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Medina County  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100								COMMISSIONERS
	00100100 50560								GF COMM TRAVEL
	011559 GALLATIN BRIAN	REIMBURSE MILEAGE	20211121	2021	7	INV P	71.85	071221	56269 TRAVEL COMMISSIONER
							71.85		ACCOUNT TOTAL
	00100100 50561								GF COMM TRAVEL SH
	001705 MEDINA CHAMBER OF CO 107138		20213172	2021	7	INV P	21.00	071221	56176 RES NO 21-0646 GREA
							21.00		ACCOUNT TOTAL
	00100100 50562								GF COMM TRAVEL WH
	001705 MEDINA CHAMBER OF CO 107138		20213172	2021	7	INV P	21.00	071221	56176 RES NO 21-0646 GREA
	001837 MEDINA COUNTY ECONOM 2860		20213171	2021	7	INV P	75.00	071221	56175 RES NO 21-0646 MEDI
							96.00		ACCOUNT TOTAL
	00100100 50563								GF COMM TRAVEL CS
	001705 MEDINA CHAMBER OF CO 107138		20213172	2021	7	INV P	21.00	071221	56176 RES NO 21-0646 GREA
	001837 MEDINA COUNTY ECONOM 2860		20213171	2021	7	INV P	75.00	071221	56175 RES NO 21-0646 MEDI
							96.00		ACCOUNT TOTAL
	00100100 50580								GF COMM CONTRACT SERVICES
	010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS		20213038	2021	7	INV P	170.00	071621	6024 MAILCHIMP-JUNE 2021
							170.00		ACCOUNT TOTAL
	00100100 50610								GF COMM OTHER EXPENSES
	000122 CDW GOVERNMENT LLC F184803		20211263	2021	7	INV P	17.54	070621	55856 ADOBE ACROBAT S/W W
	000122 CDW GOVERNMENT LLC F184803		20213052	2021	7	INV P	248.98	070621	55856 ADOBE ACROBAT S/W &
							266.52		
	002210 SWEDYK COLLEEN	REIMBURSEMENT	20213052	2021	7	INV P	223.47	071221	56174 RETRACTABLE BANNER
	003317 ACCESS INFORMATION P 8850829		20211255	2021	7	INV P	4.25	071921	56784 MICROFILM STORAGE/J
							494.24		ACCOUNT TOTAL
							949.09		ORG 00100100 TOTAL
	00100105								PRINT SHOP
	00100105 50100								GF PRINT SHOP SUPPLIES
	000186 CINTAS CORPORATION 4089228620		20210705	2021	7	INV P	59.30	072621	57356 SHOP TOWELS
	000537 STAPLES BUSINESS ADV 8062774674		20210705	2021	7	INV P	28.09	072621	57359 TAPE
	003610 MARK ANDY PRINT PROD SIN297287		20210705	2021	7	INV P	147.90	071221	56314 INK, CLEAN UP SHEET
	003610 MARK ANDY PRINT PROD SIN299347		20210705	2021	7	INV P	53.64	072621	57357 GLOVES

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										201.54
008447		MILLCRAFT PAPER COMP	CSI2802119	20212748	2021	7	INV P	454.65	071221	56315 PAPER & ENVELOPES
008447		MILLCRAFT PAPER COMP	CSI2812558	20212748	2021	7	INV P	306.19	072621	57358 PAPER
										760.84
										ACCOUNT TOTAL
										1,049.77
00100105	50780									GF PRINT SHOP EQUIPMENT
006075		XEROX CORPORATION	2694970	20212548	2021	7	INV P	1,722.95	072121	57029 XEROX LEASE PAYMENT
										ACCOUNT TOTAL
										1,722.95
										ORG 00100105 TOTAL
										2,772.72
00100300										AUDITOR
00100300	50560									GF AUDITOR TRAVEL
009381		CRESWELL SHARON	REIMBURSE	20210101	2021	7	INV P	43.95	072621	57362 REIMBURSE FOR MILEA
										ACCOUNT TOTAL
										43.95
00100300	50580									GF AUDITOR CONTRACT SERVICES
002388		TREASURER STATE OF O	295624	20210102	2021	7	INV P	2,475.00	071921	56872 SERVICES RENDERED 5
										ACCOUNT TOTAL
										2,475.00
00100300	50780									GF AUDITOR EQUIPMENT
001487		KOVACK MICHAEL	REIMBURSE	20210921	2021	7	INV P	229.49	070621	55896 REIMBURSEMENT FOR O
										ACCOUNT TOTAL
										229.49
										ORG 00100300 TOTAL
										2,748.44
00100500										TREASURER
00100500	50100									GF TREASURER SUPPLIES
000537		STAPLES BUSINESS ADV	3481169506	20210473	2021	7	INV P	145.18	072621	57501 SUPPLIES
000537		STAPLES BUSINESS ADV	3481169506	20211254	2021	7	INV P	63.41	072621	57501 SUPPLIES
										208.59
										ACCOUNT TOTAL
										208.59
00100500	50540									GF TREASURER ADVERTISING & PRI
005005		MILLER'S PRINT AND M	74070	20210837	2021	7	INV P	435.00	071221	56297 POSTCARD MAILING
										ACCOUNT TOTAL
										435.00
00100500	50580									GF TREASURER CONTRACT SERVICES
001578		VERIZON WIRELESS	#542002012-00001	20211234	2021	7	INV P	85.23	072621	57500 #542002012-00001 TR
001578		VERIZON WIRELESS	44225908200001	20211234	2021	7	INV P	2.26	070621	55894 ACCT 442259082-0000

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									87.49
	003389 STURGIS WEB SERVICES	INV212748	20211234	2021	7	INV P	1,725.00	072621	57499 WEBSIT HOSTING JULY
						ACCOUNT TOTAL	1,812.49		
	00100500 50610					GF TREASURER OTHER EXPENSES			
	000073 PLAIN DEALER	10200-51470871	20210551	2021	7	INV P	45.88	071921	56861 ONE YEAR SUBSCRIPTI
	000073 PLAIN DEALER	10200-51470871	20213152	2021	7	INV P	527.71	071921	56861 ONE YEAR SUBSCRIPTI
									573.59
						ACCOUNT TOTAL	573.59		
						ORG 00100500 TOTAL	3,029.67		
	00100700					PROSECUTOR			
	00100700 50100					GF PROSECUTOR SUPPLIES			
	000537 STAPLES BUSINESS ADV	8062774692	20210072	2021	7	INV P	170.82	072621	57342 SUPPLIES-Criminal D
	000537 STAPLES BUSINESS ADV	8062774692	20212923	2021	7	INV P	270.88	072621	57342 SUPPLIES-Criminal D
									441.70
	004008 W.B. MASON CO INC	220980711	20210072	2021	7	INV P	192.45	070621	55833 SUPPLIES-Crim Div
						ACCOUNT TOTAL	634.15		
	00100700 50103					GF PROSECUTOR PUBLICATION			
	005013 THOMSON REUTERS - WE	844693497	20212924	2021	7	INV P	207.53	072621	57344 Library plan-7/1/21
						ACCOUNT TOTAL	207.53		
	00100700 50453					GF PROSECUTOR TRANSCRIPT			
	001933 MEDINA COURT REPORTE	21-2028-ng	20210074	2021	7	INV P	114.75	071221	56311 Transcripts-21CR010
						ACCOUNT TOTAL	114.75		
	00100700 50580					GF PROSECUTOR CONTRACT SERVICE			
	000563 DISTILLATA CO	2507	20210076	2021	7	INV P	114.50	071921	56754 Water delivery and
	001118 SANMANDY ENTERPRISES	22783	20210076	2021	7	INV P	60.00	072621	57343 Shredding
	001578 VERIZON WIRELESS	442259082-00001	20210076	2021	7	INV P	22.59	070621	55834 Prosecutor's Office
	007831 ACCESS INFORMATION P	8856627	20210076	2021	7	INV P	179.95	072621	57341 File storage-7/1/21
	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2021-07	20210075	2021	7	INV P	3,055.00	071921	56751 Matrix Monthly Subs
						ACCOUNT TOTAL	3,432.04		
						ORG 00100700 TOTAL	4,388.47		

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	00101101								GF AUDIT EXAMINATIONS
	00101101 50450								GF AUDIT EXAM FEES
	002388	TREASURER STATE OF O 295623	20211381	2021	7	INV P	20,094.10	071921	56758 AUDIT FEES 13A99MED
							ACCOUNT TOTAL		20,094.10
							ORG 00101101 TOTAL		20,094.10
	00101200								COUNTY PLANNING
	00101200 50100								GF PLANNING SUPPLIES
	000122	CDW GOVERNMENT LLC F817577	20210790	2021	7	INV P	266.52	071921	56804 PLANNING ADO GOV AC
	000537	STAPLES BUSINESS ADV 8062802828	20210790	2021	7	INV P	72.59	072621	57375 OFFICE SUPPLIES- In
							ACCOUNT TOTAL		339.11
	00101200 50580								GF PLANNING CONTRACT SERVICES
	006075	XEROX CORPORATION 2690488	20210789	2021	7	INV P	161.10	071221	56201 CONTRACT SERVICES-L
	009057	COMDOC IN4316249	20210789	2021	7	INV P	11.45	070621	55662 CONTRACT SERVICES-O
	009057	COMDOC IN4374582	20210789	2021	7	INV P	14.73	072621	57376 CONTRACT SERVICES-O
									26.18
							ACCOUNT TOTAL		187.28
	00101200 50610								GF PLANNING OTHER EXPENSES
	010485	TESTA DENISE 1200-0610	20210788	2021	7	INV P	20.00	071221	56200 OTHER EXPENSES-Reim
							ACCOUNT TOTAL		20.00
							ORG 00101200 TOTAL		546.39
	00101601								COMMON PLEAS COURT 1
	00101601 50100								GF CT RM 1 SUPPLIES
	000537	STAPLES BUSINESS ADV 8062774590	20210059	2021	7	INV P	103.37	072621	57495 SUPPLIES
							ACCOUNT TOTAL		103.37
	00101601 50453								GF CT RM 1 TRANSCRIPT
	001933	MEDINA COURT REPORTE 21-2031-mjs	20210087	2021	7	INV P	100.00	072621	57492 COURT ORDERED TRANS
							ACCOUNT TOTAL		100.00
	00101601 50580								GF CT RM 1 CONTRACT SERVICES
	001933	MEDINA COURT REPORTE 21-136-mcr	20212436	2021	7	INV P	5,955.73	071221	56266 COURT REPORTER SERV
	002796	GREAT AMERICAN LEASI 29686186	20210085	2021	7	INV P	197.44	072621	57494 COPIER LEASE
							ACCOUNT TOTAL		6,153.17

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00101601 50610				GF CT RM 1	OTHER EXPENSES					
000563 DISTILLATA CO	072175	20210084	2021	7	INV P	23.50	072621	57496 BOTTLED WATER SERVI		
003060 BRENSTUHL KEITH	2021 SC Registration	20210084	2021	7	INV P	350.00	072621	57493 REIMB.- 2021 ATTORN		
004277 LANGUAGE LINE SERVIC	10267519	20210084	2021	7	INV P	15.00	072621	57497 INTERPRETER SERVICE		
					ACCOUNT TOTAL	388.50				
					ORG 00101601 TOTAL	6,745.04				
00101602					COMMON PLEAS COURT 2					
00101602 50100				GF CT RM 2	SUPPLIES					
006786 SCHEETZ BRIAN	OFFICE SUP 07-06-21	20210460	2021	7	INV P	17.27	071921	56749 OFFICE SUPPLIES FOR		
					ACCOUNT TOTAL	17.27				
00101602 50580				GF CT RM 2	CONTRACT SERVICES					
001231 ACCELLIS TECHNOLOGY	27374-27970-28152	20210372	2021	7	INV P	1,711.50	071921	56746 AGREEMENT FOR COMPL		
002796 GREAT AMERICAN LEASI	29544183	20210372	2021	7	INV P	234.44	071421	56518 AGREEMENT 016-15348		
					ACCOUNT TOTAL	1,945.94				
00101602 50610				GF CT RM 2	OTHER EXPENSES					
001607 RAZAVI MATTHEW	SCRMR 07-06-21	20210374	2021	7	INV P	350.00	071921	56747 SUPREME COURT REGIS		
004248 KIMBLER JOYCE	OFFICE MTG 06-23-21	20210374	2021	7	INV P	200.36	071921	56748 FOOD FOR OFFICE MEE		
					ACCOUNT TOTAL	550.36				
					ORG 00101602 TOTAL	2,513.57				
00101650					DOMESTIC RELATIONS COURT					
00101650 50100				GF DOMESTIC	SUPPLIES					
004008 W.B. MASON CO INC	221367256	20210168	2021	7	INV P	645.10	071921	56764 C2305364 SUPPLIES O		
010408 PNC BANK NATIONAL AS	#1071, DRC	20210168	2021	7	INV P	33.71	071621	6024 AMAZON, CERTIFICATE		
					ACCOUNT TOTAL	678.81				
00101650 50580				GF DOMESTIC	CONTRACT SERVICES					
000255 COMDOC INC	5015713131	20210171	2021	7	INV P	733.94	072621	57448 603-0176036-000 COP		
000563 DISTILLATA CO	185221	20210171	2021	7	INV P	21.00	072621	57443 072275 QTY SIX - FI		
001205 ARMSTRONG CABLE SERV	2021 0625 WIFI	20210171	2021	7	INV P	159.95	071921	56762 0544089-01 DR COURT		
001381 HOFELICH BARBARA	2021 MC 006	20210171	2021	7	INV P	675.00	071921	56763 PARENTING CLASSES J		
001566 PROTECTION ONE ALARM	2021 0629 ADT	20210171	2021	7	INV P	49.78	072621	57444 60595907 SERVICES P		

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009057 COMDOC	IN4360615	20210171	2021 7 INV P	128.02 072621	57445 MC22-008 OVERAGE 05
			ACCOUNT TOTAL	1,767.69	
00101650 50780			GF DOMESTIC EQUIPMENT		
010408 PNC BANK NATIONAL AS #1071, DRC		20210173	2021 7 INV P	838.00 071621	6024 AMAZON, LAPTOP FOR
			ACCOUNT TOTAL	838.00	
			ORG 00101650 TOTAL	3,284.50	
00101652			DOMESTIC REL/CLERKS		
00101652 50580			GF CLERKS/DOMESTIC CONT SRVS		
009088 620 CORPORATION	66468	20210795	2021 7 INV P	345.34 070621	55843 DOMESTIC 620 LEASE
			ACCOUNT TOTAL	345.34	
00101652 50617			GF CLERKS/DOMESTIC UTILITIES		
000081 OHIO EDISON COMPANY	110133435526	20212138	2021 7 INV P	45.36 071921	56729 620 ELECTRIC BILL
000253 COLUMBIA GAS OF OHIO	204445490010009	20212138	2021 7 INV P	18.92 071921	56585 DR 620 GAS BILL
			ACCOUNT TOTAL	64.28	
			ORG 00101652 TOTAL	409.62	
00102100			JUVENILE COURT		
00102100 50100			GF JUVENILE CT SUPPLIES		
002815 QUILL CORPORATION	17965841	20210071	2021 7 INV P	705.92 072621	57479 TONER TAPE ETC
004008 W.B. MASON CO INC	221040595	20210071	2021 7 INV P	694.96 070621	55876 PAPET TONER ETC
			ACCOUNT TOTAL	1,400.88	
00102100 50560			GF JUVENILE CT TRAVEL		
000550 DUNN KEVIN	MILEAGE APR-JUN 21	20210069	2021 7 INV P	72.80 071921	56793 MILEAGE
001356 OHIO JUDICIAL CONFER	2021 ANNUAL-KWD	20213185	2021 7 INV P	325.00 071921	56790 OHIO JUDICIAL COLLE
009371 HUTZEL GREG	MILEAGE GH 6/21	20210069	2021 7 INV P	119.84 071921	56792 MILEAGE
009372 CARNES STEPHANIE	MILEAGE SY 6/21	20210069	2021 7 INV P	324.24 071921	56791 MILEAGE
010190 WADSWORTH CHAMBER OF	16826	20213242	2021 7 INV P	16.00 071921	56788 RES NO 21-0666 WADS
			ACCOUNT TOTAL	857.88	
00102100 50580			GF JUVENILE CT CONTRACT SERVIC		
001472 INTEGRATED BUSINESS	AR30233	20211551	2021 7 INV P	43.89 071921	56789 COPIER CONTRACT
001696 SUMMIT PSYCHOLOGICAL	06-30-21	20211551	2021 7 INV P	1,300.00 071921	56785 EVALUATIONS 6/17 &

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006888		BENAVIDES MONICA	0898	20211551	2021	7	INV P	340.00	071921	56787 INTERPRETER
007831		ACCESS INFORMATION P	8856556	20211551	2021	7	INV P	78.11	071921	56786 RECORDS STORAGE
009057		COMDOC	IN4348328	20211551	2021	7	INV P	124.13	071221	56278 COPIER CONTRACT
011547		SNIBA KAOUTAR	217	20211551	2021	7	INV P	300.00	072621	57478 JC K SVC
ACCOUNT TOTAL								2,186.13		
00102100	50610			GF JUVENILE CT OTHER EXPENSES						
000209		CLEVELAND TIME CLOCK	90667	20210153	2021	7	INV P	250.51	071921	56794 TIME CLOCK REPAIR
000563		DISTILLATA CO	2894-2895 6/2021	20210153	2021	7	INV P	91.50	071921	56795 WATER
ACCOUNT TOTAL								342.01		
ORG 00102100 TOTAL								4,786.90		
00102115				JUVENILE DETENTION CENTER						
00102115	50100			GF JUVENILE DET CTR SUPPLIES						
000044		KEEFE SUPPLY COMPANY	1452730	20210080	2021	7	INV P	63.04	070621	55807 COMMISSARY SNACKS
000372		CRAWFORD SUPPLY COMP	1452678	20210080	2021	7	INV P	33.00	070621	55806 LOTION
000726		MCKESSON MEDICAL-SUR	18240175	20210080	2021	7	INV P	21.16	070621	55808 ANTIBIOTIC OINTMENT
001740		STOLLAR RONALD	2115	20210080	2021	7	INV P	28.53	070621	55809 BREAD, APPLESAUSE,
002203		AMAZON	438358586774	20210080	2021	7	INV P	52.09	070621	56019 TISSUES
002203		AMAZON	438454454985	20210080	2021	7	INV P	28.43	070621	56019 COMMISSARY SNACKS
002203		AMAZON	439484599954	20210080	2021	7	INV P	35.96	070621	56019 COMMISSARY SNACKS
002203		AMAZON	47387593793	20210080	2021	7	INV P	14.08	070621	56019 DUSTER REFILLS
002203		AMAZON	643337844385	20210080	2021	7	INV P	40.03	070621	56019 COMMISSARY SNACKS,
002203		AMAZON	657553637683	20210080	2021	7	INV P	43.88	070621	56019 PROTECTIVE UNDERWAR
002203		AMAZON	785785739949	20210080	2021	7	INV P	19.48	070621	56019 COMMISSARY SNACKS
								233.95		
004140		MILLIKIN MEGAN	2115	20210080	2021	7	INV P	25.00	070621	55811 AM, CHEESE, JELLY,
ACCOUNT TOTAL								404.68		
00102115	50550			GF JUVENILE DET CTR TRAINING						
000485		AMERICAN RED CROSS H	22352727	20210068	2021	7	INV P	32.00	070621	55812 IN-HOUSE FIRST AID/
003583		GORDON JASON	2115	20211975	2021	7	INV P	175.00	070621	55813 TRAVEL REIMB.
003583		GORDON JASON	2115	20213058	2021	7	INV P	13.80	070621	55813 TRAVEL REIMB.
								188.80		
010408		PNC BANK NATIONAL AS	1105, MCJDC	20211975	2021	7	INV P	117.18	071621	6023 HAMPTON INN: LODGIN

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20211975	2021	7	INV P	100.82	071621	6023 HAMPTON INN: LODGI
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20213058	2021	7	INV P	16.36	071621	6023 HAMPTON INN: LODGI
							234.36		
						ACCOUNT TOTAL	455.16		
	00102115 50580					GF JUVENILE DET CTR CONTR SRVS			
	000186 CINTAS CORPORATION	4086496589	20211398	2021	7	INV P	156.00	070621	55815 CARPET SERVICE
	000385 STERICYCLE INC	1010795464	20211398	2021	7	INV P	199.40	070621	55820 MEDICAL WASTE DISPO
	001205 ARMSTRONG CABLE SERV	0212143-02	20211398	2021	7	INV P	59.95	070621	55817 WIRELESS SVCS.
	001927 ESC OF MEDINA COUNTY	QTR21053	20211398	2021	7	INV P	386.26	070621	55814 CARRIER SVCS.
	003525 DR LAWRENCE SPOLJARI	2115	20211398	2021	7	INV P	1,155.00	070621	55816 MEDICAL SVCS. - JUN
	006075 XEROX CORPORATION	2680123	20211398	2021	7	INV P	360.91	070621	55818 COPIER LEASE
	009057 COMDOC	IN4337667	20211398	2021	7	INV P	31.27	071221	56312 COPIER MAINTENANCE
						ACCOUNT TOTAL	2,348.79		
	00102115 50610					GF JUVENILE DET CTR OTH EXP			
	002502 REDWOOD TOXICOLOGY	10940920215	20210063	2021	7	INV P	164.00	070621	55819 DRUG TESTING
	002502 REDWOOD TOXICOLOGY	744488	20210063	2021	7	INV P	280.00	071221	56313 DRUG TESTING CUPS
							444.00		
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20210063	2021	7	INV P	79.00	071621	6023 SMORE: NEWSLETTER
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20210063	2021	7	INV P	443.50	071621	6023 OHIO BOARD OF PHARM
							522.50		
						ACCOUNT TOTAL	966.50		
	00102115 50620					GF JUVENILE DET CTR UNIFORM			
	000038 GALLS LLC	018388915	20210066	2021	7	INV P	69.19	070621	55821 EMPLOYEE UNIFORM PA
	000038 GALLS LLC	018402393	20212825	2021	7	INV P	104.98	070621	55821 EMPLOYEE UNIFORM BO
	000038 GALLS LLC	018453345	20212825	2021	7	INV P	138.40	070621	55821 EMPLOYEE UNIFORM PA
							312.57		
	004028 TROGO SALES CO	49863	20212825	2021	7	INV P	49.49	070621	55822 EMPLOYEE UNIFORM SH
						ACCOUNT TOTAL	362.06		
						ORG 00102115 TOTAL	4,537.19		



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	00102200								PROBATE COURT
	00102200 50580								GF PROBATE CT CONTRACT SERVICE
	001118	SANMANDY ENTERPRISES 22747	20210148	2021	7	INV P	35.00	072621	57480 SHREDDING
	001933	MEDINA COURT REPORTE 21-2025-mcr	20212904	2021	7	INV P	2,375.00	070621	55875 CT REPORTER
	001933	MEDINA COURT REPORTE 21-2030-mcr	20212904	2021	7	INV P	1,125.00	072621	57477 PC K SVC
							3,500.00		
	003317	ACCESS INFORMATION P 8850829	20211494	2021	7	INV P	76.50	071921	56784 MICROFILM STORAGE/J
	006075	XEROX CORPORATION 2691814	20210148	2021	7	INV P	948.18	072621	57481 COPIER LEASE
							ACCOUNT TOTAL		4,559.68
	00102200 50610								GF PROBATE CT OTHER EXPENSES
	000563	DISTILLATA CO 2893 6/2021	20210147	2021	7	INV P	20.00	071921	56795 WATER
							ACCOUNT TOTAL		20.00
							ORG 00102200 TOTAL		4,579.68
	00102300								CLERK OF COURTS
	00102300 50100								GF CLERK OF COURTS SUPPLIES
	004008	W.B. MASON CO INC 221049397	20210276	2021	7	INV P	37.81	071921	56583 DISH SOAP, POST ITS
	010408	PNC BANK NATIONAL AS 2373, COC	20210276	2021	7	INV P	227.70	071621	6024 AMAZON APC BATTERIE
							ACCOUNT TOTAL		265.51
	00102300 50580								GF CLERK OF COURTS CONTRACT SE
	000201	AMERICAN FINANCIAL R 72918350	20212645	2021	7	INV P	630.16	071921	56584 COPIER LEASE AND 4D
	003317	ACCESS INFORMATION P 8850828	20212645	2021	7	INV P	208.69	071921	56730 STORAGE
	009073	MERITECH INC. IN1203032	20212645	2021	7	INV P	28.36	070621	55844 COPIER MAINTENAMCE
	009073	MERITECH INC. IN1205853	20212645	2021	7	INV P	88.25	071921	56581 COPIER STAPLE REFIL
	009073	MERITECH INC. IN1210479	20212645	2021	7	INV P	13.25	072621	57355 UPS SHIPPING FOR TO
							129.86		
	009088	620 CORPORATION 66468	20212645	2021	7	INV P	1,354.66	070621	55843 620 LEASE PARTIAL 4
							ACCOUNT TOTAL		2,323.37
	00102300 50610								GF CLERK OF COURTS OTHER EXPEN
	000563	DISTILLATA CO 2228266	20210272	2021	7	INV P	70.50	071921	56731 WATER COOLER REFILL
	001846	THE GAZETTE 10062920	20210272	2021	7	INV P	179.55	072621	57353 52 WEEKS OF THE GAZ
	010408	PNC BANK NATIONAL AS 2373, COC	20202024	2021	7	INV P	157.50	071621	6024 DISTALLATA WATER

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	010408 PNC BANK NATIONAL AS	2373, COC	20210272	2021	7	INV P	239.26	071621	6024 DISTALLATA WATER
							396.76		
						ACCOUNT TOTAL	646.81		
	00102300 50617					GF CLERK OF COURTS UTILITIES			
	000081 OHIO EDISON COMPANY	11013343526	20212140	2021	7	INV P	40.24	071921	56729 620 ELECTRIC BILL
	000253 COLUMBIA GAS OF OHIO	204445490010009	20212140	2021	7	INV P	16.78	071921	56585 620 GAS BILL
						ACCOUNT TOTAL	57.02		
	00102300 50780					GF CLERK OF COURTS EQUIPMENT			
	010408 PNC BANK NATIONAL AS	2373, COC	20210270	2021	7	INV P	359.30	071621	6024 AMAZON CRICIAL RAM,
						ACCOUNT TOTAL	359.30		
						ORG 00102300 TOTAL	3,652.01		
	00102400					CORONER			
	00102400 50100					GF CORONER SUPPLIES			
	002234 DIVERSA MEDICAL SUPP	100-2350	20211004	2021	7	INV P	170.34	070621	55857 CORONER SUPPLIES-EX
	002234 DIVERSA MEDICAL SUPP	100-2350	20212527	2021	7	INV P	52.13	070621	55857 CORONER SUPPLIES- E
	002234 DIVERSA MEDICAL SUPP	100-2350	20213039	2021	7	INV P	210.32	070621	55857 CORONER SUPPLIES-EX
							432.79		
						ACCOUNT TOTAL	432.79		
	00102400 50580					GF CORONER CONTRACT SERVICES			
	000426 OFFICE OF THE CUYAHO	OU2021-00267, 00278	20211021	2021	7	INV P	2,950.00	072621	57459 (2) CORONER AUTOPSI
	000754 FRONTIER COMMUNICATI	330-722-6771 CORONER	20210908	2021	7	INV P	78.89	070721	56030 CORONER PHONE EX TO
	001578 VERIZON WIRELESS	442259082-00001	20203435	2021	7	INV P	4.52	070621	56016 CORONER MAAS 360 LI
	001578 VERIZON WIRELESS	442259082-00001	20210908	2021	7	INV P	4.52	070621	55858 CORONER CELL PHONE
	001578 VERIZON WIRELESS	542002012-00001	20210908	2021	7	INV P	84.21	072621	57462 CORONER CELL PHONE
	001578 VERIZON WIRELESS	542002012-00001	20203435	2021	7	INV P	73.08	070621	56012 CORONER CELL PHONE
							166.33		
	005978 AXIS FORENSIC TOXICO	75052,75976,76098	20211021	2021	7	INV P	946.00	072621	57461 DRUG BLOOD PANELS-4
	005978 AXIS FORENSIC TOXICO	75570	20210908	2021	7	INV P	353.00	070621	55860 5/18/21 COMPREHENS
	005978 AXIS FORENSIC TOXICO	75872	20210908	2021	7	INV P	1,334.00	071921	56769 JUNE 2021COMPREHENS
							2,633.00		
	008757 FIRST CALL SERVICE O	JUNE 2021 SERVICES	20211021	2021	7	INV P	615.00	072621	57460 CORONER TRANSPORTS-
						ACCOUNT TOTAL	6,443.22		

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	00102400 50606								
	004526 ENTERPRISE FM TRUST	FBN4246464	20210042	2021	7	INV P	346.49	071921	56760 CORONER LEASE - JUL
							346.49		ACCOUNT TOTAL
	00102400 50780								
	000122 CDW GOVERNMENT LLC	9340556	20211249	2021	7	INV P	1,382.75	070621	55859 CORONER EQUIPMENT-S
							1,382.75		ACCOUNT TOTAL
							8,605.25		ORG 00102400 TOTAL
	00102500								WADSWORTH MUNICIPAL COURT
	00102500 50030								GF WADSWORTH MUNI SALARY
	004365 CITY OF WADSWORTH	17-2021-04 APRIL2021	20212015	2021	7	INV P	5,180.37	072621	57454 SHARE OF MUNI COURT
							5,180.37		ACCOUNT TOTAL
							5,180.37		ORG 00102500 TOTAL
	00102505								MEDINA MUNICIPAL COURT
	00102505 50030								GF MEDINA MUNI SALARY
	004588 CITY OF MEDINA	1ST QTR 2021	20212999	2021	7	INV P	30,700.16	070621	55867 SHARE OF MUNI COURT
							30,700.16		ACCOUNT TOTAL
							30,700.16		ORG 00102505 TOTAL
	00102600								BD OF ELECTIONS
	00102600 50100								BOE SUPPLIES
	000537 STAPLES BUSINESS ADV SUP--SUM; 8062774885		20213369	2021	7	INV P	125.99	072121	57042 SUPPLIES--SUM INV #
							125.99		ACCOUNT TOTAL
	00102600 50540								BOE ADVERT & PRINT
	002585 THE CHRONICLE	10065325	20213213	2021	7	INV P	163.80	070721	56039 ADVERTISING/PRINTIN
							163.80		ACCOUNT TOTAL
	00102600 50560								BOE TRAVEL
	002684 PIETRASZ PATRICIA LY	TRL--CO JUNE 2021	20213308	2021	7	INV P	19.10	072121	57038 TRAVEL--COUNTY; JUN
	003209 RICHINS GAYE	TRL--JUNE 2021	20213310	2021	7	INV P	57.79	072121	57039 TRAVEL--COUNTY; JUN
	009129 LAWLER CAROL	TRL--REGIONAL 7/9/21	20213372	2021	7	INV P	82.88	072121	57037 TRAVEL--OAE0, NORTH
							159.77		ACCOUNT TOTAL
	00102600 50580								BOE CONTR SVS
	000826 MAXIMUS INC	CONSER--NOV 2020 CHB	20205258	2021	7	INV P	1,650.00	071421	56554 SHARON APPROVED--CO
	001205 ARMSTRONG CABLE SERV	CNTRSV-ZOOMPR7/2021	20211505	2021	7	INV P	134.95	070721	56043 CONTRACT SERVICES-Z

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002212 U.S. BANK EQUIPMENT	CONSER--447003906	20213306	2021	7	INV P	311.17	071421	56556 CONTRACT SERVICES--			
003892 3800 STONEGATE DRIVE 808		20213211	2021	7	INV P	89.08	070721	56040 CTR SERVICES-ALARM			
003892 3800 STONEGATE DRIVE	CONSER-813; ALARM AU	20213498	2021	7	INV P	82.87	072821	57739 CONTRACT SERVICES--			
						171.95					
						ACCOUNT TOTAL			2,268.07		
00102600 50610											
001118 SANMANDY ENTERPRISES	OTH EXP--22791 SHRED	20213346	2021	7	INV P	533.55	072121	57040 OTHER EXPENSES--227			
						ACCOUNT TOTAL			533.55		
00102600 50617											
000081 OHIO EDISON COMPANY	UTL-5/27-6/25/21 ACT	20213307	2021	7	INV P	1,015.93	071421	56555 UTILITIES--ELE BILL			
000253 COLUMBIA GAS OF OHIO	JUNE2021	20213214	2021	7	INV P	36.28	070721	56042 UTILITIES COLUMBIA			
007425 RUMPKE OF NORTHERN O	UTL--1039858 TRASH R	20213347	2021	7	INV P	68.00	072121	57041 UTILITIES--TRASH RE			
						ACCOUNT TOTAL			1,120.21		
00102600 50710											
003892 3800 STONEGATE DRIVE 807		20213212	2021	7	INV P	8,424.22	070721	56041 RENT STONEGATE DRIV			
003892 3800 STONEGATE DRIVE	RENT-812; AUG 2021	20213496	2021	7	INV P	8,424.22	072821	57738 RENT--812; AUGUST 2			
						16,848.44					
						ACCOUNT TOTAL			16,848.44		
00102600 50780											
005768 WOLFF BROTHERS SUPPL	EQUIP--18398625-000	20213344	2021	7	INV P	176.59	072121	57043 EQUIPMENT--18398625			
						ACCOUNT TOTAL			176.59		
						ORG 00102600 TOTAL			21,396.42		
00102805											
00102805 50200											
000233 CLEVELAND HERMETIC &	783854,784996	20212945	2021	7	INV P	660.96	071221	56290 ADMIN/FSA/JAIL FILT			
000233 CLEVELAND HERMETIC &	784771	20212945	2021	7	INV P	191.40	071921	56844 ANIMAL SHELTER/ADMI			
						852.36					
000366 CLEVELAND PLUMBING S	101302370	20210388	2021	7	INV P	26.60	071221	56287 JAIL SLOAN VACUUM B			
000366 CLEVELAND PLUMBING S	101305763	20210388	2021	7	INV P	28.98	072621	57317 MAINT HERCULES GLUG			
						55.58					
000697 CRANDALLCO INC.	505957	20212945	2021	7	INV P	230.00	070621	55882 MAINT BATTERY 6/2/2			

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	000955 GRAINGER	9948202701	20212945	2021	7	INV P	314.57	072621	57320 JAIL WALL MOUNT SHO
	001113 HACKWORTH ELECTRIC M	58312	20212945	2021	7	INV P	898.82	071221	56291 ADMIN/JAIL MOTORS
	001113 HACKWORTH ELECTRIC M	58456	20212945	2021	7	INV P	128.33	072621	57318 ENG BLDG MOTOR
							1,027.15		
	001115 HOME DEPOT CREDIT SE	5/14/21-6/11/21	20210393	2021	7	INV P	1,001.61	071221	56286 MAINT. DEPT. HOME D
	001753 MARS ELECTRIC COMPAN	004482564,5636,7574	20210386	2021	7	INV P	76.42	071221	56288 ENG.BLDG. WALPLT,8C
	001944 MEDINA HARDWARE INC	JUNE STMT 2021	20210392	2021	7	INV P	343.61	072621	57314 MAINT DEPART MATERI
	002018 ORLO AUTO PARTS INC	JUNE STMT 2021 28226	20210391	2021	7	INV P	168.50	072621	57315 MAINT DEPT 28226 MA
	002114 GREENKEEPERS LAWN &	14272	20212945	2021	7	INV P	143.04	072621	57321 HSC FILL DIRT
	004053 TC LIFE SAFETY	57142	20212945	2021	7	INV P	225.53	072821	57720 MAINT APOLLO 55000-
	005768 WOLFF BROTHERS SUPPL	JUNE STMT 2021	20210389	2021	7	INV P	1,035.41	071921	56841 MAINT DEPT 3712 JUN
	005918 THE PAINTED HOUSE &	00037981	20210385	2021	7	INV P	7.52	071221	56289 ADMIN SPRAY PAINT 6
	005918 THE PAINTED HOUSE &	00038131	20210385	2021	7	INV P	28.69	071921	56843 MAINT GARAGE PAINT
							36.21		
	005920 MEDINA DRYWALL SUPPL	6133676	20212945	2021	7	INV P	35.84	072621	57319 JAIL CEILING TILE 6
	007614 BROTHERS DISTRIBUTIO	2722	20212945	2021	7	INV P	24.99	070621	55881 60 PUBLIC SQ BATTER
	007816 AMAZON CAPITAL SERVI	17D4-GPHV-4WH9	20210395	2021	7	INV P	62.77	072621	57316 MAINT LIGHT BULB RE
	007816 AMAZON CAPITAL SERVI	6MM3,6JWH,LN6H,DF4M	20210395	2021	7	INV P	127.57	071921	56842 USB CAB,PRINT CAB,B
							190.34		
						ACCOUNT TOTAL	5,761.16		
	00102805 50550					GF MAINTENANCE TRAINING			
	010408 PNC BANK NATIONAL AS	1097 MAINT DEPT	20212951	2021	7	INV P	299.00	071621	6024 DUDE UNIVERSITY BAS
						ACCOUNT TOTAL	299.00		
	00102805 50580					GF MAINTENANCE CONTRACT SERVIC			
	000880 GARDINER	0601346	20212162	2021	7	INV P	2,544.00	070621	55883 VARIOUS CO BLD WATE
	000920 SCHINDLER ELEVATOR C	8105675170	20210211	2021	7	INV P	899.16	071221	56293 60 PUBLIC SQ. QUART
	001044 APOLLO PEST CONTROL	10570	20210973	2021	7	INV P	898.00	071921	56847 VARIOUS CO BLDGS PE
	001044 APOLLO PEST CONTROL	10575	20210973	2021	7	INV P	151.00	071921	56847 JAIL BED BUG SERVIC
							1,049.00		

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	001578 VERIZON WIRELESS	5/24/21-6/23/21	20210222	2021	7	INV P	678.04	072621	57323 MAINT CELL PHONES 5	
	001578 VERIZON WIRELESS	MAAS 360	20210222	2021	7	INV P	36.15	070621	55884 MAINT MAAS 360 4422	
							714.19			
	001931 MEDINA COUNTY SANITA	0000000815	20212162	2021	7	INV P	257.34	071921	56845 MAINT RECYCLING JUN	
	002099 AIRGAS USA LLC	9980699989	20210379	2021	7	INV P	32.23	072621	57322 MAINT TANK RENTAL 6	
	002114 GREENKEEPERS LAWN &	JUNE STMT 2021	20212161	2021	7	INV P	2,455.00	072621	57326 VARIOUS CO BLDGS LA	
	002619 KONE INC	959908141	20210225	2021	7	INV P	807.68	071921	56846 VARIOUS CO BLDGS EL	
	002908 RENTWEAR INC	805024	20210224	2021	7	INV P	20.99	071221	56295 AMINT GARAGE RUG RE	
	002908 RENTWEAR INC	805025,6,7,806286,7	20210223	2021	7	INV P	281.71	071221	56294 MAINT UNIFORM & RAG	
	002908 RENTWEAR INC	806282	20210224	2021	7	INV P	102.77	071221	56295 COURTHOUSE RUG RENT	
	002908 RENTWEAR INC	806283	20210224	2021	7	INV P	20.65	071221	56295 72 PUBLIC SQ REUG R	
	002908 RENTWEAR INC	807540	20210224	2021	7	INV P	20.99	072621	57324 MAINT GARAGE RUG RE	
	002908 RENTWEAR INC	807541,2,3,808776,7	20210223	2021	7	INV P	281.51	072621	57325 MAINT UNIFORM & RAG	
	002908 RENTWEAR INC	808768	20210224	2021	7	INV P	16.05	072621	57324 PROF BLDG RUG RENTA	
	002908 RENTWEAR INC	808769	20210224	2021	7	INV P	15.89	072621	57324 60 PUBLIC SQ RUG RE	
	002908 RENTWEAR INC	808770	20210224	2021	7	INV P	30.11	072621	57324 ADMIN RUG RENTAL 7/	
							790.67			
	006519 ZOLLINGER SAND &	30640	20212162	2021	7	INV P	30.00	071221	56292 MAINT GARAGE RAILRO	
			ACCOUNT TOTAL				9,579.27			
	00102805 50590		GF MAINTENANCE CONTR PROJECTS							
	000366 CLEVELAND PLUMBING S	101301633	20212946	2021	7	INV P	27.62	071221	56296 PXP SMART CONN COP	
	001115 HOME DEPOT CREDIT SE	5/14/21-6/11/21	20212946	2021	7	INV P	3,227.88	071221	56286 MAINT PROJECTS ECON	
	001753 MARS ELECTRIC COMPAN	004476643	20212946	2021	7	INV P	220.18	070621	55886 ECONOMIC DEVLEOPMEN	
	001753 MARS ELECTRIC COMPAN	004493083001,002	20212946	2021	7	INV P	76.30	072621	57330 ECO. DEVELOPMENT PR	
							296.48			
	001944 MEDINA HARDWARE INC	JUNE STMT 2021	20212946	2021	7	INV P	105.24	072621	57314 MAINT DEPT PROJECTS	
	005768 WOLFF BROTHERS SUPPL	JUNE STMT 2021	20213230	2021	7	INV P	2,348.29	071921	56841 MAINT DEPT PROJECTS	
	005918 THE PAINTED HOUSE &	00038132	20212946	2021	7	INV P	13.10	071921	56848 MAINT HR PROJECT	
	005918 THE PAINTED HOUSE &	00038229	20213230	2021	7	INV P	172.96	072621	57329 HR PROJECT PAINT	
							186.06			
	007816 AMAZON CAPITAL SERVI	1Q4G-6PKF-PGJT	20212946	2021	7	INV P	43.16	072621	57328 ECO. DEVELOPMENT PR	
	008050 CROWN COMMERCIAL CON	4165	20212084	2021	7	INV P	37,925.00	071921	56849 ECONOMIC DEVELOPMEN	

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	008050 CROWN COMMERCIAL CON	4169	20212882	2021	7	INV P	10,770.00	072621	57331 SOUND PROOFING BAST
							48,695.00		
						ACCOUNT TOTAL	54,929.73		
	00102805 50606					GF MAINTENANCE VEHICLE LEASE			
	004526 ENTERPRISE FM TRUST	FBN4246464	20210041	2021	7	INV P	5,650.14	071921	56760 MAINTENANCE DEPT. V
						ACCOUNT TOTAL	5,650.14		
	00102805 50610					GF MAINTENANCE OTHER EXPENSES			
	000216 C & L SHOES	003121	20210381	2021	7	INV P	364.99	072621	57327 GREEN, J & BASTEAN,
	001277 INTEGRITY VERIFICATI	27408DTHD-MAY 2021	20210381	2021	7	INV P	73.00	071921	56774 MAINTENANCE DEPT EM
						ACCOUNT TOTAL	437.99		
	00102805 50617					GF MAINTENANCE UTILITIES			
	000081 OHIO EDISON COMPANY	110 009 502 771	20210031	2021	7	INV P	109.34	072121	57026 1868 PEARL RD 911 T
	000081 OHIO EDISON COMPANY	110 010 580 626	20210031	2021	7	INV P	160.05	071221	56253 2900 STATE RD REAR
	000081 OHIO EDISON COMPANY	110 124 164 317	20210031	2021	7	INV P	174.26	071221	56253 3833 WEYMOUTH RD 91
	000081 OHIO EDISON COMPANY	110009269728 72 PUB	20213143	2021	7	INV P	264.74	072821	57717 72 PUBLIC SQ ELECT 1
	000081 OHIO EDISON COMPANY	110009433639 PROF	20213143	2021	7	INV P	2,296.87	072821	57717 PROF BLDG ELECT 110
	000081 OHIO EDISON COMPANY	110009556066 FSA	20213143	2021	7	INV P	733.21	072821	57717 FSA ELECT 110 009 5
	000081 OHIO EDISON COMPANY	110009744266 JAIL	20213143	2021	7	INV P	13,026.89	072821	57717 JAIL ELECT 110 009
	000081 OHIO EDISON COMPANY	110009810521 JDC	20213143	2021	7	INV P	2,824.15	072821	57717 JDC ELECT 110 009 8
	000081 OHIO EDISON COMPANY	110009817492 DRUG CO	20213143	2021	7	INV P	333.56	072821	57717 DRUG COURT ELECT 11
	000081 OHIO EDISON COMPANY	110010055710 HSC	20212952	2021	7	INV P	563.62	072121	57022 HSC ELECT 6/5/21-6/
	000081 OHIO EDISON COMPANY	110010055710 HSC	20213143	2021	7	INV P	3,575.56	072121	57022 HSC ELECT 6/5/21-6/
	000081 OHIO EDISON COMPANY	110010094032 NCH	20213143	2021	7	INV P	2,950.79	072821	57717 NEW COURTHOUSE ELEC
	000081 OHIO EDISON COMPANY	110010094115 OCH	20213143	2021	7	INV P	1,804.57	072821	57717 OLD COURTHOUSE ELEC
	000081 OHIO EDISON COMPANY	110010149455 ADMIN	20212952	2021	7	INV P	5,263.28	072121	57022 ADMIN ELECT 6/5/21-
	000081 OHIO EDISON COMPANY	110075846292 DR	20213143	2021	7	INV P	385.77	072821	57717 DR VISITATION ELECT
	000081 OHIO EDISON COMPANY	110134183778 60 PUB	20213143	2021	7	INV P	3,146.84	072821	57717 60 PUBLIC SQ ELECT
							37,613.50		
	000253 COLUMBIA GAS OF OHIO	000145640000000 JAIL	20213143	2021	7	INV P	1,379.37	072821	57718 JAIL GTS JUNE 2021
	000253 COLUMBIA GAS OF OHIO	124318110010004 ADM	20212952	2021	7	INV P	307.37	071421	56525 ADMIN GAS BILL 1243
	000253 COLUMBIA GAS OF OHIO	124336380020009 OCH	20212952	2021	7	INV P	266.40	071421	56525 OLD COURTHOUSE GAS
	000253 COLUMBIA GAS OF OHIO	124336430060004 DR	20212952	2021	7	INV P	62.14	071421	56525 DR VISITATION GAS B
	000253 COLUMBIA GAS OF OHIO	124499070020000 HSC	20212952	2021	7	INV P	344.08	071421	56525 HSC GAS BILL 124499
	000253 COLUMBIA GAS OF OHIO	151310020010006 JDC	20212952	2021	7	INV P	286.67	072121	57021 JDC GAS 15131002 00
	000253 COLUMBIA GAS OF OHIO	158712880010007 VETS	20212952	2021	7	INV P	36.23	071421	56525 VETERANS GAS BILL 1
							2,682.26		
	000754 FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20210446	2021	7	INV P	6,150.25	070721	56031 MAIN CO. PHONE EX T
	000754 FRONTIER COMMUNICATI	330-722-3102	20210447	2021	7	INV P	185.93	072621	57456 60 PUBLIC SQUARE-PH
							6,336.18		

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	001578 VERIZON WIRELESS	442259082-00001	20210446	2021	7	INV P	4.52	070621	55862 COMMISSIONERS CELL
	001578 VERIZON WIRELESS	542002012-0001	20210447	2021	7	INV P	38.60	072621	57457 COMMISSIONERS/MCDAC
							43.12		
	001647 LORAIN-MEDINA RURAL	0209009701	20210031	2021	7	INV P	179.00	072121	57027 3575 ERHART RD 911
	001662 VILLAGE OF LODI UTIL	58946*1	20210031	2021	7	INV P	190.38	072121	57028 8416 HARRIS RD 911
	001792 MEDINA COUNTY ANIMAL	1/1/21-6/1/21	20212952	2021	7	INV P	5.71	072121	57020 FSA ELECTIC BILLING
	001915 CITY OF MEDINA	05260001 72	20212952	2021	7	INV P	66.04	071421	56527 72 PUBLIC SQ WATER/
	001915 CITY OF MEDINA	05260002 VETS	20212952	2021	7	INV P	74.46	071421	56527 VETERANS WATER/TRAS
	001915 CITY OF MEDINA	05260003 DRUG COURT	20212952	2021	7	INV P	49.89	071421	56527 DRUG COURT WATER/TR
	001915 CITY OF MEDINA	05260004 JDC	20212952	2021	7	INV P	387.53	071421	56527 JDC WATER/TRASH 5/1
	001915 CITY OF MEDINA	05260005 JAIL	20212952	2021	7	INV P	3,021.88	071421	56527 JAIL WATER/TRASH 5/
	001915 CITY OF MEDINA	05260006 PROF	20212952	2021	7	INV P	296.32	071421	56527 PROF BLDG. WATER/TR
	001915 CITY OF MEDINA	05260007 ADMIN	20212952	2021	7	INV P	387.64	071421	56527 ADMIN WATER/TRASH 5
	001915 CITY OF MEDINA	05260008 COURTHOUSE	20212952	2021	7	INV P	563.63	071421	56527 COURTHOUSE WATER/TR
	001915 CITY OF MEDINA	05260009 HSC	20212952	2021	7	INV P	409.86	071421	56527 HSC WATER/TRASH 5/1
	001915 CITY OF MEDINA	11494001 60 PUBLIC	20212952	2021	7	INV P	100.30	071421	56527 60 PUBLIC SQ WATER/
							5,357.55		
	001931 MEDINA COUNTY SANITA	73611117361111 DR	20212952	2021	7	INV P	221.86	071421	56524 DR VISITATION WATER
	001988 MFC DRILLING INC	1777,1786	20212399	2021	7	INV P	42.08	070721	56033 FSA 5/15-6/15/20,6/
	003851 MEDINA COUNTY PORT A	HT-002	20213004	2021	7	INV P	300.00	070621	55847 HINCKLEY TOWER DARK
	003851 MEDINA COUNTY PORT A	PCC-006	20210032	2021	7	INV P	450.00	070621	55847 7335 RIDGE RD (PARM
							750.00		
	004003 FIRST COMMUNICATIONS	121826494	20210446	2021	7	INV P	10.28	071221	56270 ADULT PROBATION -LO
	004003 FIRST COMMUNICATIONS	121894570	20210447	2021	7	INV P	81.33	071921	56765 MAIN CO. LONG DISTA
	004003 FIRST COMMUNICATIONS	121912602	20210447	2021	7	INV P	212.88	071921	56773 60 PUBLIC SQUARE-ET
							304.49		
	004378 WADSWORTH UTILITIES	83861100-000	20210031	2021	7	INV P	197.70	071421	56522 7800 RIDGE RD 911 C
	005967 IGS ENERGY	350917	20212952	2021	7	INV P	1,770.41	071421	56526 JAIL NATURAL GAS MA
	007425 RUMPKE OF NORTHERN O	1039601	20213143	2021	7	INV P	79.36	072121	57023 DR TRASH JULY 2021
	007425 RUMPKE OF NORTHERN O	1039874	20213143	2021	7	INV P	108.78	072121	57023 FSA TRASH JULY 2021
							188.14		
			ACCOUNT TOTAL				55,882.38		
			ORG 00102805 TOTAL				132,539.67		



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	00103000								RECORDER
	00103000 50100								GF RECORDER SUPPLIES
	000537	STAPLES BUSINESS ADV 8062774713	20210926	2021	7	INV P	233.34	072621	57252 SUPPLIES
							ACCOUNT TOTAL	233.34	
	00103000 50580								GF RECORDER CONTRACT SERVICES
	000754	FRONTIER COMMUNICATI 2021-7	20210900	2021	7	INV P	101.92	072621	57251 CREDIT CARD LINES/J
							ACCOUNT TOTAL	101.92	
	00103000 50610								GF RECORDER OTHER EXPENSES
	004307	ON TECHNOLOGY PARTNE 16428	20210924	2021	7	INV P	217.50	072621	57249 COMPUTER WORK/JUNE
							ACCOUNT TOTAL	217.50	
							ORG 00103000 TOTAL	552.76	
	00103200								BUILDING INSPECTOR
	00103200 50100								GF BUILDING INSPECTOR SUPPLIES
	000537	STAPLES BUSINESS ADV 8062774574	20212943	2021	7	INV P	136.94	072621	57483 BUILDING DEPT OFFIC
							ACCOUNT TOTAL	136.94	
	00103200 50230								GF BUILDING INSPECTOR CONTR RE
	000255	COMDOC INC IN4363514	20210582	2021	7	INV P	55.58	072621	57486 RICHCO COPIER CONTRA
							ACCOUNT TOTAL	55.58	
	00103200 50580								GF BUILDING INSPECTOR CONTR SV
	000874	SIPKA JULIE 6-1-21-6-30-21	20212613	2021	7	INV P	2,170.00	071921	56803 PROFESSIONAL PLAN R
	001578	VERIZON WIRELESS 442259082-00001	20210580	2021	7	INV P	31.63	071221	56304 BUILDING DEPT MAAS3
	001578	VERIZON WIRELESS 542002012-00001	20212613	2021	7	INV P	398.63	072621	57485 BUILDING DEPT CELL
							430.26		
	001901	MEDINA COUNTY TREASU ANALYSIS FEES	20212613	2021	7	INV P	68.08	072621	57484 ACCOUNT ANALYSIS FE
	010065	OAK GROUP INC 6136 6141	20212613	2021	7	INV P	562.50	071221	56305 PROFESSIONAL PLAN R
	010065	OAK GROUP INC 6165	20210580	2021	7	INV P	427.50	071921	56801 PROFESSIONAL PLAN R
	010065	OAK GROUP INC 6167	20212613	2021	7	INV P	180.00	072621	57482 PROFESSIONAL PLAN R
							1,170.00		
							ACCOUNT TOTAL	3,838.34	
	00103200 50606								GF BUILDING INSPECTOR VEH LEAS
	004526	ENTERPRISE FM TRUST FBN4246464	20210035	2021	7	INV P	1,791.64	071921	56760 BUILDING DEPT LEASE
							ACCOUNT TOTAL	1,791.64	

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	00103200 50610								GF BUILDING INSPECTOR OTH EXP
	000199 CLEARWATER SYSTEMS	INV202151221	20210579	2021	7	INV P	4.50	071921	56802 WATER FOR WATER COO
	001277 INTEGRITY VERIFICATI	27408DTHD-MAY 2021	20210579	2021	7	INV P	73.00	071921	56774 BUILDING DEPT- EMPL
							77.50		ACCOUNT TOTAL
							5,900.00		ORG 00103200 TOTAL
	00103600								COUNTY HOME
	00103600 50100								GF COUNTY HOME SUPPLIES
	000366 CLEVELAND PLUMBING S	S101302710.001	20210180	2021	7	INV P	330.42	071221	56301 CO HOME PLUMBING SU
	000366 CLEVELAND PLUMBING S	S101302797.001	20210180	2021	7	INV P	40.54	071221	56301 CO HOME PLUMBING SU
							370.96		
	000594 ALBRIGHT SECURITY CE	MED CO HO	20210180	2021	7	INV P	11.50	071921	56743 CO HOME KEYS MADE
	000903 GORDON FOOD SERVICE	818106207	20210180	2021	7	INV P	128.89	071921	56736 MEN'S PICNIC SUPPLI
	000959 CENTERRA CO-OP	01216685	20210180	2021	7	INV P	36.98	071221	56300 CO HOME SUPPLIES
	001058 PERRINE AMY	070321	20210180	2021	7	INV P	9.95	071921	56744 REIMBURSE FOR SUPPL
	001115 HOME DEPOT CREDIT SE	5/14/21-6/11/21	20210180	2021	7	INV P	24.25	071221	56286 COUNTY HOME 6/11/21
	001542 U.S. FOODSERVICE INC	0868138	20213247	2021	7	INV P	819.50	071921	56734 CO HOME MISC HOUSEH
	001944 MEDINA HARDWARE INC	JUNE STMT 2021	20210180	2021	7	INV P	22.85	072621	57314 COUNTY HOME SUPPLIE
	002175 THE HOME DEPOT PRO	605647054	20210180	2021	7	INV P	47.35	070721	56035 CO HOME SUPPLIES
	002175 THE HOME DEPOT PRO	626077515	20213247	2021	7	INV P	532.16	072621	57471 CO HOME LAUNDRY SUP
							579.51		
	002903 REINHARDT SUPPLY COM	191222	20210180	2021	7	INV P	331.40	071921	56733 CO HOME SUPPLIES
	005768 WOLFF BROTHERS SUPPL	JUNE STMT 2021	20210180	2021	7	INV P	72.62	071921	56841 COUNTY HOME EXIT LI
	007816 AMAZON CAPITAL SERVI	13HG-TWGP-RL3P	20210180	2021	7	INV P	118.16	071221	56299 CO HOME SUPPLIES
	009137 BUEHLERS FOOD MARKET	1669183	20213247	2021	7	INV P	333.49	071921	56735 CO HOME RES. MEAL S
	010408 PNC BANK NATIONAL AS	0966, MCH	20210180	2021	7	INV P	27.69	071621	6024 SALLY BEAUTY, SALON
	010408 PNC BANK NATIONAL AS	0966, MCH	20210180	2021	7	INV P	558.41	071621	6024 HOME DEPOT, GRILL,
							586.10		
	011615 CAPITAL ONE	1636184062	20210180	2021	7	INV P	137.64	071221	56303 ACCT #623504 CO HOM
							3,583.80		ACCOUNT TOTAL

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00103600 50580								
000385 STERICYCLE INC	1010804391	20210178	2021	7	INV P	48.26	071921	56745 CO HOME HAZARDOUS W
000754 FRONTIER COMMUNICATI	3307648447	20210178	2021	7	INV P	108.78	071921	56739 ACCT #330-764-8447-
000895 DIRECTV LLC	027842495X210711	20210178	2021	7	INV P	210.98	072621	57468 CO HOME SATELLITE T
001044 APOLLO PEST CONTROL	10574	20210178	2021	7	INV P	51.00	072621	57469 CO HOME PEST CONTRO
001122 ARAMARK DALLAS LOCKB	000008687-000184	20213365	2021	7	INV P	19,309.67	072621	57466 CO HOME RESIDENT ME
001792 MEDINA COUNTY ANIMAL	JAN-JUN 2021	20210178	2021	7	INV P	704.75	071921	56737 CO HOME ELEC BILL F
001931 MEDINA COUNTY SANITA	574100	20210178	2021	7	INV P	1,666.03	071921	56738 CO HOME WATER / SEW
002114 GREENKEEPERS LAWN &	21034	20211492	2021	7	INV P	800.00	072621	57326 COUNTY HOME LAWN SE
002144 MEDI-WISE PHARMACY	JUNE 2020	20210178	2021	7	INV P	9.00	071921	56742 JUNE QUICKMAR FOR C
002561 CCT FINANCIAL	72904049	20210178	2021	7	INV P	372.22	071221	56302 CO HOME COPIER LEAS
003308 QUENCH USA INC	INV03206294	20210178	2021	7	INV P	90.00	071921	56740 CO HOME WATER COOLE
007425 RUMPKE OF NORTHERN O	1039877	20210178	2021	7	INV P	195.37	072621	57470 CO HOME WEEKLY TRAS
011511 MILLER SANDRA L	JULY 2021	20210178	2021	7	INV P	250.00	072621	57467 CO HOME HAIR STYLIS
					ACCOUNT TOTAL	23,816.06		
00103600 50610								
000314 HESS REBECCA	JUNE 2021	20210181	2021	7	INV P	736.25	071921	56741 REIMBURSE FOR ACTIV
001277 INTEGRITY VERIFICATI	27408DTHD-MAY 2021	20210182	2021	7	INV P	73.00	071921	56774 COUNTY HOME-EMPLOYE
002144 MEDI-WISE PHARMACY	JUNE 2021A	20210183	2021	7	INV P	96.36	071921	56742 CO HOME HOUSE STOCK
010408 PNC BANK NATIONAL AS	0966, MCH	20210182	2021	7	INV P	854.69	071621	6024 CDWG, LAPTOP
					ACCOUNT TOTAL	1,760.30		
					ORG 00103600 TOTAL	29,160.16		
00103800								
00103800 50100								
000537 STAPLES BUSINESS ADV	8062774821	20210247	2021	7	INV P	302.79	072621	57504 OFFICE SUPPLIES
					ACCOUNT TOTAL	302.79		
00103800 50230								
002212 U.S. BANK EQUIPMENT	447390220	20210246	2021	7	INV P	471.00	072621	57506 COPIER MAINTENANCE

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						ACCOUNT TOTAL		471.00	
00103800 50320						GF VETERANS MEDICAL SERVICES			
001932	MEDINA COUNTY TRANSI	MVS 21-06	20210245	2021	7	INV P	761.68	071921	56705 VETERAN MEDICAL TRA
						ACCOUNT TOTAL		761.68	
00103800 50330						GF VETERANS RELIEF ALLOWANCES			
000009	GRANT JOHN	5333027	20210243	2021	7	INV P	480.69	071921	56592 MORTGAGE FOR C. GRA
000081	OHIO EDISON COMPANY	3800	20210243	2021	7	INV P	393.35	071921	56603 UTILITIES FOR
000253	COLUMBIA GAS OF OHIO	3800	20210243	2021	7	INV P	169.00	071921	56599 UTILITIES FOR
000606	DISCOUNT DRUG MART,	144912	20210243	2021	7	INV P	42.65	071921	56596 PRESCRIPTIONS FOR M
000616	RACCA PETER JR	0872293309	20210243	2021	7	INV P	717.14	071921	56590 MORTGAGE FOR P. RAC
000777	DOMINION EAST OHIO	3800	20210243	2021	7	INV P	260.94	071921	56600 UTILITIES FOR C. KL
001563	LAUREL HILL APARTME	3800	20210243	2021	7	INV P	625.00	071921	56606 RENT FOR D. CROOK
001647	LORAIN-MEDINA RURAL	0416003500	20210243	2021	7	INV P	265.00	071921	56601 UTILITIES FOR V. DU
001744	MARC'S MEDINA	3800	20210243	2021	7	INV P	163.36	071921	56602 FOOD FOR
001915	CITY OF MEDINA	3800	20210243	2021	7	INV P	95.88	071921	56598 UTILITIES FOR
001931	MEDINA COUNTY SANITA	3800	20210243	2021	7	INV P	481.40	071921	56604 UTILITIES FOR
002956	RITE AID PHARMACY #1	3800	20210243	2021	7	INV P	148.44	071921	56595 PRESCRIPTIONS FOR J
003148	EGERT STEPHEN M	3800	20210243	2021	7	INV P	300.00	071921	56587 RENT FOR V. MORTON
003355	LODI ARISTOCRATS	3800	20210243	2021	7	INV P	347.00	071921	56589 RENT FOR T. LEWIS
004378	WADSWORTH UTILITIES	63041500-006	20210243	2021	7	INV P	242.92	071921	56605 UTILITIES FOR C. KL
005512	DUNCAN VAUGHN	8250258716	20210243	2021	7	INV P	1,100.29	071921	56591 MORTGAGE FOR B. DUN
006198	DOLAN WILLIAM III	3800	20210243	2021	7	INV P	750.00	071921	56597 RENT FOR S. WALTON
008899	K. A. T. PROPERTIES	3800	20210243	2021	7	INV P	535.00	071921	56588 RENT FOR J. CHANEY
009706	PLUM CREEK TWO LLC	3800	20210244	2021	7	INV P	2,808.00	072821	57746 RENT FOR K. SVENDSE
010605	CHRISTE CHARLES	0028462927	20210243	2021	7	INV P	1,287.41	071921	56594 MORTGAGE FOR C. CHR
011366	CARTER ADAM P	3800	20210243	2021	7	INV P	650.00	071921	56593 RENT FOR C. ANDERSON
						ACCOUNT TOTAL		11,863.47	

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00103800 50490								GF VETERANS COMMISSION EXPENSE
006093 BOYERT'S INC.	12027	20210242	2021	7	INV P	249.87	070621	55903 FLOWERS & PLANTS
						249.87		ACCOUNT TOTAL
00103800 50540								GF VETERANS ADVERTISING & PRIN
001032 HANDS FOUNDATION	23104	20210238	2021	7	INV P	252.00	072621	57503 ADVERTISING FOR JUL
001034 IMAGE BUILDERS MARKE	7411	20210238	2021	7	INV P	565.25	072621	57508 MEDINA CO MAG AD
001846 THE GAZETTE	50029448	20210238	2021	7	INV P	160.00	071921	56707 ADVERTISING FOR JUN
002785 PROFORMA ASAP	0398015529	20213215	2021	7	INV P	1,237.30	072621	57511 YARD SIGNS & VET CT
008333 NATIONAL CINEMEDIA L	204149, 204349	20213215	2021	7	INV P	3,025.00	071921	56701 VIDEO ADVERTISING (
011706 BENCH CRAFT COMPANY	1513549	20210238	2021	7	INV P	395.00	072121	57046 ADVERTISING
						5,634.55		ACCOUNT TOTAL
00103800 50560								GF VETERANS TRAVEL
002350 ZACKERY ED	3800	20210237	2021	7	INV P	19.04	071921	56709 MILEAGE
						19.04		ACCOUNT TOTAL
00103800 50580								GF VETERANS CONTRACT SERVICES
000207 VERIZON WIRELESS	9883501347	20212724	2021	7	INV P	232.99	072621	57507 CELLULAR PHONES
000211 SHRED-IT USA LLC	8182216475	20212724	2021	7	INV P	33.00	070621	55901 PAPER SHREDDING
001205 ARMSTRONG CABLE SERV	0372896-01	20212724	2021	7	INV P	191.62	072621	57510 INTERNET
002908 RENTWEAR INC	808772	20212724	2021	7	INV P	37.30	072621	57505 GRANITE MATS
003140 DOWNS BONNIE	3800	20212724	2021	7	INV P	320.00	071921	56699 OFFICE CLEANING
003229 SECURITEC ONE INC	146758	20212724	2021	7	INV P	99.00	071921	56704 RESET CAMERA & ALAR
003908 PROXIMITY MARKETING	197981	20212724	2021	7	INV P	268.00	071921	56703 WEBSITE CARE
004307 ON TECHNOLOGY PARTNE	16425	20212724	2021	7	INV P	502.50	071921	56708 COMPUTER MONITORING
008414 PLUNKETT'S PEST CONT	7114469	20212724	2021	7	INV P	41.50	070621	55902 PEST CONTROL
009074 WHITE HOUSE ARTESIAN	001594	20212724	2021	7	INV P	26.00	071921	56702 DRINKING WATER
009450 SGT CLEANS MEDINA LL	3800	20212724	2021	7	INV P	135.00	071921	56700 VAN CARWASH
						1,886.91		ACCOUNT TOTAL
00103800 50581								GF VETERANS PURCHASE OF SERVIC
001932 MEDINA COUNTY TRANSI	MVS 21-06	20212725	2021	7	INV P	2,889.26	071921	56706 VETERAN TRANSPORTAT

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					ACCOUNT TOTAL		2,889.26		
00103800 50610					GF VETERANS OTHER EXPENSES				
000081 OHIO EDISON COMPANY	110 010 427 232		20210231	2021	7 INV P		88.98	071921	56710 ELECTRIC FOR MEMORI
002248 NAVITOR INC	899072		20210231	2021	7 INV P		35.53	072621	57509 BUSINESS CARDS
					ACCOUNT TOTAL		124.51		
					ORG 00103800 TOTAL		24,203.08		
00103970					MISCELLANEOUS				
00103970 50461					GF MISC LEGAL COUNCIL				
001177 HOLLAND AND MUIRDEN	05M5044IN, 05M4581IN		20211261	2021	7 INV P		85.00	071221	56173 MC SPCA CASE NO 959
002819 BROWN CANDACE	JUNE SERVICES		20211119	2021	7 INV P		260.00	072621	57464 JUNE 2021 JAIL INMA
					ACCOUNT TOTAL		345.00		
00103970 50475					GF MISC LEVIES & ASSESSMENTS				
001901 MEDINA COUNTY TREASU	2ND HALF 2020 PTAXES		20210838	2021	7 INV P		5,625.28	070721	56032 2ND HALF 2020-COUNT
001901 MEDINA COUNTY TREASU	2ND HALF 2020 PTAXES		20213173	2021	7 INV P		3,847.60	070721	56032 2ND HALF 2020 PROPE
							9,472.88		
					ACCOUNT TOTAL		9,472.88		
00103970 50610					GF MISC OTHER EXPENSES				
001810 MEDINA COUNTY CLERK	CASE#20CA0049-M		20210643	2021	7 INV P		124.19	071921	56768 BILL OF COSTS FOR C
010813 REES RODNEY	06/04/21		20212300	2021	7 INV P		388.69	071221	56258 PERSONAL VEHICLE DA
					ACCOUNT TOTAL		512.88		
00103970 50618					GF MISC POSTAGE				
001955 MEDINA POSTMASTER	PERMIT 95007-000		20210840	2021	7 INV P		350.00	071921	56862 PERMIT 95007-000
002923 PITNEY BOWES RESERVE	RESV. ACCT# 28324051		20211781	2021	7 INV P		25,000.00	072821	57709 POSTAGE-CLERK OF CO
					ACCOUNT TOTAL		25,350.00		
					ORG 00103970 TOTAL		35,680.76		
03000305					AUDITOR WEIGHTS & MEASURES				
03000305 50606					GF AUDITOR W&M VEHICLE LEASE				
004526 ENTERPRISE FM TRUST	FBN4246464		20210043	2021	7 INV P		439.29	071921	56760 AUDITOR SEALER LEA
					ACCOUNT TOTAL		439.29		
					ORG 03000305 TOTAL		439.29		

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	03001400								AUDITOR DATA CENTER
	03001400 50100								GF AUDITOR DATA PROCESSING SUP
	007816	AMAZON CAPITAL SERVI	1HJR-XWF4-1F9P	20210107	2021	7 INV P	31.15	071921	56868 SLIDE FURNITURE MOV
									ACCOUNT TOTAL
							31.15		
	03001400 50580								GF AUDITOR DATA PROCESSING CON
	001578	VERIZON WIRELESS	442259082-00001	20210108	2021	7 INV P	4.52	070621	55897 MAAS 360 LICENSE AU
	001578	VERIZON WIRELESS	542002012-00001	20210108	2021	7 INV P	302.84	072621	57364 CELL PHONE CHARGE -
									ACCOUNT TOTAL
							307.36		
	03001400 50780								GF AUDITOR DATA PROCESSING EQU
	010408	PNC BANK NATIONAL AS	1048 AUDITOR	20210109	2021	7 INV P	68.94	071621	6024 ACCESSFLOORSYSTEMS.
									ACCOUNT TOTAL
							68.94		
									ORG 03001400 TOTAL
							407.45		
	15000121								ATTORNEY FEES - MEDINA MUNI
	15000121 50450								ATTY FEES MED MUNI FEES
	000098	RAKIC ALEKSANDAR	070621	20213165	2021	7 INV P	318.00	070621	55983 EDDIE MCKINNEY 21-T
	000098	RAKIC ALEKSANDAR	071921	20213361	2021	7 INV P	234.00	071921	56921 NGUN Z PUM 21-TRD-
									ACCOUNT TOTAL
							552.00		
	000657	KORDUBA ANDREW	070621	20213165	2021	7 INV P	378.00	070621	55984 MENDY D STRINGFIELD
	000657	KORDUBA ANDREW	072621	20213476	2021	7 INV P	1,458.00	072621	57619 BRADLEY CLINGAN 20
									ACCOUNT TOTAL
							1,836.00		
	000891	GEDROCK DAVID	070621	20213165	2021	7 INV P	193.20	070621	55982 JAZMIN PLATT 19-CR
	000891	GEDROCK DAVID	070621	20213165	2021	7 INV P	330.00	070621	55987 TAMIKA SUDDUTH 21-C
									ACCOUNT TOTAL
							523.20		
	001345	JOHNSTON WESLEY ALTO	070621	20213165	2021	7 INV P	378.00	070621	55990 SHAUN ROLDAN 21-TRD
	001345	JOHNSTON WESLEY ALTO	071221	20213265	2021	7 INV P	720.00	071221	56432 DUANE CRAWFORD 20-T
									ACCOUNT TOTAL
							1,098.00		
	001995	BARBERA RICHARD	071221	20213265	2021	7 INV P	222.00	071221	56428 DALLAS DIISHMAN 21-
	002615	HALL ERIC	070621	20213165	2021	7 INV P	576.00	070621	55980 ANGEL SUE LUCAS 21
	002615	HALL ERIC	070621	20213165	2021	7 INV P	342.00	070621	55985 JOSHUA J WILKE 21-T
	002615	HALL ERIC	071221	20213265	2021	7 INV P	150.00	071221	56431 STEPHEN J TURNER 21
	002615	HALL ERIC	071221	20213265	2021	7 INV P	444.00	071221	56435 MARK KOBAC 21-CRB-0
	002615	HALL ERIC	071921	20213361	2021	7 INV P	288.00	071921	56919 COREY LEE MAY 21-CR
	002615	HALL ERIC	071921	20213361	2021	7 INV P	1,398.00	071921	56920 TYRONE D JOHNSON 21

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002615		HALL ERIC	072621	20213466	2021	7	INV P	192.00	072621	57643 REISSUE CHECK GAVIN
002615		HALL ERIC	072621	20213476	2021	7	INV P	336.00	072621	57620 AIDAN DALTON 21-CB-
								3,726.00		
002782		KIM-REYNOLDS YU MI	070621	20213165	2021	7	INV P	348.00	070621	55989 DARLA LOWE 21-CRB-0
002782		KIM-REYNOLDS YU MI	071221	20213265	2021	7	INV P	222.00	071221	56433 WILLIAM GIBSON 19-T
								570.00		
002920		SPEARS RONALD	070621	20213165	2021	7	INV P	432.00	070621	55978 BERNICE R NEVEL 21
002920		SPEARS RONALD	072621	20213476	2021	7	INV P	126.00	072621	57614 ALEXIS A FORT 21-C
002920		SPEARS RONALD	072621	20213476	2021	7	INV P	198.00	072621	57615 JEFFERY A TURNER 21
								756.00		
003576		PACETTI VINCENT	072621	20213476	2021	7	INV P	700.00	072621	57618 ELIZIBETH R BLUM 21
004927		BOWERS EDMOND F. ATT	070621	20213165	2021	7	INV P	342.00	070621	55986 RONALD FRANCIS PROC
004927		BOWERS EDMOND F. ATT	071221	20213265	2021	7	INV P	186.00	071221	56434 TAMARTUS D THOMAS
								528.00		
006506		PETROVIC IVAN	070621	20213165	2021	7	INV P	486.00	070621	55981 JACOB SKINNER 21-CR
006506		PETROVIC IVAN	071921	20213361	2021	7	INV P	282.00	071921	56923 RAYMOND BURNS 21-CR
006506		PETROVIC IVAN	071921	20213361	2021	7	INV P	534.00	071921	56924 CHARLES L STEWARD 2
006506		PETROVIC IVAN	072121	20213476	2021	7	INV P	630.00	072621	57625 MATTHEW L GRAVES 20
006506		PETROVIC IVAN	072621	20213476	2021	7	INV P	372.00	072621	57626 LEZLIE HERNANDEZ 21
006506		PETROVIC IVAN	072621	20213476	2021	7	INV P	378.00	072621	57622 VLADIMIR V MIKITYUK
006506		PETROVIC IVAN	072621	20213476	2021	7	INV P	234.00	072621	57623 JACOB BAYLESS 21-CR
006506		PETROVIC IVAN	072621	20213476	2021	7	INV P	126.00	072621	57624 TAMA JA DIA REAL WH
								3,042.00		
008660		BRUECK CHRISTINA	071921	20213361	2021	7	INV P	216.00	071921	56922 JOHNNY L MORGAN 21-
008705		DECLERICO TAYLOR	072621	20213476	2021	7	INV P	498.00	072621	57621 HEAHTER DAVIS 20-CR
009913		LAMBERT ANITA	071221	20213265	2021	7	INV P	306.00	071221	56429 RICHARD DODIG 21-CR
009913		LAMBERT ANITA	071221	20213265	2021	7	INV P	462.00	071221	56430 THOMAS WOODEN 21-C
009913		LAMBERT ANITA	072621	20213476	2021	7	INV P	708.00	072621	57616 SYLVIA HILL 21-TRC
009913		LAMBERT ANITA	072621	20213476	2021	7	INV P	1,194.00	072621	57617 KEIGAN SMITH 20-CRB
								2,670.00		
011618		HAMAMEY DAVID A	070621	20213165	2021	7	INV P	414.00	070621	55988 DEREK R. WOLFE 21-R
ACCOUNT TOTAL								17,351.20		
ORG 15000121 TOTAL								17,351.20		



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ATTORNEY FEES - WADSWORTH MUNI										
15000125 50450 ATTY FEES WADS MUNI FEES										
000891		GEDROCK DAVID	070621	20213163	2021	7	INV P	552.00	070621	55975 SHANE MC CLOUD 21-CR
000891		GEDROCK DAVID	071221	20213263	2021	7	INV P	384.00	071221	56415 MICHAEL PHILLIPS 21
								936.00		
001345		JOHNSTON WESLEY ALTO	071921	20213362	2021	7	INV P	294.00	071921	56925 JAMES B KNOTTS 20-C
001933		MEDINA COURT REPORTE	072621	20213477	2021	7	INV P	200.10	072621	57627 BRANDON L GRIFFY 20
002920		SPEARS RONALD	071221	20213263	2021	7	INV P	60.00	071221	56411 MATTHEW W LEAF 21-C
002920		SPEARS RONALD	071221	20213263	2021	7	INV P	498.00	071221	56418 ADAM HOFF 21-CRB-00
								558.00		
005751		ROBERTS JARED	072621	20213477	2021	7	INV P	384.00	072621	57628 JEREMY A VOLPE 21-C
006121		RUSSO CHRISTINE AGNE	070621	20213163	2021	7	INV P	750.00	070621	55973 NEIL CRESWELL 21-TR
008088		STOUT-SHERRER KIMBER	070621	20213163	2021	7	INV P	186.00	070621	55970 ELIJIAH WHITE 20-CR
008088		STOUT-SHERRER KIMBER	070621	20213163	2021	7	INV P	84.00	070621	55971 PHANJESH KHADKA 202
008088		STOUT-SHERRER KIMBER	071221	20213263	2021	7	INV P	1,740.00	071221	56412 PHILIP SCHIRICO 202
008088		STOUT-SHERRER KIMBER	071221	20213263	2021	7	INV P	1,242.00	071221	56413 SCOTT BRICKEY 20-CR
008088		STOUT-SHERRER KIMBER	071221	20213263	2021	7	INV P	246.00	071221	56416 MICHAEL WREN 2021-T
008088		STOUT-SHERRER KIMBER	071221	20213263	2021	7	INV P	468.00	071221	56419 JACOB BEAN 2021-CRB
								3,966.00		
008705		DECLERICO TAYLOR	070621	20213163	2021	7	INV P	270.00	070621	55972 MICKEY CARPENTER 21
008705		DECLERICO TAYLOR	071221	20213263	2021	7	INV P	294.00	071221	56414 ERIC BUCKINGHAM 21-
								564.00		
011434		PEDRO CAMERON B	070621	20213163	2021	7	INV P	234.00	070621	55974 DAYVETTA BYRD-ROSS
011434		PEDRO CAMERON B	071221	20213263	2021	7	INV P	144.00	071221	56417 CODY J SAURER 20-C
011434		PEDRO CAMERON B	072621	20213477	2021	7	INV P	300.00	072621	57629 JESSICA R GEORGE 21
								678.00		
011601		HANUS PAUL	071921	20213362	2021	7	INV P	102.00	071921	56927 JEREMY GOLLIHUE 20-
011601		HANUS PAUL	071921	20213362	2021	7	INV P	123.00	071921	56928 DAVID RECKLAW 21-C
011601		HANUS PAUL	071921	20213362	2021	7	INV P	102.00	071921	56929 JENNIFER TAYLOR 21-
								327.00		
011692		JACK DAVID C	071921	20213362	2021	7	INV P	312.00	071921	56926 VERONICA M RATAJCZA
ACCOUNT TOTAL								8,969.10		
ORG 15000125 TOTAL								8,969.10		

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ACCOUNT/VENDOR	INVOICE							
15001603								ATTORNEY FEES - COMMON PLEAS C
15001603 50450								ATTY FEES COMM PLEAS FEES
000657 KORDUBA ANDREW	072621	20213480	2021	7	INV P	504.00	072621	57637 SHANE M HAMMOND 19
000891 GEDROCK DAVID	070621	20213166	2021	7	INV P	420.00	070621	55995 BRADLEY M CLINGAN 2
000891 GEDROCK DAVID	070621	20213166	2021	7	INV P	738.00	070621	55998 JASON KIPLINGER 21-
000891 GEDROCK DAVID	072621	20213480	2021	7	INV P	828.00	072621	57640 CHADLEY PUGH 20-CR-
						1,986.00		
000960 GRANT PAUL	070621	20213166	2021	7	INV P	606.00	070621	55994 LATONYA BASS 20-CR-
000960 GRANT PAUL	072621	20213480	2021	7	INV P	666.00	072621	57641 MICHEL HALL 2019-CR
						1,272.00		
001345 JOHNSTON WESLEY ALTO	071221	20213262	2021	7	INV P	792.00	071221	56395 JACOB STACY 18-CR-0
001345 JOHNSTON WESLEY ALTO	071221	20213262	2021	7	INV P	198.00	071221	56397 EMILY ELIZABETH CRO
001345 JOHNSTON WESLEY ALTO	071221	20213262	2021	7	INV P	942.00	071221	56406 MICHAEL KISER 19-CR
001345 JOHNSTON WESLEY ALTO	072621	20213480	2021	7	INV P	912.00	072621	57639 DANYON J WILLIAMS 2
						2,844.00		
001473 O'BRIEN KERRY	071921	20213364	2021	7	INV P	528.00	071921	56952 NATASHA JUNIUS 20-C
001678 AUPPERLE KRISTOPHER	072621	20213480	2021	7	INV P	708.00	072621	57642 MISTY BOYD 20-CR-0
002297 HASWELL LEANNE	071921	20213364	2021	7	INV P	301.50	071921	56951 MICHAEL SWAZEY 19-C
002615 HALL ERIC	071221	20213262	2021	7	INV P	1,854.00	071221	56396 BRANDY N GREEMAN 19
002782 KIM-REYNOLDS YU MI	071221	20213262	2021	7	INV P	156.00	071221	56399 BRANDI CLARK 20-CR-
002782 KIM-REYNOLDS YU MI	071221	20213262	2021	7	INV P	198.00	071221	56400 STEFAN O'RIEN 21-CR
002782 KIM-REYNOLDS YU MI	071221	20213262	2021	7	INV P	138.00	071221	56403 NICHOLAS ESTREMER
002782 KIM-REYNOLDS YU MI	071221	20213262	2021	7	INV P	156.00	071221	56404 TYLER CARR 18-CR-09
002782 KIM-REYNOLDS YU MI	071221	20213262	2021	7	INV P	180.00	071221	56405 REBECCA LIEDAL 19-C
						828.00		
002920 SPEARS RONALD	070621	20213166	2021	7	INV P	420.00	070621	55992 CHRISTOPHER W LANHA
003096 REIN THOMAS	071921	20213364	2021	7	INV P	168.00	071921	56953 ALEX NAELITZ 20-CR-
003096 REIN THOMAS	071921	20213364	2021	7	INV P	828.00	071921	56954 TAVEON RANSOM 21-CR
003096 REIN THOMAS	071921	20213364	2021	7	INV P	1,980.00	071921	56955 ALEX SEESE 20-CR-04
003096 REIN THOMAS	071921	20213364	2021	7	INV P	1,980.00	071921	56956 KATHERINE HUDAK 21-
003096 REIN THOMAS	071921	20213364	2021	7	INV P	1,308.00	071921	56957 CHANIAH WELLINGTON-
003096 REIN THOMAS	071921	20213364	2021	7	INV P	1,044.00	071921	56958 HEATHER SETSER 20-C
003096 REIN THOMAS	071921	20213364	2021	7	INV P	740.00	071921	56959 COREY BELL 21-CR-02
003096 REIN THOMAS	071921	20213364	2021	7	INV P	702.00	071921	56960 MONIQUE BLOCKSOM 21
003096 REIN THOMAS	071921	20213364	2021	7	INV P	216.00	071921	56961 WILLIAM BOGGS 20-CR
003096 REIN THOMAS	071921	20213364	2021	7	INV P	294.00	071921	56962 JESSIE FORGUES 20-C
003096 REIN THOMAS	071921	20213364	2021	7	INV P	1,428.00	071921	56963 CODY GAMBLE 21-CR-0

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003096 REIN THOMAS	071921	20213364	2021 7	INV	P	702.00	071921		56964 PAUL HOLBERT 20-CR-		
003096 REIN THOMAS	071921	20213364	2021 7	INV	P	354.00	071921		56965 JAMES GEISEY JR 17-		
003096 REIN THOMAS	071921	20213364	2021 7	INV	P	444.00	071921		56966 RACHEAL KING 19-CR-		
003096 REIN THOMAS	071921	20213364	2021 7	INV	P	336.00	071921		56967 KELLY LUPOLE 21-CR-		
003096 REIN THOMAS	071921	20213364	2021 7	INV	P	1,518.00	071921		56968 CLEVELAND MCADAMS 1		
003096 REIN THOMAS	071921	20213364	2021 7	INV	P	1,512.00	071921		56969 MICHAEL CUNNINGHAM		
003096 REIN THOMAS	071921	20213364	2021 7	INV	P	198.00	071921		56970 ANTHONY DURRELL 21-		
003096 REIN THOMAS	071921	20213364	2021 7	INV	P	168.00	071921		56971 NATHAN C WILLIAMSO		
003096 REIN THOMAS	071921	20213364	2021 7	INV	P	224.00	071921		56972 CALEOB SCHLABACH 20		
003096 REIN THOMAS	071921	20213364	2021 7	INV	P	198.00	071921		56973 ABBY WHITE 20-CR-04		
003096 REIN THOMAS	071921	20213364	2021 7	INV	P	1,464.00	071921		56974 RICHARD SMILEY 21-C		
						17,806.00					
003999 WON CHONG	071221	20213262	2021 7	INV	P	491.00	071221		56401 MARY R COOL 20-CR00		
004927 BOWERS EDMOND F. ATT	070621	20213166	2021 7	INV	P	474.00	070621		55996 MIKESHA R KIRKLAND-		
004927 BOWERS EDMOND F. ATT	070621	20213166	2021 7	INV	P	582.00	070621		55997 REGINALD BYRANT 111		
004927 BOWERS EDMOND F. ATT	071221	20213262	2021 7	INV	P	624.00	071221		56408 LINDSEY R WEBB 20-		
004927 BOWERS EDMOND F. ATT	071221	20213262	2021 7	INV	P	120.00	071221		56409 DAMON SHANE BRILLHA		
004927 BOWERS EDMOND F. ATT	071921	20213364	2021 7	INV	P	780.00	071921		56975 DONALD B LUSK 20-CR		
						2,580.00					
006121 RUSSO CHRISTINE AGNE	071221	20213262	2021 7	INV	P	4,334.70	071221		56402 TIMOTHY CLARK 20-CR		
006121 RUSSO CHRISTINE AGNE	071921	20213364	2021 7	INV	P	366.00	071921		56947 JAMES HOTCHKISS 18-		
006121 RUSSO CHRISTINE AGNE	071921	20213364	2021 7	INV	P	216.00	071921		56948 MARK W SLANTA 17-CR		
006121 RUSSO CHRISTINE AGNE	071921	20213364	2021 7	INV	P	3,240.00	071921		56949 RICHARD KOETH 21-CR		
						8,156.70					
008088 STOUT-SHERRER KIMBER	070621	20213166	2021 7	INV	P	684.00	070621		55991 NOAH SMITH 2020-CR-		
008088 STOUT-SHERRER KIMBER	070621	20213166	2021 7	INV	P	246.00	070621		55993 RAMON ROSARIO III 2		
008088 STOUT-SHERRER KIMBER	072621	20213480	2021 7	INV	P	4,506.00	072621		57636 CHRISTOPHER SANDIN		
008088 STOUT-SHERRER KIMBER	072621	20213480	2021 7	INV	P	234.00	072621		57638 MITZI KELLEY 2020-C		
						5,670.00					
010151 COLEMAN F OBERLI	071221	20213262	2021 7	INV	P	348.00	071221		56398 ROBERT J RADEL 20CR		
010151 COLEMAN F OBERLI	071221	20213262	2021 7	INV	P	396.00	071221		56407 BRANDON M PERRY 20-		
010151 COLEMAN F OBERLI	071221	20213262	2021 7	INV	P	276.00	071221		56410 JORDAN L THOMPSON 1		
010151 COLEMAN F OBERLI	071921	20213364	2021 7	INV	P	720.00	071921		56950 BRANDON M KALMAN 21		
010151 COLEMAN F OBERLI	071921	20213364	2021 7	INV	P	360.00	071921		56976 IBRAAHIYM J ROSA 21		
						2,100.00					
						ACCOUNT TOTAL			48,049.20		
						ORG 15001603 TOTAL			48,049.20		

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ATTORNEY FEES - JUVENILE COURT									
15001612 50450 ATTY FEES JUV CT FEES									
	000511 DELIMAN SCOTT	071221	20213264	2021	7	INV P	246.00	071221	56427 2021-05-DQ-0102
	000511 DELIMAN SCOTT	071921	20213363	2021	7	INV P	102.00	071921	56934 2021-01-DQ-0017
							348.00		
	000960 GRANT PAUL	070621	20213167	2021	7	INV P	624.00	070621	56003 21-02-DQ-20, 21-02-D
	000960 GRANT PAUL	071921	20213363	2021	7	INV P	126.00	071921	56943 2020-09-DE-0036
							750.00		
	001369 ARMSTRONG JAMES	071221	20213264	2021	7	INV P	300.00	071221	56421 2020-12-DE-0047
	001369 ARMSTRONG JAMES	071221	20213264	2021	7	INV P	186.00	071221	56423 2021-04-DQ-0095
	001369 ARMSTRONG JAMES	071921	20213363	2021	7	INV P	234.00	071921	56936 2021-03-DQ-0056
	001369 ARMSTRONG JAMES	071921	20213363	2021	7	INV P	600.00	071921	56937 2021-02-UN-0009
	001369 ARMSTRONG JAMES	071921	20213363	2021	7	INV P	738.00	071921	56938 2020-09-DE-0037
							2,058.00		
	001678 AUPPERLE KRISTOPHER	070621	20213167	2021	7	INV P	468.00	070621	56000 2021-03-DQ-0043
	001678 AUPPERLE KRISTOPHER	071921	20213363	2021	7	INV P	564.00	071921	56944 2018-12-DE-0054
	001678 AUPPERLE KRISTOPHER	072621	20213479	2021	7	INV P	276.00	072621	57631 2021-04-AB-0021
							1,308.00		
	002782 KIM-REYNOLDS YU MI	070621	20213167	2021	7	INV P	397.00	070621	56004 2019-10-DE-0051
	002995 KATIRJI NOWAR	070621	20213167	2021	7	INV P	612.00	070621	56005 2019-12-DE-0074, 2
	002995 KATIRJI NOWAR	071921	20213363	2021	7	INV P	666.00	071921	56942 2019-05-AB-0026, 20
	002995 KATIRJI NOWAR	072621	20213479	2021	7	INV P	1,110.00	072621	57635 2021-02-AB-12,13,14
							2,388.00		
	003666 SHERRIN MICHELE	070621	20213167	2021	7	INV P	828.00	070621	56001 2021-03-AB-0017 202
	003666 SHERRIN MICHELE	071921	20213363	2021	7	INV P	126.00	071921	56939 2020-06-DE-0025
	003666 SHERRIN MICHELE	071921	20213363	2021	7	INV P	78.00	071921	56945 2021-01-DE-0002, 00
	003666 SHERRIN MICHELE	072621	20213479	2021	7	INV P	48.00	072621	57633 2020-12-DE-0048
							1,080.00		
	004928 CORRIGAN MARY BETH A	070621	20213167	2021	7	INV P	1,740.00	070621	56002 2020-01-DE-0002, 3,
	004928 CORRIGAN MARY BETH A	070621	20213167	2021	7	INV P	1,314.00	070621	56008 2019-12-AB-0084-85,
							3,054.00		
	006506 PETROVIC IVAN	070621	20213167	2021	7	INV P	78.00	070621	55999 2021-06-NE-0030
	006506 PETROVIC IVAN	071921	20213363	2021	7	INV P	540.00	071921	56930 2021-02-DQ-0034
	006506 PETROVIC IVAN	071921	20213363	2021	7	INV P	414.00	071921	56931 2021-05-DQ-0105
	006506 PETROVIC IVAN	071921	20213363	2021	7	INV P	696.00	071921	56933 2021-02-AB-13,14,15
	006506 PETROVIC IVAN	071921	20213363	2021	7	INV P	234.00	071921	56940 2019-10-DQ-0290

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
						1,962.00							
007855 WILKINSON NATHANIEL	071221	20213264	2021	7	INV P	132.00	071221	56422	2019-10-DQ-0275				
007855 WILKINSON NATHANIEL	071221	20213264	2021	7	INV P	18.00	071221	56425	2021-02-DQ-0033				
007855 WILKINSON NATHANIEL	071221	20213264	2021	7	INV P	618.00	071221	56426	2021-05-DQ-0102				
007855 WILKINSON NATHANIEL	071921	20213363	2021	7	INV P	2,586.00	071921	56932	2021-05-DQ-0105				
007855 WILKINSON NATHANIEL	071921	20213363	2021	7	INV P	798.00	071921	56941	2019-10-DQ-0290				
007855 WILKINSON NATHANIEL	071921	20213363	2021	7	INV P	1,056.00	071921	56946	2021-04-DQ-0061				
007855 WILKINSON NATHANIEL	072621	20213479	2021	7	INV P	456.00	072621	57632	2021-06-FQ-0143				
007855 WILKINSON NATHANIEL	072921	20213479	2021	7	INV P	138.00	072621	57634	2021-05-DQ-0110				
						5,802.00							
008705 DECLERICO TAYLOR	070621	20213167	2021	7	INV P	468.00	070621	56006	2021-3-DQ-0060				
008705 DECLERICO TAYLOR	071921	20213363	2021	7	INV P	330.00	071921	56935	2021-04-DQ-0062				
						798.00							
009246 STOLARSKY MARC	071221	20213264	2021	7	INV P	984.00	071221	56420	2021-01-dq-0005, 20				
010151 COLEMAN F OBERLI	071221	20213264	2021	7	INV P	642.00	071221	56424	2021-04-DQ-0062				
011468 CICERO BRENT	070621	20213167	2021	7	INV P	288.00	070621	56007	2020-11-DQ-0336				
						ACCOUNT TOTAL							
						21,859.00							
						ORG 15001612 TOTAL							
						21,859.00							
15001650						ATTORNEY FEES - DOMESTIC COURT							
15001650 50450						ATTY FEES DOMESTIC CT FEES							
001678 AUPPERLE KRISTOPHER	070621	20213164	2021	7	INV P	453.00	070621	55977	KRYSTLE A KEATS 06-				
002782 KIM-REYNOLDS YU MI	071221	20213261	2021	7	INV P	150.00	071221	56394	DERRICK JACKSON 08-				
002782 KIM-REYNOLDS YU MI	071921	20213360	2021	7	INV P	444.00	071921	56918	ROBERT FREEDLINE 16				
						594.00							
006506 PETROVIC IVAN	070621	20213164	2021	7	INV P	156.00	070621	55976	RODERICK J ANTHONY				
006506 PETROVIC IVAN	072621	20213478	2021	7	INV P	576.00	072621	57630	BRANDON BOZA ?-DR-				
						732.00							
						ACCOUNT TOTAL							
						1,779.00							
						ORG 15001650 TOTAL							
						1,779.00							
16010127						COMMON PLEAS COURT 1 JUROR FEE							
16010127 50450						GF CT RM 1 JUROR FEES							
000899 GEORGE TERRY	June 2021 Jury	20210088	2021	7	INV P	51.26	070621	55893	REIMB. - JURY MEALS				
000899 GEORGE TERRY	June Jury Coffee	20210088	2021	7	INV P	39.27	071221	56268	REIMB. - JURY COFFE				
000899 GEORGE TERRY	Jury Bagels July 1	20210088	2021	7	INV P	22.98	072621	57498	REIMB. - JURY BAGEL				

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							113.51		
	009855 MANN DOWN ENTERPRISE	961237,964182	20210088	2021	7	INV P	130.13	070621	55892 JURY MEALS - 20CR72
	009991 MAY SWEET	417	0	2021	7	INV P	20.00	070121	55635 JURY
	009991 MELANIE LEWIS	418	0	2021	7	INV P	40.00	070121	55636 JURY
	009991 DAVID MOBLEY	419	0	2021	7	INV P	40.00	070121	55637 JURY
	009991 JAMES DEPEW	420	0	2021	7	INV P	20.00	070121	55638 JURY
	009991 NORMAN KETTENBAUER	421	0	2021	7	INV P	40.00	070121	55639 JURY
	009991 BRIAN GALLAGHER	422	0	2021	7	INV P	20.00	070121	55640 JURY
	009991 ISABEL WHITNEY	423	0	2021	7	INV P	20.00	070121	55641 JURY
	009991 EVICA GOLEM	424	0	2021	7	INV P	20.00	070121	55642 JURY
	009991 VEE LINHART	425	0	2021	7	INV P	40.00	070121	55643 JURY
	009991 JORDAN BELASKA	426	0	2021	7	INV P	20.00	070121	55644 JURY
	009991 ELIZABETH KNOER	427	0	2021	7	INV P	20.00	070121	55645 JURY
	009991 CODY PITSENBARGER	428	0	2021	7	INV P	40.00	070121	55646 JURY
	009991 SUMIT SHAH	429	0	2021	7	INV P	40.00	070121	55647 JURY
	009991 JAMES ONEILL	430	0	2021	7	INV P	40.00	070121	55648 JURY
	009991 CHRISTINA HINES	431	0	2021	7	INV P	40.00	070121	55649 JURY
	009991 DOUGLAS LASSOND	432	0	2021	7	INV P	40.00	070121	55650 JURY
	009991 ETHAN MOUGRABI	433	0	2021	7	INV P	20.00	070121	55651 JURY
	009991 SHARON SYLVIA	434	0	2021	7	INV P	40.00	070121	55652 JURY
	009991 HOPE ZAKANY	435	0	2021	7	INV P	20.00	070121	55653 JURY
	009991 GAYLE ZIMMERMAN	436	0	2021	7	INV P	40.00	070121	55654 JURY
	009991 HALLIE WOLFF	437	0	2021	7	INV P	20.00	070121	55655 JURY
	009991 ANDREA MELUCH	438	0	2021	7	INV P	20.00	070121	55656 JURY
	009991 KRISTEN OWENS	439	0	2021	7	INV P	20.00	070121	55657 JURY
	009991 CYNTHIA HUFF	440	0	2021	7	INV P	20.00	070121	55658 JURY
	009991 DAYNA POLK	441	0	2021	7	INV P	40.00	070121	55659 JURY
	009991 KELLY REBER	442	0	2021	7	INV P	40.00	070121	55660 JURY
	009991 QUINTEN ADKINS	443	0	2021	7	INV P	20.00	070121	55661 JURY
	009991 SUSAN KUHARCIK	509	0	2021	7	INV P	20.00	071221	56441 JURY
	009991 JACOB ALLEN	510	0	2021	7	INV P	20.00	071221	56442 JURY
	009991 ROBERT PALMER	511	0	2021	7	INV P	20.00	071221	56443 JURY
	009991 MICHELLE GRUMBLING	512	0	2021	7	INV P	20.00	071221	56444 JURY
	009991 AUBREY WHITE	513	0	2021	7	INV P	20.00	071221	56445 JURY
	009991 JOHN LEHNER	514	0	2021	7	INV P	20.00	071221	56446 JURY
	009991 COLIN YUSTEN	515	0	2021	7	INV P	20.00	071221	56447 JURY
	009991 LINDA GRECZANIK	516	0	2021	7	INV P	20.00	071221	56448 JURY
	009991 LAURA STOLTZ	517	0	2021	7	INV P	20.00	071221	56449 JURY
	009991 ANTHONY HALL	518	0	2021	7	INV P	20.00	071221	56450 JURY
	009991 THOMAS MCLAUGHLIN	519	0	2021	7	INV P	20.00	071221	56451 JURY
	009991 JOHN PARODA	520	0	2021	7	INV P	20.00	071221	56452 JURY
	009991 CARL HUMMEL	521	0	2021	7	INV P	20.00	071221	56453 JURY
	009991 RACHEL HAYWARD DIXON	522	0	2021	7	INV P	20.00	071221	56454 JURY
	009991 CONOR MCCUNE	523	0	2021	7	INV P	20.00	071221	56455 JURY
	009991 BETTY HOISINGTON	524	0	2021	7	INV P	20.00	071221	56456 JURY
	009991 KENNETH SAUERS	525	0	2021	7	INV P	20.00	071221	56457 JURY
	009991 RICHARD BARTELS	526	0	2021	7	INV P	20.00	071221	56458 JURY
	009991 CHARLES BEYER	527	0	2021	7	INV P	20.00	071221	56459 JURY
	009991 JAMES HUFFMAN	528	0	2021	7	INV P	20.00	071221	56460 JURY

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	009991 JULIE KUEHN	529	0	2021	7	INV P	20.00	071221	56461 JURY
	009991 MATTHEW STREHLE	530	0	2021	7	INV P	20.00	071221	56462 JURY
									1,240.00
									ACCOUNT TOTAL 1,483.64
									ORG 16010127 TOTAL 1,483.64
16020126									COMMON PLEAS COURT 2 WITNESS F
16020126	50450								GF CT RM 2 WITNESS FEES
	000271 COMMON PLEAS WITNESS 1602		20213227	2021	7	INV P	81.00	070221	12545 WITNESS FEES
	000271 COMMON PLEAS WITNESS 1602		20213227	2021	7	INV P	18.00	070221	12546 WITNESS FEES
	000271 COMMON PLEAS WITNESS 1602		20213227	2021	7	INV P	8.00	070221	12547 WITNESS FEES
	000271 COMMON PLEAS WITNESS 1602		20213227	2021	7	INV P	42.00	070221	12548 WITNESS FEES
	000271 COMMON PLEAS WITNESS 1602		20213227	2021	7	INV P	42.00	070221	12549 WITNESS FEES
	000271 COMMON PLEAS WITNESS 1602		20213227	2021	7	INV P	18.00	070221	12550 WITNESS FEES
	000271 COMMON PLEAS WITNESS 1602		20213227	2021	7	INV P	48.00	070221	12551 WITNESS FEES
	000271 COMMON PLEAS WITNESS 1602		20213227	2021	7	INV P	8.50	070221	12552 WITNESS FEES
	000271 COMMON PLEAS WITNESS 1602		20213227	2021	7	INV P	17.00	070221	12553 WITNESS FEES
	000271 COMMON PLEAS WITNESS 1602		20213227	2021	7	INV P	40.00	070221	12554 WITNESS FEES
	000271 COMMON PLEAS WITNESS 1602		20213227	2021	7	INV P	51.00	070221	12555 WITNESS FEES
									373.50
									ACCOUNT TOTAL 373.50
									ORG 16020126 TOTAL 373.50
16020127									COMMON PLEAS COURT 2 JUROR FEE
16020127	50450								GF CT RM 2 JUROR FEES
	009991 BRENDA SOTAK	444	0	2021	7	INV P	20.00	070821	56067 JURY
	009991 DAVID CAMPBELL	445	0	2021	7	INV P	100.00	070821	56068 JURY
	009991 MELINA CORIELL	446	0	2021	7	INV P	20.00	070821	56069 JURY
	009991 JULIE TAKACS	447	0	2021	7	INV P	100.00	070821	56070 JURY
	009991 NANCY ZIRKLE	448	0	2021	7	INV P	100.00	070821	56071 JURY
	009991 JOHN WEBER	449	0	2021	7	INV P	20.00	070821	56072 JURY
	009991 GEORGE PRIOLETTI	450	0	2021	7	INV P	100.00	070821	56073 JURY
	009991 SUSAN HOISINGTON	451	0	2021	7	INV P	20.00	070821	56074 JURY
	009991 CAROL BOBERG	452	0	2021	7	INV P	20.00	070821	56075 JURY
	009991 JENNIFER HEINLE	453	0	2021	7	INV P	100.00	070821	56076 JURY
	009991 EDWARD SMOLKO	454	0	2021	7	INV P	20.00	070821	56077 JURY
	009991 MARCUS TODOROVICH	455	0	2021	7	INV P	100.00	070821	56078 JURY
	009991 DARLENE MINK	456	0	2021	7	INV P	20.00	070821	56079 JURY
	009991 BARBARA RAGUCCI	457	0	2021	7	INV P	20.00	070821	56080 JURY
	009991 BROOKE JONES	458	0	2021	7	INV P	20.00	070821	56081 JURY
	009991 WILLIAM WEBBER	459	0	2021	7	INV P	20.00	070821	56082 JURY
	009991 KATHERINE VANN	460	0	2021	7	INV P	20.00	070821	56083 JURY
	009991 BRIAN ROLL	461	0	2021	7	INV P	100.00	070821	56084 JURY
	009991 CAROLYN POLINKO	462	0	2021	7	INV P	20.00	070821	56085 JURY
	009991 KATHLEEN GOLIAN	463	0	2021	7	INV P	100.00	070821	56086 JURY
	009991 KYLE KOPPES	464	0	2021	7	INV P	100.00	070821	56087 JURY



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009991 MARGARET THONNINGS	465	0	2021 7	INV	P	20.00	070821	56088	JURY	
009991 SHERYL FISCHER	466	0	2021 7	INV	P	20.00	070821	56089	JURY	
009991 LYNETTE ROGINSKI	467	0	2021 7	INV	P	20.00	070821	56090	JURY	
009991 DARKO BOZIC	468	0	2021 7	INV	P	20.00	070821	56091	JURY	
009991 NANCY BLOCK	469	0	2021 7	INV	P	20.00	070821	56092	JURY	
009991 JOHN SEXTON	470	0	2021 7	INV	P	20.00	070821	56093	JURY	
009991 THERESA HEGER	471	0	2021 7	INV	P	100.00	070821	56094	JURY	
009991 NANCY NOVAK	472	0	2021 7	INV	P	20.00	070821	56095	JURY	
009991 NOAH SIMMONS	473	0	2021 7	INV	P	100.00	070821	56096	JURY	
009991 JOAN LONG	474	0	2021 7	INV	P	20.00	070821	56097	JURY	
009991 WILLIAM SCHMELTZER	475	0	2021 7	INV	P	100.00	070821	56098	JURY	
009991 CAROL GARNER	476	0	2021 7	INV	P	20.00	070821	56099	JURY	
009991 NANCY TUZZIO	477	0	2021 7	INV	P	100.00	070821	56100	JURY	
009991 KATHERINE SHERRY	478	0	2021 7	INV	P	100.00	070821	56101	JURY	
009991 CAROL CARTER	479	0	2021 7	INV	P	20.00	070821	56102	JURY	
009991 SEAN JACKSON	480	0	2021 7	INV	P	20.00	070821	56103	JURY	
009991 ALLISON LISTON	481	0	2021 7	INV	P	20.00	070821	56104	JURY	
009991 MARSHA MEZENSKI	482	0	2021 7	INV	P	60.00	070821	56105	JURY	
009991 DAVID FLACK	483	0	2021 7	INV	P	60.00	070821	56106	JURY	
009991 JOSEPH MAINS	484	0	2021 7	INV	P	20.00	070821	56107	JURY	
009991 RYAN KILLEEN	485	0	2021 7	INV	P	200.00	070821	56108	JURY	
009991 BLU GREEN	486	0	2021 7	INV	P	20.00	070821	56109	JURY	
009991 FABIAN ARDELJAN	487	0	2021 7	INV	P	20.00	070821	56110	JURY	
009991 TIMOTHY MARTIN	488	0	2021 7	INV	P	20.00	070821	56111	JURY	
009991 VICTORIA BRUNENMEIST	489	0	2021 7	INV	P	180.00	070821	56112	JURY	
009991 ROBERT WALKER	490	0	2021 7	INV	P	20.00	070821	56113	JURY	
009991 BETH KECK	491	0	2021 7	INV	P	20.00	070821	56114	JURY	
009991 TINA DAME	492	0	2021 7	INV	P	20.00	070821	56115	JURY	
009991 MICHAEL MARUNA	493	0	2021 7	INV	P	20.00	070821	56116	JURY	
009991 NANCY BOEFF	494	0	2021 7	INV	P	100.00	070821	56117	JURY	
009991 VIRGINIA HUNT	495	0	2021 7	INV	P	20.00	070821	56118	JURY	
009991 LIAM MEADE	496	0	2021 7	INV	P	180.00	070821	56119	JURY	
009991 MICHAEL ANTONIUS	497	0	2021 7	INV	P	40.00	070821	56120	JURY	
009991 ANNA HARVEY	498	0	2021 7	INV	P	180.00	070821	56121	JURY	
009991 MCCLAIN HAYES	499	0	2021 7	INV	P	20.00	070821	56122	JURY	
009991 DIANA POMEROY	500	0	2021 7	INV	P	200.00	070821	56123	JURY	
009991 NOAH SEKALA	501	0	2021 7	INV	P	180.00	070821	56124	JURY	
009991 JAMES MUNCHICK	502	0	2021 7	INV	P	200.00	070821	56125	JURY	
009991 JOHNMICHAEL DORNER	503	0	2021 7	INV	P	20.00	070821	56126	JURY	
009991 RICHARD SWARTZ	504	0	2021 7	INV	P	200.00	070821	56127	JURY	
009991 BRANDON BRACKINS	505	0	2021 7	INV	P	20.00	070821	56128	JURY	
009991 PATRICIA KARNS	506	0	2021 7	INV	P	20.00	070821	56129	JURY	
009991 JASON HRUSCHAK	507	0	2021 7	INV	P	200.00	070821	56130	JURY	
009991 ANDREW BICKSLER	508	0	2021 7	INV	P	180.00	070821	56131	JURY	
009991 AARON SCRANTON	577	0	2021 7	INV	P	40.00	072721	57649	JURY	
009991 AMY KORDEK	578	0	2021 7	INV	P	20.00	072721	57650	JURY	
009991 DAWNETTA LYNN	579	0	2021 7	INV	P	40.00	072721	57651	JURY	
009991 JENNIFER ECHOLS	580	0	2021 7	INV	P	20.00	072721	57652	JURY	
009991 NEAL STOLL	581	0	2021 7	INV	P	20.00	072721	57653	JURY	
009991 JEFFREY ROBINSON	582	0	2021 7	INV	P	20.00	072721	57654	JURY	
009991 DAVID PHILLIPS	583	0	2021 7	INV	P	40.00	072721	57655	JURY	
009991 SCOTT BUBNICK	584	0	2021 7	INV	P	40.00	072721	57656	JURY	



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009991 ELIZABETH SALAI	585	0	2021 7	INV	P	20.00	072721	57657	JURY	
009991 ERIC GROSS	586	0	2021 7	INV	P	40.00	072721	57658	JURY	
009991 DONALD PISKACH	587	0	2021 7	INV	P	20.00	072721	57659	JURY	
009991 JOHN DOGGER	588	0	2021 7	INV	P	20.00	072721	57660	JURY	
009991 WENDI VICORY	589	0	2021 7	INV	P	20.00	072721	57661	JURY	
009991 NANCY FIAMINGO	590	0	2021 7	INV	P	20.00	072721	57662	JURY	
009991 NONA BOYER	591	0	2021 7	INV	P	40.00	072721	57663	JURY	
009991 DAVID ZIOLEK	592	0	2021 7	INV	P	20.00	072721	57664	JURY	
009991 LINDA SELL	593	0	2021 7	INV	P	20.00	072721	57665	JURY	
009991 ERIK MCKEAN	594	0	2021 7	INV	P	40.00	072721	57666	JURY	
009991 TONY SOLIZ	595	0	2021 7	INV	P	20.00	072721	57667	JURY	
009991 CHRISTINE KRIVOS	596	0	2021 7	INV	P	40.00	072721	57668	JURY	
009991 WENDY CALHOUN	597	0	2021 7	INV	P	20.00	072721	57669	JURY	
009991 CYNTHIA BAGLEY	598	0	2021 7	INV	P	40.00	072721	57670	JURY	
009991 DARRYLE BATES	599	0	2021 7	INV	P	20.00	072721	57671	JURY	
009991 ANDREW REIS	600	0	2021 7	INV	P	40.00	072721	57672	JURY	
009991 MATTHEW THARP	601	0	2021 7	INV	P	20.00	072721	57673	JURY	
009991 TATE SURRARRER	602	0	2021 7	INV	P	40.00	072721	57674	JURY	
009991 JAMES LANDRETH	603	0	2021 7	INV	P	20.00	072721	57675	JURY	
009991 MICHELE REED	604	0	2021 7	INV	P	40.00	072721	57676	JURY	
009991 BRITTANY GALLO	605	0	2021 7	INV	P	40.00	072721	57677	JURY	
009991 VALERIE AEMMER	606	0	2021 7	INV	P	20.00	072721	57678	JURY	
009991 LINDA CAHILL	607	0	2021 7	INV	P	40.00	072721	57679	JURY	
009991 KATARINA VANKIRK	608	0	2021 7	INV	P	20.00	072721	57680	JURY	
009991 PAIGE DONAHOE	609	0	2021 7	INV	P	20.00	072721	57681	JURY	
009991 GAYLE WEIGLE	610	0	2021 7	INV	P	20.00	072721	57682	JURY	
						5,260.00				
						ACCOUNT TOTAL				5,260.00
						ORG 16020127 TOTAL				5,260.00
16051612						FOREIGN JUDGE WAGES - JUVENILE				
16051612 50460						FOREIGN JUDGE WAGES JUV COURT				
011702 BERGER ROBERT	JUDGE		20213373	2021 7	INV P	171.36	071421	56579	VISITING JUDGE MILE	
						ACCOUNT TOTAL				171.36
						ORG 16051612 TOTAL				171.36
23000109						CLERK OF COURTS MICROFILM				
23000109 50100						GF CLERK OF COURTS MICROFILM S				
004008 W.B. MASON CO INC	220828033		20212723	2021 7	INV P	19.50	070621	55845	LABEL	
						ACCOUNT TOTAL				19.50
						ORG 23000109 TOTAL				19.50
25000112						WADSWORTH MUNI COURT COURT COS				
25000112 50450						GF WADSWORTH MUNI COURT COSTS				
004367 WADSWORTH MUNICIPAL	JUNE 2021		20211211	2021 7	INV P	275.00	072621	57465	COURT COSTS FOR DIS	

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	004367 WADSWORTH MUNICIPAL	MAY 2021 COURT COSTS	20211211	2021	7	INV P	1,098.00	070621	55861 MAY 2021 COURT COST
							1,373.00		
		ACCOUNT TOTAL					1,373.00		
		ORG 25000112 TOTAL					1,373.00		
	25000115	WADSWORTH MUNI COURT ELECTED O							
	25000115 50030	GF WADS MUNI ELECT SALARY							
	004365 CITY OF WADSWORTH	17-2021-04 APRIL2021	20212014	2021	7	INV P	2,871.06	072621	57454 SHARE OF MUNI COURT
		ACCOUNT TOTAL					2,871.06		
		ORG 25000115 TOTAL					2,871.06		
	25000127	GF WADSWORTH MUNI JUROR FEES							
	25000127 50450	GF WADSWORTH MUNI JURY FEES							
	009991 PATRICK WEMMER	531	0	2021	7	INV P	40.00	071621	56985 JURY
	009991 SUSAN WARD	532	0	2021	7	INV P	20.00	071621	56986 JURY
	009991 JACOB NEWCOMER	533	0	2021	7	INV P	40.00	071621	56987 JURY
	009991 MATTHEW STONE	534	0	2021	7	INV P	40.00	071621	56988 JURY
	009991 RONALD KAFFEN	535	0	2021	7	INV P	40.00	071621	56989 JURY
	009991 KATIE HANCHECK	536	0	2021	7	INV P	40.00	071621	56990 JURY
	009991 JOANN MAXWELL	537	0	2021	7	INV P	40.00	071621	56991 JURY
	009991 HAILEY MURTON	538	0	2021	7	INV P	40.00	071621	56992 JURY
	009991 DIANA DODD	539	0	2021	7	INV P	40.00	071621	56993 JURY
	009991 TANYA LUNDY	540	0	2021	7	INV P	40.00	071621	56994 JURY
	009991 CYNTHIA SANDERS	541	0	2021	7	INV P	40.00	071621	56995 JURY
	009991 LEONARD STANEK	542	0	2021	7	INV P	40.00	071621	56996 JURY
	009991 BARBARA LUXEDER	543	0	2021	7	INV P	40.00	071621	56997 JURY
	009991 ANNEDALE RAKLOVITS	544	0	2021	7	INV P	40.00	071621	56998 JURY
	009991 JOSHUA THOMAS	545	0	2021	7	INV P	40.00	071621	56999 JURY
	009991 WILLIAM SIFFERT	546	0	2021	7	INV P	40.00	071621	57000 JURY
	009991 MARK DENCHIK	547	0	2021	7	INV P	40.00	071621	57001 JURY
	009991 AMY KOVACS	548	0	2021	7	INV P	40.00	071621	57002 JURY
	009991 CORY FELIX	549	0	2021	7	INV P	20.00	071621	57003 JURY
	009991 SAYEDA AKBAR	550	0	2021	7	INV P	40.00	071621	57004 JURY
	009991 TYLER KEITH	551	0	2021	7	INV P	40.00	071621	57005 JURY
	009991 THOMAS HUTH	552	0	2021	7	INV P	40.00	071621	57006 JURY
	009991 KEVIN KIEWEL	553	0	2021	7	INV P	40.00	071621	57007 JURY
	009991 DENISE BERRY	554	0	2021	7	INV P	40.00	071621	57008 JURY
	009991 MIA JACK	555	0	2021	7	INV P	20.00	072321	57085 JURY
	009991 STEPHANNIE GOSTKOWSK	556	0	2021	7	INV P	20.00	072321	57086 JURY
	009991 WENDY HOWMAN	557	0	2021	7	INV P	20.00	072321	57087 JURY
	009991 CHRIS BLAKE	558	0	2021	7	INV P	20.00	072321	57088 JURY
	009991 VALERIE KILKENNY	559	0	2021	7	INV P	20.00	072321	57089 JURY
	009991 MARK SHEPARD	560	0	2021	7	INV P	20.00	072321	57090 JURY
	009991 MARY KOENIG	561	0	2021	7	INV P	20.00	072321	57091 JURY
	009991 SARAH BROWN	562	0	2021	7	INV P	20.00	072321	57092 JURY
	009991 EDWARD FACTOR	563	0	2021	7	INV P	20.00	072321	57093 JURY
	009991 AMANDA SISLER	564	0	2021	7	INV P	20.00	072321	57094 JURY

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009991	CONNIE LYLE	565	0	2021	7	INV	P	20.00	072321	57095 JURY
009991	LISA LAFOND	566	0	2021	7	INV	P	20.00	072321	57096 JURY
009991	CAMERON GALLA	567	0	2021	7	INV	P	20.00	072321	57097 JURY
009991	SARAH CAIN	568	0	2021	7	INV	P	20.00	072321	57098 JURY
009991	ROY LEIGHTON	569	0	2021	7	INV	P	20.00	072321	57099 JURY
009991	ASHLEY REDIGER	570	0	2021	7	INV	P	20.00	072321	57100 JURY
009991	MICHAEL SMIECHOWSKI	571	0	2021	7	INV	P	20.00	072321	57101 JURY
009991	LARRY WISLER	572	0	2021	7	INV	P	20.00	072321	57102 JURY
009991	VICTORIA BAKER	573	0	2021	7	INV	P	20.00	072321	57103 JURY
009991	TIFFANY ROUSH	574	0	2021	7	INV	P	20.00	072321	57104 JURY
009991	MATTHEW WIEDEMAN	575	0	2021	7	INV	P	20.00	072321	57105 JURY
009991	TAMMY MAY	576	0	2021	7	INV	P	20.00	072321	57106 JURY
								1,360.00		
ACCOUNT TOTAL								1,360.00		
ORG 25000127 TOTAL								1,360.00		
25050115	MEDINA MUNI COURT ELECTED OFFI									
25050115	50030	GF MEDINA MUNI ELECT SALARY								
004588	CITY OF MEDINA	1ST QTR 2021	20213019	2021	7	INV	P	10,125.63	070621	55867 SHARE OF MUNI COURT
ACCOUNT TOTAL								10,125.63		
ORG 25050115 TOTAL								10,125.63		
25052501	MEDINA MUNI COURT CRIMAL PROSE									
25052501	50030	GF MEDINA MUNI CRIMINAL PROSEC								
004588	CITY OF MEDINA	1ST QTR 2021	20213018	2021	7	INV	P	20,020.80	070621	55868 PROSECUTOR SERVICES
ACCOUNT TOTAL								20,020.80		
ORG 25052501 TOTAL								20,020.80		
26002602	BD OF ELECTIONS ELECTION									
26002602	50100	BOE ELECT SUPPLIES								
004582	ELECTION SYSTEMS & S	CD2004701	20213210	2021	7	INV	P	889.05	070721	56044 CTR SERVICES-ESS BA
ACCOUNT TOTAL								889.05		
ORG 26002602 TOTAL								889.05		
28052806	BLDG & GROUNDS MAINTENANCE CLE									
28052806	50100	GF CLEANING SUPPLIES								
002903	REINHARDT SUPPLY COM	191192	20210400	2021	7	INV	P	628.12	071921	56840 CLEANING DEPARTMENT
002903	REINHARDT SUPPLY COM	191261	20210400	2021	7	INV	P	460.80	072621	57313 CLEANING DEPARTMENT
								1,088.92		
004008	W.B. MASON CO INC	220877740,981051	20210400	2021	7	INV	P	422.91	070621	55880 CLEANING DEPARTMENT
004008	W.B. MASON CO INC	221009128	20210400	2021	7	INV	P	48.99	071221	56279 CLEANING DEPARTMENT

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									471.90
									ACCOUNT TOTAL 1,560.82
									ORG 28052806 TOTAL 1,560.82
29002900									SHERIFF ADMIN
29002900	50100								GF SHERIFF ADMIN SUPPLIES
	000537	STAPLES BUSINESS ADV	8062774755	20212653	2021	7	INV	P	1,661.73 072621 57131 OFFICE SUPPLIES (AD
	000594	ALBRIGHT SECURITY CE	76097	20211722	2021	7	INV	P	13.25 071221 56132 (2) KEYS FOR ARMORY
	004008	W.B. MASON CO INC	221368342	20211722	2021	7	INV	P	401.25 072621 57109 TONER
	004008	W.B. MASON CO INC	221368342	20212653	2021	7	INV	P	318.60 072621 57109 TONER
									719.85
	007816	AMAZON CAPITAL SERVI	17NH-DHYD-4KK7	20211722	2021	7	INV	P	115.35 071221 56140 (2) HIGH-SPEED HDMI
	007816	AMAZON CAPITAL SERVI	1LMK-H4KV-6MGG	20212653	2021	7	INV	P	25.96 070621 55695 USB SWITCH 2 PORTS
	007816	AMAZON CAPITAL SERVI	1PQR-HGCQ-QKWY	20212653	2021	7	INV	P	145.39 071921 56611 UTV LED LIGHTS
									286.70
	010408	PNC BANK NATIONAL AS	1308, SHERIFF	20212653	2021	7	INV	P	222.90 071621 6021 WEATHERTECH, FLOOR
									ACCOUNT TOTAL 2,904.43
29002900	50230								GF SHERIFF ADMIN CONTR REPAIRS
	002520	TOSHIBA FINANCIAL SE	447866831	20210019	2021	7	INV	P	284.43 072121 57016 ADMIN COPIER 7/1/21
	002912	US BANK	447722588	20210019	2021	7	INV	P	267.34 072121 57015 ADMIN & CIVIL COPI
									ACCOUNT TOTAL 551.77
29002900	50550								GF SHERIFF ADMIN TRAINING
	010429	VAN METER & ASSOC	00-25439	20213189	2021	7	INV	P	470.00 071921 56609 1ST LINE SUPERVISIO
									ACCOUNT TOTAL 470.00
29002900	50580								GF SHERIFF ADMIN CONTR SERV
	000207	VERIZON WIRELESS	9881729788	20212880	2021	7	INV	P	1,407.56 070621 55697 MCSO AIRCARDS (06/1
	001928	MEDINA COUNTY SHERIF	06/30/21	20210017	2021	7	INV	P	28.00 072621 57134 CHECKING ACCOUNT SE
	002908	RENTWEAR INC	805023	20212880	2021	7	INV	P	55.95 070621 55696 MAT SERVICE (06/16/
	002908	RENTWEAR INC	807539	20210017	2021	7	INV	P	55.95 071921 56608 MAT SERVICE (06/30/
									111.90
	004174	CLEVELAND COMMUNICAT	32990	20212880	2021	7	INV	P	3,900.00 072621 57111 RADIO SYSTEM MAINTEN

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	009984 ATLAS BUSINESS SOLUT	INV310730	20212880	2021	7	INV P	2,937.60	071221	56135 SCHEDULE ANYWHERE L
						ACCOUNT TOTAL	8,385.06		
29002900 50606	004526 ENTERPRISE FM TRUST	FBN4246464				GF SHERIFF ADMIN VEHICLE LEASE			
			20210038	2021	7	INV P	4,735.83	071921	56760 SHERIFF OFFICE VEHI
						ACCOUNT TOTAL	4,735.83		
29002900 50610	001277 INTEGRITY VERIFICATI	27541DTHD				GF SHERIFF ADMIN OTHER EXP			
	001838 OHIO SCHOOL RESOURCE	563	20213100	2021	7	INV P	35.00	072621	57113 PRE-EMPLOYMENT DRUG
	010408 PNC BANK NATIONAL AS	1308, SHERIFF	20210013	2021	7	INV P	55.00	071221	56142 2021-2022 OSROA MEM
	011657 CLEVELAND PSYCHOLOGI	1004	20213100	2021	7	INV P	52.00	071621	6021 THE GAZETTE, ON-LIN
	011670 WESTERN RESERVE PSYC	06/22/21	20213100	2021	7	INV P	650.00	071221	56144 PRE-EMPLOYMENT PSYC
						ACCOUNT TOTAL	3,000.00	071221	56136 (4) PRE-EMPLOYMENT
						ACCOUNT TOTAL	3,792.00		
29002900 50620	001200 AKRON UNIFORMS	32126				GF SHERIFF ADMIN UNIFORM			
	001200 AKRON UNIFORMS	32243	20212325	2021	7	INV P	1,065.67	071221	56141 LEATHER GEAR, 6 BAD
			20210012	2021	7	INV P	153.91	072621	57128 LEATHER GEAR FOR MC
							1,219.58		
						ACCOUNT TOTAL	1,219.58		
29002900 50780	002759 HALL PUBLIC SAFETY C	INV-13307				GF SHERIFF ADMIN EQUIPMENT			
			20210011	2021	7	INV P	2,595.54	071921	56607 LIGHTBAR/SIREN FOR
						ACCOUNT TOTAL	2,595.54		
						ORG 29002900 TOTAL	24,654.21		
29002902						SHERIFF DISPATCH			
29002902 50100	001836 MEDINA COUNTY ENGINE	803				GF SHERIFF DISPATCH SUPPLIES			
			20210010	2021	7	INV P	260.00	072621	57120 LAMINATED WALL MAPS
						ACCOUNT TOTAL	260.00		
29002902 50550	011668 THE PUBLIC SAFETY GR	6078				GF SHERIFF DISPATCH TRAINING			
	011680 NATIONAL EMERGENCY N	163208	20213090	2021	7	INV P	799.00	071221	56134 ON DEMAND TRAINING
			20213187	2021	7	INV P	1,200.00	071921	56610 PROFESSIONAL DEVELO
						ACCOUNT TOTAL	1,999.00		
29002902 50580	002388 TREASURER STATE OF O	21L4465				GF SHERIFF DISPATCH CONTR SERV			
			20210009	2021	7	INV P	600.00	071221	56139 MCSO LEADS (JUNE, 2

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	009846 DATA AXEL	06/24/21	20210009	2021	7	INV P	365.00	071221	56133 CITY DIRECTORIES
						ACCOUNT TOTAL	965.00		
						ORG 29002902 TOTAL	3,224.00		
29002904						SHERIFF JAIL			
29002904	50100					GF SHERIFF JAIL SUPPLIES			
	000537 STAPLES BUSINESS ADV	8062774773	20212286	2021	7	INV P	290.29	072621	57237 EVERWIPES, TONER, S
	000594 ALBRIGHT SECURITY CE	76093	20212286	2021	7	INV P	45.00	070621	55711 KEYS
	000659 ECOLAB INC	6261928582	20212286	2021	7	INV P	248.20	070621	55707 PEROX MS DISINFECT
	000659 ECOLAB INC	6262185392	20212286	2021	7	INV P	248.20	071921	56619 PEROX DISINFECT
							496.40		
	001115 HOME DEPOT CREDIT SE	06/13/2021	20210221	2021	7	INV P	99.70	070621	55705 HAND HELD SPRAYERS
	002902 MORSE WATCHMANS INC	0000246442	20212286	2021	7	INV P	180.50	072621	57228 KEYRING & HUBS
	002903 REINHARDT SUPPLY COM	191076	20210221	2021	7	INV P	59.31	070621	55706 CAN LINERS, CLEANER
	002903 REINHARDT SUPPLY COM	191076	20212286	2021	7	INV P	375.45	070621	55706 CAN LINERS, CLEANER
	002903 REINHARDT SUPPLY COM	191155	20212286	2021	7	INV P	256.40	071221	56179 CAN LINERS, CLEANER
	002903 REINHARDT SUPPLY COM	191199	20212286	2021	7	INV P	9.80	071921	56615 BROOM
	002903 REINHARDT SUPPLY COM	191201	20212286	2021	7	INV P	72.00	071921	56615 CLEANING SUPPLIES
	002903 REINHARDT SUPPLY COM	191257	20212286	2021	7	INV P	490.45	072621	57227 CAN LINERS, MOPS, C
	002903 REINHARDT SUPPLY COM	191294	20212286	2021	7	INV P	3.50	072621	57227 DISPENSER
							1,266.91		
	004008 W.B. MASON CO INC	221185195	20212286	2021	7	INV P	307.92	071221	56178 COPY PAPER
	004008 W.B. MASON CO INC	221479074	20212286	2021	7	INV P	5.94	072621	57226 2 PLY TAPE
							313.86		
	007478 LESS LETHAL LLC	IN5399	20212286	2021	7	INV P	71.50	071221	56177 SCUBA AIR FILL ADAP
	011391 PEPPERBALL	0071323-IN	20212286	2021	7	INV P	169.95	071921	56614 PAPPERBALL SUPPLIES
						ACCOUNT TOTAL	2,934.11		
29002904	50125					GF SHERIFF JAIL BD OF PRISONER			
	011327 TRINITY SERVICES GRO	3029800060	20212916	2021	7	INV P	4,342.81	070621	55708 INMATE MEALS 06/11/
	011327 TRINITY SERVICES GRO	3029800062	20212916	2021	7	INV P	4,156.21	072621	57229 INMATE MEALS 06/18/
	011327 TRINITY SERVICES GRO	3029800067	20212916	2021	7	INV P	3,527.73	072621	57229 INMATE MEALS 06/25/
	011327 TRINITY SERVICES GRO	3029800069	20213343	2021	7	INV P	15,687.48	072621	57229 CAPITAL INVESTMENT
							27,714.23		
						ACCOUNT TOTAL	27,714.23		

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	29002904 50230								GF SHERIFF JAIL CONTR REP
	002520 TOSHIBA FINANCIAL SE	447866781	20211726	2021	7	INV P	98.58	072121	57016 JAIL ADMIN COPIER
	002520 TOSHIBA FINANCIAL SE	447866781	20212915	2021	7	INV P	145.80	072121	57016 JAIL ADMIN COPIER 7
							244.38		
	002912 US BANK	447722588	20211726	2021	7	INV P	133.68	072121	57015 JAIL COPIER 07/01/2
							ACCOUNT TOTAL		378.06
	29002904 50320								GF SHERIFF JAIL MEDICAL SERV
	003008 ADVANCED CORRECTIONA	108025	20210217	2021	7	INV P	91.15	070621	55709 OXYGEN RENTAL 04/20
	003008 ADVANCED CORRECTIONA	108073	20210217	2021	7	INV P	106.00	071221	56180 OXYGEN CONCENTRATOR
	003008 ADVANCED CORRECTIONA	108423/CR 108823	20213331	2021	7	INV P	43,368.94	072621	57236 AUGUST 2021 ONSITE
							43,566.09		
	009583 PRESTIGE FOOT AND AN	P191030265	20210217	2021	7	INV P	467.03	070621	55713 PROCEDURE FOR T.R.
	011615 CAPITAL ONE	630198/1636188356	20210217	2021	7	INV P	122.58	071221	56185 ENSURE
							ACCOUNT TOTAL		44,155.70
	29002904 50325								GF SHERIFF JAIL MENTAL HLTH SV
	001030 ALTERNATIVE PATHS IN	2021-Q3	20213197	2021	7	INV P	19,137.00	071921	56613 3RD QUARTER MENTAL
	001030 ALTERNATIVE PATHS IN	2021-Q3	20213198	2021	7	INV P	50,000.00	071921	56613 3RD QUARTER MENTAL
							69,137.00		
							ACCOUNT TOTAL		69,137.00
	29002904 50610								GF SHERIFF JAIL OTHER EXP
	001277 INTEGRITY VERIFICATI	27503DTHD	20210214	2021	7	INV P	190.00	071221	56181 POLYGRAPH T.P.
	001277 INTEGRITY VERIFICATI	27510DTHD	20210214	2021	7	INV P	190.00	071921	56620 POLYGRAPH T.P.
	001277 INTEGRITY VERIFICATI	27541DTHD	20210214	2021	7	INV P	105.00	072621	57113 PRE-EMPLOYMENT DRUG
							485.00		
	011657 CLEVELAND PSYCHOLOGI	1003	20213051	2021	7	INV P	1,300.00	070621	55712 PSYCHOLOGICAL J.G.,
	011657 CLEVELAND PSYCHOLOGI	1004	20213134	2021	7	INV P	650.00	071221	56144 PRE-EMPLOYMENT PSYC
							1,950.00		
							ACCOUNT TOTAL		2,435.00
	29002904 50780								GF SHERIFF JAIL EQUIPMENT
	001264 SECURITY AUTOMATION	4269	20204942	2021	7	INV P	3,183.98	071921	56612 WIRELESS LOCK SYSTE
	001264 SECURITY AUTOMATION	4269	20205054	2021	7	INV P	8,452.50	071921	56612 WIRELESS LOCK SYSTE
	001264 SECURITY AUTOMATION	4269	20205255	2021	7	INV P	588.52	071921	56612 WIRELESS LOCK SYSTE
							12,225.00		

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	007816	AMAZON CAPITAL SERVI	1XL9-1M1R-VF1G	20210213	2021	7 INV P	105.99	071221	56182 STANDING DESK STAND
						ACCOUNT TOTAL	12,330.99		
						ORG 29002904 TOTAL	159,085.09		
	30000109					RECORDER MICROFILM			
	30000109	50100				GF RECORDER MICROFILM SUPPLIES			
	003317	ACCESS INFORMATION P	8850829	20211209	2021	7 INV P	187.43	071921	56784 MICROFILM STORAGE/J
						ACCOUNT TOTAL	187.43		
						ORG 30000109 TOTAL	187.43		
	39750123					SUBSIDIES OSU EXTENTION			
	39750123	50582				GF OSU EXTENTION SUBSIDIES SER			
	002432	OHIO STATE UNIV EXTE	FAES-4928	20213259	2021	7 INV P	61,500.00	071921	56767 2ND QTR 2021 OSU A
						ACCOUNT TOTAL	61,500.00		
						ORG 39750123 TOTAL	61,500.00		
	39753704					SUBSIDIES HOMELESS ASSISTANCE			
	39753704	50580				GF HOMELESS ASSIST SUBSIDIES C			
	002060	MEDINA METROPOLITAN	899550054CH	20210592	2021	7 INV P	186.00	071921	56805 05-21-2021 Homeless
						ACCOUNT TOTAL	186.00		
						ORG 39753704 TOTAL	186.00		
=====									
	FUND 0010 GENERAL FUND			TOTAL:			752,155.35		
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	00153000								REAL PROP TRANS TAX RECORDERS
	00153000 50580								RPTT RECORDER CONTRACT SERVICE
	004307	ON TECHNOLOGY PARTNE 16428		20210923	2021	7	INV	P	766.25 072621 57249 MONTHLY CLOUD BACKU
									ACCOUNT TOTAL 766.25
									ORG 00153000 TOTAL 766.25
	00154300								REAL PROP TRANS TAX CO ENG
	00154300 50100								RPTT CO ENGINEER SUPPLIES
	000537	STAPLES BUSINESS ADV DET1067840		20210143	2021	7	INV	P	19.14 071921 56627 BATTERIES
	000563	DISTILLATA CO 2182876		20210143	2021	7	INV	P	10.50 071921 56626 WATER
	002203	AMAZON 60457 8781 005114 0		20210143	2021	7	INV	P	1,234.87 070621 55688 FIBER CABLES, RAM SU
	002203	AMAZON 60457 8781 005114 0		20210143	2021	7	INV	P	79.84 070621 55688 TICK REMOVER SETS
									1,314.71
	007614	BROTHERS DISTRIBUTIO 2737		20210143	2021	7	INV	P	191.00 072621 57184 FOUR (4) BATTERIES
									ACCOUNT TOTAL 1,535.35
	00154300 50580								RPTT CO ENGINEER CONTRACT SERV
	001205	ARMSTRONG CABLE SERV 05258000-01		20211867	2021	7	INV	P	159.95 071421 56497 INTERNET SERV. ZOOM
	001941	MEDINA GLASS COMPANY IM250446		20210140	2021	7	INV	P	1,234.00 072621 57217 FURNISH & INSTALL G
	001983	R & K TECHNOLOGIES I INV12296		20211886	2021	7	INV	P	24.00 071221 56158 MAINT AGREEMENT
	003851	MEDINA COUNTY PORT A ACPS-006,MCC-049		20211797	2021	7	INV	P	2,800.00 070621 55679 DARK FIBER 6/1/21-6
	004003	FIRST COMMUNICATIONS 121910833		20211884	2021	7	INV	P	822.40 071421 56499 FIBER NETWORK, COUN
	006352	PARK PLACE TECHNOLOG PUSA10090023702		20211818	2021	7	INV	P	1,380.00 072621 57183 HARDWARE MAINTENANC
	006391	LIGHTSPEED HOSTING 14730,14971		20211869	2021	7	INV	P	3,814.00 070721 56022 INTERNET ACCESS, IN
	011579	GIS CARTOGRAPHY & PU 189		20212878	2021	7	INV	P	4,860.00 071921 56628 2021 MEDINA COUNTY
									ACCOUNT TOTAL 15,094.35
	00154300 50780								RPTT CO ENGINEER EQUIPMENT
	011654	LENOVO (UNITED STATE 6457427163		20211171	2021	7	INV	P	3,942.45 070621 55677 IDEAPAD GAMING # AM
									ACCOUNT TOTAL 3,942.45
									ORG 00154300 TOTAL 20,572.15

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FUND 0015 REAL PROPERTY TRANSFER TAX	TOTAL:	21,338.40
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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00253600									COUNTY HOME DONATIONS
00253600	50610								COUNTY HOME DONATION OTHER EXP
	001901	MEDINA COUNTY TREASU		2021	7	INV P	760.00	070721	56034 RESIDENT PERSONAL A
	002144	MEDI-WISE PHARMACY		2021	7	INV P	1,848.01	071921	56742 CO HOME RESIDENT ME
	003772	OHIO EYE CARE CONSUL		2021	7	INV P	40.00	072621	57472 PAT ID #4363660 D.M
							2,648.01		ACCOUNT TOTAL
							2,648.01		ORG 00253600 TOTAL
=====									
		FUND 0025 COUNTY HOME DONATIONS				TOTAL:	2,648.01		
=====									

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00262115								JDC DONATIONS
	00262115 50610								JDC DONATIONS OTHER EXPENSES
	002203 AMAZON	438358586774		20210064	2021	7 INV P	21.99	070621	56019 BLACKLIGHT
						ACCOUNT TOTAL	21.99		
						ORG 00262115 TOTAL	21.99		
=====									
	FUND 0026	JDC DONATIONS FUND				TOTAL:	21.99		
=====									

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
SHERIFF DONATIONS - ADMIN									
00302900	50610								
00302900	50610								
011494	WATCHGUARD VIDEO	ACCINV0031191	20213026	2021	7	INV P	3,750.00	070621	55698 (75) CAMERA MOUNTS
011615	CAPITAL ONE	630198/1636188356	20211723	2021	7	INV P	2,000.00	071221	56185 TV'S
011615	CAPITAL ONE	630198/1636188356	20213026	2021	7	INV P	87.97	071221	56185 TV MOUNTS
							2,087.97		
ACCOUNT TOTAL							5,837.97		
ORG 00302900 TOTAL							5,837.97		
SHERIFF DONATIONS - JAIL									
00302904	50610								
000450	JARVIS SUSAN	JUNE 2021	20212914	2021	7	INV P	672.00	071421	56516 GED JUNE 2021
000537	STAPLES BUSINESS ADV	8062774773	20212284	2021	7	INV P	10.14	072621	57237 FOLDERS
000659	ECOLAB INC	6262195201	20212284	2021	7	INV P	594.48	071921	56619 LAUNDRY DETERGENT
000918	GLOBAL EQUIPMENT COM	117865518	20212914	2021	7	INV P	827.07	072621	57230 WALL FANS
001085	LITVIN HOPE C	MAY-JUNE 2021	20212284	2021	7	INV P	79.00	071921	56618 HAIRCUTS MAY-JUNE 2
001122	ARAMARK DALLAS LOCKB	000007662-000315	20212914	2021	7	INV P	200.25	072621	57235 INDIGENT KITS 06/02
001928	MEDINA COUNTY SHERIF	JUNE 2021	20212284	2021	7	INV P	16.90	072621	57231 JUNE 2021 SERVICE C
002356	BOB BARKER COMPANY,	INV1629726	20212284	2021	7	INV P	587.22	070621	55710 DEOD, SOAP, TOOTHPA
002356	BOB BARKER COMPANY,	INV1631082	20212284	2021	7	INV P	58.04	070621	55710 TOOTHPASTE
002356	BOB BARKER COMPANY,	INV1632827	20212284	2021	7	INV P	287.46	071221	56183 SHAMPOO, PANTY
002356	BOB BARKER COMPANY,	INV1633406	20212284	2021	7	INV P	90.85	071221	56183 RAZOR
002356	BOB BARKER COMPANY,	INV1633857	20212284	2021	7	INV P	90.85	071221	56183 RAZOR
002356	BOB BARKER COMPANY,	INV1636047	20212284	2021	7	INV P	150.12	071921	56616 SOLUBLE LAUNDRY BAG
002356	BOB BARKER COMPANY,	INV1637705	20212284	2021	7	INV P	58.04	072621	57233 TOOTHPASTE
002356	BOB BARKER COMPANY,	INV1639312	20212284	2021	7	INV P	16.50	072621	57233 TOOTHBRUSH
							1,339.08		
002903	REINHARDT SUPPLY COM	191075	20212284	2021	7	INV P	636.55	070621	55706 TISSUE, TOWELS, PAD
002903	REINHARDT SUPPLY COM	191154	20212284	2021	7	INV P	816.80	071221	56179 TISSUE, VACUUM, TOW
002903	REINHARDT SUPPLY COM	191200	20212284	2021	7	INV P	357.65	071921	56615 TISSUE, TOWELS, PAD
002903	REINHARDT SUPPLY COM	191256	20212914	2021	7	INV P	746.75	072621	57227 TOWELS, TISSUE, PAD
							2,557.75		
004214	BUSH MEREDITH	JUNE 2021	20212284	2021	7	INV P	276.00	070721	56028 JUNE 2021 GED
006350	PRO ACTIVE TECHNOLOG	PTS-000346	20212914	2021	7	INV P	1,333.33	071921	56617 SERVICE AGREEMENT 7

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	008626 BARNES & NOBLE INC	4131998	20212284	2021	7	INV P	206.15	071221	56184 BOOKS
	009061 BLAKE ROBIN	JUNE 2021	20212284	2021	7	INV P	264.00	070721	56027 JUNE GED
	009126 BSN SPORTS/CORRECTIO	913039645	20212914	2021	7	INV P	612.94	072621	57232 REAR MOUNT BACKBOAR
	011615 CAPITAL ONE	630198/1636188356	20212284	2021	7	INV P	196.56	071221	56185 FOCA, BASKETBALLS,
	011699 CAROLINA TEXTILE PRO	33851	20212284	2021	7	INV P	383.72	072621	57234 LAUNDRY BAGS
						ACCOUNT TOTAL	9,569.37		
						ORG 00302904 TOTAL	9,569.37		
=====									
	FUND 0030 SHERIFF DONATIONS					TOTAL:	15,407.34		
=====									

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	00503710								CHILDRENS SERV-SCPA
	00503710 50580								CHILD SERV SCPA CONTR SVS
	001389 KINDERCARE LEARNING	875510051DC	20212078	2021	7	INV P	185.66	070621	55699 Kindercare-Brunswic
	003795 ON DEMAND CHILDCARE	849510050	20212078	2021	7	INV P	169.00	071221	56282 Field Trips, Summer
	003795 ON DEMAND CHILDCARE	849510050	20212078	2021	7	INV P	100.00	071421	56513 Inv#RHFHG (NF) Memb
							269.00		
	005454 WADSWORTH ADVANTAGE	875510051DC	20212078	2021	7	INV P	1,855.68	071921	56866 June Daycare (CM,ZM
	010408 PNC BANK NATIONAL AS #1282,JFS,185510050		20212078	2021	7	INV P	223.73	071621	6024 Walmart, Crib, Bedd
	010408 PNC BANK NATIONAL AS #1282,JFS,848510050		20212078	2021	7	INV P	950.00	071621	6024 Walmart, Gift Cards
							1,173.73		
	011540 AMANDA'S PLAYROOM IN	875510051DC	20213034	2021	7	INV P	2,003.60	072621	57239 June Daycare (AM,BM
	011581 HINTON MARIA	185510050	20212078	2021	7	INV P	690.19	072121	57010 Reimburse-Clothes,B
	011615 CAPITAL ONE	848510050	20212078	2021	7	INV P	1,000.00	070721	56036 Acct#606247 Gift Ca
	011660 RAY'S HOME DAYCARE	875510051DC	20213034	2021	7	INV P	425.88	072621	57245 June Daycare (ZT)
						ACCOUNT TOTAL	7,603.74		
	00503710 50581								CHILD SERV SCPA PURCH SERV
	001919 MEDINA COUNTY COMMIS	841510050	20211194	2021	7	INV P	21,705.00	070621	55702 5/31/21 ICAT (TA,JB
						ACCOUNT TOTAL	21,705.00		
						ORG 00503710 TOTAL	29,308.74		
	00503712								CHILDRENS SERV 2820
	00503712 50421								CHILD SERV 2820 ESSA
	003356 SULLIVAN JENNIFER	420510051	20211626	2021	7	INV P	21.94	071221	56285 Reimburse-Door/Wind
	003356 SULLIVAN JENNIFER	420510051	20211626	2021	7	INV P	48.61	071421	56511 Reimbursement-Lock
							70.55		
	010216 LAMPLIGHT COUNSELING	420510051	20211626	2021	7	INV P	219.18	071421	56515 Inv#4013,4276 Thera
	010408 PNC BANK NATIONAL AS #1282,JFS,420510051		20211626	2021	7	INV P	214.44	071621	6024 Walmart, Bedding,Fr
	010408 PNC BANK NATIONAL AS #1282,JFS,421510051		20211626	2021	7	INV P	155.00	071621	6024 Walmart, Safe V#1469
	010408 PNC BANK NATIONAL AS #1282,JFS,421510051		20211626	2021	7	INV P	50.00	071621	6024 Giant Eagle, Gift C
							419.44		
	011615 CAPITAL ONE	420510051	20211626	2021	7	INV P	381.20	070721	56036 Acct#606247 Clothin
	011689 PACIFIC INSTITUTE OF	421510051	20211626	2021	7	INV P	900.00	072621	57247 July Rent (D.Wessle

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	011690	PATHWAYS FAMILY COUN	421510051	20213033	2021	7 INV P	525.00	072621	57248 June Counseling (D.
	011690	PATHWAYS FAMILY COUN	421510051	20213033	2021	7 INV P	625.00	072621	57248 August Counseling (
							1,150.00		
							ACCOUNT TOTAL		3,140.37
	00503712	50580				CHILD SERV 2820 CONTR SVS			
	001148	RAMEY TERRY & TROY	847510050	20212674	2021	7 INV P	250.00	071921	56718 June Family Allowan
	007857	HEDDEN LAYNE	772510050	20212674	2021	7 INV P	1,167.38	071621	6027 Foster Parent Recru
	007857	HEDDEN LAYNE	772510050	20212674	2021	7 INV P	19.04	071621	6027 Reimbursement for O
							1,186.42		
	011433	BLITZ STUDIOS	772510050	20212674	2021	7 INV P	720.00	071221	56298 Inv 215 - Video Edi
							ACCOUNT TOTAL		2,156.42
	00503712	50582				CHILD SERV 2820 ADOPTION			
	000175	HENDRICKS BRUCE AND	807510051	20212638	2021	7 INV P	241.35	072621	57166 july 2021 adoption
	000459	ROBINETTE CLARENCE A	807510051	20212638	2021	7 INV P	223.25	072621	57175 july 2021 adoption
	000865	BALL DANIEL	807510051	20212638	2021	7 INV P	15.08	072621	57159 july 2021 adoption
	001176	YERGIN BRIAN	807510051	20212638	2021	7 INV P	30.17	072621	57179 july 2021 adoption
	001204	DIETRICK KATHY	807510051	20212638	2021	7 INV P	50.00	072621	57163 july 2021 adoption
	001759	JARVIS DAN AND MELI	807510051	20212638	2021	7 INV P	316.77	072621	57168 july 2021 adoption
	002207	ANDERSON ROBERTA	807510051	20212638	2021	7 INV P	60.34	072621	57157 july 2021 adoption
	002395	MARTIN PAUL AND VICT	807510051	20212638	2021	7 INV P	15.08	072621	57171 july 2021 adoption
	002396	ANDERSON JAY AND JOA	807510051	20212638	2021	7 INV P	196.10	072621	57156 july 2021 adoption
	002560	BRIESEMEISTER MARI &	807510051	20212638	2021	7 INV P	90.51	072621	57161 july 2021 adoption
	002697	HAGY BRANDON	807510051	20212638	2021	7 INV P	15.08	072621	57164 july 2021 adoption
	002870	SCYOC DONNA	807510051	20212638	2021	7 INV P	90.51	072621	57176 july 2021 adoption
	003038	VANCE SCOTT AND MICH	807510051	20210202	2021	7 INV P	75.42	072621	57177 july 2021 adoption
	003482	WOOD MICHELE AND ED	807510051	20212638	2021	7 INV P	407.29	072621	57178 july 2021 adoption
	003562	PALUMBO ANGELA AND A	807510051	20212638	2021	7 INV P	271.53	072621	57174 july 2021 adoption
	003636	HENGLE FELICIA AND B	807510051	20212638	2021	7 INV P	60.34	072621	57167 july 2021 adoption



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003695 HOLMES DENISE	807510051	20212638	2021	7	INV P	150.84	072621	57165 july 2021 adoption
004192 GIFT ANGIE	807510051	20212638	2021	7	INV P	392.20	072321	6097 july 2021 adoption
004221 KIRKLAND TINA AND ST	807510051	20212638	2021	7	INV P	144.36	072621	57170 july 2021 adoption
004886 PITTNER AMANDA AND M	807510051	20212638	2021	7	INV P	90.51	072321	6098 july 2021 adoption
005842 BALL AMANDA AND JACO	807510051	20212638	2021	7	INV P	165.93	072621	57158 july 2021 adoption
006240 O'DONNELL HUGH AND	807510051	20212638	2021	7	INV P	45.25	072621	57173 july 2021 adoption
008071 BOWES BROOKE AND MAX	807510051	20210202	2021	7	INV P	196.10	072321	6096 july 2021 adoption
008925 KEITH BRIAN AND LISA	807510051	20212638	2021	7	INV P	141.80	072621	57169 july 2021 adoption
009145 BURIANEK BETTY	807510051	20212638	2021	7	INV P	165.94	072621	57162 july 2021 adoption
009328 BOLEMAN KRISTI AND	807510051	20212638	2021	7	INV P	120.68	072621	57160 july 2021 adoption
010044 MARTZ LAURA	807510051	20212638	2021	7	INV P	588.30	072621	57172 july 2021 adoption
ACCOUNT TOTAL						4,360.73		
00503712 50610					CHILD SERV 2820 OTH EXP			
005957 WEBSTER HOLMES SHARO	772510050	20210560	2021	7	INV P	30.00	071221	56283 Reimburse-F.P. Zoo
010408 PNC BANK NATIONAL AS	#1282,JFS,722510050	20210560	2021	7	INV P	24.00	071621	6024 Medina Co. Health D
010408 PNC BANK NATIONAL AS	#1282,JFS,772510050	20210560	2021	7	INV P	420.00	071621	6024 Giant Eagle, Gift C
010408 PNC BANK NATIONAL AS	#1282,JFS,772510050	20212413	2021	7	INV P	165.00	071621	6024 Giant Eagle, Gift C
010408 PNC BANK NATIONAL AS	#1282,JFS,847510050	20212413	2021	7	INV P	673.20	071621	6024 Speedway, Gas Cards
ACCOUNT TOTAL						1,282.20		
ACCOUNT TOTAL						1,312.20		
ORG 00503712 TOTAL						10,969.72		
00503721					CHILDREN SERV-IVE FUNDING/LEVY			
00503721 50422					CHILD SERV IVE/LEVY PASSS			
003252 CARING FOR KIDS INC.	479510051	20210203	2021	7	INV P	142.50	072621	57370 z.f.;july 21 passs;
003252 CARING FOR KIDS INC.	479510051	20210203	2021	7	INV P	213.75	072621	57370 z.f.;july 21 passs;
ACCOUNT TOTAL						356.25		
003562 PALUMBO ANGELA AND A	479510051	20213312	2021	7	INV P	565.25	072621	57371 f.p.;july 21 passs;
004233 ADOPTION & ATTACHMEN	479510051	20210203	2021	7	INV P	3,102.75	072621	57369 a.k.;july 21 passs;
004233 ADOPTION & ATTACHMEN	479510051	20210203	2021	7	INV P	285.00	072621	57369 l.z.;july 21 passs;
ACCOUNT TOTAL						3,387.75		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
005117 WADSWORTH YMCA	479510051	20213312	2021	7	INV P	735.00	072621	57374 d.r.;july 21 passs;		
005867 SCHAFFER JULIE	479510051	20213312	2021	7	INV P	1,750.37	072621	57372 b.s.;july 21 passs;		
005867 SCHAFFER JULIE	479510051	20213312	2021	7	INV P	596.36	072621	57372 j.s.;july 21 passs;		
005867 SCHAFFER JULIE	479510051	20213312	2021	7	INV P	1,007.85	072621	57372 jul.s.;july 21 pass		
						3,354.58				
011693 SCHREIBER MICHAEL AN	479510051	20212171	2021	7	INV P	15,000.00	072621	57373 s.s.;july 21 passs;		
						ACCOUNT TOTAL				23,398.83
00503721 50581						CHILD SERV				IVE/LEVY PURCH SERV
000102 CHRISTIAN CHILDREN'S	806510051	20213233	2021	7	INV P	2,155.20	072821	57694 June Placement (BB)		
000102 CHRISTIAN CHILDREN'S	806510051	20213233	2021	7	INV P	1,987.87	072821	57694 June Placement (KB)		
000102 CHRISTIAN CHILDREN'S	806510051	20213233	2021	7	INV P	718.40	072821	57694 June Placement (RE)		
000102 CHRISTIAN CHILDREN'S	806510051	20213233	2021	7	INV P	2,155.20	072821	57694 June Placement (CK)		
000102 CHRISTIAN CHILDREN'S	806510051	20213233	2021	7	INV P	7,440.00	072821	57694 June Placement (LL)		
						14,456.67				
000587 DENMAN ROBERT AND CA	806510051	20212672	2021	7	INV P	900.00	071621	6079 Board & Care 6/1/21		
001099 OHIO TEACHING FAMILY	806510051	20212672	2021	7	INV P	19,140.00	071921	56719 Inv#Medina Co DJFS		
001173 LHS FAMILY & YOUTH S	806510051	20213233	2021	7	INV P	12,180.00	072821	57696 Inv#0000011480 (DM)		
001536 KRKOWSKI MATTHEW AN	806510051	20212671	2021	7	INV P	960.00	071921	56713 Board & Care 6/1/21		
001619 THE BAIR FOUNDATION	806510051	20212673	2021	7	INV P	2,374.50	072621	57238 Inv#116796 (CJ) Jun		
001821 MEDINA COUNTY CHILD	806510051	20212671	2021	7	INV P	1,006.11	070621	55703 Refund-Case#7123158		
001844 MEDINA COUNTY FAMILY	680510050	20212673	2021	7	INV P	11,596.23	072621	57449 JFS -10% of Multi-S		
001844 MEDINA COUNTY FAMILY	680510050	20213233	2021	7	INV P	11,296.17	072621	57449 JFS -10% of Multi-S		
						22,892.40				
001861 MEDINA COUNTY HEALTH	806510051	20212671	2021	7	INV P	48.00	071221	56284 Birth Certificates		
002150 MCCOURT HEATHER	806510051	20212672	2021	7	INV P	1,500.00	071921	56714 Board & Care 6/1/21		
002616 SMITH LYNNE	806510051	20212672	2021	7	INV P	900.00	071921	56717 Board & Care 6/1/21		
002825 RADACHY JANICE	806510051	20212673	2021	7	INV P	920.00	071621	6087 Board & Care 6/1/21		
003085 SAFY OF OHIO INC	806510051	20213234	2021	7	INV P	3,849.30	072821	57701 Inv#JUN2021 (HF) Ju		
003115 SAINT AMBROSE PARISH	806510051	20212671	2021	7	INV P	1,722.00	071221	56281 Summer Camp (ME) 6/		
003115 SAINT AMBROSE PARISH	806510051	20212673	2021	7	INV P	418.00	071421	56514 Summer Camp (DR) Wk		

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									2,140.00
	003635 HOWARD SABRENA AND A	806510051	20212672	2021	7	INV P	820.00	071621	6081 Board & Care 6/1/21
	003874 INNOCENTI LINDA	806510051	20212671	2021	7	INV P	900.00	071921	56711 Board & Care 6/1/21
	004059 HITTLE HOUSE LLC	806510051	20212673	2021	7	INV P	15,750.00	071921	56721 Inv#22214 (JM,AP) J
	004213 KORDEK AMY	806510051	20212672	2021	7	INV P	700.00	071621	6082 Board & Care 6/7/21
	004221 KIRKLAND TINA AND ST	806510051	20212671	2021	7	INV P	900.00	071921	56712 Board & Care 6/1/21
	004234 SHARP TRISH AND JERR	806510051	20212673	2021	7	INV P	900.00	071621	6090 Board & Care 6/1/21
	005316 MADRIGAL CHRISTOPHER	806510051	20212672	2021	7	INV P	900.00	071621	6084 Board & Care 6/1/21
	005408 HEDDEN JOHN AND LAYN	806510051	20212672	2021	7	INV P	1,590.00	071621	6080 Board & Care 6/1/21
	005859 BAMFORD SAMANTHA	806510051	20212672	2021	7	INV P	100.00	071421	56512 Reimbursement-Day C
	006187 THE VILLAGE NETWORK	681510050	20213234	2021	7	INV P	4,472.40	072821	57702 Inv#20210706-0030 (
	006187 THE VILLAGE NETWORK	806510051	20213234	2021	7	INV P	4,464.00	072821	57702 Inv#20210706-0030 (
									8,936.40
	006982 SCHWARZ JOHN AND SHE	806510051	20212673	2021	7	INV P	1,200.00	071621	6088 Board & Care 6/1/21
	006982 SCHWARZ JOHN AND SHE	806510051	20213233	2021	7	INV P	2,385.00	072821	57692 Board & Care (EH) 5
									3,585.00
	007597 KEYSTONE RICHLAND CE	806510051	20212673	2021	7	INV P	7,875.00	071921	56720 June Placement (VR)
	008071 BOWES BROOKE AND MAX	806510051	20212672	2021	7	INV P	900.00	071621	6078 Board & Care 6/1/21
	008205 MOHICAN YOUNG STAR A	681510050	20213234	2021	7	INV P	8,190.00	072821	57697 Inv#MEDINAJFS-0621
	008213 OHIO MENTOR INC	806510051	20213234	2021	7	INV P	3,004.50	072821	57700 June Placement (PL)
	009167 EASTWAY BEHAVIORAL	806510051	20213233	2021	7	INV P	7,650.00	072821	57695 Inv#LIC-RO0621 (KP)
	009195 SHADDOCK CHRISTOPHER	806510051	20212672	2021	7	INV P	42.00	071621	6089 Reimbursement for S
	009195 SHADDOCK CHRISTOPHER	806510051	20212673	2021	7	INV P	900.00	071621	6089 Board & Care 6/1/21
									942.00
	009317 NOVAK GRACE AND STEV	806510051	20212672	2021	7	INV P	2,700.00	071921	56715 Board & Care 6/1/21
	009598 PERKINS KITA	806510051	20212672	2021	7	INV P	100.00	071621	6086 Reimbursement-Summe
	009598 PERKINS KITA	806510051	20212672	2021	7	INV P	31.50	071621	6086 Reimbursement-Tutor
	009598 PERKINS KITA	806510051	20212673	2021	7	INV P	900.00	071621	6086 Board & Care 6/1/21

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
									1,031.50		
009899 SLATTERY KATHLEEN	806510051	20212673	2021	7	INV P	900.00	071621	6091 Board & Care 6/1/21			
009983 STROUP AARON AND MEL	806510051	20212673	2021	7	INV P	930.00	071621	6092 Board & Care 6/1/21			
010072 SPITZER ERIC AND SAR	806510051	20212673	2021	7	INV P	1,590.00	071621	6093 Board & Care 6/1/21			
010072 SPITZER ERIC AND SAR	806510051	20212673	2021	7	INV P	261.47	071621	6093 Reimbursement-Hair			
									1,851.47		
010084 MARTIN MORGAN AND PE	806510051	20212673	2021	7	INV P	1,800.00	071621	6085 Board & Care 6/1/21			
010290 NATIONAL YOUTH ADVOC	806510051	20213234	2021	7	INV P	2,775.00	072821	57698 June Placement (RL)			
010408 PNC BANK NATIONAL AS #1282,JFS,806510051		20212671	2021	7	INV P	24.00	071621	6024 Medina Co Health De			
010408 PNC BANK NATIONAL AS #1282,JFS,806510051		20212671	2021	7	INV P	192.15	071621	6024 Akron Area YMCA, 1			
									216.15		
010689 KIDS COUNTRY FAIRLAW	806510051	20212671	2021	7	INV P	842.40	070621	55700 February School (DF)			
010689 KIDS COUNTRY FAIRLAW	806510051	20212673	2021	7	INV P	842.40	071921	56864 January School (DF)			
010689 KIDS COUNTRY FAIRLAW	806510051	20212673	2021	7	INV P	842.40	071921	56864 March School (DF)			
									2,527.20		
010768 LASHLEY DESTINEE	806510051	20212672	2021	7	INV P	1,800.00	071621	6083 Board & Care 6/1/21			
010768 LASHLEY DESTINEE	806510051T	20212672	2021	7	INV P	107.52	071621	6083 Travel (JR,JR) 5/21			
									1,907.52		
011524 ADVANTAGE FAMILY OUT	806510051	20213233	2021	7	INV P	1,457.50	072821	57693 June Placement (DW)			
011546 AMSTUTZ TIFFANY	806510051	20212672	2021	7	INV P	1,800.00	071621	6077 Board & Care 6/1/21			
011661 SANDERS AMY & JASON	806510051	20212672	2021	7	INV P	840.00	071921	56716 Board & Care 6/17/2			
011662 NEW MERCY OUTREACH I	806510051	20213234	2021	7	INV P	3,628.50	072821	57699 Inv#001 (MJ-S,OJ) J			
									ACCOUNT TOTAL	171,274.72	
00503721 50582									CHILD SERV IVE/LEVY	OTH SERV	
000730 LODI PRESCHOOL AND C	806510051DC	20212005	2021	7	INV P	564.62	072621	57242 June Daycare (EF)			
001389 KINDERCARE LEARNING	806510051DC	20212005	2021	7	INV P	406.57	072621	57240 Kindercare-Fairlawn			
001389 KINDERCARE LEARNING	806510051DC	20212005	2021	7	INV P	758.16	072621	57241 Kindercare-Medina,O			
001389 KINDERCARE LEARNING	806510051DC	20212005	2021	7	INV P	605.44	072621	57241 Kindercare-Medina,O			
									1,770.17		
001392 KIDS 1ST DAYCARE CEN	806510051DC	20210555	2021	7	INV P	308.73	071221	56280 May Daycare (AW,TW)			

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	001392 KIDS 1ST DAYCARE CEN	806510051DC	20210555	2021	7	INV P	1,026.48	071921	56863 June Daycare (AW,TW)
							1,335.21		
	001429 KIDS COUNTRY	806510051DC	20210555	2021	7	INV P	533.52	070621	55701 January Daycare (DF)
	001429 KIDS COUNTRY	806510051DC	20212005	2021	7	INV P	284.72	071921	56865 February Daycare (D)
	001429 KIDS COUNTRY	806510051DC	20212005	2021	7	INV P	448.24	071921	56865 May Daycare (DF)
							1,266.48		
	003795 ON DEMAND CHILDCARE	806510051DC	20212005	2021	7	INV P	257.99	072621	57244 June Daycare (SW)
	003795 ON DEMAND CHILDCARE	806510051DC	20212005	2021	7	INV P	254.90	072621	57244 June Daycare (DF)
	003795 ON DEMAND CHILDCARE	806510051DC	20212005	2021	7	INV P	617.13	072621	57244 June Daycare (RB)
	003795 ON DEMAND CHILDCARE	806510051DC	20212005	2021	7	INV P	945.21	072621	57244 June Daycare (MC)
							2,075.23		
	005454 WADSWORTH ADVANTAGE	806510051DC	20212005	2021	7	INV P	854.58	071921	56866 June Daycare (JM)
	008906 ARMSTRONG DONNA	806510051DC	20210555	2021	7	INV P	472.00	070221	5948 June Daycare (DR,MR)
	009893 NOVAK EMILY	806510051DC	20212005	2021	7	INV P	755.38	072621	57243 June Daycare (MC,AW)
	011686 SABOL SHELLY	806510051DC	20210555	2021	7	INV P	170.00	071921	56723 Reimbursement-Depos
							9,263.67		
	00503721 50610					CHILD SERV IVE/LEVY OTH EXP			
	001507 HUTCHISON MELISSA	806510051R	20210552	2021	7	INV P	900.00	071921	56722 Respite (DR,MR) 6/5
	001861 MEDINA COUNTY HEALTH	806510051M	20210552	2021	7	INV P	175.00	072621	57246 Water Sample 7/1/21
	004213 KORDEK AMY	806510051R	20210552	2021	7	INV P	300.00	071621	6082 Respite (OM,AM) 6/1
	009893 NOVAK EMILY	806510051R	20210552	2021	7	INV P	358.68	072621	57243 Respite (AW,TW)
	011328 SPITZER SARAH	806510051R	20210552	2021	7	INV P	60.00	071621	56580 Respite (MC) 6/12/2
	011661 SANDERS AMY & JASON	790510050	20210552	2021	7	INV P	860.00	071921	56716 F.P. Training Reimb
	011681 ALVAREZ ELBA	899550054	20210552	2021	7	INV P	330.16	071421	56510 Medina Co. CSEA Che
							2,983.84		
							206,921.06		
=====									
	FUND 0050 CHILDREN'S SERVICES					TOTAL:	247,199.52		
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	00513700								OHIO START GRANT FY20
	00513700 50560								OHIO START GRANT TRAVEL
	003622 ZWEIFEL CINDY	899510050	20210802	2021	7	INV P	909.47	072621	57108 oh start travel 5/3
	003622 ZWEIFEL CINDY	899510050	20212429	2021	7	INV P	10.53	072621	57108 oh start travel 5/3
							920.00		
	009916 HOPE RECOVERY COMMUN	Ohio Start Grant	20212429	2021	7	INV P	507.06	072621	57453 Mileage Reimburseme
						ACCOUNT TOTAL	1,427.06		
	00513700 50580								OHIO START GRANT CONTR SERV
	009916 HOPE RECOVERY COMMUN	Ohio Start Grant	20210803	2021	7	INV P	1,239.76	072621	57451 Inv 1030 - June 202
	009916 HOPE RECOVERY COMMUN	Ohio Start Grant	20211643	2021	7	INV P	3,433.04	072621	57452 Inv 1030 - June 202
							4,672.80		
						ACCOUNT TOTAL	4,672.80		
	00513700 50610								OHIO START GRANT OTH EXP
	001578 VERIZON WIRELESS	899510050	20210904	2021	7	INV P	26.98	072621	57150 medina co jfs wirel
	003151 SCHECK CHERYL	010521092	20210904	2021	7	INV P	1,800.00	071621	6025 reimbursement for v
	007816 AMAZON CAPITAL SERVI	899510050	20210904	2021	7	INV P	241.73	070621	55663 inv#13pynjnv3mly, i
	011615 CAPITAL ONE	899510050	20210904	2021	7	INV P	472.35	070721	56036 Acct#606247 Supplie
						ACCOUNT TOTAL	2,541.06		
						ORG 00513700 TOTAL	8,640.92		
=====									
	FUND 0051	OHIO START GRANT FY20				TOTAL:	8,640.92		
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	01004030								DOG & KENNEL
	01004030	50100							DOG & KENNEL SUPPLIES
	002903	REINHARDT SUPPLY COM	191121	20211344	2021	7	INV	P	269.60 071921 56756 ANIMAL SHELTER CLEA
									ACCOUNT TOTAL 269.60
	01004030	50580							DOG & KENNEL CONTRACT SERVICES
	002114	GREENKEEPERS LAWN &	20997	20211430	2021	7	INV	P	275.00 072621 57326 ANIMAL SHELTER LAWN
	003704	FAIRFIELD COMPUTER S	2021-496	20210049	2021	7	INV	P	260.00 071921 56757 MONTHLY DOG LICENSI
									ACCOUNT TOTAL 535.00
	01004030	50581							DOG & KENNEL PURCHASE OF SERVI
	003003	ROLLING HILLS ANIMAL SPAY/NEUTER		20210048	2021	7	INV	P	105.00 071921 56755 CERT 039 L. CARL
									ACCOUNT TOTAL 105.00
	01004030	50610							DOG & KENNEL OTHER EXPENSES
	001846	THE GAZETTE	10064381	20210047	2021	7	INV	P	163.80 071421 56521 ANIMAL SHELTER 52 W
	001901	MEDINA COUNTY TREASU	07/09/21	20210047	2021	7	INV	P	31.63 072621 57333 ANIMAL SHELTER MERC
	001901	MEDINA COUNTY TREASU	2ND HALF 2020 PTAXES	20210047	2021	7	INV	P	3.37 070721 56032 ANIMAL SHELTER 2ND
									35.00
									ACCOUNT TOTAL 198.80
	01004030	50617							DOG & KENNEL UTILITIES
	000253	COLUMBIA GAS OF OHIO	15390156 001 000 8	20212046	2021	7	INV	P	228.87 072121 57024 ANIMAL SHELTER TO 0
	000754	FRONTIER COMMUNICATI	330-723-9554	20212046	2021	7	INV	P	127.36 070621 55855 ANIMAL SHELTER TO 0
	001578	VERIZON WIRELESS	542002012-00001	20212046	2021	7	INV	P	20.58 072621 57332 ANIMAL SHELTER 06/2
	003851	MEDINA COUNTY PORT A	AS-006	20212046	2021	7	INV	P	250.00 070621 55847 ANIMAL SHELTER DARK
	004003	FIRST COMMUNICATIONS	121910488	20212046	2021	7	INV	P	6.63 071921 56761 ANIMAL SHELTER JULY
	007425	RUMPKE OF NORTHERN O	1039398	20212046	2021	7	INV	P	70.00 072121 57025 ANIMAL SHELTER DUMP
									ACCOUNT TOTAL 703.44
									ORG 01004030 TOTAL 1,811.84
=====									
	FUND 0100 DOG & KENNEL			TOTAL:			1,811.84		
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01017000								SEWAGE PROGRAM	
01017000 50560								SEWAGE TRAVEL	
001785 MAZAK STEVE	06/26/2021	20210761	2021	7	INV P	98.56	071221	56366 MILEAGE REIMBURSEME	
001785 MAZAK STEVE	07/10/21	20210761	2021	7	INV P	178.64	072621	57427 MILEAGE REIMBURSEME	
						277.20			
007947 BRENT STEPHEN	06/26/2021	20210761	2021	7	INV P	234.08	071221	56365 MILEAGE REIMBURSEME	
007947 BRENT STEPHEN	07/10/21	20210761	2021	7	INV P	186.48	072621	57426 MILEAGE REIMBURSEME	
						420.56			
						ACCOUNT TOTAL		697.76	
01017000 50580								SEWAGE CONTRACT SERV	
001901 MEDINA COUNTY TREASU	JUNE2021	20210471	2021	7	INV P	700.92	072821	57745 CREDIT CARD PROCESS	
001931 MEDINA COUNTY SANITA	765	20210666	2021	7	INV P	96.00	070621	55954 EFFLUENT WASTEWATER	
						ACCOUNT TOTAL		796.92	
01017000 50616								SEWAGE TELEPHONE	
001578 VERIZON WIRELESS	9882093285	20213129	2021	7	INV P	12.27	070621	55962 CELL PHONE 6/17 - 7	
						ACCOUNT TOTAL		12.27	
						ORG 01017000 TOTAL		1,506.95	
=====									
FUND 0101 SEWAGE PROGRAM						TOTAL:		1,506.95	
=====									



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PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

01025000		HEALTH DIST CAPI IMPROV ADMIN							
01025000 50100		BH CAP IMPROV SUPPLIES							
001115 HOME DEPOT CREDIT SE 4610996	20212802	2021 7 INV P	141.94	071421		56553	SUPPLIES		
001115 HOME DEPOT CREDIT SE 7013481	20212813	2021 7 INV P	19.39	071421		56553	SUPPLIES		
			161.33						
		ACCOUNT TOTAL	161.33						
01025000 50580		BH CAP IMPROV CONTR SVS							
001443 KIPS ELECTRICAL SERV 7638	20211988	2021 7 INV P	286.92	071221		56356	ELECTRICAL OUTLETS		
001443 KIPS ELECTRICAL SERV 7639	20211988	2021 7 INV P	125.45	071221		56356	ELECTRICAL OUTLETS		
001443 KIPS ELECTRICAL SERV 7639	20210366	2021 7 INV P	4.50	071221		56356	ELECTRICAL OUTLETS		
			416.87						
003094 SAMPSEL PLUMBING & H 17662	20211987	2021 7 INV P	151.49	071921		56839	WATER LINES FOR WAT		
003094 SAMPSEL PLUMBING & H 17662	20213318	2021 7 INV P	339.21	071921		56839	WATER LINES FOR WAT		
			490.70						
011639 CRADDOCK PLASTER & D 733006	20213080	2021 7 INV P	425.00	070721		56051	DRYWALL REPAIR		
011639 CRADDOCK PLASTER & D 733008	20213080	2021 7 INV P	25.00	072621		57430	DRYWALL REPAIR		
011639 CRADDOCK PLASTER & D 733008	20213428	2021 7 INV P	125.00	072621		57430	DRYWALL REPAIR		
			575.00						
		ACCOUNT TOTAL	1,482.57						
		ORG 01025000 TOTAL	1,643.90						
=====									
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV		TOTAL:	1,643.90						
=====									

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YEAR/PERIOD: 2021/7 ACCOUNT/VENDOR	TO 2021/7 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01077000								SOLID WASTE PROG	
01077000 50560								SOLID WASTE TRAVEL	
001945 KESSLER LANE	06/26/2021	20210761	2021	7	INV P	6.16	071221	56367 MILEAGE REIMBURSEME	
001945 KESSLER LANE	07/10/21	20210761	2021	7	INV P	36.40	072621	57428 MILEAGE REIMBURSEME	
						42.56			
007947 BRENT STEPHEN	06/26/2021	20210761	2021	7	INV P	14.56	071221	56365 MILEAGE REIMBURSEME	
007947 BRENT STEPHEN	07/10/21	20210761	2021	7	INV P	3.36	072621	57426 MILEAGE REIMBURSEME	
						17.92			
						60.48		ACCOUNT TOTAL	
01077000 50616								SOLID WASTE TELEPHONE	
001578 VERIZON WIRELESS	9882093285	20213129	2021	7	INV P	1.41	070621	55962 CELL PHONE 6/17 - 7	
						1.41		ACCOUNT TOTAL	
						61.89		ORG 01077000 TOTAL	
=====						61.89	=====		
FUND 0107 SOLID WASTE PROGRAM						TOTAL:	=====		

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01095000		BH BENEFITS ADMIN								
01095000	50580	BH BENEFITS CONTR SVS								
	001283	INTERNAL REVENUE SER FORM 720-V	20213128	2021	7	INV P	329.84	070621	55963 ANNUAL PCORI FEES	
	006750	THE J.P. FARLEY CORP 3307239	20213351	2021	7	INV P	1,597.03	072621	57387 RX REBATES	
		ACCOUNT TOTAL					1,926.87			
01095000	59878	BH BENEFITS CIGNA HEALTH								
	006750	THE J.P. FARLEY CORP 000047701	0	2021	7	INV P	91,929.64	072621	57399 AUG 2021	
		ACCOUNT TOTAL					91,929.64			
01095000	59879	BH BENEFITS HUMA VISION								
	001218	HUMANA INSURANCE COM 940980931	0	2021	7	INV P	657.96	072621	57429 AUG 2021	
		ACCOUNT TOTAL					657.96			
01095000	59880	BH BENEFITS HUMA DENTAL								
	001218	HUMANA INSURANCE COM 940980931	0	2021	7	INV P	5,204.46	072621	57429 AUG 2021	
		ACCOUNT TOTAL					5,204.46			
		ORG 01095000 TOTAL					99,718.93			
=====										
FUND 0109 HEALTH DISTRICT BENEFITS							TOTAL:	99,718.93		
=====										

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YEAR/PERIOD: 2021/7 TO 2021/7	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	001226460228	20212467	2021	7	INV P	114.07	072621	57388 LIFE INS AUG 2021
			ACCOUNT TOTAL				114.07		
	01105018 50100		BH AS SUPPLIES						
	000537 STAPLES BUSINESS ADV 8062634718		20212991	2021	7	INV P	125.47	071221	56345 OFFICE SUPPLIES
	000537 STAPLES BUSINESS ADV 8062704562		20212323	2021	7	INV P	31.07	071921	56819 OFFICE SUPPLIES
							156.54		
	001115 HOME DEPOT CREDIT SE 1025231		20212323	2021	7	INV P	9.96	071421	56553 SUPPLIES
	001115 HOME DEPOT CREDIT SE 7013411		20212323	2021	7	INV P	39.00	071421	56553 SUPPLIES
							48.96		
	001636 GOVCONNECTION INC 71479481		20213029	2021	7	INV P	179.75	071221	56347 UPS BATTERIES
	001926 MEDINA COUNTY PRINT 6/30/2021		20212668	2021	7	INV P	552.06	071921	56811 OFFICE SUPPLIES
	002698 PITNEY BOWES INC 1018405511		20212955	2021	7	INV P	375.97	072621	57397 OFFICE SUPPLIES
	002698 PITNEY BOWES INC 1018411970		20212955	2021	7	INV P	111.99	072621	57397 OFFICE SUPPLIES
							487.96		
	003101 FRIENDS OFFICE 1479538-0		20212991	2021	7	INV P	126.66	071221	56339 OFFICE SUPPLIES
	003101 FRIENDS OFFICE 1479538-1		20212991	2021	7	INV P	15.69	071221	56339 OFFICE SUPPLIES
							142.35		
			ACCOUNT TOTAL				1,567.62		
	01105018 50230		BH AS CONTR REP						
	000594 ALBRIGHT SECURITY CE 74902		20211508	2021	7	INV P	100.00	071921	56810 CATHOLIC CHARITIES
			ACCOUNT TOTAL				100.00		
	01105018 50507		BH AS REMITS						
	002388 TREASURER STATE OF O 22200139		20211073	2021	7	INV P	24,569.36	072621	57393 VITAL STAT REMIT Q2
	002388 TREASURER STATE OF O 22200139		20213184	2021	7	INV P	21,536.00	072621	57393 VITAL STAT REMIT Q2
							46,105.36		
	002390 OHIO DIVISION OF REA JUNE2021		20210299	2021	7	INV P	210.00	071221	56351 BURIAL PERMIT REMIT
			ACCOUNT TOTAL				46,315.36		
	01105018 50550		BH AS TRAINING						
	001224 HUNTINGTON NATIONAL 62843		20213125	2021	7	INV P	349.00	072821	57741 MIDWEST REGIONAL CA

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							349.00		
01105018 50560	BH AS TRAVEL								
003403 WASOWSKI KRISTA	JAN-JUNE 2021	20210688	2021	7	INV	P	348.88	072621	57408 MILEAGE REIMBURSEME
005876 BROWN RITA	MAY/JUNE2021	20210688	2021	7	INV	P	19.60	071921	56836 MILEAGE REIMBURSEME
007687 GAEBELEIN ALLISON	MAY/JUNE2021	20210688	2021	7	INV	P	24.64	071921	56835 MILEAGE REIMBURSEME
009471 SCHERRY THERESA	JUNE2021	20210688	2021	7	INV	P	17.92	071921	56834 MILEAGE REIMBURSEME
009471 SCHERRY THERESA	MAY2021	20210688	2021	7	INV	P	6.16	071921	56834 MILEAGE REIMBURSEME
							24.08		
011374 HEIBERT CHRISTINE	JUNE2021	20210688	2021	7	INV	P	14.00	071921	56832 MILEAGE REIMBURSEME
011374 HEIBERT CHRISTINE	MAY2021	20210688	2021	7	INV	P	14.00	071921	56832 MILEAGE REIMBURSEME
							28.00		
011479 STUMP EMILY	JUNE2021	20210688	2021	7	INV	P	14.00	071921	56833 MILEAGE REIMBURSEME
011479 STUMP EMILY	MAY2021	20210688	2021	7	INV	P	14.00	071921	56833 MILEAGE REIMBURSEME
							28.00		
ACCOUNT TOTAL							473.20		
01105018 50580	BH AS CONTR SERV								
000101 CLEVELAND CLINIC FOU	49984	20210322	2021	7	INV	P	83.00	072621	57390 HEALTH INCENTIVE JU
000186 CINTAS CORPORATION	4088908349	20212708	2021	7	INV	P	20.36	072621	57400 CARPET RUNNERS 7/2
000186 CINTAS CORPORATION	4090228130	20212708	2021	7	INV	P	20.36	072621	57400 CARPET RUNNERS 7/2
							40.72		
001118 SANMANDY ENTERPRISES	22746	20212246	2021	7	INV	P	10.00	072621	57436 SHREDDER SERVICES J
001205 ARMSTRONG CABLE SERV	0317661-01	20210325	2021	7	INV	P	17.26	072621	57434 WI FI 7/13 - 8/12/2
001277 INTEGRITY VERIFICATI	27603FPHD	20212929	2021	7	INV	P	38.00	072621	57391 BACKGROUND VERIFICA
001795 OARNET	160315	20212252	2021	7	INV	P	31.90	071221	56358 INTERNET MAY 2021
001901 MEDINA COUNTY TREASU	JUNE2021	20210471	2021	7	INV	P	572.08	072821	57745 CREDIT CARD PROCESS
001919 MEDINA COUNTY COMMIS	5/24/2021	20210411	2021	7	INV	P	2,149.60	071221	56348 MUNIS
002358 OHIO BUSINESS MACHIN	AR271516	20210687	2021	7	INV	P	3.20	071221	56341 COLOR COPIER MAY 20
002388 TREASURER STATE OF O	295278	20210600	2021	7	INV	P	45.92	071221	56344 FISCAL YEAR AUDIT
002533 TOSHIBA BUSINESS SOL	2497290 JUNE 2021	20210462	2021	7	INV	P	63.63	072621	57392 COPIER MAINTENANCE
002533 TOSHIBA BUSINESS SOL	2497290 MAY 2021	20210462	2021	7	INV	P	68.14	070621	55957 COPIER MAINTENANCE

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									131.77	
	003081 LEAF	12026998	20210602	2021	7	INV P	.99	071221	56355 COLOR COPIER LEASE	
	003395 PALITTO CONSULTING S	51684	20210577	2021	7	INV P	71.46	072821	57742 VEEAM RENEWAL	
	003492 THE PLOW GUYS LLC	4121	20212361	2021	7	INV P	259.52	072621	57389 OUTDOOR MAINTENANCE	
	003851 MEDINA COUNTY PORT A	MCHD-047	20212247	2021	7	INV P	52.25	072621	57433 PORT AUTHORITY FIBE	
	007425 RUMPKE OF NORTHERN O	1039534	20212490	2021	7	INV P	24.57	071921	56838 GARBAGE SERVICE JUL	
	007831 ACCESS INFORMATION P	8856620	20210327	2021	7	INV P	91.52	072621	57435 RECORDS STORAGE JUL	
	009347 TCC TECHNOLOGY SOLUT	97018	20210606	2021	7	INV P	135.29	072621	57404 DATA BACK UP JULY 2	
			ACCOUNT TOTAL					3,759.05		
01105018	50610		BH AS OTHER EXP							
	010289 CUPS CAFE INCORPORAT	037-2021	20213066	2021	7	INV P	1,000.00	070621	55956 DONATION FROM BOARD	
			ACCOUNT TOTAL					1,000.00		
01105018	50616		BH AS TELEPHONES							
	000754 FRONTIER COMMUNICATI	60384	20210405	2021	7	INV P	127.11	071221	56357 TELEPHONE JULY 2021	
	001578 VERIZON WIRELESS	9882093285	20213129	2021	7	INV P	98.00	070621	55962 CELL PHONE 6/17 - 7	
	004003 FIRST COMMUNICATIONS	121767486	20212468	2021	7	INV P	161.22	070721	56052 TELEPHONE JUNE 2021	
			ACCOUNT TOTAL					386.33		
01105018	50617		BH AS UTILITIES							
	000081 OHIO EDISON COMPANY	JUNE 2021	20212339	2021	7	INV P	539.10	071221	56353 UTILITY ELECTRIC #	
	000253 COLUMBIA GAS OF OHIO	JUNE2021	20212292	2021	7	INV P	36.35	071221	56354 UTILITY GAS # 13992	
	001931 MEDINA COUNTY SANITA	JUNE2021	20212336	2021	7	INV P	63.94	071221	56352 UTILITY WATER & SEW	
			ACCOUNT TOTAL					639.39		
01105018	50618		BH AS POSTAGE							
	009367 UPS	000026A1A4231	20210636	2021	7	INV P	97.65	070621	55945 POSTAGE	
	009367 UPS	000026A1A4241	20210636	2021	7	INV P	71.25	070621	55945 POSTAGE	
	009367 UPS	000026A1A4251	20210636	2021	7	INV P	82.70	071921	56820 POSTAGE	
	009367 UPS	000026A1A4261	20210636	2021	7	INV P	92.20	071921	56820 POSTAGE	
								343.80		
			ACCOUNT TOTAL					343.80		

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 01105018	TOTAL		55,047.82		
01105608				BH CH HIV PREV CONTRACT	FY21				
01105608	50100			BH CH HIV SUPPLIES					
000726	MCKESSON MEDICAL-SUR	18276794	20212953	2021	7	INV P	44.28	072121	57068 MEDICAL SUPPLIES
				ACCOUNT TOTAL			44.28		
				ORG 01105608	TOTAL		44.28		
01105610				BH COVID-19 ENHANCED OPER					
01105610	50150			BH COVID EO MEDICAL SUPPLIES					
000726	MCKESSON MEDICAL-SUR	18276794	20213430	2021	7	INV P	52.63	072121	57068 MEDICAL SUPPLIES
000726	MCKESSON MEDICAL-SUR	18291025	20213430	2021	7	INV P	257.45	072121	57068 MEDICAL SUPPLIES
							310.08		
				ACCOUNT TOTAL			310.08		
01105610	50580			BH COVID EO CONTRACT SERVICES					
011363	HORNER SUSAN J	59643	20211895	2021	7	INV P	21.56	070621	55959 CASE INVESTIGATION
011363	HORNER SUSAN J	61137	20211895	2021	7	INV P	202.69	071921	56822 CASE INVESTIGATION
011363	HORNER SUSAN J	62100	20211895	2021	7	INV P	81.94	072621	57406 CASE INVESTIGATION
							306.19		
011385	LEHR DIANE	61136	20211895	2021	7	INV P	77.63	071921	56821 CASE INVESTIGATION
011385	LEHR DIANE	62101	20211895	2021	7	INV P	77.63	072621	57407 CASE INVESTIGATION
							155.26		
				ACCOUNT TOTAL			461.45		
				ORG 01105610	TOTAL		771.53		
01105614				BH CH TUPC FY20					
01105614	50100			BH CH TUPC FY20 SUPPLIES					
003311	MARKETING WITH INTEG	1246	20212122	2021	7	INV P	1,667.00	070621	55949 "MY LIFE MY QUIT" I
003311	MARKETING WITH INTEG	1246	20213113	2021	7	INV P	33.96	070621	55949 "MY LIFE MY QUIT" I
							1,700.96		
				ACCOUNT TOTAL			1,700.96		
01105614	50540			BH CH TUPC FY20 ADV & PRINTING					
001224	HUNTINGTON NATIONAL	62843	20212612	2021	7	INV P	509.36	072821	57741 FACEBOOK
001224	HUNTINGTON NATIONAL	62843	20213546	2021	7	INV P	901.21	072821	57741 FACEBOOK
							1,410.57		
				ACCOUNT TOTAL			1,410.57		

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01105614 50560				BH CH TUPC	FY20 TRAVEL			
	009753 VARNDELL CLARA	JUNE2021	20212922	2021	7	INV P	4.50	071921	56828 MILEAGE REIMBURSEME
	009753 VARNDELL CLARA	MAY2021	20212922	2021	7	INV P	60.75	071921	56827 MILEAGE REIMBURSEME
							65.25		
	011656 PARKHURST REBECCA	JUNE2021	20212922	2021	7	INV P	22.95	071921	56831 MILEAGE REIMBURSEME
	011656 PARKHURST REBECCA	MAY2021	20212922	2021	7	INV P	17.55	071921	56831 MILEAGE REIMBURSEME
							40.50		
						ACCOUNT TOTAL	105.75		
	01105614 50580				BH CH TUPC	FY20 CONT SRVS			
	002358 OHIO BUSINESS MACHIN	AR271516	20213181	2021	7	INV P	57.18	071221	56341 COLOR COPIER MAY 20
						ACCOUNT TOTAL	57.18		
						ORG 01105614 TOTAL	3,274.46		
	01105618				BH COMM	HEALTH ADMIN			
	01105618 50095				BH CH ADMIN	LIFE INS			
	001467 MUTUAL OF OMAHA	001226460228	20212467	2021	7	INV P	250.07	072621	57388 LIFE INS AUG 2021
						ACCOUNT TOTAL	250.07		
	01105618 50100				BH CH ADMIN	SUPPLIES			
	000457 WALMART COMMUNITY	05/28/21	20212323	2021	7	INV P	67.67	071421	56552 CLINIC SUPPLIES
	000457 WALMART COMMUNITY	06/16/21	20212900	2021	7	INV P	72.52	071421	56552 CLINIC SUPPLIES
							140.19		
	000537 STAPLES BUSINESS ADV	8062634718	20212991	2021	7	INV P	161.50	071221	56345 OFFICE SUPPLIES
	003101 FRIENDS OFFICE	1479538-0	20212991	2021	7	INV P	39.90	071221	56339 OFFICE SUPPLIES
	007816 AMAZON CAPITAL SERVI	1RNK-VDJ4-WDQX	20213203	2021	7	INV P	482.10	072621	57431 SUPPLIES
	009137 BUEHLERS FOOD MARKET	1607487	20211005	2021	7	INV P	288.00	071221	56342 CLINIC SUPPLIES
	009137 BUEHLERS FOOD MARKET	1607488	20210813	2021	7	INV P	14.70	071221	56342 CLINIC SUPPLIES
	009137 BUEHLERS FOOD MARKET	1607488	20212792	2021	7	INV P	225.30	071221	56342 CLINIC SUPPLIES
	009137 BUEHLERS FOOD MARKET	1651743	20210813	2021	7	INV P	4.70	071221	56342 SUPPLIES
	009137 BUEHLERS FOOD MARKET	1651743	20212305	2021	7	INV P	50.00	071221	56342 SUPPLIES
	009137 BUEHLERS FOOD MARKET	1651745	20210813	2021	7	INV P	5.00	071221	56342 CLINIC SUPPLIES
							587.70		
						ACCOUNT TOTAL	1,411.39		
	01105618 50540				BH CH ADMIN	ADV & PRINT			
	001846 THE GAZETTE	JUNE2021	20210943	2021	7	INV P	442.00	072621	57383 ADS 6/2/21 & 6/23/2



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YEAR/PERIOD: 2021/7 ACCOUNT/VENDOR	TO 2021/7 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004787 ALONOVUS CORP	06/03/2021	20210975	2021	7	INV P	520.00	070621	55946 MEDINA WEEKLY NEWS
					ACCOUNT TOTAL	962.00		
01105618 50550					BH CH ADMIN TRAINING			
011694 MICHIGAN PUBLIC HEAL	462597	20213313	2021	7	INV P	595.00	072621	57386 ADVANCING EQUITY TH
					ACCOUNT TOTAL	595.00		
01105618 50560					BH CH ADMIN TRAVEL			
000969 LANG KATHY	JUNE2021	20210688	2021	7	INV P	88.48	072621	57419 MILEAGE REIMBURSEME
001582 BUNCH JEANNIE	JUNE 2021	20210688	2021	7	INV P	29.12	072621	57412 MILEAGE REIMBURSEME
001743 MCNEELEY JAMIE	MAY 2021	20210688	2021	7	INV P	42.56	072621	57418 MILEAGE REIMBURSEME
002200 NAMEROW CINDY	JUNE 2021	20210688	2021	7	INV P	9.52	072621	57414 MILEAGE REIMBURSEME
002223 JAEGER SHARON	JUNE 2021	20212778	2021	7	INV P	2.20	072621	57417 MILEAGE REIMBURSEME
002244 MILES JESSICA	JUNE2021	20212922	2021	7	INV P	16.80	071921	56829 MILEAGE REIMBURSEME
002678 MCEVOY CATHY	JUNE 2021	20210688	2021	7	INV P	16.80	072621	57410 MILEAGE REIMBURSEME
005622 ARNDT COQUETTE	JUNE 2021	20210688	2021	7	INV P	38.64	072621	57415 MILEAGE REIMBURSEME
005622 ARNDT COQUETTE	MAY 2021	20210688	2021	7	INV P	11.76	072621	57415 MILEAGE REIMBURSEME
						50.40		
005749 HORST JANET	JUNE 2021	20210688	2021	7	INV P	35.84	072621	57411 MILEAGE REIMBURSEME
009164 BROWN CASEY	JUNE2021	20212922	2021	7	INV P	2.24	071921	56830 MILEAGE REIMBURSEME
009458 OATES CONNEE	JUNE2021	20210688	2021	7	INV P	30.24	071921	56826 MILEAGE REIMBURSEME
009753 VARNDELL CLARA	JUNE2021	20212922	2021	7	INV P	11.74	071921	56828 MILEAGE REIMBURSEME
009753 VARNDELL CLARA	MAY2021	20212922	2021	7	INV P	14.85	071921	56827 MILEAGE REIMBURSEME
						26.59		
011356 MANHOFF STEPHANIE	JUNE 2021	20210688	2021	7	INV P	169.68	072621	57413 MILEAGE REIMBURSEME
011357 SIBILSKI SHARON	JUNE 2021	20210688	2021	7	INV P	170.80	072621	57409 MILEAGE REIMBURSEME
011650 ZINGALES SAMANTHA	JUNE2021	20210688	2021	7	INV P	25.20	071921	56837 MILEAGE REIMBURSEME
011656 PARKHURST REBECCA	JUNE2021	20212922	2021	7	INV P	12.89	071921	56831 MILEAGE REIMBURSEME
011656 PARKHURST REBECCA	MAY2021	20212922	2021	7	INV P	4.29	071921	56831 MILEAGE REIMBURSEME
						17.18		
					ACCOUNT TOTAL	733.65		

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	01105618 50580					BH CH ADMIN CONTR SRVS			
	000101 CLEVELAND CLINIC FOU	49984	20210322	2021	7	INV P	166.00	072621	57390 HEALTH INCENTIVE JU
	000133 MONARCA LANGUAGE SER	0615sc38	20212267	2021	7	INV P	164.56	070621	55952 INTERPRETER 4/22 6/
	000186 CINTAS CORPORATION	4088908349	20212708	2021	7	INV P	13.57	072621	57400 CARPET RUNNERS 7/2
	000186 CINTAS CORPORATION	4090228130	20212708	2021	7	INV P	13.57	072621	57400 CARPET RUNNERS 7/2
							27.14		
	001118 SANMANDY ENTERPRISES	22746	20212246	2021	7	INV P	20.00	072621	57436 SHREDDER SERVICES J
	001205 ARMSTRONG CABLE SERV	0317661-01	20210325	2021	7	INV P	27.84	072621	57434 WI FI 7/13 - 8/12/2
	001224 HUNTINGTON NATIONAL	62843	20210602	2021	7	INV P	492.00	072821	57741 LEAF COLOR COPIER L
	001224 HUNTINGTON NATIONAL	62843	20210658	2021	7	INV P	44.19	072821	57741 MAIL CHIMP
							536.19		
	001795 OARNET	160315	20212252	2021	7	INV P	75.40	071221	56358 INTERNET MAY 2021
	001919 MEDINA COUNTY COMMIS	5/24/2021	20210411	2021	7	INV P	3,740.00	071221	56348 MUNIS
	001919 MEDINA COUNTY COMMIS	5/24/2021	20213229	2021	7	INV P	827.90	071221	56348 MUNIS
							4,567.90		
	002358 OHIO BUSINESS MACHIN	AR271516	20210687	2021	7	INV P	390.56	071221	56341 COLOR COPIER MAY 20
	002388 TREASURER STATE OF O	295278	20210600	2021	7	INV P	97.58	071221	56344 FISCAL YEAR AUDIT
	003081 LEAF	12026998	20210602	2021	7	INV P	222.05	071221	56355 COLOR COPIER LEASE
	003395 PALITTO CONSULTING S	51684	20210577	2021	7	INV P	227.40	072821	57742 VEEAM RENEWAL
	003492 THE PLOW GUYS LLC	4121	20212361	2021	7	INV P	173.02	072621	57389 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-047	20212247	2021	7	INV P	123.50	072621	57433 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1039534	20212490	2021	7	INV P	16.38	071921	56838 GARBAGE SERVICE JUL
	007831 ACCESS INFORMATION P	8856620	20210327	2021	7	INV P	166.89	072621	57435 RECORDS STORAGE JUL
	009347 TCC TECHNOLOGY SOLUT	97018	20210606	2021	7	INV P	319.80	072621	57404 DATA BACK UP JULY 2
						ACCOUNT TOTAL	7,322.21		
	01105618 50610					BH CH ADMIN OTHER EXP			
	000073 PLAIN DEALER	10200-52246769	20210856	2021	7	INV P	43.00	070621	55947 E EDITION SUBSCRIPT
	000073 PLAIN DEALER	10200-52246769	20213106	2021	7	INV P	3.00	070621	55947 E EDITION SUBSCRIPT
							46.00		

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YEAR/PERIOD: 2021/7 ACCOUNT/VENDOR	TO 2021/7 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
000969 LANG KATHY	59644	20210671	2021 7 INV P	140.81 070621	55960 REIMBURSE MEDICARE
009458 OATES CONNEE	61155	20210779	2021 7 INV P	276.50 071921	56825 REIMBURSE MEDICARE
ACCOUNT TOTAL				463.31	
01105618 50616			BH CH ADMIN TELEPHONE		
001578 VERIZON WIRELESS	9882093285	20213129	2021 7 INV P	693.94 070621	55962 CELL PHONE 6/17 - 7
004003 FIRST COMMUNICATIONS	121767486	20212468	2021 7 INV P	311.69 070721	56052 TELEPHONE JUNE 2021
ACCOUNT TOTAL				1,005.63	
01105618 50617			BH CH ADMIN UTILITIES		
000081 OHIO EDISON COMPANY	JUNE 2021	20212339	2021 7 INV P	359.40 071221	56353 UTILITY ELECTRIC #
000253 COLUMBIA GAS OF OHIO	JUNE2021	20212292	2021 7 INV P	24.23 071221	56354 UTILITY GAS # 13992
001931 MEDINA COUNTY SANITA	JUNE2021	20212336	2021 7 INV P	42.63 071221	56352 UTILITY WATER & SEW
ACCOUNT TOTAL				426.26	
01105618 50618			BH CH ADMIN POSTAGE		
009367 UPS	000026A1A4231	20210636	2021 7 INV P	6.75 070621	55945 POSTAGE
ACCOUNT TOTAL				6.75	
01105618 50780			BH CH ADMIN EQUIPMENT		
002533 TOSHIBA BUSINESS SOL	2590138	20211791	2021 7 INV P	9,093.46 071921	56824 COLOR COPIER
ACCOUNT TOTAL				9,093.46	
ORG 01105618 TOTAL				22,269.73	
01105652			BH CH DRUG OVERDOSE PREV FY21		
01105652 50580			BH DRUG OP FY21 CONT SRVS		
002358 OHIO BUSINESS MACHIN	AR271516	20213181	2021 7 INV P	.32 071221	56341 COLOR COPIER MAY 20
ACCOUNT TOTAL				.32	
ORG 01105652 TOTAL				.32	
01105653			BH CH SAFE COMMUN GRANT FY22		
01105653 50560			BH CH SC FY21 TRAVEL		
002244 MILES JESSICA	JUNE2021	20212922	2021 7 INV P	28.00 071921	56829 MILEAGE REIMBURSEME
009164 BROWN CASEY	JUNE2021	20212922	2021 7 INV P	13.44 071921	56830 MILEAGE REIMBURSEME
009753 VARNDELL CLARA	JUNE2021	20212922	2021 7 INV P	6.16 071921	56828 MILEAGE REIMBURSEME
009753 VARNDELL CLARA	MAY2021	20212922	2021 7 INV P	8.40 071921	56827 MILEAGE REIMBURSEME

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									14.56
									ACCOUNT TOTAL 56.00
01105653	50580								BH CH SC FY21 CONTRACT SVS
005909	WILLIAMS ON-THE-LAKE	E00560	20213027	2021	7	INV P	250.00	070621	55950 DEPOSIT FEE
									ACCOUNT TOTAL 250.00
									ORG 01105653 TOTAL 306.00
01105656									BH CH PHEP GRANT FY21
01105656	50580								BH CH PHEP FY21 CONTR SVS
002358	OHIO BUSINESS MACHIN	AR271516	20213181	2021	7	INV P	.18	071221	56341 COLOR COPIER MAY 20
004117	FALB MATTHEW	61040	20213249	2021	7	INV P	1,875.00	071921	56813 EPI SERVICES 4/1 -
									ACCOUNT TOTAL 1,875.18
									ORG 01105656 TOTAL 1,875.18
01105657									BH CH WIC GRANT FY21
01105657	50095								BH CH WIC GRANT FY21 LIFE INS
001467	MUTUAL OF OMAHA	001226460228	20212467	2021	7	INV P	18.53	072621	57388 LIFE INS AUG 2021
									ACCOUNT TOTAL 18.53
01105657	50100								BH CH WIC GRANT FY21 SUPPLIES
000285	NOODLE SOUP	191785	20213065	2021	7	INV P	143.00	071221	56343 PROGRAM SUPPLIES
002744	POSITIVE PROMOTIONS	06770586	20212928	2021	7	INV P	160.37	071921	56818 SUPPLIES
002744	POSITIVE PROMOTIONS	06772289	20213021	2021	7	INV P	279.98	071921	56818 PROGRAM SUPPLIES
									440.35
003929	NUTRITION MATTERS IN	19600	20212927	2021	7	INV P	298.75	072821	57743 FARMERS MARKET BOOK
									ACCOUNT TOTAL 882.10
01105657	50550								BH CH WIC GRANT FY21 TRAINING
002951	NATIONAL WIC ASSOCIA	RQHL3PV1AJ	20212978	2021	7	INV P	2,000.00	071921	56815 NWA LEADERSHIP ACAD
									ACCOUNT TOTAL 2,000.00
01105657	50560								BH CH WIC GRANT FY21 TRAVEL
002223	JAEGER SHARON	JUNE 2021	20212778	2021	7	INV P	9.00	072621	57417 MILEAGE REIMBURSEME
									ACCOUNT TOTAL 9.00
01105657	50580								BH CH WIC GRANT FY21 CONTR SVS
000186	CINTAS CORPORATION	4088908349	20212708	2021	7	INV P	9.70	072621	57400 CARPET RUNNERS 7/2

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	000186 CINTAS CORPORATION	4090228130	20212708	2021	7	INV P	9.70	072621	57400 CARPET RUNNERS 7/2
							19.40		
	001118 SANMANDY ENTERPRISES	22746	20212246	2021	7	INV P	10.00	072621	57436 SHREDDER SERVICES J
	001795 OARNET	160315	20212252	2021	7	INV P	26.10	071221	56358 INTERNET MAY 2021
	002358 OHIO BUSINESS MACHIN	AR271516	20212365	2021	7	INV P	47.74	071221	56341 COLOR COPIER MAY 20
	003492 THE PLOW GUYS LLC	4121	20212361	2021	7	INV P	123.58	072621	57389 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-047	20212247	2021	7	INV P	42.75	072621	57433 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1039534	20212490	2021	7	INV P	11.70	071921	56838 GARBAGE SERVICE JUL
	009347 TCC TECHNOLOGY SOLUT	97018	20212919	2021	7	INV P	110.70	072621	57404 DATA BACK UP JULY 2
						ACCOUNT TOTAL	391.97		
	01105657 50616					BH CH WIC GRANT FY21 TELEPHONE			
	001578 VERIZON WIRELESS	9882093285	20213129	2021	7	INV P	138.11	070621	55962 CELL PHONE 6/17 - 7
	004003 FIRST COMMUNICATIONS	121767486	20212468	2021	7	INV P	85.98	070721	56052 TELEPHONE JUNE 2021
						ACCOUNT TOTAL	224.09		
	01105657 50617					BH CH WIC GRANT FY21 UTILITIES			
	000081 OHIO EDISON COMPANY	JUNE 2021	20212339	2021	7	INV P	256.72	071221	56353 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	JUNE2021	20212292	2021	7	INV P	17.31	071221	56354 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	JUNE2021	20212336	2021	7	INV P	30.45	071221	56352 UTILITY WATER & SEW
						ACCOUNT TOTAL	304.48		
						ORG 01105657 TOTAL	3,830.17		
	01105665					BH CH COVID RESP SUPP GR FY21			
	01105665 50150					BH CH C19 RESP SUP MED SUPPLY			
	011309 RB SIGMA LLC	6633	20212974	2021	7	INV P	333.28	070621	55951 MEDICAL SUPPLIES
						ACCOUNT TOTAL	333.28		
						ORG 01105665 TOTAL	333.28		
	01107018					BH ENVIR HEALTH GEN ADMIN			
	01107018 50095					BH EH ADMIN LIFE INS			
	001467 MUTUAL OF OMAHA	001226460228	20212467	2021	7	INV P	154.19	072621	57388 LIFE INS AUG 2021
						ACCOUNT TOTAL	154.19		

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YEAR/PERIOD: 2021/7	TO 2021/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01107018 50100				BH	EH	ADMIN	SUPPLIES			
000267 COMPUCHARTS COMPUTER	INV121730	20210277	2021	7	INV	P	551.99 070621	55958	TONER CARTRIDGES	
000537 STAPLES BUSINESS ADV	8062634718	20212991	2021	7	INV	P	71.76 071221	56345	OFFICE SUPPLIES	
003101 FRIENDS OFFICE	1479538-0	20212991	2021	7	INV	P	68.83 071221	56339	OFFICE SUPPLIES	
				ACCOUNT TOTAL			692.58			
01107018 50560				BH	EH	ADMIN	TRAVEL			
000083 O'CONNELL MELISSA	06/26/2021	20210761	2021	7	INV	P	6.72 071221	56363	MILEAGE REIMBURSEME	
001785 MAZAK STEVE	06/26/2021	20210761	2021	7	INV	P	1.68 071221	56366	MILEAGE REIMBURSEME	
001945 KESSLER LANE	07/10/21	20210761	2021	7	INV	P	4.48 072621	57428	MILEAGE REIMBURSEME	
003205 VEALEY LISA	06/26/2021	20210761	2021	7	INV	P	14.56 071221	56362	MILEAGE REIMBURSEME	
007947 BRENT STEPHEN	06/26/2021	20210761	2021	7	INV	P	3.36 071221	56365	MILEAGE REIMBURSEME	
007947 BRENT STEPHEN	07/10/21	20210761	2021	7	INV	P	25.76 072621	57426	MILEAGE REIMBURSEME	
							29.12			
009152 BURNETT MARK	06/26/2021	20210761	2021	7	INV	P	207.76 071221	56359	MILEAGE REIMBURSEME	
009152 BURNETT MARK	07/10/21	20210761	2021	7	INV	P	254.80 072621	57420	MILEAGE REIMBURSEME	
							462.56			
009395 PERRAM JOHN	06/26/2021	20210761	2021	7	INV	P	224.00 071221	56360	MILEAGE REIMBURSEME	
009395 PERRAM JOHN	07/10/21	20210761	2021	7	INV	P	184.80 072621	57421	MILEAGE REIMBURSEME	
							408.80			
				ACCOUNT TOTAL			927.92			
01107018 50580				BH	EH	ADMIN	CONTR SERV			
000101 CLEVELAND CLINIC FOU	49984	20210322	2021	7	INV	P	166.00 072621	57390	HEALTH INCENTIVE JU	
000186 CINTAS CORPORATION	4088908349	20212708	2021	7	INV	P	19.39 072621	57400	CARPET RUNNERS 7/2	
000186 CINTAS CORPORATION	4090228130	20212708	2021	7	INV	P	19.39 072621	57400	CARPET RUNNERS 7/2	
							38.78			
001118 SANMANDY ENTERPRISES	22746	20212246	2021	7	INV	P	10.00 072621	57436	SHREDDER SERVICES J	
001205 ARMSTRONG CABLE SERV	0317661-01	20210325	2021	7	INV	P	16.72 072621	57434	WI FI 7/13 - 8/12/2	
001795 OARNET	160315	20212252	2021	7	INV	P	40.60 071221	56358	INTERNET MAY 2021	
001901 MEDINA COUNTY TREASU	JUNE2021	20210471	2021	7	INV	P	533.89 072821	57745	CREDIT CARD PROCESS	
001919 MEDINA COUNTY COMMIS	5/24/2021	20210411	2021	7	INV	P	2,283.95 071221	56348	MUNIS	

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	002358 OHIO BUSINESS MACHIN	AR271516	20210687	2021	7	INV P	10.19	071221	56341 COLOR COPIER MAY 20	
	002388 TREASURER STATE OF O	295278	20210600	2021	7	INV P	48.79	071221	56344 FISCAL YEAR AUDIT	
	002533 TOSHIBA BUSINESS SOL	2497290 JUNE 2021	20210462	2021	7	INV P	49.04	072621	57392 COPIER MAINTENANCE	
	003081 LEAF	12026998	20210602	2021	7	INV P	4.34	071221	56355 COLOR COPIER LEASE	
	003395 PALITTO CONSULTING S	51684	20210577	2021	7	INV P	90.96	072821	57742 VEEAM RENEWAL	
	003492 THE PLOW GUYS LLC	4121	20212361	2021	7	INV P	247.17	072621	57389 OUTDOOR MAINTENANCE	
	003851 MEDINA COUNTY PORT A	MCHD-047	20212247	2021	7	INV P	66.50	072621	57433 PORT AUTHORITY FIBE	
	007425 RUMPKE OF NORTHERN O	1039534	20212490	2021	7	INV P	23.40	071921	56838 GARBAGE SERVICE JUL	
	009347 TCC TECHNOLOGY SOLUT	97018	20210606	2021	7	INV P	172.20	072621	57404 DATA BACK UP JULY 2	
			ACCOUNT TOTAL					3,802.53		
	01107018 50610		BH EH ADMIN OTH EXP							
	009395 PERRAM JOHN	59645	20210306	2021	7	INV P	395.26	070621	55961 REIMBURSE MEDICARE	
			ACCOUNT TOTAL					395.26		
	01107018 50616		BH EH ADMIN TELEPHONES							
	001578 VERIZON WIRELESS	9882093285	20213129	2021	7	INV P	47.30	070621	55962 CELL PHONE 6/17 - 7	
	004003 FIRST COMMUNICATIONS	121767486	20212468	2021	7	INV P	182.71	070721	56052 TELEPHONE JUNE 2021	
			ACCOUNT TOTAL					230.01		
	01107018 50617		BH EH ADMIN UTILITES							
	000081 OHIO EDISON COMPANY	JUNE 2021	20212339	2021	7	INV P	513.43	071221	56353 UTILITY ELECTRIC #	
	000253 COLUMBIA GAS OF OHIO	JUNE2021	20212292	2021	7	INV P	34.61	071221	56354 UTILITY GAS # 13992	
	001931 MEDINA COUNTY SANITA	JUNE2021	20212336	2021	7	INV P	60.90	071221	56352 UTILITY WATER & SEW	
			ACCOUNT TOTAL					608.94		
	01107018 50618		BH EH ADMIN POSTAGE							
	009367 UPS	000026A1A4231	20210636	2021	7	INV P	3.99	070621	55945 POSTAGE	
			ACCOUNT TOTAL					3.99		
			ORG 01107018 TOTAL					6,815.42		
	01107084		BH EH OEPA GRANT FY21							
	01107084 50100		BH EH OEPA FY22 SUPPLIES							
	000457 WALMART COMMUNITY	06/14/21	20212728	2021	7	INV P	23.88	071421	56552 SUPPLIES	

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000457 WALMART COMMUNITY	06/14/21	20212728	2021	7	INV P	121.98	071421	56552 SUPPLIES
							145.86		
	001919 MEDINA COUNTY COMMIS	06/25/2021	20213332	2021	7	INV P	252.75	072621	57395 GASOLINE USAGE MAY
						ACCOUNT TOTAL	398.61		
	01107084 50540					BH EH OEPA FY22 ADV & PRINTING			
	000836 LAMAR ADVERTISING OF	112619171	20213330	2021	7	INV P	200.00	072621	57385 BILLBOARD ADVERTISI
	000836 LAMAR ADVERTISING OF	112627132	20213330	2021	7	INV P	1,366.00	072621	57385 BILLBOARD ADVERTISI
							1,566.00		
						ACCOUNT TOTAL	1,566.00		
						ORG 01107084 TOTAL	1,964.61		
	01109018					BH HEALTH CTR ADMIN			
	01109018 50095					BH HC ADMIN LIFE INS			
	001467 MUTUAL OF OMAHA	001226460228	20212467	2021	7	INV P	218.45	072621	57388 LIFE INS AUG 2021
						ACCOUNT TOTAL	218.45		
	01109018 50100					BH HC ADMIN SUPPLIES			
	000537 STAPLES BUSINESS ADV	8062634718	20212991	2021	7	INV P	72.49	071221	56345 OFFICE SUPPLIES
	000537 STAPLES BUSINESS ADV	8062704562	20213043	2021	7	INV P	549.71	071921	56819 OFFICE SUPPLIES
							622.20		
	000594 ALBRIGHT SECURITY CE	75947	20211014	2021	7	INV P	2.50	071921	56810 KEY
						ACCOUNT TOTAL	624.70		
	01109018 50150					BH HC ADMIN MED SUPPLIES			
	000726 MCKESSON MEDICAL-SUR	18255736	20212541	2021	7	INV P	140.02	071221	56346 MEDICAL SUPPLIES
	000726 MCKESSON MEDICAL-SUR	18255741	20212525	2021	7	INV P	877.74	071221	56346 MEDICAL SUPPLIES
	000726 MCKESSON MEDICAL-SUR	18256484	20212525	2021	7	INV P	22.26	071221	56346 MEDICAL SUPPLIES
	000726 MCKESSON MEDICAL-SUR	18256484	20211707	2021	7	INV P	49.49	071221	56346 MEDICAL SUPPLIES
	000726 MCKESSON MEDICAL-SUR	18277651	20213132	2021	7	INV P	103.81	072121	57068 MEDICAL SUPPLIES
							1,193.32		
	001565 PLAK SMACKER	CD60577169	20213137	2021	7	INV P	106.51	072621	57403 DENTAL SUPPLIES
	002617 PATTERSON DENTAL SUP	3012900240	20212698	2021	7	INV P	214.80	072621	57394 DENTAL SUPPLIES
	002617 PATTERSON DENTAL SUP	3013072684	20212827	2021	7	INV P	7.14	070621	55955 DENTAL SUPPLIES
	002617 PATTERSON DENTAL SUP	3013267866	20212956	2021	7	INV P	262.87	071921	56809 DENTAL SUPPLIES
	002617 PATTERSON DENTAL SUP	3013537096	20212698	2021	7	INV P	172.79	072621	57394 DENTAL SUPPLIES
							657.60		



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	003154 HENRY SCHEIN INC	83587021 & 90108769	20211196	2021	7	INV P	347.19	070721	56050 DENTAL SUPPLIES
	003154 HENRY SCHEIN INC	89517974	20211012	2021	7	INV P	168.78	070721	56050 DENTAL SUPPLIES
	003154 HENRY SCHEIN INC	89517975	20211012	2021	7	INV P	6.64	070721	56050 DENTAL SUPPLIES
	003154 HENRY SCHEIN INC	92387573	20211961	2021	7	INV P	76.73	070721	56050 DENTAL SUPPLIES
	003154 HENRY SCHEIN INC	92705273	20212099	2021	7	INV P	283.79	070721	56050 DENTAL SUPPLIES
	003154 HENRY SCHEIN INC	94373638	20212698	2021	7	INV P	46.94	072621	57402 DENTAL SUPPLIES
	003154 HENRY SCHEIN INC	94373638	20211961	2021	7	INV P	144.74	072621	57402 DENTAL SUPPLIES
	003154 HENRY SCHEIN INC	94400144	20211961	2021	7	INV P	72.10	072621	57402 DENTAL SUPPLIES
	003154 HENRY SCHEIN INC	94400144	20212698	2021	7	INV P	142.32	072621	57402 DENTAL SUPPLIES
							1,289.23		
	009021 DENTAL CITY	DCI1436655	20212827	2021	7	INV P	88.24	070621	55948 DENTAL SUPPLIES
	009021 DENTAL CITY	DCI1443566	20212956	2021	7	INV P	508.86	070621	55948 DENTAL SUPPLIES
	009021 DENTAL CITY	DCI1445544	20213137	2021	7	INV P	9.14	071921	56816 DENTAL SUPPLIES
	009021 DENTAL CITY	DCI1449663	20213137	2021	7	INV P	244.76	071921	56816 DENTAL SUPPLIES
							851.00		
	010028 SAFCO DENTAL SUPPLY	9683030	20213137	2021	7	INV P	261.75	071921	56817 DENTAL SUPPLIES # 1
						ACCOUNT TOTAL	4,359.41		
	01109018 50230					BH HC ADMIN CONTR REPAIRS			
	003154 HENRY SCHEIN INC	94832340	20210451	2021	7	INV P	812.39	071221	56369 DENTAL EQUIP REPAIR
						ACCOUNT TOTAL	812.39		
	01109018 50323					BH HC ADMIN PHARMACY			
	001600 SANOFI PASTEUR INC	916634158	20210686	2021	7	INV P	950.02	072621	57401 VACCINE
	001600 SANOFI PASTEUR INC	916657656	20210686	2021	7	INV P	299.42	071221	56349 VACCINE
							1,249.44		
						ACCOUNT TOTAL	1,249.44		
	01109018 50540					BH HC ADMIN ADV & PRINT			
	001224 HUNTINGTON NATIONAL	62843	20210944	2021	7	INV P	100.00	072821	57741 FACEBOOK
	001932 MEDINA COUNTY TRANSI	MCHD 21-07	20211602	2021	7	INV P	650.00	072621	57432 BUS WRAPS ADVERTISI
	004787 ALONOVUS CORP	07/01/2021	20210975	2021	7	INV P	520.00	072621	57405 MEDINA WEEKLY NEWS
						ACCOUNT TOTAL	1,270.00		
	01109018 50560					BH HC ADMIN TRAVEL			
	008685 MANOUSOGIANNAKIS HEL	MAY 2021	20210688	2021	7	INV P	11.76	072621	57416 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	11.76		
	01109018 50580					BH HC ADMIN CONTR SERV			
	000101 CLEVELAND CLINIC FOU	49984	20210322	2021	7	INV P	166.00	072621	57390 HEALTH INCENTIVE JU

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	000133 MONARCA LANGUAGE SER	0615sc38	20212267	2021	7	INV P	15.00	070621	55952 INTERPRETER 4/22 6/
	000133 MONARCA LANGUAGE SER	0621sc34	20212267	2021	7	INV P	149.12	070621	55952 INTERPRETER 6/11 &
	000133 MONARCA LANGUAGE SER	0622sc38	20212267	2021	7	INV P	30.00	071221	56350 INTERPRETER 6/22/21
	000133 MONARCA LANGUAGE SER	0622sc40	20212267	2021	7	INV P	134.56	071221	56350 INTERPRETER 6/22/21
	000133 MONARCA LANGUAGE SER	0624sc41	20212267	2021	7	INV P	144.64	071221	56350 INTERPRETER 6/24/21
							473.32		
	000186 CINTAS CORPORATION	4088908349	20212708	2021	7	INV P	33.94	072621	57400 CARPET RUNNERS 7/2
	000186 CINTAS CORPORATION	4090228130	20212708	2021	7	INV P	33.94	072621	57400 CARPET RUNNERS 7/2
							67.88		
	000385 STERICYCLE INC	1010794834	20210304	2021	7	INV P	17.63	071221	56370 BIO HAZARD WASTE DI
	000665 QUEST DIAGNOSTICS OF	9193508301	20210632	2021	7	INV P	269.82	072621	57384 LAB SERVICES JUNE 2
	001118 SANMANDY ENTERPRISES	22746	20212246	2021	7	INV P	22.00	072621	57436 SHREDDER SERVICES J
	001205 ARMSTRONG CABLE SERV	0317661-01	20210325	2021	7	INV P	48.13	072621	57434 WI FI 7/13 - 8/12/2
	001404 GREENLEAF FAMILY CEN	424464	20210638	2021	7	INV P	120.00	070621	55953 INTERPRETER 6/15/21
	001634 SALEM DENTAL LABORAT	JUNE2021	20210326	2021	7	INV P	5,281.02	072821	57744 DENTURES JUNE 2021
	001795 OARNET	160315	20212252	2021	7	INV P	116.00	071221	56358 INTERNET MAY 2021
	001901 MEDINA COUNTY TREASU	JUNE2021	20210471	2021	7	INV P	283.48	072821	57745 CREDIT CARD PROCESS
	001919 MEDINA COUNTY COMMIS	5/24/2021	20210411	2021	7	INV P	4,433.55	071221	56348 MUNIS
	002358 OHIO BUSINESS MACHIN	AR271516	20210687	2021	7	INV P	63.33	071221	56341 COLOR COPIER MAY 20
	002388 TREASURER STATE OF O	295278	20210600	2021	7	INV P	94.71	071221	56344 FISCAL YEAR AUDIT
	002533 TOSHIBA BUSINESS SOL	2497290 JUNE 2021	20210462	2021	7	INV P	40.40	072621	57392 COPIER MAINTENANCE
	002533 TOSHIBA BUSINESS SOL	2497290 MAY 2021	20210462	2021	7	INV P	33.62	070621	55957 COPIER MAINTENANCE
							74.02		
	003081 LEAF	12026998	20210602	2021	7	INV P	18.62	071221	56355 COLOR COPIER LEASE
	003395 PALITTO CONSULTING S	51684	20210577	2021	7	INV P	259.88	072821	57742 VEEAM RENEWAL
	003492 THE PLOW GUYS LLC	4121	20212361	2021	7	INV P	432.54	072621	57389 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-047	20212247	2021	7	INV P	665.00	072621	57433 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1039534	20212490	2021	7	INV P	40.95	071921	56838 GARBAGE SERVICE JUL
	007831 ACCESS INFORMATION P	8856620	20210327	2021	7	INV P	10.77	072621	57435 RECORDS STORAGE JUL

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	009347 TCC TECHNOLOGY SOLUT	97018	20210606	2021	7	INV P	492.00	072621	57404 DATA BACK UP JULY 2
	010069 ECLINICALWORKS LLC	0002159679	20210682	2021	7	INV P	2,783.15	072621	57439 # 27880 EMR & PMS
	010590 CB PRACTICE SOLUTION	266	20213228	2021	7	INV P	3,105.00	071221	56368 EMR CONSULTANT MAY
	010590 CB PRACTICE SOLUTION	274	20213228	2021	7	INV P	2,835.00	072621	57437 EMR CONSULTANT JUNE
							5,940.00		
	011380 TRIZETTO PROVIDER SO	4HDY072100	20211076	2021	7	INV P	1,406.68	072621	57438 ECW CLEARING HOUSE
						ACCOUNT TOTAL	23,580.48		
	01109018 50610					BH HC ADMIN OTH EXP			
	001224 HUNTINGTON NATIONAL	62843	20212291	2021	7	INV P	2.00	072821	57741 NPBD QUERIES
						ACCOUNT TOTAL	2.00		
	01109018 50616					BH HC ADMIN TELEPHONES			
	001578 VERIZON WIRELESS	9882093285	20213129	2021	7	INV P	196.00	070621	55962 CELL PHONE 6/17 - 7
	004003 FIRST COMMUNICATIONS	121767486	20212468	2021	7	INV P	333.18	070721	56052 TELEPHONE JUNE 2021
						ACCOUNT TOTAL	529.18		
	01109018 50617					BH HC ADMIN UTILITIES			
	000081 OHIO EDISON COMPANY	JUNE 2021	20212339	2021	7	INV P	898.51	071221	56353 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	JUNE2021	20212292	2021	7	INV P	60.57	071221	56354 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	JUNE2021	20212336	2021	7	INV P	106.57	071221	56352 UTILITY WATER & SEW
						ACCOUNT TOTAL	1,065.65		
						ORG 01109018 TOTAL	33,723.46		
	01109085					BH HC REPRODUCT HLTH GR FY22			
	01109085 50323					BH HC RH&W FY22 PHARMACY			
	007489 THERACOM LLC	221624719-301	20213133	2021	7	INV P	1,173.06	071921	56814 PHARMACY
						ACCOUNT TOTAL	1,173.06		
	01109085 50540					BH HC RH&W FY22 ADV & PRINT			
	004077 THE WOMEN'S JOURNAL	2021555	20212692	2021	7	INV P	400.00	071921	56812 JUNE JULY ISSUE
						ACCOUNT TOTAL	400.00		
	01109085 50580					BH HC RH&W FY22 CONTRACT SVS			
	009178 TOBIN JESSICA	61139	20212239	2021	7	INV P	391.00	071921	56823 APRN CONTRACTOR 6/3
	009178 TOBIN JESSICA	62034	20212239	2021	7	INV P	69.00	072621	57398 APRN CONTRACTOR 7/1

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								460.00	
	010069 ECLINICALWORKS LLC	0002153523	20212730	2021	7	INV P	2,500.00	070721	56053 TITLE X ANNUAL REPO
						ACCOUNT TOTAL	2,960.00		
						ORG 01109085 TOTAL	4,533.06		
	01109087					BH HC HRSA ARPA H8F GRANT FY21			
	01109087 50100					BH HC HRSA ARPA H8F SUPPLIES			
	007816 AMAZON CAPITAL SERVI	13DQ-WHTC-LLTD	20213196	2021	7	INV P	839.89	071221	56340 TV & SOUNDBAR
						ACCOUNT TOTAL	839.89		
	01109087 50150					BH HC HRSA ARPA H8F MED SUPP			
	002617 PATTERSON DENTAL SUP	3013072684	20213127	2021	7	INV P	191.88	070621	55955 GLOVE BOX HOLDER
	003154 HENRY SCHEIN INC	94400246	20213429	2021	7	INV P	187.64	072121	57069 MEDICAL SUPPLIES
	003154 HENRY SCHEIN INC	94708108	20213429	2021	7	INV P	1,913.74	072121	57069 MEDICAL SUPPLIES
	003154 HENRY SCHEIN INC	94710647	20213429	2021	7	INV P	620.12	072121	57069 MEDICAL SUPPLIES
							2,721.50		
						ACCOUNT TOTAL	2,913.38		
						ORG 01109087 TOTAL	3,753.27		
=====									
	FUND 0110 BOARD OF HEALTH					TOTAL:	138,542.59		
=====									

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	01127000								FOOD SERVICE PROGRAM
	01127000 50100								FOOD SERVICE SUPPLIES
	000512	DELL MARKETING L.P. 10500100446	20212540	2021	7	INV P	219.98	072621	57396 REPLACEMENT BATTERI
	002800	PAPER THERMOMETER CO 52726405	20213068	2021	7	INV P	179.32	071221	56338 SUPPLIES
							399.30		ACCOUNT TOTAL
	01127000 50560								FOOD SERVICE TRAVEL
	000083	O'CONNELL MELISSA 06/26/2021	20210761	2021	7	INV P	72.24	071221	56363 MILEAGE REIMBURSEME
	000083	O'CONNELL MELISSA 07/10/21	20210761	2021	7	INV P	48.72	072621	57424 MILEAGE REIMBURSEME
							120.96		
	000598	FERTAL BRANDY 06/26/2021	20210761	2021	7	INV P	112.00	071221	56361 MILEAGE REIMBURSEME
	000598	FERTAL BRANDY 07/10/21	20210761	2021	7	INV P	122.08	072621	57422 MILEAGE REIMBURSEME
							234.08		
	001945	KESSLER LANE 07/10/21	20210761	2021	7	INV P	21.84	072621	57428 MILEAGE REIMBURSEME
	002574	PASUIT JENNIFER 06/26/2021	20210761	2021	7	INV P	146.16	071221	56364 MILEAGE REIMBURSEME
	002574	PASUIT JENNIFER 07/10/21	20210761	2021	7	INV P	54.88	072621	57425 MILEAGE REIMBURSEME
							201.04		
	003205	VEALEY LISA 06/26/2021	20210761	2021	7	INV P	75.60	071221	56362 MILEAGE REIMBURSEME
	003205	VEALEY LISA 07/10/21	20210761	2021	7	INV P	90.16	072621	57423 MILEAGE REIMBURSEME
							165.76		
							743.68		ACCOUNT TOTAL
	01127000 50580								FOOD SERVICE CONTR SERV
	001901	MEDINA COUNTY TREASU JUNE2021	20210471	2021	7	INV P	227.95	072821	57745 CREDIT CARD PROCESS
							227.95		ACCOUNT TOTAL
	01127000 50616								FOOD SERVICE TELEPHONE
	001578	VERIZON WIRELESS 9882093285	20213129	2021	7	INV P	48.52	070621	55962 CELL PHONE 6/17 - 7
							48.52		ACCOUNT TOTAL
							1,419.45		ORG 01127000 TOTAL
=====									
	FUND 0112	FOOD SERVICE PROGRAM					TOTAL:	1,419.45	
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	01147000								WELL PROGRAM - ENVIRONMENTAL H
	01147000 50560								WELL TRAVEL
	001785 MAZAK STEVE	06/26/2021	20210761	2021	7	INV P	31.92	071221	56366 MILEAGE REIMBURSEME
	001785 MAZAK STEVE	07/10/21	20210761	2021	7	INV P	27.44	072621	57427 MILEAGE REIMBURSEME
							59.36		
	007947 BRENT STEPHEN	06/26/2021	20210761	2021	7	INV P	54.32	071221	56365 MILEAGE REIMBURSEME
	007947 BRENT STEPHEN	07/10/21	20210761	2021	7	INV P	16.80	072621	57426 MILEAGE REIMBURSEME
							71.12		
							ACCOUNT TOTAL		130.48
	01147000 50580								WELL CONTR SERV
	001901 MEDINA COUNTY TREASU	JUNE2021	20210471	2021	7	INV P	62.89	072821	57745 CREDIT CARD PROCESS
							ACCOUNT TOTAL		62.89
	01147000 50616								WELL TELEPHONE
	001578 VERIZON WIRELESS	9882093285	20213129	2021	7	INV P	2.88	070621	55962 CELL PHONE 6/17 - 7
							ACCOUNT TOTAL		2.88
							ORG 01147000 TOTAL		196.25
=====									
	FUND 0114 WELL PROGRAM						TOTAL:		196.25
=====									

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01157000			CAMPGROUND PROGRAM -ENVIRONMEN		
01157000 50560			CAMPGROUND TRAVEL		
001945 KESSLER LANE	06/26/2021	20210761	2021 7 INV P	27.44 071221	56367 MILEAGE REIMBURSEME
001945 KESSLER LANE	07/10/21	20210761	2021 7 INV P	13.44 072621	57428 MILEAGE REIMBURSEME
				40.88	
			ACCOUNT TOTAL	40.88	
01157000 50616			CAMPGROUND TELEPHONE		
001578 VERIZON WIRELESS	9882093285	20213129	2021 7 INV P	.42 070621	55962 CELL PHONE 6/17 - 7
			ACCOUNT TOTAL	.42	
			ORG 01157000 TOTAL	41.30	
=====					
FUND 0115 CAMPGROUND PROGRAM				TOTAL:	41.30
=====					

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01177000									SWIMMING POOL PROGRAM - ENVIRO
01177000	50560								SWIMMING POOL TRAVEL
	001945	KESSLER LANE	06/26/2021	20210761	2021	7 INV P	82.88	071221	56367 MILEAGE REIMBURSEME
	001945	KESSLER LANE	07/10/21	20210761	2021	7 INV P	53.76	072621	57428 MILEAGE REIMBURSEME
							136.64		
							ACCOUNT TOTAL		136.64
01177000	50580								SWIMMING POOL CONTR SERV
	001901	MEDINA COUNTY TREASU	JUNE2021	20210471	2021	7 INV P	1.42	072821	57745 CREDIT CARD PROCESS
							ACCOUNT TOTAL		1.42
01177000	50616								SWIMMING POOL TELEPHONE
	001578	VERIZON WIRELESS	9882093285	20213129	2021	7 INV P	2.11	070621	55962 CELL PHONE 6/17 - 7
							ACCOUNT TOTAL		2.11
							ORG 01177000 TOTAL		140.17
=====									
		FUND 0117 SWIMMING POOL PROGRAM					TOTAL:		140.17
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	01204100								SHARED EXPENSES
	01204100 50100								SHARED EXPENSES SUPPLIES
	000122 CDW GOVERNMENT LLC	010521092	20211878	2021	7	INV P	296.70	072621	57450 Inv F837124 - Start
	000537 STAPLES BUSINESS ADV	010521092	20211878	2021	7	INV P	88.44	072621	57146 inv#8062802824, inv
	000963 GRAPHIC ENTERPRISES	010521092	20210208	2021	7	INV P	349.90	070621	55667 inv#21ar1057765, in
	000963 GRAPHIC ENTERPRISES	010521092	20211878	2021	7	INV P	471.34	072621	57141 inv#21ar1064844, in
							821.24		
	004187 UNITED STATES POSTAL	010521092	20211878	2021	7	INV P	5,000.00	071421	56500 replenish postage m
	007816 AMAZON CAPITAL SERVI	010521092	20210208	2021	7	INV P	65.00	070621	55663 inv#1t9vvhyj7gnh, i
	010033 AUTOMATION MAILING &	010521092	20211878	2021	7	INV P	240.92	072621	57140 inv#0000117055, inv
	010408 PNC BANK NATIONAL AS #1282,JFS,010521092	010521092	20211878	2021	7	INV P	95.14	071621	6024 Walmart, Supplies f
	010408 PNC BANK NATIONAL AS #1282,JFS,010521092	010521092	20211878	2021	7	INV P	450.50	071621	6024 Averhealth, Hair Fo
	010408 PNC BANK NATIONAL AS #1282,JFS,010521092	010521092	20211878	2021	7	INV P	139.92	071621	6024 The Stamp Maker, Re
	010408 PNC BANK NATIONAL AS #1282,JFS,010521092	010521092	20211878	2021	7	INV P	479.96	071621	6024 Office Depot, Monit
							1,165.52		
	011615 CAPITAL ONE	010521092	20211878	2021	7	INV P	64.42	070721	56036 Acct#606247 Supplie
							ACCOUNT TOTAL		7,742.24
	01204100 50230								SHARED EXPENSES CONTR REPAIR
	002799 GENE PTACEK & SON FI	010521092	20210281	2021	7	INV P	60.00	070621	55664 inv#1315858, inv da
	007831 ACCESS INFORMATION P	010521092	20210281	2021	7	INV P	461.14	072621	57151 inv#8856602, inv da
	009057 COMDOC	010521092	20210281	2021	7	INV P	3.18	070621	55665 inv#in4330421, inv
	011679 CLEVELAND DOOR CONTR	010521092	20210281	2021	7	INV P	225.00	071921	56640 inv#0032301-in, inv
							ACCOUNT TOTAL		749.32
	01204100 50560								SHARED EXPENSES TRAVEL
	009460 KILEY DEBBIE	010521092	20210207	2021	7	INV P	33.71	071921	56642 general travel 6/26
	009460 KILEY DEBBIE	010521092	20212737	2021	7	INV P	112.00	071921	56642 pre-appr 6/11/21 tr
	009460 KILEY DEBBIE	010521092	20212738	2021	7	INV P	144.00	071921	56642 pre-app reimb milea
							289.71		
	010408 PNC BANK NATIONAL AS #1282,JFS,010521092	010521092	20212738	2021	7	INV P	190.00	071621	6024 Paypal "Public Chil
							ACCOUNT TOTAL		479.71
	01204100 50580								SHARED EXPENSES CONTR SERVICES

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	001044 APOLLO PEST CONTROL	010521092	20210206	2021	7	INV P	71.00	072621	57144 inv#10571, inv date	
	001277 INTEGRITY VERIFICATI	27408DTHD-MAY 2021	20211950	2021	7	INV P	115.00	071921	56774 JFS-EMPLOYEE SCREEN	
	002114 GREENKEEPERS LAWN &	20995	20212318	2021	7	INV P	225.00	072621	57326 JFS LAWN SERVICE JU	
	002619 KONE INC	010521092	20211950	2021	7	INV P	118.57	071921	56806 Elevator svcs for J	
	002908 RENTWEAR INC	010521092	20210206	2021	7	INV P	43.56	072621	57147 inv#808771, inv dat	
	002912 US BANK	010521092	20210206	2021	7	INV P	132.00	070721	56029 inv#446150435, inv	
	003144 SUMMIT COUNTY	010521092	20211950	2021	7	INV P	3,157.26	071921	56807 Jan to March 2021 S	
	007831 ACCESS INFORMATION P	010521092	20210206	2021	7	INV P	3.81	072621	57151 inv#8856601, inv da	
	010034 FP MAILING SOLUTIONS	010521092	20210206	2021	7	INV P	40.00	071221	56171 inv#ri104944505, in	
			ACCOUNT TOTAL				3,906.20			
01204100	50610		SHARED EXPENSES OTHER EXPENSES							
	009460 KILEY DEBBIE	010521092	20210205	2021	7	INV P	16.95	071921	56642 reimbursement for z	
	009460 KILEY DEBBIE	010521092	20210378	2021	7	INV P	44.98	071921	56642 reimb 5/21&6/21 wsj	
						61.93				
			ACCOUNT TOTAL				61.93			
01204100	50616		SHARED EXPENSES TELEPHONE							
	000754 FRONTIER COMMUNICATI	010521092	20210190	2021	7	INV P	119.36	071421	56502 acct#21615912570728	
	000754 FRONTIER COMMUNICATI	010521092	20210190	2021	7	INV P	57.07	072121	57018 acct#33072264650923	
	000754 FRONTIER COMMUNICATI	010521092	20210190	2021	7	INV P	61.44	072821	57683 acct#33072293250324	
	000754 FRONTIER COMMUNICATI	010521092	20210190	2021	7	INV P	61.44	072821	57683 acct#33072198540401	
						299.31				
	001578 VERIZON WIRELESS	010521092	20210190	2021	7	INV P	18.37	072621	57150 medina co jfs wirel	
	001578 VERIZON WIRELESS	010521092	20210190	2021	7	INV P	241.69	072821	57715 Inv 9883571531 svcs	
	001578 VERIZON WIRELESS	020521092	20210190	2021	7	INV P	57.91	072821	57715 Inv 9883571531-svcs	
	001578 VERIZON WIRELESS	030521092	20210190	2021	7	INV P	458.96	072821	57715 Inv 9883571531 svcs	
						776.93				
	004003 FIRST COMMUNICATIONS	010521092	20210190	2021	7	INV P	8.75	072621	57142 inv#121910486, inv	
			ACCOUNT TOTAL				1,084.99			
01204100	50617		SHARED EXPENSES UTILITIES							
	000081 OHIO EDISON COMPANY	010521092	20210191	2021	7	INV P	3,557.88	072121	57017 acct#110010528336,	
	001578 VERIZON WIRELESS	030521092	20210191	2021	7	INV P	192.58	072621	57150 medina co jfs wirel	



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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010213 J.E.T.A.A. 8113 LLC	158510051	20211710	2021	7	INV P	1,110.00	071221	56169 v#14771, prevent ev
	011659 KOLAR JOHN	158510051	20211710	2021	7	INV P	2,050.00	070621	55669 v#14735, prevent ev
	011697 ORCHARD OF BRUNSWICK	158510051	20211710	2021	7	INV P	1,250.00	072621	57153 v#14787, prevent ev
	011697 ORCHARD OF BRUNSWICK	445510051	20211710	2021	7	INV P	2,000.00	072621	57153 v#14787, prevent ev
							3,250.00		
						ACCOUNT TOTAL	15,364.49		
41104112 50580						ELIGIBILITY SERV CONTR SERV			
	002377 OHIO CSEA DIRECTOR'S	020521092	20212146	2021	7	INV P	49.58	072621	57225 Medina JFS Clear Lo
	004277 LANGUAGE LINE SERVIC	020521092	20212146	2021	7	INV P	46.42	071921	56808 Inv 10259801 Interp
						ACCOUNT TOTAL	96.00		
41104112 50581						ELIGIBILITY SERV PURCH OF SERV			
	005316 MADRIGAL CHRISTOPHER	850510050F	20211625	2021	7	INV P	17.81	071621	6084 Travel (AB) 2/1,2/1
	006982 SCHWARZ JOHN AND SHE	850510050F	20211625	2021	7	INV P	197.12	071621	6088 Travel (EH) 2/3/21-
	010768 LASHLEY DESTINEE	850510050F	20211625	2021	7	INV P	68.32	071621	6083 Travel (JR) 5/26/21
						ACCOUNT TOTAL	283.25		
41104112 50610						ELIGIBILITY SERV OTHER EXP			
	010408 PNC BANK NATIONAL AS	#1282,JFS,776518001	20210195	2021	7	INV P	19.80	071621	6024 Speedway, Gas Card
	010408 PNC BANK NATIONAL AS	#1282,JFS,776518001	20210195	2021	7	INV P	50.00	071621	6024 Walmart, Gift Card
	010408 PNC BANK NATIONAL AS	#1282,JFS,776518001	20210195	2021	7	INV P	24.00	071621	6024 Medina Co Health De
							93.80		
						ACCOUNT TOTAL	93.80		
						ORG 41104112 TOTAL	16,228.11		
41134129						PUBLIC ASSIST-SOCIAL SERV			
41134129 50100						PUB ASSIST SOCIAL SERV SUPPLIE			
	000537 STAPLES BUSINESS ADV	030521092	20210197	2021	7	INV P	26.96	072621	57146 inv#8062802824, inv
	007816 AMAZON CAPITAL SERVI	030521092	20210197	2021	7	INV P	57.87	070621	55663 inv#1kryk7krfv1k, i
	007816 AMAZON CAPITAL SERVI	030521092	20210197	2021	7	INV P	53.98	072621	57148 inv#ldftrqdl717r, i
							111.85		
	010408 PNC BANK NATIONAL AS	#1282,JFS,030521092	20210197	2021	7	INV P	129.22	071621	6024 Staples, Copies for
						ACCOUNT TOTAL	268.03		
41134129 50560						PUB ASSIST SOCIAL SERV TRAVEL			

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YEAR/PERIOD: 2021/7 ACCOUNT/VENDOR	TO 2021/7 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001982 HOLMES SHARON WEBSTE	030521092	20212169	2021	7	INV P	32.93	070621	55826 general travel 5/24
002526 NAGY MICHELLE	030521092	20212169	2021	7	INV P	153.83	070621	55823 general travel 5/3-
003622 ZWEIFEL CINDY	030521092	20212169	2021	7	INV P	211.51	072621	57108 general travel 5/3-
003656 BRYANT YVONNE	030521092	20212169	2021	7	INV P	324.19	070621	55828 general travel 5/4-
003656 BRYANT YVONNE	030521092	20212169	2021	7	INV P	527.30	072621	57118 general travel 6/1-
						851.49		
006566 WILCOXSON JAMIRA	030521092	20212169	2021	7	INV P	969.20	071221	56170 general travel 5/12
007669 TAYLOR MARISSA	030521092	20212169	2021	7	INV P	253.34	072621	57129 general travel 6/4-
008528 GILBERT LUELLA	030521092	20212169	2021	7	INV P	207.53	072621	57121 general travel 6/14
008687 WEBB STACY	030521092	20212169	2021	7	INV P	192.27	072621	57112 general travel 6/2-
008872 SPRAGUE CYNTHIA	030521092	20212169	2021	7	INV P	1,600.93	072621	57114 general travel 4/1-
009285 SAKIE STEPHANIE	030521092	20212169	2021	7	INV P	258.37	070621	55825 general travel 5/17
009334 GILBERT JENNA	030521092	20212169	2021	7	INV P	344.84	071921	56644 general travel 6/11
009543 SHUMAN REGINA	030521092	20212169	2021	7	INV P	364.51	071221	56165 general travel 6/3-
009922 SLANKSY TAYLOR	030521092	20212169	2021	7	INV P	615.72	070621	55824 general travel 3/1-
010001 TOTH ALEXA	030521092	20212169	2021	7	INV P	386.96	072621	57124 general travel 6/1-
011319 DURFEY EMILY	030521092	20212169	2021	7	INV P	434.06	071221	56166 general travel 6/7-
011442 CONNER NISHAYLA	030521092	20212169	2021	7	INV P	164.59	070621	55827 general travel 5/14
		ACCOUNT TOTAL				7,042.08		
41134129 50580					PUB ASSIST SOCIAL SERV CONTR S			
002388 TREASURER STATE OF O	030521092	20210591	2021	7	INV P	636.25	072621	57149 inv#0286596, inv da
		ACCOUNT TOTAL				636.25		
41134129 50581					PUB ASSIST SOCIAL SERV PUR SRV			
002456 THE CHILDREN'S CENTE	030521092	20210200	2021	7	INV P	2,625.00	072621	57155 august 2021 visitat
		ACCOUNT TOTAL				2,625.00		
41134129 50610					PUB ASSIST SOCIAL SERV OTH EXP			
000278 OHIO COALITION FOR A	030521092	20212170	2021	7	INV P	175.00	072621	57143 inv#f9c75c551019; r
001928 MEDINA COUNTY SHERIF	030521092	20212170	2021	7	INV P	27.00	070621	55666 inv#157041, inv dat

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003263 O'CONNELL MARY	030521092	20212170	2021	7	INV P	83.50	072621	57127 reimb lsw license r
	005859 BAMFORD SAMANTHA	030521092	20212170	2021	7	INV P	83.50	071921	56643 reimb lsw license r
						ACCOUNT TOTAL	369.00		
						ORG 41134129 TOTAL	10,940.36		
=====									
	FUND 0120 PUBLIC ASSISTANCE					TOTAL:	45,290.40		
=====									

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01362200									INDIGENT GUARDIANSHIP			
01362200	50610								INDIGENT GUARDIAN OTH EXP			
	001177	HOLLAND AND MUIRDEN	20 28	GI 37	-7/6/21	20210145	2021	7	INV P	411.00 071921	56800	ATTY FEE
	003606	ADAPTIVE RESOURCES A B SADOWSKI				20210145	2021	7	INV P	250.00 072621	57476	EXPERT EVALUATION
	009221	GOODWIN ELIZABETH	21 03	GI 19	-6/28/21	20210145	2021	7	INV P	346.50 071221	56277	2021 03 GI 00019
									ACCOUNT TOTAL	1,007.50		
									ORG 01362200 TOTAL	1,007.50		
=====												
		FUND 0136 INDIGENT GUARDIANSHIP							TOTAL:	1,007.50		
=====												

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01401100								DRUG ABUSE COMMISSION
	01401100 50691								DRUG ABUSE COMM GRANTS
	001835 MEDINA COUNTY	DRUG T 21-0508	20212575	2021	7	INV P	227,500.00	070621	55839 MCDAC GRANT FUNDING
	001915 CITY OF MEDINA	21-0508	20212575	2021	7	INV P	64,830.29	070621	55838 MCDAC GRANT FUNDING
	001928 MEDINA COUNTY SHERIF	21-0508	20212575	2021	7	INV P	63,266.56	070621	55840 MCDAC GRANT FUNDING
	002087 MONTVILLE TWP TRUSTE	21-0508	20212575	2021	7	INV P	16,847.66	070621	55841 MCDAC GRANT FUNDING
	004365 CITY OF WADSWORTH	21-0508	20212575	2021	7	INV P	41,033.85	070621	55842 MCDAC GRANT FUNDING
	009110 CITY OF BRUNSWICK	21-0508	20212575	2021	7	INV P	48,647.94	070621	55836 MCDAC GRANT FUNDING
	009114 BRUNSWICK HILLS TWP.	21-0508	20212575	2021	7	INV P	12,873.70	070621	55837 MCDAC GRANT FUNDING
							ACCOUNT TOTAL		475,000.00
							ORG 01401100 TOTAL		475,000.00
=====									
	FUND 0140 DRUG ABUSE COMMISSION						TOTAL:		475,000.00
=====									



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YEAR/PERIOD: 2021/7 TO 2021/7  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01455100								CHILD SUPPORT
01455100 50100								CHILD SUPP ENF SUPPLIES
000537 STAPLES BUSINESS ADV	050521092	20211101	2021	7	INV P	141.96	072621	57146 inv#8062802824, inv
007816 AMAZON CAPITAL SERVI	050521092	20211101	2021	7	INV P	15.46	071221	56167 inv#1dvny719dvyp, i
007816 AMAZON CAPITAL SERVI	050521092	20211101	2021	7	INV P	579.00	072621	57224 Inv#1R3P-3YC6-61JP
007816 AMAZON CAPITAL SERVI	050521092	20211101	2021	7	INV P	447.26	072821	57690 Inv#1C6G-DPXV-D6WP
						1,041.72		
						ACCOUNT TOTAL		1,183.68
01455100 50580								CHILD SUPP ENF CONTRACT SER
000963 GRAPHIC ENTERPRISES	050521092	20210866	2021	7	INV P	34.31	072121	57011 Inv#21AR1068130 Cop
002377 OHIO CSEA DIRECTOR'S	050521092	20210866	2021	7	INV P	349.29	072621	57225 Medina CSEA Clear L
002912 US BANK	050521092	20212828	2021	7	INV P	105.00	072821	57691 Inv#447961632 CSEA
						ACCOUNT TOTAL		488.60
01455100 50610								CHILD SUPP ENF OTHER EXP
000064 THE REED WAREHOUSES	050521092	20210136	2021	7	INV P	118.80	071921	56727 Inv#0023933 Storage
000311 SUMMIT COUNTY PUBLIC	050521092	20210136	2021	7	INV P	22.00	071921	56728 Death Certificate f
011664 LICKING COUNTY HEALT	050521092	20210136	2021	7	INV P	25.55	070621	55704 Death Certificate f
						ACCOUNT TOTAL		166.35
						ORG 01455100 TOTAL		1,838.63
=====								
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:		1,838.63
=====								

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YEAR/PERIOD: 2021/7 TO 2021/7  
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01464152								HUMAN SERVICE CENTER
01464152 50580								FIRST STOP HSC CONTRACT SERVIC
002114 GREENKEEPERS LAWN &	20994	20211431	2021	7	INV P	300.00	072621	57326 HSC LAWN SERVICE JU
002908 RENTWEAR INC	808773	20210420	2021	7	INV P	34.39	072621	57181 CONTRACT SERVICES
004149 UNIVERSAL PROTECTION	10812215	20210421	2021	7	INV P	775.00	070621	55804 HSC GUARD SERVICE
004149 UNIVERSAL PROTECTION	11483921	20210421	2021	7	INV P	775.00	071921	56586 HSC GUARD SERVICE
004149 UNIVERSAL PROTECTION	11532629	20210421	2021	7	INV P	798.25	072621	57182 HSC GUARD SERVICE
						2,348.25		
					ACCOUNT TOTAL	2,682.64		
					ORG 01464152 TOTAL	2,682.64		
=====								
FUND 0146 FIRST STOP-HSC						TOTAL:	2,682.64	
=====								

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	01504150								MENTAL HEALTH BOARD
	01504150 50030								MENTAL HEALTH BOARD SALARY
	000080 CATHY'S HOUSE	FY21 GRANT	20210785	2021	7	INV P	27,196.00	072621	57538 CONTRACT SERVICES
	001869 MEDINA COUNTY JUVENI	FY21 SPEC DOCKET	20210785	2021	7	INV P	15,000.00	072621	57544 MISC CONTRACT SERVI
	001887 MEDINA COUNTY OOA	FY22 1ST QTR ADAMH	20210785	2021	7	INV P	2,600.00	072621	57545 MISC CONTRACT SERVI
							44,796.00		ACCOUNT TOTAL
	01504150 50100								MENTAL HEALTH BOARD SUPPLIES
	000832 OFFICE DEPOT	ACCT #29758523	20210365	2021	7	INV P	321.45	072621	57110 ADAMH SUPPLIES
	001926 MEDINA COUNTY PRINT	JUNE ADAMH	20210365	2021	7	INV P	24.23	072621	57107 ADAMH SUPPLIES
	010408 PNC BANK NATIONAL AS	1274, ADAMH	20210365	2021	7	INV P	59.62	071621	6024 WALMART OFFICE SUPP
	010408 PNC BANK NATIONAL AS	1274, ADAMH	20210365	2021	7	INV P	85.02	071621	6024 AMAZON, CARBON MONO
							144.64		
							490.32		ACCOUNT TOTAL
	01504150 50230								MENTAL HEALTH BOARD CONTRACT R
	009073 MERITECH INC.	1207233	20210363	2021	7	INV P	45.43	072621	57115 ADAMH COPIER MAINTEN
							45.43		ACCOUNT TOTAL
	01504150 50540								MENTAL HEALTH BOARD ADVERTISIN
	001034 IMAGE BUILDERS MARKE	7387	20210362	2021	7	INV P	595.00	072621	57119 ADAMH ADVERTISING
	003273 GREAT LAKES PUBLISHI	22212	20210362	2021	7	INV P	405.00	072621	57117 ADAMH ADVERTISING
							1,000.00		ACCOUNT TOTAL
	01504150 50560								MENTAL HEALTH BOARD TRAVEL
	000491 AKERMANN AMY	JAN - JULY TRAVEL	20210361	2021	7	INV P	49.28	072621	57122 ADAMH TRAVEL
	002100 MOXEY BARBARA	JUNE TRAVEL	20210361	2021	7	INV P	1.68	072621	57126 ADAMH TRAVEL
	009213 HOFFERT-LEJA KRISTEN	APRIL - JUNE TRAVEL	20210361	2021	7	INV P	27.13	072621	57130 ADAMH TRAVEL
							78.09		ACCOUNT TOTAL
	01504150 50580								MENTAL HEALTH BOARD CONTRACT S
	000080 CATHY'S HOUSE	FY21 GRANT	20211966	2021	7	INV P	25,236.00	072621	57538 CH Contract Service
	000080 CATHY'S HOUSE	JUNE	20210786	2021	7	INV P	3,750.00	072621	57538 CATHY'S HOUSE CONTR
							28,986.00		
	000412 CATHOLIC CHARITIES C	JUNE GOSH	20212908	2021	7	INV P	3,276.93	072621	57537 CCS - CONTRACT SERV

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000438	COMMUNITY ASSESSMENT JUNE ATP	20211195	2021	7	INV P	1,699.88	072621	57539 ADAMH MISC CONTRACT
	000603	OHIO GUIDESTONE JUNE SERVICES	20210784	2021	7	INV P	4,473.06	072621	57546 OG BH SERVICES
	000603	OHIO GUIDESTONE JUNE SERVICES	20213441	2021	7	INV P	50,000.00	072621	57546 OG BH SERVICES
							54,473.06		
	001030	ALTERNATIVE PATHS IN BH SERVICES	20212513	2021	7	INV P	106,403.11	072621	57534 CONTRACT SERVICES
	001030	ALTERNATIVE PATHS IN FY21 GRANT	20213426	2021	7	INV P	157,139.60	072621	57535 CONTRACT SERVICES A
	001030	ALTERNATIVE PATHS IN FY21 GRANT	20210353	2021	7	INV P	7,953.52	072621	57535 AP AOD SERVICES
							271,496.23		
	001869	MEDINA COUNTY JUVENI FY21 SPECIALIZED DOC	20211195	2021	7	INV P	5,000.00	072621	57544 ADAMH MISC CONTRACT
	002388	TREASURER STATE OF O BRD0944CPO - JUNE	20211195	2021	7	INV P	7,553.08	072621	57547 ADAMH MISC CONTRACT
	002743	BELLEFAIRE JEWISH CH JUNE ATP	20211195	2021	7	INV P	600.00	072621	57536 ADAMH MISC CONTRACT
	005203	THE LCADA WAY JUNE ATP	20211195	2021	7	INV P	1,155.00	072621	57543 ADAMH MISC CONTRACT
	009487	CLARK, SCHAEFER, HAC 20241788	20210360	2021	7	INV P	1,146.75	072621	57132 ADAMH MISC CONSULTA
	009916	HOPE RECOVERY COMMUN 1029	20210787	2021	7	INV P	5,000.00	072621	57540 HRC CONTRACT SERVIC
	009916	HOPE RECOVERY COMMUN 1029 & FY21 GRANT	20212908	2021	7	INV P	27,500.00	072621	57541 CONTRACT SERVICES
							32,500.00		
							ACCOUNT TOTAL		407,886.93
	01504150	50610 MENTAL HEALTH BOARD OTHER EXPE							
	000400	CROWN TROPHY OF MEDI 38695	20210359	2021	7	INV P	9.74	072621	57133 ADAMH OTHER EXPENSE
	000563	DISTILLATA CO ACCT #072426	20210359	2021	7	INV P	52.80	072621	57135 ADAMH OTHER EXPENSE
	000754	FRONTIER COMMUNICATI 330-723-9642	20211201	2021	7	INV P	71.78	072621	57136 ADAMH OTHER EXPENSE
	001205	ARMSTRONG CABLE SERV ACCT #0527278-01	20211201	2021	7	INV P	71.95	072621	57552 ADAMH OTHER EXPENSE
	001646	LEADERSHIP MEDINA CO S2022-46	20210359	2021	7	INV P	75.00	072621	57137 ADAMH OTHER EXPENSE
	002202	NAMI OHIO MEDINA ADAMH BD	20210359	2021	7	INV P	200.00	072621	57138 ADAMH OTHER EXPENSE
	006024	THE HUNTINGTON NATIO ACCT #4960 BOX #1398	20211201	2021	7	INV P	90.00	072621	57139 ADAMH OTHER EXPENSE
							ACCOUNT TOTAL		571.27
							ORG 01504150 TOTAL		454,868.04
=====									
	FUND 0150	MENTAL HEALTH BOARD					TOTAL:		454,868.04
=====									

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	41514151								ADAMH TITLE 20	
	41514151 50580								ADAMH TITLE 20 CONTR SERV	
	001030	ALTERNATIVE PATHS IN TITLE XX	20210351	2021	7	INV P	17,138.50	072621	57534 AP TXX SERVICES	
									ACCOUNT TOTAL	
							17,138.50			
									ORG 41514151 TOTAL	
							17,138.50			
	41514152								ADAMH BLOCK GRANT	
	41514152 50580								ADAMH BLOCK GRANT CONTR SERV	
	001030	ALTERNATIVE PATHS IN MH BLK GRT	20210350	2021	7	INV P	7,200.00	072621	57534 AP MH BLK GRANTS	
									ACCOUNT TOTAL	
							7,200.00			
									ORG 41514152 TOTAL	
							7,200.00			
	41514153								ADAMH AOD	
	41514153 50580								ADAMH AOD CONTRACT SERVICES	
	000080	CATHY'S HOUSE JUNE SOR	20211964	2021	7	INV P	2,551.80	072621	57538 CH SOR SERVICES	
	000603	OHIO GUIDESTONE JUNE SERVICES	20210781	2021	7	INV P	3,802.43	072621	57546 OG SOR SERVICES	
	000603	OHIO GUIDESTONE JUNE SERVICES	20213422	2021	7	INV P	20,150.28	072621	57546 OG SOR SERVICES	
									23,952.71	
	001030	ALTERNATIVE PATHS IN FY21 GRANT	20210349	2021	7	INV P	6,660.88	072621	57535 AP MAT-PDOA	
	001030	ALTERNATIVE PATHS IN FY21 GRANT	20210781	2021	7	INV P	5,928.68	072621	57535 SOR SERVICES	
	001030	ALTERNATIVE PATHS IN FY21 GRANT	20211200	2021	7	INV P	1,295.49	072621	57535 AP SOR SERVICES	
									13,885.05	
	009916	HOPE RECOVERY COMMUN 1029	20211963	2021	7	INV P	1,541.25	072621	57542 HRC SOR SERVICES	
									ACCOUNT TOTAL	
							41,930.81			
									ORG 41514153 TOTAL	
							41,930.81			
=====										
	FUND 0152 ADAMH BOARD-FEDERAL PROGRAM					TOTAL:	66,269.31	=====		

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	01544150								ADAMH BOARD - HOUSING OPERATIO	
	01544150 50100								ADAMH HOUSING OPER SUPPLIES	
	002060	MEDINA METROPOLITAN	SUPPLIES	20210336	2021	7 INV P	651.26	072621	57551 HOUSING SUPPLIES	
						ACCOUNT TOTAL	651.26			
	01544150 50580								ADAMH HOUSING OPER CONTR SVS	
	001030	ALTERNATIVE PATHS IN	JUNE HOUSING	20210334	2021	7 INV P	7,395.69	072621	57548 HOUSING CONTRACT SE	
	002060	MEDINA METROPOLITAN	FY22 EHAP MANHATTAN	20211594	2021	7 INV P	4,205.07	072621	57550 ADAMH HOUSING CONTR	
	002060	MEDINA METROPOLITAN	MAINT & CONT LABOR	20211594	2021	7 INV P	9,123.66	072621	57551 ADAMH HOUSING CONTR	
	002060	MEDINA METROPOLITAN	ODMH RA & FEES	20211594	2021	7 INV P	7,639.00	072621	57549 ADAMH HOUSING CONTR	
						ACCOUNT TOTAL	20,967.73			
						ACCOUNT TOTAL	28,363.42			
	01544150 50617								ADAMH HOUSING OPER UTILTILITIES	
	002060	MEDINA METROPOLITAN	UTILITIES	20212481	2021	7 INV P	7,270.95	072621	57551 HOUSING UTILITIES	
						ACCOUNT TOTAL	7,270.95			
						ORG 01544150 TOTAL	36,285.63			
	41504151								ADAMH - HUD	
	41504151 50100								ADAMH HUD SUPPLIES	
	002060	MEDINA METROPOLITAN	HUD SUPPLIES	20210330	2021	7 INV P	51.00	072621	57551 HUD SUPPLIES	
						ACCOUNT TOTAL	51.00			
	41504151 50580								ADAMH HUD CONTR SVS	
	001030	ALTERNATIVE PATHS IN	JUNE HUD	20211962	2021	7 INV P	13,192.00	072621	57548 HUD CONTRACT SERVIC	
	002060	MEDINA METROPOLITAN	HUD MAINT & LABOR	20210329	2021	7 INV P	1,698.00	072621	57551 HUD CONTRACT SERVIC	
						ACCOUNT TOTAL	14,890.00			
	41504151 50617								ADAMH HUD UTILITIES	
	002060	MEDINA METROPOLITAN	HUD UTILITIES	20210328	2021	7 INV P	1,275.00	072621	57551 HUD UTILITIES	
						ACCOUNT TOTAL	1,275.00			
						ORG 41504151 TOTAL	16,216.00			
=====										
FUND 0154 ADAMH BOARD-HOUSING OPERATION							TOTAL:	52,501.63		
=====										

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01654000									DRUG TASK FORCE MCDAC
01654000 50610									LAW ENF TRUST DTF OTHER EXPENS
000207	VERIZON WIRELESS	9884001297		20213494	2021	7 INV P	390.14	072821	57728 OTHER: PENDING GRAN
000752	FBN SYSTEMS INC	43692		20213274	2021	7 INV P	159.00	071421	56542 OTHER: PENDING GRAN
000754	FRONTIER COMMUNICATI	3307259801-122908-5		20213274	2021	7 INV P	101.44	071421	56543 OTHER: PENDING GRAN
001205	ARMSTRONG CABLE SERV	0503851-01		20213494	2021	7 INV P	372.43	072821	57729 OTHER: PENDING GRAN
001835	MEDINA COUNTY DRUG T	4000		20213284	2021	7 INV P	1,722.00	071221	56437 DTF LETF ALLOWANCE
004003	FIRST COMMUNICATIONS	3307259181		20213274	2021	7 INV P	8.05	072821	57722 PENDING GRANTS - TE
							ACCOUNT TOTAL		2,753.06
							ORG 01654000 TOTAL		2,753.06
=====									
	FUND 0165 LAW ENFORCEMENT TRUST-DTF						TOTAL:		2,753.06
=====									

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01674000								DRUG TASK FORCE MCDAC
	01674000	50100							DRUG TASK FORCE SUPPLIES
	000113	SIRCHIE FINGER PRINT 0503629-IN	20213499	2021	7	INV P	144.28	072821	57734 SUPPLIES: TEST POU
	000697	CRANDALLCO INC. 506149	20213276	2021	7	INV P	367.20	071421	56545 SUPPLIES: BATTERIES
	001564	DELTA MEDICAL SUPPLY 141457	20213499	2021	7	INV P	351.36	072821	57725 SUPPLIES: GLOVES
	002903	REINHARDT SUPPLY COM 191315	20213499	2021	7	INV P	134.00	072821	57726 SUPPLIES: PAPER PRO
	004008	W.B. MASON CO INC 221413436	20213276	2021	7	INV P	74.37	071421	56534 SUPPLIES: BINDER CL
	004008	W.B. MASON CO INC 221440830	20213276	2021	7	INV P	34.95	071421	56534 SUPPLIES: FOLDERS
							109.32		
							ACCOUNT TOTAL		1,106.16
	01674000	50560							DRUG TASK FORCE TRAVEL
	010003	BLUE TO GOLD LAW ENF BOOKS-MEDINA-CM	20213280	2021	7	INV P	351.84	071421	56546 TRAINING: ON-DEMAND
	010003	BLUE TO GOLD LAW ENF UNIV2-MEDINA-CM	20213280	2021	7	INV P	2,793.00	071421	56546 TRAINING: ON-DEMAND
							3,144.84		
							ACCOUNT TOTAL		3,144.84
	01674000	50580							DRUG TASK FORCE CONTRACT SERVI
	001915	CITY OF MEDINA 11769-001	20213493	2021	7	INV P	28.00	072821	57727 CONTRACT SERVICES R
	001919	MEDINA COUNTY COMMIS MUNIS DEC 20-MAY 21	20213272	2021	7	INV P	717.00	071421	56540 CNTRCT SRVCES: MUNI
	002764	LAUDATO DEBORAH 130	20213272	2021	7	INV P	250.00	071421	56541 CONTRACT SERVICES:
							995.00		
							ACCOUNT TOTAL		995.00
	01674000	50610							DRUG TASK FORCE OTHER EXPENSES
	000113	SIRCHIE FINGER PRINT 0503629-IN	20213504	2021	7	INV P	10.00	072821	57734 CONTINGENCY: TEST P
	000563	DISTILLATA CO 2227162	20213267	2021	7	INV P	28.60	071421	56535 OTHER: CONTINGENCY
	001564	DELTA MEDICAL SUPPLY 141457	20213497	2021	7	INV P	48.44	072821	57725 CONTINGENCY: GLOVES
	001725	THE UPS STORE #3314 12106243314B002363	20213267	2021	7	INV P	10.62	071421	56537 OTHER: CONTING - PA
	001725	THE UPS STORE #3314 2 ACCT CU00089405	20213500	2021	7	INV P	9.99	072821	57731 CONTINGENCY: PASSPO
							20.61		
	002803	PRO-TECH SECURITY SA 32080	20213504	2021	7	INV P	1,828.84	072821	57733 CONTINGENCY: SHIELD
	002803	PRO-TECH SECURITY SA 32081	20213504	2021	7	INV P	137.65	072821	57733 CONTINGENCY: OMEGA
							1,966.49		



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003129	SPORTSWORLD CIA	17716	20213267	2021	7	INV	P	621.50	071421	56536 OTHER: CONTINGENCY
004008	W.B. MASON CO INC	221413741	20213267	2021	7	INV	P	22.36	071421	56534 OTHER: CONTINGENCY
007816	AMAZON CAPITAL SERVI	1R3P-3YC6-CLW1	20213500	2021	7	INV	P	74.24	072821	57730 CONTINGENCY: BDU 30
ACCOUNT TOTAL								2,792.24		
01674000	50780		DRUG TASK FORCE EQUIPMENT							
000122	CDW GOVERNMENT LLC	G355260	20213281	2021	7	INV	P	417.45	072621	57502 EQUIPMENT: MONITORS
000122	CDW GOVERNMENT LLC	G413777	20213281	2021	7	INV	P	569.57	072621	57502 EQUIPMENT: PRINTER
								987.02		
001968	ADORAMA	29189175	20213281	2021	7	INV	P	2,398.00	071421	56550 EQUIPMENT: CAMERAS
002803	PRO-TECH SECURITY SA	10866M / 32079	20213505	2021	7	INV	P	4,039.97	072821	57733 EQUIPMENT: SURVEILL
002803	PRO-TECH SECURITY SA	31985	20213281	2021	7	INV	P	968.00	071421	56548 EQUIPMENT: AGENT VE
002803	PRO-TECH SECURITY SA	32080	20213505	2021	7	INV	P	1,980.16	072821	57733 EQUIPMENT: SHIELDS
002803	PRO-TECH SECURITY SA	32081	20213281	2021	7	INV	P	3,420.35	072821	57733 EQUIPMENT: OMEGA PL
								10,408.48		
007816	AMAZON CAPITAL SERVI	163W-TNJD-4DQL	20213281	2021	7	INV	P	165.85	071421	56551 EQUIPMENT: 305 BDU
007816	AMAZON CAPITAL SERVI	1HL1-13DT-RWYP	20213281	2021	7	INV	P	334.40	071421	56551 EQUIPMENT: 307 BDU
007816	AMAZON CAPITAL SERVI	1MVV-G16M-VGVK	20213281	2021	7	INV	P	175.92	071421	56551 EQUIPMENT: 302 BDU
007816	AMAZON CAPITAL SERVI	1QWV-N73L-XLFK	20213281	2021	7	INV	P	157.07	071421	56551 EQUIPMENT: 305 SCAL
007816	AMAZON CAPITAL SERVI	1VF4-MTX9-1C31	20213281	2021	7	INV	P	76.47	071421	56551 EQUIPMENT: 306 BDU
007816	AMAZON CAPITAL SERVI	1VF4-MTX9-FMWD	20213281	2021	7	INV	P	203.55	071421	56551 EQUIPMENT: SCALES,
007816	AMAZON CAPITAL SERVI	1VT6-TTJ9-PR9F	20213281	2021	7	INV	P	62.53	071421	56551 EQUIPMENT: 301 BDU
007816	AMAZON CAPITAL SERVI	1XC6-GGKQ-R6MQ	20213281	2021	7	INV	P	79.99	071421	56551 EQUIPMENT: LAPTOP M
007816	AMAZON CAPITAL SERVI	1XFW-64N7-W1X4	20213281	2021	7	INV	P	74.99	071421	56551 EQUIPMENT: 304 BDU
								1,330.77		
010408	PNC BANK NATIONAL AS	6568 DTF	20213077	2021	7	INV	P	1,394.00	071621	6024 EQUIPMENT: RONIN TA
011633	ZERO9 HOLSTERS	2682	20213281	2021	7	INV	P	578.35	071421	56549 EQUIPMENT: EQUIPMENT
011666	CHESHIER SHAWN	458	20213281	2021	7	INV	P	9,060.00	071421	56547 EQUIPMENT: B & T FI
ACCOUNT TOTAL								26,156.62		
ORG 01674000 TOTAL								34,194.86		
=====										
FUND 0167 DRUG TASK FORCE MCDAC								TOTAL:	34,194.86	
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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01754200								REAL ESTATE ASSESSMENT
	01754200 50100								RE ASSESS SUPPLIES
	000316 CORBETT & COMPANY	58299	20210090	2021	7	INV P	395.55	072621	57368 TAB, INKJET & DELIV
	001246 INDEPENDENCE BUSINES	1863936-1	20210090	2021	7	INV P	3.69	071221	56316 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1868023-0	20210090	2021	7	INV P	89.95	071921	56867 OFFICE SUPPLIES
							93.64		
	001487 KOVACK MICHAEL	REIMBURSE	20210090	2021	7	INV P	165.00	071921	56871 REIMBURSE FOR STAMP
	010487 YOUR TEAM SHOP	070921B	20210090	2021	7	INV P	314.00	072621	57360 MCA APPAREL - POLO'
							ACCOUNT TOTAL		968.19
	01754200 50230								RE ASSESS CONTR REP
	007371 HP INC	6420242229	20210091	2021	7	INV P	595.00	071921	56869 LAPTOP REPAIR
							ACCOUNT TOTAL		595.00
	01754200 50540								RE ASSESS ADV & PRINT
	001032 HANDS FOUNDATION	23086	20210093	2021	7	INV P	84.00	072621	57361 ADVERTISING FOR JUL
	009594 CQ PRINTING	10234	20210093	2021	7	INV P	420.00	071921	56870 PRINTING OF DOOR HA
							ACCOUNT TOTAL		504.00
	01754200 50550								RE ASSESS TRAINING
	001646 LEADERSHIP MEDINA CO	S2022-14	20213375	2021	7	INV P	2,200.00	072621	57367 LMC SIGNATURE CLASS
	010408 PNC BANK NATIONAL AS	1048 AUDITOR	20210094	2021	7	INV P	21.35	071621	6024 UBER CONFERENCE, JU
							ACCOUNT TOTAL		2,221.35
	01754200 50560								RE ASSESS TRAVEL
	001487 KOVACK MICHAEL	MILEAGE	20210095	2021	7	INV P	96.32	071921	56871 MILEAGE REIMBURSEME
	001487 KOVACK MICHAEL	TRAVEL	20212736	2021	7	INV P	230.30	070621	55896 REIMBURSEMENT FOR M
	001487 KOVACK MICHAEL	TRAVEL	20213071	2021	7	INV P	519.40	070621	55896 REIMBURSEMENT FOR M
							846.02		
	010408 PNC BANK NATIONAL AS	1048 AUDITOR	20212833	2021	7	INV P	645.00	071621	6024 INTERNATION ASSOC O
							ACCOUNT TOTAL		1,491.02
	01754200 50580								RE ASSESS CONTR SVS
	009057 COMDOC	IN4371176	20211124	2021	7	INV P	47.09	072621	57363 SERVICES RENDERED -
	010408 PNC BANK NATIONAL AS	1048 AUDITOR	20211124	2021	7	INV P	195.00	071621	6024 CONSTANT CONTACT, I
	010408 PNC BANK NATIONAL AS	1048 AUDITOR	20211124	2021	7	INV P	949.26	071621	6024 SHRED-IT, ON-SITE S

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								1,144.26		
010486	KONICA MINOLTA	273752639	20211124	2021	7	INV	P	54.67	071221	56317 COPIER MAINTENANCE
010486	KONICA MINOLTA	273752640	20211124	2021	7	INV	P	16.53	071221	56317 COPIER MAINTENANCE
010486	KONICA MINOLTA	273752741	20211124	2021	7	INV	P	33.89	071221	56317 COPIER MAINTENANCE
								105.09		
ACCOUNT TOTAL								1,296.44		
01754200	50610					RE ASSESS	OTH EXP			
000563	DISTILLATA CO	2221264	20212264	2021	7	INV	P	21.00	071921	56873 BOTTLED WATER 6-5/G
001487	KOVACK MICHAEL	REIMBURSE	20212264	2021	7	INV	P	218.00	072621	57365 REIMBURSEMENT-FAIR
001646	LEADERSHIP MEDINA CO	MEMBERSHIP	20212264	2021	7	INV	P	75.00	071221	56318 ANNUAL MEMBERSHIP D
003317	ACCESS INFORMATION P	8850829	20212264	2021	7	INV	P	42.50	071921	56784 MICROFILM STORAGE/J
009555	NICHOLS LISA	REIMBURSE	20212264	2021	7	INV	P	44.53	072621	57366 REIMBURSEMENT-RETIR
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20212264	2021	7	INV	P	210.00	071621	6024 CAPITOL PROMOTIONS
ACCOUNT TOTAL								611.03		
ORG 01754200 TOTAL								7,687.03		
=====										
FUND 0175 REAL ESTATE ASSESSMENT								TOTAL:		7,687.03
=====										

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	01802300								AUTO TITLE
	01802300 50100								AUTO TITLE SUPPLIES
	000828 FOREMOST BUSINESS PR	7900	20210398	2021	7	INV P	688.07	071221	56306 MEMO TITLE LABELS
	000832 OFFICE DEPOT	173349110001	20210398	2021	7	INV P	86.80	070621	55889 VARIOUS OFFICE SUPP
	002698 PITNEY BOWES INC	1018430282	20210398	2021	7	INV P	159.57	071221	56309 DOUBLE TAPE SHEETS
							934.44		ACCOUNT TOTAL
	01802300 50580								AUTO TITLE CONTRACT SERVICES
	000186 CINTAS CORPORATION	4082418498	20210397	2021	7	INV P	39.84	070621	55888 MATS FOR FOYER - WA
	000186 CINTAS CORPORATION	4085057931	20210397	2021	7	INV P	39.84	070621	55888 MATS FOR FOYER - WA
	000186 CINTAS CORPORATION	4087190321	20210397	2021	7	INV P	80.48	070621	55888 MATS FOR FOYER - BR
	000186 CINTAS CORPORATION	4087674431	20210397	2021	7	INV P	39.84	070621	55888 MATS FOR FOYER - WA
	000186 CINTAS CORPORATION	4088248156	20210397	2021	7	INV P	100.00	071221	56307 MATS FOR FOYER - ME
	000186 CINTAS CORPORATION	4088499561	20210397	2021	7	INV P	80.48	071921	56856 MATS FOR FOYER - BR
	000186 CINTAS CORPORATION	4089015134	20210397	2021	7	INV P	39.84	071921	56856 MATS FOR FOYER - WA
	000186 CINTAS CORPORATION	4089563075	20210397	2021	7	INV P	100.00	072621	57379 MATS FOR FOYER - ME
							520.32		
	004223 JANI-KING OF CLEVELA	CLE07210296	20210397	2021	7	INV P	679.12	071221	56308 JULY OFFICE CLEAING
	004496 SECURICOM INC	8437	20210397	2021	7	INV P	209.70	071921	56858 SECURITY MONITORING
	004597 WARNER'S WINDOW CLEA	8286	20210397	2021	7	INV P	57.00	071921	56857 WINDOW CLEANING FOR
	004597 WARNER'S WINDOW CLEA	8287	20210397	2021	7	INV P	24.00	071921	56857 WINDOW CLEANING FOR
	004597 WARNER'S WINDOW CLEA	8288	20210397	2021	7	INV P	48.00	071921	56857 WINDOW CLEANING FOR
							129.00		
							1,538.14		ACCOUNT TOTAL
	01802300 50610								AUTO TITLE OTHER EXPENSES
	000563 DISTILLATA CO	072314	20210396	2021	7	INV P	63.50	072621	57378 DRINKING WATER FOR
	006582 ELECTRONIC MERCHANT	SI195610	20210396	2021	7	INV P	52.00	072621	57377 MONTHLY ACCESS AND P
	006582 ELECTRONIC MERCHANT	SI195611	20210396	2021	7	INV P	1,395.00	072621	57377 MERCHANT PROCESSING
							1,447.00		
	009120 YOUNG PHYLLIS	59337	20210396	2021	7	INV P	83.44	070621	55891 GAS FOR CLERKS MTG
							1,593.94		ACCOUNT TOTAL
	01802300 50616								AUTO TITLE TELEPHONE
	000754 FRONTIER COMMUNICATI	59335	20210394	2021	7	INV P	127.88	070621	55890 TELEPHONE CHARGES F
	000754 FRONTIER COMMUNICATI	61650	20210394	2021	7	INV P	142.09	072621	57380 TELEPHONE CHARGES F
							269.97		

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	004003	FIRST COMMUNICATIONS 121910485	20210394	2021	7	INV P	17.68	071921	56859 TELEPHONE CHARGES F
		ACCOUNT TOTAL					287.65		
	01802300 50617	AUTO TITLE UTILITIES							
	000081	OHIO EDISON COMPANY 60773	20210390	2021	7	INV P	329.29	071921	56853 ELECTRIC USAGE FOR
	000253	COLUMBIA GAS OF OHIO 59326	20210390	2021	7	INV P	35.70	070621	55887 GAS USAGE FOR BRUNS
	000253	COLUMBIA GAS OF OHIO 60778	20210390	2021	7	INV P	35.70	071921	56855 GAS USAGE FOR MEDIN
							71.40		
	000777	DOMINION EAST OHIO 60774	20210390	2021	7	INV P	44.45	071921	56854 GAS USAGE FOR WADSW
	004378	WADSWORTH UTILITIES 61653	20210390	2021	7	INV P	171.94	072621	57382 ELECTRIC USAGE FOR
	005376	CORPORATE SERVICES C PCSOP0881703	20210390	2021	7	INV P	65.00	072621	57381 TRASH PICKUP FOR BR
		ACCOUNT TOTAL					682.08		
	01802300 50710	AUTO TITLE RENT							
	000003	STRAND COMPANY LTD 60760	20212918	2021	7	INV P	1,263.38	071921	56850 AUGUST RENT FOR WAD
	002126	MACEDONIA PROPERTY M 60765	20212918	2021	7	INV P	3,778.83	071921	56852 JULY RENT & ELECTRI
	002728	BRIXMOR OPERATING PA 60763	20212918	2021	7	INV P	3,134.04	071921	56851 AUGUST RENT FOR BRU
		ACCOUNT TOTAL					8,176.25		
		ORG 01802300 TOTAL					13,212.50		
=====									
	FUND 0180	AUTO TITLE				TOTAL:	13,212.50		
=====									

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01812300									COURT IMAGING
01812300	50610								COURT IMAGING OTHER EXPENSES
000201	AMERICAN FINANCIAL R	72918350	20210268	2021	7	INV P	120.49	071921	56584 ARCHIVES COPIER LEA
004008	W.B. MASON CO INC	220795980	20210268	2021	7	INV P	153.97	070621	55846 LABELS
004008	W.B. MASON CO INC	220828033	20210268	2021	7	INV P	30.47	070621	55845 LABELS
004008	W.B. MASON CO INC	221049873	20210268	2021	7	INV P	110.26	071921	56582 ARCHIVES BOXES AND
							294.70		
							ACCOUNT TOTAL		415.19
							ORG 01812300 TOTAL		415.19
=====									
FUND 0181 COURT IMAGING							TOTAL:		415.19
=====									

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01842200		PROBATE COURT COMPUTER				
01842200 50610		PROB CT COMPUTER OTH EXP				
002570	COURTVIEW JUSTICE SO	MOMEDIJPOH02	20212743	2021 7 INV P	8,249.00 070621	55877 COURTVIEW
		ACCOUNT TOTAL			8,249.00	
		ORG 01842200 TOTAL			8,249.00	
=====						
FUND 0184 PROBATE COURT COMPUTER					TOTAL:	8,249.00
=====						

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01851603								
	01851603 50610								
	001205	ARMSTRONG CABLE SERV 0575809-01		20210082	2021	7 INV P	59.95	071221	56267 INTERNET SERVICE
						ACCOUNT TOTAL	59.95		
						ORG 01851603 TOTAL	59.95		
	01852300								
	01852300 50610								
	003530	CALYTERA US INC 951		20212103	2021	7 INV P	24,857.64	072621	57354 8/28/2021 - 5/15/20
	008498	TYLER TECHNOLOGIES I 020-129507		20212103	2021	7 INV P	10,099.60	071921	56726 COMPUTER ESPENSES T
						ACCOUNT TOTAL	34,957.24		
	01852300 50780								
	010408	PNC BANK NATIONAL AS 2373, COC		20211663	2021	7 INV P	111.90	071621	6024 FASTSPRING SYNCOBAC
						ACCOUNT TOTAL	111.90		
						ORG 01852300 TOTAL	35,069.14		
=====									
	FUND 0185	COURTS COMPUTER				TOTAL:	35,129.09		
=====									



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YEAR/PERIOD: 2021/7 ACCOUNT/VENDOR	TO 2021/7 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01863000			RECORDERS TECHNOLOGY		
01863000 50560			RECORDERS TECHNOLOGY TRAVEL		
011556 HOFFMANN LINDA	2021-02	20212739	2021 7 INV P	438.16 070621	55805 RECORDERS SPRING CO
			ACCOUNT TOTAL	438.16	
01863000 50610			RECORDERS TECHNOLOGY OTHER EXP		
004307 ON TECHNOLOGY PARTNE 16428		20213297	2021 7 INV P	1,250.00 072621	57249 COMPUTER DESTRUCTIO
006582 ELECTRONIC MERCHANT SI195617		20211208	2021 7 INV P	34.00 072621	57250 CREDIT CARD FEES/JU
			ACCOUNT TOTAL	1,284.00	
			ORG 01863000 TOTAL	1,722.16	
=====					
FUND 0186 RECORDER TECHNOLOGY			TOTAL:	1,722.16	
=====					

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01871900								CO PROB/SUPERVISION
	01871900 50100								CO PROB/SUPERVISION SUPPLIES
	000537	STAPLES BUSINESS ADV 8062802832	20210549	2021	7	INV P	555.19	072121	57036 SUPPLIES
							ACCOUNT TOTAL		555.19
	01871900 50580								CO PROB/SUPERVISION CONTRACT S
	000868	CULLIGAN OF CLEVELAN 463969	20210548	2021	7	INV P	41.00	072121	57033 WATER
	000963	GRAPHIC ENTERPRISES 21AR1058063	20210548	2021	7	INV P	224.67	071221	56322 COPIER
	000963	GRAPHIC ENTERPRISES 21AR1072278	20210548	2021	7	INV P	127.75	072821	57706 COPIER
							352.42		
	001438	INSYTE ECOMMERCE 14667	20210548	2021	7	INV P	70.00	071221	56320 WEBHOSTING
	001901	MEDINA COUNTY TREASU BF621	20210548	2021	7	INV P	43.11	072821	57705 BANK FEES
	002388	TREASURER STATE OF O 21L4464	20210548	2021	7	INV P	310.00	071221	56321 LEADS TERMINAL ACCE
	002912	US BANK 446087272	20210548	2021	7	INV P	398.36	071221	56319 COPIER
	002912	US BANK 447403320	20210548	2021	7	INV P	172.00	072821	57707 COPIER 447403320
							570.36		
	004388	STEPMOBILE LLC 2135	20210548	2021	7	INV P	3,036.50	072121	57034 MONTHLY SUPPORT
	004388	STEPMOBILE LLC 2136	20210548	2021	7	INV P	1,050.00	072121	57034 KIOSK SUPPORT
	004388	STEPMOBILE LLC 2137	20210548	2021	7	INV P	1,575.00	072121	57034 ANNUAL SUPPORT
	004388	STEPMOBILE LLC 2174	20210548	2021	7	INV P	560.88	072121	57034 COMMUNICATION SERVI
							6,222.38		
	007831	ACCESS INFORMATION P 8856604	20210548	2021	7	INV P	132.25	072821	57703 FILE STORAGE
	010059	BRESCO BROADBAND 15581851-2021707-1	20210548	2021	7	INV P	375.00	072121	57031 INTERNET
	010625	AVERHEALTH S-INV001438	20210548	2021	7	INV P	175.00	072121	57030 DRUG TESTING
	010625	AVERHEALTH S-INV001965	20210548	2021	7	INV P	95.00	072121	57030 DRUG TESTING
							270.00		
							ACCOUNT TOTAL		8,386.52
							ORG 01871900 TOTAL		8,941.71
=====									
FUND 0187 CO PROB/SUPERVISION							TOTAL:		8,941.71
=====									

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	01881603								DISPUTE RESOLUTION SVS
	01881603 50100								DISPUTE RESOLUTION SVS SUPPLIE
	002815	QUILL CORPORATION	17097138	20211948	2021	7 INV P	374.94	070621	55803 OFFICE SUPPLIES TON
						ACCOUNT TOTAL	374.94		
	01881603 50780								DISPUTE RESOLUTION SVS EQUIP
	000122	CDW GOVERNMENT LLC	F220087	20213122	2021	7 INV P	983.78	071221	56203 NEW DESKTOP COMPUTE
	000122	CDW GOVERNMENT LLC	F231134	20213122	2021	7 INV P	293.97	071221	56202 NEW DESKTOP COMPUTE
							1,277.75		
						ACCOUNT TOTAL	1,277.75		
						ORG 01881603 TOTAL	1,652.69		
=====									
	FUND 0188	DISPUTE RESOLUTION SVS.				TOTAL:	1,652.69		
=====									

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YEAR/PERIOD: 2021/7 TO 2021/7	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 0705	20210174	2021	7 INV P	64.95	072621	57440 0347358-01	
	001578	VERIZON WIRELESS	2020 0923	20202367	2021	7 INV P	17.98	070621	56009 542002012-00001 DR	
	001578	VERIZON WIRELESS	2021 0623	20210174	2021	7 INV P	63.72	072621	57441 542002012-00001 DR	
							81.70			
	009901	ZOOM VIDEO COMMUNICA	INV94446722	20210174	2021	7 INV P	438.13	072621	57442 ACCT 7004170664 FIV	
	010408	PNC BANK NATIONAL AS #1071, DRC		20210174	2021	7 INV P	21.29	071621	6024 GALLS, BADGE HOLDER	
							ACCOUNT TOTAL		606.07	
							ORG 01911650 TOTAL		606.07	
=====										
FUND 0191 DOMESTIC RELATIONS SERVICES							TOTAL:		606.07	=====

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	02004300								AUTO & GAS TAX
	02004300 50100								AUTO & GAS SUPPLIES
	000186 CINTAS CORPORATION	5066190420		20210125	2021	7 INV P	59.77	070621	55675 MEDICINE CABINET SU
	000537 STAPLES BUSINESS ADV	DET 1067840		20210125	2021	7 INV P	136.69	071921	56627 CALCULATOR, BRITE L
	000563 DISTILLATA CO	2197306		20210125	2021	7 INV P	31.50	071921	56626 WATER
							ACCOUNT TOTAL		227.96
	02004300 50550								AUTO & GAS TRAINING
	000123 COUNTY ENGINEERS ASS	11486		20213072	2021	7 INV P	229.00	070621	55693 2021 LAND RECORDS M
							ACCOUNT TOTAL		229.00
	02004300 50580								AUTO & GAS CONTRACT SERVICES
	000360 SPIRIT SERVICES CO	0806409		20210123	2021	7 INV P	72.32	072621	57185 MAT SERVICE
	001431 CARLSON SOFTWARE	0211949-IN		20210123	2021	7 INV P	390.00	072621	57209 CARLSON 2021 MAINTEN
	003317 ACCESS INFORMATION P	8850829		20210123	2021	7 INV P	21.25	071921	56784 MICROFILM STORAGE/J
	009057 COMDOC	IN4366834		20210123	2021	7 INV P	93.36	072621	57210 MAINTENANCE AGR.
							ACCOUNT TOTAL		576.93
	02004300 50780								AUTO & GAS EQUIPMENT
	003811 JONES GROUP INTERIOR	409340,409342,409341		20212044	2021	7 INV P	33,187.31	070621	55676 OFFICE FURNISHINGS
							ACCOUNT TOTAL		33,187.31
							ORG 02004300 TOTAL		34,221.20
	02004302								AUTO & GAS TAX - HIGHWAY
	02004302 50100								AUTO & GAS HIGHWAY SUPPLIES
	000186 CINTAS CORPORATION	14094819		20210812	2021	7 INV P	652.80	072621	57223 FENDER COVERS, AIR
	000571 KAYLINE COMPANY	255346		20210812	2021	7 INV P	131.94	072621	57187 HAND KLEEN
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868		20210812	2021	7 INV P	51.69	070721	56021 SCREWS, HINGES, WRE
	003447 HERITAGE CRYSTAL CLE	16882883		20210812	2021	7 INV P	223.20	072621	57188 PART CLEANER (DRUM
	003865 BRUSKE PRODUCTS	81222		20210812	2021	7 INV P	268.82	071921	56622 FRICTION BLOCK,HAND
	011700 CANTON WIPING CLOTH	412404		20210812	2021	7 INV P	328.00	072621	57202 KNIT WIPERS, WIPE-I
							ACCOUNT TOTAL		1,656.45
	02004302 50200								AUTO & GAS HIGHWAY MATERIALS
	000366 CLEVELAND PLUMBING S	S101302792.001		20211181	2021	7 INV P	33.44	071221	56161 DRAIN GRATE

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	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20211181	2021	7	INV P	707.64	070721	56021 CLAY BRICK, QUIKRET
	001988 MFC DRILLING INC	1807	20211181	2021	7	INV P	347.62	071221	56151 GAS USAGE - 3/15-4/
	002443 OSBORNE MEDINA INC	MEDI125	20211784	2021	7	INV P	14,178.36	072121	57012 2021 AGGREGATE BID
	002443 OSBORNE MEDINA INC	MEDI125	20212795	2021	7	INV P	3,025.49	072121	57012 2021 AGGREGATE BID
							17,203.85		
	002868 OSBURN ASSOCIATES IN	285912	20210367	2021	7	INV P	5,896.80	072621	57216 STOP SIGNS, SIGNAL
	002909 MUNICIPAL SIGNS AND	60184	20211181	2021	7	INV P	2,242.30	070621	55691 ALUMINUM BLANKS (SI
	003157 SCHEMRICH BROS BUILD	2871	20211681	2021	7	INV P	182.03	072621	57215 2021 AGGREGATE BID
	003353 MEDINA SUPPLY CO DIV	2273652,2273248	20211181	2021	7	INV P	4,310.63	070621	55672 MEDINA READY MIX
	003423 SMITH BROTHERS INC	M9234	20211181	2021	7	INV P	108.00	072621	57189 TOPSOIL
	003985 BAUMAN OIL	365-1	20211181	2021	7	INV P	4,990.49	072621	57218 FUEL
	003985 BAUMAN OIL	365-1	20212454	2021	7	INV P	924.11	072621	57218 FUEL
							5,914.60		
	004290 MEDINA MATERIALS	270	20211786	2021	7	INV P	7,241.18	072621	57222 2021 HOT BITUMINOUS
	004290 MEDINA MATERIALS	270	20212794	2021	7	INV P	7,849.63	072621	57222 2021 HOT BITUMINOUS
							15,090.81		
	011360 GLADIEUX TRADING & M	468185	20211181	2021	7	INV P	10,175.04	071221	56160 FUEL
	011655 LOCKARD DANIEL	113-2757163-7521845	20211181	2021	7	INV P	27.74	070621	55678 AUTOMATIC REBAR TIE
			ACCOUNT TOTAL				62,240.50		
	02004302 50230								AUTO & GAS HIGHWAY CONTRACT RE
	000141 KIMBALL-MIDWEST	8952790,8952638	20211180	2021	7	INV P	383.45	070621	55685 PIGTAILS, WHEELS, N
	000141 KIMBALL-MIDWEST	8969250	20211180	2021	7	INV P	613.28	070621	55685 VALVES,RELAYS,DRILL
	000141 KIMBALL-MIDWEST	8987861	20211180	2021	7	INV P	28.13	071221	56153 CABLE TIES
	000141 KIMBALL-MIDWEST	9008041,9020076	20211796	2021	7	INV P	160.05	072621	57201 TAPE, CABLE TIES, C
							1,184.91		
	000159 GVS SAFETY SUPPLIES	6704	20211180	2021	7	INV P	87.00	070621	55684 D BATTERY PROCELL
	000488 KIEFER EQUIPMENT CO	59871	20211180	2021	7	INV P	42.98	070621	55671 AIR FILTER
	000697 CRANDALLCO INC.	2113	20211796	2021	7	INV P	264.22	072621	57221 BATTERIES
	000729 INDUSTRIAL HYDRAULIC	180089	20211180	2021	7	INV P	183.71	070621	55681 HOSES
	000729 INDUSTRIAL HYDRAULIC	180127,131,137,151	20211180	2021	7	INV P	796.43	072621	57193 HOSES, NUTS, WASHER

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							980.14	
000789 GRIZZLY AUTO & TIRE	68444	20211180	2021	7	INV P	24.39	070621	55682 PLUG/PATCH TIRE
000789 GRIZZLY AUTO & TIRE	68535	20211180	2021	7	INV P	20.66	071221	56162 TIRE REPAIR SUPPLIE
000789 GRIZZLY AUTO & TIRE	68546	20211180	2021	7	INV P	639.08	072621	57192 TIRES ETC.
							684.13	
000810 WHITE'S FORD	5796	20211180	2021	7	INV P	631.30	072621	57190 BRAKE ASSEMBLIES
000890 GOODYEAR TIRE & RUBB	070-1172755	20211180	2021	7	INV P	1,336.48	070621	55683 TIRES
000890 GOODYEAR TIRE & RUBB	070-1173131	20211180	2021	7	INV P	741.32	072621	57191 TIRES
							2,077.80	
001096 THE W.W. WILLIAMS CO	052P10766,052P10791	20211796	2021	7	INV P	171.85	072621	57198 SWITCH, OUTLET, THE
001278 OHIO CAT	SS17014,PS440564	20211180	2021	7	INV P	3,176.00	071921	56623 DITCHING BUCKET, BU
001754 MASCON EQUIPMENT & S	14123,13974,14028	20211180	2021	7	INV P	636.35	070621	55680 THROTTLE CONTROLS,F
002018 ORLO AUTO PARTS INC	28229	20211796	2021	7	INV P	3,146.49	072621	57197 OIL FILTERS,AIR FIL
002099 AIRGAS USA LLC	9114683384,683745	20211180	2021	7	INV P	131.66	072621	57195 WIRE, VECTOR, CONTA
002568 MONTAGE ENTERPRISES	88273	20211796	2021	7	INV P	116.68	072621	57200 KNIFE SINGLE END MO
002962 FASTENAL COMPANY	MED96321,MED96342	20211180	2021	7	INV P	204.29	071221	56163 RODS, NUTS & BOLTS
004291 VERMEER MID ATLANTIC	A16963	20211180	2021	7	INV P	221.55	070621	55690 AIR FILTERS, OIL FI
004301 TRUCK SALES & SERVIC	3020003	20211180	2021	7	INV P	12,243.40	072621	57196 VALVE, ADAPTER, RIN
004301 TRUCK SALES & SERVIC	3020003	20211796	2021	7	INV P	17,069.57	072621	57196 VALVE, BELT FAN, RE
							29,312.97	
008978 AG-PRO OHIO LLC	P28168	20211796	2021	7	INV P	1,054.27	072621	57194 FILTER ELEMENT,SCRE
008978 AG-PRO OHIO LLC	S07543	20211180	2021	7	INV P	220.80	072621	57194 TRACTOR REPAIR
							1,275.07	
009902 SERPENTINI CHEVROLET	71199	20211796	2021	7	INV P	446.25	072621	57199 MUFFLER
011358 EMPACO EQUIPMENT COR	SO10024145	20211180	2021	7	INV P	227.90	071221	56152 FUEL ISLAND REPAIRS
							ACCOUNT TOTAL	45,019.54
02004302 50540							AUTO & GAS HIGHWAY ADVERTISING	
002585 THE CHRONICLE	50053023	20210809	2021	7	INV P	194.50	072621	57203 2001 MEDINA CO. CRA
							ACCOUNT TOTAL	194.50

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02004302 50550 001286 ACRT INC	011332							
								AUTO & GAS HIGHWAY TRAINING
		20213079	2021	7	INV P	1,790.00	070621	55694 ARBORIST TRNG FOR L
								ACCOUNT TOTAL
						1,790.00		
02004302 50580 000081 OHIO EDISON COMPANY	210 000 219 019							
								AUTO & GAS HIGHWAY CONTRACT SE
		20211795	2021	7	INV P	4,660.88	071421	56494 ELECTRIC & TRAFFIC
000186 CINTAS CORPORATION	14094819	20211795	2021	7	INV P	1,138.07	072621	57223 UNIFORM SERVICE
000186 CINTAS CORPORATION	5067926388	20211795	2021	7	INV P	74.07	072621	57204 MEDICINE CABINET SU
						1,212.14		
000754 FRONTIER COMMUNICATI	330-764-8797-0417985	20211795	2021	7	INV P	27.66	071421	56496 FAX SERVICES (TAX M
001002 REPUBLIC SERVICES #2	0224-009224942	20211795	2021	7	INV P	146.57	070721	56023 DISPOSAL SERVICES
001578 VERIZON WIRELESS	9882574463	20211795	2021	7	INV P	56.77	071421	56492 SAFETY APPLICATION
001578 VERIZON WIRELESS	9883778816	20211795	2021	7	INV P	2,707.67	072821	57721 CELL PHONE SERVICES
						2,764.44		
001647 LORAIN-MEDINA RURAL	7007701,8006901	20211795	2021	7	INV P	84.00	072121	57013 ELECTRIC - FRIENDSV
001662 VILLAGE OF LODI UTIL	576383*1	20211795	2021	7	INV P	64.73	072121	57014 ELECTRIC - VANDEMAR
001792 MEDINA COUNTY ANIMAL	4302	20211795	2021	7	INV P	180.23	071921	56625 ELECTRIC BILLING FO
001915 CITY OF MEDINA	11579-001	20211795	2021	7	INV P	48.05	071421	56498 WATER, WATER CAP, F
001931 MEDINA COUNTY SANITA	574550,553310	20211795	2021	7	INV P	584.69	071421	56493 WATER & SEWER SERVI
002074 TERMINIX PROCESSING	408876035	20211795	2021	7	INV P	78.00	070721	56020 PEST CONTROL
002099 AIRGAS USA LLC	9980696735	20211795	2021	7	INV P	349.14	072621	57195 CYLINDER RENTAL
003762 NORTHEAST COURT REPO	C-7305	20211795	2021	7	INV P	550.00	070621	55689 COURT REPORTING SER
004275 VERIZON CONNECT NWF	OSV000002491747	20211795	2021	7	INV P	712.36	071421	56495 NETWORK FLEET MONIT
005889 WORLD TRUCK TOWING &	6516-1	20211795	2021	7	INV P	660.00	071921	56624 HEAVY DUTY TOWING S
005889 WORLD TRUCK TOWING &	7529-1	20211795	2021	7	INV P	330.00	072621	57205 HEAVY DUTY TOWING
						990.00		
008055 BULKOWSKI TAMMY	721	20211795	2021	7	INV P	2,100.00	072621	57206 OFFICE CLEANING - J
008217 WERTZ GEOTECHNICAL E	2632	20210722	2021	7	INV P	490.50	071221	56164 GARMAN ROAD ENGINEE
008217 WERTZ GEOTECHNICAL E	2632	20211795	2021	7	INV P	1,239.00	071221	56164 GARMAN RD. ENGINEER
						1,729.50		



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	008806 BARNETT SPOUTING INC	7470	20211795	2021	7	INV P	8,144.00	071221	56154 REMOVE & INSTALL GU
	009057 COMDOC	IN4371938	20211795	2021	7	INV P	88.15	072621	57210 MAINTENANCE AGREEME
			ACCOUNT TOTAL				24,514.54		
	02004302 50590		AUTO & GAS HIGHWAY CONTRACT PR						
	003909 MELWAY PAVING COMPAN	5830	20212102	2021	7	INV P	117,606.50	071921	56631 2021 MEDINA COUNTY
	003909 MELWAY PAVING COMPAN	5831	20211873	2021	7	INV P	101,006.91	071921	56632 2021 MEDINA COUNTY
							218,613.41		
			ACCOUNT TOTAL				218,613.41		
	02004302 50610		AUTO & GAS HIGHWAY OTHER EXPEN						
	000186 CINTAS CORPORATION	14094819	20211023	2021	7	INV P	878.62	072621	57223 STAFF APPAREL
	000820 OHIO DEPARTMENT OF T	144828	20211023	2021	7	INV P	87.92	070621	55673 CONSTR & MATERIAL S
	002416 OHIO HEALTH CONSORTI	052-mc.000	20211023	2021	7	INV P	285.75	070621	55674 DRUG & ALCOHOL TEST
			ACCOUNT TOTAL				1,252.29		
	02004302 50780		AUTO & GAS HIGHWAY EQUIPMENT						
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20210127	2021	7	INV P	293.11	070721	56021 MEASURING WHEEL, CO
	001578 VERIZON WIRELESS	9883778816	20210127	2021	7	INV P	224.97	072821	57721 CELL PHONE EQUIPMEN
	001754 MASCON EQUIPMENT & S	14167	20210127	2021	7	INV P	67.10	072621	57208 AIR FILTER INDICATO
	004014 TRICOR INDUSTRIAL IN	756698,757473	20210127	2021	7	INV P	65.65	071221	56155 MARKING WAND & CUT
	004014 TRICOR INDUSTRIAL IN	758496	20210127	2021	7	INV P	45.70	072621	57207 BAND SAW
							111.35		
			ACCOUNT TOTAL				696.53		
			ORG 02004302 TOTAL				355,977.76		
	02004303		AUTO & GAS TAX - BRIDGES						
	02004303 50200		AUTO & GAS BRIDGES MATERIALS						
	001545 LANE ENTERPRISES INC	521245	20212063	2021	7	INV P	2,488.40	072621	57214 HDPE -PERF. PIPE DO
	001545 LANE ENTERPRISES INC	521245	20212875	2021	7	INV P	5,959.40	072621	57214 HDPE - PERF. PIPE,
							8,447.80		
	001709 MACK CONCRETE INC	16491, 16490 & 16470	20212063	2021	7	INV P	2,609.00	071221	56156 LOW STRENGTH MORTAR
	001709 MACK CONCRETE INC	16574	20212063	2021	7	INV P	1,310.00	071221	56156 CONCRETE
	001709 MACK CONCRETE INC	16652	20212063	2021	7	INV P	596.00	072621	57213 CONCRETE
							4,515.00		

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	006637 CONTECH ENGINEERED S	23048645,23048646	20210120	2021	7	INV P	3,802.00	070621	55686 DRAINAGE MATERIAL
	006637 CONTECH ENGINEERED S	23048645,23048646	20212063	2021	7	INV P	33,408.00	070621	55686 DRAINAGE MATERIAL
							37,210.00		
	006684 CORE & MAIN LP	P089045	20212063	2021	7	INV P	204.00	071221	56159 PVC PIPES
	007025 MACK INDUSTRIES	MIVC00214945	20212063	2021	7	INV P	200.00	071221	56157 CATCH BASIN LID
	008805 DECO-CRETE	1015355	20212063	2021	7	INV P	125.50	071921	56621 D-SHIELD 5 GAL. SEA
	011701 RINKER MATERIALS	23173503	20212063	2021	7	INV P	5,023.20	072621	57212 REINF. CONCRETE PIP
						ACCOUNT TOTAL	55,725.50		
	02004303 50580					AUTO & GAS BRIDGES CONTRACT SE			
	002891 RENTEQUIP INC	368834	20210118	2021	7	INV P	900.00	070621	55692 ROLLER PADDED 32" R
	003227 SOUTHEASTERN EQUIPME	R36205,R36007,CREDIT	20210118	2021	7	INV P	4,000.00	070621	55687 EXCAVATOR RENTAL
	011621 GENERAL CRANE RENTAL	35697	20210118	2021	7	INV P	2,890.00	072621	57211 CRANE RENTAL (C.H.
						ACCOUNT TOTAL	7,790.00		
	02004303 50590					AUTO & GAS BRIDGES CONTRACT PR			
	001211 HSH CONSTRUCTION &	SECOND BILL	20211847	2021	7	INV P	81,896.85	072621	57186 C.H 150 EASTERN RD
	001532 N & N CONSTRUCTION C	OPWC DIX05	20211402	2021	7	INV P	35,000.12	072621	57219 C.H. 46 SEVILLE RD
	003893 OHIO BRIDGE CORP U.	114235	20212218	2021	7	INV P	98,125.20	071921	56629 MEDINA CO. MISC BRI
	004264 VASEL BROTHERS INC	OPWC DIX07	20211595	2021	7	INV P	19,012.12	072621	57220 T.H. 27 RIVER CORNE
						ACCOUNT TOTAL	234,034.29		
						ORG 02004303 TOTAL	297,549.79		
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	FUND 0200 AUTO & GAS TAX					TOTAL:	687,748.75		
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			PORT AUTHORITY							
			PORT AUTHORITY OTHER EXPENSES							
02201201	02201201 50610									
	001837 MEDINA COUNTY ECONOM	2843	20211011	2021	7	INV P	1,272.33	070621	55849 MCPA/MCFN SALES SUP	
	001837 MEDINA COUNTY ECONOM	2844	20211011	2021	7	INV P	1,533.52	070621	55849 MCPA/MCFN SALES SUP	
	001837 MEDINA COUNTY ECONOM	2869	20210025	2021	7	INV P	1,533.00	072621	57337 PORT AUTHORITY MCFN	
							4,338.85			
	001969 OHIO COUNCIL OF PORT	0301	20211011	2021	7	INV P	200.00	070621	55852 PORT AUTHORITY 2021	
	002114 GREENKEEPERS LAWN &	20999	20211429	2021	7	INV P	400.00	072621	57326 TECH PARK LAWN SERV	
	002874 REA & ASSOCIATES	1247281	20211011	2021	7	INV P	3,500.00	070621	55851 PORT AUTHORITY PROF	
	002874 REA & ASSOCIATES	1251914	20211011	2021	7	INV P	3,000.00	070621	55851 PORT AUTHORITY PROF	
	002874 REA & ASSOCIATES	1256518	20210025	2021	7	INV P	940.00	072621	57336 PORT AUTHORITY PROF	
							7,440.00			
	004696 CLIMACO,WILCOX,PECA	256923	20211011	2021	7	INV P	751.60	070621	55850 PORT AUHTORITY GENE	
	004696 CLIMACO,WILCOX,PECA	256997	20211011	2021	7	INV P	802.00	070621	55850 PORT AUTHORITY GENE	
	004696 CLIMACO,WILCOX,PECA	257092	20211011	2021	7	INV P	400.00	070621	55850 PORT AUTHORITY GENE	
	004696 CLIMACO,WILCOX,PECA	257174	20211011	2021	7	INV P	1,001.00	070621	55850 PORT AUTHORITY GENE	
	004696 CLIMACO,WILCOX,PECA	257177	20211011	2021	7	INV P	1,825.00	070621	55850 MCPA SANCTUARY HOUS	
	004696 CLIMACO,WILCOX,PECA	257272	20210025	2021	7	INV P	552.50	072621	57335 PA GC TO 05/31 LESS	
							5,332.10			
	010496 HHL GROUP INC	10480	20210025	2021	7	INV P	282.00	070621	55853 PORT AUTHORITY AUDI	
	010496 HHL GROUP INC	10480	20211011	2021	7	INV P	178.00	070621	55853 PORT AUTHORITY AUDI	
	010496 HHL GROUP INC	10591	20210025	2021	7	INV P	115.00	070621	55853 PORT AUTHORITY AUDI	
							575.00			
ACCOUNT TOTAL							18,285.95			
ORG 02201201 TOTAL							18,285.95			
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FUND 0220 PORT AUTHORITY							TOTAL:	18,285.95	=====	
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	10005400								MEDINA COUNTY SEWER DISTRICT
	10005400 50100								SEWER DISTR SUPPLIES
	000537	STAPLES BUSINESS ADV 8062409915	20210768	2021	7	INV P	317.00	071221	56234 STAPLER, PAPER TOWE
	003311	MARKETING WITH INTEG 1245	20211319	2021	7	INV P	228.71	071221	56222 BILLING CHANGE CARD
	004186	RESERVE ACCOUNT POSTAGE COUPON 6	20212290	2021	7	INV P	1,250.00	071221	56225 POSTAGE; RESERVE AC
	005005	MILLER'S PRINT AND M 73768	20213348	2021	7	INV P	15,000.00	072221	57081 POSTAGE
							ACCOUNT TOTAL		16,795.71
	10005400 50200								SEWER DISTR MATERIALS
	000054	BRUNSWICK TRUE VALUE 4730	20211161	2021	7	INV P	55.62	070621	55726 HOOKS, CLEANER, WD4
	000054	BRUNSWICK TRUE VALUE 4730	20212892	2021	7	INV P	11.98	070621	55726 EXPANDABLE FOAM
	000054	BRUNSWICK TRUE VALUE ACCOUNT 4730	20213145	2021	7	INV P	29.58	072621	57258 PROPANE, BRUSHES
	000054	BRUNSWICK TRUE VALUE ACCOUNT 4730	20211161	2021	7	INV P	81.20	072621	57258 ROPE, BATTERIES, CO
							178.38		
	000057	HACH COMPANY 12527616	20213145	2021	7	INV P	302.22	072621	57265 SENSOR CAP KIT
	000108	CCP INDUSTRIES IN02788317	20212892	2021	7	INV P	327.09	070621	55727 GLOVES
	000159	GVS SAFETY SUPPLIES 8811	20211161	2021	7	INV P	263.60	070621	55745 HARD HATS, GLOVES,
	000160	PRO-AM SAFETY INC 85964	20212892	2021	7	INV P	1,194.52	070621	55762 GLOVES
	000160	PRO-AM SAFETY INC 86324; 86387	20213145	2021	7	INV P	1,116.53	071921	56676 UNIFORM BOOTS, RAIN
							2,311.05		
	000161	TEKRAN INSTRUMENTS C 709461; 70945	20212892	2021	7	INV P	1,065.60	070621	55771 CARTRIDGES, TUBING
	000161	TEKRAN INSTRUMENTS C 709565	20213250	2021	7	INV P	1,279.76	072621	57286 CUVETTE ASSEMBLY, S
							2,345.36		
	000186	CINTAS CORPORATION 1901864925;901738812	20212892	2021	7	INV P	63.00	070621	55728 UNIFORMS
	000213	FERRELLGAS ACCT 9364665	20213145	2021	7	INV P	268.63	071921	56662 PROPANE
	000296	CONTROL ASSOCIATES, 28600	20212894	2021	7	INV P	396.17	070621	55734 RELIEF SPRINGS, CHE
	000563	DISTILLATA CO 072331	20212892	2021	7	INV P	84.15	070621	55738 DISTILLED WATER
	000670	ENVIRONMENTAL EXPRES 1000653983	20213145	2021	7	INV P	642.13	071921	56660 BROMIDE SOLUTION
	000711	ESTABROOK CORPORATIO B88033-001 FREIGHT	20213145	2021	7	INV P	75.00	071921	56659 FREIGHT NOT CHARGED
	000711	ESTABROOK CORPORATIO B88485-001	20213145	2021	7	INV P	834.00	072621	57262 PUMP
							909.00		

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000955 GRAINGER	ACCOUNT 802061960	20212894	2021	7	INV P	643.67	071221	56212 DRAIN COVERS, TUBIN				
000955 GRAINGER	ACCOUNT 802061960	20213145	2021	7	INV P	153.81	072621	57264 FILTERS, OIL, ANTIF				
000955 GRAINGER	ACCT 802061960	20213145	2021	7	INV P	1,000.13	071921	56663 REDUCER, IMPACT SOC				
000955 GRAINGER	ACCT 802061960	20212892	2021	7	INV P	491.71	070621	55744 MOTOR, LIGHTS, SENS				
						2,289.32						
000982 JOHN S GRIMM INC	43090	20213250	2021	7	INV P	1,346.52	072621	57269 SALT				
001026 O P AQUATICS	4312115-000	20212894	2021	7	INV P	930.00	071221	56224 PUMP				
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20213443	2021	7	INV P	1,550.08	072821	57689 MORTAR, PAPER TOWEL				
001129 CHEMTREAT INC.	CIN010160760	20212892	2021	7	INV P	1,339.88	070621	55732 CHEMICAL TREATMENTS				
001347 JCI JONES CHEMICALS	856595; 856257	20212892	2021	7	INV P	4,130.00	070621	55748 CHLORINE				
001347 JCI JONES CHEMICALS	857329	20212894	2021	7	INV P	2,480.00	071221	56214 CHLORINE				
001347 JCI JONES CHEMICALS	858511	20213145	2021	7	INV P	1,240.00	071921	56667 CHLORINE				
001347 JCI JONES CHEMICALS	859184; 859184	20213250	2021	7	INV P	2,300.00	072621	57268 CHLORINE				
						10,150.00						
001737 LIBERTY PROCESS EQUI	0087925	20212892	2021	7	INV P	2,404.70	070621	55753 STATORS, ROTORS, PA				
001775 MATHESON TRI-GAS	771009013	20212892	2021	7	INV P	43.33	070621	55755 PROPANE				
001775 MATHESON TRI-GAS	771012024	20213250	2021	7	INV P	46.85	072621	57271 PROPANE				
						90.18						
001877 MCMaster-CARR SUPPLY	59843121; 59500575	20212892	2021	7	INV P	182.66	070621	55757 SEALS				
001877 MCMaster-CARR SUPPLY	60591986	20213145	2021	7	INV P	318.10	071921	56674 PVC FITTINGS				
001877 MCMaster-CARR SUPPLY	60991691	20213250	2021	7	INV P	417.27	072621	57276 HARDWARE, REPAIR KI				
001877 MCMaster-CARR SUPPLY	ACCT 186231400	20212894	2021	7	INV P	251.26	071221	56220 COUPLING, CONNECTOR				
						1,169.29						
002099 AIRGAS USA LLC	9114639999	20212894	2021	7	INV P	321.43	071921	56646 ARGON				
002099 AIRGAS USA LLC	9979755734	20212591	2021	7	INV P	220.18	070621	55715 ARGON				
002099 AIRGAS USA LLC	9980487239	20213250	2021	7	INV P	214.44	072621	57256 ARGON				
						756.05						
002532 BEARING DISTRIBUTORS	ACCT 0001014082	20213145	2021	7	INV P	2,442.59	071921	56655 BEARINGS				
002551 IDEXX DISTRIBUTION	3086203881	20212894	2021	7	INV P	1,791.26	071221	56213 QUANTI TRAYS, VESSE				
002628 KEK SUPPLY CO INC	16874-0	20213250	2021	7	INV P	970.70	072621	57270 PAPER TOWELS, DEGRE				
002871 RIVERSIDE DRIVES INC	83117; 83342	20212892	2021	7	INV P	1,633.39	070621	55768 REBUILD KITS, ELEME				
002871 RIVERSIDE DRIVES INC	83435	20212894	2021	7	INV P	1,358.00	071221	56233 VARIABLE SPEED DRIV				
						2,991.39						

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	002903 REINHARDT SUPPLY COM	ACCOUNT 1006	20213250	2021	7	INV P	202.45	072621	57283 PAPER TOWELS, PINE
	003018 AGILENT TECHNOLOGIES	121296705	20212591	2021	7	INV P	39.61	070621	55717 LAB SOLUTION
	003090 SAL CHEMICAL	211148	20212894	2021	7	INV P	393.63	071221	56239 SODIUM BISULFITE
	003182 KELLER AMERICA INC	IN092585	20213145	2021	7	INV P	2,858.15	071921	56669 LEVEL TRANSDUCERS
	003376 SULLIVAN ENVIRONMENT	20210611-1	20213145	2021	7	INV P	5,615.87	071921	56688 SLEEVES, PACKING, G
	003382 USALCO LLC	20195005	20212894	2021	7	INV P	4,238.03	070621	55776 LIQUID ALUMINUM SUL
	003382 USALCO LLC	20196007	20212894	2021	7	INV P	4,240.85	071221	56243 LIQUID ALUMINUM SUL
							8,478.88		
	003423 SMITH BROTHERS INC	508814M	20211161	2021	7	INV P	40.50	071221	56238 TOPSOIL
	003423 SMITH BROTHERS INC	509319M; 508901M	20211161	2021	7	INV P	114.16	071921	56685 TOPSOIL, STRAW, MUL
	003423 SMITH BROTHERS INC	515268	20211161	2021	7	INV P	293.48	071921	56685 RECYCLING
							448.14		
	003528 ROWLEYS WHOLESALE	3241505-00	20213145	2021	7	INV P	2,345.75	071921	56681 EHYLENE GLYCOL
	003528 ROWLEYS WHOLESALE	3241548 00	20212892	2021	7	INV P	492.03	070621	55769 ANTIFREEZE
							2,837.78		
	003566 BEHNER MACHINE COMPA	3129	20213145	2021	7	INV P	350.00	071921	56654 DRIVE AXEL
	003573 STANDARD WELDING & S	CUST CODE MEDC06	20213145	2021	7	INV P	262.90	071921	56687 FLAT BAR AND STAINL
	003592 AREA DELIVERY INC	2021-2280	20211161	2021	7	INV P	712.70	071921	56645 LIMESTONE, GRAVEL
	003614 ADVANCE AUTO PARTS	CLE3780480	20212892	2021	7	INV P	438.46	070621	55737 FUSES, BATTERY
	003761 EVOQUA WATER TECHNOL	904925978	20213145	2021	7	INV P	592.77	071921	56658 FILTERS
	003924 THOMAS SCIENTIFIC IN	2302070	20212894	2021	7	INV P	883.39	071221	56241 ELECTRODES, SOLUTIO
	003924 THOMAS SCIENTIFIC IN	2312400; 2314687	20213145	2021	7	INV P	1,169.72	071921	56689 SPATULAS, FILTERS,
	003924 THOMAS SCIENTIFIC IN	ACCT OH200800	20212894	2021	7	INV P	1,649.05	070621	55775 CRUCIBLES, FILTERS,
	003924 THOMAS SCIENTIFIC IN	OH303500; OH200800	20213250	2021	7	INV P	697.03	072621	57287 FILTERS, REAGENT, V
							4,399.19		
	004012 TRICO OXYGEN COMPANY	149856; 149855	20213250	2021	7	INV P	175.75	072621	57285 ACETYLENE, ARGON, O
	004169 USABLUEBOOK	630525; 631810	20212894	2021	7	INV P	1,004.36	071221	56242 SODIUM ACETATE TRIH
	004263 BONDED CHEMICALS INC	3164287	20212744	2021	7	INV P	367.80	070621	55722 SODIUM BISULFITE SO
	004263 BONDED CHEMICALS INC	3164287	20212892	2021	7	INV P	169.00	070621	55722 SODIUM BISULFITE SO
	004263 BONDED CHEMICALS INC	3165181	20212894	2021	7	INV P	2,254.00	071221	56208 SODIUM METABISULFIT
	004263 BONDED CHEMICALS INC	3MEDINA	20212894	2021	7	INV P	1,928.03	071921	56653 MATERIALSSODIUM MET

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004263 BONDED CHEMICALS INC	CUSTOMER 3MEDINA	20213145	2021	7	INV P	7,624.77	071921	56653 SODIUM METABISULFIT
							12,343.60		
	004939 AQUAMARK INC	31269	20212894	2021	7	INV P	18,653.84	071221	56206 POLYMER
	004968 PVS TECHNOLOGIES INC	290219	20212892	2021	7	INV P	2,991.55	070621	55761 FERROUS CHLORIDE SO
	005768 WOLFF BROTHERS SUPPL	ACCOUNT 3716	20212894	2021	7	INV P	1,364.47	071221	56249 COUPLINGS, PUMP, FI
	005768 WOLFF BROTHERS SUPPL	ACCT 3716	20213250	2021	7	INV P	1,393.70	072621	57292 FILTERS, LED PANEL,
							2,758.17		
	006448 ZIEGLER BOLT & NUT H	642576	20212894	2021	7	INV P	44.61	071221	56248 BOLTS
	007482 ADCON ENGINEERING	5199517	20212591	2021	7	INV P	1,269.96	070621	55718 CONTROLLER
	007482 ADCON ENGINEERING	5199517	20212744	2021	7	INV P	781.59	070621	55718 CONTROLLER
	007482 ADCON ENGINEERING	5201390	20213145	2021	7	INV P	3,248.38	072621	57254 INTERFACE MODULES,
							5,299.93		
	007816 AMAZON CAPITAL SERVI	16MN-RFYQ-J16F	20213145	2021	7	INV P	46.43	072621	57257 COILS
	007816 AMAZON CAPITAL SERVI	ACCT A1EWP6DA6ZOELM	20212591	2021	7	INV P	389.70	070621	55716 HEATERS, SQUEEGEES
	007816 AMAZON CAPITAL SERVI	ACCT A1EWP6DA6ZOELM	20212894	2021	7	INV P	675.15	071221	56207 SOLID STATE DRIVE,
	007816 AMAZON CAPITAL SERVI	ACCT A1EWP6DA6ZOELM	20212894	2021	7	INV P	578.19	071921	56651 HOSE, ROTARY SURFAC
							1,689.47		
	008980 TIDEWATER PRODUCTS I	6537	20212892	2021	7	INV P	4,094.39	070621	55773 POLYMER
	008980 TIDEWATER PRODUCTS I	6537	20212894	2021	7	INV P	3,920.61	070621	55773 POLYMER
							8,015.00		
	009014 CAMBI INC	CUSTOMER ID 609610	20213145	2021	7	INV P	7,786.89	072621	57259 LEVEL SWITCH, VALVE
	009216 PUMP SYSTEMS	60550838	20212892	2021	7	INV P	2,112.56	070621	55763 IMPELLER, SEAL
	010004 POLYDYNE INC	1551210	20212892	2021	7	INV P	22,770.00	070621	55760 POLYMER
	010341 DAKOTA PUMP INC	14597	20213145	2021	7	INV P	1,670.08	072621	57261 WEDGE, ORINGS, GASK
	010360 R. L. DEPPMANN CO.	5576262	20213145	2021	7	INV P	364.86	071921	56682 FREIGHT ON PREVIOUS
	011500 USABLUEBOOK	636106	20213145	2021	7	INV P	92.65	071921	56692 MANHOLE NET; ALUMIN
	011500 USABLUEBOOK	ACCT 9397	20213250	2021	7	INV P	1,973.58	072621	57289 FILTERS, PIPETS, LA
							2,066.23		
	011557 JIM MYERS & SONS INC	20567	20213145	2021	7	INV P	5,511.35	072621	57267 LINERS
	011557 JIM MYERS & SONS INC	20567	20213250	2021	7	INV P	3,318.65	072621	57267 LINERS
							8,830.00		

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	011615 CAPITAL ONE	ACCT 609323	20213145	2021	7	INV P	305.48	071421	56506 GREASE, ROPE, POWER	
	011685 ATLAS COPCO COMPRESS	1121065283	20213145	2021	7	INV P	1,326.04	071921	56649 SOLENOIDS	
	011687 FORBERG SMITH PROCES	S110225995.001	20213145	2021	7	INV P	405.19	071921	56661 GAUGES	
			ACCOUNT TOTAL				166,556.88			
10005400 50230			SEWER DISTR CONTRACT REPAIR							
	000234 VALLEY INDUSTRIAL TR	02S6975770	20212281	2021	7	INV P	365.65	071921	56693 REPAIRS TO EQUIPMEN	
	000948 GRANGER ASPHALT & CO 2	13505A 1	20212281	2021	7	INV P	1,975.00	071221	56211 REPAIRS TO DRIVE	
	002131 METTLER-TOLEDO INTER	654970232	20213144	2021	7	INV P	2,835.00	072621	57273 REPAIRS TO TRUCK SC	
	002317 JACK DOHENY COMPANIE	132138	20212281	2021	7	INV P	2,835.96	071921	56665 REPAIRS TO FLUSHER	
	002871 RIVERSIDE DRIVES INC	83075; 83244	20212281	2021	7	INV P	383.40	071921	56684 REPAIRS TO PUMP	
	002871 RIVERSIDE DRIVES INC	83088	20213144	2021	7	INV P	5,851.26	072621	57282 REPAIRS TO PUMP	
							6,234.66			
	003981 TPS TIRE & SERVICE	50224	20212281	2021	7	INV P	502.39	071221	56240 REPAIRS TO 2015 FLU	
	004289 WESTLAND HEATING / A	216428	20212281	2021	7	INV P	358.50	071921	56697 REPAIRS TO AC	
	005577 MIRATECH GROUP LLC	A31261	20212281	2021	7	INV P	374.94	070621	55756 REPAIRS TO CATALYST	
	008339 BEST EQUIPMENT CO IN	PS1004848; PS1004846	20212281	2021	7	INV P	979.96	071921	56652 REPAIRS TO EQUIPMEN	
	008339 BEST EQUIPMENT CO IN	PS1004848; PS1004846	20213144	2021	7	INV P	30.21	071921	56652 REPAIRS TO EQUIPMEN	
							1,010.17			
	011658 BADGER DAYLIGHTING C	2205103; 5101; 5105	20212281	2021	7	INV P	14,492.51	070621	55725 VACTOR RENTAL FOR R	
			ACCOUNT TOTAL				30,984.78			
10005400 50540			SEWER DISTR ADV & PRINT							
	001846 THE GAZETTE	AR 13045391	20213282	2021	7	INV P	85.06	072621	57284 LEGAL AD 6/25/21	
			ACCOUNT TOTAL				85.06			
10005400 50560			SEWER DISTR TRAVEL							
	002672 SINKO JEREMY	CSEAO ANNUAL	20212528	2021	7	INV P	707.25	071221	56236 RES NO 21-0509 CSEA	
			ACCOUNT TOTAL				707.25			
10005400 50580			SEWER DISTR CONTRACT SERVICE							
	000275 AGRI-SLUDGE INC	9015; 9024;9025;9012	20212797	2021	7	INV P	16,157.33	071921	56648 SLUDGE REMOVAL	
	000858 UNIFIRST CORPORATION	ACCOUNT 354788	20212797	2021	7	INV P	561.10	071921	56698 FLOOR MATS, TOWELS	



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	001002	REPUBLIC SERVICES #2 TRASH SERVICEQ	20212797	2021	7	INV P	4,973.34	071921	56680 TRASH SERVICES
	001044	APOLLO PEST CONTROL 10573	20212797	2021	7	INV P	55.00	072621	57253 PESTICIDE SERVICES
	001086	JP MORGAN CHASE BANK 1557692	20212382	2021	7	INV P	208.34	070621	55746 ACCOUNT ANALYSIS
	001277	INTEGRITY VERIFICATI 27408DTHD-MAY 2021	20213204	2021	7	INV P	35.00	071921	56774 SAN. ENGINEERING-EM
	001578	VERIZON WIRELESS 442259082-00001	20202497	2021	7	INV P	61.62	070621	56014 MCSE MAAS 360 LICEN
	001578	VERIZON WIRELESS MCSE MAAS 360	20212382	2021	7	INV P	64.15	071221	56244 MCSE 442259082-0001
							125.77		
	001787	BLUE TECHNOLOGIES IN INV279868	20212382	2021	7	INV P	34.01	070621	55723 MAINTENANCE AGREEME
	001861	MEDINA COUNTY HEALTH ACCT 77343	20212382	2021	7	INV P	75.00	070621	55759 IMMUNIZATION, BRIAN
	001861	MEDINA COUNTY HEALTH ACCT 858931	20212797	2021	7	INV P	150.00	071221	56221 IMMUNIZATIONS, BRET
							225.00		
	002114	GREENKEEPERS LAWN & LAWN CARE	20212797	2021	7	INV P	5,285.00	071221	56210 LAWN CARE
	002380	UNITED RENTALS INC 192978444-004	20212797	2021	7	INV P	172.86	072621	57288 PUMP RENTAL
	002380	UNITED RENTALS INC 192978444-004	20213378	2021	7	INV P	4,012.26	072621	57288 PUMP RENTAL
							4,185.12		
	002888	ABRAM-REGENCY SECURI 49629	20212382	2021	7	INV P	75.00	070621	55714 MONITOR SECURITY SY
	005005	MILLER'S PRINT AND M 74102; 74103; 74104	20212382	2021	7	INV P	719.19	072621	57274 MAILING SERVICES
	008801	USA MOBILE DRUG TEST 23540	20212382	2021	7	INV P	133.00	071921	56691 MOBILE TESTING
	009104	AKRON CANTON WASTE O 207074	20212797	2021	7	INV P	175.00	071921	56650 LAB TESTING FEE
	009151	H.R. GRAY AND ASSOCI 12	20213141	2021	7	INV P	3,412.50	071221	56251 INSPECTIONS; CONTRA
	009151	H.R. GRAY AND ASSOCI 13	20213140	2021	7	INV P	357.50	071221	56251 INSPECTIONS; CONTRA
	009151	H.R. GRAY AND ASSOCI 14	20213141	2021	7	INV P	3,168.75	071221	56251 INSPECTIONS, CONTRA
	009151	H.R. GRAY AND ASSOCI 15	20213140	2021	7	INV P	8,287.50	071221	56251 INSPECTIONS; CONTRA
	009151	H.R. GRAY AND ASSOCI 16	20213141	2021	7	INV P	455.00	071221	56251 INSPECTIONS; CONTRA
	009151	H.R. GRAY AND ASSOCI 17	20213378	2021	7	INV P	292.50	072621	57266 INSPECTION; STEINGA
	009151	H.R. GRAY AND ASSOCI 74040-010	20212797	2021	7	INV P	5,460.00	071921	56666 06- 1769 AND 1779 A
							21,433.75		
							ACCOUNT TOTAL		54,380.95
	10005400	50600							SEWER DISTR GASOLINE
	000959	CENTERRA CO-OP 0056028600;056028710	20210498	2021	7	INV P	3,241.86	070621	55736 GASOLINE AND DIESEL
	000959	CENTERRA CO-OP 0056028600;056028710	20211577	2021	7	INV P	1,732.22	070621	55736 GASOLINE AND DIESEL

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									4,974.08	
	003122 JOHN DEERE FINANCIAL ACCT 41111-70271		20211583	2021	7	INV P			2,370.48 071921	56668 GASOLINE AND DIESEL
									ACCOUNT TOTAL	7,344.56
	10005400 50606									SEWER DISTR VEHICLE LEASE
	004526 ENTERPRISE FM TRUST FBN4246464		20212354	2021	7	INV P			616.09 071921	56760 VEHICLE LEASES - SA
									ACCOUNT TOTAL	616.09
	10005400 50610									SEWER DISTR OTHER EXPENSES
	000584 THE UPS STORE 3614 2452		20210497	2021	7	INV P			136.50 070621	55777 SHIPPING CHARGES
	001903 MEDINA COUNTY TOWNSH ANNUAL FEE		20210712	2021	7	INV P			10.00 071921	56671 ANNUAL MEMBERSHIP F
	001919 MEDINA COUNTY COMMIS INDIRECT COSTS		20213450	2021	7	INV P			30,175.25 072821	57685 THIRD QUARTER INDIR
	002388 TREASURER STATE OF O REV ID 1423865		20210497	2021	7	INV P			250.00 072821	57688 ANNUAL RISK MANAGEM
	002388 TREASURER STATE OF O REV ID 1427737		20210497	2021	7	INV P			750.00 072821	57687 DSW-NPDES PERMIT 3P
									ACCOUNT TOTAL	1,000.00
	005624 LORAIN COUNTY PRINTI ACCT 10065327		20210712	2021	7	INV P			81.90 070621	55751 ANNUAL SUBSCRIPTION
	009990 GARY HUBBARD	1103 GREENWOOD COURT	20210497	2021	7	INV P			264.18 070621	55765 REFUND OVERPAYMENT;
	009990 JODI OSBORNE	160 HOLLYBRIER	20210497	2021	7	INV P			418.19 071221	56227 REFUND OVERPAYMENT;
	009990 MARC SEDER	164 BAR HARBOR BLVD	20210497	2021	7	INV P			149.23 070621	55766 REFUND OVERPAYMENT;
	009990 BELVIA HANN	249 MALLORY COURT	20210497	2021	7	INV P			53.96 070621	55764 REFUND OVERPAYMENT;
	009990 HOLLY & JUSTIN CHISL	3167 COUNTRY CLUB DR	20210497	2021	7	INV P			16.13 071221	56228 REFUND OVERPAYMENT;
	009990 VICTORIA SCHLEICH	3352 CONCORD DRIVE	20210497	2021	7	INV P			210.00 071921	56677 REFUND CONSTRUCTION
	009990 LYNN SKOBERN	826 WESTWOOD	20210497	2021	7	INV P			18.15 071221	56226 REFUND OVERPAYMENT;
	009990 BRUNSWICK LIMITED PA	LAUREL SQUARE13/#114	20210497	2021	7	INV P			372.46 072621	57280 REFUND OVERPAYMENT;
									ACCOUNT TOTAL	1,502.30
	011448 SCHMIDT DENNIS	LICENSE RENEWAL	20210497	2021	7	INV P			157.00 071221	56237 LICENSE RENEWAL REI
	011448 SCHMIDT DENNIS	MILEAGE TO EPA TEST	20210497	2021	7	INV P			13.10 071221	56237 MILEAGE TO EPA TEST
									ACCOUNT TOTAL	170.10
									ACCOUNT TOTAL	33,076.05
	10005400 50617									SEWER DISTR UTILITIES
	000081 OHIO EDISON COMPANY	90008121062	20212931	2021	7	INV P			70,107.75 072621	57278 ELECTRICITY
	000081 OHIO EDISON COMPANY	90008121063	20212931	2021	7	INV P			105.14 072621	57279 ELECTRICITY
									ACCOUNT TOTAL	70,212.89
	000200 CITY OF CLEVELAND-DI ACCT 5922440000		20211904	2021	7	INV P			9.20 071921	56690 WATER USAGE AT 15 N

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000253	COLUMBIA GAS OF OHIO	12441089	001 000 5	20210711	2021	7	INV	P	87.54	071421	56504	NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449	010 000 5	20210844	2021	7	INV	P	20,366.90	071421	56504	NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449	010 000 5	20212036	2021	7	INV	P	6,373.77	071421	56504	NATURAL GAS USAGE
										26,828.21		
000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20212036	2021	7	INV	P	565.25	071421	56508	PHONE BILL	
000754	FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20210729	2021	7	INV	P	25.00	070721	56031	SAN ENG. SHARE OF M	
										590.25		
000825	WINDSTREAM	ACCOUNT 001147825	20211904	2021	7	INV	P	76.12	070721	56024	PHONE BILL	
001205	ARMSTRONG CABLE SERV	ACCOUNT 0525880-01	20211904	2021	7	INV	P	319.88	071921	56647	INTERNET AND PHONE	
001578	VERIZON WIRELESS	542002012-00001	20202756	2021	7	INV	P	1,968.90	070621	56010	CELL PHONE BILL	
001578	VERIZON WIRELESS	MCSE 542002012 0001	20211904	2021	7	INV	P	2,069.20	072621	57291	CELL PHONE BILL	
										4,038.10		
001915	CITY OF MEDINA	WATER AND TRASH	20211904	2021	7	INV	P	272.47	072621	57275	WATER AND TRASH	
001931	MEDINA COUNTY SANITA	SEWER AND WATER	20211904	2021	7	INV	P	13,349.50	071921	56672	SEWER AND WATER	
003851	MEDINA COUNTY PORT A	MCCHSAN 035	20211904	2021	7	INV	P	300.00	070621	55758	FIBER OPTIC NETWORK	
004003	FIRST COMMUNICATIONS	121910490	20210711	2021	7	INV	P	16.41	072621	57263	PHONE BILL	
004275	VERIZON CONNECT NWF	2488661	20211904	2021	7	INV	P	412.85	072621	57290	VEHICLE TRACKING	
004378	WADSWORTH UTILITIES	83920300	20211378	2021	7	INV	P	1,205.41	072321	6099	ACCOUNT FINALED 7-1	
004378	WADSWORTH UTILITIES	83920300-000	20211378	2021	7	INV	P	2,775.23	071621	6026	UTILITIES USED AT S	
004378	WADSWORTH UTILITIES	83920350	20211378	2021	7	INV	P	19,538.32	072321	6099	ACCOUNT FINALED 7-1	
004378	WADSWORTH UTILITIES	83920350-000	20211378	2021	7	INV	P	56,498.24	071621	6026	UTILITIES USED AT S	
004378	WADSWORTH UTILITIES	84004200-000	20211378	2021	7	INV	P	2,066.99	071621	6026	UTILITIES USED AT S	
										82,084.19		
ACCOUNT TOTAL										198,510.07		
10005400	50780	SEWER DISTR EQUIPMENT										
001938	SUNBELT RENTALS INC	114932724-0001	20210480	2021	7	INV	P	3,250.00	071921	56686	PRESSURE WASHER	
ACCOUNT TOTAL										3,250.00		
ORG 10005400 TOTAL										512,307.40		
=====												
FUND 1000 MEDINA COUNTY SEWER DISTRICT										TOTAL:	512,307.40	
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ACCOUNT/VENDOR	INVOICE									
10105400		SEWER IT/GIS								
10105400 50200										
000122 CDW GOVERNMENT LLC	F034081; F022820		20212804	2021	7	INV P	84.51	071221	56250 COMPUTER MEMORY, SO	
000122 CDW GOVERNMENT LLC	F034081; F022820		20213139	2021	7	INV P	32.18	071221	56250 COMPUTER MEMORY, SO	
							116.69			
007816 AMAZON CAPITAL SERVI	1L6J-LKN7-FD1Q		20213149	2021	7	INV P	20.77	071221	56207 CABLES, CELL PHONE	
		ACCOUNT TOTAL					137.46			
10105400 50580		CONTRACT SERVICES								
000122 CDW GOVERNMENT LLC	D807418		20213150	2021	7	INV P	82.50	071221	56250 SOFTWARE MAINTENANC	
002107 F & E PAYMENTPROS	210355		20213168	2021	7	INV P	1,722.50	070721	56025 MAINTENANCE AGREEME	
		ACCOUNT TOTAL					1,805.00			
		ORG 10105400 TOTAL					1,942.46			
=====										
FUND 1010 LINE MAINTENANCE							TOTAL:	1,942.46	=====	

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	16005400								MEDINA COUNTY WATER DISTRICT
	16005400 50100								WATER DISTRICT SUPPLIES
	000537	STAPLES BUSINESS ADV 8062409915	20210768	2021	7	INV P	317.00	071221	56234 STAPLER, PAPER TOWE
	003311	MARKETING WITH INTEG 1245	20211319	2021	7	INV P	228.71	071221	56222 BILLING CHANGE CARD
	004186	RESERVE ACCOUNT POSTAGE COUPON 6	20212290	2021	7	INV P	1,250.00	071221	56225 POSTAGE; RESERVE AC
	005005	MILLER'S PRINT AND M 73768	20213348	2021	7	INV P	15,000.00	072221	57081 POSTAGE
	010203	MEDINA SIGNS INC 32957	20210479	2021	7	INV P	120.00	071221	56219 STICKERS
		ACCOUNT TOTAL					16,915.71		
	16005400 50200								WATER DISTRICT MATERIALS
	000054	BRUNSWICK TRUE VALUE 4730	20211161	2021	7	INV P	55.62	070621	55726 HOOKS, CLEANER, WD4
	000054	BRUNSWICK TRUE VALUE ACCOUNT 4730	20211161	2021	7	INV P	81.20	072621	57258 ROPE, BATTERIES, CO
							136.82		
	000159	GVS SAFETY SUPPLIES 8811	20211161	2021	7	INV P	263.60	070621	55745 HARD HATS, GLOVES,
	000366	CLEVELAND PLUMBING S MCSE	20212385	2021	7	INV P	329.35	071921	56656 GLOVES, COUPLINGS,
	000488	KIEFER EQUIPMENT CO 59909; 58027	20212385	2021	7	INV P	64.96	070621	55749 TRIMMER LINE, CAP,
	000563	DISTILLATA CO 072331	20212385	2021	7	INV P	15.15	070621	55738 DISTILLED WATER
	001115	HOME DEPOT CREDIT SE 6035 3225 0241 5841	20213159	2021	7	INV P	280.73	072821	57689 NAILS, LUMBER, MORT
	001347	JCI JONES CHEMICALS 856455	20212385	2021	7	INV P	330.00	070621	55748 CHLORINE
	001753	MARS ELECTRIC COMPAN S004482579.001	20212385	2021	7	INV P	58.49	071921	56675 RECEPTACLE, CABLE C
	002099	AIRGAS USA LLC 9979755735	20212385	2021	7	INV P	123.45	070621	55715 ACETYLENE, OXYGEN
	002099	AIRGAS USA LLC 9980487240	20212385	2021	7	INV P	120.29	072621	57256 ACETYLENE, OXYGEN
							243.74		
	002237	WINSUPPLY OF LAKE ER 462044 01	20212385	2021	7	INV P	9,595.60	071221	56245 COPPER TUBING
	002851	AUTOMATIONDIRECT COM 12127912	20212385	2021	7	INV P	90.00	070621	55720 GAUGES
	003423	SMITH BROTHERS INC 508814M	20211161	2021	7	INV P	40.50	071221	56238 TOPSOIL
	003423	SMITH BROTHERS INC 509319M; 508901M	20211161	2021	7	INV P	114.16	071921	56685 TOPSOIL, STRAW, MUL
	003423	SMITH BROTHERS INC 515268	20211161	2021	7	INV P	293.48	071921	56685 RECYCLING
							448.14		
	003575	W.P. KOLENS & ASSOCI 3324	20212385	2021	7	INV P	2,614.93	071221	56247 REPAIR KITS

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	003592 AREA DELIVERY INC	2021-2280	20211161	2021	7	INV P	712.70	071921	56645 LIMESTONE, GRAVEL
	005768 WOLFF BROTHERS SUPPL ACCOUNT 3716		20212385	2021	7	INV P	520.60	071221	56249 VALVES, COUPLINGS,
	005768 WOLFF BROTHERS SUPPL ACCT 3716		20212385	2021	7	INV P	1,278.35	072621	57292 TIMER, CORD, FLANGE
							1,798.95		
	006684 CORE & MAIN LP	ACCT 064920	20212385	2021	7	INV P	16,124.46	071221	56209 ADAPTERS, METERS, E
	006684 CORE & MAIN LP	0131819; 0232203	20212385	2021	7	INV P	4,797.99	070621	55730 CURB STOPS, CORP ST
	006684 CORE & MAIN LP	0332667; P060433	20212385	2021	7	INV P	3,849.97	071921	56657 CORP STOPS, GASKETS
							24,772.42		
	011500 USABLUEBOOK	647819	20212385	2021	7	INV P	221.91	072621	57289 CHLORINE TEST STRIP
	011504 TRACTOR SUPPLY CREDI 6035 3012 0267 3628		20212385	2021	7	INV P	62.99	070621	55774 BOLT CUTTER
	011674 WINWATER AKRON OH CO 005320 01; 006096 01		20212385	2021	7	INV P	2,705.50	071921	56696 CURB BOXES, ADAPTER
							ACCOUNT TOTAL		44,745.98
16005400 50230									WATER DISTRICT CONTRACT REPAIR
	003146 CY SCHAEFER INC.	11472SPIETH	20210477	2021	7	INV P	165.00	070621	55735 REPAIRS TO AC
	003981 TPS TIRE & SERVICE	50523	20210477	2021	7	INV P	1,189.93	070621	55772 REPAIRS TO 2014 INT
	008569 MARTIN ENERGY GROUP	0192775	20210477	2021	7	INV P	2,276.02	071221	56218 REPAIRS TO GENERATO
							ACCOUNT TOTAL		3,630.95
16005400 50580									WATER DISTRICT CONTRACT SERVIC
	000858 UNIFIRST CORPORATION	354788	20210476	2021	7	INV P	214.93	071921	56698 FLOOR MATS AND TOWE
	001002 REPUBLIC SERVICES #2	TRASH SERVICES	20210476	2021	7	INV P	419.16	071921	56680 TRASH SERVICES
	001044 APOLLO PEST CONTROL	10573	20210476	2021	7	INV P	102.00	072621	57253 PESTICIDE SERVICES
	001086 JP MORGAN CHASE BANK	1557692	20212382	2021	7	INV P	208.34	070621	55746 ACCOUNT ANALYSIS
	001277 INTEGRITY VERIFICATI	27408DTHD-MAY 2021	20213204	2021	7	INV P	35.00	071921	56774 SAN. ENGINEERING-EM
	001578 VERIZON WIRELESS	442259082-00001	20202497	2021	7	INV P	61.61	070621	56014 MCSE MAAS 360 LICEN
	001578 VERIZON WIRELESS	MCSE MAAS 360	20212382	2021	7	INV P	64.16	071221	56244 MCSE 442259082-0001
							125.77		
	001787 BLUE TECHNOLOGIES IN	INV279868	20212382	2021	7	INV P	34.00	070621	55723 MAINTENANCE AGREEME
	001861 MEDINA COUNTY HEALTH	ACCT 77343	20212382	2021	7	INV P	75.00	070621	55759 IMMUNIZATION, BRIAN
	002025 MASI ENVIRONMENTAL S	1260598; 1260158	20210476	2021	7	INV P	692.00	071221	56217 WATER TESTING
	002025 MASI ENVIRONMENTAL S	1270652	20210476	2021	7	INV P	25.05	071921	56673 WATER TESTING

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	002025 MASI ENVIRONMENTAL S	ACCT 5764	20210476	2021	7	INV P	127.05	072621	57277 WATER TESTING
							844.10		
	002114 GREENKEEPERS LAWN &	LAWN CARE	20213045	2021	7	INV P	3,469.00	071221	56210 LAWN CARE
	002838 RAFCOMM INC	221063	20213045	2021	7	INV P	3,408.00	071921	56683 MAINTENANCE AGREEME
	002888 ABRAM-REGENCY SECURI	49629	20212382	2021	7	INV P	75.00	070621	55714 MONITOR SECURITY SY
	005005 MILLER'S PRINT AND M	74102; 74103; 74104	20212382	2021	7	INV P	719.18	072621	57274 MAILING SERVICES
	008801 USA MOBILE DRUG TEST	23540	20212382	2021	7	INV P	133.00	071921	56691 MOBILE TESTING
	009151 H.R. GRAY AND ASSOCI	12	20213141	2021	7	INV P	3,412.50	071221	56251 INSPECTIONS; CONTRA
	009151 H.R. GRAY AND ASSOCI	14	20213141	2021	7	INV P	3,168.75	071221	56251 INSPECTIONS; CONTRA
	009151 H.R. GRAY AND ASSOCI	16	20213141	2021	7	INV P	455.00	071221	56251 INSPECTIONS; CONTRA
							7,036.25		
			ACCOUNT TOTAL				16,898.73		
16005400 50581			WATER DISTRICT PURCHASE OF SER						
	000834 AVON LAKE REGIONAL W	ACCT 00850004 0	20212817	2021	7	INV P	189,767.20	071421	56503 WATER USAGE
	002974 RURAL LORAIN COUNTY	106 2586 00	20211801	2021	7	INV P	8,078.84	070721	56026 WATER USAGE
	002974 RURAL LORAIN COUNTY	106 2586 00	20213170	2021	7	INV P	67,376.20	070721	56026 WATER USAGE
	002974 RURAL LORAIN COUNTY	413167900; 413168000	20213170	2021	7	INV P	1,413.77	071421	56509 WATER USAGE
							76,868.81		
	004378 WADSWORTH UTILITIES	94204100-000	20212276	2021	7	INV P	5,845.02	071621	6026 UTILITIES USED AT S
			ACCOUNT TOTAL				272,481.03		
16005400 50600			WATER DISTRICT GASOLINE						
	003122 JOHN DEERE FINANCIAL	ACCT 41111-70271	20211583	2021	7	INV P	2,370.49	071921	56668 GASOLINE AND DIESEL
			ACCOUNT TOTAL				2,370.49		
16005400 50606			WATER DISTRICT VEHICLE LEASE						
	004526 ENTERPRISE FM TRUST	FBN4246464	20212353	2021	7	INV P	997.04	071921	56760 VEHICLE LEASES - SA
			ACCOUNT TOTAL				997.04		
16005400 50610			WATER DISTRICT OTHER EXPENSES						
	001903 MEDINA COUNTY TOWNSH	ANNUAL FEE	20210712	2021	7	INV P	10.00	071921	56671 ANNUAL MEMBERSHIP F
	001919 MEDINA COUNTY COMMIS	INDIRECT COSTS	20210521	2021	7	INV P	11,489.75	072821	57685 THIRD QUARTER INDIR
	005624 LORAIN COUNTY PRINTI	ACCT 10065327	20210712	2021	7	INV P	81.90	070621	55751 ANNUAL SUBSCRIPTION

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009990 SHARON CLUB	#902080 SHARON CLUB	20210521	2021	7	INV P	408.55	070621	55767 REFUND OVERPAYMENT;				
009990 HOLLY & JUSTIN CHISL	3167 COUNTRY CLUB DR	20210521	2021	7	INV P	6.05	071221	56229 REFUND OVERPAYMENT;				
009990 LARRY DOWELL	4300 WEYMOUTH	20210521	2021	7	INV P	8.40	071921	56679 REFUND OVERPAYMENT				
009990 TIMOTHY SEELEY	5991 MYRTLY HILL	20210521	2021	7	INV P	411.04	071921	56678 REFUND OVERPAYMENT				
009990 ESMARK STEEL GROUP	615 LIVERPOOL DRIVE	20210521	2021	7	INV P	18.18	071221	56231 REFUND OVERPAYMENT;				
009990 SCOTT DORMIRE	6864 MAPLEBROOKE	20210521	2021	7	INV P	91.90	071221	56232 REFUND OVERAPAYMENT				
009990 JOHN BILLINGS	7348 FAYETTE BLVD	20210521	2021	7	INV P	60.84	072621	57281 REFUND OVERPAYMENT;				
						1,004.96						
	ACCOUNT TOTAL					12,586.61						
16005400 50617					WATER DISTRICT UTILITIES							
000081 OHIO EDISON COMPANY	110 118 930 707	20212589	2021	7	INV P	95.17	072621	57293 ELECTRICITY				
000081 OHIO EDISON COMPANY	90008121062	20212589	2021	7	INV P	11,721.34	072621	57278 ELECTRICITY				
000081 OHIO EDISON COMPANY	90008121063	20212589	2021	7	INV P	15,819.42	072621	57279 ELECTRICITY				
						27,635.93						
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20210711	2021	7	INV P	87.54	071421	56504 NATURAL GAS USAGE				
000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20212589	2021	7	INV P	199.29	072821	57684 NATURAL GAS USAGE				
						286.83						
000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20212589	2021	7	INV P	276.25	071421	56507 PHONE BILL				
000754 FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20210729	2021	7	INV P	25.00	070721	56031 SAN ENG. SHARE OF M				
						301.25						
001578 VERIZON WIRELESS	542002012-00001	20203432	2021	7	INV P	1,704.10	070621	56010 CELL PHONE BILL				
001578 VERIZON WIRELESS	MCSE 542002012 00001	20212589	2021	7	INV P	1,876.81	072621	57291 UTILITIES				
						3,580.91						
001647 LORAIN-MEDINA RURAL	ELECTRICITY	20212589	2021	7	INV P	8,687.14	072221	57080 ELECTRICITY				
001915 CITY OF MEDINA	WATER AND TRASH	20212589	2021	7	INV P	188.56	072621	57275 WATER AND TRASH				
003851 MEDINA COUNTY PORT A	MCWWP 008	20212589	2021	7	INV P	300.00	070621	55758 FIBER OPTIC NETWORK				
004003 FIRST COMMUNICATIONS	121910490	20210711	2021	7	INV P	16.40	072621	57263 PHONE BILL				
004275 VERIZON CONNECT NWF	2488661	20212589	2021	7	INV P	429.03	072621	57290 VEHICLE TRACKING				
004378 WADSWORTH UTILITIES	83862260-000	20212589	2021	7	INV P	71.71	071621	6026 UTILITIES USED AT S				
004378 WADSWORTH UTILITIES	84007000-000	20212589	2021	7	INV P	76.06	071621	6026 UTILITIES USED AT S				
						147.77						
	ACCOUNT TOTAL					41,573.82						
16005400 50780					WATER DISTRICT EQUIPMENT							



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000177 CHUCK'S CUSTOM LLC	649788	20210519	2021 7	INV	P	2,175.00 070621	55733	TRAILER
004169 USABLUEBOOK	632660	20210519	2021 7	INV	P	2,674.95 071221	56242	MODULAR DAVIT ARM
ACCOUNT TOTAL						4,849.95		
ORG 16005400 TOTAL						417,050.31		
=====								
FUND 1600 MEDINA COUNTY WATER DISTRICT						TOTAL:	417,050.31	
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16105400									WATER IT/GIS	
16105400	50200								MATERIALS	
	000122	CDW GOVERNMENT LLC	F034081; F022820	20212804	2021	7	INV	P	84.50 071221	56250 COMPUTER MEMORY, SO
	000122	CDW GOVERNMENT LLC	F034081; F022820	20213139	2021	7	INV	P	32.18 071221	56250 COMPUTER MEMORY, SO
	000122	CDW GOVERNMENT LLC	G055129	20213339	2021	7	INV	P	142.45 072621	57260 POWER SOURCE
									259.13	
	007816	AMAZON CAPITAL SERVI	1L6J-LKN7-FD1Q	20213149	2021	7	INV	P	20.76 071221	56207 CABLES, CELL PHONE
									ACCOUNT TOTAL	279.89
16105400	50580								CONTRACT SERVICES	
	000122	CDW GOVERNMENT LLC	D807418	20213150	2021	7	INV	P	82.50 071221	56250 SOFTWARE MAINTENANC
	002107	F & E PAYMENTPROS	210355	20213168	2021	7	INV	P	1,722.50 070721	56025 MAINTENANCE AGREEME
									ACCOUNT TOTAL	1,805.00
									ORG 16105400 TOTAL	2,084.89
=====										
		FUND 1610 WATER IT/GIS							TOTAL:	2,084.89
=====										

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22005400 COUNTY SEWER CONSTRUCTION									
22005400 50580 SEWER CONSTR CONTR SVS									
	010433 JONES & HENRY ENGINE	73206	20212998	2021	7	INV P	2,765.15	070621	55747 SHARON PUMP STATION
	010433 JONES & HENRY ENGINE	73207	20212997	2021	7	INV P	1,197.69	070621	55747 SPIETH ROAD PUMP ST
							3,962.84		
	011675 ENGINEERING ASSOCIAT	5	20213142	2021	7	INV P	2,155.00	071221	56252 PROJECT 20-073; CHI
ACCOUNT TOTAL							6,117.84		
22005400 50610 SEWER CONSTR OTHER EXPENSES									
	004378 WADSWORTH UTILITIES	94000035-001	20213374	2021	7	INV P	280,000.00	072321	6100 2020 SEWER AGREEMEN
ACCOUNT TOTAL							280,000.00		
ORG 22005400 TOTAL							286,117.84		
=====									
FUND 2200 COUNTY SEWER CONSTRUCTION							TOTAL:	286,117.84	=====

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23005400									COUNTY WATER CONSTRUCTION	
23005400	50580								CO WATER CONSTR CONTR SVS	
	009151	H.R. GRAY AND ASSOCI S.R.6	20211103	2021	7	INV P		297.00 071221	56251 N217-004.01; MEDINA	
	009151	H.R. GRAY AND ASSOCI STWP14	20203717	2021	7	INV P		13,264.23 071221	56251 INSPECTIONS; SHARON	
								13,561.23		
	011675	ENGINEERING ASSOCIAT 5	20213142	2021	7	INV P		2,155.00 071221	56252 PROJECT 20-073; CHI	
								ACCOUNT TOTAL	15,716.23	
23005400	50590								CO WATER CONSTR CONTR PROJ	
	002388	TREASURER STATE OF O 11370	20213349	2021	7	INV P		21,040.00 072221	57083 FEDERAL PROJECT; S.	
	009151	H.R. GRAY AND ASSOCI S.R. 5	20213248	2021	7	INV P		4,692.60 071921	56664 MEDINA ROAD (SR 18)	
	011495	ENGINEERED FLUID, I 25636	20211831	2021	7	INV P		771,385.60 072221	57084 MEDINA ROAD (SR 18)	
								ACCOUNT TOTAL	797,118.20	
								ORG 23005400 TOTAL	812,834.43	
=====										
FUND 2300 COUNTY WATER CONSTRUCTION							TOTAL:		812,834.43	=====

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26905400		SEWER GRINDER PUMP MAINT						
26905400	50610	SEWER GRIND PUMP MAINT OTH EXP						
009990	HOLLY & JUSTIN CHISL	3167 COUNTRY CLUB DR	20212213	2021	7 INV P	12.50	071221	56230 REFUND OVERPAYMENT;
		ACCOUNT TOTAL				12.50		
		ORG 26905400 TOTAL				12.50		
=====								
	FUND 2690	SEWER GRINDER PUMP MAINT.			TOTAL:	12.50		
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	27005400								SOLID WASTE
	27005400 50100								SOLID WASTE SUPPLIES
	000509	FASTSIGNS 222901	2022-15697	20210537	2021	7	INV	P	171.50 070621 55740 DISPOSAL COUPONS
	000537	STAPLES BUSINESS ADV 8062409915		20210537	2021	7	INV	P	277.14 071221 56234 PAPER, SPRAY ADHESI
									ACCOUNT TOTAL 448.64
	27005400 50200								SOLID WASTE MATERIALS
	000186	CINTAS CORPORATION 5065719332		20210536	2021	7	INV	P	88.19 070621 55729 FIRST AID REFILLS
	004123	BULLSEYE INDUSTRIAL 18527		20210536	2021	7	INV	P	962.00 070621 55721 ADHESIVE, PRY BAR,
									ACCOUNT TOTAL 1,050.19
	27005400 50540								SOLID WASTE ADVERTISING & PRIN
	004787	ALONOVUS CORP 3039 JUN 3		20210534	2021	7	INV	P	262.00 071221 56205 ADVERTISING
									ACCOUNT TOTAL 262.00
	27005400 50580								SOLID WASTE CONTRACT SERVICES
	000445	GT ENVIRONMENTAL INC 27067		20212011	2021	7	INV	P	743.86 070621 55741 104-19 2021 ADR
	000445	GT ENVIRONMENTAL INC 27067		20213044	2021	7	INV	P	1,501.14 070621 55741 104-19 2021 ADR
	000445	GT ENVIRONMENTAL INC 27083		20213044	2021	7	INV	P	7,167.07 070621 55741 104-23 DISTRICT MAN
									9,412.07
	000858	UNIFIRST CORPORATION 354788		20213044	2021	7	INV	P	50.03 071921 56698 FLOOR MATS AND TOWE
	000998	SILCO FIRE PROTECTIO 2339870		20213044	2021	7	INV	P	274.50 071221 56235 INSPECTION
	001044	APOLLO PEST CONTROL 10572		20213044	2021	7	INV	P	505.00 072621 57253 PESTICIDE SERVICES
	001277	INTEGRITY VERIFICATI 27408DTHD-MAY 2021		20213204	2021	7	INV	P	140.00 071921 56774 SAN. ENGINEERING-EM
	001578	VERIZON WIRELESS 442259082-00001		20203751	2021	7	INV	P	4.52 070621 56014 SOLID WASTE MAAS 36
	001578	VERIZON WIRELESS MCSE MAAS 360		20213044	2021	7	INV	P	4.52 071221 56244 MCSE 442259082-0000
									9.04
	001861	MEDINA COUNTY HEALTH 3RD QUARTER 2020		20213044	2021	7	INV	P	4,500.00 072621 57272 CONTRACT WORK; SOLI
	002114	GREENKEEPERS LAWN & LAWN CARE		20213044	2021	7	INV	P	1,100.00 071221 56210 LAWN CARE
	002619	KONE INC 959881633		20213044	2021	7	INV	P	119.75 070621 55750 MAINTENANCE AGREEME
	002799	GENE PTACEK & SON FI 1316423		20213044	2021	7	INV	P	976.45 070621 55743 ANNUAL INSPECTION
	004166	MIELKE SERVICE LLC 146821		20213044	2021	7	INV	P	220.00 070621 55754 MAINTENANCE AGREEME
	009158	GLITTER GIRL MEDIA 1260		20213044	2021	7	INV	P	450.00 070621 55742 SOCIAL MEDIA PLATFO

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	009269	CONNIE COLLINS LLC 375	20212011	2021	7	INV P	1,900.00	070621	55731 VIDEO PRODUCTION SE
	009299	SHE DID IT VIDEOGRAP 0235	20213044	2021	7	INV P	1,250.00	070621	55770 VIDEO PRODUCTION SE
	009705	WRIGHT OF OHIO LLC 371; 367; 369	20213044	2021	7	INV P	1,287.02	070621	55778 TRAFFIC CONTROL
	009705	WRIGHT OF OHIO LLC 373	20213044	2021	7	INV P	445.50	071221	56246 TRAFFIC CONTROL
	009705	WRIGHT OF OHIO LLC 375	20213044	2021	7	INV P	420.76	071921	56695 TRAFFIC CONTROL
							2,153.28		
	011436	WILLIAM SCOTSMAN INC 9010867960	20213044	2021	7	INV P	203.00	071921	56694 CONTAINER RENTAL
		ACCOUNT TOTAL					23,263.12		
27005400	50581		SOLID WASTE PURCHASE OF SERVIC						
	000919	ERG ENVIRONMENTAL SE LIIN016299	20212270	2021	7	INV P	3,501.10	070621	55739 RECYCLING
	002388	TREASURER STATE OF O JUNE 2021	20212392	2021	7	INV P	64,860.80	071421	56505 DISPOSAL FEES; JUNE
	003198	LIBERTY TIRE RECYCLI 2054013; 2058826	20212270	2021	7	INV P	2,485.29	070621	55752 RECYCLING
	003198	LIBERTY TIRE RECYCLI 2065726	20212270	2021	7	INV P	485.08	071221	56215 RECYCLING
	003198	LIBERTY TIRE RECYCLI 2069028	20212270	2021	7	INV P	1,467.34	071921	56670 RECYCLING
							4,437.71		
	007425	RUMPKE OF NORTHERN O 08/20 SINGLE STREAM	20213042	2021	7	INV P	12,621.07	072221	57082 RECYCLING
	007425	RUMPKE OF NORTHERN O JUNE 2021	20213042	2021	7	INV P	61,566.89	072821	57686 RECYCLING
							74,187.96		
	009104	AKRON CANTON WASTE O 203390	20212270	2021	7	INV P	2,917.00	071221	56204 RECYCLING
		ACCOUNT TOTAL					149,904.57		
27005400	50600		SOLID WASTE GASOLINE						
	003122	JOHN DEERE FINANCIAL ACCT 41111-70271	20210532	2021	7	INV P	852.18	071921	56668 GASOLINE AND DIESEL
		ACCOUNT TOTAL					852.18		
27005400	50610		SOLID WASTE OTHER EXPENSES						
	000406	AKRON REGIONAL AIR Q 10-5321	20210531	2021	7	INV P	125.00	072621	57255 2021 AIR POLLUTION
	001919	MEDINA COUNTY COMMIS INDIRECT COSTS	20213462	2021	7	INV P	9,112.50	072821	57685 THIRD QUARTER INDIR
		ACCOUNT TOTAL					9,237.50		
27005400	50617		SOLID WASTE UTILITIES						
	000081	OHIO EDISON COMPANY 90008102684	20212269	2021	7	INV P	911.94	071221	56223 MCSE SW ELECTRICITY
	000754	FRONTIER COMMUNICATI 216 159 1160 0527045	20212269	2021	7	INV P	261.86	071421	56507 PHONE BILL

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001578 VERIZON WIRELESS	542002012-00001	20203668	2021	7	INV P	231.60	070621	56010 CELL PHONE BILL
	001578 VERIZON WIRELESS	MCSE 542002012 00001	20212269	2021	7	INV P	281.75	072621	57291 CELL PHONE BILL
							513.35		
	001931 MEDINA COUNTY SANITA SEWER AND WATER		20212269	2021	7	INV P	260.23	071921	56672 SEWER AND WATER
	003851 MEDINA COUNTY PORT A MCCCCPF 062		20212269	2021	7	INV P	500.00	070621	55758 FIBER OPTIC NETWORK
	004275 VERIZON CONNECT NWF	2488661	20212269	2021	7	INV P	16.19	072621	57290 VEHICLE TRACKING
						ACCOUNT TOTAL	2,463.57		
						ORG 27005400 TOTAL	187,481.77		
=====									
	FUND 2700 SOLID WASTE					TOTAL:	187,481.77		
=====									



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27105400									SOLID WASTE IT/GIS
27105400	50200								MATERIALS
	000122	CDW GOVERNMENT LLC	F466314	20213138	2021	7	INV	P	55.60 071221 56250 SOLID STATE DRIVE
	000122	CDW GOVERNMENT LLC	F874273	20213338	2021	7	INV	P	655.34 072621 57260 CABLES, OUTLETS
									710.94
									ACCOUNT TOTAL 710.94
									ORG 27105400 TOTAL 710.94
=====									
		FUND 2710 SOLID WASTE IT/GIS							TOTAL: 710.94
=====									

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27255400						S W CAPTIAL IMPROVEMENT			
27255400	50610					S W CAP IMPROV OTHER EXP			
	004166 MIELKE SERVICE LLC	146829	20212268	2021	7	INV P	276.00	070621	55754 REPAIRS TO AC
	007684 LEGACY ROOFING	17366	20212268	2021	7	INV P	450.00	071221	56216 REPAIRS TO ROOF
	008340 BRECHBUHLER SCALES	01083824	20212207	2021	7	INV P	810.16	070621	55724 REPAIRS TO SCALE
	008340 BRECHBUHLER SCALES	01083824	20212268	2021	7	INV P	14,114.84	070621	55724 REPAIRS TO SCALE
							14,925.00		
	011483 AREA WIDE PROTECTIVE	1015936785	20212207	2021	7	INV P	1,872.64	070621	55719 REPAIRS TO SCALE
						ACCOUNT TOTAL	17,523.64		
						ORG 27255400 TOTAL	17,523.64		
=====									
	FUND 2725 S W CAPITAL IMPROVEMENT					TOTAL:	17,523.64		
=====									

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YEAR/PERIOD: 2021/7 TO 2021/7	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	7	INV P	660.00	070621	55863 14 DAILY PASSES, 19	
							ACCOUNT TOTAL		660.00	
							ORG 28100101 TOTAL		660.00	
	28102810								MEDINA CO HEALTH CARE	
	28102810 50470								HEALTH CARE CLAIMS	
	002061	MEDICAL MUTUAL OF OH 0001326-20210702-W	0	2021	7	INV P	137,802.95	070721	5989 CLAIMS WEEK ENDED 7	
	002061	MEDICAL MUTUAL OF OH 0001326-20210709-W	0	2021	7	INV P	183,215.95	071421	6020 CLAIMS WEEK ENDED 7	
	002061	MEDICAL MUTUAL OF OH 0001326-20210716-W	0	2021	7	INV P	36,732.05	072121	6095 CLAIMS WEEK ENDED 7	
	002061	MEDICAL MUTUAL OF OH 0001326-20210723-W	0	2021	7	INV P	228,470.49	072821	6102 CLAIMS WEEK ENDED 7	
							586,221.44			
							ACCOUNT TOTAL		586,221.44	
	28102810 50480								HEALTH CARE GUARDIAN DENTAL	
	003507	GUARDIAN - APPLETON 071421	0	2021	7	INV P	2,459.96	071421	56480 MEDINA COUNTY ASO F	
	004617	GUARDIAN - ALTERNATE 071421	0	2021	7	INV P	33,515.61	071421	56481 DENTAL CLAIMS FOR J	
							ACCOUNT TOTAL		35,975.57	
	28102810 50580								HEALTH CARE CONTRACT SERVICES	
	002061	MEDICAL MUTUAL OF OH 0001326-20210801-A	0	2021	7	INV P	79,268.07	072821	6101 MEDICAL EXPENSES AU	
	003507	GUARDIAN - APPLETON 071421	0	2021	7	INV P	3,346.86	071421	56478 MEDINA COUNTY PREMI	
	003508	LOCAL 293 071421	0	2021	7	INV P	40,290.25	071421	56487 MEDINA CO LOCAL 436	
	003508	LOCAL 293 071421	0	2021	7	INV P	71,371.30	071421	56488 MEDINA CO JOB & FAM	
	003508	LOCAL 293 071421	0	2021	7	INV P	26,476.45	071421	56489 MEDINA CO CHILD SUP	
							138,138.00			
							ACCOUNT TOTAL		220,752.93	
	28102810 50610								HEALTH CARE OTHER EXPENSES	
	001283	INTERNAL REVENUE SER 34-6001851	0	2021	7	INV P	4,543.28	070621	55854 FEDERAL EXCISE TAX	
							ACCOUNT TOTAL		4,543.28	
							ORG 28102810 TOTAL		847,493.22	
=====										
	FUND 2810 MEDINA CO HEALTH CARE						TOTAL:	848,153.22	=====	

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PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
28559595								MCBDD CAPITAL CONTINGENCIES -
28559595	50590							CAPITAL CONTING CONT PRJ
009573	JOHNSON-LAUX CONSTRU	20201546	2021	7	INV P	3,468.51	070621	55928 CI-NEW GENERATOR -
009573	JOHNSON-LAUX CONSTRU	20201546	2021	7	INV P	1,650.00	070621	55928 CI-NEW GENERATOR -
009573	JOHNSON-LAUX CONSTRU	20201546	2021	7	INV P	6,664.00	070621	55928 CI-NEW GENERATOR AD
						11,782.51		
						ACCOUNT TOTAL		11,782.51
						ORG 28559595 TOTAL		11,782.51
=====								
FUND 2855 MCBDD CAPITAL CONTINGENCIES						TOTAL:		11,782.51
=====								

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
29200100				SOFTWARE FUND - COMMISSIONERS		
29200100 50580				SOFTWARE FUND COMM CONTR SRVS		
008498 TYLER TECHNOLOGIES I 045-346800			20191441	2021 7 INV P	1,275.00 072621	57334 MUNIS IMPLEMENTATIO
				ACCOUNT TOTAL	1,275.00	
				ORG 29200100 TOTAL	1,275.00	
=====						
	FUND 2920 SOFTWARE FUND			TOTAL:	1,275.00	
=====						

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
29250100				COURT CASE MGMT SOFTWARE		
29250100 50580				COURT CASE MGMT SOFTWARE CONTR		
008498 TYLER TECHNOLOGIES I 020-129576			20211688	2021 7 INV P	112.50 071421	56517 JURY INVOICE MAY 20
				ACCOUNT TOTAL	112.50	
				ORG 29250100 TOTAL	112.50	
=====						
FUND 2925 COURT CASE MGMT SOFTWARE					TOTAL:	112.50
=====						

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
			COURTHOUSE CONSTRUCTION						
			COURTHOUSE CONSTRUCT CONTR SVS						
29450100	29450100 50580								
	004450 WADSWORTH SOLUTIONS	63069	20212624	2021	7	INV P	9,877.00	071221	56256 COURTHOUSE CONSTRUC
	004450 WADSWORTH SOLUTIONS	63070	20212515	2021	7	INV P	4,373.00	071221	56256 COURTHOUSE CONSTRUC
							14,250.00		
	007941 BRANDSTETTER CARROLL	19068-18	20210572	2021	7	INV P	42,000.00	070621	55848 COURTHOUSE BIDDING
	007941 BRANDSTETTER CARROLL	19068-18	20211048	2021	7	INV P	126,000.00	070621	55848 COURTHOUSE CONSTR.
	007941 BRANDSTETTER CARROLL	19068-19	20211048	2021	7	INV P	126,000.00	071921	56759 COURTHOUSE- DOCUMENT
	007941 BRANDSTETTER CARROLL	19068-19	20213070	2021	7	INV P	8,400.00	071921	56759 COURTHOUSE - ADMINI
							302,400.00		
	010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS		20212714	2021	7	INV P	51,932.81	071621	6024 1ST ENERGYCOURTHOUS
	010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS		20212796	2021	7	INV P	1,557.98	071621	6024 1ST ENERGY-3% SERV
							53,490.79		
	011397 SCHEESER BUCKLEY MAY	19041	20211379	2021	7	INV P	14,620.00	071221	56255 COURTHOUSE PROJECT
	011677 FRONTIER NORTH INC	06/25/2021	20213183	2021	7	INV P	7,754.68	070821	5990 COURTHOUSE RELOCATI
ACCOUNT TOTAL							392,515.47		
ORG 29450100 TOTAL							392,515.47		
=====									
FUND 2945 COURTHOUSE CONSTRUCTION							TOTAL:	392,515.47	
=====									

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
31654300				GENERAL DRAINAGE IMPROVEMENT		
31654300 50590				GEN DRAINAGE IMPRV CONTR PROJ		
004374 WADSWORTH TWP. TRUST 10255			20210727	2021 7 INV P	318.34 071921	56630 DRAIN MAINT WK-BELL
				ACCOUNT TOTAL	318.34	
				ORG 31654300 TOTAL	318.34	
=====						
		FUND 3165 GENERAL DRAINAGE IMPROVEMENT		TOTAL:	318.34	
=====						



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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33000004		MCBDD -						INFORMATION TECHNOLOGY
	33000004 50091								INFORM TECH DENTAL INS
	000428 CBA BENEFIT SERVICES	070621	20213288	2021	7	INV P	29.78	071921	56880 DENTAL PREMIUM-JUL
							29.78		ACCOUNT TOTAL
	33000004 50580								INFORM TECH CONTR SVS
	000963 GRAPHIC ENTERPRISES	21AR1066344	20213322	2021	7	INV P	42.21	071921	56885 PRINTER MAINTENANCE
							42.21		ACCOUNT TOTAL
	33000004 50616								INFORM TECH TELEPHONE
	002157 SPRINT	161911166-020	20213305	2021	7	INV P	25.36	071921	56894 TELEPHONE-06/01/21-
							25.36		ACCOUNT TOTAL
	33000004 50780								INFORM TECH EQUIPMENT
	000122 CDW GOVERNMENT LLC	F725277	20212993	2021	7	INV P	1,148.42	070621	55922 IT/BO/A-EQUIPMENT (
	000122 CDW GOVERNMENT LLC	G684085	20213253	2021	7	INV P	5,292.03	072621	57559 IT-FORTINET BACKUP
							6,440.45		
							6,440.45		ACCOUNT TOTAL
							6,537.80		ORG 33000004 TOTAL
	33000005		MCBDD -						ASSISTIVE TECHNOLOGY
	33000005 50091								ASSISTIVE TECH DENTAL INS
	000428 CBA BENEFIT SERVICES	070621	20213288	2021	7	INV P	143.45	071921	56880 DENTAL PREMIUM-JUL
							143.45		ACCOUNT TOTAL
	33000005 50560								ASSISTIVE TECH TRAVEL
	003602 ESC OF CENTRAL OHIO	8400	20213069	2021	7	INV P	200.00	070621	55934 AT-WEBINAR REGISTRA
							200.00		ACCOUNT TOTAL
	33000005 50580								ASSISTIVE TECH CONTR SVS
	000632 REHAB EDUCATORS	070821	20211773	2021	7	INV P	250.00	072621	57572 AT-OT EVALUATION (L
							250.00		ACCOUNT TOTAL
	33000005 50616								ASSISTIVE TECH TELEPHONE
	002157 SPRINT	161911166-020	20213305	2021	7	INV P	50.72	071921	56894 TELEPHONE-06/01/21-
							50.72		ACCOUNT TOTAL
							644.17		ORG 33000005 TOTAL

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	33000006								MCBDD - BUSINESS OFFICE
	33000006	50091							BUSINESS OFFICE DENTAL INS
	000428	CBA BENEFIT SERVICES	070621	20213288	2021	7	INV	P	328.80 071921 56880 DENTAL PREMIUM-JUL
									ACCOUNT TOTAL 328.80
	33000006	50560							BUSINESS OFFICE TRAVEL
	006021	KIRKPATRICK SHERRI	060121	20210893	2021	7	INV	P	23.55 072621 57580 BO-MILEAGE REIMBURS
									ACCOUNT TOTAL 23.55
	33000006	50580							BUSINESS OFFICE CONTR SVS
	000963	GRAPHIC ENTERPRISES	21AR1063551	20213221	2021	7	INV	P	26.30 071221 56377 VARIOUS DEPTS-COPIE
									ACCOUNT TOTAL 26.30
	33000006	50780							BUSINESS OFFICE EQUIPMENT
	000122	CDW GOVERNMENT LLC	F725277	20212993	2021	7	INV	P	2,296.84 070621 55922 IT/BO/A-EQUIPMENT (
									ACCOUNT TOTAL 2,296.84
									ORG 33000006 TOTAL 2,675.49
	33000007								MCBDD - PUBLIC RELATIONS
	33000007	50091							PUB RELATIONS DENTAL INS
	000428	CBA BENEFIT SERVICES	070621	20213288	2021	7	INV	P	143.44 071921 56880 DENTAL PREMIUM-JUL
									ACCOUNT TOTAL 143.44
	33000007	50100							PUB RELATIONS SUPPLIES
	000963	GRAPHIC ENTERPRISES	21AR1066652	20213199	2021	7	INV	P	875.94 071921 56885 PR-SUPPLIES (TONER
	001842	MEDINA COUNTY FAIR B	071521	20213423	2021	7	INV	P	140.00 072621 57566 PR-SUPPLIES (EXHIBI
									ACCOUNT TOTAL 1,015.94
	33000007	50540							PUB RELATIONS ADV & PRINT
	001846	THE GAZETTE	13040218	20212629	2021	7	INV	P	300.00 071921 56882 PR-ADVERTISING & PR
	001846	THE GAZETTE	13040532	20211215	2021	7	INV	P	600.00 071921 56882 PR-ADVERTISING & PR
	001846	THE GAZETTE	13045004	20211216	2021	7	INV	P	230.00 071921 56882 PR-ADVERTISING & PR
									1,130.00
	003273	GREAT LAKES PUBLISHI	22210	20212831	2021	7	INV	P	525.00 071221 56378 PR-ADVERTISING & PR
	004787	ALONOVUS CORP	06144248 #4	20211903	2021	7	INV	P	411.00 072621 57556 PR-ADVERTISING & PR
	008777	WADSWORTH COMMUNICAT	2021-27	20210909	2021	7	INV	P	125.00 071921 56900 PR-RADIO UNDERWRITI
									ACCOUNT TOTAL 2,191.00

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ACCOUNT/VENDOR	INVOICE								
33000007 50580									
000963 GRAPHIC ENTERPRISES	21AR1066344		20213322	2021	7	INV P	42.21	071921	56885 PRINTER MAINTENANCE
003632 HENNES COMMUNICATION	3610		20213354	2021	7	INV P	840.00	072621	57561 PR/A-CONSULTATION
008966 MEDINA KNIGHTS	070921		20213352	2021	7	INV P	250.00	072621	57568 PR-SPECIAL OLYMPICS
011698 CREATING HOPE	070821		20213335	2021	7	INV P	25.00	072621	57579 PR-LINKING OHIO DON
							1,157.21		ACCOUNT TOTAL
33000007 50711									
010405 MACARONI KID MEDINA	061821		20213048	2021	7	INV P	150.00	070621	55929 PR-BACK TO SCHOOL B
							150.00		ACCOUNT TOTAL
							4,657.59		ORG 33000007 TOTAL
33000008		MCBDD - HUMAN RESOURCES							
33000008 50091									
000428 CBA BENEFIT SERVICES	070621		20213288	2021	7	INV P	206.34	071921	56880 DENTAL PREMIUM-JUL
							206.34		ACCOUNT TOTAL
33000008 50100									
002203 AMAZON	0258729 MAY 21		20212308	2021	7	INV P	9.99	070621	55920 HR-SUPPLIES
							9.99		ACCOUNT TOTAL
33000008 50580									
000963 GRAPHIC ENTERPRISES	21AR1066344		20213322	2021	7	INV P	42.21	071921	56885 PRINTER MAINTENANCE
002388 TREASURER STATE OF O	0286388-IN		20211170	2021	7	INV P	472.50	072821	57740 HR-BCI/FBI CHECKS &
004550 MANSOUR GAVIN LPA	960950		20213320	2021	7	INV P	1,729.00	071921	56887 HR-LEGAL SERVICES-M
009188 SUMMA HEALTH CORP	167542		20211214	2021	7	INV P	250.00	072621	57588 HR-STAFF PHYSICALS-
							2,493.71		ACCOUNT TOTAL
							2,710.04		ORG 33000008 TOTAL
33000009		MCBDD - ADMIN SUPV & SUPPORT							
33000009 50091									
000428 CBA BENEFIT SERVICES	070621		20213288	2021	7	INV P	523.01	071921	56880 DENTAL PREMIUM-JUL
							523.01		ACCOUNT TOTAL
33000009 50100									
000963 GRAPHIC ENTERPRISES	21AR1068192		20213323	2021	7	INV P	23.84	071921	56885 A-FREIGHT CHGS NOT
000963 GRAPHIC ENTERPRISES	21AR1071626		20213418	2021	7	INV P	19.80	072621	57586 A-FREIGHT CHARGES N

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									43.64
	003792 TALBERT'S COMMERCIAL	04826	20212814	2021	7	INV P	66.12	070621	55941 A-SUPPLIES
	003792 TALBERT'S COMMERCIAL	04892	20213147	2021	7	INV P	102.96	071921	56897 A-CENTRAL SUPPLY IN
									169.08
									ACCOUNT TOTAL 212.72
	33000009 50515								ADM SUPV & SUPP PROP & LIAB
	001503 HYLANT ADMINISTRATIV	297928	20213417	2021	7	INV P	4,018.00	072121	57055 A-ANNUAL RENEWAL LI
									ACCOUNT TOTAL 4,018.00
	33000009 50560								ADM SUPV & SUPP TRAVEL
	008526 MALECKAR STACEY	050521	20210893	2021	7	INV P	23.50	071921	56902 A-MILEAGE REIMBURSE
									ACCOUNT TOTAL 23.50
	33000009 50580								ADM SUPV & SUPP CONTR SVS
	000023 IRON MOUNTAIN INC	9JK5569	20213219	2021	7	INV P	1.06	070921	5991 A-SERVICE/STORAGE P
	000023 IRON MOUNTAIN INC	DSL185	20213219	2021	7	INV P	450.90	070921	5991 A-SERVICE/STORAGE P
									451.96
	000963 GRAPHIC ENTERPRISES	21AR1063551	20213221	2021	7	INV P	121.06	071221	56377 VARIOUS DEPTS-COPIE
	000963 GRAPHIC ENTERPRISES	21AR1066344	20213322	2021	7	INV P	126.64	071921	56885 PRINTER MAINTENANCE
									247.70
	002533 TOSHIBA BUSINESS SOL	5417782	20213105	2021	7	INV P	27.77	070621	55942 A-COPIER MAINTENANC
	003632 HENNES COMMUNICATION	3610	20213354	2021	7	INV P	2,720.00	072621	57561 PR/A-CONSULTATION
	005532 WINDFALL INDUSTRIES	24435	20213225	2021	7	INV P	2,678.30	071221	56389 A/STEP/CE/M-VARIABL
									ACCOUNT TOTAL 6,125.73
	33000009 50616								ADM SUPV & SUPP TELEPHONE
	002157 SPRINT	161911166-020	20213305	2021	7	INV P	25.36	071921	56894 TELEPHONE-06/01/21-
									ACCOUNT TOTAL 25.36
	33000009 50780								ADM SUPV & SUPP EQUIPMENT
	000122 CDW GOVERNMENT LLC	F725277	20212993	2021	7	INV P	1,148.42	070621	55922 IT/BO/A-EQUIPMENT (
									ACCOUNT TOTAL 1,148.42
									ORG 33000009 TOTAL 12,076.74

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	33001011			MCBDD - EARLY INTERVENTION		
	33001011 50091			EARLY INTERVE DENTAL INS		
	000428 CBA BENEFIT SERVICES	070621		20213288 2021 7 INV P	286.88 071921	56880 DENTAL PREMIUM-JUL
				ACCOUNT TOTAL	286.88	
	33001011 50100			EARLY INTERVE SUPPLIES		
	002203 AMAZON	0258729 MAY 21		20212505 2021 7 INV P	313.26 070621	55920 EI/ES/SP/OT/PT-SUPP
				ACCOUNT TOTAL	313.26	
	33001011 50560			EARLY INTERVE TRAVEL		
	002044 SCOZZARO CHRISTINE	060321		20211123 2021 7 INV P	73.50 072621	57583 EI-MILEAGE REIMBURS
	011562 CRITZER KELLY	062221		20211123 2021 7 INV P	24.40 071921	56903 EI-MILEAGE REIMBURS
				ACCOUNT TOTAL	97.90	
	33001011 50616			EARLY INTERVE TELEPHONE		
	002157 SPRINT	161911166-020		20213305 2021 7 INV P	278.96 071921	56894 TELEPHONE-06/01/21-
				ACCOUNT TOTAL	278.96	
				ORG 33001011 TOTAL	977.00	
	33001012			MCBDD - PRESCHOOL		
	33001012 50091			PRESCHOOL DENTAL INS		
	000428 CBA BENEFIT SERVICES	070621		20213288 2021 7 INV P	853.86 071921	56880 DENTAL PREMIUM-JUL
				ACCOUNT TOTAL	853.86	
	33001012 50100			PRESCHOOL SUPPLIES		
	002203 AMAZON	0258729 MAY 21		20212504 2021 7 INV P	37.90 070621	55920 PS/SA-SUPPLIES
	006996 DISCOUNT SCHOOL SUPP	P40498970101		20212819 2021 7 INV P	38.97 070621	55924 PS-SUPPLIES
				ACCOUNT TOTAL	76.87	
				ORG 33001012 TOTAL	930.73	
	33001013			MCBDD - SCHOOL AGE		
	33001013 50091			SCHOOL AGE DENTAL INS		
	000428 CBA BENEFIT SERVICES	070621		20213288 2021 7 INV P	833.80 071921	56880 DENTAL PREMIUM-JUL
				ACCOUNT TOTAL	833.80	
	33001013 50100			SCHOOL AGE SUPPLIES		
	002203 AMAZON	0258729 MAY 21		20212504 2021 7 INV P	37.90 070621	55920 PS/SA-SUPPLIES
	010588 PRO-ED INC	2893053		20213194 2021 7 INV P	662.20 072621	57571 SA-SUPPLIES (EDMARK

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						ACCOUNT TOTAL		700.10	
						ORG 33001013 TOTAL		1,533.90	
33001019						MCBDD - SCHOOL - SUPV & SUPPOR			
33001019	50091					SCH SUPV & SUPP DENTAL INS			
	000428	CBA BENEFIT SERVICES	070621	20213288	2021	7 INV P	332.14	071921	56880 DENTAL PREMIUM-JUL
						ACCOUNT TOTAL		332.14	
33001019	50100					SCH SUPV & SUPP SUPPLIES			
	002203	AMAZON	0258729 MAY 21	20212505	2021	7 INV P	417.68	070621	55920 EI/ES/SP/OT/PT-SUPP
	002203	AMAZON	0258729 MAY 21	20212570	2021	7 INV P	44.95	070621	55920 ES-SUPPLIES
	002203	AMAZON	0258729 MAY 21	20212752	2021	7 INV P	30.97	070621	55920 ES-SUPPLIES
							493.60		
	003792	TALBERT'S COMMERCIAL	04845	20212869	2021	7 INV P	49.47	070621	55941 ES-SUPPLIES
	003792	TALBERT'S COMMERCIAL	04885	20213148	2021	7 INV P	58.68	071921	56897 ES-SUPPLIES
							108.15		
	011676	HENRY SCHEIN INC	95694321	20212823	2021	7 INV P	476.01	072621	57562 ES-SUPPLIES
						ACCOUNT TOTAL		1,077.76	
33001019	50580					SCH SUPV & SUPP CONTR SVS			
	000963	GRAPHIC ENTERPRISES	21AR1063551	20213221	2021	7 INV P	114.04	071221	56377 VARIOUS DEPTS-COPIE
	000963	GRAPHIC ENTERPRISES	21AR1066344	20213322	2021	7 INV P	168.85	071921	56885 PRINTER MAINTENANCE
							282.89		
						ACCOUNT TOTAL		282.89	
						ORG 33001019 TOTAL		1,692.79	
33001074						MCBDD - SPEECH/AUDIOLOGY SERVI			
33001074	50091					SPEECH/AUDIO SVS DENTAL INS			
	000428	CBA BENEFIT SERVICES	070621	20213288	2021	7 INV P	143.44	071921	56880 DENTAL PREMIUM-JUL
						ACCOUNT TOTAL		143.44	
33001074	50100					SPEECH/AUDIO SVS SUPPLIES			
	002203	AMAZON	0258729 MAY 21	20212505	2021	7 INV P	417.68	070621	55920 EI/ES/SP/OT/PT-SUPP
						ACCOUNT TOTAL		417.68	
33001074	50560					SPEECH/AUDIO SVS TRAVEL			
	003760	PALASIK MEGAN	06/21/21	20211123	2021	7 INV P	106.05	072621	57581 SP-MILEAGE REIMBURS
	004143	SCHELL TAYLOR	060321	20211123	2021	7 INV P	57.20	072621	57582 SP-MILEAGE REIMBURS

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	006823 WACHSBERGER DIANA	063021	20211123	2021	7	INV P	12.30	072621	57585 SP-MILEAGE REIMBURS
						ACCOUNT TOTAL	175.55		
	33001074 50580					SPEECH/AUDIO SVS CONTR SVS			
	001551 LANGUAGE LEARNING AS	15443	20213411	2021	7	INV P	7,688.00	072621	57565 SP/OT-THERAPY SERVI
						ACCOUNT TOTAL	7,688.00		
	33001074 50616					SPEECH/AUDIO SVS TELEPHONE			
	002157 SPRINT	161911166-020	20213305	2021	7	INV P	101.44	071921	56894 TELEPHONE-06/01/21-
						ACCOUNT TOTAL	101.44		
						ORG 33001074 TOTAL	8,526.11		
	33001076					MCBDD - OCCUPATIONAL THERAPY			
	33001076 50091					OCCUP THERAPY DENTAL INS			
	000428 CBA BENEFIT SERVICES	070621	20213288	2021	7	INV P	194.21	071921	56880 DENTAL PREMIUM-JUL
						ACCOUNT TOTAL	194.21		
	33001076 50100					OCCUP THERAPY SUPPLIES			
	002203 AMAZON	0258729 MAY 21	20212505	2021	7	INV P	208.84	070621	55920 EI/ES/SP/OT/PT-SUPP
	002203 AMAZON	0258729 MAY 21	20212507	2021	7	INV P	42.59	070621	55920 OT-SUPPLIES
							251.43		
						ACCOUNT TOTAL	251.43		
	33001076 50580					OCCUP THERAPY CONTR SVS			
	001551 LANGUAGE LEARNING AS	15443	20213411	2021	7	INV P	15.50	072621	57565 SP/OT-THERAPY SERVI
						ACCOUNT TOTAL	15.50		
	33001076 50616					OCCUP THERAPY TELEPHONE			
	002157 SPRINT	161911166-020	20213305	2021	7	INV P	46.56	071921	56894 TELEPHONE-06/01/21-
						ACCOUNT TOTAL	46.56		
						ORG 33001076 TOTAL	507.70		
	33001077					MCBDD - PHYSICAL THERAPY			
	33001077 50091					PHY THERAPY DENTAL INS			
	000428 CBA BENEFIT SERVICES	070621	20213288	2021	7	INV P	113.22	071921	56880 DENTAL PREMIUM-JUL
						ACCOUNT TOTAL	113.22		
	33001077 50100					PHY THERAPY SUPPLIES			
	002203 AMAZON	0258729 MAY 21	20212404	2021	7	INV P	91.30	070621	55920 PT-SUPPLIES
	002203 AMAZON	0258729 MAY 21	20212405	2021	7	INV P	246.99	070621	55920 PT-SUPPLIES
	002203 AMAZON	0258729 MAY 21	20212505	2021	7	INV P	208.84	070621	55920 EI/ES/SP/OT/PT-SUPP

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				547.13	
			ACCOUNT TOTAL	547.13	
33001077 50560 003451 SNACK SANDRA	062821	20211123	2021 7 INV P PHY THERAPY TRAVEL	34.15 072621	57584 PT-MILEAGE REIMBURS
			ACCOUNT TOTAL	34.15	
33001077 50616 002157 SPRINT	161911166-020	20213305	2021 7 INV P PHY THERAPY TELEPHONE	50.72 071921	56894 TELEPHONE-06/01/21-
			ACCOUNT TOTAL	50.72	
			ORG 33001077 TOTAL	745.22	
33002021 33002021 50200 002173 MEDINA AUTO MALL	280174	20213190	2021 7 INV P MCBDD - TRANSPORTATION SERVICE TRANSPORT SVS MATERIALS	48.32 070721	56046 T-MATERIALS
			ACCOUNT TOTAL	48.32	
33002021 50600 001659 BP	60380709	20213327	2021 7 INV P TRANSPORT SVS GASOLINE	734.23 071921	56879 T-GASOLINE-06/06/21
			ACCOUNT TOTAL	734.23	
33002021 50616 002157 SPRINT	161911166-020	20213305	2021 7 INV P TRANSPORT SVS TELEPHONE	88.49 071921	56894 TELEPHONE-06/01/21-
			ACCOUNT TOTAL	88.49	
			ORG 33002021 TOTAL	871.04	
33002029 33002029 50091 000428 CBA BENEFIT SERVICES	070621	20213288	2021 7 INV P MCBDD - TRANSPORTATION SUPERVI TRANSPORT SUPV DENTAL INS	113.66 071921	56880 DENTAL PREMIUM-JUL
			ACCOUNT TOTAL	113.66	
33002029 50616 002157 SPRINT	161911166-020	20213305	2021 7 INV P TRANSPORT SUPV TELEPHONE	25.36 071921	56894 TELEPHONE-06/01/21-
			ACCOUNT TOTAL	25.36	
			ORG 33002029 TOTAL	139.02	
33003032 33003032 50091 000428 CBA BENEFIT SERVICES	070621	20213288	2021 7 INV P MCBDD - COMMUNITY SUPPORTS COMM DENTAL INS	543.99 071921	56880 DENTAL PREMIUM-JUL



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						ACCOUNT TOTAL		543.99	
33003032	50100					COMM SUPPLIES			
	003792	TALBERT'S COMMERCIAL	04892.1	20212867	2021	7 INV P	12.10	072621	57578 CS-SUPPLIES
						ACCOUNT TOTAL		12.10	
33003032	50560					COMM TRAVEL			
	010442	WHEELER PAM	060221	20211034	2021	7 INV P	60.05	071921	56909 CS-MILEAGE REIMBURS
						ACCOUNT TOTAL		60.05	
33003032	50580					COMM CONTR SVS			
	000963	GRAPHIC ENTERPRISES	21AR1066344	20213322	2021	7 INV P	42.21	071921	56885 PRINTER MAINTENANCE
	009212	WORKS INTERNATIONAL	13862	20213291	2021	7 INV P	4,063.00	071921	56901 CS-BODDWORKS STAFF
						ACCOUNT TOTAL		4,105.21	
33003032	50590					COMM SPCL CONT PRJT			
	002462	OHIO PROVIDER RESOUR	2466	20213131	2021	7 INV P	10,000.00	071221	56386 CS-RECRUITMENT & RE
						ACCOUNT TOTAL		10,000.00	
33003032	50610					COMM OTH EXP			
	000485	AMERICAN RED CROSS H	22353726	20210775	2021	7 INV P	32.00	070621	55921 CS-FIRST AID/CPR-06
	000485	AMERICAN RED CROSS H	22355447	20210775	2021	7 INV P	64.00	071221	56372 CS-FIRST AID/CPR-06
	000485	AMERICAN RED CROSS H	22357397	20210775	2021	7 INV P	128.00	071221	56372 CS-FIRST AID/CPR-06
	000485	AMERICAN RED CROSS H	22359559	20210775	2021	7 INV P	64.00	072621	57557 CS-FIRST AID/CPR-06
								288.00	
						ACCOUNT TOTAL		288.00	
33003032	50616					COMM TELEPHONE			
	002157	SPRINT	161911166-020	20213305	2021	7 INV P	50.72	071921	56894 TELEPHONE-06/01/21-
						ACCOUNT TOTAL		50.72	
						ORG 33003032 TOTAL		15,060.07	
33003033						MCBDD - ADULT SVCS STUDENT TRA			
33003033	50091					ADULT SVCS STUDENT DENTAL INS			
	000428	CBA BENEFIT SERVICES	070621	20213288	2021	7 INV P	122.46	071921	56880 DENTAL PREMIUM-JUL
						ACCOUNT TOTAL		122.46	
33003033	50580					ADULT SVCS STUDENT CONTR SVS			
	005532	WINDFALL INDUSTRIES	24435	20213225	2021	7 INV P	1,587.90	071221	56389 A/STEP/CE/M-VARIABL
						ACCOUNT TOTAL		1,587.90	

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				ORG 33003033	TOTAL		1,710.36		
33003035			MCBDD -	ADULT SVCS SE -	COMM E				
33003035	50091			ADULT SVS SE COMM	DENTAL INS				
000428	CBA BENEFIT SERVICES	070621		20213288	2021 7 INV P		729.34	071921	56880 DENTAL PREMIUM-JUL
				ACCOUNT TOTAL			729.34		
33003035	50100			ADULT SVS SE COMM	SUPPLIES				
003792	TALBERT'S COMMERCIAL	04892.1		20212867	2021 7 INV P		12.09	072621	57578 CS-SUPPLIES
				ACCOUNT TOTAL			12.09		
33003035	50560			ADULT SVS SE COMM	TRAVEL				
002411	KOTOWICZ MARIANNE	060721		20211034	2021 7 INV P		90.00	071921	56907 CE-MILEAGE REIMBURS
011695	FRISS LUKE	060721		20211034	2021 7 INV P		72.50	071921	56905 CE-MILEAGE REIMBURS
				ACCOUNT TOTAL			162.50		
33003035	50580			ADULT SVS SE COMM	CONTR SVS				
005532	WINDFALL INDUSTRIES	24435		20213225	2021 7 INV P		343.42	071221	56389 A/STEP/CE/M-VARIABL
				ACCOUNT TOTAL			343.42		
33003035	50616			ADULT SVS SE COMM	TELEPHONE				
002157	SPRINT	161911166-020		20213305	2021 7 INV P		367.65	071921	56894 TELEPHONE-06/01/21-
				ACCOUNT TOTAL			367.65		
				ORG 33003035	TOTAL		1,615.00		
33003037			MCBDD -	SPECIAL OLYMPICS					
33003037	50091			SPEC OLYMP	DENTAL INSURANCE				
000428	CBA BENEFIT SERVICES	070621		20213288	2021 7 INV P		113.66	071921	56880 DENTAL PREMIUM-JUL
				ACCOUNT TOTAL			113.66		
33003037	50580			SPEC OLYMP	CONTRACT SERVICES				
002188	SPECIAL OLYMPICS OF	SO-1174		20211166	2021 7 INV P		1,167.00	072621	57576 SO-SPECIAL OLYMPICS
				ACCOUNT TOTAL			1,167.00		
				ORG 33003037	TOTAL		1,280.66		
33003039			MCBDD -	ADULT SVCS -	SUPV & SU				
33003039	50091			ADLT SV	SPRV/SPRT DENTAL INSUR				
000428	CBA BENEFIT SERVICES	070621		20213288	2021 7 INV P		506.76	071921	56880 DENTAL PREMIUM-JUL
				ACCOUNT TOTAL			506.76		
33003039	50580			ADLT SV	SPRV/SPRT CONTRACT SVC				

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	000963 GRAPHIC ENTERPRISES	21AR1061163	20213209	2021	7	INV P	403.31	071221	56377 ASM-COPIER MAINTENA
	000963 GRAPHIC ENTERPRISES	21AR1063551	20213221	2021	7	INV P	168.85	071221	56377 VARIOUS DEPTS-COPIE
	000963 GRAPHIC ENTERPRISES	21AR1066344	20213322	2021	7	INV P	126.64	071921	56885 PRINTER MAINTENANCE
							698.80		
							ACCOUNT TOTAL		698.80
33003039 50616									ADLT SV SPRV/SPRT TELEPHONE
002157 SPRINT		161911166-020	20213305	2021	7	INV P	25.36	071921	56894 TELEPHONE-06/01/21-
							ACCOUNT TOTAL		25.36
							ORG 33003039 TOTAL		1,230.92
33003073									MCBDD - PROF SVCS - NURSING
33003073 50580									PROF SVC NURSE CONTRACT SVC
001927 ESC OF MEDINA COUNTY QTR21052			20213174	2021	7	INV P	6,997.82	070721	56045 NU-SUBSTITUTE NURSI
							ACCOUNT TOTAL		6,997.82
							ORG 33003073 TOTAL		6,997.82
33004040									MCBDD - SSA PROGRAM SUPERVISIO
33004040 50091									SSA PRGM SPRVIS DENTAL INSUR
000428 CBA BENEFIT SERVICES 070621			20213288	2021	7	INV P	113.66	071921	56880 DENTAL PREMIUM-JUL
							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 070621			20213288	2021	7	INV P	2,107.54	071921	56880 DENTAL PREMIUM-JUL
							ACCOUNT TOTAL		2,107.54
33004041 50560									SSA DIRECT SVS TRAVEL
004457 KRYSH KATIE		04/12/21	20211033	2021	7	INV P	56.40	071921	56908 SSA-MILEAGE REIMBUR
007897 DERGA ANDREW		060221	20211033	2021	7	INV P	65.00	071921	56904 SSA-MILEAGE REIMBUR
009429 NEWCOMER-HAAS JENNIF		050321	20211033	2021	7	INV P	53.40	071221	56392 SSA-MILEAGE REIMBUR
009491 FULTON SAVANAH		061021	20211033	2021	7	INV P	50.25	071221	56390 SSA-MILEAGE REIMBUR
011508 HUNTER ANTALENE		041621	20211033	2021	7	INV P	86.50	071221	56391 SSA-MILEAGE REIMBUR
							ACCOUNT TOTAL		311.55
33004041 50580									SSA DIRECT SVS CONTR SVS
009099 NEON		MED-PCR0621	20213208	2021	7	INV P	341.33	071221	56385 SSA-PROVIDER COMPLI

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009099 NEON	MEDQARN0621	20213403	2021 7 INV P	277.50 072621	57570 SSA-QARN SERVICES-0
				618.83	
			ACCOUNT TOTAL	618.83	
33004041 50616 002157 SPRINT	161911166-020	20213305	2021 7 INV P	705.92 071921	56894 TELEPHONE-06/01/21-
			ACCOUNT TOTAL	705.92	
			ORG 33004041 TOTAL	3,743.84	
33004042 33004042 50091 000428 CBA BENEFIT SERVICES 070621			MCBDD - INTAKE DIRECT SERVICES INTAKE DIRECT SVS DENTAL INS 20213288 2021 7 INV P	122.46 071921	56880 DENTAL PREMIUM-JUL
			ACCOUNT TOTAL	122.46	
33004042 50560 000422 YOHMAN LINDA	060221	20211033	2021 7 INV P	58.75 071921	56910 INT-MILEAGE REIMBUR
			ACCOUNT TOTAL	58.75	
33004042 50616 002157 SPRINT	161911166-020	20213305	2021 7 INV P	50.72 071921	56894 TELEPHONE-06/01/21-
			ACCOUNT TOTAL	50.72	
			ORG 33004042 TOTAL	231.93	
33004049 33004049 50091 000428 CBA BENEFIT SERVICES 070621			MCBDD - SSA - SUPV & SUPPORT SSA SUPV & SUPP DENTAL INS 20213288 2021 7 INV P	564.97 071921	56880 DENTAL PREMIUM-JUL
			ACCOUNT TOTAL	564.97	
33004049 50560 003053 THOMAS JOHN	052021	20211033	2021 7 INV P	40.00 071221	56393 SSA-MILEAGE REIMBUR
			ACCOUNT TOTAL	40.00	
33004049 50580 000963 GRAPHIC ENTERPRISES 21AR1063551 000963 GRAPHIC ENTERPRISES 21AR1066344			SSA SUPV & SUPP CONTR SVS 20213221 2021 7 INV P 20213322 2021 7 INV P	198.93 071221 211.06 071921	56377 VARIOUS DEPTS-COPIE 56885 PRINTER MAINTENANCE
				409.99	
			ACCOUNT TOTAL	409.99	
33004049 50616 002157 SPRINT	161911166-020	20213305	2021 7 INV P	76.08 071921	56894 TELEPHONE-06/01/21-

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					ACCOUNT TOTAL			76.08	
					ORG 33004049 TOTAL			1,091.04	
33005051					MCBDD - OPERATIONS SERVICES				
33005051	50091				OPERATIONS SERV DENTAL INS				
	000428	CBA BENEFIT SERVICES	070621	20213288	2021	7 INV P		421.48 071921	56880 DENTAL PREMIUM-JUL
					ACCOUNT TOTAL			421.48	
33005051	50100				OPERATIONS SERV SUPPLIES				
	000903	GORDON FOOD SERVICE	211162136	20213325	2021	7 INV P		214.44 071921	56884 M-SUPPLIES
	001115	HOME DEPOT CREDIT SE	062421	20213220	2021	7 INV P		123.26 071221	56380 M-SUPPLIES
	001115	HOME DEPOT CREDIT SE	071221	20213407	2021	7 INV P		20.55 072621	57563 M-SUPPLIES
								143.81	
	002903	REINHARDT SUPPLY COM	191106	20213104	2021	7 INV P		162.22 070621	55937 M-SUPPLIES
	002903	REINHARDT SUPPLY COM	191107	20213103	2021	7 INV P		347.10 070621	55937 M-SUPPLIES
	002903	REINHARDT SUPPLY COM	191165	20213217	2021	7 INV P		362.55 071221	56387 M-SUPPLIES
	002903	REINHARDT SUPPLY COM	191287	20213402	2021	7 INV P		332.30 072621	57573 M-SUPPLIES
								1,204.17	
	003560	STATE INDUSTRIAL PRO	902039119	20210884	2021	7 INV P		298.50 072621	57577 M-MONTHLY AIR CARE
	003560	STATE INDUSTRIAL PRO	902044034	20213319	2021	7 INV P		307.60 071921	56895 M-SUPPLIES
	003560	STATE INDUSTRIAL PRO	902056041	20213413	2021	7 INV P		120.61 072621	57577 M-SUPPLIES
								726.71	
	003792	TALBERT'S COMMERCIAL	04859	20213032	2021	7 INV P		113.81 070621	55941 EI-SUPPLIES (LAMP F
					ACCOUNT TOTAL			2,402.94	
33005051	50200				OPERATIONS SERV MATERIALS				
	000594	ALBRIGHT SECURITY CE	76100	20213207	2021	7 INV P		12.00 071221	56371 M-MATERIALS
	000958	AMERICAN TIME & SIGN	846837	20213419	2021	7 INV P		287.49 072621	57558 M-MATERIALS
	001877	MCMaster-CARR SUPPLY	60377382	20213218	2021	7 INV P		112.44 071221	56382 M-MATERIALS
	002836	THREE-Z-SUPPLY INC	0239849-IN	20212502	2021	7 INV P		637.00 071921	56899 M-MATERIALS
					ACCOUNT TOTAL			1,048.93	
33005051	50230				OPERATIONS SERV CONTR REPAIRS				
	008869	THE GEOPFERT COMPANY	29841	20213216	2021	7 INV P		217.50 071221	56376 M-CONTRACT REPAIRS
	008869	THE GEOPFERT COMPANY	29965	20213408	2021	7 INV P		585.00 072621	57560 M-CONTRACT REPAIRS
								802.50	

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					ACCOUNT TOTAL		802.50		
33005051 50560	002081 HALES GARY	062421		20211141	2021	7 INV P	11.65	071921	56906 M-MILEAGE REIMBURSE
					OPERATIONS SERV TRAVEL				
					ACCOUNT TOTAL		11.65		
33005051 50580	000963 GRAPHIC ENTERPRISES	21AR1066344		20213322	2021	7 INV P	42.22	071921	56885 PRINTER MAINTENANCE
	001044 APOLLO PEST CONTROL	10512		20213329	2021	7 INV P	88.00	071921	56877 M-PEST CONTROL SVCS
	003560 STATE INDUSTRIAL PRO	902049632		20211638	2021	7 INV P	471.25	072621	57577 M-WATER TREATMENT P
	005532 WINDFALL INDUSTRIES	24429		20213095	2021	7 INV P	4,398.00	070621	55943 M-HORTICULTURE-MAY
	005532 WINDFALL INDUSTRIES	24435		20213225	2021	7 INV P	654.24	071221	56389 A/STEP/CE/M-VARIABLE
							5,052.24		
009903 FAIRLAWNGIG		33964-20210716-1		20213440	2021	7 INV P	630.00	072121	57052 M-BUSINESS STATIC 1
					ACCOUNT TOTAL		6,283.71		
33005051 50612	000081 OHIO EDISON COMPANY	90286603270		20213107	2021	7 INV P	2,135.57	070621	55935 M-ELECTRIC-05/19/21
					OPERATIONS SERV ELECTRIC				
					ACCOUNT TOTAL		2,135.57		
33005051 50613	001931 MEDINA COUNTY SANITA	766500 MAY/JUN 21		20213224	2021	7 INV P	1,446.79	070721	56047 M-WATER/SEWER-05/07
					OPERATIONS SERV WATER/SEWER				
					ACCOUNT TOTAL		1,446.79		
33005051 50614	001002 REPUBLIC SERVICES #2	0224-009236819		20213223	2021	7 INV P	524.08	070721	56048 M-TRASH-07/01/21-07
					OPERATIONS SERV TRASH				
					ACCOUNT TOTAL		524.08		
33005051 50615	000253 COLUMBIA GAS OF OHIO	12932 MAY/JUN 21		20213439	2021	7 INV P	781.88	072121	57051 M-GAS-05/14/21-06/1
	003343 CONSTELLATION NEWENE	3227040		20213124	2021	7 INV P	571.37	070621	55944 M-GAS-MAY 21
					OPERATIONS SERV GAS				
					ACCOUNT TOTAL		1,353.25		
33005051 50616	002157 SPRINT	161911166-020		20213305	2021	7 INV P	25.36	071921	56894 TELEPHONE-06/01/21-
	004003 FIRST COMMUNICATIONS	121910493		20213326	2021	7 INV P	2,858.63	071921	56881 M-TELEPHONE-JUL 21
					OPERATIONS SERV TELEPHONE				
					ACCOUNT TOTAL		2,883.99		

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	33005051 50780								OPERATIONS SERV EQUIPMENT
	002203 AMAZON	0258729 MAY 21	20212403	2021	7	INV P	597.99	070621	55920 M-EQUIPMENT (PORTAB
							597.99		ACCOUNT TOTAL
							19,912.88		ORG 33005051 TOTAL
	33005059								MCBDD - OPERATIONS SUPERVISIO
	33005059 50091								OPERATION SUPVN DENTAL INS
	000428 CBA BENEFIT SERVICES	070621	20213288	2021	7	INV P	113.66	071921	56880 DENTAL PREMIUM-JUL
							113.66		ACCOUNT TOTAL
	33005059 50610								OPERATION SUPVN OTHER EXP
	009907 OHIO SCHOOLS COUNCIL	00029785	20213060	2021	7	INV P	350.00	070621	55936 DS-FY22 ANNUAL MEMB
							350.00		ACCOUNT TOTAL
							463.66		ORG 33005059 TOTAL
	33005064								MCBDD - DIETARY SERVICES
	33005064 50091								DIETARY SVS DENTAL INS
	000428 CBA BENEFIT SERVICES	070621	20213288	2021	7	INV P	29.78	071921	56880 DENTAL PREMIUM-JUL
							29.78		ACCOUNT TOTAL
	33005064 50100								DIETARY SVS SUPPLIES
	000903 GORDON FOOD SERVICE	210845232	20213093	2021	7	INV P	953.46	070621	55926 FSLP-CAFETERIA GROC
	000903 GORDON FOOD SERVICE	211162144	20213324	2021	7	INV P	428.29	071921	56884 FSLP-CAFETERIA GROC
							1,381.75		
	001788 SMITH FOODS	9536418	20213102	2021	7	INV P	191.53	070621	55940 FSLP-SUPPLIES (MILK
	001788 SMITH FOODS	9544823	20213416	2021	7	INV P	114.94	072621	57575 FSLP-SUPPLIES (MILK
							306.47		
	009454 COCA-COLA BOTTLING C	9003212246	20213094	2021	7	INV P	251.25	070621	55923 DS-VENDING MACHINE
							1,939.47		ACCOUNT TOTAL
	33005064 50560								DIETARY SVS TRAVEL
	001224 HUNTINGTON NATIONAL	1984 JUN 21	20213412	2021	7	INV P	156.00	072121	57053 DS-CONFERENCE LODGI
	001726 MAJOROS PAULA	062221	20213059	2021	7	INV P	111.00	070621	55930 DS-TRAVEL REIMBURSE
							267.00		ACCOUNT TOTAL
	33005064 50580								DIETARY SVS CONTR SVS
	000963 GRAPHIC ENTERPRISES	21AR1066344	20213322	2021	7	INV P	42.22	071921	56885 PRINTER MAINTENANCE

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						ACCOUNT TOTAL		42.22	
33005064 50610						DIETARY SVS OTH EXP			
002233	SCHOOL NUTRITION ASS	178147	20213091	2021	7	INV P	50.50	070621	55939 DS-ANNUAL MEMBERSHI
						ACCOUNT TOTAL		50.50	
						ORG 33005064 TOTAL		2,328.97	
33009404						MCBDD - RENT SUBSIDY/RAP(BASED			
33009404 50580						RENT SUB/RAP CONTR SVS			
001857	MEDINA CREATIVE HOUS	1346	20213317	2021	7	INV P	14,195.00	071921	56890 CRC-RENT SUBSIDY-JU
002991	GARMON CLAIRE	AAA5-EAF0	20213085	2021	7	INV P	35.00	070621	55925 CRC-RENTAL APPLICAT
005841	BIRCH MANOR III INVE	RENT-AUG 21	20213396	2021	7	INV P	237.00	072621	57564 CRC-RENTAL ASSISTAN
005841	BIRCH MANOR III INVE	RENT-JUL 21	20213396	2021	7	INV P	237.00	072121	57054 CRC-RENTAL ASSISTAN
							474.00		
009390	MEDINA STREET PROPER	RENT-JUL 21	20213397	2021	7	INV P	250.00	072121	57056 CRC-RENTAL ASSISTAN
011470	MZIK MOLLY	061621	20213047	2021	7	INV P	80.00	070621	55933 CRC-RENTAL SUBSIDY-
						ACCOUNT TOTAL		15,034.00	
						ORG 33009404 TOTAL		15,034.00	
33009408						MCBDD - CAPITAL HOUSING GRANTS			
33009408 50590						CAP HOUSE GR CONTR PROJ			
011640	SUMMIT HOUSING DEVEL	8072	20213286	2021	7	INV P	202,410.00	071921	56896 CRC-TIMBER RAIL HOU
						ACCOUNT TOTAL		202,410.00	
						ORG 33009408 TOTAL		202,410.00	
33009421						MCBDD - TRANSPORTATION LOCAL			
33009421 50580						TRANS LOCAL CONTR SVS			
001251	INTERVENTION FOR PEA	1520	20212376	2021	7	INV P	157.60	071221	56381 CRC-NMT-JUN 21 (SB)
001932	MEDINA COUNTY TRANSI	ACH 21-06	20212376	2021	7	INV P	3,433.49	071221	56383 CRC-NMT-JUN 21
002337	MEDINA CREATIVE ACCE	63622	20212376	2021	7	INV P	315.20	071921	56889 CRC-NMT--06/01/21-0
002337	MEDINA CREATIVE ACCE	63623	20212376	2021	7	INV P	275.80	071921	56889 CRC-NMT-06/07/21-06
							591.00		
005532	WINDFALL INDUSTRIES	24428	20212376	2021	7	INV P	4,511.30	070621	55943 CRC-NMT-MAY 21
005532	WINDFALL INDUSTRIES	24440	20212376	2021	7	INV P	2.42	070621	55943 CRC-NMT-MAY 21 (ES)
							4,513.72		



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	005901	MIDWEST INNOVATIONS	9016	20212376	2021	7 INV P	354.60	070621	55932 CRC-NMT-06/14/21-06
	005901	MIDWEST INNOVATIONS	9032	20212376	2021	7 INV P	551.60	071221	56384 CRC-NMT-06/21/21-06
	005901	MIDWEST INNOVATIONS	9050	20212376	2021	7 INV P	275.80	071921	56891 CRC-NMT-06/28/21-06
	005901	MIDWEST INNOVATIONS	9060	20212376	2021	7 INV P	197.00	071921	56891 CRC-NMT-07/01/21-07
	005901	MIDWEST INNOVATIONS	9085	20212376	2021	7 INV P	236.40	072621	57569 CRC-NMT-07/06/21-07
							1,615.40		
	008575	AC PASSAGE ENTERPRIS	18.AMD	20212376	2021	7 INV P	2,304.90	072621	57553 CRC-NMT-06/06/21-06
	008575	AC PASSAGE ENTERPRIS	19.AMD	20212376	2021	7 INV P	788.00	072621	57553 CRC-NMT-06/27/21-07
	008575	AC PASSAGE ENTERPRIS	20.AMD	20212376	2021	7 INV P	650.10	072621	57553 CRC-NMT-07/04/21-07
							3,743.00		
	010419	ONEBRIDGE SUPPORT SE	1050	20212376	2021	7 INV P	275.80	071921	56892 CRC-NMT-06/16/21-07
						ACCOUNT TOTAL	14,330.01		
						ORG 33009421 TOTAL	14,330.01		
33009431						ADULT SERVICES - LOCAL			
33009431	50580					ADULT SVS LOCAL CONTR SVS			
	001251	INTERVENTION FOR PEA	1520	20210740	2021	7 INV P	166.00	071221	56381 CRC-ADS-JUN 21 (SB)
	002337	MEDINA CREATIVE ACCE	63622	20210740	2021	7 INV P	580.06	071921	56889 CRC-ADS-06/01/21-06
	002337	MEDINA CREATIVE ACCE	63623	20210740	2021	7 INV P	496.34	071921	56889 CRC-ADS-06/07/21-06
	002337	MEDINA CREATIVE ACCE	63624	20210740	2021	7 INV P	756.47	071921	56889 CRC-ADS-06/01/21-06
							1,832.87		
	005175	SANDICARE LLC	062421	20210740	2021	7 INV P	373.50	070621	55938 CRC-ADS-05/25/21, 0
	005175	SANDICARE LLC	062921	20210740	2021	7 INV P	249.00	071221	56388 CRC-ADS-06/22/21 &
	005175	SANDICARE LLC	070521	20213153	2021	7 INV P	249.00	071921	56893 CRC-ADS-06/29/21 &
	005175	SANDICARE LLC	071321	20213153	2021	7 INV P	249.00	072621	57574 CRC-ADS-07/06/21 &
							1,120.50		
	005532	WINDFALL INDUSTRIES	24436	20210740	2021	7 INV P	2,093.00	070621	55943 CRC-ADS-MAY 21
	005901	MIDWEST INNOVATIONS	9016	20210740	2021	7 INV P	506.50	070621	55932 CRC-ADS-06/14/21-06
	005901	MIDWEST INNOVATIONS	9032	20210740	2021	7 INV P	1,054.35	071221	56384 CRC-ADS-06/21/21-06
	005901	MIDWEST INNOVATIONS	9050	20210740	2021	7 INV P	129.90	071921	56891 CRC-ADS-06/28/21-06
	005901	MIDWEST INNOVATIONS	9050	20213153	2021	7 INV P	567.60	071921	56891 CRC-ADS-06/28/21-06
	005901	MIDWEST INNOVATIONS	9060	20213153	2021	7 INV P	423.50	071921	56891 CRC-ADS-07/01/21-07
	005901	MIDWEST INNOVATIONS	9085	20213153	2021	7 INV P	965.46	072621	57569 CRC-ADS-07/06/21-07
							3,647.31		
	010419	ONEBRIDGE SUPPORT SE	1050	20213153	2021	7 INV P	523.25	071921	56892 CRC-ADS-06/16/21-07
	010419	ONEBRIDGE SUPPORT SE	1051	20213153	2021	7 INV P	318.72	071921	56892 CRC-ADS-06/08/21-07
							841.97		

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									ACCOUNT TOTAL
									9,701.65
									ORG 33009431 TOTAL
									9,701.65
33009465									MCBDD - RESIDENTIAL SERVICES (
33009465	50580								RES SERV CONTR SVS
001341	CAMP CHEERFUL	ZPRI321TR	20213409	2021	7	INV P	300.00	072621	57555 CRC-SUMMER CAMPERSH
001404	GREENLEAF FAMILY CEN	424463	20212509	2021	7	INV P	1,920.00	070621	55927 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	424499	20212509	2021	7	INV P	1,920.00	071221	56379 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	424530	20212509	2021	7	INV P	1,035.00	071921	56886 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	424553	20212509	2021	7	INV P	1,440.00	072621	57587 CRC-INTERPRETER SVC
									6,315.00
001568	CAMP CHRISTOPHER	070221	20213226	2021	7	INV P	300.00	071221	56375 CRC-SUMMER CAMPERSH
002337	MEDINA CREATIVE ACCE	12709-CD	20213303	2021	7	INV P	300.00	071921	56888 CRC-SUMMER CAMPERSH
002337	MEDINA CREATIVE ACCE	12710-TC	20213302	2021	7	INV P	300.00	071921	56888 CRC-SUMMER CAMPERSH
002337	MEDINA CREATIVE ACCE	63643-SZ	20213406	2021	7	INV P	300.00	072621	57567 CRC-SUMMER CAMPERSH
002337	MEDINA CREATIVE ACCE	63649	20213405	2021	7	INV P	300.00	072621	57567 CRC-SUMMER CAMPERSH
002337	MEDINA CREATIVE ACCE	63650	20213404	2021	7	INV P	300.00	072621	57567 CRC-SUMMER CAMPERSH
									1,500.00
003587	GOLD CARE SERVICES	07012008	20213084	2021	7	INV P	75.00	071921	56883 CRC-IN HOME SUPPORT
003950	BEYOND WORDS MUSIC A	9286	20213206	2021	7	INV P	300.00	071221	56373 CRC-SUMMER CAMPERSH
005361	CATALYST FARM	12	20213192	2021	7	INV P	996.00	071221	56374 CRC-RESPITE SERVICE
009007	BOUNDLESS COMMUNITY	364026	20213328	2021	7	INV P	5,417.00	071921	56878 CRC-INTENSIVE BEHAV
011691	THE CHAPEL	070621AL	20213300	2021	7	INV P	300.00	071921	56898 CRC-SUMMER CAMPERSH
011691	THE CHAPEL	070621EH	20213301	2021	7	INV P	300.00	071921	56898 CRC-SUMMER CAMPERSH
									600.00
011696	ACHIEVEMENT CENTERS	CSCH21DAY	20213410	2021	7	INV P	300.00	072621	57554 CRC-SUMMER CAMPERSH
011696	ACHIEVEMENT CENTERS	SMOZ21DAY	20213304	2021	7	INV P	300.00	071921	56876 CRC-SUMMER CAMPERSH
									600.00
									ACCOUNT TOTAL
									16,403.00
									ORG 33009465 TOTAL
									16,403.00
33009483									MCBDD - MEDICAID WAIVER LOCAL
33009483	50623								MEDICAID WAIV LOC MEDICD LOC
002388	TREASURER STATE OF O	BOURISSEAU DB JUN 21	20210831	2021	7	INV P	10,422.30	072121	57057 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	ELSAESSER DB JUN 21	20210831	2021	7	INV P	10,422.30	072121	57057 CRC-WAIVER LOCAL MA

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									20,844.60
									ACCOUNT TOTAL 20,844.60
									ORG 33009483 TOTAL 20,844.60
33009485									MCBDD - FAMILY FIRST ICAT
33009485	50580								FAM 1ST ICAT CONTR SVS
	001901	MEDINA COUNTY TREASU	062321	20213088	2021	7	INV	P	50,000.00 070621 55931 CRC-ICAT CONTRIBUTI
									ACCOUNT TOTAL 50,000.00
									ORG 33009485 TOTAL 50,000.00
33009487									MCBDD - EMERGENCY FUNDS
33009487	50250								EMER FUNDS EMG & PERM
	003587	GOLD CARE SERVICES	07022103	20213287	2021	7	INV	P	1,800.00 071921 56883 CRC-RESPITE SERVICE
	011684	SIGNIFICANT RESIDENT	061021	20212964	2021	7	INV	P	5,408.18 070721 56049 CRC-EMERGENCY RESPI
	011684	SIGNIFICANT RESIDENT	063021	20212964	2021	7	INV	P	.30 070721 56049 CRC-EMERGENCY RESPI
	011684	SIGNIFICANT RESIDENT	063021	20213202	2021	7	INV	P	2,936.80 070721 56049 CRC-EMERGENCY RESPI
									8,345.28
									ACCOUNT TOTAL 10,145.28
									ORG 33009487 TOTAL 10,145.28
=====									
FUND 3300 MEDINA COUNTY BOARD OF DISABIL							TOTAL:		439,874.69
=====									

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	34007800		COUNTY PARK DISTRICT							
	34007800 50100		PARK DISTRICT SUPPLIES							
	001224 HUNTINGTON NATIONAL	7113	20210514	2021	7	INV P	362.44	072121	57049 NR, OFFICE, & PLANN	
			ACCOUNT TOTAL				362.44			
	34007800 50200		PARK DISTRICT MATERIALS							
	000959 CENTERRA CO-OP	01214559	20212432	2021	7	INV P	149.99	072621	57487 NAT. RES. CHEMICALS	
	001115 HOME DEPOT CREDIT SE	7378	20211624	2021	7	INV P	70.87	070621	55785 CARP., CLEANING, BL	
	001224 HUNTINGTON NATIONAL	7113	20212432	2021	7	INV P	108.86	072121	57049 FIRST AID/SAFETY MA	
	002903 REINHARDT SUPPLY COM	191101	20211624	2021	7	INV P	123.95	070621	55782 AD MATERIALS	
	002903 REINHARDT SUPPLY COM	191297	20212432	2021	7	INV P	202.20	072621	57488 CLEANING MATERIALS	
	002903 REINHARDT SUPPLY COM	191358	20212432	2021	7	INV P	184.05	072621	57591 AD MATERIALS	
	002903 REINHARDT SUPPLY COM	7800	20212432	2021	7	INV P	577.50	071221	56323 CLEANING AND BCR MA	
							1,087.70			
	003122 JOHN DEERE FINANCIAL	46485	20212432	2021	7	INV P	124.43	070721	56038 MOWER/EQUIPMENT MAT	
	003169 WINKLER TIRE LLC	45824	20212432	2021	7	INV P	174.00	072621	57589 MOWER/EQUIPMENT MAT	
	003423 SMITH BROTHERS INC	7800	20212432	2021	7	INV P	557.00	070621	55784 TURF MANAGEMENT MAT	
	003423 SMITH BROTHERS INC	7800	20212432	2021	7	INV P	264.00	072621	57592 TURF MANAGEMENT MAT	
							821.00			
	003614 ADVANCE AUTO PARTS	3780483	20212432	2021	7	INV P	147.58	072621	57489 AUTO & MOWER/EQUIPM	
	005239 WELLINGTON IMPLEMENT	18039M	20211624	2021	7	INV P	104.25	070621	55783 MOWER/EQUIPMENT MAT	
	005239 WELLINGTON IMPLEMENT	18535M	20212432	2021	7	INV P	236.69	071921	56912 MOWER/EQUIPMENT PAR	
	005239 WELLINGTON IMPLEMENT	18669M	20212432	2021	7	INV P	399.88	072621	57590 MOWER/EQUIPMENT MAT	
							740.82			
	005935 DOG WASTE DEPOT	416504	20212432	2021	7	INV P	326.65	071221	56324 CLEANING MATERIALS	
	011504 TRACTOR SUPPLY CREDI	8277	20212432	2021	7	INV P	219.98	070621	55964 MAINTENANCE CHEMICA	
			ACCOUNT TOTAL				3,971.88			
	34007800 50230		PARK DISTRICT CONTRACT REPAIRS							
	008729 DEMCZYK CHUCK	7800	20210513	2021	7	INV P	90.00	072621	57516 MTCE. EQUIPMENT REP	
			ACCOUNT TOTAL				90.00			
	34007800 50540		PARK DISTRICT ADVERTIS & PRINT							
	001034 IMAGE BUILDERS MARKE	7516	20210512	2021	7	INV P	595.00	072621	57518 ADVERTISING	

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	001926 MEDINA COUNTY PRINT	JUNE	20210512	2021	7	INV P	630.67	072621	57520 BROCHURES AND ENVEL
	002310 MLP GRAPHICS LLC	4121	20210512	2021	7	INV P	1,319.00	072621	57491 BROCHURE PRINTING
	002310 MLP GRAPHICS LLC	4125	20210512	2021	7	INV P	70.00	072621	57517 DISPLAY PRINTING
							1,389.00		
	002585 THE CHRONICLE	50027471	20210506	2021	7	INV P	1,419.00	072621	57519 LEAFLET PUBLICATION
	002585 THE CHRONICLE	50228048	20210512	2021	7	INV P	199.06	072621	57519 LEGAL NOTICE
							1,618.06		
	004787 ALONOVUS CORP	06107597	20210506	2021	7	INV P	595.56	070621	55796 LEAFLET PUBLICATION
	004787 ALONOVUS CORP	06107597	20210506	2021	7	INV P	540.00	070621	55965 LEAFLET PUBLICATION
							1,135.56		
							ACCOUNT TOTAL		5,368.29
	34007800 50560								PARK DISTRICT TRAVEL
	001646 LEADERSHIP MEDINA CO	s2022-17	20212606	2021	7	INV P	1,980.00	072621	57526 TRAINING -- NE
	001836 MEDINA COUNTY ENGINE	757	20212606	2021	7	INV P	61.77	070621	55802 FUEL
	001919 MEDINA COUNTY COMMIS	MAY	20212606	2021	7	INV P	3,492.48	070621	55966 GASOLINE
	002463 OHIO PARKS & RECREAT	1837290	20212606	2021	7	INV P	129.00	070621	55787 TRAINING -- IS
	003440 GREAT LAKES PETROLEU	1742624	20212606	2021	7	INV P	298.61	072621	57521 FUEL -- BCR
							ACCOUNT TOTAL		5,961.86
	34007800 50580								PARK DISTRICT CONTRACT SERVICE
	000081 OHIO EDISON COMPANY	110008571728	20212669	2021	7	INV P	81.84	070621	55967 ELECTRICITY -- GLP
	000081 OHIO EDISON COMPANY	110077191291	20212669	2021	7	INV P	149.78	070621	55898 ELECTRICITY -- ADL
	000081 OHIO EDISON COMPANY	7800	20212669	2021	7	INV P	186.20	071221	56261 ELECTRICITY -- PCPN
	000081 OHIO EDISON COMPANY	7800	20212669	2021	7	INV P	125.58	072121	57047 ELECTRICITY -- KBL
	000081 OHIO EDISON COMPANY	7800	20212938	2021	7	INV P	772.18	072621	57512 ELECTRICITY -- HQ,
	000081 OHIO EDISON COMPANY	7800	20212669	2021	7	INV P	208.06	070621	55798 ELECTRICITY -- CLMP
							1,523.64		
	000253 COLUMBIA GAS OF OHIO	200418830010008	20212669	2021	7	INV P	35.70	070621	55788 NATURAL GAS -- WC
	000253 COLUMBIA GAS OF OHIO	200418830010008	20212938	2021	7	INV P	35.70	072821	57735 NATURAL GAS -- WC
							71.40		
	000754 FRONTIER COMMUNICATI	330-721-4535	20212669	2021	7	INV P	120.03	072121	57048 TELEPHONE SERVICE -
	000754 FRONTIER COMMUNICATI	330-769-3811	20212938	2021	7	INV P	211.91	072621	57514 TELEPHONE/INTERNET
							331.94		

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	001177 HOLLAND AND MUIRDEN	01-0004812	20212669	2021	7	INV P	382.50	070621	55797 LEGAL SERVICES	
	001224 HUNTINGTON NATIONAL	7113	20212669	2021	7	INV P	563.33	072121	57049 ELECT. - A/O, RS; I	
	001578 VERIZON WIRELESS	9883223634	20212669	2021	7	INV P	520.00	071421	56557 MOBILE DEVICES	
	001647 LORAIN-MEDINA RURAL	7800	20212669	2021	7	INV P	138.34	071421	56558 ELECTRICITY -- FR B	
	001662 VILLAGE OF LODI UTIL	56880-1	20212669	2021	7	INV P	65.22	072121	57044 ELECTRICITY -- HHC	
	001792 MEDINA COUNTY ANIMAL	7800	20212669	2021	7	INV P	31.45	071921	56913 SEWER PUMP ELECTRIC	
	001931 MEDINA COUNTY SANITA	749450	20212434	2021	7	INV P	53.26	071221	56335 WATER/SEWER -- CLMP	
	002621 BERRY MATTHEW	7800	20212669	2021	7	INV P	300.00	070621	55786 BACKFLOW TESTING	
	002645 BILL'S WATER HAULING	7800	20212434	2021	7	INV P	525.00	071221	56262 WATER	
	003027 EMERGE INC	2021-276	20212938	2021	7	INV P	240.00	072621	57513 RESERVATION MODULE	
	003136 SEVILLE BOARD OF PUB	7800	20212938	2021	7	INV P	634.52	072821	57737 ELECTRICITY -- BCR,	
	004378 WADSWORTH UTILITIES	7800	20212938	2021	7	INV P	299.65	072821	57736 ELECTRICITY -- A/O,	
	007137 GREAT LAKES PORTABLE	7784	20212938	2021	7	INV P	1,134.00	072621	57522 RESTROOM PUMPING	
	007425 RUMPKE OF NORTHERN O	7800	20212938	2021	7	INV P	704.12	072121	57050 DUMPSTER SERVICE	
			ACCOUNT TOTAL					7,518.37		
34007800	50610		PARK DISTRICT OTHER EXPENSES							
	001224 HUNTINGTON NATIONAL	7113	20212937	2021	7	INV P	1,174.58	072121	57049 FAIR BOOTH, FEES, S	
	001646 LEADERSHIP MEDINA CO	7800	20212564	2021	7	INV P	75.00	071221	56326 MEMBERSHIP -- JT	
	001861 MEDINA COUNTY HEALTH	7800	20212564	2021	7	INV P	300.00	071921	56875 WATER TESTING -- CL	
	001861 MEDINA COUNTY HEALTH	7800	20212937	2021	7	INV P	150.00	072621	57523 WATER TESTING -- CL	
							450.00			
	001901 MEDINA COUNTY TREASU	JUNE	20212937	2021	7	INV P	65.19	072621	57524 CREDIT CARD FEES	
	002463 OHIO PARKS & RECREAT	7800	20213160	2021	7	INV P	780.00	072621	57525 ANNUAL MEMBERSHIP	
	009993 CODY HUTH	20267	20212937	2021	7	INV P	612.50	071221	56337 DISINFECTING SERVIC	
	009993 DREW WROBEL	20997	20212564	2021	7	INV P	250.00	071221	56330 BCR DEPOSIT REFUND	
	009993 AMY HUDSON	21034	20212564	2021	7	INV P	250.00	071221	56329 BCR MTCE. DEPOSIT R	
	009993 JANICE LEWIS	21062	20212937	2021	7	INV P	168.75	071221	56336 DISINFECTING SERVIC	
	009993 JOYCE DINEHART	21132	20212564	2021	7	INV P	175.00	070621	55899 DISINFECTING SERVIC	
	009993 REGINA SHUMAN	21134	20212564	2021	7	INV P	250.00	071221	56331 BCR DEPOSIT REFUND	
	009993 DEANNA BOTSCHER	21265	20212564	2021	7	INV P	177.19	071221	56325 DISINFECTING SERVIC	
	009993 HAZEL ARMENTROUT	21327	20212564	2021	7	INV P	37.50	071221	56263 DISINFECTING SERVIC	

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	009993 KATHY KINSTLER	21368	20212564	2021	7	INV P	223.13	070621	55789 DISINFECTING SERVIC
	009993 DONALD NEEL	21422	20212564	2021	7	INV P	43.75	070621	55793 DISINFECTING SERVIC
	009993 BETHANY SULLIVAN	21437	20212937	2021	7	INV P	250.00	071921	56916 BCR MTCE. DEPOSIT R
	009993 KATHY CARLTON	21493	20212564	2021	7	INV P	45.94	070621	55792 DISINFECTING SERVIC
	009993 KRISTINE HENSLEY	21508	20212937	2021	7	INV P	218.75	071921	56915 DISINFECTING SERVIC
	009993 CHARLOTTE BRIGGS	21873	20212937	2021	7	INV P	45.94	071921	56914 DISINFECTING SERVIC
	009993 BRETT DAVIS	22753	20212564	2021	7	INV P	50.00	070621	55791 RESERVATION REFUND
	009993 DENISE URBANSKY	22763	20212564	2021	7	INV P	10.00	070621	55790 RESERVATION REFUND
	009993 MARY MAXWELL	22775	20212564	2021	7	INV P	400.00	070621	55799 RESERVATION REFUND
	009993 ANGELA YOUNG	22794	20212564	2021	7	INV P	1,320.00	070621	55900 RESERVATION REFUND
	009993 ALYSSA WARRINGTON	22890	20212564	2021	7	INV P	1,530.00	071921	56917 BCR RESERVATION REF
	009993 LISA PRITCHARD	22899	20212564	2021	7	INV P	140.00	072621	57515 RESERVATION REFUND
							6,198.45		
						ACCOUNT TOTAL	8,743.22		
34007800	50780					PARK DISTRICT EQUIPMENT			
	001115 HOME DEPOT CREDIT SE	7378	20210494	2021	7	INV P	12.67	070621	55785 MAINTENANCE EQUIPME
	001200 AKRON UNIFORMS	7800	20210494	2021	7	INV P	254.97	072621	57528 RANGER UNIFORM -- D
	001224 HUNTINGTON NATIONAL	7113	20210494	2021	7	INV P	37.00	072121	57049 NAT. RES. EQUIPMENT
	004150 UNITED SPORT APPAREL	1016315	20210494	2021	7	INV P	44.00	071221	56332 NAT. RES. UNIFORM A
	004150 UNITED SPORT APPAREL	1016320, 1016379	20210494	2021	7	INV P	1,036.00	070621	55968 INTERP. UNIFORM ALL
	004150 UNITED SPORT APPAREL	1016378	20210494	2021	7	INV P	51.00	071221	56264 ADMIN. UNIFORM ALLO
	004150 UNITED SPORT APPAREL	4150	20210494	2021	7	INV P	176.00	070621	55794 MTCE. UNIFORM ALLOW
	004150 UNITED SPORT APPAREL	7800	20210494	2021	7	INV P	416.50	072621	57527 UNIFORM ALLOWANCE -
							1,723.50		
	010024 CRESWELL MICHAEL	7800	20210494	2021	7	INV P	95.38	071221	56327 MTCE. UNIFORM ALLOW
						ACCOUNT TOTAL	2,123.52		
						ORG 34007800 TOTAL	34,139.58		
=====									
	FUND 3400 COUNTY PARK DISTRICT					TOTAL:	34,139.58		
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	34017800								OFFICE & MAINT BUILDING	
	34017800 50200								OFFICE & MAINT BLDG MATERIALS	
	001661 LODI LUMBER	M5010	20211933	2021	7	INV P	656.54	072621	57490 LH OBSERVATORY 21-	
							ACCOUNT TOTAL		656.54	
	34017800 50580								OFFICE & MAINT BLDG CONT SRVS	
	000081 OHIO EDISON COMPANY	110148291393	20210540	2021	7	INV P	47.27	072121	57045 MLR HOUSE 21-31-01	
	000081 OHIO EDISON COMPANY	7800	20210540	2021	7	INV P	135.36	072121	57047 WR HOUSE 21-14-13	
							182.63			
	001647 LORAIN-MEDINA RURAL	7800	20210540	2021	7	INV P	253.65	071421	56558 FR HOUSE 21-18-01	
	001931 MEDINA COUNTY SANITA	727811	20210540	2021	7	INV P	91.90	071221	56335 MM BUILDING 21-27-	
	002762 CONSUMERS GAS COOPER	XXXX884163	20210540	2021	7	INV P	39.30	071921	56874 WR HOUSE 21-14-13	
	003136 SEVILLE BOARD OF PUB	00509500	20211527	2021	7	INV P	343.94	072821	57737 BCR HOUSE 21-02-02	
	003136 SEVILLE BOARD OF PUB	00509800	20211527	2021	7	INV P	152.98	072821	57737 HVP HOUSE 21-02-01	
							496.92			
							ACCOUNT TOTAL		1,064.40	
	34017800 50780								OFFICE & MAINT BLDG EQUIPMENT	
	002056 HOME APPLIANCE SALES	142301	20212471	2021	7	INV P	335.20	071221	56328 FR HOUSE 21-18-01	
	002056 HOME APPLIANCE SALES	142301	20212491	2021	7	INV P	267.45	071221	56328 FR HOUSE 21-18-01	
	002056 HOME APPLIANCE SALES	142301	20212491	2021	7	INV P	26.35	071221	56328 FR HOUSE 21-18-01	
							629.00			
	002645 BILL'S WATER HAULING	7800	20212471	2021	7	INV P	675.00	071221	56262 WR HOUSE 21-14-13	
	002645 BILL'S WATER HAULING	7800	20212471	2021	7	INV P	150.00	071221	56262 FR HOUSE 21-18-01	
							825.00			
							ACCOUNT TOTAL		1,454.00	
							ORG 34017800 TOTAL		3,174.94	
=====										
FUND 3401 OFFICE & MAINT BUILDING							TOTAL:			3,174.94
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MAJOR PARK DEVELOPMENT										
MAJOR PARK DEVELOP MATERIALS										
34027800		001661 Lodi Lumber	M5010	20211934	2021	7	INV P	419.20	072621	57490 BCR BRIDGE 21-02-2
34027800	50200	001661 Lodi Lumber	M5010	20212771	2021	7	INV P	1,870.08	072621	57490 BCR DECK BOARDS 21
		001661 Lodi Lumber	M5010	20212771	2021	7	INV P	297.69	072621	57490 SP MAP/SIGN 21-33-
		001661 Lodi Lumber	M5010	20212771	2021	7	INV P	297.68	072621	57490 BLP SIGNS 21-28-08
								2,884.65		
		002904 Friendsville Sand LP	5976	20212771	2021	7	INV P	710.40	072621	57530 TRAIL MATERIALS 21
		003157 Schemrich Bros Build	2872	20211934	2021	7	INV P	71.28	072621	57529 TRAIL MATERIALS 21
ACCOUNT TOTAL								3,666.33		
MAJOR PARK DEVELOP CONT SRVS										
34027800	50580	001224 Huntington National	7113	20211535	2021	7	INV P	191.30	072121	57049 CL MASTER PLAN 21-
		001270 Albrecht Trucking Co	33253, 33265	20211535	2021	7	INV P	775.00	072621	57531 CL BARN REMOVAL 21
		001911 Miska John	3127	20211535	2021	7	INV P	800.00	070621	55801 RSP PANEL 21-09-02
		004006 Tree Maintenance Ser	5921	20212444	2021	7	INV P	950.00	070621	55800 HAZARD TREE REMOVAL
		008300 OHM Advisors	334172	20211687	2021	7	INV P	7,975.00	070621	55969 CL MASTER PLAN 21-
		008300 OHM Advisors	334980	20211687	2021	7	INV P	4,010.00	071221	56334 CL MASTER PLAN 21-
								11,985.00		
		008629 Terrabilt Inc	509	20213195	2021	7	INV P	1,053.91	071221	56333 GW INTERP. SIGN 21
		008629 Terrabilt Inc	509	20213195	2021	7	INV P	1,053.91	071221	56333 CIT SIGN 21-04-42
		008629 Terrabilt Inc	509	20213195	2021	7	INV P	1,383.86	071221	56333 KL TRAIL MAP 21-18
		008629 Terrabilt Inc	509	20213195	2021	7	INV P	896.66	071221	56333 HVP INTERP. SIGN 2
								4,388.34		
ACCOUNT TOTAL								19,089.64		
ORG 34027800 TOTAL								22,755.97		
=====										
FUND 3402 MAJOR PARK DEVELOPMENT								TOTAL:	22,755.97	
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34037800									LAND ACQUISITION
34037800	50580								LAND ACQUISITION CONTRACT SERV
	001177	HOLLAND AND MUIRDEN	7800	20210491	2021	7 INV P	807.50	070621	55797 LEGAL SERVICES 21-
	009576	SMITH & NEJEDLIK INC	21-065	20212364	2021	7 INV P	2,000.00	072621	57593 LAND APPRAISAL 21-
						ACCOUNT TOTAL	2,807.50		
						ORG 34037800 TOTAL	2,807.50		
=====									
		FUND 3403 LAND ACQUISITION				TOTAL:	2,807.50		
=====									

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34047800									ALLARDALE PARK DEVELOPMENT	
34047800	50200								ALLARDALE PARK DEV MATERIALS	
	001115	HOME DEPOT CREDIT SE 7378	20210490	2021	7	INV P	49.97	070621	55785 AD ELECTRICAL MATER	
	001661	LODI LUMBER M5010	20210490	2021	7	INV P	595.37	072621	57490 AD ENTRY SIGNS 21	
						ACCOUNT TOTAL	645.34			
34047800	50580								ALLARDALE PARK DEV CONT SRVS	
	002762	CONSUMERS GAS COOPER XXXX887321	20210489	2021	7	INV P	15.11	071921	56874 AD HOUSE 21-07-01	
	008629	TERRABILT INC 509	20212942	2021	7	INV P	896.66	071221	56333 AD INTERP. PANEL 2	
						ACCOUNT TOTAL	911.77			
						ORG 34047800 TOTAL	1,557.11			
=====										
FUND 3404 ALLARDALE PARK DEVELOPMENT							TOTAL:	1,557.11	=====	

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34057800									OUTDOOR EDUCATION FUND
34057800	50100								OUTDOOR EDUCATION SUPPLIES
	001224	HUNTINGTON NATIONAL	7113	20210487	2021	7 INV P	20.00	072121	57049 WC SUPPLIES 21-90-
	011615	CAPITAL ONE	618254	20210487	2021	7 INV P	13.86	071221	56265 WC SUPPLIES 21-90-
						ACCOUNT TOTAL	33.86		
34057800	50200								OUTDOOR EDUCATION MATERIALS
	001661	LODI LUMBER	M5010	20210485	2021	7 INV P	297.69	072621	57490 WC ENTRANCE SIGN 2
						ACCOUNT TOTAL	297.69		
34057800	50580								OUTDOOR EDUCATION CONTRACT SER
	008629	TERRABILT INC	515	20213368	2021	7 INV P	3,098.33	072621	57532 A/O SITE MAP 21-08-
	010203	MEDINA SIGNS INC	32982	20212380	2021	7 INV P	118.50	072621	57533 WC ENTRANCE SIGN 2
						ACCOUNT TOTAL	3,216.83		
						ORG 34057800 TOTAL	3,548.38		
=====									
		FUND 3405 OUTDOOR EDUCATION FUND				TOTAL:	3,548.38		
=====									

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	34067800			PARK EQUIPMENT		
	34067800 50780			PARK EQUIPMENT EQUIP		
	000963 GRAPHIC ENTERPRISES	21AR1058019		20212571 2021 7 INV P	2,191.00 070621	55795 WC COPIER
				ACCOUNT TOTAL	2,191.00	
				ORG 34067800 TOTAL	2,191.00	
=====						
	FUND 3406 PARK EQUIPMENT			TOTAL:	2,191.00	
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35007900									CRIPPLED CHILDREN	
35007900	50610								CRIPPLED CHILDREN BCMH OTHER E	
	002388	TREASURER STATE OF O 22200049		20210417	2021	7 INV P			18,325.92 072621 57180 BCMH TREATMENTS	
									ACCOUNT TOTAL 18,325.92	
									ORG 35007900 TOTAL 18,325.92	
=====										
FUND 3500 CRIPPLED CHILDREN							TOTAL:		18,325.92	=====

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50172505				CCA MUNI	FY20-21				
50172505 50610				CCA MUNI	OTHER EXPENSES				
004588 CITY OF MEDINA	FY21 3RD QTR	ISPG	20210859	2021	7	INV P	22,642.03	070621	55866 1/1/21-3/31 INTENSI
004588 CITY OF MEDINA	FY21 3RD QTR	ISPG	20211360	2021	7	INV P	12,070.99	070621	55866 1/1/21-3/31 INTENS
							34,713.02		
				ACCOUNT	TOTAL		34,713.02		
				ORG 50172505	TOTAL		34,713.02		
=====									
FUND 5017 CCA MUNI FY20-21							TOTAL:	34,713.02	
=====									

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	50221900			AP TCAP FY20-21					
	50221900 50560			AP TCAP FY20-21 TRAVEL					
	000050 CHASE CARD SERVICES	23084946		20211229	2021	7 INV P	811.84	072121	57032 HOTEL ROOM
	000050 CHASE CARD SERVICES	4246315223084946		20211229	2021	7 INV P	811.84	072121	57032 HOTEL ROOM NADCP
	000050 CHASE CARD SERVICES	4246315223084946		20211229	2021	7 INV P	811.84	072121	57032 HOTEL NADCP
	000050 CHASE CARD SERVICES	4246315223084946		20211229	2021	7 INV P	811.84	072121	57032 HOTEL NADCP
	000050 CHASE CARD SERVICES	4246315223084946		20211229	2021	7 INV P	811.84	072121	57032 HOTEL NADCP
							4,059.20		
				ACCOUNT TOTAL			4,059.20		
	50221900 50580			AP TCAP FY20-21 CONTRACT SVC					
	003807 THE CAREY GROUP INC	2021-0690-T		20210545	2021	7 INV P	3,680.00	072121	57035 TODS
	010625 AVERHEALTH	S-INV001438		20210545	2021	7 INV P	402.08	072121	57030 DRUG TESTING
	010625 AVERHEALTH	S-INV001965		20210545	2021	7 INV P	4,585.50	072121	57030 DRUG TESTING
	010625 AVERHEALTH	S-INV002012		20210545	2021	7 INV P	500.00	072821	57704 SAM FEES
							5,487.58		
				ACCOUNT TOTAL			9,167.58		
				ORG 50221900 TOTAL			13,226.78		
=====									
	FUND 5022 AP TCAP FY20-21			TOTAL:			13,226.78		
=====									



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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50264000									
50264000	50600								
	001919	MEDINA COUNTY COMMIS MAY 2021		20213266	2021	7 INV P	814.44	071421	56532 GASOLINE: MAY 2021
	002912	US BANK	8692526682127	20213266	2021	7 INV P	631.61	071421	56533 GASOLINE: FLEET GAS
						ACCOUNT TOTAL	1,446.05		
50264000	50601								
	003107	GATEWAY TIRE & SERVI 7002-168723		20213501	2021	7 INV P	55.95	072821	57724 VEHICLE MAINTENANCE
	003107	GATEWAY TIRE & SERVI 7002-169041		20213501	2021	7 INV P	956.78	072821	57724 VEH MAINTENANCE: OI
							1,012.73		
	005831	SUN N SNO	137	20213268	2021	7 INV P	280.00	071421	56539 VEHICLE MAINTENANCE
	007869	CMT GROUP LLC	1332	20213268	2021	7 INV P	75.00	071421	56538 VEHICLE MAINTENANCE
						ACCOUNT TOTAL	1,367.73		
50264000	50617								
	000253	COLUMBIA GAS OF OHIO 124318110040001		20213275	2021	7 INV P	35.70	071421	56544 UTILITIES: GAS 5/21
						ACCOUNT TOTAL	35.70		
50264000	50710								
	009088	620 CORPORATION	66530	20213502	2021	7 INV P	1,715.00	072821	57723 RENT: AUGUST 2021
						ACCOUNT TOTAL	1,715.00		
						ORG 50264000 TOTAL	4,564.48		
=====									
		FUND 5026 OCJS JAG FY20-DTF				TOTAL:	4,564.48		
=====									

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50294000				OHIO DRUG LAW		
50294000 50616				OHIO DRUG LAW TELEPHONE		
000207 VERIZON WIRELESS	9884001297		20213495	2021 7 INV P	585.36 072821	57728 TELEPHONE: CELL PHO
				ACCOUNT TOTAL	585.36	
50294000 50780				OHIO DRUG LAW EQUIPMENT		
002803 PRO-TECH SECURITY SA	32078		20213506	2021 7 INV P	3,506.16 072821	57732 EQUIPMENT: SURVEILL
				ACCOUNT TOTAL	3,506.16	
				ORG 50294000 TOTAL	4,091.52	
=====						
	FUND 5029 OHIO DRUG LAW			TOTAL:	4,091.52	
=====						

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50314105									ICAT
50314105 50581									ICAT PURCHASE OF SERVICE
004059	HITTLE HOUSE LLC	21775	20212995	2021	7	INV P	41,075.00	071221	56272 ICAT CLIENT SERVICE
006187	THE VILLAGE NETWORK	20210604-0346	20212994	2021	7	INV P	23,699.20	071221	56273 ICAT CLIENT SERVICE
011449	NEW BEGINNINGS RESID 4018		20211466	2021	7	INV P	231.00	071921	56770 ICAT CLIENT SERVICE
011449	NEW BEGINNINGS RESID 4018		20212994	2021	7	INV P	1,881.00	071921	56770 ICAT CLIENT SERVICE
							2,112.00		
							ACCOUNT TOTAL		66,886.20
							ORG 50314105 TOTAL		66,886.20
=====									
	FUND 5031 ICAT						TOTAL:		66,886.20
=====									

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	50384105								
	50384105	50581							
	001030	ALTERNATIVE PATHS IN 2021-0602	20210872	2021	7	INV P	2,992.41	072821	57711 FCSS-MSY BUILDING C
	001030	ALTERNATIVE PATHS IN 2021-0602	20210877	2021	7	INV P	2,990.00	072821	57711 FCSS-MSY BUILDING C
							5,982.41		
						ACCOUNT TOTAL	5,982.41		
						ORG 50384105 TOTAL	5,982.41		
=====									
	FUND 5038	FFC FCSS FY21				TOTAL:	5,982.41		
=====									

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YEAR/PERIOD: 2021/7 TO 2021/7  
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50434105								EARLY INTERVENTION
50434105 50581								
000412	CATHOLIC CHARITIES C JUNE 2021	20211448	2021	7	INV P			57710 EARLY INTERVENTION
000412	CATHOLIC CHARITIES C JUNE 2021	20211450	2021	7	INV P			57710 EARLY INTERVENTION
								19,496.32
001800	MEDINA COUNTY BOARD 823	20211456	2021	7	INV P			57463 EARLY INTERVENTION
001861	MEDINA COUNTY HEALTH 131 JUNE SERVICES	20211448	2021	7	INV P			57712 EARLY INTERVENTION
001861	MEDINA COUNTY HEALTH 131 JUNE SERVICES	20211456	2021	7	INV P			57712 EARLY INTERVENTION
								6,712.90
								ACCOUNT TOTAL 30,481.42
50434105 50616								
001800	MEDINA COUNTY BOARD 823	20211318	2021	7	INV P			57463 EI- PHONE EX JUNE 2
								ACCOUNT TOTAL 150.00
								ORG 50434105 TOTAL 30,631.42
=====								
FUND 5043 EARLY INTERVENTION						TOTAL:		30,631.42
=====								

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50531900				JRIG-AP FY20-21		
50531900 50580				JRIG AP CONTRACT SERVICES		
010625 AVERHEALTH	S-INV001438		20210543	2021 7 INV P	3,821.92 072121	57030 DRUG TESTING
				ACCOUNT TOTAL	3,821.92	
				ORG 50531900 TOTAL	3,821.92	
=====						
	FUND 5053	JRIG-AP FY20-21		TOTAL:	3,821.92	
=====						

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YEAR/PERIOD: 2021/7 ACCOUNT/VENDOR	TO 2021/7 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50542505								
50542505 50580								
003670 OHIO AMS	JUNE 2021 STATEMENT	20210855	2021	7	INV P	1,600.00	071921	56771 JUNE 2021 JRIG ELEC
003670 OHIO AMS	JUNE 2021 STATEMENT	20213178	2021	7	INV P	1,293.00	071921	56771 JUNE 2021 JRIG ELEC
						2,893.00		
007692 OCEPI LIFESKILLS	2021-002-5	20210855	2021	7	INV P	3,315.00	072621	57458 JRIG MUNI COURT-QTY
010625 AVERHEALTH	S-INV000311	20210855	2021	7	INV P	51.00	071221	56271 JRIG MUNI COURT-DRU
						ACCOUNT TOTAL		
						6,259.00		
50542505 50610								
004588 CITY OF MEDINA	3RD QTR FY21 JRIG	20210854	2021	7	INV P	11,056.32	070621	55865 JRIG- OTHER EX- (AM
						ACCOUNT TOTAL		
						11,056.32		
						ORG 50542505 TOTAL		
						17,315.32		
=====								
FUND 5054 JRIG-MUNI						TOTAL:		17,315.32
=====								

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50672102 50672102 50580 010625 AVERHEALTH	S-INV001104	20212428	2021 7 INV P	070621	55874 EM MAY
FELONY DEL CARE-ELECTRONIC MON FEL DEL CARE ELECTR MON CT SV				1,260.00	
ACCOUNT TOTAL				1,260.00	
ORG 50672102 TOTAL				1,260.00	
50672106 50672106 50580 000297 CHILD & ADOLESCENT S 105399		20210164	2021 7 INV P	072621	57474 TARGETED K SVC
FELONY DEL CARE-MST/TARGETED FEL DEL CARE MST/TRG CONT SRVS				3,125.00	
ACCOUNT TOTAL				3,125.00	
ORG 50672106 TOTAL				3,125.00	
50672120 50672120 50560 004769 HONCHARUK KEVIN	MILEAGE KH FEB-JUN 2	20212296	2021 7 INV P	071921	56796 MILEAGE
FELONY DEL CARE-DRUG COURT FEL DEL CARE DRUG CT TRAVEL				64.96	
007995 MATEJ JENNIFER	MILEAGE MATEJ 6/21	20212296	2021 7 INV P	071921	56797 DC MILEAGE
009331 MOREL MATTHEW	MILEAGE MM 6/21	20212850	2021 7 INV P	071921	56799 DC TRAVEL
009373 HNIZDIL JOSEPH	MILEAGE JH 6/21	20212296	2021 7 INV P	071921	56798 DC MILEAGE
ACCOUNT TOTAL				533.12	
50672120 50580 001030 ALTERNATIVE PATHS IN June 2021 DC SVCS		20210166	2021 7 INV P	072621	57473 June 2021 Juvenile
FEL DEL CARE DRUG CT CONT SVS				7,900.83	
ACCOUNT TOTAL				7,900.83	
50672120 50610 002502 REDWOOD TOXICOLOGY 10941020216		20213376	2021 7 INV P	072621	57475 DRUG TESTING
FEL DEL CARE DRUG CT OTH EXP				1,027.50	
ACCOUNT TOTAL				1,027.50	
ORG 50672120 TOTAL				9,461.45	
=====					
FUND 5067 FELONY DEL. CARE				TOTAL:	13,846.45
=====					



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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
50781900								AP DRUG CT DISCRETIONARY GRANT
50781900 50580								AP DRUG CT DISCRETION CONT SVS
005203 THE LCADA WAY	LCADA621	20210542	2021	7	INV P	2,465.50	072821	57708 CASE MANAGER
005203 THE LCADA WAY	LCADA621	20210542	2021	7	INV P	1,248.78	072821	57708 MAT
005203 THE LCADA WAY	LCADA621	20210542	2021	7	INV P	89.48	072821	57708 MAT UDS
005203 THE LCADA WAY	LCADA621	20210542	2021	7	INV P	95.76	072821	57708 MAT SERVICES
005203 THE LCADA WAY	LCADA621	20210542	2021	7	INV P	550.00	072821	57708 HOUSING
005203 THE LCADA WAY	LCADAHOUSING	20210542	2021	7	INV P	625.00	072821	57708 HOUSING & UDS
						5,074.52		
						ACCOUNT TOTAL		5,074.52
						ORG 50781900 TOTAL		5,074.52
=====								
FUND 5078 AP DRUG CT DISCRETIONARY GRANT						TOTAL:		5,074.52
=====								

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
51021650				DOMESTIC RELATIONS SECURITY GR		
51021650 50780				DOMESTIC REL SECURITY EQUIP		
004174 CLEVELAND COMMUNICAT	32802			20213082 2021 7 INV P	2,656.64 072621	57447 MEDINACOUNTYSO 2 PO
				ACCOUNT TOTAL	2,656.64	
				ORG 51021650 TOTAL	2,656.64	
=====						
FUND 5102 DOMESTIC RELATIONS SECURITY GR					TOTAL:	2,656.64
=====						

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
51031650				DOMESTIC RELATIONS TECH GRANT		
51031650 50780				DOMESTIC REL TECH GRANT EQUIP		
000122 CDW GOVERNMENT LLC	F484251		20213083	2021 7 INV P	9,249.00 072621	57446 10168958 DELL CTO S
				ACCOUNT TOTAL	9,249.00	
				ORG 51031650 TOTAL	9,249.00	
=====						
FUND 5103 DOMESTIC RELATIONS TECH GRANT					TOTAL:	9,249.00
=====						

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/7 TO 2021/7 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60152900	SO TASER GRANT				
60152900 50780			SO TASER GRANT EQUIPMENT		
001087 VANCE'S LAW ENFORCEM	3810930-IN	20212654	2021 7 INV P	10,992.07 072621	57125 8 BLACK X2 CEW TASE
			ACCOUNT TOTAL	10,992.07	
			ORG 60152900 TOTAL	10,992.07	
=====					
FUND 6015 SO TASER GRANT			TOTAL:	10,992.07	
=====					

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60310100		CHIP CDBG FY19				
60310100 50580		CHIP CDBG FY19 CONTRACT SVS				
007207 OHIO REGIONAL DEVELO	07/14/2021		20211308	2021 7 INV P	12,525.00 072621	57339 CHIP BC19-01 ADMIN
		ACCOUNT TOTAL			12,525.00	
		ORG 60310100 TOTAL			12,525.00	
=====						
	FUND 6031	CHIP CDBG FY19		TOTAL:	12,525.00	
=====						

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/7 INVOICE	TO 2021/7	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60370106									WADS CITY HOUSING ASST
60370106	50590								WADS CITY HOUSING ASST-CON PRO
011486	SACRED HEART OF JESU	21-001	20213381	2021	7	INV P	700.00	072621	57338 CDBG BF20 WADSWORTH
011486	SACRED HEART OF JESU	21-006	20213359	2021	7	INV P	1,018.00	072621	57338 CDBG BF20 WADSWORTH
							1,718.00		
							ACCOUNT TOTAL		1,718.00
							ORG 60370106 TOTAL		1,718.00
=====									
FUND 6037 CDBG FY20							TOTAL:		1,718.00
=====									

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YEAR/PERIOD: 2021/7 TO 2021/7	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	JUNE GAB GROUPS		20212408	2021 7 INV P	722.00 071921	56638 SENIOR PREVENTION J
				ACCOUNT TOTAL	722.00	
				ORG 60449280 TOTAL	722.00	
=====						
	FUND 6044 OOA SENIOR PREVENT SERV			TOTAL:	722.00	
=====						

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YEAR/PERIOD: 2021/7 TO 2021/7	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	20203167	2021	7	INV	P	7.78 070621	56013 CENTER CELL PHONE
	001578	VERIZON WIRELESS	542002012-00001-OOA	20210888	2021	7	INV	P	14.38 072621	57302 542002012-00001- SP
							22.16			
	007816	AMAZON CAPITAL SERVI	19MP-9K7R-WKHT-OOA	20210888	2021	7	INV	P	26.95 072621	57306 HAND SANITIZER
	007816	AMAZON CAPITAL SERVI	1J7L-3J77-NY3D-OOA	20210888	2021	7	INV	P	92.45 072621	57305 CENTER ACTIVITIES B
	007816	AMAZON CAPITAL SERVI	1TNF-HVNC-31N1-OOA	20210888	2021	7	INV	P	23.95 072621	57304 CENTER ACTIVITIES/
							143.35			
	010408	PNC BANK NATIONAL AS	1089,00A	20210888	2021	7	INV	P	35.23 071621	6022 MICROSOFT, OFFICE
	011615	CAPITAL ONE	603173- OOA	20210888	2021	7	INV	P	37.06 071221	56195 CENTER SUPPLIES
ACCOUNT TOTAL							237.80			
ORG 60469280 TOTAL							237.80			
60469281 OPER-DONATIONS BRUNS										
60469281 50610 OPER BRUNS OTH EXP										
	001578	VERIZON WIRELESS	442259082-00001 OOA	20203786	2021	7	INV	P	2.26 070621	56015 BRUNSWICK CELL PHON
	001578	VERIZON WIRELESS	442259082-00001-OOA	20210615	2021	7	INV	P	2.26 071221	56192 BRUNSWICK CELL PHON
	001578	VERIZON WIRELESS	542002012-00001 OOA	20203786	2021	7	INV	P	58.68 070621	56013 BRUNSWICK CELL PHON
	001578	VERIZON WIRELESS	542002012-00001-OOA	20210615	2021	7	INV	P	58.77 072621	57302 542002012-00001-BRU
							121.97			
	007816	AMAZON CAPITAL SERVI	1TNF-HVNC-31N1-OOA	20210615	2021	7	INV	P	23.95 072621	57304 BRUNSWICK EXPENSES/
	011615	CAPITAL ONE	603173-OOA	20210615	2021	7	INV	P	51.55 071221	56195 BRUNSWICK EXPENSES
ACCOUNT TOTAL							197.47			
ORG 60469281 TOTAL							197.47			
60469282 OPER-DONATIONS MED LUNCH										
60469282 50610 OPER MEDINA SITE OTH EXP										
	002903	REINHARDT SUPPLY COM	199696-OOA	20210646	2021	7	INV	P	4.95 071221	56188 M/W/F- ALCOHOL PREP
	011615	CAPITAL ONE	603173-OOA	20210646	2021	7	INV	P	27.96 071221	56195 w/f LUNCH SUPPLIES
ACCOUNT TOTAL							32.91			
ORG 60469282 TOTAL							32.91			
60469285 OPER-DONATIONS TRANSIT										
60469285 50610 OPER TRANSIT OTH EXP										
	001932	MEDINA COUNTY TRANSI	OOA 21-06	20211278	2021	7	INV	P	117.62 072621	57307 NO SHOW TRANSIT



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ACCOUNT TOTAL 117.62

ORG 60469285 TOTAL 117.62

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FUND 6046 OPERATIONS-DONATIONS TOTAL: 585.80

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YEAR/PERIOD: 2021/7 ACCOUNT/VENDOR	TO 2021/7 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 199682-OOA		20211091	2021	7	INV P	35.85	070621	55779 HDM SUPPLIES
002903 REINHARDT SUPPLY COM 199696- OOA		20211091	2021	7	INV P	26.60	071221	56188 OOA- POCKET THERMOM
						62.45		
007816 AMAZON CAPITAL SERVI 19MP-9K7R-WKHT-OOA		20211091	2021	7	INV P	17.97	072621	57306 HDM SITE,OVEN THERM
007816 AMAZON CAPITAL SERVI 1WHF-LNCG3KT6-OOA		20211091	2021	7	INV P	177.41	072621	57303 DONATION BOXES, MIT
						195.38		
						ACCOUNT TOTAL	257.83	
						ORG 60479280 TOTAL	257.83	
=====								
FUND 6047 NUTRITION SITE DONATIONS						TOTAL:	257.83	
=====								

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60509284		TITLE III-C HDM							
60509284 50560		TITLE III C HDM TRAVEL							
000439 REICH JOSEPH		HDM MILEAGE REIMBURS	20210612	2021	7	INV P	404.88	071221	56196 HDM JUNE TRAVEL 723
001692 PARKER SEAN		HDM TRAVEL	20210612	2021	7	INV P	108.64	072621	57309 HDM TRAVEL 194
001853 ELLIOTT CHESTER		HDM TRAVEL	20210612	2021	7	INV P	461.44	071921	56633 HDM TRAVEL JUNE 824
002582 HAHNER ROCHELLE		HDM TRAVEL REIMBURSE	20210612	2021	7	INV P	21.84	071221	56189 HDM TRAVEL 39
003310 BEEMAN DON		HDM MILEAGE	20210612	2021	7	INV P	288.40	071221	56198 HDM TRAVEL JUNE 515
003982 TOTH LAURA		HDM TRAVEL	20210612	2021	7	INV P	42.56	071921	56637 HDM TRAVEL JUNE 76
007271 CLARK BONNIE		OOA- TRAVEL REIMBURS	20210612	2021	7	INV P	340.48	071221	56191 HDM TRAVEL 608 5/21
007681 VELLUCCI MARYKAY		HDM TRAVEL	20210612	2021	7	INV P	25.76	071921	56636 HDM TRAVEL JUNE 46
008600 TAKACH BRUCE		HDM MILEAGE REIMBURS	20210612	2021	7	INV P	353.92	071221	56197 HDM TRAVEL JUNE 632
009889 VANDERLAAN BARBARA		HDM TRAVEL REIMBURSE	20210612	2021	7	INV P	108.64	072621	57308 HDM TRAVEL 194
010492 TOMASEK JAMES		HDM TRAVEL	20210612	2021	7	INV P	320.88	071921	56634 HDM TRAVEL JUNE 573
011419 FALTAY DIANE		HDM MILEAGE	20210612	2021	7	INV P	387.52	071221	56199 HDM TRAVEL june 692
		ACCOUNT TOTAL					2,864.96		
		ORG 60509284 TOTAL					2,864.96		
=====									
		FUND 6050 OOA TITLE III-C				TOTAL:	2,864.96		
=====									

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60609280		TITLE III-B				
60609280 50581		TITLE III B PURCHASE OF SERVIC				
001932	MEDINA COUNTY TRANSI	OOA-21-06	20210617	2021 7 INV P	7,050.30 072621	57307 TRANSIT- JUNE 572 T
		ACCOUNT TOTAL			7,050.30	
60609280 50617		TITLE III B UTILITIES				
000754	FRONTIER COMMUNICATI	330-723-9514-OOA	20210608	2021 7 INV P	105.96 071221	56186 OOA- PHONE LINES
		ACCOUNT TOTAL			105.96	
		ORG 60609280 TOTAL			7,156.26	
=====						
	FUND 6060	TITLE III-B		TOTAL:	7,156.26	
=====						

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60909280		HOME DELIVERED MEALS LOC SHARE							
60909280 50581		HOME DELIV MEALS PURCHASE							
001932	MEDINA COUNTY TRANSI	OOA-21-06	20213366	2021	7	INV P	1,582.14	072621	57307 TRANSIT LOCAL
005937	WESTERN RESERVE AREA	MAY -OOA	20210717	2021	7	INV P	467.40	070621	55780 COMMUNITY MEALS 95
		ACCOUNT TOTAL					2,049.54		
		ORG 60909280 TOTAL					2,049.54		
=====									
	FUND 6090	HOME DELIVERED MEALS LOC SHARE				TOTAL:	2,049.54		
=====									

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YEAR/PERIOD: 2021/7	TO 2021/7								
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	38032671-OOA	20212679	2021	7	INV P	226.00	071921	56639 COM DOC- 2000357590	
009057 COMDOC	IN4349836- OOA	20212679	2021	7	INV P	1.90	071221	56194 COM DOC- ACCT# MC22	
						ACCOUNT TOTAL	227.90		
60939280 50560								OOA ACTIVITIES TRAVEL	
001692 PARKER SEAN	TRAVEL REIMBURSEMENT	20210622	2021	7	INV P	75.60	072621	57309 TRAVEL 135	
002582 HAHNER ROCHELLE	OOA- TRAVEL REIMBURS	20210622	2021	7	INV P	49.84	071221	56189 TRAVEL 89	
003982 TOTH LAURA	TRAVEL REIMBURSE	20210622	2021	7	INV P	64.40	071921	56637 TRAVEL JUNE 115	
007681 VELLUCCI MARYKAY	TRAVEL REIMBURSE	20210622	2021	7	INV P	109.20	071921	56636 TRAVEL JUNE 195	
009342 KUPNESKI ROBERTA	TRAVEL REIMBURSE	20210622	2021	7	INV P	130.48	071921	56635 TRAVEL MAY-JUNE 233	
						ACCOUNT TOTAL	429.52		
60939280 50590								OOA ACTIVITIES CONTRACT PROJ	
009860 THE WINDOW KING COMP	WINDOW CLEANING	20210609	2021	7	INV P	145.00	071221	56193 CENTER IMPROVEMENTS	
						ACCOUNT TOTAL	145.00		
60939280 50610								OOA ACTIVITIES OTHER EXPENSES	
002282 WITTMAN LISA	MAY YOGA	20210618	2021	7	INV P	273.00	071221	56187 MAY YOGA. 91	
005918 THE PAINTED HOUSE &	383243-OOA	20210618	2021	7	INV P	28.69	072621	57301 SPROUT PAINT COLOR,	
007131 DASLOS STUDIES LLC	1952-OOA	20210618	2021	7	INV P	210.00	070621	55781 WEBSITE FEE JULY-DE	
010408 PNC BANK NATIONAL AS	1089,OOA	20210618	2021	7	INV P	224.84	071621	6022 THE IMAGE GROUP VAC	
						ACCOUNT TOTAL	736.53		
60939280 50617								OOA ACTIVITIES UTILITIES	
006391 LIGHTSPEED HOSTING	14951-OOA	20212678	2021	7	INV P	225.00	071221	56190 INTERNET ACCESS	
						ACCOUNT TOTAL	225.00		
						ORG 60939280 TOTAL	1,763.95		
=====									
FUND 6093 OOA ACTIVITIES						TOTAL:	1,763.95		
=====									

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
61219200				TRANSIT OPERATING		
61219200 50617				TRANSIT OPER UTILITIES		
001578 VERIZON WIRELESS	542002012-00001		20203363	2021 7 INV P	79.26 070621	56011 UTILITIES - 5420020
				ACCOUNT TOTAL	79.26	
				ORG 61219200 TOTAL	79.26	
=====						
FUND 6121 TRANSIT OPERATING FY20					TOTAL:	79.26
=====						

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	61229200								TRANSIT OPERATING FY21
	61229200	50100							TRANSIT OPER SUPPLIES
	000537	STAPLES BUSINESS ADV	8062774805	20210058	2021	7	INV	P	300.83 072621 57300 SUPPLIES
	002018	ORLO AUTO PARTS INC	66266/66264	20210058	2021	7	INV	P	126.75 071921 56780 SUPPLIES
									ACCOUNT TOTAL 427.58
	61229200	50455							TRANSIT OPER TESTING FEES
	001277	INTEGRITY VERIFICATI	27408DTHD-MAY 2021	20210055	2021	7	INV	P	38.00 071921 56774 TRANSIT DEPT-EMPLOY
	009188	SUMMA HEALTH CORP	167829	20210055	2021	7	INV	P	123.00 072621 57294 TESTING FEES
									ACCOUNT TOTAL 161.00
	61229200	50580							TRANSIT OPER CONTRACT SERV
	002114	GREENKEEPERS LAWN &	20998	20211428	2021	7	INV	P	375.00 072621 57326 TRANSIT LAWN SERVIC
	002732	FUTRONICS INC	80011751	20210819	2021	7	INV	P	472.00 071921 56776 CONTRACT SERVICES
	002908	RENTWEAR INC	808778	20210819	2021	7	INV	P	20.02 072621 57296 CONTRACT SERVICES -
	009073	MERITECH INC.	IN1204776	20210819	2021	7	INV	P	13.25 070621 55872 CONTRACT SERVICES
									ACCOUNT TOTAL 880.27
	61229200	50600							TRANSIT OPER GASOLINE
	000959	CENTERRA CO-OP	JUNE 2021	20212435	2021	7	INV	P	1,445.47 072621 57299 GASOLINE
	000959	CENTERRA CO-OP	JUNE 2021	20212957	2021	7	INV	P	16,444.94 072621 57299 GASOLINE
									17,890.41
									ACCOUNT TOTAL 17,890.41
	61229200	50601							TRANSIT OPER VEH MAINT
	001919	MEDINA COUNTY COMMIS	QTR 2 MAINTENANCE	20210865	2021	7	INV	P	18,408.04 072621 57297 VEHICLE MAINTENANCE
	011294	T.P.F. AUTOMOTIVE	399	20210865	2021	7	INV	P	800.00 071221 56275 VEHICLE MAINTENANCE
									ACCOUNT TOTAL 19,208.04
	61229200	50610							TRANSIT OPER OTHER EXPENSES
	002180	MYERS EQUIPMENT CORP	01P1948	20210057	2021	7	INV	P	421.77 072621 57298 OTHER EXPENSES
	007816	AMAZON CAPITAL SERVI	1NNK-QLDD-MGNV	20210057	2021	7	INV	P	29.00 071921 56782 OTHER EXPENSES
	011313	IMAGINETHIS	84393	20210057	2021	7	INV	P	84.00 070621 55871 OTHER EXPENSES
									ACCOUNT TOTAL 534.77
	61229200	50617							TRANSIT OPER UTILITIES



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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000754 FRONTIER COMMUNICATI	7520-011812-5	20212104	2021	7	INV P	55.40	071921	56778 UTILITIES
	000754 FRONTIER COMMUNICATI	9169-011112-5	20212104	2021	7	INV P	40.50	071921	56775 UTILITIES
	000754 FRONTIER COMMUNICATI	9670-010612-5	20212104	2021	7	INV P	499.80	071921	56777 UTILITIES
							595.70		
	001475 AT&T MOBILITY LLC	X06252021	20212104	2021	7	INV P	524.74	071221	56276 UTILITIES
	001578 VERIZON WIRELESS	442259082-00001	20212104	2021	7	INV P	4.52	070621	55869 UTILITIES - 4422590
	001578 VERIZON WIRELESS	542002012-00001	20212104	2021	7	INV P	140.27	072621	57295 UTILITIES - 5420020
							144.79		
	001792 MEDINA COUNTY ANIMAL JAN. - JUNE 2021		20212104	2021	7	INV P	461.61	071921	56781 UTILITIES
	001931 MEDINA COUNTY SANITA	573700	20212104	2021	7	INV P	554.17	071921	56779 UTILITIES
	001988 MFC DRILLING INC	1811	20212104	2021	7	INV P	247.62	070621	55870 UTILITIES
			ACCOUNT TOTAL				2,528.63		
	61229200 50620					TRANSIT OPER UNIFORMS			
	002908 RENTWEAR INC	805028	20210056	2021	7	INV P	119.50	070621	55873 UNIFORMS
	002908 RENTWEAR INC	806288	20210056	2021	7	INV P	119.50	071221	56274 UNIFORMS
	002908 RENTWEAR INC	807544	20210056	2021	7	INV P	119.50	071921	56783 UNIFORMS
	002908 RENTWEAR INC	808778	20210056	2021	7	INV P	121.49	072621	57296 UNIFORMS
							479.99		
			ACCOUNT TOTAL				479.99		
			ORG 61229200 TOTAL				42,110.69		
=====									
	FUND 6122 TRANSIT OPERATING FY21					TOTAL:	42,110.69		
=====									

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61400700									TITLE IV-D PROSECUTOR
61400700 50580									TITLE IV-D PROS CONTRACT SERV
001578	VERIZON WIRELESS	9882601781	20212609	2021	7	INV P	114.33	072621	57352 542002012-00001-Pro
001810	MEDINA COUNTY CLERK	0238,0260	20212609	2021	7	INV P	1,139.88	072621	57351 Medina County Publi
001810	MEDINA COUNTY CLERK	0431,0281,0236	20212609	2021	7	INV P	1,937.82	070621	55829 Medina County Publi
							3,077.70		
007879	MATRIX POINTE SOFTWA	MEDINA-OH-2021-07	20212609	2021	7	INV P	1,045.00	071921	56751 Matrix Monthly Subs
009057	COMDOC	IN4366833	20212609	2021	7	INV P	114.24	071921	56752 Contract base rate
							ACCOUNT TOTAL		4,351.27
61400700 50616									TITLE IV-D PROS TELEPHONE
000754	FRONTIER COMMUNICATI	7621	20210573	2021	7	INV P	27.66	071921	56753 Phone service-IV-D
							ACCOUNT TOTAL		27.66
							ORG 61400700 TOTAL		4,378.93
=====									
	FUND 6140	TITLE IV-D PROSECUTOR					TOTAL:		4,378.93
=====									

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	61530701			VICTIM ASSISTANCE FY21		
	61530701 50100			VICTIM ASSISTANCE SUPPLIES		
	000537 STAPLES BUSINESS ADV	8061738795	20210297	2021 7 INV P	16.27 072621	57340 SUPPLIES
				ACCOUNT TOTAL	16.27	
	61530701 50610			VICTIM ASSISTANCE OTHER EXP		
	001725 THE UPS STORE #3314	612021	20210296	2021 7 INV P	150.00 070621	55835 PRINTING
				ACCOUNT TOTAL	150.00	
				ORG 61530701 TOTAL	166.27	
=====						
	FUND 6153 VICTIM ASSISTANCE FY21			TOTAL:	166.27	
=====						

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
69042900									SO EQUIP/TECH IMPROVEMENT
69042900	50780								SO EQUIP/TECH IMPROV EQUIPMENT
	011494	WATCHGUARD VIDEO	4BOINV0007795	20211828	2021	7 INV P	136,110.00	071221	56137 SERVER,EVIDENCE LIB
						ACCOUNT TOTAL	136,110.00		
						ORG 69042900 TOTAL	136,110.00		
=====									
		FUND 6904 SO EQUIP/TECH IMPROVEMENT				TOTAL:	136,110.00		
=====									

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YEAR/PERIOD: 2021/7 TO 2021/7	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 7/1/2021		20210005	2021	7	INV	P	2,391.68 072621 57116 MCORT PROJECT (JUNE
	001030	ALTERNATIVE PATHS IN 7/1/2021		20213298	2021	7	INV	P	1,046.56 072621 57116 MCORT PROJECT (JUNE
									3,438.24
									ACCOUNT TOTAL 3,438.24
									ORG 69132900 TOTAL 3,438.24
=====									
FUND 6913 SO OPIOID RESPONSE FY21							TOTAL:		3,438.24
=====									

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
69192904									JAIL COVID-19 GRANT
69192904	50780								JAIL COVID-19 GRANT EQUIPMENT
	001264	SECURITY AUTOMATION	4270	20213175	2021	7	INV	P	2,380.00 071921 56612 INTERCOM SYSTEM, CA
	001264	SECURITY AUTOMATION	4271	20213175	2021	7	INV	P	1,500.00 071921 56612 CAMERA WITH MICROPH
									3,880.00
									ACCOUNT TOTAL 3,880.00
									ORG 69192904 TOTAL 3,880.00
=====									
FUND 6919 JAIL COVID-19 GRANT							TOTAL:		3,880.00
=====									

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
69212900									SO BIKE PATROL GRANT
69212900	50610								SO BIKE PATROL GRANT OTHER EXP
	003360	CUYAHOGA COMMUNITY C 19924		20213243	2021	7 INV P		1,350.00 072621	57123 POLICE URBAN MOUNTA
									ACCOUNT TOTAL
									1,350.00
									ORG 69212900 TOTAL
									1,350.00
=====									
		FUND 6921 SO BIKE PATROL GRANT							TOTAL:
									1,350.00
=====									

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YEAR/PERIOD: 2021/7 TO 2021/7	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	07/19/21		0	2021 7 INV P	352.40 071921	56982 INDIGENT APPLICATIO
				ACCOUNT TOTAL	352.40	
				ORG 70260300 TOTAL	352.40	
=====						
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	352.40
=====						



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YEAR/PERIOD: 2021/7 TO 2021/7	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	19CIV0888	20210418	2021	7 INV P	127.56	070621	55895 19CIV0888 PUBLICATI
	001810	MEDINA COUNTY CLERK	19CIV0888	20212791	2021	7 INV P	193.89	070621	55895 19CIV0888 PUBLICATI
							321.45		
						ACCOUNT TOTAL	321.45		
						ORG 70720500 TOTAL	321.45		
=====									
	FUND 7072 DTAC - TREASURER					TOTAL:	321.45		
=====									

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	70730700								DTAC - PROSECUTOR
	70730700 50100								DTAC-PROSECUTOR SUPPLIES
	000537	STAPLES BUSINESS ADV 8062774854	20210253	2021	7	INV P	39.79	072621	57349 SUPPLIES-Civil Div
							39.79		ACCOUNT TOTAL
	70730700 50560								DTAC-PROSECUTOR TRAVEL
	007648	ACADEMY OF CONTINUIN 762021	20213237	2021	7	INV P	225.00	071421	56519 RES. NO 21-0666 ACA
							225.00		ACCOUNT TOTAL
	70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI
	000259	MATTHEW BENDER & CO. 1668100-20210630	20212829	2021	7	INV P	350.07	072621	57346 Online services-Jun
	002533	TOSHIBA BUSINESS SOL 5426837	20212829	2021	7	INV P	107.86	072621	57350 Printing-6/1/21-6/3
	007879	MATRIX POINTE SOFTWA MEDINA-OH-2021-07	20212829	2021	7	INV P	1,400.00	071921	56751 Matrix Monthly Subs
							1,857.93		ACCOUNT TOTAL
	70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES
	000758	FEDEX 7-420-75076	20213169	2021	7	INV P	87.80	072621	57345 FedEx delivery-Civi
	001810	MEDINA COUNTY CLERK 19CIV0888 B	20210251	2021	7	INV P	321.45	070621	55832 Medina County Publi
	001810	MEDINA COUNTY CLERK 20CIV0823	20213169	2021	7	INV P	110.00	072621	57348 Realauction.com
							431.45		
	002693	STEWART TITLE COMPAN 285741	20210251	2021	7	INV P	50.00	070621	55830 Lender/Guarantee-Ju
	002693	STEWART TITLE COMPAN 305,303,330,275	20213169	2021	7	INV P	1,100.00	072621	57347 Lender/Guarantee, T
							1,150.00		
	002992	CENTENNIAL TITLE AGE 303	20210251	2021	7	INV P	100.00	070621	55831 Final Judicial repo
	002992	CENTENNIAL TITLE AGE 310,307,306,308,311	20213169	2021	7	INV P	1,477.35	071921	56750 Litigation Guarante
	002992	CENTENNIAL TITLE AGE 310,307,306,308,311,	20210251	2021	7	INV P	22.65	071921	56750 Litigation Guarante
	002992	CENTENNIAL TITLE AGE 312,305	20210251	2021	7	INV P	225.00	071221	56310 Final judicial repo
							1,825.00		
							3,494.25		ACCOUNT TOTAL
							5,616.97		ORG 70730700 TOTAL
=====									
	FUND 7073	DTAC - PROSECUTOR					5,616.97		TOTAL:
=====									

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
70909999				PERS AGENCY FUND		
70909999 59999				OPERS AGENCY SUNDRY		
011719 SANDOVAL AMPARO	072621		0	2021 7 INV P	75.00 072621	57648 OPERS REFUND
				ACCOUNT TOTAL	75.00	
				ORG 70909999 TOTAL	75.00	
=====						
	FUND 7090 PERS AGENCY FUND			TOTAL:	75.00	
=====						

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
70919999					STRS AGENCY FUND			
70919999	59999				STRS AGENCY SUNDRY			
	000545	STRS OHIO	60221	0	2021 7 INV P	7,068.04	070721	5988 XX9252 PR DED 7/2/2
	000545	STRS OHIO	62141	0	2021 7 INV P	7,068.03	072121	6094 XX9252 PR DED 7/16/
						14,136.07		
					ACCOUNT TOTAL	14,136.07		
					ORG 70919999 TOTAL	14,136.07		
=====								
FUND 7091 STRS AGENCY FUND						TOTAL:	14,136.07	
=====								

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	71000100								WORKERS COMP AGENCY FUND
	71000100 50580								WORKERS COMP CONTR SERV
	000871 KRONOS SAASHR INC	11672455, 11727875	20211259	2021	7	INV P	6,500.00	072821	57713 HR-PROGRAMMING SERV
	009057 COMDOC	IN4366831	20211259	2021	7	INV P	204.85	071921	56772 HUMAN RESOURCES COP
	010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS	20211259	2021	7	INV P	1,921.50	071621		6024 (4) ZIPRECRUITER-H.
	010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS	20211259	2021	7	INV P	864.60	071621		6024 INDEED (2) HR JOB A
							2,786.10		
							ACCOUNT TOTAL		9,490.95
							ORG 71000100 TOTAL		9,490.95
	71007101								WORKERS COMP FUND-LOSS CONTROL
	71007101 50100								WRKS COMP LOSS CONT SUPPLIES
	007816 AMAZON CAPITAL SERVI	1JDX-37GY-PKRP	20213017	2021	7	INV P	25.37	070621	55864 WORKERS COMP LOSS C
							ACCOUNT TOTAL		25.37
	71007101 50580								WRKS COMP LOSS CONT CONTR SRV
	000255 COMDOC INC	38074838	20210444	2021	7	INV P	402.27	072821	57714 JULY 2021 COPIER MA
							ACCOUNT TOTAL		402.27
	71007101 50610								WRKS COMP LOSS CONT OTHER EXP
	001277 INTEGRITY VERIFICATI	27408DTHD-MAY 2021	20211258	2021	7	INV P	73.00	071921	56774 WORKERS LOSS CONTRO
							ACCOUNT TOTAL		73.00
	71007101 50616								WRKS COMP LOSS CONT TELEPHONE
	001578 VERIZON WIRELESS	542002012-00001	20213355	2021	7	INV P	27.09	072621	57457 COMMISSIONERS CELL
							ACCOUNT TOTAL		27.09
							ORG 71007101 TOTAL		527.73
	71007102								WORKERS COMP FUND-HUMAN RES
	71007102 50610								WORKERS COMP HUM RES OTH EXP
	002531 SEDGWICK INC	400000062185	20211000	2021	7	INV P	5,870.00	072621	57455 WRK COMP SELF INSUR
							ACCOUNT TOTAL		5,870.00
							ORG 71007102 TOTAL		5,870.00
=====									
	FUND 7100 WORKERS COMP AGENCY FUND						TOTAL:		15,888.68
=====									

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
71200100				LOCAL CORONA VIRUS RELIEF FUND		
71200100 50780				CVR FUND EQUIPMENT		
011678 BURNS INDUSTRIAL EQU 9025801			20203572	2021 7 INV P	21,932.00 070721	56037 MCEMA - Invoice 902
				ACCOUNT TOTAL	21,932.00	
				ORG 71200100 TOTAL	21,932.00	
=====						
				FUND 7120 LOCAL CORONA VIRUS RELIEF FUND	TOTAL:	21,932.00
=====						

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/7 INVOICE	TO 2021/7	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
72003000								RECORDER HOUSING AGENCY
72003000 59999								RECORDERS HOUSING TRUST SUNDRY
002388	TREASURER STATE OF O	071421	0	2021	7 INV P		341,033.91 071421	56477 2ND QTR 2021 OHIO H
							ACCOUNT TOTAL	341,033.91
							ORG 72003000 TOTAL	341,033.91
=====								
FUND 7200 RECORDER HOUSING AGENCY						TOTAL:	341,033.91	
=====								

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
74000100									SCHOOL SALES TAX	
74000100	50410								SCHOOL SALES TAX DISBURSEMENTS	
	000217	CLOVERLEAF LOCAL SCH	21-0663	20213299	2021	7	INV	P	317,818.09 071621	6031 SALES TAX DISTRIBUT
	001155	HIGHLAND LOCAL SCHOO	21-0663	20213299	2021	7	INV	P	451,410.35 071621	6032 SALES TAX DISTRIBUT
	001800	MEDINA COUNTY BOARD	21-0663	20213299	2021	7	INV	P	4,890.85 071421	56559 SALES TAX DISTRIBUT
	001894	MEDINA CITY SCHOOL B	21-0663	20213299	2021	7	INV	P	912,109.50 071621	6034 SALES TAX DISTRIBUT
	001918	MEDINA COUNTY CAREER	21-0663	20213299	2021	7	INV	P	145,717.02 071621	6033 SALES TAX DISTRIBUT
	002241	NORWAYNE LOCAL SCHOO	21-0663	20213299	2021	7	INV	P	6,559.05 071621	6035 SALES TAX DISTRIBUT
	002915	RITTMAN EX SCHOOL DI	21-0663	20213299	2021	7	INV	P	4,102.25 071621	6036 SALES TAX DISTRIBUT
	003789	BUCKEYE LOCAL SCHOOL	21-0663	20213299	2021	7	INV	P	310,860.95 071621	6030 SALES TAX DISTRIBUT
	004366	WADSWORTH CITY SCHOO	21-0663	20213299	2021	7	INV	P	637,952.70 071621	6037 SALES TAX DISTRIBUT
	009071	BLACK RIVER LOCAL S.	21-0663	20213299	2021	7	INV	P	74,113.45 071621	6028 SALES TAX DISTRIBUT
	009111	BRUNSWICK CITY SCHOO	21-0663	20213299	2021	7	INV	P	925,822.85 071621	6029 SALES TAX DISTRIBUT
									ACCOUNT TOTAL	3,791,357.06
									ORG 74000100 TOTAL	3,791,357.06
=====										
		FUND 7400 SCHOOL SALES TAX							TOTAL:	3,791,357.06
=====										



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YEAR/PERIOD: ACCOUNT/VENDOR	2021/7 TO 2021/7 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79009490			GASOLINE ROTARY FUND - GASOLIN		
79009490 50600			GASOLINE ROTARY GASOLINE		
000289 PORTS PETROLEUM COMP 443303		20212731	2021 7 INV P	18,211.73 071921	56766 6/25/21 GASOLINE FO
			ACCOUNT TOTAL	18,211.73	
			ORG 79009490 TOTAL	18,211.73	
=====					
FUND 7900 GASOLINE ROTARY FUND			TOTAL:	18,211.73	
=====					

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YEAR/PERIOD: 2021/7 TO 2021/7	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	32991	20210023	2021 7 INV P	300.00	071421	56523 3575 ERHART RD 911
					ACCOUNT TOTAL	300.00		
79022900	50610							SHERIFF DISPATCH OTHER EXP
	001115	HOME DEPOT CREDIT SE	5/14/21-6/11/21	20210030	2021 7 INV P	449.00	071221	56286 WEYMOUTH RD. TOWER
	002018	ORLO AUTO PARTS INC	JUNE STMT 2021 28226	20210030	2021 7 INV P	122.79	072621	57315 STATE RD TOWER SUPP
					ACCOUNT TOTAL	571.79		
					ORG 79022900 TOTAL	871.79		
=====								
		FUND 7902 SHERIFF DISPATCH FUND			TOTAL:	871.79		
=====								

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79142900		CONCEALED CARRY PERMIT							
79142900 50610		CONCEALED CARRY PERMIT OTHER E							
001269	TOTAL ID SOLUTIONS I	40650	20212049	2021	7	INV P	1,368.00	071221	56138 SUPPLY PACK (CCW)
004008	W.B. MASON CO INC	221407558	20210004	2021	7	INV P	206.09	072621	57109 LABELS, FOLDERS, TAPE
		ACCOUNT TOTAL					1,574.09		
		ORG 79142900 TOTAL					1,574.09		
=====									
	FUND 7914	CONCEALED CARRY PERMIT				TOTAL:	1,574.09		
=====									

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YEAR/PERIOD: 2021/7 TO 2021/7	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	20212712	2021	7	INV P	425.25	071221	56254 E911 TO 07/18/21
000754	FRONTIER COMMUNICATI	330-723-0436	20212712	2021	7	INV P	137.81	071221	56254 SHERIFF OFC E911 TO
000754	FRONTIER COMMUNICATI	740-711-0832	20212712	2021	7	INV P	330.00	071421	56520 911 CAMA TRUNK FAIL
							893.06		
003851	MEDINA COUNTY PORT A	MCCEM-024	20210177	2021	7	INV P	900.00	070621	55847 911 MEDINA, BRUNSWI
004003	FIRST COMMUNICATIONS	121852497	20212712	2021	7	INV P	855.58	071221	56257 SHERIFF 911 MAY & J
				ACCOUNT TOTAL			2,648.64		
				ORG 79192900 TOTAL			2,648.64		
=====									
	FUND 7919	WIRELESS 9-1-1				TOTAL:	2,648.64		
=====									

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YEAR/PERIOD: 2021/7 ACCOUNT/VENDOR	TO 2021/7 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79201800								CO LAW LIBRARY RESOURCES
79201800 50100								LAW LIB SUPPLIES
000832 OFFICE DEPOT	179468815001	20210176	2021	7	INV P	2.50	071221	56259 TAPE DISPENSER AND
000832 OFFICE DEPOT	179469815002	20210176	2021	7	INV P	3.84	072614	57647 stapler
000832 OFFICE DEPOT	179475013001	20210176	2021	7	INV P	20.49	071921	56732 MOUNTING TABS - 3 P
000832 OFFICE DEPOT	179475014001	20210176	2021	7	INV P	23.99	071221	56259 24 X 36 CORK BOARD
						50.82		
						ACCOUNT TOTAL		50.82
79201800 50103								LAW LIB PUBLICATION
000259 MATTHEW BENDER & CO.	1947097K	20211593	2021	7	INV P	207.05	071921	56725 MB PRINT PAY'T JUNE
000259 MATTHEW BENDER & CO.	1947105K	20211593	2021	7	INV P	1,854.57	071921	56725 MB PRINT PAYT JUNE
000259 MATTHEW BENDER & CO.	25478230	20211593	2021	7	INV P	133.35	071921	56725 OH ELDER LAW2021 (3
000259 MATTHEW BENDER & CO.	25491482	20211593	2021	7	INV P	512.69	071921	56725 COLLIER CON BKCY PR
000259 MATTHEW BENDER & CO.	25587080	20211593	2021	7	INV P	79.48	071921	56725 ANDERSON'S OH CRIM
000259 MATTHEW BENDER & CO.	25640542	20211593	2021	7	INV P	391.38	071921	56725 COUSE'S OH FORM BOO
000259 MATTHEW BENDER & CO.	25640550	20211593	2021	7	INV P	304.93	071921	56725 OH JURY INSTR REL 2
000259 MATTHEW BENDER & CO.	25718843	20211593	2021	7	INV P	79.48	071921	56725 ANDERSON'S OH CRIMI
						3,562.93		
001626 RELX INC	3093349642	20211593	2021	7	INV P	1,733.55	071921	56724 JUNE 1-30 (21) LN S
005013 THOMSON REUTERS - WE	844603333	20212871	2021	7	INV P	887.01	071921	56860 WEST PATRON PLAN JU
005013 THOMSON REUTERS - WE	844699657	20211593	2021	7	INV P	7,206.32	071921	56860 LIB PLN & SUB CHGS
005013 THOMSON REUTERS - WE	844727668	20211593	2021	7	INV P	203.53	071921	56860 WEST GOV PLAN JUNE
005013 THOMSON REUTERS - WE	844727668	20212871	2021	7	INV P	1,750.35	071921	56860 WEST GOV PLAN JUNE
						10,047.21		
						ACCOUNT TOTAL		15,343.69
79201800 50580								LAW LIB CONTRACT SVS
009057 COMDOC	IN4348330	20211283	2021	7	INV P	32.95	071221	56260 CONTRACT BASE RATE
						ACCOUNT TOTAL		32.95
						ORG 79201800 TOTAL		15,427.46
=====								
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:		15,427.46
=====								

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YEAR/PERIOD: 2021/7 ACCOUNT/VENDOR	TO 2021/7 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79222900								SO JUVENILE DIVERSION PROGRAM
79222900 50580								SO JUV DIVER PRGRM CONTR SVS
009089 BROOKS MARK	61421	20211405	2021	7	INV P	140.00	071221	56148 JUVENILE DIVERSION
011446 FITZ MATHEW	62121	20211405	2021	7	INV P	140.00	071221	56149 JUVENILE DIVERSION
011446 FITZ MATHEW	6721	20211405	2021	7	INV P	140.00	071221	56149 JUVENILE DIVERSION
						280.00		
011551 CROOKS DEREK	62121	20211405	2021	7	INV P	140.00	071221	56147 JUVENILE DIVERSION
011672 HAAS KYLE	61421	20211405	2021	7	INV P	140.00	071221	56150 JUVENILE DIVERSION
011672 HAAS KYLE	6721	20211405	2021	7	INV P	140.00	071221	56150 JUVENILE DIVERSION
						280.00		
						840.00		ACCOUNT TOTAL
						840.00		ORG 79222900 TOTAL
=====								
FUND 7922 SO JUVENILE DIVERSION PROGRAM						TOTAL:	840.00	
=====								

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79232900		SO OPOTA CPT				
79232900 50550		SO OPOTA CPT TRAINING				
001838	OHIO SCHOOL RESOURCE	April 26, 2021	20211078	2021 7 INV P	375.00 071221	56143 SRO BASIC TRNG. - Z
		ACCOUNT TOTAL			375.00	
		ORG 79232900 TOTAL			375.00	
=====						
	FUND 7923	SO OPOTA CPT		TOTAL:	375.00	
=====						

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79242900									TAKE CONTROL PROGRAM
79242900	50580								TAKE CNTRL PRGM CONTR SERV
	009089	BROOKS MARK	62021	20211406	2021	7	INV	P	140.00 071221 56148 TAKE CONTROL - CONT
	011427	CLEMENS NICHOLAS	62021	20211406	2021	7	INV	P	140.00 071221 56146 TAKE CONTROL - CONT
	011428	LAFOND CHRISTOPHER	62021	20211406	2021	7	INV	P	140.00 071221 56145 TAKE CONTROL - CONT
	011551	CROOKS DEREK	62021	20211406	2021	7	INV	P	140.00 071221 56147 TAKE CONTROL - CONT
									ACCOUNT TOTAL 560.00
79242900	50606								TAKE CNTRL PRGM VEHICLE LEASE
	011310	KIA MOTORS FINANCE	2014702863	20210034	2021	7	INV	P	150.00 072821 57716 VEHICLE LEASE PAYME
	011310	KIA MOTORS FINANCE	2014702865	20210034	2021	7	INV	P	150.00 072821 57716 VEHICLE LEASE PAYME
	011310	KIA MOTORS FINANCE	2014702946	20210034	2021	7	INV	P	150.00 072821 57716 VEHICLE LEASE PAYME
	011310	KIA MOTORS FINANCE	2014702988	20210034	2021	7	INV	P	150.00 072821 57716 VEHICLE LEASE PAYME
									600.00
									ACCOUNT TOTAL 600.00
									ORG 79242900 TOTAL 1,160.00
=====									
		FUND 7924 TAKE CONTROL PROGRAM					TOTAL:		1,160.00
=====									



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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	79251202								EMERGENCY MANAGEMENT
	79251202 50100								EMERG MGMT SUPPLIES
	000959	CENTERRA CO-OP	0056031020	20213121	2021	7	INV	P	172.57 070621 55914 MCEMA - 0056031020
	001115	HOME DEPOT CREDIT SE	6035 3225 0551 5258	20212260	2021	7	INV	P	92.50 070621 55911 MCEMA - ACCT 6035 3
	004371	STURGEON MATT	062621	20213121	2021	7	INV	P	4.79 070621 55905 MCEMA - Nuts & Bolt
									ACCOUNT TOTAL 269.86
	79251202 50580								EMERG MGMT CONTRACT SERVICES
	000207	VERIZON WIRELESS	9881041582	20213120	2021	7	INV	P	80.26 070621 55915 MCEMA - 9881041582
	000207	VERIZON WIRELESS	9881643799	20213120	2021	7	INV	P	291.57 070621 55904 MCEMA - Invoice 988
									371.83
	000754	FRONTIER COMMUNICATI	52521	20213120	2021	7	INV	P	27.66 070621 55917 MCEMA - 330-764-845
	001475	AT&T MOBILITY LLC	06132021	20213120	2021	7	INV	P	278.09 070621 55913 MCEMA 287283099864X
	002388	TREASURER STATE OF O	21RC05461	20212259	2021	7	INV	P	360.00 070621 55916 MCEMA - 21RC05461
	006158	INSPIRON LOGISTICS L	5182	20213120	2021	7	INV	P	3,237.50 070621 55909 MCEMA - INVOICE 518
	010408	PNC BANK NATIONAL AS	1316, EMA	20213120	2021	7	INV	P	299.80 071621 6024 Zoom, Annual Servic
									ACCOUNT TOTAL 4,574.88
	79251202 50780								EMERG MGMT EQUIPMENT
	007816	AMAZON CAPITAL SERVI	1QPF-1CTX-WQWK	20213119	2021	7	INV	P	286.01 070621 55907 MCEMA - INVOICE 1QP
									ACCOUNT TOTAL 286.01
									ORG 79251202 TOTAL 5,130.75
=====									
	FUND 7925	EMERGENCY MANAGEMENT					TOTAL:		5,130.75
=====									

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YEAR/PERIOD: 2021/7 TO 2021/7  
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
79261202							EMERGENCY MGMT CAPITAL IMPROV
79261202 50610							EMERG MGMT CAP IMPROV OTH EXP
011678 BURNS INDUSTRIAL EQU 9025801		20212932	2021	7	INV P	9,531.33 070721	56037 MCEMA - Invoice 902
011678 BURNS INDUSTRIAL EQU 9025801		20213053	2021	7	INV P	1,199.00 070721	56037 MCEMA - Invoice 902
						10,730.33	
						ACCOUNT TOTAL	10,730.33
						ORG 79261202 TOTAL	10,730.33
=====							
FUND 7926 EMERGENCY MGMT CAPITAL IMPROV						TOTAL:	10,730.33
=====							

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YEAR/PERIOD: 2021/7	TO 2021/7									
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	20213117	2021	7	INV P	126.18	070621	55914 MCEMA - 0056031020		
007816 AMAZON CAPITAL SERVI	1QPF-1CTX-WQWK	20212662	2021	7	INV P	17.75	070621	55907 MCEMA - INVOICE 1QP		
					ACCOUNT TOTAL	143.93				
79271202 50580								EMA TACT RES CONTR SVS		
001475 AT&T MOBILITY LLC	20213116	20213116	2021	7	INV P	114.69	070621	55913 MCEMA- 20213116		
002388 TREASURER STATE OF O	21RC05461	20213116	2021	7	INV P	450.00	070621	55916 MCEMA - 21RC05461		
					ACCOUNT TOTAL	564.69				
					ORG 79271202 TOTAL	708.62				
79271210								EMA TACTICAL RES FIRE INVESTG		
79271210 50780								EMA TACT RES FIRE INVEST EQUIP		
007816 AMAZON CAPITAL SERVI	1QPF-1CTX-WQWK	20213130	2021	7	INV P	680.75	070621	55907 MCEMA - ACCT 209654		
					ACCOUNT TOTAL	680.75				
					ORG 79271210 TOTAL	680.75				
=====										
FUND 7927 EMA - TACTICAL RESCUE						TOTAL:	1,389.37	=====		

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79301202									SAFETY SERVICES CTR BLDG SUPP
79301202	50609								SAFETY SERV CTR BLDG CHIP BLDG
	000081	OHIO EDISON COMPANY	110 149 521 731	20212258	2021	7	INV	P	113.92 070621 55908 MCEMA - ACCT 110 14
	000204	FOZIO CHRISTINA	062921	20212258	2021	7	INV	P	100.51 070621 55918 MCEMA - HARDWARE AN
	000253	COLUMBIA GAS OF OHIO	06012021	20212258	2021	7	INV	P	218.19 070621 55919 MCEMA - ACCT 209654
	000594	ALBRIGHT SECURITY CE	74999	20212258	2021	7	INV	P	13.98 070621 55906 MCEMA - Invoice 749
	001115	HOME DEPOT CREDIT SE	6035 3225 0551 5258	20212258	2021	7	INV	P	421.32 070621 55912 MCEMA - ACCT 6035 3
	004300	KIMBLE RECYCLING & D	0009507744	20212258	2021	7	INV	P	56.27 070621 55910 MCEMA - INVOICE 000
	007816	AMAZON CAPITAL SERVI	1QPF-1CTX-WQWK	20212258	2021	7	INV	P	81.24 070621 55907 MCEMA - INVOICE 1QP
									ACCOUNT TOTAL 1,005.43
									ORG 79301202 TOTAL 1,005.43
=====									
	FUND 7930	SAFETY SERVICES CTR BLDG SUPP					TOTAL:		1,005.43
=====									

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YEAR/PERIOD: 2021/7 ACCOUNT/VENDOR	TO 2021/7 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79500100								MAINTENANCE ROTARY FUND
79500100 50100								MAINT ROTARY FUND SUPPLIES
000810 WHITE'S FORD	50490,50499	20212047	2021	7	INV P	1,245.30	070621	55879 VEHICLE MAINTENANCE
002018 ORLO AUTO PARTS INC	JUNE STMT 2021 28417	20212047	2021	7	INV P	2,779.36	072621	57310 VEHICLE MAINT 28417
002180 MYERS EQUIPMENT CORP	01P1906	20212047	2021	7	INV P	82.10	072621	57311 VEHICLE MAINT PARTS
003414 SMETZER'S TIRE CENTE	200038267,66,68	20212047	2021	7	INV P	1,517.68	070621	55878 VEHICLE MAINTENANCE
003414 SMETZER'S TIRE CENTE	20038849,931	20212047	2021	7	INV P	806.30	072621	57312 VEHICLE MAINT PARTS
						2,323.98		
003785 TRANSPORTATION ACCES	65351	20212047	2021	7	INV P	59.00	071421	56529 VEHICLE MAINT PARTS
						ACCOUNT TOTAL		
						6,489.74		
79500100 50230								MAINT ROTARY FUND CONTR REP
000366 CLEVELAND PLUMBING S	101301221	20210946	2021	7	INV P	41.96	070621	55885 ECONOMIC DEVELOPMEN
						ACCOUNT TOTAL		
						41.96		
79500100 50580								MAINT ROTARY FUND CONTR SVCS
001800 MEDINA COUNTY BOARD	801	20212845	2021	7	INV P	5,323.36	071421	56528 KOVACH, MIKE JUNE B
						ACCOUNT TOTAL		
						5,323.36		
79500100 50617								MAINT ROTARY FUND UTILITIES
000081 OHIO EDISON COMPANY	110141880408 GARAGE	20211077	2021	7	INV P	348.26	072821	57719 MAINT GARAGE ELECT
000253 COLUMBIA GAS OF OHIO	124336430070003 M.G.	20211077	2021	7	INV P	190.63	071421	56531 MAINT GARAGE GAS BI
001915 CITY OF MEDINA	11854001 GARAGE	20211077	2021	7	INV P	86.43	071421	56530 MAINT GARAGE WATER/
						ACCOUNT TOTAL		
						625.32		
						ORG 79500100 TOTAL		
						12,480.38		
=====								
FUND 7950 MAINTENANCE ROTARY FUND						TOTAL:		
=====								
=====						12,480.38		
=====								

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/7 INVOICE	TO 2021/7	PO	YEAR/PR TYP S	CHECK RUN	CHECK	DESCRIPTION
90009999				PAYROLL AGENCY FUND			
90009999 50610				PAYROLL OTHER EXP			
000290 RITA	071421		0	2021 7 INV P	51.25	071421	56491 2019 LATE PENALTY
				ACCOUNT TOTAL	51.25		
90009999 59805				PAYROLL CITY TX AKRON			
000351 CITY OF AKRON	071421		0	2021 7 INV P	4,791.84	071421	56465 CITY INCOME TAX 2ND
				ACCOUNT TOTAL	4,791.84		
90009999 59806				PAYROLL CITY TX ASHLAND			
008099 ASHLAND MUNICIPAL IN	071421		0	2021 7 INV P	201.80	071421	56466 CITY INCOME TAX 2ND
				ACCOUNT TOTAL	201.80		
90009999 59807				PAYROLL CITY TX AVON			
000290 RITA	071421		0	2021 7 INV P	109.46	071421	56484 CITY INCOME TAX FOR
				ACCOUNT TOTAL	109.46		
90009999 59808				PAYROLL CITY TX AVON LK			
000290 RITA	071421		0	2021 7 INV P	101.77	071421	56484 CITY INCOME TAX FOR
				ACCOUNT TOTAL	101.77		
90009999 59809				PAYROLL CITY TX BARBERT			
000290 RITA	071421		0	2021 7 INV P	306.36	071421	56484 CITY INCOME TAX FOR
				ACCOUNT TOTAL	306.36		
90009999 59810				PAYROLL CITY TX BRDVIEW			
000290 RITA	071421		0	2021 7 INV P	159.17	071421	56484 CITY INCOME TAX FOR
				ACCOUNT TOTAL	159.17		
90009999 59811				PAYROLL CITY TX BRUNSWI			
009115 CITY OF BRUNSWICK	071421		0	2021 7 INV P	4,815.60	071421	56490 CITY INCOME TAX FOR
				ACCOUNT TOTAL	4,815.60		
90009999 59812				PAYROLL CITY TX CLEVELA			
000090 CENTRAL COLLECTION A	071421		0	2021 7 INV P	772.96	071421	56486 CITY INCOME TAX FOR
				ACCOUNT TOTAL	772.96		
90009999 59813				PAYROLL CITY TX CRESTON			
000069 VILLAGE OF CRESTON	071421		0	2021 7 INV P	224.13	071421	56467 CITY INCOME TAX 2ND
				ACCOUNT TOTAL	224.13		

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90009999 59814 000290 RITA	071421	0	PAYROLL CITY TX CUY FAL 2021 7 INV P	134.84 071421	56484 CITY INCOME TAX FOR
			ACCOUNT TOTAL	134.84	
90009999 59815 000290 RITA	071421	0	PAYROLL CITY TX ELYRIA 2021 7 INV P	75.87 071421	56484 CITY INCOME TAX FOR
			ACCOUNT TOTAL	75.87	
90009999 59816 000346 CITY OF FAIRLAWN	071421	0	PAYROLL CITY TX FAIRLAW 2021 7 INV P	169.29 071421	56468 CITY INCOME TAX 2ND
			ACCOUNT TOTAL	169.29	
90009999 59817 000290 RITA	071421	0	PAYROLL CITY TX FAIRVIE 2021 7 INV P	79.00 071421	56484 CITY INCOME TAX FOR
			ACCOUNT TOTAL	79.00	
90009999 59818 000290 RITA	071421	0	PAYROLL CITY TX GARFIEL 2021 7 INV P	88.02 071421	56484 CITY INCOME TAX FOR
			ACCOUNT TOTAL	88.02	
90009999 59819 000290 RITA	071421	0	PAYROLL CITY TX GRAFTON 2021 7 INV P	12.19 071421	56484 CITY INCOME TAX FOR
			ACCOUNT TOTAL	12.19	
90009999 59820 000718 CITY OF GREEN	071421	0	PAYROLL CITY TX GREEN 2021 7 INV P	301.02 071421	56469 CITY INCOME TAX 2ND
			ACCOUNT TOTAL	301.02	
90009999 59823 001695 CITY OF LAKEWOOD	071421	0	PAYROLL CITY TX LAKEWOO 2021 7 INV P	424.72 071421	56470 CITY INCOME TAX 2ND
			ACCOUNT TOTAL	424.72	
90009999 59824 000290 RITA	071421	0	PAYROLL CITY TX LODI 2021 7 INV P	573.05 071421	56484 CITY INCOME TAX FOR
			ACCOUNT TOTAL	573.05	
90009999 59825 000347 CITY OF LORAIN	071421	0	PAYROLL CITY TX LORAIN 2021 7 INV P	420.42 071421	56471 CITY INCOME TAX 2ND
			ACCOUNT TOTAL	420.42	
90009999 59826 000290 RITA	071421	0	PAYROLL CITY TX MEDINA 2021 7 INV P	34,121.85 071421	56484 CITY INCOME TAX FOR

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			ACCOUNT TOTAL	34,121.85	
90009999 59827 000290 RITA	071421	0	PAYROLL CITY TX MIDDLEB 2021 7 INV P	217.69 071421	56484 CITY INCOME TAX FOR
			ACCOUNT TOTAL	217.69	
90009999 59829 000290 RITA	071421	0	PAYROLL CITY TX N RIDGE 2021 7 INV P	103.20 071421	56484 CITY INCOME TAX FOR
			ACCOUNT TOTAL	103.20	
90009999 59830 000290 RITA	071421	0	PAYROLL CITY TX N ROYAL 2021 7 INV P	343.82 071421	56484 CITY INCOME TAX FOR
			ACCOUNT TOTAL	343.82	
90009999 59831 000290 RITA	071421	0	PAYROLL CITY TX NORTON 2021 7 INV P	150.75 071421	56484 CITY INCOME TAX FOR
			ACCOUNT TOTAL	150.75	
90009999 59832 000349 CITY OF PARMA	071421	0	PAYROLL CITY TX PARMA 2021 7 INV P	2,063.24 071421	56472 CITY INCOME TAX 2ND
			ACCOUNT TOTAL	2,063.24	
90009999 59833 000290 RITA	071421	0	PAYROLL CITY TX PAR HTS 2021 7 INV P	91.76 071421	56484 CITY INCOME TAX FOR
			ACCOUNT TOTAL	91.76	
90009999 59834 002957 CITY OF RITTMAN	071421	0	PAYROLL CITY TX RITTMAN 2021 7 INV P	774.10 071421	56485 CITY INCOME TAX FOR
			ACCOUNT TOTAL	774.10	
90009999 59835 000090 CENTRAL COLLECTION A	071421	0	PAYROLL CITY TX SEVILLE 2021 7 INV P	466.17 071421	56486 CITY INCOME TAX FOR
			ACCOUNT TOTAL	466.17	
90009999 59836 000344 CITY OF STOW	071421	0	PAYROLL CITY TX STOW 2021 7 INV P	319.82 071421	56483 CITY INCOME TAX FOR
			ACCOUNT TOTAL	319.82	
90009999 59837 000290 RITA	071421	0	PAYROLL CITY TX STRONGS 2021 7 INV P	842.94 071421	56484 CITY INCOME TAX FOR
			ACCOUNT TOTAL	842.94	



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90009999 59838	000290 RITA	071421	0	PAYROLL CITY TX TALLMAD 2021 7 INV P	57.54 071421	56484 CITY INCOME TAX FOR
				ACCOUNT TOTAL	57.54	
90009999 59839	000290 RITA	071421	0	PAYROLL CITY TX WADSWOR 2021 7 INV P	2,471.63 071421	56484 CITY INCOME TAX FOR
				ACCOUNT TOTAL	2,471.63	
90009999 59840	000290 RITA	071421	0	PAYROLL CITY TX W SALEM 2021 7 INV P	111.07 071421	56484 CITY INCOME TAX FOR
				ACCOUNT TOTAL	111.07	
90009999 59841	000350 CITY OF WOOSTER	071421	0	PAYROLL CITY TX WOOSTER 2021 7 INV P	180.85 071421	56473 CITY INCOME TAX 2ND
				ACCOUNT TOTAL	180.85	
90009999 59846	000545 STRS OHIO	60221	0	PAYROLL STRS 2021 7 INV P	7,068.04 070721	5988 XX9252 PR DED 7/2/2
	000545 STRS OHIO	62141	0	2021 7 INV P	7,068.03 072121	6094 XX9252 PR DED 7/16/
					14,136.07	
				ACCOUNT TOTAL	14,136.07	
90009999 59850	000391 AFSCME OHIO COUNCIL	60071	0	PAYROLL UNION DUES 2021 7 INV P	744.64 070721	56056 PR DED 7/2/21 MCBDD
	000391 AFSCME OHIO COUNCIL	61837	0	2021 7 INV P	744.64 072121	57072 PR DED 7/16/21 MCBDD
					1,489.28	
002453 OHIO PATROLMEN'S	61842	0	2021 7 INV P	4,680.00 072121	57076 PR DED 7/16/21 MEDI	
002612 FOP/OLC	61844	0	2021 7 INV P	41.67 072121	57077 PR DED 7/16/21 MEDI	
003238 SERVICE EMPLOYEES IN	60077	0	2021 7 INV P	20.00 070721	56060 PR DED 7/2/21 SANIT	
003238 SERVICE EMPLOYEES IN	60078	0	2021 7 INV P	2,629.55 070721	56061 PR DED 7/2/21 SANIT	
					2,649.55	
003824 TEAMSTERS LOCAL UNIO	60079	0	2021 7 INV P	1,152.00 070721	56062 PR DED 7/2/21 HIGHW	
003824 TEAMSTERS LOCAL UNIO	60079	0	2021 7 INV P	248.00 070721	56062 PR DED 7/2/21 WATER	
003824 TEAMSTERS LOCAL UNIO	60079	0	2021 7 INV P	220.00 070721	56062 PR DED 7/2/21 SANIT	
003824 TEAMSTERS LOCAL UNIO	60079	0	2021 7 INV P	683.00 070721	56062 PR DED 7/2/21 SANIT	
					2,303.00	
003827 TEAMSTERS UNION-LOCA	60080	0	2021 7 INV P	1,101.00 070721	56063 PR DED 7/2/21 CHILD	

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	003827 TEAMSTERS UNION-LOCA	60080	0	2021 7	INV	P	3,432.00	070721	56063 PR DED 7/2/21 JOB &
							4,533.00		
	007055 MEDINA COUNTY TRANSI	60083	0	2021 7	INV	P	390.00	070721	56065 PR DED 7/2/21 MEDIN
							ACCOUNT TOTAL		16,086.50
90009999 59851									PAYROLL COLONIAL LIFE
000240 COLONIAL LIFE & ACCI	071421		0	2021 7	INV	P	6,238.10	071421	56463 MEDINA COUNTY PREMI
							ACCOUNT TOTAL		6,238.10
90009999 59852									PAYROLL MCBDD UNION
001793 MEDINA COUNTY ACHIEV	60074		0	2021 7	INV	P	1,489.01	070721	56058 PR DED 7/2/21 MCBDD
001793 MEDINA COUNTY ACHIEV	61840		0	2021 7	INV	P	1,471.89	072121	57074 PR DED 7/16/21 MCBDD
							2,960.90		
							ACCOUNT TOTAL		2,960.90
90009999 59854									PAYROLL GARNISHMENT
000153 OFFICE OF THE CHAPTE	60070		0	2021 7	INV	P	376.15	070721	56055 PR DED 7/2/21 KARI
000153 OFFICE OF THE CHAPTE	61836		0	2021 7	INV	P	376.15	072121	57071 PR DED 07/16/21 KAR
							752.30		
008566 STARK COUNTY COMMON	60085		0	2021 7	INV	P	430.32	070721	56066 PR DED 7/2/21 BRIAN
008566 STARK COUNTY COMMON	61848		0	2021 7	INV	P	430.94	072121	57079 PR DED 7/16/21 BRIA
							861.26		
							ACCOUNT TOTAL		1,613.56
90009999 59859									PAYROLL UNITED WAY
004157 UNITED WAY OF SUMMIT	60081		0	2021 7	INV	P	10.00	070721	56064 PR DED 7/2/21 MEDIN
004157 UNITED WAY OF SUMMIT	61845		0	2021 7	INV	P	10.00	072121	57078 PR DED 7/16/21 MEDI
							20.00		
							ACCOUNT TOTAL		20.00
90009999 59863									PAYROLL GUARDIAN DENTAL
000428 CBA BENEFIT SERVICES	60072		0	2021 7	INV	P	24.11	070721	56057 PR DED 7/2/21 MCBDD
000428 CBA BENEFIT SERVICES	61838		0	2021 7	INV	P	24.11	072121	57073 PR DED 7/16/21 MCBDD
							48.22		
							ACCOUNT TOTAL		48.22
90009999 59866									PAYROLL DEPENDENT FSA
001901 MEDINA COUNTY TREASU	60075		0	2021 7	INV	P	1,187.13	070721	56059 Payroll Run 1 - War

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	001901 MEDINA COUNTY TREASU	61841	0	2021	7	INV P	1,379.44	072121	57075 Payroll Run 1 - War
							2,566.57		
						ACCOUNT TOTAL	2,566.57		
90009999	59867					PAYROLL HEALTH FSA			
	001901 MEDINA COUNTY TREASU	60075	0	2021	7	INV P	21,265.56	070721	56059 Payroll Run 1 - War
	001901 MEDINA COUNTY TREASU	61841	0	2021	7	INV P	21,265.56	072121	57075 Payroll Run 1 - War
							42,531.12		
						ACCOUNT TOTAL	42,531.12		
90009999	59868					PAYROLL DEBIT CARD			
	001561 NORTHWEST GROUP SERV	071421	0	2021	7	INV P	1,185.00	071421	56474 DEBIT CARD FEES FOR
						ACCOUNT TOTAL	1,185.00		
90009999	59869					PAYROLL PRE PAID LEGAL			
	000388 LEGAL SHIELD	072121	0	2021	7	INV P	1,974.15	072121	57070 MEDINA COUNTY IDENT
						ACCOUNT TOTAL	1,974.15		
90009999	59874					PAYROLL AFLAC LIFE			
	001388 AFLAC	071421	0	2021	7	INV P	3,577.82	071421	56464 MEDINA COUNTY PREMI
						ACCOUNT TOTAL	3,577.82		
90009999	59875					PAYROLL MCBDD VISION			
	001390 TRUSTEES OF EMPLOYER	071421	0	2021	7	INV P	387.48	071421	56482 MCBDD VISION
						ACCOUNT TOTAL	387.48		
90009999	59876					PAYROLL EYEMED VISION			
	003009 COMBINED INSURANCE C	071421	0	2021	7	INV P	2,361.67	071421	56475 MEDINA CO LOW PLAN
	003009 COMBINED INSURANCE C	071421	0	2021	7	INV P	6,067.48	071421	56476 MEDINA CO HIGH PLAN
							8,429.15		
						ACCOUNT TOTAL	8,429.15		
90009999	59877					PAYROLL GUARDIAN LIFE			
	003507 GUARDIAN - APPLETON	071421	0	2021	7	INV P	23,809.57	071421	56478 MEDINA COUNTY PREMI
	003507 GUARDIAN - APPLETON	071421	0	2021	7	INV P	1,913.65	071421	56479 MEDINA CO HEALTH DE
							25,723.22		
						ACCOUNT TOTAL	25,723.22		
90009999	59982					PAYROLL CITY TAX - BERE			
	000290 RITA	071421	0	2021	7	INV P	27.95	071421	56484 CITY INCOME TAX FOR

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ACCOUNT TOTAL 27.95

ORG 90009999 TOTAL 183,635.00

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FUND 9000 PAYROLL AGENCY FUND TOTAL: 183,635.00

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91109999									CIGARETTE TAX ENFORCEMENT	
91109999	59999								CIGARETTE TAX ENFORCE SUNDRY	
	004005	OHIO DEPT OF TAXATIO 9110	0	2021	7	INV P	75.00	071221	56436 CIGARETTE SETTLEMEN	
	004005	OHIO DEPT OF TAXATIO 9110	0	2021	7	INV P	450.00	071921	56911 CIGARETTE SETTLEMEN	
							525.00			
							ACCOUNT TOTAL		525.00	
							ORG 91109999 TOTAL		525.00	
=====										
FUND 9110 CIGARETTE TAX ENFORCEMENT							TOTAL:		525.00	
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91159999				UND MANUFACT	HOME L/H 21 P 21			
91159999	59999				MANUFACTURED HOME F/H			
009994	BUNKER CAPITAL LLC	9115	0	2021	7 INV P	5.18	072121	57058 04000102 DEST 100%
009994	KENNETH OUELLETTE AN	9115	0	2021	7 INV P	70.12	071921	57009 01500837 CORR VALUE
						75.30		
					ACCOUNT TOTAL	75.30		
					ORG 91159999 TOTAL	75.30		
=====								
FUND 9115 UND MANUFACT HOME L/H 21 P 21						TOTAL:	75.30	
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	91269999									UNDIVIDED RE & PU LH 20 P 21
	91269999	59999								RE & PU L/H SUNDRY
	009994	MICHAEL LONGO 9126	0	2021	7	INV P	44.76	070621	56017	012-21A-13-040 ADD
	009994	MICHAEL LONGO 9126	0	2021	7	INV P	47.50	070621	56017	012-21A-13-040 ADD
	009994	DANIEL AND EMMA YODE 9126	0	2021	7	INV P	539.54	070721	56054	019-13C-33-008 CLER
	009994	DANIEL AND EMMA YODE 9126	0	2021	7	INV P	1,069.06	070721	56054	19-13C-33-008 CLERI
	009994	ECHO GETGO PARTNERS 9126	0	2021	7	INV P	3,321.56	071221	56438	028-19D-01-001 BOR
	009994	PEARL OPPORTUNITIES 9126	0	2021	7	INV P	3,102.43	071221	56439	001-02C-22-034 TR-T
	009994	PEARL OPPORTUNITIES 9126	0	2021	7	INV P	546.10	071221	56440	001-02C-22-038 TR-T
	009994	BROOKE FOGLER 9126	0	2021	7	INV P	62.96	071421	56561	020-10D-39-038 ADD
	009994	BROOKE FOGLER 9126	0	2021	7	INV P	62.84	071421	56561	020-10D-39-038 ADD
	009994	BROOKE FOGLER 9126	0	2021	7	INV P	69.28	071421	56561	020-10D-39-038 ADD
	009994	BROOKE FOGLER 9126	0	2021	7	INV P	68.86	071421	56561	020-10D-39-038 ADD
	009994	CHRISTOPHER AND KRIS 9126	0	2021	7	INV P	105.24	071421	56564	024-04B-24-016 ADD
	009994	CHRISTOPHER AND KRIS 9126	0	2021	7	INV P	126.70	071421	56564	024-04B-24-016 ADD
	009994	CHRISTOPHER AND KRIS 9126	0	2021	7	INV P	126.66	071421	56564	024-04B-24-016 ADD
	009994	RICHARD AND JESSICA 9126	0	2021	7	INV P	52.96	071421	56565	015-26A-05-056 ADD
	009994	RICHARD AND JESSICA 9126	0	2021	7	INV P	52.10	071421	56565	015-26A-05-056 ADD
	009994	RICHARD AND JESSICA 9126	0	2021	7	INV P	52.00	071421	56565	015-26A-05-056 ADD
	009994	RICHARD AND JESSICA 9126	0	2021	7	INV P	51.30	071421	56565	015-26A-05-056 ADD
	009994	RICHARD AND JESSICA 9126	0	2021	7	INV P	51.02	071421	56565	015-26A-05-056 ADD
	009994	JAMES GILL 9126	0	2021	7	INV P	180.12	071421	56567	030-11A-20-138 ADD
	009994	JAMES GILL 9126	0	2021	7	INV P	176.64	071421	56567	030-11A-20-138 ADD
	009994	JAMES GILL 9126	0	2021	7	INV P	170.06	071421	56567	030-11A-20-138 ADD
	009994	JAMES GILL 9126	0	2021	7	INV P	173.28	071421	56567	030-11A-20-138 ADD
	009994	SUZANNE KAADE 9126	0	2021	7	INV P	35.64	071421	56568	003-18D-27-009 ADD
	009994	SUZANNE KAADE 9126	0	2021	7	INV P	35.60	071421	56568	003-18D-27-009 ADD
	009994	SUZANNE KAADE 9126	0	2021	7	INV P	32.90	071421	56568	003-18D-27-009 ADD
	009994	SUZANNE KAADE 9126	0	2021	7	INV P	32.90	071421	56568	003-18D-27-009 ADD
	009994	JOHN BURDETTE 9126	0	2021	7	INV P	64.90	071421	56570	003-18A-06-221 ADD
	009994	JOHN BURDETTE 9126	0	2021	7	INV P	61.54	071421	56570	003-18A-06-221 ADD
	009994	JOHN BURDETTE 9126	0	2021	7	INV P	61.46	071421	56570	003-18A-06-221 ADD
	009994	JOHN BURDETTE 9126	0	2021	7	INV P	65.58	071421	56570	003-18A-06-221 ADD
	009994	JOHN BURDETTE 9126	0	2021	7	INV P	65.56	071421	56570	003-18A-06-221 ADD
	009994	ASHLEY JORDAN HOFFMA 9126	0	2021	7	INV P	63.36	071421	56571	050-31A-14-002 ADD
	009994	ASHLEY JORDAN HOFFMA 9126	0	2021	7	INV P	63.22	071421	56571	050-31A-14-002 ADD
	009994	ASHLEY JORDAN HOFFMA 9126	0	2021	7	INV P	60.54	071421	56571	050-31A-14-002 ADD
	009994	ASHLEY JORDAN HOFFMA 9126	0	2021	7	INV P	60.52	071421	56571	050-31A-14-002 ADD
	009994	PATRICIA AND JEFFREY 9126	0	2021	7	INV P	62.38	071421	56572	003-18D-08-124 ADD
	009994	ROBERT AND JANEEN KA 9126	0	2021	7	INV P	346.68	071421	56573	001-02A-08-024 ADD
	009994	THOMAS AND HANNAH MA 9126	0	2021	7	INV P	113.28	071421	56574	028-19C-15-205 ADD
	009994	KENNETH AND LAURA HR 9126	0	2021	7	INV P	129.42	071421	56575	003-18B-39-010 ADD
	009994	COLIN ROSS 9126	0	2021	7	INV P	57.34	071421	56576	040-20B-14-255 ADD
	009994	GERALD AND JOYCE BOY 9126	0	2021	7	INV P	114.68	071421	56577	040-20A-15-185 ADD
	009994	DAVID DENSMORE 9126	0	2021	7	INV P	1,563.60	071421	56578	040-20D-07-320 TR-T
	009994	ROSS D AND MEGAN E C 9126	0	2021	7	INV P	1,990.28	071921	56977	013-14A-31-003 BTA
	009994	FECHKO PROPERTIES LL 9126	0	2021	7	INV P	8.50	071921	56978	024-04A-09-001 LUC
	009994	FECHKO PROPERTIES LL 9126	0	2021	7	INV P	2,185.38	071921	56979	024-04A-09-001 BOR
	009994	FECHKO PROPERTIES LL 9126	0	2021	7	INV P	5,124.08	071921	56980	024-04A-17-007 BOR
	009994	FECHKO PROPERTIES LL 9126	0	2021	7	INV P	380.28	071921	56981	024-04A-17-008 BOR
	009994	FRANK AND MARY PETKO 9126	0	2021	7	INV P	4,155.82	071921	56983	016-03C-14-016 TR-T

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	009994 PHILLIP PRATT	9126	0	2021	7	INV P	1,885.81	071921	56984 005-07C-40-014 TR-T
	009994 LISA AND PATRICK MCC	9126	0	2021	7	INV P	1,379.17	072621	57644 TR-TREAS-BANK AND T
							30,453.39		
						ACCOUNT TOTAL	30,453.39		
						ORG 91269999 TOTAL	30,453.39		
=====									
	FUND 9126 UNDIVIDED RE & PU L/H 20 P 21					TOTAL:	30,453.39		
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91279999									
91279999	59999								
009994	THOMAS AND TRACY GRA	9127	0	2021	7	INV P	134.12	072121	57059 003-18D-10-239 ADD
009994	THOMAS AND TRACY GRA	9127	0	2021	7	INV P	134.10	072121	57059 003-18D-10-239 ADD
009994	DOUGLAS SAYRE AND DI	9127	0	2021	7	INV P	1,838.84	072121	57060 028-19C-05-337 DEST
009994	BOARD OF COUNTY COMM	9127	0	2021	7	INV P	1,850.20	072121	57061 020-10B-31-038 EXEM
009994	BOARD OF COUNTY COMM	9127	0	2021	7	INV P	2,227.26	072121	57061 020-10B-31-038 EXEM
009994	BOARD OF COUNTY COMM	9127	0	2021	7	INV P	2,218.82	072121	57061 020-10B-31-038 EXEM
009994	BOARD OF COUNTY COMM	9127	0	2021	7	INV P	3,237.90	072121	57063 020-10B-31-023 EXEM
009994	BOARD OF COUNTY COMM	9127	0	2021	7	INV P	3,245.64	072121	57063 020-10B-31-023 EXEM
009994	BOARD OF COUNTY COMM	9127	0	2021	7	INV P	3,906.34	072121	57063 020-10B-31-023 EXEM
009994	BOARD OF COUNTY COMM	9127	0	2021	7	INV P	3,891.50	072121	57063 020-10B-31-023 EXEM
009994	DOUGLAS AND BEVERLY	9127	0	2021	7	INV P	152.54	072121	57064 048-28A-04-230 BOR
009994	DOUGLAS AND BEVERLY	9127	0	2021	7	INV P	32.88	072121	57065 048-28A-04-229 BOR
009994	SCOTT AND ANGEL ADAM	9127	0	2021	7	INV P	2,300.96	072121	57066 025-01A-23-083 BOR
009994	DOUGLAS AND COLETTE	9127	0	2021	7	INV P	507.92	072121	57067 048-28A-03-027 BOR
009994	ANDREW AND AMANDA SA	9127	0	2021	7	INV P	126.10	072621	57594 045-05C-40-017 ADD
009994	JOHN AND SUSAN FRANZ	9127	0	2021	7	INV P	112.00	072621	57595 041-15C-11-016 ADD
009994	STEVEN AND HEATHER O	9127	0	2021	7	INV P	99.14	072621	57596 004-09D-16-014 ADD
009994	MARLENE MALCUIT AND	9127	0	2021	7	INV P	61.30	072621	57597 003-18B-37-042 ADD
009994	ANN MURPHY	9127	0	2021	7	INV P	239.06	072621	57598 005-07D-15-008 ADD
009994	ANN MURPHY	9127	0	2021	7	INV P	259.90	072621	57598 005-07D-15-008 ADD
009994	ANN MURPHY	9127	0	2021	7	INV P	258.94	072621	57598 005-07D-15-008 ADD
009994	CAROL GARNER	9127	0	2021	7	INV P	76.50	072621	57599 040-20B-08-103 ADD
009994	CAROL GARNER	9127	0	2021	7	INV P	76.40	072621	57599 040-20B-08-103 ADD
009994	TIMOTHY AND WENDY VA	9127	0	2021	7	INV P	52.82	072621	57600 003-18D-15-080 ADD
009994	TIMOTHY AND WENDY VA	9127	0	2021	7	INV P	50.08	072621	57600 003-18D-15-080 ADD
009994	TIMOTHY AND WENDY VA	9127	0	2021	7	INV P	50.02	072621	57600 003-18D-15-080 ADD
009994	TIMOTHY AND WENDY VA	9127	0	2021	7	INV P	57.88	072621	57600 003-18D-15-080 ADD
009994	TIMOTHY AND WENDY VA	9127	0	2021	7	INV P	57.86	072621	57600 003-18D-15-080 ADD
009994	BENJAMIN AND NICOLE	9127	0	2021	7	INV P	64.38	072621	57602 028-19D-05-181 ADD
009994	BENJAMIN AND NICOLE	9127	0	2021	7	INV P	62.88	072621	57602 028-19D-05-181 ADD
009994	BENJAMIN AND NICOLE	9127	0	2021	7	INV P	61.90	072621	57602 028-19D-05-181 ADD
009994	BENJAMIN AND NICOLE	9127	0	2021	7	INV P	69.34	072621	57602 028-19D-05-181 ADD
009994	BENJAMIN AND NICOLE	9127	0	2021	7	INV P	69.20	072621	57602 028-19D-05-181 ADD
009994	SHARON HANKINS	9127	0	2021	7	INV P	67.82	072621	57603 013-14C-15-018 ADD
009994	SHARON HANKINS	9127	0	2021	7	INV P	67.68	072621	57603 013-14C-15-018 ADD
009994	SHARON HANKINS	9127	0	2021	7	INV P	69.16	072621	57603 013-14C-15-018 ADD
009994	SHARON HANKINS	9127	0	2021	7	INV P	68.72	072621	57603 013-14C-15-018 ADD
009994	KIMBERLY AND JEFFREY	9127	0	2021	7	INV P	821.44	072621	57604 003-18D-08-067 ADD
009994	NEBOJSA AND RADMILA	9127	0	2021	7	INV P	410.72	072621	57605 003-18A-09-061 ADD
009994	MARY FRANCES MCGINTY	9127	0	2021	7	INV P	431.08	072621	57606 016-03D-15-027 ADD
009994	JOHN AND MARY KOLLAR	9127	0	2021	7	INV P	381.36	072621	57607 024-04C-12-013 ADD
009994	MARY SHEPHERD	9127	0	2021	7	INV P	460.62	072621	57608 026-06C-06-027 ADD
009994	CHARLES SR AND KATHE	9127	0	2021	7	INV P	475.96	072621	57609 030-11C-13-003 ADD
009994	GEORGE AND KAREN HAL	9127	0	2021	7	INV P	400.80	072621	57610 040-20A-22-046 ADD
009994	FRANCIS AND DEBORAH	9127	0	2021	7	INV P	400.80	072621	57611 040-20D-14-049 ADD
009994	DENISE MODZELEWSKI	9127	0	2021	7	INV P	410.72	072621	57612 003-18B-11-082 ADD
009994	LIZABETH SHEAFFER	9127	0	2021	7	INV P	446.78	072621	57613 028-19C-08-033 ADD
009994	JOHN AND SUSAN O'LEA	9127	0	2021	7	INV P	421.68	072621	57645 TR-TREAS-HOMEOWNER
009994	BRIAN AND MERIDITH P	9127	0	2021	7	INV P	4,280.40	072621	57646 TR-TREAS-HOMEOWNER

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						37,200.46
				ACCOUNT TOTAL		37,200.46
				ORG 91279999 TOTAL		37,200.46
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FUND 9127 UNDIVIDED RE & PU F/H 21 P 22						TOTAL: 37,200.46
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91369999									UNDIVIDED MUNICIPAL FINES
91369999	59999								MUNICIPAL FINES SUNDRY
	001147	HINCKLEY TOWNSHIP TR	9136	0	2021	7	INV	P	433.74 073021 6108 FINE DISTRIBUTION
	001959	MEDINA TOWNSHIP TRUS	9136	0	2021	7	INV	P	857.70 073021 6113 FINE DISTRIBUTION
	002087	MONTVILLE TWP TRUSTE	9136	0	2021	7	INV	P	1,298.00 073021 6114 FINE DISTRIBUTION
	009114	BRUNSWICK HILLS TWP.	9136	0	2021	7	INV	P	162.50 073021 6103 FINE DISTRIBUTION
									ACCOUNT TOTAL 2,751.94
									ORG 91369999 TOTAL 2,751.94
=====									
		FUND 9136	UNDIVIDED MUNICIPAL FINES						TOTAL: 2,751.94
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92009999			SUNDRY							
92009999	59901				BRUNSWICK HILLS TOWNSHIP					
009114	BRUNSWICK HILLS TWP.	9200		0	2021	7	INV P	273,370.00	070221	5949 2ND HALF RE & PU AD
009114	BRUNSWICK HILLS TWP.	9200		0	2021	7	INV P	9,975.54	070921	5992 LOCAL GOVERNMENT JU
009114	BRUNSWICK HILLS TWP.	9200		0	2021	7	INV P	1,308,430.00	071621	6038 2ND 1/2 RE & PU ADV
009114	BRUNSWICK HILLS TWP.	9200		0	2021	7	INV P	2,212.41	073021	6103 CENTS PER GALLON JU
009114	BRUNSWICK HILLS TWP.	9201		0	2021	7	INV P	12,820.55	073021	6103 TWP GAS TAX JULY 20
009114	BRUNSWICK HILLS TWP.	9201		0	2021	7	INV P	672.78	070921	5992 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP.	9202		0	2021	7	INV P	15,736.41	073021	6103 PERMISSIVE TAX JUNE
009114	BRUNSWICK HILLS TWP.	9203		0	2021	7	INV P	1,416.75	073021	6103 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP.	9205		0	2021	7	INV P	201,550.00	073021	6103 2ND 1/2 RE & PU ADV
								1,826,184.44		
ACCOUNT TOTAL								1,826,184.44		
92009999	59902				CHATHAM TOWNSHIP					
000155	CHATHAM TOWNSHIP TRU	9200		0	2021	7	INV P	26,940.00	070221	5950 2ND HALF RE & PU AD
000155	CHATHAM TOWNSHIP TRU	9200		0	2021	7	INV P	2,835.15	070921	5993 LOCAL GOVERNMENT JU
000155	CHATHAM TOWNSHIP TRU	9200		0	2021	7	INV P	116,500.00	071621	6039 2ND 1/2 RE & PU ADV
000155	CHATHAM TOWNSHIP TRU	9200		0	2021	7	INV P	2,212.41	073021	6104 CENTS PER GALLON JU
000155	CHATHAM TOWNSHIP TRU	9201		0	2021	7	INV P	9,605.26	073021	6104 TWP GAS TAX JULY 20
000155	CHATHAM TOWNSHIP TRU	9201		0	2021	7	INV P	497.18	070921	5993 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU	9202		0	2021	7	INV P	2,866.69	073021	6104 PERMISSIVE TAX JUNE
000155	CHATHAM TOWNSHIP TRU	9203		0	2021	7	INV P	707.20	073021	6104 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU	9205		0	2021	7	INV P	27,460.00	073021	6104 2ND 1/2 RE & PU ADV
								189,623.89		
ACCOUNT TOTAL								189,623.89		
92009999	59903				GRANGER TOWNSHIP					
000956	GRANGER TOWNSHIP TRU	9200		0	2021	7	INV P	64,260.00	070221	5951 2ND HALF RE & PU AD
000956	GRANGER TOWNSHIP TRU	9200		0	2021	7	INV P	5,092.78	070921	5994 LOCAL GOVERNMENT JU
000956	GRANGER TOWNSHIP TRU	9200		0	2021	7	INV P	321,860.00	071621	6040 2ND 1/2 RE & PU ADV
000956	GRANGER TOWNSHIP TRU	9200		0	2021	7	INV P	2,212.41	073021	6105 CENTS PER GALLON JU
000956	GRANGER TOWNSHIP TRU	9201		0	2021	7	INV P	9,605.26	073021	6105 TWP GAS TAX JULY 20
000956	GRANGER TOWNSHIP TRU	9201		0	2021	7	INV P	660.75	070921	5994 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU	9202		0	2021	7	INV P	2,045.73	073021	6105 PERMISSIVE TAX JUNE
000956	GRANGER TOWNSHIP TRU	9203		0	2021	7	INV P	1,347.46	073021	6105 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU	9205		0	2021	7	INV P	67,520.00	073021	6105 2ND 1/2 RE & PU ADV
								474,604.39		
ACCOUNT TOTAL								474,604.39		
92009999	59904				GUILFORD TOWNSHIP					
001006	GUILFORD TWP. TRUSTE	9200		0	2021	7	INV P	59,360.00	070221	5952 2ND HALF RE & PU AD
001006	GUILFORD TWP. TRUSTE	9200		0	2021	7	INV P	3,465.19	070921	5995 LOCAL GOVERNMENT JU
001006	GUILFORD TWP. TRUSTE	9200		0	2021	7	INV P	474,100.00	071621	6041 2ND 1/2 RE & PU ADV
001006	GUILFORD TWP. TRUSTE	9200		0	2021	7	INV P	2,212.41	073021	6106 CENTS PER GALLON JU

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	001006	GUILFORD TWP. TRUSTE	9201	0	2021	7 INV P	9,605.26	073021	6106 TWP GAS TAX JULY 20
	001006	GUILFORD TWP. TRUSTE	9201	0	2021	7 INV P	553.24	070921	5995 LOCAL GOVERNMENT SU
	001006	GUILFORD TWP. TRUSTE	9202	0	2021	7 INV P	1,464.80	073021	6106 PERMISSIVE TAX JUNE
	001006	GUILFORD TWP. TRUSTE	9203	0	2021	7 INV P	926.54	073021	6106 MVL 5% ROAD RATIO T
	001006	GUILFORD TWP. TRUSTE	9205	0	2021	7 INV P	79,400.00	073021	6106 2ND 1/2 RE & PU ADV
							631,087.44		
							ACCOUNT TOTAL		631,087.44
92009999	59905					HARRISVILLE TOWNSHIP			
	001069	HARRISVILLE TWP. TRU	9200	0	2021	7 INV P	44,570.00	070221	5953 2ND HALF RE & PU AD
	001069	HARRISVILLE TWP. TRU	9200	0	2021	7 INV P	2,362.63	070921	5996 LOCAL GOVERNMENT JU
	001069	HARRISVILLE TWP. TRU	9200	0	2021	7 INV P	2,212.41	073021	6107 CENTS PER GALLON JU
	001069	HARRISVILLE TWP. TRU	9200	0	2021	7 INV P	112,540.00	071621	6042 2ND 1/2 RE & PU ADV
	001069	HARRISVILLE TWP. TRU	9201	0	2021	7 INV P	9,605.26	073021	6107 TWP GAS TAX JULY 20
	001069	HARRISVILLE TWP. TRU	9201	0	2021	7 INV P	508.92	070921	5996 LOCAL GOVERNMENT SU
	001069	HARRISVILLE TWP. TRU	9202	0	2021	7 INV P	703.96	073021	6107 PERMISSIVE TAX JUNE
	001069	HARRISVILLE TWP. TRU	9202	0	2021	7 INV P	75.00	071621	6042 2021 CIGARETTE SETT
	001069	HARRISVILLE TWP. TRU	9203	0	2021	7 INV P	759.39	073021	6107 MVL 5% ROAD RATIO T
	001069	HARRISVILLE TWP. TRU	9205	0	2021	7 INV P	27,210.00	073021	6107 2ND 1/2 RE & PU ADV
							200,547.57		
							ACCOUNT TOTAL		200,547.57
92009999	59906					HINCKLEY TOWNSHIP			
	001147	HINCKLEY TOWNSHIP TR	9200	0	2021	7 INV P	210,550.00	070221	5954 2ND HALF RE & PU AD
	001147	HINCKLEY TOWNSHIP TR	9200	0	2021	7 INV P	10,868.09	070921	5997 LOCAL GOVERNMENT JU
	001147	HINCKLEY TOWNSHIP TR	9200	0	2021	7 INV P	2,212.41	073021	6108 CENTS PER GALLON JU
	001147	HINCKLEY TOWNSHIP TR	9200	0	2021	7 INV P	823,020.00	071621	6043 2ND 1/2 RE & PU ADV
	001147	HINCKLEY TOWNSHIP TR	9201	0	2021	7 INV P	13,108.66	073021	6108 TWP GAS TAX JULY 20
	001147	HINCKLEY TOWNSHIP TR	9201	0	2021	7 INV P	740.96	070921	5997 LOCAL GOVERNMENT SU
	001147	HINCKLEY TOWNSHIP TR	9202	0	2021	7 INV P	10,052.93	073021	6108 PERMISSIVE TAX JUNE
	001147	HINCKLEY TOWNSHIP TR	9202	0	2021	7 INV P	37.50	071621	6043 2021 CIGARETTE SETT
	001147	HINCKLEY TOWNSHIP TR	9203	0	2021	7 INV P	1,750.74	073021	6108 MVL 5% ROAD RATIO T
	001147	HINCKLEY TOWNSHIP TR	9205	0	2021	7 INV P	180,550.00	073021	6108 2ND 1/2 RE & PU ADV
							1,252,891.29		
							ACCOUNT TOTAL		1,252,891.29
92009999	59907					HOMER TOWNSHIP			
	001183	HOMER TOWNSHIP TRUST	9200	0	2021	7 INV P	9,890.00	070221	5955 2ND HALF RE & PU AD
	001183	HOMER TOWNSHIP TRUST	9200	0	2021	7 INV P	2,047.61	070921	5998 LOCAL GOVERNMENT JU
	001183	HOMER TOWNSHIP TRUST	9200	0	2021	7 INV P	41,510.00	071621	6044 2ND 1/2 RE & PU ADV
	001183	HOMER TOWNSHIP TRUST	9200	0	2021	7 INV P	2,212.41	073021	6109 CENTS PER GALLON JU
	001183	HOMER TOWNSHIP TRUST	9201	0	2021	7 INV P	9,605.26	073021	6109 TWP GAS TAX JULY 20
	001183	HOMER TOWNSHIP TRUST	9201	0	2021	7 INV P	496.38	070921	5998 LOCAL GOVERNMENT SU
	001183	HOMER TOWNSHIP TRUST	9202	0	2021	7 INV P	1,369.09	073021	6109 PERMISSIVE TAX JUNE
	001183	HOMER TOWNSHIP TRUST	9203	0	2021	7 INV P	712.87	073021	6109 MVL 5% ROAD RATIO T
	001183	HOMER TOWNSHIP TRUST	9205	0	2021	7 INV P	10,960.00	073021	6109 2ND 1/2 RE & PU ADV

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								78,803.62		
ACCOUNT TOTAL								78,803.62		
92009999	59908				LAFAYETTE TOWNSHIP					
001534	LAFAYETTE TWP. TRUST	9200	0	2021	7	INV P	48,770.00	070221	5956	2ND HALF RE & PU AD
001534	LAFAYETTE TWP. TRUST	9200	0	2021	7	INV P	5,775.31	070921	5999	LOCAL GOVERNMENT JU
001534	LAFAYETTE TWP. TRUST	9200	0	2021	7	INV P	275,140.00	071621	6045	2ND 1/2 RE & PU ADV
001534	LAFAYETTE TWP. TRUST	9200	0	2021	7	INV P	2,212.41	073021	6110	CENTS PER GALLON JU
001534	LAFAYETTE TWP. TRUST	9201	0	2021	7	INV P	9,605.26	073021	6110	TWP GAS TAX JULY 20
001534	LAFAYETTE TWP. TRUST	9201	0	2021	7	INV P	578.51	070921	5999	LOCAL GOVERNMENT SU
001534	LAFAYETTE TWP. TRUST	9202	0	2021	7	INV P	37.50	070921	5999	CIGARETTE SETTLEMEN
001534	LAFAYETTE TWP. TRUST	9202	0	2021	7	INV P	5,581.91	073021	6110	PERMISSIVE TAX JUNE
001534	LAFAYETTE TWP. TRUST	9203	0	2021	7	INV P	1,087.87	073021	6110	MVL 5% ROAD RATIO T
001534	LAFAYETTE TWP. TRUST	9205	0	2021	7	INV P	39,610.00	073021	6110	2ND 1/2 RE & PU ADV
								388,398.77		
ACCOUNT TOTAL								388,398.77		
92009999	59909				LITCHFIELD TOWNSHIP					
001640	LITCHFIELD TOWNSHIP	9200	0	2021	7	INV P	56,190.00	070221	5957	2ND HALF RE & PU AD
001640	LITCHFIELD TOWNSHIP	9200	0	2021	7	INV P	3,675.20	070921	6000	LOCAL GOVERNMENT JU
001640	LITCHFIELD TOWNSHIP	9200	0	2021	7	INV P	204,320.00	071621	6046	2ND 1/2 RE & PU ADV
001640	LITCHFIELD TOWNSHIP	9200	0	2021	7	INV P	2,212.41	073021	6111	CENTS PER GALLON JU
001640	LITCHFIELD TOWNSHIP	9201	0	2021	7	INV P	9,605.26	073021	6111	TWP GAS TAX JULY 20
001640	LITCHFIELD TOWNSHIP	9201	0	2021	7	INV P	509.72	070921	6000	LOCAL GOVERNMENT SU
001640	LITCHFIELD TOWNSHIP	9202	0	2021	7	INV P	1,592.46	073021	6111	PERMISSIVE TAX JUNE
001640	LITCHFIELD TOWNSHIP	9203	0	2021	7	INV P	769.34	073021	6111	MVL 5% ROAD RATIO T
001640	LITCHFIELD TOWNSHIP	9205	0	2021	7	INV P	41,110.00	073021	6111	2ND 1/2 RE & PU ADV
								319,984.39		
ACCOUNT TOTAL								319,984.39		
92009999	59910				LIVERPOOL TOWNSHIP					
001643	LIVERPOOL TWP. TRUST	9200	0	2021	7	INV P	4,987.77	070921	6001	LOCAL GOVERNMENT JU
001643	LIVERPOOL TWP. TRUST	9200	0	2021	7	INV P	2,212.41	073021	6112	CENTS PER GALLON JU
001643	LIVERPOOL TWP. TRUST	9201	0	2021	7	INV P	10,342.48	073021	6112	TWP GAS TAX JULY 20
001643	LIVERPOOL TWP. TRUST	9201	0	2021	7	INV P	631.96	070921	6001	LOCAL GOVERNMENT SU
001643	LIVERPOOL TWP. TRUST	9202	0	2021	7	INV P	2,305.62	073021	6112	PERMISSIVE TAX JUNE
001643	LIVERPOOL TWP. TRUST	9203	0	2021	7	INV P	1,295.23	073021	6112	MVL 5% ROAD RATIO T
								21,775.47		
ACCOUNT TOTAL								21,775.47		
92009999	59911				MEDINA TOWNSHIP					
001959	MEDINA TOWNSHIP TRUS	9200	0	2021	7	INV P	238,320.00	070221	5958	2ND HALF RE & PU AD
001959	MEDINA TOWNSHIP TRUS	9200	0	2021	7	INV P	7,665.42	070921	6002	LOCAL GOVERNMENT JU
001959	MEDINA TOWNSHIP TRUS	9200	0	2021	7	INV P	941,650.00	071621	6047	2ND 1/2 RE & PU ADV

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001959	MEDINA TOWNSHIP TRUS	9200	0	2021	7	INV	P	2,212.41	073021	6113 CENTS PER GALLON JU
001959	MEDINA TOWNSHIP TRUS	9201	0	2021	7	INV	P	14,221.38	073021	6113 TWP GAS TAX JULY 20
001959	MEDINA TOWNSHIP TRUS	9201	0	2021	7	INV	P	745.17	070921	6002 LOCAL GOVERNMENT SU
001959	MEDINA TOWNSHIP TRUS	9202	0	2021	7	INV	P	9,552.90	073021	6113 PERMISSIVE TAX JUNE
001959	MEDINA TOWNSHIP TRUS	9203	0	2021	7	INV	P	1,773.51	073021	6113 MVL 5% ROAD RATIO T
001959	MEDINA TOWNSHIP TRUS	9205	0	2021	7	INV	P	168,940.00	073021	6113 2ND 1/2 RE & PU ADV
								1,385,080.79		
ACCOUNT TOTAL								1,385,080.79		
92009999	59912			MONTVILLE TOWNSHIP						
002087	MONTVILLE TWP TRUSTE	9200	0	2021	7	INV	P	306,920.00	070221	5959 2ND HALF RE & PU AD
002087	MONTVILLE TWP TRUSTE	9200	0	2021	7	INV	P	10,553.07	070921	6003 LOCAL GOVERNMENT JU
002087	MONTVILLE TWP TRUSTE	9200	0	2021	7	INV	P	1,379,130.00	071621	6048 2ND 1/2 RE & PU ADV
002087	MONTVILLE TWP TRUSTE	9200	0	2021	7	INV	P	2,212.41	073021	6114 CENTS PER GALLON JU
002087	MONTVILLE TWP TRUSTE	9201	0	2021	7	INV	P	16,548.85	073021	6114 TWP GAS TAX JULY 20
002087	MONTVILLE TWP TRUSTE	9201	0	2021	7	INV	P	839.54	070921	6003 LOCAL GOVERNMENT SU
002087	MONTVILLE TWP TRUSTE	9202	0	2021	7	INV	P	11,202.88	073021	6114 PERMISSIVE TAX JUNE
002087	MONTVILLE TWP TRUSTE	9203	0	2021	7	INV	P	2,162.14	073021	6114 MVL 5% ROAD RATIO T
002087	MONTVILLE TWP TRUSTE	9205	0	2021	7	INV	P	220,050.00	073021	6114 2ND 1/2 RE & PU ADV
								1,949,618.89		
ACCOUNT TOTAL								1,949,618.89		
92009999	59913			SHARON TOWNSHIP						
003278	SHARON TOWNSHIP TRUS	9200	0	2021	7	INV	P	172,020.00	070221	5960 2ND HALF RE & PU AD
003278	SHARON TOWNSHIP TRUS	9200	0	2021	7	INV	P	6,142.83	070921	6004 LOCAL GOVERNMENT JU
003278	SHARON TOWNSHIP TRUS	9200	0	2021	7	INV	P	650,730.00	071621	6049 2ND 1/2 RE & PU ADV
003278	SHARON TOWNSHIP TRUS	9200	0	2021	7	INV	P	2,212.41	073021	6115 CENTS PER GALLON JU
003278	SHARON TOWNSHIP TRUS	9201	0	2021	7	INV	P	11,156.22	073021	6115 TWP GAS TAX JULY 20
003278	SHARON TOWNSHIP TRUS	9201	0	2021	7	INV	P	746.88	070921	6004 LOCAL GOVERNMENT SU
003278	SHARON TOWNSHIP TRUS	9202	0	2021	7	INV	P	2,209.40	073021	6115 PERMISSIVE TAX JUNE
003278	SHARON TOWNSHIP TRUS	9203	0	2021	7	INV	P	1,803.77	073021	6115 MVL 5% ROAD RATIO T
003278	SHARON TOWNSHIP TRUS	9205	0	2021	7	INV	P	133,660.00	073021	6115 2ND 1/2 RE & PU ADV
								980,681.51		
ACCOUNT TOTAL								980,681.51		
92009999	59914			SPENCER TOWNSHIP						
003520	SPENCER TOWNSHIP TRU	9200	0	2021	7	INV	P	51,390.00	070221	5961 2ND HALF RE & PU AD
003520	SPENCER TOWNSHIP TRU	9200	0	2021	7	INV	P	2,572.64	070921	6005 LOCAL GOVERNMENT JU
003520	SPENCER TOWNSHIP TRU	9200	0	2021	7	INV	P	71,170.00	071621	6050 2ND 1/2 RE & PU ADV
003520	SPENCER TOWNSHIP TRU	9200	0	2021	7	INV	P	2,212.41	073021	6116 CENTS PER GALLON JU
003520	SPENCER TOWNSHIP TRU	9201	0	2021	7	INV	P	9,605.26	073021	6116 TWP GAS TAX JULY 20
003520	SPENCER TOWNSHIP TRU	9201	0	2021	7	INV	P	506.01	070921	6005 LOCAL GOVERNMENT SU
003520	SPENCER TOWNSHIP TRU	9202	0	2021	7	INV	P	676.97	073021	6116 PERMISSIVE TAX JUNE
003520	SPENCER TOWNSHIP TRU	9203	0	2021	7	INV	P	746.69	073021	6116 MVL 5% ROAD RATIO T
003520	SPENCER TOWNSHIP TRU	9205	0	2021	7	INV	P	16,180.00	073021	6116 2ND 1/2 RE & PU ADV



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									155,059.98
								ACCOUNT TOTAL	155,059.98
92009999	59915							WADSWORTH TOWNSHIP	
004374	WADSWORTH TWP. TRUST 9200	0	2021	7	INV P	80,030.00	070221	5962 2ND HALF RE & PU AD	
004374	WADSWORTH TWP. TRUST 9200	0	2021	7	INV P	4,672.75	070921	6006 LOCAL GOVERNMENT JU	
004374	WADSWORTH TWP. TRUST 9200	0	2021	7	INV P	466,940.00	071621	6051 2ND 1/2 RE & PU ADV	
004374	WADSWORTH TWP. TRUST 9200	0	2021	7	INV P	2,212.41	073021	6117 CENTS PER GALLON JU	
004374	WADSWORTH TWP. TRUST 9201	0	2021	7	INV P	9,605.26	073021	6117 TWP GAS TAX JULY 20	
004374	WADSWORTH TWP. TRUST 9201	0	2021	7	INV P	558.06	070921	6006 LOCAL GOVERNMENT SU	
004374	WADSWORTH TWP. TRUST 9202	0	2021	7	INV P	1,593.00	073021	6117 PERMISSIVE TAX JUNE	
004374	WADSWORTH TWP. TRUST 9203	0	2021	7	INV P	983.54	073021	6117 MVL 5% ROAD RATIO T	
004374	WADSWORTH TWP. TRUST 9205	0	2021	7	INV P	70,210.00	073021	6117 2ND 1/2 RE & PU ADV	
									636,805.02
								ACCOUNT TOTAL	636,805.02
92009999	59916							WESTFIELD TOWNSHIP	
005062	WESTFIELD TWP. TRUST 9200	0	2021	7	INV P	40,840.00	070221	5963 2ND HALF RE & PU AD	
005062	WESTFIELD TWP. TRUST 9200	0	2021	7	INV P	2,992.66	070921	6007 LOCAL GOVERNMENT JU	
005062	WESTFIELD TWP. TRUST 9200	0	2021	7	INV P	175,590.00	071621	6052 2ND 1/2 RE & PU ADV	
005062	WESTFIELD TWP. TRUST 9200	0	2021	7	INV P	2,212.41	073021	6118 CENTS PER GALLON JU	
005062	WESTFIELD TWP. TRUST 9201	0	2021	7	INV P	9,605.26	073021	6118 TWP GAS TAX JULY 20	
005062	WESTFIELD TWP. TRUST 9201	0	2021	7	INV P	536.70	070921	6007 LOCAL GOVERNMENT SU	
005062	WESTFIELD TWP. TRUST 9202	0	2021	7	INV P	2,838.99	073021	6118 PERMISSIVE TAX JUNE	
005062	WESTFIELD TWP. TRUST 9203	0	2021	7	INV P	882.24	073021	6118 MVL 5% ROAD RATIO T	
005062	WESTFIELD TWP. TRUST 9205	0	2021	7	INV P	35,030.00	073021	6118 2ND 1/2 RE & PU ADV	
									270,528.26
								ACCOUNT TOTAL	270,528.26
92009999	59917							YORK TOWNSHIP	
006180	YORK TOWNSHIP TRUSTE 9200	0	2021	7	INV P	83,010.00	070221	5964 2ND HALF RE & PU AD	
006180	YORK TOWNSHIP TRUSTE 9200	0	2021	7	INV P	4,200.23	070921	6008 LOCAL GOVERNMENT JU	
006180	YORK TOWNSHIP TRUSTE 9200	0	2021	7	INV P	286,690.00	071621	6053 2ND 1/2 RE & PU ADV	
006180	YORK TOWNSHIP TRUSTE 9200	0	2021	7	INV P	2,212.41	073021	6119 CENTS PER GALLON JU	
006180	YORK TOWNSHIP TRUSTE 9201	0	2021	7	INV P	9,605.26	073021	6119 TWP GAS TAX JULY 20	
006180	YORK TOWNSHIP TRUSTE 9201	0	2021	7	INV P	558.46	070921	6008 LOCAL GOVERNMENT SU	
006180	YORK TOWNSHIP TRUSTE 9202	0	2021	7	INV P	4,828.33	073021	6119 PERMISSIVE TAX JUNE	
006180	YORK TOWNSHIP TRUSTE 9203	0	2021	7	INV P	1,016.27	073021	6119 MVL 5% ROAD RATIO T	
006180	YORK TOWNSHIP TRUSTE 9205	0	2021	7	INV P	45,250.00	073021	6119 2ND 1/2 RE & PU ADV	
									437,370.96
								ACCOUNT TOTAL	437,370.96
92009999	59919							VILLAGE OF CHIPPEWA LAKE	
000167	VILLAGE OF CHIPPEWA 9200	0	2021	7	INV P	15,110.00	070221	5965 2ND HALF RE & PU AD	



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000167	VILLAGE OF CHIPPEWA	9200		0	2021	7	INV P	4,200.23	070921	6009	LOCAL GOVERNMENT JU	
000167	VILLAGE OF CHIPPEWA	9200		0	2021	7	INV P	50,200.00	071621	6054	2ND 1/2 RE & PU ADV	
000167	VILLAGE OF CHIPPEWA	9201		0	2021	7	INV P	543.92	070921	6009	LOCAL GOVERNMENT SU	
000167	VILLAGE OF CHIPPEWA	9204		0	2021	7	INV P	657.59	073021	6120	MVL REGISTRATION JU	
000167	VILLAGE OF CHIPPEWA	9205		0	2021	7	INV P	9,660.00	073021	6120	2ND 1/2 RE & PU ADV	
								80,371.74				
ACCOUNT TOTAL								80,371.74				
92009999	59920				VILLAGE OF GLORIA GLENS							
000923	VILLAGE OF GLORIA GL	9200		0	2021	7	INV P	5,880.00	070221	5966	2ND HALF RE & PU AD	
000923	VILLAGE OF GLORIA GL	9200		0	2021	7	INV P	2,100.11	070921	6010	LOCAL GOVERNMENT JU	
000923	VILLAGE OF GLORIA GL	9200		0	2021	7	INV P	22,630.00	071621	6055	2ND 1/2 RE & PU ADV	
000923	VILLAGE OF GLORIA GL	9201		0	2021	7	INV P	411.58	070921	6010	LOCAL GOVERNMENT SU	
000923	VILLAGE OF GLORIA GL	9204		0	2021	7	INV P	295.15	073021	6121	MVL REGISTRATION JU	
000923	VILLAGE OF GLORIA GL	9205		0	2021	7	INV P	5,850.00	073021	6121	2ND 1/2 RE & PU ADV	
								37,166.84				
ACCOUNT TOTAL								37,166.84				
92009999	59921				VILLAGE OF LODI							
001663	VILLAGE OF LODI	9200		0	2021	7	INV P	50,440.00	070221	5967	2ND HALF RE & PU AD	
001663	VILLAGE OF LODI	9200		0	2021	7	INV P	9,975.54	070921	6011	LOCAL GOVERNMENT JU	
001663	VILLAGE OF LODI	9200		0	2021	7	INV P	185,850.00	071621	6056	2ND 1/2 RE & PU ADV	
001663	VILLAGE OF LODI	9204		0	2021	7	INV P	1,832.39	073021	6122	MVL REGISTRATION JU	
001663	VILLAGE OF LODI	9205		0	2021	7	INV P	43,180.00	073021	6122	2ND 1/2 RE & PU ADV	
								291,277.93				
ACCOUNT TOTAL								291,277.93				
92009999	59922				VILLAGE OF SEVILLE							
003253	VILLAGE OF SEVILLE	9200		0	2021	7	INV P	30,000.00	070221	5968	2ND HALF RE & PU AD	
003253	VILLAGE OF SEVILLE	9200		0	2021	7	INV P	6,772.87	070921	6012	LOCAL GOVERNMENT JU	
003253	VILLAGE OF SEVILLE	9200		0	2021	7	INV P	102,250.00	071621	6057	2ND 1/2 RE & PU ADV	
003253	VILLAGE OF SEVILLE	9204		0	2021	7	INV P	5,785.70	073021	6123	MVL REGISTRATION JU	
003253	VILLAGE OF SEVILLE	9205		0	2021	7	INV P	22,880.00	073021	6123	2ND 1/2 RE & PU ADV	
								167,688.57				
ACCOUNT TOTAL								167,688.57				
92009999	59923				VILLAGE OF SPENCER							
003521	VILLAGE OF SPENCER	9200		0	2021	7	INV P	11,330.00	070221	5969	2ND HALF RE & PU AD	
003521	VILLAGE OF SPENCER	9200		0	2021	7	INV P	1,837.60	070921	6013	LOCAL GOVERNMENT JU	
003521	VILLAGE OF SPENCER	9200		0	2021	7	INV P	25,410.00	071621	6058	2ND 1/2 RE & PU ADV	
003521	VILLAGE OF SPENCER	9201		0	2021	7	INV P	319.43	070921	6013	LOCAL GOVERNMENT SU	
003521	VILLAGE OF SPENCER	9204		0	2021	7	INV P	1,143.65	073021	6124	MVL REGISTRATION JU	
003521	VILLAGE OF SPENCER	9205		0	2021	7	INV P	9,580.00	073021	6124	2ND 1/2 RE & PU ADV	

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									49,620.68
					ACCOUNT TOTAL				49,620.68
92009999	59924				VILLAGE OF WESTFIELD CENTER				
	005064	VILLAGE OF WESTFIELD	9200	2021	7	INV P		070921	6014 LOCAL GOVERNMENT JU
	005064	VILLAGE OF WESTFIELD	9204	2021	7	INV P		073021	6125 MVL REGISTRATION JU
									3,245.93
					ACCOUNT TOTAL				3,245.93
92009999	59925				BRUNSWICK CITY				
	009110	CITY OF BRUNSWICK	9200	2021	7	INV P		070221	5970 2ND HALF RE & PU AD
	009110	CITY OF BRUNSWICK	9200	2021	7	INV P		070921	6015 LOCAL GOVERNMENT JU
	009110	CITY OF BRUNSWICK	9200	2021	7	INV P		071621	6059 2ND 1/2 RE & PU ADV
	009110	CITY OF BRUNSWICK	9202	2021	7	INV P		071621	6059 2021 CIGARETTE SETT
	009110	CITY OF BRUNSWICK	9204	2021	7	INV P		073021	6126 MVL REGISTRATION JU
	009110	CITY OF BRUNSWICK	9205	2021	7	INV P		073021	6126 2ND 1/2 RE & PU ADV
									1,414,514.91
					ACCOUNT TOTAL				1,414,514.91
92009999	59926				MEDINA CITY				
	001915	CITY OF MEDINA	9200	2021	7	INV P		070221	5971 2ND HALF RE & PU AD
	001915	CITY OF MEDINA	9200	2021	7	INV P		070921	6016 LOCAL GOVERNMENT JU
	001915	CITY OF MEDINA	9200	2021	7	INV P		071621	6060 2ND 1/2 RE & PU ADV
	001915	CITY OF MEDINA	9202	2021	7	INV P		071621	6060 2021 CIGARETTE SETT
	001915	CITY OF MEDINA	9204	2021	7	INV P		073021	6127 MVL REGISTRATION JU
	001915	CITY OF MEDINA	9205	2021	7	INV P		073021	6127 2ND 1/2 RE & PU ADV
									1,683,464.76
					ACCOUNT TOTAL				1,683,464.76
92009999	59927				WADSWORTH CITY				
	004365	CITY OF WADSWORTH	9200	2021	7	INV P		070221	5972 2ND HALF RE & PU AD
	004365	CITY OF WADSWORTH	9200	2021	7	INV P		070921	6017 LOCAL GOVERNMENT JU
	004365	CITY OF WADSWORTH	9200	2021	7	INV P		071621	6061 2ND 1/2 RE & PU ADV
	004365	CITY OF WADSWORTH	9204	2021	7	INV P		073021	6128 MVL REGISTRATION JU
	004365	CITY OF WADSWORTH	9205	2021	7	INV P		073021	6128 2ND 1/2 RE & PU ADV
									1,134,857.61
					ACCOUNT TOTAL				1,134,857.61
92009999	59928				CITY OF RITTMAN				
	002957	CITY OF RITTMAN	9200	2021	7	INV P		070921	6018 LOCAL GOVERNMENT JU
	002957	CITY OF RITTMAN	9204	2021	7	INV P		073021	6129 MVL REGISTRATION JU

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									868.50
					ACCOUNT TOTAL				868.50
92009999	59929				BLACK RIVER LOCAL SCHOOL DISTR				
	009071	BLACK RIVER LOCAL S. 9200	0	2021	7	INV P			481,470.00 070221 5973 2ND HALF RE & PU AD
	009071	BLACK RIVER LOCAL S. 9200	0	2021	7	INV P			690,750.00 071621 6062 2ND 1/2 RE & PU ADV
	009071	BLACK RIVER LOCAL S. 9205	0	2021	7	INV P			190,750.00 073021 6130 2ND 1/2 RE & PU ADV
									1,362,970.00
					ACCOUNT TOTAL				1,362,970.00
92009999	59930				BRUNSWICK CITY SCHOOL DISTRICT				
	009111	BRUNSWICK CITY SCHOO 9200	0	2021	7	INV P			3,290,010.00 070221 5974 2ND HALF RE & PU AD
	009111	BRUNSWICK CITY SCHOO 9200	0	2021	7	INV P			13,960,540.00 071621 6063 2ND 1/2 RE & PU ADV
	009111	BRUNSWICK CITY SCHOO 9205	0	2021	7	INV P			2,416,030.00 073021 6131 2ND 1/2 RE & PU ADV
									19,666,580.00
					ACCOUNT TOTAL				19,666,580.00
92009999	59931				BUCKEYE LOCAL SCHOOL DISTRICT				
	003789	BUCKEYE LOCAL SCHOOL 9200	0	2021	7	INV P			1,363,710.00 070221 5975 2ND HALF RE & PU AD
	003789	BUCKEYE LOCAL SCHOOL 9200	0	2021	7	INV P			5,580,810.00 071621 6064 2ND 1/2 RE & PU ADV
	003789	BUCKEYE LOCAL SCHOOL 9205	0	2021	7	INV P			1,092,850.00 073021 6132 2ND 1/2 RE & PU ADV
									8,037,370.00
					ACCOUNT TOTAL				8,037,370.00
92009999	59932				CLOVERLEAF LOCAL SCHOOL DISTRI				
	000217	CLOVERLEAF LOCAL SCH 9200	0	2021	7	INV P			1,105,830.00 070221 5976 2ND HALF RE & PU AD
	000217	CLOVERLEAF LOCAL SCH 9200	0	2021	7	INV P			6,431,270.00 071621 6065 2ND 1/2 RE & PU ADV
	000217	CLOVERLEAF LOCAL SCH 9205	0	2021	7	INV P			1,172,240.00 073021 6133 2ND 1/2 RE & PU ADV
									8,709,340.00
					ACCOUNT TOTAL				8,709,340.00
92009999	59933				HIGHLAND LOCAL SCHOOL DISTRICT				
	001155	HIGHLAND LOCAL SCHOO 9200	0	2021	7	INV P			2,109,360.00 070221 5977 2ND HALF RE & PU AD
	001155	HIGHLAND LOCAL SCHOO 9200	0	2021	7	INV P			9,152,650.00 071621 6066 2ND 1/2 RE & PU ADV
	001155	HIGHLAND LOCAL SCHOO 9205	0	2021	7	INV P			1,906,180.00 073021 6134 2ND 1/2 RE & PU ADV
									13,168,190.00
					ACCOUNT TOTAL				13,168,190.00
92009999	59934				MEDINA CITY SCHOOL DISTRICT				
	001894	MEDINA CITY SCHOOL B 9200	0	2021	7	INV P			3,792,320.00 070221 5978 2ND HALF RE & PU AD

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	001894	MEDINA CITY SCHOOL B 9200	0	2021	7	INV P	18,766,400.00	071621	6067 2ND 1/2 RE & PU ADV
	001894	MEDINA CITY SCHOOL B 9205	0	2021	7	INV P	3,397,750.00	073021	6135 2ND 1/2 RE & PU ADV
							25,956,470.00		
							ACCOUNT TOTAL		25,956,470.00
92009999	59935						WADSWORTH CITY SCHOOL DISTRICT		
	004366	WADSWORTH CITY SCHOO 9200	0	2021	7	INV P	1,959,730.00	070221	5979 2ND HALF RE & PU AD
	004366	WADSWORTH CITY SCHOO 9200	0	2021	7	INV P	10,897,030.00	071621	6068 2ND 1/2 RE & PU ADV
	004366	WADSWORTH CITY SCHOO 9205	0	2021	7	INV P	1,918,350.00	073021	6136 2ND 1/2 RE & PU ADV
							14,775,110.00		
							ACCOUNT TOTAL		14,775,110.00
92009999	59936						MEDINA COUNTY CAREER CENTER		
	001918	MEDINA COUNTY CAREER 9200	0	2021	7	INV P	638,050.00	070221	5980 2ND HALF RE & PU AD
	001918	MEDINA COUNTY CAREER 9200	0	2021	7	INV P	2,998,230.00	071621	6069 2ND 1/2 RE & PU ADV
	001918	MEDINA COUNTY CAREER 9205	0	2021	7	INV P	555,780.00	073021	6137 2ND 1/2 RE & PU ADV
							4,192,060.00		
							ACCOUNT TOTAL		4,192,060.00
92009999	59937						MEDINA COUNTY DISTRICT LIBRARY		
	001921	MEDINA COUNTY DIST L 9200	0	2021	7	INV P	649,630.00	070221	5981 2ND HALF RE & PU AD
	001921	MEDINA COUNTY DIST L 9200	0	2021	7	INV P	2,805,040.00	071621	6070 2ND 1/2 RE & PU ADV
	001921	MEDINA COUNTY DIST L 9201	0	2021	7	INV P	435,931.32	071621	6070 PUBLIC LIBRARY FUND
	001921	MEDINA COUNTY DIST L 9205	0	2021	7	INV P	517,700.00	073021	6138 2ND 1/2 RE & PU ADV
							4,408,301.32		
							ACCOUNT TOTAL		4,408,301.32
92009999	59938						ELLA EVERHARD LIBRARY		
	000682	ELLA EVERHARD LIBRAR 9200	0	2021	7	INV P	112,700.00	070221	5982 2ND HALF RE & PU AD
	000682	ELLA EVERHARD LIBRAR 9200	0	2021	7	INV P	563,630.00	071621	6071 2ND 1/2 RE & PU ADV
	000682	ELLA EVERHARD LIBRAR 9201	0	2021	7	INV P	108,982.83	071621	6071 PUBLIC LIBRARY FUND
	000682	ELLA EVERHARD LIBRAR 9205	0	2021	7	INV P	103,780.00	073021	6139 2ND 1/2 RE & PU ADV
							889,092.83		
							ACCOUNT TOTAL		889,092.83
92009999	59939						SPENCER COMMUNITY FIRE		
	003519	SPENCER COMM. FIRE D 9200	0	2021	7	INV P	36,700.00	070221	5983 2ND HALF RE & PU AD
	003519	SPENCER COMM. FIRE D 9200	0	2021	7	INV P	36,610.00	071621	6072 2ND 1/2 RE & PU ADV
	003519	SPENCER COMM. FIRE D 9205	0	2021	7	INV P	9,920.00	073021	6140 2ND 1/2 RE & PU ADV
							83,230.00		

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				ACCOUNT TOTAL			83,230.00		
92009999	59944			LAFAYETTE FIRE/RESCUE DISTR					
	009441	LAFAYETTE TWP FIRE/R 9200	0	2021	7	INV P	85,390.00	070221	5984 2ND HALF RE & PU AD
	009441	LAFAYETTE TWP FIRE/R 9200	0	2021	7	INV P	326,870.00	071621	6073 2ND 1/2 RE & PU ADV
	009441	LAFAYETTE TWP FIRE/R 9205	0	2021	7	INV P	49,110.00	073021	6141 2ND 1/2 RE & PU ADV
							461,370.00		
				ACCOUNT TOTAL			461,370.00		
92009999	59945			RITTMAN EX. SD					
	002915	RITTMAN EX SCHOOL DI 9200	0	2021	7	INV P	7,130.00	070221	5985 2ND HALF RE & PU AD
	002915	RITTMAN EX SCHOOL DI 9200	0	2021	7	INV P	39,790.00	071621	6074 2ND 1/2 RE & PU ADV
	002915	RITTMAN EX SCHOOL DI 9205	0	2021	7	INV P	7,530.00	073021	6142 2ND 1/2 RE & PU ADV
							54,450.00		
				ACCOUNT TOTAL			54,450.00		
92009999	59947			VILLAGE OF CRESTON					
	000069	VILLAGE OF CRESTON 9200	0	2021	7	INV P	52.50	070921	6019 LOCAL GOVERNMENT JU
	000069	VILLAGE OF CRESTON 9204	0	2021	7	INV P	20.24	073021	6143 MVL REGISTRATION JU
							72.74		
				ACCOUNT TOTAL			72.74		
92009999	59950			WESTFIELD FIRE & RESCUE DISTRI					
	003503	WESTFIELD FIRE & RES 9200	0	2021	7	INV P	10,390.00	070221	5986 2ND HALF RE & PU AD
	003503	WESTFIELD FIRE & RES 9200	0	2021	7	INV P	53,010.00	071621	6075 2ND 1/2 RE & PU ADV
	003503	WESTFIELD FIRE & RES 9205	0	2021	7	INV P	12,380.00	073021	6144 2ND 1/2 RE & PU ADV
							75,780.00		
				ACCOUNT TOTAL			75,780.00		
92009999	59952			HARRIS-LODI UNION CEMETERY					
	005917	HARRISVILLE-LODI UNI 9200	0	2021	7	INV P	5,500.00	070221	5987 2ND HALF RE & PU AD
	005917	HARRISVILLE-LODI UNI 9200	0	2021	7	INV P	11,850.00	071621	6076 2ND 1/2 RE & PU ADV
	005917	HARRISVILLE-LODI UNI 9205	0	2021	7	INV P	2,760.00	073021	6145 2ND 1/2 RE & PU ADV
							20,110.00		
				ACCOUNT TOTAL			20,110.00		
				ORG 92009999 TOTAL			117,922,621.04		
=====				FUND 9200 SUNDRY		TOTAL:		117,922,621.04	
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\*\* END OF REPORT - Generated by Sharon Creswell \*\*