACH BRUCE	MAY HDM		20210612	2021	6	INV P	465.92	061421	54116	HDM TRAVEL MAY 832
009340	KIOUSIS JENNIFER	OOA-TRAVEL HDM		20210612	2021	6	INV P	17.92	062821	55268	HDM TRAVEL 32
009889	VANDERLAAN BARBARA	OOA- MILEAGE REIMBUR		20210612	2021	6	INV P	98.00	062121	54794	HDM TRAVEL 175
010492	TOMASEK JAMES	MAY HDM		20210612	2021	6	INV P	290.08	061421	54114	HDM TRAVEL MAY 518
011419	FALTAY DIANE	MAY HDM		20210612	2021	6	INV P	371.84	061421	54118	HDM TRAVEL MAY 664
			ACCOUNT TOTAL					2,592.24			
			ORG 60509284 TOTAL					2,715.31			
=====											
	FUND 6050 OOA TITLE III-C						TOTAL:	2,715.31			
=====											

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/6 TO 2021/6 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60609280	TITLE III-B				
60609280 50581			TITLE III B PURCHASE OF SERVIC		
001932 MEDINA COUNTY TRANSI	MAY 2021 -OOA	20210617	2021 6 INV P	6,512.27 062121	54793 TRANSIT MAY 419
			ACCOUNT TOTAL	6,512.27	
60609280 50617			TITLE III B UTILITIES		
000754 FRONTIER COMMUNICATI	330-723-9514-112288-	20210608	2021 6 INV P	113.20 061421	54108 OOA- PHONE LINES
			ACCOUNT TOTAL	113.20	
			ORG 60609280 TOTAL	6,625.47	
=====					
	FUND 6060 TITLE III-B		TOTAL:	6,625.47	
=====					

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YEAR/PERIOD: 2021/6 TO 2021/6	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 7887	COMMUNITY MEALS 20210717	2021 6	INV P	309.96 060121	53384 COMMUNITY MEALS APR
				ACCOUNT TOTAL	309.96	
				ORG 60909280 TOTAL	309.96	
=====						
	FUND 6090	HOME DELIVERED MEALS LOC SHARE		TOTAL:	309.96	
=====						



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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	60939280								OOA ACTIVITIES MEDINA SITE
	60939280 50230								OOA ACTIVITIES CONTRACT REPAIR
	000255 COMDOC INC	37837601-OOA	20212679	2021	6	INV P	226.00	061421	54122 COM DOC CUST# 20003
							ACCOUNT TOTAL	226.00	
	60939280 50560								OOA ACTIVITIES TRAVEL
	003982 TOTH LAURA	TRAVEL REIMBURSEMENT	20210622	2021	6	INV P	61.04	061421	54119 TRAVEL MAY 109
	007681 VELLUCCI MARYKAY	TRAVEL REIMBURSEMENT	20210622	2021	6	INV P	114.80	061421	54109 TRAVEL 205
	009340 KIOUSIS JENNIFER	OOA- TRAVEL	20210622	2021	6	INV P	26.88	062821	55268 TRAVEL 48
							ACCOUNT TOTAL	202.72	
	60939280 50610								OOA ACTIVITIES OTHER EXPENSES
	000562 CONSORTIUM AGAINST A C3A-HEARNS- OOA		20210618	2021	6	INV P	75.00	060121	53385 JUNE 11 CONFERENCE
	000871 KRONOS SAASHR INC	11760152	20210618	2021	6	INV P	215.70	060121	53573 APRIL 2021 WORKFORC
	002282 WITTMAN LISA	APRIL YOGA 100	20210618	2021	6	INV P	300.00	061421	54110 OPTUM- APRIL YOGA 1
	006391 LIGHTSPEED HOSTING	INV# 14706 OOA	20210618	2021	6	INV P	225.00	061421	54111 OOA INTERNET, ACCT#
	007671 H-I TRANSLATING & IN 13279- OOA		20210618	2021	6	INV P	110.00	061421	54112 UKRAINIAN INTERPRET
	010408 PNC BANK NATIONAL AS 1089,OOA		20210618	2021	6	INV P	35.23	061821	5871 MICROSOFT, E0800EE3
							ACCOUNT TOTAL	960.93	
							ORG 60939280 TOTAL	1,389.65	
=====									
	FUND 6093 OOA ACTIVITIES						TOTAL:	1,389.65	
=====									

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YEAR/PERIOD: 2021/6	TO 2021/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
61229200			TRANSIT OPERATING FY21							
61229200 50100			TRANSIT OPER SUPPLIES							
002180 MYERS EQUIPMENT CORP	01P1430	20210058	2021	6	INV P	200.86	060721	53820 SUPPLIES		
			ACCOUNT TOTAL			200.86				
61229200 50455			TRANSIT OPER TESTING FEES							
009188 SUMMA HEALTH CORP	166603	20210055	2021	6	INV P	444.00	062821	55245 TESTING FEES		
			ACCOUNT TOTAL			444.00				
61229200 50537			TRANSIT OPER COMPEN & DAMAGES							
000326 CORSA	6760	20210111	2021	6	INV P	1,114.00	060721	53821 INSURANCE CLAIMS DE		
			ACCOUNT TOTAL			1,114.00				
61229200 50560			TRANSIT OPER TRAVEL							
009451 HOOSER AMANDA	5/11/21 TRAVEL	20210053	2021	6	INV P	13.44	060121	53420 TRAVEL		
009451 HOOSER AMANDA	5/24/21 MILEAGE	20210053	2021	6	INV P	12.32	060721	53819 TRAVEL		
009451 HOOSER AMANDA	MILEAGE 6/7-11	20210053	2021	6	INV P	20.16	062821	55249 TRAVEL		
						45.92				
			ACCOUNT TOTAL			45.92				
61229200 50580			TRANSIT OPER CONTRACT SERV							
000871 KRONOS SAASHR INC	11760152	20212295	2021	6	INV P	305.90	060121	53573 APRIL 2021 WORKFORC		
001044 APOLLO PEST CONTROL	10440	20210819	2021	6	INV P	110.00	062821	55242 CONTRACT SERVICES		
002114 GREENKEEPERS LAWN &	20846	20211428	2021	6	INV P	300.00	062121	54872 TRANSIT LAWN SERVIC		
002561 CCT FINANCIAL	72516734	20210819	2021	6	INV P	140.00	060121	53422 CONTRACT SERVICES		
002561 CCT FINANCIAL	72836507	20210819	2021	6	INV P	140.00	062821	55241 CONTRACT SERVICES		
						280.00				
002732 FUTRONICS INC	80011692	20210819	2021	6	INV P	472.00	062121	54779 CONTRACT SERVICES		
002908 RENTWEAR INC	798671	20210819	2021	6	INV P	17.47	060121	53423 CONTRACT SERVICES -		
002908 RENTWEAR INC	803760	20210819	2021	6	INV P	20.02	062821	55246 CONTRACT SERVICES -		
						37.49				
009073 MERITECH INC.	IN1192775	20210819	2021	6	INV P	81.19	060121	53425 CONTRACT SERVICES		
009073 MERITECH INC.	IN1196246	20210819	2021	6	INV P	13.25	061421	54268 CONTRACT SERVICES		
009073 MERITECH INC.	IN1202964	20210819	2021	6	INV P	98.18	062821	55248 CONTRACT SERVICES		
						192.62				
			ACCOUNT TOTAL			1,698.01				

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Medina County  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	61229200 50581								TRANSIT OPER PURCH SERV
	004537 ACE TAXI SERVICE INC	APRIL 2021	20212107	2021	6	INV P	6,020.85	060121	53421 PURCHASE OF SERVICE
	004537 ACE TAXI SERVICE INC	APRIL 2021	20212498	2021	6	INV P	16,988.06	060121	53421 PURCHASE OF SERVICE
	004537 ACE TAXI SERVICE INC	MAY 2021	20212498	2021	6	INV P	3,011.94	062821	55251 PURCHASE OF SERVICE
	004537 ACE TAXI SERVICE INC	MAY 2021	20212965	2021	6	INV P	17,015.66	062821	55251 PURCHASE OF SERVICE
							43,036.51		
							ACCOUNT TOTAL		43,036.51
	61229200 50600								TRANSIT OPER GASOLINE
	000959 CENTERRA CO-OP	MAY 2021	20212435	2021	6	INV P	14,699.32	062121	54773 GASOLINE
	001836 MEDINA COUNTY ENGINE	656 APRIL 2021	20212435	2021	6	INV P	259.76	060121	53424 GASOLINE
	001836 MEDINA COUNTY ENGINE	750	20212435	2021	6	INV P	79.61	062821	55250 GASOLINE
							339.37		
							ACCOUNT TOTAL		15,038.69
	61229200 50601								TRANSIT OPER VEH MAINT
	001645 LLOYD'S TOWINGAND SE	52670 / 52841	20210865	2021	6	INV P	270.00	062121	54778 VEHICLE MAINTENANCE
	001941 MEDINA GLASS COMPANY	WM649268	20210865	2021	6	INV P	171.82	062821	55244 VEHICLE MAINTENANCE
							441.82		
							ACCOUNT TOTAL		441.82
	61229200 50610								TRANSIT OPER OTHER EXPENSES
	002180 MYERS EQUIPMENT CORP	01P1430	20210057	2021	6	INV P	200.86	062121	54777 OTHER EXPENSES
	002799 GENE PTACEK & SON FI	1315248	20210057	2021	6	INV P	126.20	060121	53419 OTHER EXPENSES
	010408 PNC BANK NATIONAL AS	1063 TRANSIT	20210057	2021	6	INV P	444.00	061821	5871 HOME DEPOT - REFRIG
	010408 PNC BANK NATIONAL AS	1063 TRANSIT	20210057	2021	6	INV P	21.60	061821	5871 UPS SHIPPING COSTS
	010408 PNC BANK NATIONAL AS	1063 TRANSIT	20210057	2021	6	INV P	5.80	061821	5871 UPS SHIPPING COSTS
							471.40		
							ACCOUNT TOTAL		798.46
	61229200 50617								TRANSIT OPER UTILITIES
	000081 OHIO EDISON COMPANY	110 074 231 066	20212104	2021	6	INV P	530.57	062821	55243 UTILITIES
	000081 OHIO EDISON COMPANY	110 074 231 066	20212104	2021	6	INV P	562.69	062821	55247 UTILITIES
							1,093.26		
	000754 FRONTIER COMMUNICATI	7520-011812-5	20212104	2021	6	INV P	55.40	062121	54775 UTILITIES
	000754 FRONTIER COMMUNICATI	9169-011112-5	20212104	2021	6	INV P	40.50	061421	54269 UTILITIES
	000754 FRONTIER COMMUNICATI	9670-010612-5	20212104	2021	6	INV P	500.46	062121	54776 UTILITIES
							596.36		

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001475 AT&T MOBILITY LLC	287303428046X0525202	20212104	2021	6	INV P	524.74	061421	54271 UTILITIES
	001578 VERIZON WIRELESS	442259082-00001	20212104	2021	6	INV P	4.52	060721	53817 UTILITIES - 4422590
	001578 VERIZON WIRELESS	542002012-00001	20212104	2021	6	INV P	157.19	062121	54774 UTILITIES - 5420020
							161.71		
	001931 MEDINA COUNTY SANITA	573700	20212104	2021	6	INV P	1,258.87	061421	54270 UTILITIES
			ACCOUNT TOTAL				3,634.94		
	61229200 50620		TRANSIT OPER UNIFORMS						
	002908 RENTWEAR INC	798671	20210056	2021	6	INV P	121.25	060121	53423 UNIFORMS
	002908 RENTWEAR INC	799961	20210056	2021	6	INV P	119.50	060721	53818 UNIFORMS
	002908 RENTWEAR INC	801241	20210056	2021	6	INV P	119.50	061421	54272 UNIFORMS
	002908 RENTWEAR INC	802512	20210056	2021	6	INV P	119.50	062121	54780 UNIFORMS
	002908 RENTWEAR INC	803760	20210056	2021	6	INV P	121.50	062821	55246 UNIFORMS
							601.25		
			ACCOUNT TOTAL				601.25		
			ORG 61229200 TOTAL				67,054.46		
=====									
	FUND 6122 TRANSIT OPERATING FY21		TOTAL:				67,054.46		
=====									

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YEAR/PERIOD: 2021/6 TO 2021/6  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61400700								TITLE IV-D PROSECUTOR
61400700 50100								TITLE IV-D PROS SUPPLIES
004008 W.B. MASON CO INC	220148605	20210574	2021	6	INV P	144.45	060121	53523 SUPPLIES
004008 W.B. MASON CO INC	220784796	20210574	2021	6	INV P	11.99	062821	55283 SUPPLIES-IV-D Div
						156.44		
						ACCOUNT TOTAL		156.44
61400700 50560								TITLE IV-D PROS TRAVEL
002377 OHIO CSEA DIRECTOR'S	19627	20211935	2021	6	INV P	150.00	060121	53522 Registration-L.Olek
						ACCOUNT TOTAL		150.00
61400700 50580								TITLE IV-D PROS CONTRACT SERV
001578 VERIZON WIRELESS	9880451655	20212609	2021	6	INV P	114.33	062121	54814 Pros Of. 542002012-
001810 MEDINA COUNTY CLERK	15PA0015	20212609	2021	6	INV P	642.90	062121	54808 Medina County Publi
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2021-06	20210585	2021	6	INV P	680.61	061421	54310 Matrix Monthly Subs
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2021-06	20212609	2021	6	INV P	364.39	061421	54310 Matrix Monthly Subs
						1,045.00		
009057 COMDOC	IN4308251	20212609	2021	6	INV P	106.42	062121	54809 Contract Base rate
						ACCOUNT TOTAL		1,908.65
61400700 50616								TITLE IV-D PROS TELEPHONE
000754 FRONTIER COMMUNICATI	61821	20210573	2021	6	INV P	27.66	061421	54308 TELEPHONE-IV-D, 5/2
						ACCOUNT TOTAL		27.66
						ORG 61400700 TOTAL		2,242.75
=====								
FUND 6140 TITLE IV-D PROSECUTOR						TOTAL:		2,242.75
=====								

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YEAR/PERIOD: 2021/6 ACCOUNT/VENDOR	TO 2021/6 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
61530701			VICTIM ASSISTANCE FY21		
61530701 50100			VICTIM ASSISTANCE SUPPLIES		
000530 DESANTIS SUE	52421	20210297	2021 6 INV P	33.38 060721	53809 SUPPLIES-Senior Day
000537 STAPLES BUSINESS ADV	05242021	20210297	2021 6 INV P	204.71 060721	53810 SUPPLIES
			ACCOUNT TOTAL	238.09	
61530701 50610			VICTIM ASSISTANCE OTHER EXP		
009175 4 IMPRINT INC	21064919	20210296	2021 6 INV P	357.56 060721	53808 Tissue packs
			ACCOUNT TOTAL	357.56	
			ORG 61530701 TOTAL	595.65	
=====					
FUND 6153 VICTIM ASSISTANCE FY21			TOTAL:	595.65	
=====					

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YEAR/PERIOD: 2021/6 TO 2021/6	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	6/1/2021		20210005 2021 6 INV P	3,558.58 062821	55209 MCORT PROJECT (MAY,
				ACCOUNT TOTAL	3,558.58	
				ORG 69132900 TOTAL	3,558.58	
=====						
	FUND 6913	SO OPIOID RESPONSE FY21		TOTAL:	3,558.58	
=====						

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YEAR/PERIOD: 2021/6 TO 2021/6	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	06282021		0	2021 6 INV P	262.50 062821	55418 INDIGENT APPLICATIO
				ACCOUNT TOTAL	262.50	
				ORG 70260300 TOTAL	262.50	
=====						
		FUND 7026 INDIGENT APPLICATION FEE		TOTAL:	262.50	
=====						



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YEAR/PERIOD: 2021/6 ACCOUNT/VENDOR	TO 2021/6 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
70300500			PREPAYMENT AGENCY FUND		
70300500 59999			PREPAYMENT AGENCY SUNDRY		
009990 NANCY PEACOCK	7030	0	2021 6 INV P	1,132.54 061421	54503 026-06D-27-001 ESCR
			ACCOUNT TOTAL	1,132.54	
			ORG 70300500 TOTAL	1,132.54	
=====					
FUND 7030 PREPAYMENT AGENCY FUND				TOTAL:	1,132.54
=====					

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
70500300								UNCLAIMED MONIES
70500300 59999								UNCLAIMED MONIES SUNDRY
011634 PHILLIPS JOSHUA	061421			20212853	2021 6 INV P	900.00	061421	54421 UNCLAIMED FUNDS FOR
					ACCOUNT TOTAL	900.00		
					ORG 70500300 TOTAL	900.00		
=====								
		FUND 7050 UNCLAIMED MONIES			TOTAL:	900.00		
=====								

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YEAR/PERIOD: 2021/6 TO 2021/6	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	20CIV0822	20210418	2021	6	INV	P	323.73 061421 54170 20CIV0822 PUBLICATI
	001810	MEDINA COUNTY CLERK	CASE 19CIV0888	20210418	2021	6	INV	P	110.00 062821 55264 19CIV0888 REALAUCTI
									433.73
									ACCOUNT TOTAL 433.73
									ORG 70720500 TOTAL 433.73
=====									
		FUND 7072 DTAC - TREASURER							TOTAL: 433.73
=====									

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	70730700								DTAC - PROSECUTOR	
	70730700 50103								DTAC-PROSECUTOR PUBLICATION	
	005013	THOMSON REUTERS - WE 844534957	20210249	2021	6	INV P	207.53	062121	54811 Library Plan-June 1	
							ACCOUNT TOTAL		207.53	
	70730700 50560								DTAC-PROSECUTOR TRAVEL	
	007648	ACADEMY OF CONTINUIN 61521	20212834	2021	6	INV P	225.00	062821	55280 RES NO 21-0594 ACA	
							ACCOUNT TOTAL		225.00	
	70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI	
	002533	TOSHIBA BUSINESS SOL 5410977	20210252	2021	6	INV P	59.69	062121	54815 Printing-5/1/21-5/3	
	007831	ACCESS INFORMATION P 8804386	20210252	2021	6	INV P	74.34	062821	55281 File storage-6/1/21	
	007831	ACCESS INFORMATION P 8804386	20212829	2021	6	INV P	99.88	062821	55281 File storage-6/1/21	
									174.22	
	007879	MATRIX POINTE SOFTWA MEDINA-OH-2021-06	20210252	2021	6	INV P	1,400.00	061421	54310 Matrix Monthly Subs	
							ACCOUNT TOTAL		1,633.91	
	70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES	
	000758	FEDEX 7-369-51670	20210251	2021	6	INV P	38.74	060121	53521 FedEx package deliv	
	001810	MEDINA COUNTY CLERK 19CIV0888	20210251	2021	6	INV P	110.00	062821	55282 Realauction.com-19C	
	001810	MEDINA COUNTY CLERK 20CIV0822,20CIV0911	20210251	2021	6	INV P	645.18	060121	53520 Medina County Publi	
									755.18	
							ACCOUNT TOTAL		793.92	
							ORG 70730700 TOTAL		2,860.36	
=====										
	FUND 7073 DTAC - PROSECUTOR						TOTAL:	2,860.36	=====	

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70919999									STRS AGENCY FUND
70919999	59999								STRS AGENCY SUNDRY
	000545	STRS OHIO	57367	0	2021	6	INV	P	7,690.93 060921 5796 XX9252 PR DED 6/4/2
	000545	STRS OHIO	58833	0	2021	6	INV	P	7,068.04 062321 5874 XX9252 PR DED 6/18/
									14,758.97
									ACCOUNT TOTAL 14,758.97
									ORG 70919999 TOTAL 14,758.97
=====									
FUND 7091 STRS AGENCY FUND							TOTAL:		14,758.97
=====									

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	71000100								WORKERS COMP AGENCY FUND
	71000100	50100							WORKERS COMP SUPPLIES
	000537	STAPLES BUSINESS ADV	HUMAN RESOURCES (2)	20211207	2021	6	INV	P	110.89 061421 54235 INV# 3415599447,340
									ACCOUNT TOTAL 110.89
	71000100	50580							WORKERS COMP CONTR SERV
	007216	CLEMANS NELSON & ASS	16592	20211259	2021	6	INV	P	298.75 060721 53845 HR MANAGEMENT CONSU
	010408	PNC BANK NATIONAL AS #0958	COMMISSIONERS	20211259	2021	6	INV	P	350.00 061821 5871 INDEED-HUMAN RESOUR
	010408	PNC BANK NATIONAL AS #0958	COMMISSIONERS	20211259	2021	6	INV	P	48.04 061821 5871 ZYPRECRUITER-HUMAN
									398.04
									ACCOUNT TOTAL 696.79
									ORG 71000100 TOTAL 807.68
	71007101								WORKERS COMP FUND-LOSS CONTROL
	71007101	50580							WRKS COMP LOSS CONT CONTR SRV
	000255	COMDOC INC	37893284	20210444	2021	6	INV	P	778.22 062821 55216 OLD PUBLIC DEF COPI
									ACCOUNT TOTAL 778.22
									ORG 71007101 TOTAL 778.22
	71007102								WORKERS COMP FUND-HUMAN RES
	71007102	50461							WORKERS COMP HUM RES LEGL COUN
	002747	MORROW & MEYER LLC	31624 to 31629	20210430	2021	6	INV	P	5,261.50 061421 54228 WORKERS COMP LEGAL
	002747	MORROW & MEYER LLC	31837 , 31838, 31839	20210430	2021	6	INV	P	3,066.00 062821 55395 MAY 2021 WORKERS CO
									8,327.50
									ACCOUNT TOTAL 8,327.50
									ORG 71007102 TOTAL 8,327.50
=====									
			FUND 7100 WORKERS COMP AGENCY FUND		TOTAL:		9,913.40		=====

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	71210100							LOCAL FISCAL RECOVERY FUND
	71210100 50610							LCL FISCAL RECOVERY-OTHER EXP
	001842 MEDINA COUNTY FAIR B ARP ACT SUBGRANT		20212847	2021 6	INV P	125,000.00	061621	54547 RESOLUTION NO. 21-0
					ACCOUNT TOTAL	125,000.00		
					ORG 71210100 TOTAL	125,000.00		
=====								
	FUND 7121 LOCAL FISCAL RECOVERY FUND				TOTAL:	125,000.00		
=====								

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79009490									GASOLINE ROTARY FUND - GASOLIN
79009490	50600								GASOLINE ROTARY GASOLINE
000501	CUYAHOGA LANDMARK	000669452	20212731	2021	6	INV P	15,017.66	062821	55397 6/4/21 GASOLINE FOR
000501	CUYAHOGA LANDMARK	1134356	20210906	2021	6	INV P	4,903.45	061421	54233 05/18/21 GASOLINE F
000501	CUYAHOGA LANDMARK	1134356	20210907	2021	6	INV P	14,698.28	061421	54233 5/18/21 GASOLINE FO
							34,619.39		
							ACCOUNT TOTAL		34,619.39
79009490	50610								GASOLINE ROTARY OTHER EXPENSES
004196	SSECO SOLUTIONS	85741	20212517	2021	6	INV P	217.38	061421	54229 QTY#33 GAS CARDS-PR
							ACCOUNT TOTAL		217.38
							ORG 79009490 TOTAL		34,836.77
=====									
FUND 7900 GASOLINE ROTARY FUND							TOTAL:		34,836.77
=====									



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YEAR/PERIOD: 2021/6 TO 2021/6	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	32920		20210023	2021 6 INV P	300.00 061621	54540 SHERIFF TOWER RENTA
				ACCOUNT TOTAL	300.00	
				ORG 79022900 TOTAL	300.00	
=====						
FUND 7902 SHERIFF DISPATCH FUND					TOTAL:	300.00
=====						

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YEAR/PERIOD: 2021/6 ACCOUNT/VENDOR	TO 2021/6 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79052900			SORN		
79052900 50610			SORN OTHER EXPENSES		
002167 OFFENDER WATCH	55715	20210642	2021 6 INV P	171.05 061421	54098 COMMUNITY NOTIFICAT
			ACCOUNT TOTAL	171.05	
			ORG 79052900 TOTAL	171.05	
=====					
FUND 7905 SORN			TOTAL:	171.05	
=====					

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YEAR/PERIOD: 2021/6	TO 2021/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79072900								SO HEALTH SECURITY SERVICES	
79072900 50580								SO HEALTH SECURITY SVS CON SVS	
007874 BARTON BRYAN	04/15/21	20212482	2021 6	INV	P	180.00	060121	53390 SECURITY DURING COV	
								ACCOUNT TOTAL	180.00
								ORG 79072900 TOTAL	180.00
=====									
FUND 7907 SO HEALTH SECURITY SERVICES								TOTAL:	180.00
=====									

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YEAR/PERIOD: 2021/6 TO 2021/6	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	0283400-IN		20210003 2021 6 INV P	2,163.00 062121	54763 MCSO WEBCHECKS (MAY
				ACCOUNT TOTAL	2,163.00	
				ORG 79122900 TOTAL	2,163.00	
=====						
	FUND 7912	WEBCHECK PROGRAM		TOTAL:	2,163.00	
=====						

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79142900		CONCEALED CARRY PERMIT							
79142900	50610	CONCEALED CARRY PERMIT OTHER				E			
002388	TREASURER STATE OF O	0283400-IN	20212049	2021	6	INV P	2,873.15	062121	54763 MCSO CCW (MAY, 2021
		ACCOUNT TOTAL					2,873.15		
		ORG 79142900 TOTAL					2,873.15		
=====									
FUND 7914 CONCEALED CARRY PERMIT							TOTAL:	2,873.15	
=====									

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79192900				WIRELESS 9-1-1					
79192900	50617			WIRELESS 9-1-1 UTILITIES					
000754	FRONTIER COMMUNICATI	216-159-1179	20210901	2021	6	INV P	425.25	060721	53815 E911 TO 06/18/21
000754	FRONTIER COMMUNICATI	330-723-0436	20210901	2021	6	INV P	76.07	061421	54200 SHERIFF E911 TO 06/
000754	FRONTIER COMMUNICATI	330-723-0436	20212712	2021	6	INV P	61.74	061421	54200 SHERIFF E911 TO 06/
							563.06		
003851	MEDINA COUNTY PORT A	MCCEM-023	20210177	2021	6	INV P	900.00	060121	53546 EMERGITEC SVS NETWO
				ACCOUNT TOTAL			1,463.06		
				ORG 79192900 TOTAL			1,463.06		
=====									
	FUND 7919	WIRELESS 9-1-1		TOTAL:			1,463.06		
=====									

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/6	TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
			CO LAW LIBRARY RESOURCES								
			LAW LIB SUPPLIES								
79201800	50100	000832 OFFICE DEPOT	168435918001	20210176	2021	6	INV P	94.81	060721	53859 COPIER PAPER AND MA	
ACCOUNT TOTAL								94.81			
			LAW LIB PUBLICATION								
79201800	50103	000259 MATTHEW BENDER & CO. 1947097J		20211593	2021	6	INV P	207.01	061421	54237 MB MAY INSTALLMENT	
		000259 MATTHEW BENDER & CO. 1947105J		20211593	2021	6	INV P	1,854.40	061421	54237 MB MAY INSTALLMENT	
		000259 MATTHEW BENDER & CO. 2516158X		20211593	2021	6	INV P	251.58	061421	54237 (1) OH CONSUMER LAW	
		000259 MATTHEW BENDER & CO. 25240013		20211593	2021	6	INV P	152.20	061421	54237 (2) ANDERSON'S OH CR	
		000259 MATTHEW BENDER & CO. 25244566		20211593	2021	6	INV P	513.81	061421	54237 (7) OH CRIM LAW HDB	
		000259 MATTHEW BENDER & CO. 25244574		20211593	2021	6	INV P	94.67	061421	54237 (1) OH ANNO CIV LAW	
		000259 MATTHEW BENDER & CO. 25320181		20211593	2021	6	INV P	192.60	061421	54237 (1) OH REAL ESTATE	
		000259 MATTHEW BENDER & CO. 25337971		20211593	2021	6	INV P	504.06	061421	54237 (4) LN OH ANNO PROB	
		000259 MATTHEW BENDER & CO. 25362178		20211593	2021	6	INV P	365.61	061421	54237 (4) ANDERSON'S OH J	
		000259 MATTHEW BENDER & CO. 2536748X		20211593	2021	6	INV P	233.45	061421	54237 (1) OH WORKERS COMP	
		000259 MATTHEW BENDER & CO. 25393081		20211593	2021	6	INV P	598.96	061421	54237 (6) OH FAM LAW HDB	
		000259 MATTHEW BENDER & CO. 2539309X		20211593	2021	6	INV P	511.21	061421	54237 (5) OH FAMILY LAW H	
								5,479.56			
001626	RELX INC	3093293815		20211593	2021	6	INV P	1,733.55	061421	54238 MAY 1-31 (21) LN SE	
005013	THOMSON REUTERS - WE	844437520		20211593	2021	6	INV P	887.01	062121	54772 WEST PATRON PLAN MA	
005013	THOMSON REUTERS - WE	844450389		20211593	2021	6	INV P	1,953.88	062121	54772 WEST GOVERNMENT PLA	
005013	THOMSON REUTERS - WE	844539554		20211593	2021	6	INV P	9,184.22	062121	54772 LIB PLN & SUB CHGS	
								12,025.11			
ACCOUNT TOTAL								19,238.22			
			LAW LIB CONTRACT SVS								
79201800	50580	002823 PC COMPUTING LLC	052021LAW	20211283	2021	6	INV P	160.00	060721	53860 TECH SUPPORT APR &	
		009057 COMDOC	IN4298807	20211283	2021	6	INV P	32.95	061421	54236 CONTRACT BASE RATE	
ACCOUNT TOTAL								192.95			
			LAW LIB EQUIPMENT								
79201800	50780	009057 COMDOC	IN4288785	20212083	2021	6	INV P	5,000.00	061421	54236 XEROX B7025S2 CABIN	
ACCOUNT TOTAL								5,000.00			
ORG 79201800 TOTAL								24,525.98			
=====											
FUND 7920 CO LAW LIBRARY RESOURCES								TOTAL:	24,525.98	=====	

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YEAR/PERIOD: 2021/6 ACCOUNT/VENDOR	TO 2021/6 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79222900								SO JUVENILE DIVERSION PROGRAM
79222900 50580								SO JUV DIVER PRGRM CONTR SVS
008990 HAYEST GREGORY	050321	20211405	2021	6	INV P	140.00	060121	53519 JUVENILE DIVERSION
008990 HAYEST GREGORY	051821	20211405	2021	6	INV P	140.00	062121	54843 JUVENILE DIVERSION
						280.00		
011426 PINKAS DAVID	050221	20211405	2021	6	INV P	140.00	060121	53518 JUVENILE DIVERSION
011446 FITZ MATHEW	042621	20211405	2021	6	INV P	140.00	060121	53514 JUVENILE DIVERSION
011446 FITZ MATHEW	051821	20211405	2021	6	INV P	140.00	062121	54844 JUVENILE DIVERSION
						280.00		
011459 HOLUB JEFFREY	051121	20211405	2021	6	INV P	140.00	060121	53517 JUVENILE DIVERSION
011488 SCHISMENOS DAWN	051121	20211405	2021	6	INV P	140.00	060121	53516 JUVENILE DIVERSION
011489 ORY RAVEN	042621	20211405	2021	6	INV P	140.00	060121	53515 JUVENILE DIVERSION
						ACCOUNT TOTAL		1,120.00
						ORG 79222900 TOTAL		1,120.00
=====								
FUND 7922 SO JUVENILE DIVERSION PROGRAM						TOTAL:		1,120.00
=====								



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79232900				SO OPOTA CPT		
79232900 50550				SO OPOTA CPT TRAINING		
002461	OHIO PEACE OFFICER T	2021-847		20210679 2021 6 INV P	1,075.00 062821	55210 SEMI-AUTO PISTOL IN
				ACCOUNT TOTAL	1,075.00	
				ORG 79232900 TOTAL	1,075.00	
=====						
	FUND 7923	SO OPOTA CPT		TOTAL:	1,075.00	
=====						

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YEAR/PERIOD: 2021/6 TO 2021/6	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	051521	20211406	2021	6	INV P	140.00	060121	53512 TAKE CONTROL - CONT
	011427 CLEMENS NICHOLAS	051521	20211406	2021	6	INV P	140.00	060121	53513 TAKE CONTROL - CONT
	011435 JACKSON MARTINA	051521	20211406	2021	6	INV P	105.00	060121	53511 TAKE CONTROL - CONT
	011551 CROOKS DEREK	051521	20211406	2021	6	INV P	140.00	060121	53510 TAKE CONTROL - CONT
							ACCOUNT TOTAL		525.00
	79242900 50606								TAKE CNTRL PRGM VEHICLE LEASE
	011310 KIA MOTORS FINANCE	2014702863	20210034	2021	6	INV P	150.00	063021	55599 VEHICLE LEASE PAYME
	011310 KIA MOTORS FINANCE	2014702865	20210034	2021	6	INV P	150.00	063021	55599 VEHICLE LEASE PAYME
	011310 KIA MOTORS FINANCE	2014702946	20210034	2021	6	INV P	150.00	063021	55599 VEHICLE LEASE PAYME
	011310 KIA MOTORS FINANCE	2014702988	20210034	2021	6	INV P	150.00	063021	55599 VEHICLE LEASE PAYME
							600.00		
							ACCOUNT TOTAL		600.00
							ORG 79242900 TOTAL		1,125.00
=====									
	FUND 7924 TAKE CONTROL PROGRAM						TOTAL:		1,125.00
=====									

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	79251202								EMERGENCY MANAGEMENT
	79251202 50100								EMERG MGMT SUPPLIES
	000959	CENTERRA CO-OP	04302021	20212260	2021	6	INV	P	138.08 060721 53976 MCEMA - ACCT 005603
	001919	MEDINA COUNTY COMMIS	5/21/21	20212260	2021	6	INV	P	70.37 060721 53980 MCEMA - GASOLINE 5/
	007816	AMAZON CAPITAL SERVI	1CLJ-X64X-6TCL	20212260	2021	6	INV	P	153.64 060721 53983 MCEMA - INV 1CLJ-X6
									ACCOUNT TOTAL 362.09
	79251202 50580								EMERG MGMT CONTRACT SERVICES
	000207	VERIZON WIRELESS	9878892916	20212259	2021	6	INV	P	80.26 060721 53977 MCEMA - INV 9878892
	000207	VERIZON WIRELESS	9879495129	20212259	2021	6	INV	P	291.59 060721 53967 MCEMA - INVOICE 987
									371.85
	000754	FRONTIER COMMUNICATI	4/25/21	20212259	2021	6	INV	P	27.66 060721 53981 MCEMA - 330-764-845
	001475	AT&T MOBILITY LLC	20212259	20212259	2021	6	INV	P	278.08 060721 53971 MCEMA - 28728309986
	001919	MEDINA COUNTY COMMIS	2021 Insurance Costs	20212750	2021	6	INV	P	1,480.13 060721 53988 MCEMA - Insurance C
	001919	MEDINA COUNTY COMMIS	5 24 21	20212687	2021	6	INV	P	720.00 060721 53985 MCEMA - Munis Contr
									2,200.13
									ACCOUNT TOTAL 2,877.72
	79251202 50610								EMERG MGMT OTHER EXPENSES
	000204	FOZIO CHRISTINA	5 28 21	20212664	2021	6	INV	P	114.41 060721 53979 MCEMA - REIMBURSEME
	001843	MEDINA COUNTY FIRE C	5/25/21	20212664	2021	6	INV	P	100.00 060721 53970 MCEMA - 2021 Member
	001903	MEDINA COUNTY TOWNSH	5 28 21	20212664	2021	6	INV	P	60.00 060721 53975 MCEMA - C. FOZIO, B
	009137	BUEHLERS FOOD MARKET	1607791	20212664	2021	6	INV	P	39.94 060721 53978 MCEMA - INVOICE 160
	009855	MANN DOWN ENTERPRISE	May 25 2021	20212664	2021	6	INV	P	225.67 060721 53966 MCEMA - NE SECTOR M
									ACCOUNT TOTAL 540.02
	79251202 50780								EMERG MGMT EQUIPMENT
	010408	PNC BANK NATIONAL AS	1316, EMA	20212251	2021	6	INV	P	2,187.86 061821 5871 US CUTTER, VINYL CU
									ACCOUNT TOTAL 2,187.86
									ORG 79251202 TOTAL 5,967.69
=====									
	FUND 7925	EMERGENCY MANAGEMENT					TOTAL:		5,967.69
=====									

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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	0056031020	20212662	2021	6	INV P	78.47	060721	53976 MCEMA - ACCT 005603	
						ACCOUNT TOTAL		78.47	
79271202 50580								EMA TACT RES CONTR SVS	
001475 AT&T MOBILITY LLC	05132021	20212661	2021	6	INV P	114.69	060721	53971 MCEMA - 28728309986	
001919 MEDINA COUNTY COMMIS	2021 Insurance Costs	20212750	2021	6	INV P	3,068.25	060721	53988 MCEMA - Insurance C	
						ACCOUNT TOTAL		3,182.94	
						ORG 79271202 TOTAL		3,261.41	
79271206								EMA - TACTICAL RESCUE - WATER	
79271206 50550								EMA TACT RES WATER TRAINING	
003360 CUYAHOGA COMMUNITY C 19853 & 19939		20211371	2021	6	INV P	1,500.00	060721	53969 MCEMA - Acct T20006	
						ACCOUNT TOTAL		1,500.00	
						ORG 79271206 TOTAL		1,500.00	
=====									
FUND 7927 EMA - TACTICAL RESCUE						TOTAL:		4,761.41	
=====									

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79301202									SAFETY SERVICES CTR BLDG SUPP	
79301202	50609								SAFETY SERV CTR BLDG CHIP BLDG	
	000081	OHIO EDISON COMPANY	April 13 2021	20212258	2021	6	INV	P	71.94 060721	53987 MCEMA - ACCT 11 009
	000081	OHIO EDISON COMPANY	May 11 2021	20212258	2021	6	INV	P	133.30 060721	53973 MCEMA - acct 110 14
									205.24	
	000253	COLUMBIA GAS OF OHIO	04/30/2021	20212258	2021	6	INV	P	239.81 060721	53974 MCEMA - ACCT 209654
	001846	THE GAZETTE	13036728	20212258	2021	6	INV	P	267.46 060721	53968 MCEMA - Cust No 500
	001931	MEDINA COUNTY SANITA	5 31 21	20212258	2021	6	INV	P	91.90 060721	53989 mcema - acct 101516
	004300	KIMBLE RECYCLING & D	0009436344	20212258	2021	6	INV	P	56.08 060721	53972 MCEMA - INVOICE 000
	011613	SHELVING INC	92476	20212349	2021	6	INV	P	880.53 060721	53986 Pallet Rack Wire De
									ACCOUNT TOTAL	1,741.02
									ORG 79301202 TOTAL	1,741.02
=====										
	FUND 7930	SAFETY SERVICES CTR BLDG SUPP					TOTAL:		1,741.02	=====
=====										

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79500100 MAINTENANCE ROTARY FUND									
79500100 50100 MAINT ROTARY FUND SUPPLIES									
	000177	CHUCK'S CUSTOM LLC	649685	20212047	2021	6	INV	P	2.78 061621 54544 VEHICLE MAINT PARTS
	001941	MEDINA GLASS COMPANY	249910	20212047	2021	6	INV	P	59.95 061421 54304 VEHICLE MAINT SHERI
	001941	MEDINA GLASS COMPANY	648881	20212047	2021	6	INV	P	274.42 060121 53530 VEHICLE MAINT SHERI
							334.37		
	002018	ORLO AUTO PARTS INC	MAY STMT 2021	20212047	2021	6	INV	P	1,609.66 061621 54542 VEHICLE MAINT PARTS
	002085	MONTROSE FORD INC	APR STMT 329521	20212047	2021	6	INV	P	340.15 060121 53529 VEHICLE MAINT PARTS
	002085	MONTROSE FORD INC	MAY STMT 2021	20212047	2021	6	INV	P	1,241.29 062821 55368 VEHICLE MAINT 32952
							1,581.44		
	002173	MEDINA AUTO MALL	280288	20212047	2021	6	INV	P	58.32 061621 54543 VEHICLE MAINT PARTS
	003414	SMETZER'S TIRE CENTE	20037770,13,14,32	20212047	2021	6	INV	P	2,761.60 060721 53824 VEHICLE MAINT PARTS
	006429	ZEP SALES & SERVICE	9006331588	20212047	2021	6	INV	P	265.29 062821 55369 VEHICLE MAINTENANCE
	007613	TREADMAXX TIRE/CLEVE	762866	20212047	2021	6	INV	P	1,084.90 060721 53823 VEHICLE MAINT PARTS
	011606	RICK ROUSH HONDA	216630	20212047	2021	6	INV	P	173.92 060721 53822 VEHICLE MAINT PARTS
	011606	RICK ROUSH HONDA	355691	20212047	2021	6	INV	P	100.00 061421 54303 VEHICLE MAINT COUNT
							273.92		
ACCOUNT TOTAL							7,972.28		
79500100 50580 MAINT ROTARY FUND CONTR SVCS									
	001800	MEDINA COUNTY BOARD	729	20210976	2021	6	INV	P	3,204.53 062821 55370 KOVACH, MIKE MAY 20
	001800	MEDINA COUNTY BOARD	729	20212845	2021	6	INV	P	1,141.07 062821 55370 KOVACH, MIKE MAY 20
							4,345.60		
ACCOUNT TOTAL							4,345.60		
79500100 50617 MAINT ROTARY FUND UTILITIES									
	000081	OHIO EDISON COMPANY	110141880408 GARAGE	20211077	2021	6	INV	P	231.38 062821 55367 MAINT GARAGE ELECT
	000081	OHIO EDISON COMPANY	110141880408 GARAGE	20211077	2021	6	INV	P	292.34 062821 55367 MAINT GARAGE ELECT
							523.72		
	000253	COLUMBIA GAS OF OHIO	124336430070003 1110	20211077	2021	6	INV	P	268.64 061621 54546 MAINT GARAGE GAS BI
	001915	CITY OF MEDINA	11854-001 GARAGE	20211077	2021	6	INV	P	85.76 061621 54545 MAINT GARAGE TRASH/
	001931	MEDINA COUNTY SANITA	1012617964932	20211077	2021	6	INV	P	60.50 061421 54305 MAINT GARAGE SEWER

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL	938.62	
				ORG 79500100 TOTAL	13,256.50	
=====						
		FUND 7950 MAINTENANCE ROTARY FUND		TOTAL:	13,256.50	
=====						

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	90009999								PAYROLL AGENCY FUND
	90009999 59846								PAYROLL STRS
	000545 STRS OHIO	57367	0	2021	6	INV P	7,690.93	060921	5796 XX9252 PR DED 6/4/2
	000545 STRS OHIO	58833	0	2021	6	INV P	7,068.04	062321	5874 XX9252 PR DED 6/18/
							14,758.97		
							ACCOUNT TOTAL		14,758.97
	90009999 59850								PAYROLL UNION DUES
	000391 AFSCME OHIO COUNCIL	57157	0	2021	6	INV P	744.64	060921	54040 PR DED 6/4/21 MCBDD
	000391 AFSCME OHIO COUNCIL	58728	0	2021	6	INV P	744.64	062321	55110 PR DED 6/18/21 MCBDD
							1,489.28		
	002453 OHIO PATROLMEN'S	58733	0	2021	6	INV P	4,760.00	062321	55114 PR DED 6/18/21 MEDI
	002612 FOP/OLC	58735	0	2021	6	INV P	41.67	062321	55115 PR DED 6/18/21 MEDI
	003238 SERVICE EMPLOYEES IN	57163	0	2021	6	INV P	20.00	060921	54045 PR DED 6/4/21 SANIT
	003238 SERVICE EMPLOYEES IN	57164	0	2021	6	INV P	2,674.70	060921	54046 PR DED 6/4/21 SANIT
							2,694.70		
	003824 TEAMSTERS LOCAL UNIO	57165	0	2021	6	INV P	1,050.00	060921	54047 PR DED 6/4/21 HIGHW
	003824 TEAMSTERS LOCAL UNIO	57165	0	2021	6	INV P	244.00	060921	54047 PR DED 6/4/21 WATER
	003824 TEAMSTERS LOCAL UNIO	57165	0	2021	6	INV P	210.00	060921	54047 PR DED 6/4/21 SANIT
	003824 TEAMSTERS LOCAL UNIO	57165	0	2021	6	INV P	544.00	060921	54047 PR DED 6/4/21 SANIT
							2,048.00		
	003827 TEAMSTERS UNION-LOCA	57166	0	2021	6	INV P	1,101.00	060921	54048 PR DED 6/4/21 CHILD
	003827 TEAMSTERS UNION-LOCA	57166	0	2021	6	INV P	3,582.00	060921	54048 PR DED 6/4/21 JOB &
							4,683.00		
	007055 MEDINA COUNTY TRANSI	57169	0	2021	6	INV P	390.00	060921	54050 PR DED 6/4/21 MEDIN
							ACCOUNT TOTAL		16,106.65
	90009999 59851								PAYROLL COLONIAL LIFE
	000240 COLONIAL LIFE & ACCI	062121	0	2021	6	INV P	6,302.94	062121	55029 MEDINA COUNTY PREMI
							ACCOUNT TOTAL		6,302.94
	90009999 59852								PAYROLL MCBDD UNION
	001793 MEDINA COUNTY ACHIEV	57160	0	2021	6	INV P	1,459.49	060921	54042 PR DED 6/4/21 MCBDD
	001793 MEDINA COUNTY ACHIEV	58731	0	2021	6	INV P	1,489.01	062321	55112 PR DED 6/18/21 MCBDD
							2,948.50		



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ACCOUNT/VENDOR	INVOICE							
009417 MCELROY DIANE	57402	0	2021 6	INV	P	29.52	060921	54043 UNION DUES REFUND
						ACCOUNT TOTAL	2,978.02	
90009999 59854								PAYROLL GARNISHMENT
000153 OFFICE OF THE CHAPTE	57156	0	2021 6	INV	P	376.15	060921	54039 PR DED 6/4/21 KARI
000153 OFFICE OF THE CHAPTE	58727	0	2021 6	INV	P	376.15	062321	55109 PR DED 6/18/21 KARI
								752.30
008566 STARK COUNTY COMMON	58739	0	2021 6	INV	P	430.94	062321	55117 PR DED 6/18/21 BRIA
						ACCOUNT TOTAL	1,183.24	
90009999 59859								PAYROLL UNITED WAY
004157 UNITED WAY OF SUMMIT	57167	0	2021 6	INV	P	10.00	060921	54049 PR DED 6/4/21 MEDIN
004157 UNITED WAY OF SUMMIT	58736	0	2021 6	INV	P	10.00	062321	55116 PR DED 6/18/21 MEDI
								20.00
						ACCOUNT TOTAL	20.00	
90009999 59863								PAYROLL GUARDIAN DENTAL
000428 CBA BENEFIT SERVICES	57158	0	2021 6	INV	P	24.11	060921	54041 PR DED 6/4/21 MCBDD
000428 CBA BENEFIT SERVICES	58729	0	2021 6	INV	P	24.11	062321	55111 PR DED 6/18/21 MCBDD
								48.22
						ACCOUNT TOTAL	48.22	
90009999 59866								PAYROLL DEPENDENT FSA
001901 MEDINA COUNTY TREASU	57161	0	2021 6	INV	P	1,379.44	060921	54044 Payroll Run 1 - War
001901 MEDINA COUNTY TREASU	58732	0	2021 6	INV	P	1,379.44	062321	55113 Payroll Run 1 - War
								2,758.88
						ACCOUNT TOTAL	2,758.88	
90009999 59867								PAYROLL HEALTH FSA
001901 MEDINA COUNTY TREASU	57161	0	2021 6	INV	P	21,328.06	060921	54044 Payroll Run 1 - War
001901 MEDINA COUNTY TREASU	58732	0	2021 6	INV	P	21,179.03	062321	55113 Payroll Run 1 - War
								42,507.09
						ACCOUNT TOTAL	42,507.09	
90009999 59868								PAYROLL DEBIT CARD
001561 NORTHWEST GROUP SERV	062121	0	2021 6	INV	P	1,179.00	062121	55030 DEBIT CRD FEES FOR
						ACCOUNT TOTAL	1,179.00	
90009999 59869								PAYROLL PRE PAID LEGAL

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000388 LEGAL SHIELD	062121	0	2021 6 INV P	1,983.10 062121	55035 MEDINA COUNTY IDENT
			ACCOUNT TOTAL	1,983.10	
90009999 59874 001388 AFLAC	062121	0	PAYROLL AFLAC LIFE 2021 6 INV P	3,577.82 062121	55028 MEDINA COUNTY PREMI
			ACCOUNT TOTAL	3,577.82	
90009999 59877 003507 GUARDIAN - APPLETON 003507 GUARDIAN - APPLETON	062121 062121	0 0	PAYROLL GUARDIAN LIFE 2021 6 INV P 2021 6 INV P	23,514.72 062121 1,913.65 062121	55033 MEDINA COUNTY PREMI 55034 MEDINA CO HEALTH DE
				25,428.37	
			ACCOUNT TOTAL	25,428.37	
			ORG 90009999 TOTAL	118,832.30	
=====					
FUND 9000 PAYROLL AGENCY FUND			TOTAL:	118,832.30	
=====					

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91109999									CIGARETTE TAX ENFORCEMENT	
91109999	59999								CIGARETTE TAX ENFORCE SUNDRY	
	004005	OHIO DEPT OF TAXATIO	060121	0	2021	6 INV P	210.00	060121	53658 MARCH & APRIL 2021	
	004005	OHIO DEPT OF TAXATIO	061421	0	2021	6 INV P	8,775.00	061421	54504 MAY 2021 CIGARETTE	
							8,985.00			
						ACCOUNT TOTAL	8,985.00			
						ORG 91109999 TOTAL	8,985.00			
=====										
FUND 9110 CIGARETTE TAX ENFORCEMENT							TOTAL:	8,985.00	=====	

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91159999				UND MANUFACT HOME L/H 21 P 21		
91159999 59999				MANUFACTURED HOME F/H		
009994 ELLEN VAJDA	9115		0	2021 6 INV P	228.74 061421	54455 02800228 BOR #20-01
				ACCOUNT TOTAL	228.74	
				ORG 91159999 TOTAL	228.74	
=====						
	FUND 9115	UND MANUFACT HOME L/H 21 P 21		TOTAL:	228.74	
=====						

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91269999									
91269999	59999								
	001901	MEDINA COUNTY TREASU 9126	0	2021	6	INV P	2,164.28	060121	53692 012-21A-02-001 BTA
	001901	MEDINA COUNTY TREASU 9126	0	2021	6	INV P	78.06	061421	54449 040-20D-09-057 ADD
	001901	MEDINA COUNTY TREASU 9126	0	2021	6	INV P	76.48	061421	54449 040-20D-09-057 ADD
	001901	MEDINA COUNTY TREASU 9126	0	2021	6	INV P	76.44	061421	54449 040-20D-09-057 ADD
	001901	MEDINA COUNTY TREASU 9126	0	2021	6	INV P	84.96	061421	54449 040-20D-09-057 ADD
	001901	MEDINA COUNTY TREASU 9126	0	2021	6	INV P	6,596.98	061621	54567 001-02A-07-032 BTA
							9,077.20		
004588	CITY OF MEDINA	9126	0	2021	6	INV P	19,132.56	060921	54037 TIF DISTRICT AMOUNT
009994	BRUNSWICK HOUSING DE	9126	0	2021	6	INV P	85.68	061421	54422 040-20C-13-211 EXEM
009994	CITY OF WADSWORTH	9126	0	2021	6	INV P	1,065.88	061421	54423 040-20C-05-011 EXEM
009994	CITY OF WADSWORTH	9126	0	2021	6	INV P	1,057.42	061421	54423 040-20C-05-011 EXEM
009994	10 TOWNS CHURCH	9126	0	2021	6	INV P	1,937.26	061421	54424 028-19A-21-097 EXEM
009994	BRIAN RUSSELL	9126	0	2021	6	INV P	10.75	061421	54425 045-05B-01-001 RMV
009994	JONATHAN AND BRIAN M	9126	0	2021	6	INV P	1,226.27	061421	54426 005-07D-13-008 BOR
009994	JONATHAN AND BRIAN M	9126	0	2021	6	INV P	319.01	061421	54427 005-07D-13-014 BOR
009994	JOHN AND BONNIE PATT	9126	0	2021	6	INV P	69.12	061421	54428 004-09C-30-014 ADD
009994	LISA WINTER	9126	0	2021	6	INV P	62.82	061421	54429 008-16A-29-003 ADD
009994	SHARON GATESMAN	9126	0	2021	6	INV P	56.82	061421	54430 003-18D-11-130 CLER
009994	SHARON GATESMAN	9126	0	2021	6	INV P	59.04	061421	54430 003-18D-11-130 CLER
009994	SHARON GATESMAN	9126	0	2021	6	INV P	59.02	061421	54430 003-18D-11-130 CLER
009994	SHARON GATESMAN	9126	0	2021	6	INV P	58.94	061421	54430 003-18D-11-130 CLER
009994	SHARON GATESMAN	9126	0	2021	6	INV P	58.76	061421	54430 003-18D-11-130 CLER
009994	PHILIP HALUPNIK	9126	0	2021	6	INV P	255.66	061421	54431 025-01D-04-017 CLER
009994	PHILIP HALUPNIK	9126	0	2021	6	INV P	299.72	061421	54431 025-01D-04-017 CLER
009994	PHILIP HALUPNIK	9126	0	2021	6	INV P	290.76	061421	54431 025-01D-04-017 CLER
009994	PHILIP HALUPNIK	9126	0	2021	6	INV P	290.20	061421	54431 025-01D-04-017 CLER
009994	PHILIP HALUPNIK	9126	0	2021	6	INV P	332.78	061421	54431 025-01D-04-017 CLER
009994	SHERI AND ERIC BAILE	9126	0	2021	6	INV P	98.26	061421	54432 003-18B-16-137 ADD
009994	SHERI AND ERIC BAILE	9126	0	2021	6	INV P	109.78	061421	54432 003-18B-16-137 ADD
009994	SHERI AND ERIC BAILE	9126	0	2021	6	INV P	95.92	061421	54432 003-18B-16-137 ADD
009994	LISA AND THOMAS BRAI	9126	0	2021	6	INV P	95.38	061421	54433 028-19C-19-208 ADD
009994	LISA AND THOMAS BRAI	9126	0	2021	6	INV P	93.16	061421	54433 028-19C-19-208 ADD
009994	LISA AND THOMAS BRAI	9126	0	2021	6	INV P	91.70	061421	54433 028-19C-19-208 ADD
009994	LISA AND THOMAS BRAI	9126	0	2021	6	INV P	93.24	061421	54433 028-19C-19-208 ADD
009994	CATHY KREJCI	9126	0	2021	6	INV P	87.16	061421	54434 028-19B-22-132 ADD
009994	CATHY KREJCI	9126	0	2021	6	INV P	85.12	061421	54434 028-19B-22-132 ADD
009994	CATHY KREJCI	9126	0	2021	6	INV P	83.80	061421	54434 028-19B-22-132 ADD
009994	CATHY KREJCI	9126	0	2021	6	INV P	87.98	061421	54434 028-19B-22-132 ADD
009994	SUSAN PIPER AND	9126	0	2021	6	INV P	112.56	061421	54435 030-11C-23-017 ADD
009994	SUSAN PIPER AND	9126	0	2021	6	INV P	109.96	061421	54435 030-11C-23-017 ADD
009994	SUSAN PIPER AND	9126	0	2021	6	INV P	107.84	061421	54435 030-11C-23-017 ADD
009994	SUSAN PIPER AND	9126	0	2021	6	INV P	99.76	061421	54435 030-11C-23-017 ADD
009994	STOJKA SEJDIC	9126	0	2021	6	INV P	70.16	061421	54436 033-12A-04-026 ADD
009994	STOJKA SEJDIC	9126	0	2021	6	INV P	67.68	061421	54436 033-12A-04-026 ADD
009994	STOJKA SEJDIC	9126	0	2021	6	INV P	67.42	061421	54436 033-12A-04-026 ADD
009994	STOJKA SEJDIC	9126	0	2021	6	INV P	62.54	061421	54436 033-12A-04-026 ADD

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009994	SHERRY MAAG	9126	0	2021	6	INV P	80.42	061421	54437 033-12D-19-037 ADD
009994	SHERRY MAAG	9126	0	2021	6	INV P	77.60	061421	54437 033-12D-19-037 ADD
009994	SHERRY MAAG	9126	0	2021	6	INV P	77.30	061421	54437 033-12D-19-037 ADD
009994	SHERRY MAAG	9126	0	2021	6	INV P	73.80	061421	54437 033-12D-19-037 ADD
009994	SHERRY MAAG	9126	0	2021	6	INV P	70.88	061421	54437 033-12D-19-037 ADD
009994	JEFF AND MELANIE LEE	9126	0	2021	6	INV P	240.84	061421	54438 033-12C-32-028 ADD
009994	JEFF AND MELANIE LEE	9126	0	2021	6	INV P	232.38	061421	54438 033-12C-32-028 ADD
009994	JEFF AND MELANIE LEE	9126	0	2021	6	INV P	231.48	061421	54438 033-12C-32-028 ADD
009994	JEFF AND MELANIE LEE	9126	0	2021	6	INV P	242.68	061421	54438 033-12C-32-028 ADD
009994	BRENT AND KATHERINE	9126	0	2021	6	INV P	171.72	061421	54439 005-07C-08-040 ADD
009994	BRENT AND KATHERINE	9126	0	2021	6	INV P	165.60	061421	54439 005-07C-08-040 ADD
009994	BRENT AND KATHERINE	9126	0	2021	6	INV P	168.84	061421	54439 005-07C-08-040 ADD
009994	BRENT AND KATHERINE	9126	0	2021	6	INV P	166.78	061421	54439 005-07C-08-040 ADD
009994	DIANE SEMANCO	9126	0	2021	6	INV P	41.28	061421	54440 003-18B-01-037 ADD
009994	DIANE SEMANCO	9126	0	2021	6	INV P	39.14	061421	54440 003-18B-01-037 ADD
009994	DIANE SEMANCO	9126	0	2021	6	INV P	39.08	061421	54440 003-18B-01-037 ADD
009994	DIANE SEMANCO	9126	0	2021	6	INV P	45.60	061421	54440 003-18B-01-037 ADD
009994	GLENN WHITAM	9126	0	2021	6	INV P	446.78	061421	54441 028-19B-21-222 ADD
009994	MARILYN CRONICK	9126	0	2021	6	INV P	397.54	061421	54442 020-10A-13-002 ADD
009994	ANDREW AND BETTY OLA	9126	0	2021	6	INV P	15.22	061421	54443 004-09A-13-002 CORR
009994	TIMOTHY SCOTT	9126	0	2021	6	INV P	33.46	061421	54444 041-15B-31-004 ADD
009994	TIMOTHY SCOTT	9126	0	2021	6	INV P	36.84	061421	54444 041-15B-31-004 ADD
009994	RICHARD AND JESSICA	9126	0	2021	6	INV P	63.31	060921	54038 038-17B-03-017 PR #
009994	CHRISTEN WILK	9126	0	2021	6	INV P	68.04	061421	54445 029-19A-07-106 ADD
009994	CHRISTEN WILK	9126	0	2021	6	INV P	67.92	061421	54445 029-19A-07-106 ADD
009994	CHRISTEN WILK	9126	0	2021	6	INV P	75.98	061421	54445 029-19A-07-106 ADD
009994	TRUSTEES SEVILLE LOD	9126	0	2021	6	INV P	1,045.66	061421	54446 012-21A-17-091-B EX
009994	TRUSTEES SEVILLE LOD	9126	0	2021	6	INV P	1,047.40	061421	54446 012-21A-17-091-B EX
009994	TRUSTEES SEVILLE LOD	9126	0	2021	6	INV P	1,136.72	061421	54446 012-21A-17-091-B EX
009994	MICHAEL LONGO	9126	0	2021	6	INV P	44.76	061421	54448 012-21A-13-040 ADD
009994	MICHAEL LONGO	9126	0	2021	6	INV P	47.50	061421	54448 012-21A-13-040 ADD
009994	BOARD OF COUNTY	9126	0	2021	6	INV P	2,615.90	061421	54450 028-19B-20-096 EXEM
009994	BOARD OF COUNTY	9126	0	2021	6	INV P	12,094.22	061421	54451 028-19B-20-091 EXEM
009994	BOARD OF COUNTY	9126	0	2021	6	INV P	31.28	061421	54452 045-05D-14-011 EXEM
009994	MICHAEL AND BAMBI BO	9126	0	2021	6	INV P	585.16	061421	54453 038-17A-34-013 BOR
009994	MICHAEL AND BAMBI BO	9126	0	2021	6	INV P	323.10	061421	54454 038-17A-34-014 BOR
009994	VILLAGE OF CHIPPEWA	9126	0	2021	6	INV P	583.24	061421	54456 020-10D-38-096 BOR
009994	VILLAGE OF CHIPPEWA	9126	0	2021	6	INV P	310.16	061421	54457 048-28A-02-018 BOR
009994	VILLAGE OF CHIPPEWA	9126	0	2021	6	INV P	265.48	061421	54458 048-28A-03-098 BOR
009994	VILLAGE OF CHIPPEWA	9126	0	2021	6	INV P	193.10	061421	54459 048-28A-02-004 BOR
009994	VILLAGE OF CHIPPEWA	9126	0	2021	6	INV P	411.86	061421	54460 048-28A-02-006 BOR
009994	VILLAGE OF CHIPPEWA	9126	0	2021	6	INV P	211.58	061421	54461 048-28A-02-009 BOR
009994	VILLAGE OF CHIPPEWA	9126	0	2021	6	INV P	206.46	061421	54462 048-28A-02-013 BOR
009994	VILLAGE OF CHIPPEWA	9126	0	2021	6	INV P	225.96	061421	54463 048-28A-02-015 BOR
009994	VILLAGE OF CHIPPEWA	9126	0	2021	6	INV P	225.96	061421	54464 048-28A-02-016 BOR
009994	VILLAGE OF CHIPPEWA	9126	0	2021	6	INV P	225.96	061421	54465 048-28A-02-017 BOR
009994	VILLAGE OF CHIPPEWA	9126	0	2021	6	INV P	3.60	061421	54466 048-28A-02-019 BOR
009994	VILLAGE OF CHIPPEWA	9126	0	2021	6	INV P	202.34	061421	54467 048-28A-02-010 BOR
009994	DANIEL AND KAREN PAL	9126	0	2021	6	INV P	216.32	061421	54468 016-03B-40-022 ADD
009994	DANIEL AND KAREN PAL	9126	0	2021	6	INV P	209.06	061421	54468 016-03B-40-022 ADD
009994	DANIEL AND KAREN PAL	9126	0	2021	6	INV P	207.80	061421	54468 016-03B-40-022 ADD
009994	DANIEL AND KAREN PAL	9126	0	2021	6	INV P	237.34	061421	54468 016-03B-40-022 ADD

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009994	SAVITA SAMAROO	9126	0	2021	6	INV	P	98.48	061421	54469 003-18B-31-452 ADD
009994	SAVITA SAMAROO	9126	0	2021	6	INV	P	93.38	061421	54469 003-18B-31-452 ADD
009994	SAVITA SAMAROO	9126	0	2021	6	INV	P	93.26	061421	54469 003-18B-31-452 ADD
009994	SAVITA SAMAROO	9126	0	2021	6	INV	P	101.48	061421	54469 003-18B-31-452 ADD
009994	CHARLES MOSCARINO JR	9126	0	2021	6	INV	P	3,427.86	061621	54568 001-02A-07-032 BTA
009994	WADSWORTH RETAIL I L	9126	0	2021	6	INV	P	7,379.60	061621	54569 040-20B-04-113 BTA
009994	PERKINS FARM AND PRO	9126	0	2021	6	INV	P	552.85	061621	54570 015-26A-04-033 BOR
009994	PINNACLE SPORTS COMP	9126	0	2021	6	INV	P	6,137.85	061621	54571 005-07D-37-084 BOR
009994	ERGOTECH DEVELOPMENT	9126	0	2021	6	INV	P	394.22	061621	54572 003-18D-24-001 BOR
009994	ERGOTECH DEVELOPMENT	9126	0	2021	6	INV	P	910.92	061621	54573 003-18D-19-008 BOR
009994	DAVID AND BERNADINE	9126	0	2021	6	INV	P	1,523.38	061621	54574 026-06B-03-006 BOR
009994	DAVID AND BERNADINE	9126	0	2021	6	INV	P	12.40	061621	54574 026-06B-03-006 BOR
009994	SHARON GARDNER	9126	0	2021	6	INV	P	446.78	061621	54575 028-19D-11-052 ADD
009994	THOMAS AND MARILYN L	9126	0	2021	6	INV	P	413.12	061621	54576 033-12A-31-009 ADD
009994	WILLIAM AND JILL ZIM	9126	0	2021	6	INV	P	118.68	062321	55105 026-06D-32-194 ADD
009994	WILLIAM AND JILL ZIM	9126	0	2021	6	INV	P	128.96	062321	55105 026-06D-32-194 ADD
009994	THOMAS JENKINS	9126	0	2021	6	INV	P	148.53	062321	55106 036-08C-35-005 TR -
009994	JANET PARKS	9126	0	2021	6	INV	P	148.53	062321	55107 036-08C-35-005 TR -
009994	RONNIE DAILEY AND	9126	0	2021	6	INV	P	58.40	062821	55526 003-18B-26-104 ADD
009994	RONNIE DAILEY AND	9126	0	2021	6	INV	P	55.38	062821	55526 003-18B-26-104 ADD
009994	RONNIE DAILEY AND	9126	0	2021	6	INV	P	55.30	062821	55526 003-18B-26-104 ADD
009994	RONNIE DAILEY AND	9126	0	2021	6	INV	P	61.42	062821	55526 003-18B-26-104 ADD
009994	NEW BRUNSWICK CENTER	9126	0	2021	6	INV	P	14,552.04	063021	55629 003-18C-02-081 R202
009994	TIMOTHY AND PATRICIA	9126	0	2021	6	INV	P	478.40	063021	55630 025-01C-10-069 R202
009994	MARIE ABLE TRUSTEE	9126	0	2021	6	INV	P	531.66	063021	55631 028-19A-21-148 ADD
009994	GREGORY AND MEREDITH	9126	0	2021	6	INV	P	81.62	063021	55632 019-13B-29-016 ADD
009994	GREGORY AND MEREDITH	9126	0	2021	6	INV	P	80.22	063021	55632 019-13B-29-016 ADD
009994	GREGORY AND MEREDITH	9126	0	2021	6	INV	P	80.18	063021	55632 019-13B-29-016 ADD
009994	GREGORY AND MEREDITH	9126	0	2021	6	INV	P	111.78	063021	55632 019-13B-29-016 ADD
009994	MARGARET SMITH SUMNE	9126	0	2021	6	INV	P	284.30	063021	55633 033-12B-34-007 BOR
009994	LARRY ESPOSITO	9126	0	2021	6	INV	P	59.16	063021	55634 001-02D-35-003 ADD
009994	LARRY ESPOSITO	9126	0	2021	6	INV	P	57.54	063021	55634 001-02D-35-003 ADD
009994	LARRY ESPOSITO	9126	0	2021	6	INV	P	59.08	063021	55634 001-02D-35-003 ADD
								74,330.52		
ACCOUNT TOTAL								102,540.28		
ORG 91269999 TOTAL								102,540.28		
=====										
FUND 9126 UNDIVIDED RE & PU L/H 20 P 21								TOTAL:	102,540.28	=====

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91369999									UNDIVIDED MUNICIPAL FINES
91369999	59999								MUNICIPAL FINES SUNDRY
	001147	HINCKLEY TOWNSHIP TR	9136	0	2021	6	INV	P	613.20 063021 5923 FINE DISTRIBUTION -
	001959	MEDINA TOWNSHIP TRUS	9136	0	2021	6	INV	P	991.50 063021 5928 FINE DISTRIBUTION -
	002087	MONTVILLE TWP TRUSTE	9136	0	2021	6	INV	P	1,340.00 063021 5929 FINE DISTRIBUTION -
	009114	BRUNSWICK HILLS TWP.	9136	0	2021	6	INV	P	1,119.00 063021 5918 FINE DISTRIBUTION -
									ACCOUNT TOTAL 4,063.70
									ORG 91369999 TOTAL 4,063.70
=====									
FUND 9136 UNDIVIDED MUNICIPAL FINES							TOTAL:		4,063.70
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92009999			SUNDRY							
92009999	59901				BRUNSWICK HILLS TOWNSHIP					
009114	BRUNSWICK HILLS TWP.	9200		0	2021 6	INV	P	7,733.78	061021	5798 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP.	9200		0	2021 6	INV	P	150.00	061621	5849 CIGARETTE SETTLEMEN
009114	BRUNSWICK HILLS TWP.	9200		0	2021 6	INV	P	1,176.73	063021	5918 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP.	9201		0	2021 6	INV	P	12,024.60	063021	5918 PERMISSIVE TAX - MA
009114	BRUNSWICK HILLS TWP.	9201		0	2021 6	INV	P	672.78	061021	5798 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP.	9202		0	2021 6	INV	P	2,494.43	063021	5918 CENTS PER GALLON -
009114	BRUNSWICK HILLS TWP.	9203		0	2021 6	INV	P	12,759.95	063021	5918 TWP GAS TAX - JUNE
								37,012.27		
ACCOUNT TOTAL								37,012.27		
92009999	59902				CHATHAM TOWNSHIP					
000155	CHATHAM TOWNSHIP TRU	9200		0	2021 6	INV	P	2,198.02	061021	5799 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU	9200		0	2021 6	INV	P	37.50	061621	5850 CIGARETTE SETTLEMEN
000155	CHATHAM TOWNSHIP TRU	9200		0	2021 6	INV	P	587.39	063021	5919 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU	9201		0	2021 6	INV	P	2,564.00	063021	5919 PERMISSIVE TAX - MA
000155	CHATHAM TOWNSHIP TRU	9201		0	2021 6	INV	P	497.18	061021	5799 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU	9202		0	2021 6	INV	P	2,494.43	063021	5919 CENTS PER GALLON -
000155	CHATHAM TOWNSHIP TRU	9203		0	2021 6	INV	P	9,571.57	063021	5919 TWP GAS TAX - JUNE
								17,950.09		
ACCOUNT TOTAL								17,950.09		
92009999	59903				GRANGER TOWNSHIP					
000956	GRANGER TOWNSHIP TRU	9200		0	2021 6	INV	P	3,948.30	061021	5800 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU	9200		0	2021 6	INV	P	75.00	061621	5851 CIGARETTE SETTLEMEN
000956	GRANGER TOWNSHIP TRU	9200		0	2021 6	INV	P	1,119.18	063021	5920 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU	9201		0	2021 6	INV	P	1,766.49	063021	5920 PERMISSIVE TAX - MA
000956	GRANGER TOWNSHIP TRU	9201		0	2021 6	INV	P	660.75	061021	5800 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU	9202		0	2021 6	INV	P	2,494.43	063021	5920 CENTS PER GALLON -
000956	GRANGER TOWNSHIP TRU	9203		0	2021 6	INV	P	9,571.57	063021	5920 TWP GAS TAX - JUNE
								19,635.72		
ACCOUNT TOTAL								19,635.72		
92009999	59904				GUILFORD TOWNSHIP					
001006	GUILFORD TWP. TRUSTE	9200		0	2021 6	INV	P	2,686.47	061021	5801 LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE	9200		0	2021 6	INV	P	37.50	061621	5852 CIGARETTE SETTLEMEN
001006	GUILFORD TWP. TRUSTE	9200		0	2021 6	INV	P	769.57	063021	5921 MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE	9201		0	2021 6	INV	P	1,134.00	063021	5921 PERMISSIVE TAX - MA
001006	GUILFORD TWP. TRUSTE	9201		0	2021 6	INV	P	553.24	061021	5801 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE	9202		0	2021 6	INV	P	2,494.43	063021	5921 CENTS PER GALLON -
001006	GUILFORD TWP. TRUSTE	9203		0	2021 6	INV	P	9,571.57	063021	5921 TWP GAS TAX - JUNE
								17,246.78		

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ACCOUNT TOTAL								17,246.78		
92009999	59905				HARRISVILLE TOWNSHIP					
001069	HARRISVILLE TWP. TRU	9200	0	2021	6	INV P	1,831.68	061021	5802	LOCAL GOVERNMENT -
001069	HARRISVILLE TWP. TRU	9200	0	2021	6	INV P	112.50	061621	5853	CIGARETTE SETTLEMEN
001069	HARRISVILLE TWP. TRU	9200	0	2021	6	INV P	630.74	063021	5922	MVL 5% ROAD RATIO T
001069	HARRISVILLE TWP. TRU	9201	0	2021	6	INV P	760.50	063021	5922	PERMISSIVE TAX - MA
001069	HARRISVILLE TWP. TRU	9201	0	2021	6	INV P	508.92	061021	5802	LOCAL GOVERNMENT SU
001069	HARRISVILLE TWP. TRU	9202	0	2021	6	INV P	2,494.43	063021	5922	CENTS PER GALLON -
001069	HARRISVILLE TWP. TRU	9203	0	2021	6	INV P	9,571.57	063021	5922	TWP GAS TAX - JUNE
								15,910.34		
ACCOUNT TOTAL								15,910.34		
92009999	59906				HINCKLEY TOWNSHIP					
001147	HINCKLEY TOWNSHIP TR	9200	0	2021	6	INV P	8,425.75	061021	5803	LOCAL GOVERNMENT -
001147	HINCKLEY TOWNSHIP TR	9200	0	2021	6	INV P	37.50	061621	5854	CIGARETTE SETTLEMEN
001147	HINCKLEY TOWNSHIP TR	9200	0	2021	6	INV P	1,454.13	063021	5923	MVL 5% ROAD RATIO T
001147	HINCKLEY TOWNSHIP TR	9201	0	2021	6	INV P	7,532.00	063021	5923	PERMISSIVE TAX - MA
001147	HINCKLEY TOWNSHIP TR	9201	0	2021	6	INV P	740.96	061021	5803	LOCAL GOVERNMENT SU
001147	HINCKLEY TOWNSHIP TR	9202	0	2021	6	INV P	2,494.43	063021	5923	CENTS PER GALLON -
001147	HINCKLEY TOWNSHIP TR	9203	0	2021	6	INV P	13,045.65	063021	5923	TWP GAS TAX - JUNE
								33,730.42		
ACCOUNT TOTAL								33,730.42		
92009999	59907				HOMER TOWNSHIP					
001183	HOMER TOWNSHIP TRUST	9200	0	2021	6	INV P	1,587.46	061021	5804	LOCAL GOVERNMENT -
001183	HOMER TOWNSHIP TRUST	9200	0	2021	6	INV P	592.10	063021	5924	MVL 5% ROAD RATIO T
001183	HOMER TOWNSHIP TRUST	9201	0	2021	6	INV P	908.00	063021	5924	PERMISSIVE TAX - MA
001183	HOMER TOWNSHIP TRUST	9201	0	2021	6	INV P	496.38	061021	5804	LOCAL GOVERNMENT SU
001183	HOMER TOWNSHIP TRUST	9202	0	2021	6	INV P	2,494.43	063021	5924	CENTS PER GALLON -
001183	HOMER TOWNSHIP TRUST	9203	0	2021	6	INV P	9,571.57	063021	5924	TWP GAS TAX - JUNE
								15,649.94		
ACCOUNT TOTAL								15,649.94		
92009999	59908				LAFAYETTE TOWNSHIP					
001534	LAFAYETTE TWP. TRUST	9200	0	2021	6	INV P	4,477.45	061021	5805	LOCAL GOVERNMENT -
001534	LAFAYETTE TWP. TRUST	9200	0	2021	6	INV P	75.00	061621	5855	CIGARETTE SETTLEMEN
001534	LAFAYETTE TWP. TRUST	9200	0	2021	6	INV P	903.57	063021	5925	MVL 5% ROAD RATIO T
001534	LAFAYETTE TWP. TRUST	9201	0	2021	6	INV P	5,336.00	063021	5925	PERMISSIVE TAX - MA
001534	LAFAYETTE TWP. TRUST	9201	0	2021	6	INV P	578.51	061021	5805	LOCAL GOVERNMENT SU
001534	LAFAYETTE TWP. TRUST	9202	0	2021	6	INV P	2,494.43	063021	5925	CENTS PER GALLON -
001534	LAFAYETTE TWP. TRUST	9203	0	2021	6	INV P	9,571.57	063021	5925	TWP GAS TAX - JUNE
								23,436.53		
ACCOUNT TOTAL								23,436.53		

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92009999 59909 LITCHFIELD TOWNSHIP										
		001640	LITCHFIELD TOWNSHIP 9200	0	2021	6	INV P	2,849.29	061021	5806 LOCAL GOVERNMENT -
		001640	LITCHFIELD TOWNSHIP 9200	0	2021	6	INV P	112.50	061621	5856 CIGARETTE SETTLEMEN
		001640	LITCHFIELD TOWNSHIP 9200	0	2021	6	INV P	639.00	063021	5926 MVL 5% ROAD RATIO T
		001640	LITCHFIELD TOWNSHIP 9201	0	2021	6	INV P	1,510.50	063021	5926 PERMISSIVE TAX - MA
		001640	LITCHFIELD TOWNSHIP 9201	0	2021	6	INV P	509.72	061021	5806 LOCAL GOVERNMENT SU
		001640	LITCHFIELD TOWNSHIP 9202	0	2021	6	INV P	2,494.43	063021	5926 CENTS PER GALLON -
		001640	LITCHFIELD TOWNSHIP 9203	0	2021	6	INV P	9,571.57	063021	5926 TWP GAS TAX - JUNE
								17,687.01		
ACCOUNT TOTAL								17,687.01		
92009999 59910 LIVERPOOL TOWNSHIP										
		001643	LIVERPOOL TWP. TRUST 9200	0	2021	6	INV P	3,866.89	061021	5807 LOCAL GOVERNMENT -
		001643	LIVERPOOL TWP. TRUST 9200	0	2021	6	INV P	37.50	061621	5857 CIGARETTE SETTLEMEN
		001643	LIVERPOOL TWP. TRUST 9200	0	2021	6	INV P	1,075.80	063021	5927 MVL 5% ROAD RATIO T
		001643	LIVERPOOL TWP. TRUST 9201	0	2021	6	INV P	2,454.00	063021	5927 PERMISSIVE TAX - MA
		001643	LIVERPOOL TWP. TRUST 9201	0	2021	6	INV P	631.96	061021	5807 LOCAL GOVERNMENT SU
		001643	LIVERPOOL TWP. TRUST 9202	0	2021	6	INV P	2,494.43	063021	5927 CENTS PER GALLON -
		001643	LIVERPOOL TWP. TRUST 9203	0	2021	6	INV P	10,302.63	063021	5927 TWP GAS TAX - JUNE
								20,863.21		
ACCOUNT TOTAL								20,863.21		
92009999 59911 MEDINA TOWNSHIP										
		001959	MEDINA TOWNSHIP TRUS 9200	0	2021	6	INV P	5,942.80	061021	5808 LOCAL GOVERNMENT -
		001959	MEDINA TOWNSHIP TRUS 9200	0	2021	6	INV P	262.50	061621	5858 CIGARETTE SETTLEMEN
		001959	MEDINA TOWNSHIP TRUS 9200	0	2021	6	INV P	1,473.05	063021	5928 MVL 5% ROAD RATIO T
		001959	MEDINA TOWNSHIP TRUS 9201	0	2021	6	INV P	7,988.00	063021	5928 PERMISSIVE TAX - MA
		001959	MEDINA TOWNSHIP TRUS 9201	0	2021	6	INV P	745.17	061021	5808 LOCAL GOVERNMENT SU
		001959	MEDINA TOWNSHIP TRUS 9202	0	2021	6	INV P	2,494.43	063021	5928 CENTS PER GALLON -
		001959	MEDINA TOWNSHIP TRUS 9203	0	2021	6	INV P	14,149.06	063021	5928 TWP GAS TAX - JUNE
								33,055.01		
ACCOUNT TOTAL								33,055.01		
92009999 59912 MONTVILLE TOWNSHIP										
		002087	MONTVILLE TWP TRUSTE 9200	0	2021	6	INV P	8,181.53	061021	5809 LOCAL GOVERNMENT -
		002087	MONTVILLE TWP TRUSTE 9200	0	2021	6	INV P	225.00	061621	5859 CIGARETTE SETTLEMEN
		002087	MONTVILLE TWP TRUSTE 9200	0	2021	6	INV P	1,795.84	063021	5929 MVL 5% ROAD RATIO T
		002087	MONTVILLE TWP TRUSTE 9201	0	2021	6	INV P	9,760.00	063021	5929 PERMISSIVE TAX - MA
		002087	MONTVILLE TWP TRUSTE 9201	0	2021	6	INV P	839.54	061021	5809 LOCAL GOVERNMENT SU
		002087	MONTVILLE TWP TRUSTE 9202	0	2021	6	INV P	2,494.43	063021	5929 CENTS PER GALLON -
		002087	MONTVILLE TWP TRUSTE 9203	0	2021	6	INV P	16,457.04	063021	5929 TWP GAS TAX - JUNE
								39,753.38		
ACCOUNT TOTAL								39,753.38		

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ACCOUNT/VENDOR	INVOICE							
92009999 59913			SHARON TOWNSHIP					
003278 SHARON TOWNSHIP TRUS 9200		0	2021 6	INV P	4,762.38	061021	5810 LOCAL GOVERNMENT -	
003278 SHARON TOWNSHIP TRUS 9200		0	2021 6	INV P	37.50	061621	5860 CIGARETTE SETTLEMEN	
003278 SHARON TOWNSHIP TRUS 9200		0	2021 6	INV P	1,498.18	063021	5930 MVL 5% ROAD RATIO T	
003278 SHARON TOWNSHIP TRUS 9201		0	2021 6	INV P	2,071.50	063021	5930 PERMISSIVE TAX - MA	
003278 SHARON TOWNSHIP TRUS 9201		0	2021 6	INV P	746.88	061021	5810 LOCAL GOVERNMENT SU	
003278 SHARON TOWNSHIP TRUS 9202		0	2021 6	INV P	2,494.43	063021	5930 CENTS PER GALLON -	
003278 SHARON TOWNSHIP TRUS 9203		0	2021 6	INV P	11,109.55	063021	5930 TWP GAS TAX - JUNE	
					22,720.42			
			ACCOUNT TOTAL		22,720.42			
92009999 59914			SPENCER TOWNSHIP					
003520 SPENCER TOWNSHIP TRU 9200		0	2021 6	INV P	1,994.50	061021	5811 LOCAL GOVERNMENT -	
003520 SPENCER TOWNSHIP TRU 9200		0	2021 6	INV P	620.18	063021	5931 MVL 5% ROAD RATIO T	
003520 SPENCER TOWNSHIP TRU 9201		0	2021 6	INV P	750.00	063021	5931 PERMISSIVE TAX - MA	
003520 SPENCER TOWNSHIP TRU 9201		0	2021 6	INV P	506.01	061021	5811 LOCAL GOVERNMENT SU	
003520 SPENCER TOWNSHIP TRU 9202		0	2021 6	INV P	2,494.43	063021	5931 CENTS PER GALLON -	
003520 SPENCER TOWNSHIP TRU 9203		0	2021 6	INV P	9,571.57	063021	5931 TWP GAS TAX - JUNE	
					15,936.69			
			ACCOUNT TOTAL		15,936.69			
92009999 59915			WADSWORTH TOWNSHIP					
004374 WADSWORTH TWP. TRUST 9200		0	2021 6	INV P	3,622.67	061021	5812 LOCAL GOVERNMENT -	
004374 WADSWORTH TWP. TRUST 9200		0	2021 6	INV P	37.50	061621	5861 CIGARETTE SETTLEMEN	
004374 WADSWORTH TWP. TRUST 9200		0	2021 6	INV P	816.91	063021	5932 MVL 5% ROAD RATIO T	
004374 WADSWORTH TWP. TRUST 9201		0	2021 6	INV P	1,537.50	063021	5932 PERMISSIVE TAX - MA	
004374 WADSWORTH TWP. TRUST 9201		0	2021 6	INV P	558.06	061021	5812 LOCAL GOVERNMENT SU	
004374 WADSWORTH TWP. TRUST 9202		0	2021 6	INV P	2,494.43	063021	5932 CENTS PER GALLON -	
004374 WADSWORTH TWP. TRUST 9203		0	2021 6	INV P	9,571.57	063021	5932 TWP GAS TAX - JUNE	
					18,638.64			
			ACCOUNT TOTAL		18,638.64			
92009999 59916			WESTFIELD TOWNSHIP					
005062 WESTFIELD TWP. TRUST 9200		0	2021 6	INV P	2,320.13	061021	5813 LOCAL GOVERNMENT -	
005062 WESTFIELD TWP. TRUST 9200		0	2021 6	INV P	75.00	061621	5862 CIGARETTE SETTLEMEN	
005062 WESTFIELD TWP. TRUST 9200		0	2021 6	INV P	732.78	063021	5933 MVL 5% ROAD RATIO T	
005062 WESTFIELD TWP. TRUST 9201		0	2021 6	INV P	2,616.00	063021	5933 PERMISSIVE TAX - MA	
005062 WESTFIELD TWP. TRUST 9201		0	2021 6	INV P	536.70	061021	5813 LOCAL GOVERNMENT SU	
005062 WESTFIELD TWP. TRUST 9202		0	2021 6	INV P	2,494.43	063021	5933 CENTS PER GALLON -	
005062 WESTFIELD TWP. TRUST 9203		0	2021 6	INV P	9,571.57	063021	5933 TWP GAS TAX - JUNE	
					18,346.61			
			ACCOUNT TOTAL		18,346.61			

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92009999 59917 YORK TOWNSHIP									
	006180	YORK TOWNSHIP TRUSTE 9200	0	2021	6	INV P	3,256.33	061021	5814 LOCAL GOVERNMENT -
	006180	YORK TOWNSHIP TRUSTE 9200	0	2021	6	INV P	75.00	061621	5863 CIGARETTE SETTLEMEN
	006180	YORK TOWNSHIP TRUSTE 9200	0	2021	6	INV P	844.09	063021	5934 MVL 5% ROAD RATIO T
	006180	YORK TOWNSHIP TRUSTE 9201	0	2021	6	INV P	3,632.00	063021	5934 PERMISSIVE TAX - MA
	006180	YORK TOWNSHIP TRUSTE 9201	0	2021	6	INV P	558.46	061021	5814 LOCAL GOVERNMENT SU
	006180	YORK TOWNSHIP TRUSTE 9202	0	2021	6	INV P	2,494.43	063021	5934 CENTS PER GALLON -
	006180	YORK TOWNSHIP TRUSTE 9203	0	2021	6	INV P	9,571.57	063021	5934 TWP GAS TAX - JUNE
							20,431.88		
ACCOUNT TOTAL							20,431.88		
92009999 59919 VILLAGE OF CHIPPEWA LAKE									
	000167	VILLAGE OF CHIPPEWA 9200	0	2021	6	INV P	3,256.33	061021	5815 LOCAL GOVERNMENT -
	000167	VILLAGE OF CHIPPEWA 9200	0	2021	6	INV P	37.50	061621	5864 CIGARETTE SETTLEMEN
	000167	VILLAGE OF CHIPPEWA 9201	0	2021	6	INV P	543.92	061021	5815 LOCAL GOVERNMENT SU
	000167	VILLAGE OF CHIPPEWA 9204	0	2021	6	INV P	577.56	063021	5935 MVL REGISTRATION -
							4,415.31		
ACCOUNT TOTAL							4,415.31		
92009999 59920 VILLAGE OF GLORIA GLENS									
	000923	VILLAGE OF GLORIA GL 9200	0	2021	6	INV P	1,628.16	061021	5816 LOCAL GOVERNMENT -
	000923	VILLAGE OF GLORIA GL 9201	0	2021	6	INV P	411.58	061021	5816 LOCAL GOVERNMENT SU
	000923	VILLAGE OF GLORIA GL 9204	0	2021	6	INV P	274.69	063021	5936 TWP GAS TAX - JUNE
							2,314.43		
ACCOUNT TOTAL							2,314.43		
92009999 59921 VILLAGE OF LODI									
	001663	VILLAGE OF LODI 9200	0	2021	6	INV P	7,733.78	061021	5817 LOCAL GOVERNMENT -
	001663	VILLAGE OF LODI 9200	0	2021	6	INV P	262.50	061621	5865 CIGARETTE SETTLEMEN
	001663	VILLAGE OF LODI 9204	0	2021	6	INV P	1,277.21	063021	5937 TWP GAS TAX - JUNE
							9,273.49		
ACCOUNT TOTAL							9,273.49		
92009999 59922 VILLAGE OF SEVILLE									
	003253	VILLAGE OF SEVILLE 9200	0	2021	6	INV P	5,250.83	061021	5818 LOCAL GOVERNMENT -
	003253	VILLAGE OF SEVILLE 9200	0	2021	6	INV P	187.50	061621	5866 CIGARETTE SETTLEMEN
	003253	VILLAGE OF SEVILLE 9204	0	2021	6	INV P	1,727.29	063021	5938 TWP GAS TAX - JUNE
							7,165.62		
ACCOUNT TOTAL							7,165.62		
92009999 59923 VILLAGE OF SPENCER									
	003521	VILLAGE OF SPENCER 9200	0	2021	6	INV P	1,424.64	061021	5819 LOCAL GOVERNMENT -

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/6 TO 2021/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003521	VILLAGE OF SPENCER	9200	0	2021	6 INV P	112.50	061621	5867 CIGARETTE SETTLEMEN
	003521	VILLAGE OF SPENCER	9201	0	2021	6 INV P	319.43	061021	5819 LOCAL GOVERNMENT SU
	003521	VILLAGE OF SPENCER	9204	0	2021	6 INV P	629.26	063021	5939 TWP GAS TAX - JUNE
							2,485.83		
						ACCOUNT TOTAL	2,485.83		
92009999	59924					VILLAGE OF WESTFIELD CENTER			
	005064	VILLAGE OF WESTFIELD	9200	0	2021	6 INV P	1,750.28	061021	5820 LOCAL GOVERNMENT -
	005064	VILLAGE OF WESTFIELD	9204	0	2021	6 INV P	955.91	063021	5940 TWP GAS TAX - JUNE
							2,706.19		
						ACCOUNT TOTAL	2,706.19		
92009999	59925					BRUNSWICK CITY			
	009110	CITY OF BRUNSWICK	9200	0	2021	6 INV P	52,589.71	061021	5821 LOCAL GOVERNMENT -
	009110	CITY OF BRUNSWICK	9200	0	2021	6 INV P	937.50	061621	5868 CIGARETTE SETTLEMEN
	009110	CITY OF BRUNSWICK	9204	0	2021	6 INV P	22,182.27	063021	5941 TWP GAS TAX - JUNE
							75,709.48		
						ACCOUNT TOTAL	75,709.48		
92009999	59926					MEDINA CITY			
	001915	CITY OF MEDINA	9200	0	2021	6 INV P	40,134.25	061021	5822 LOCAL GOVERNMENT -
	001915	CITY OF MEDINA	9200	0	2021	6 INV P	787.50	061621	5869 CIGARETTE SETTLEMEN
	001915	CITY OF MEDINA	9204	0	2021	6 INV P	19,314.94	063021	5942 TWP GAS TAX - JUNE
							60,236.69		
						ACCOUNT TOTAL	60,236.69		
92009999	59927					WADSWORTH CITY			
	004365	CITY OF WADSWORTH	9200	0	2021	6 INV P	37,447.78	061021	5823 LOCAL GOVERNMENT -
	004365	CITY OF WADSWORTH	9200	0	2021	6 INV P	675.00	061621	5870 CIGARETTE SETTLEMEN
	004365	CITY OF WADSWORTH	9204	0	2021	6 INV P	11,919.00	063021	5943 TWP GAS TAX - JUNE
							50,041.78		
						ACCOUNT TOTAL	50,041.78		
92009999	59928					CITY OF RITTMAN			
	002957	CITY OF RITTMAN	9200	0	2021	6 INV P	325.63	061021	5824 LOCAL GOVERNMENT -
	002957	CITY OF RITTMAN	9204	0	2021	6 INV P	71.75	063021	5944 TWP GAS TAX - JUNE
							397.38		
						ACCOUNT TOTAL	397.38		
92009999	59937					MEDINA COUNTY DISTRICT LIBRARY			

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Medina County  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/6 TO 2021/6 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
001921 MEDINA COUNTY DIST L 9200		0	2021 6 INV P	061821	5872 PUBLIC LIBRARY FUND
			ACCOUNT TOTAL	472,158.12	
92009999 59938			ELLA EVERHARD LIBRARY		
000682 ELLA EVERHARD LIBRAR 9200		0	2021 6 INV P	061821	5873 PUBLIC LIBRARY FUND
			ACCOUNT TOTAL	118,039.53	
92009999 59947			VILLAGE OF CRESTON		
000069 VILLAGE OF CRESTON 9200		0	2021 6 INV P	061021	5825 LOCAL GOVERNMENT -
000069 VILLAGE OF CRESTON 9204		0	2021 6 INV P	063021	5945 TWP GAS TAX - JUNE
				92.62	
			ACCOUNT TOTAL	92.62	
			ORG 92009999 TOTAL	1,193,041.41	
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FUND 9200 SUNDRY			TOTAL:	1,193,041.41	
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\*\* END OF REPORT - Generated by Sharon Creswell \*\*