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Medina County  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/8	TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				COMMISSIONERS						
00100100		00100100 50100								
		000408 ROOT MELINDA	1016592	20212905	2021	8	INV P	57.00	081621	58880 REIMBURSE FOR SHIRT
		000537 STAPLES BUSINESS ADV	8062774553	20212905	2021	8	INV P	185.15	080421	58164 OFFICE SUPPLIES
		000537 STAPLES BUSINESS ADV	8063067011	20212905	2021	8	INV P	221.78	082321	59368 MISC OFFICE SUPPLIE
								406.93		
		002248 NAVITOR INC	1015229	20212905	2021	8	INV P	57.11	082521	59559 MAGNETS
								ACCOUNT TOTAL	521.04	
				GF COMM TRAVEL						
00100100		002409 OHIO GFOA	8515	20213542	2021	8	INV P	135.00	080421	58163 ANNUAL CONF. REGIST
								ACCOUNT TOTAL	135.00	
				GF COMM TRAVEL WH						
00100100		004872 NORTHERN MEDINA COUN	5605	20213483	2021	8	INV P	30.00	080421	58162 NMCCA DINNER FOR B
								ACCOUNT TOTAL	30.00	
				GF COMM CONTRACT SERVICES						
00100100		000871 KRONOS SAASHR INC	11786462	20212137	2021	8	INV P	193.86	082321	59490 MAY & JUNE WORKFORC
		010408 PNC BANK NATIONAL AS	#0958, COMMISSIONERS	20212137	2021	8	INV P	170.00	081321	6176 MAILCHIMP-JULY 2021
								ACCOUNT TOTAL	363.86	
				GF COMM OTHER EXPENSES						
00100100		000563 DISTILLATA CO	2253617	20210259	2021	8	INV P	14.00	081621	58879 WATER DELIVERY ACCT
		003317 ACCESS INFORMATION P	8920795	20211255	2021	8	INV P	4.25	082321	59252 MICROFILM STORAGE/A
		010408 PNC BANK NATIONAL AS	#0958, COMMISSIONERS	20212621	2021	8	INV P	213.00	081321	6176 AICPA-SCOTT MILLER
		010408 PNC BANK NATIONAL AS	#0958, COMMISSIONERS	20213052	2021	8	INV P	82.00	081321	6176 AICPA-SCOTT MILLERS
								295.00		
								ACCOUNT TOTAL	313.25	
								ORG 00100100 TOTAL	1,363.15	
				PRINT SHOP						
00100105		00100105 50100								
		000186 CINTAS CORPORATION	4091920620	20210705	2021	8	INV P	59.30	082321	59472 SHOP TOWELS
		003350 U.S. GRINDING SERVIC	7739	20212748	2021	8	INV P	70.00	080921	58432 CUTTER BLADE SHARPE
		008447 MILLCRAFT PAPER COMP	CSI2814966	20212748	2021	8	INV P	1,731.03	080221	57956 PAPER & ENVELOPES
		008447 MILLCRAFT PAPER COMP	CSI2825299	20212748	2021	8	INV P	1,425.24	082321	59475 PAPER & ENVELOPES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									3,156.27
009057 COMDOC	IN4390657	20210705	2021 8	INV	P	75.63	082321	59474 STAPLES	
								ACCOUNT TOTAL	3,361.20
00100105 50230								GF PRINT SHOP CONTRACT REPAIRS	
009057 COMDOC	IN4426698	20212536	2021 8	INV	P	70.27	082321	59473 COPY OVERAGES	
								ACCOUNT TOTAL	70.27
00100105 50580								GF PRINT SHOP CONTR SERVICES	
000425 PITNEY BOWES GLOBAL	3313979565	20210706	2021 8	INV	P	830.07	080921	58433 QUARTERLY POSTAGE M	
								ACCOUNT TOTAL	830.07
00100105 50780								GF PRINT SHOP EQUIPMENT	
006075 XEROX CORPORATION	2741728	20213754	2021 8	INV	P	1,722.95	081821	59127 XEROX PAYMENTS	
								ACCOUNT TOTAL	1,722.95
								ORG 00100105 TOTAL	5,984.49
00100300								AUDITOR	
00100300 50100								GF AUDITOR SUPPLIES	
001246 INDEPENDENCE BUSINES	1873928-0	20212601	2021 8	INV	P	7.98	080221	57904 SUPPLIES (ACCTG)	
001246 INDEPENDENCE BUSINES	1875399-0	20212601	2021 8	INV	P	18.99	080921	58465 OFFICE SUPPLIES ACC	
001246 INDEPENDENCE BUSINES	1879458-0	20212601	2021 8	INV	P	39.99	082321	59394 OFFICE SUPPLIES	
001246 INDEPENDENCE BUSINES	1881227-0	20212601	2021 8	INV	P	62.98	083021	59726 OFFICE SUPPLIES	
									129.94
								ACCOUNT TOTAL	129.94
00100300 50580								GF AUDITOR CONTRACT SERVICES	
002388 TREASURER STATE OF O	296845	20210102	2021 8	INV	P	725.00	082321	59396 SERVICES RENDERED 6	
								ACCOUNT TOTAL	725.00
00100300 50610								GF AUDITOR OTHER EXPENSES	
010905 ROBINSON JEFFREY	REIMBURSEMENT	20210103	2021 8	INV	P	12.00	081821	59126 REIMBURSEMENT FOR B	
								ACCOUNT TOTAL	12.00
								ORG 00100300 TOTAL	866.94
00100500								TREASURER	
00100500 50540								GF TREASURER ADVERTISING & PRI	
010408 PNC BANK NATIONAL AS #1022	TREASURER	20210837	2021 8	INV	P	1,435.00	081321	6176 MILLER'S PRINT & MA	
010408 PNC BANK NATIONAL AS #1022	TREASURER	20210837	2021 8	INV	P	750.00	081321	6176 THE POST - DUE DATE	
010408 PNC BANK NATIONAL AS #1022	TREASURER	20213040	2021 8	INV	P	1,942.00	081321	6176 MILLERS PRINT & MAI	

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												4,127.00
								ACCOUNT TOTAL				4,127.00
00100500 50580								GF TREASURER CONTRACT SERVICES				
000563 DISTILLATA CO	2240794	20211234	2021	8	INV P	17.50	080221	57907 7/14 DRINKING WATER				
000563 DISTILLATA CO	2253616	20211234	2021	8	INV P	3.50	080921	58410 7/27 drinking water				
												21.00
001578 VERIZON WIRELESS	44225908200001	TREAS 20211234	2021	8	INV P	2.26	080221	57908 ACCT 442259082-0000				
001578 VERIZON WIRELESS	44225908200001	TREAS 20211234	2021	8	INV P	2.26	083021	59871 ACCT 442259082-0000				
001578 VERIZON WIRELESS	54200201200001	TREAS 20211234	2021	8	INV P	85.22	083021	59871 ACCT 542002012-0000				
												89.74
002444 AMERICAN SOLUTIONS	INV05408769	20213563	2021	8	INV P	6,225.62	080921	58409 2ND HALF TAX BILLS				
002780 MEEDER PUBLIC FUNDS	2ND QTR INVSMT ADVIS	20213562	2021	8	INV P	13,375.00	080921	58407 2ND QTR INVESTMENT				
009846 DATA AXEL	10003875268	20211234	2021	8	INV P	265.00	080921	58408 DIRECTORY				
								ACCOUNT TOTAL				19,976.36
								ORG 00100500 TOTAL				24,103.36
00100700								PROSECUTOR				
00100700 50100								GF PROSECUTOR SUPPLIES				
000537 STAPLES BUSINESS ADV	8063067148	20212923	2021	8	INV P	165.94	083021	59866 SUPPLIES-Criminal D				
004008 W.B. MASON CO INC	222430706	20212923	2021	8	INV P	194.95	083021	59869 SUPPLIES-Criminal D				
								ACCOUNT TOTAL				360.89
00100700 50580								GF PROSECUTOR CONTRACT SERVICE				
001578 VERIZON WIRELESS	442259082-00001	20210076	2021	8	INV P	11.34	080221	57898 Prosecutor's Office				
001578 VERIZON WIRELESS	442259082-00001	20210076	2021	8	INV P	11.34	083021	59864 Prosecutor's Office				
												22.68
001626 RELX INC	1668100-20210731	20210076	2021	8	INV P	350.07	082321	59374 Online services, Ju				
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2021-08	20210075	2021	8	INV P	3,055.00	082321	59375 Matrix Monthly Subs				
								ACCOUNT TOTAL				3,427.75
00100700 50690								GF PROSECUTOR ALLOWANCES				
010408 PNC BANK NATIONAL AS	0974, Pros Of	20211661	2021	8	INV P	100.00	081321	6176 SCO e-filing portal				
								ACCOUNT TOTAL				100.00

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				ORG 00100700	TOTAL		3,888.64		
00101101				GF AUDIT EXAMINATIONS					
00101101	50450			GF AUDIT EXAM FEES					
	002388	TREASURER STATE OF O 296844		20211381	2021	8 INV P	17,683.30	082321	59348 AUDIT FEES 2020 PAI
				ACCOUNT TOTAL			17,683.30		
				ORG 00101101	TOTAL		17,683.30		
00101200				COUNTY PLANNING					
00101200	50580			GF PLANNING CONTRACT SERVICES					
	000871	KRONOS SAASHR INC 11786462		20210789	2021	8 INV P	27.06	082321	59490 MAY & JUNE WORKFORC
	006075	XEROX CORPORATION 2738302		20210789	2021	8 INV P	161.10	081621	58739 CONTRACT SERVICES-L
				ACCOUNT TOTAL			188.16		
				ORG 00101200	TOTAL		188.16		
00101601				COMMON PLEAS COURT 1					
00101601	50100			GF CT RM 1 SUPPLIES					
	000537	STAPLES BUSINESS ADV 8063067084		20210059	2021	8 INV P	54.48	083021	59918 SUPPLIES
				ACCOUNT TOTAL			54.48		
00101601	50453			GF CT RM 1 TRANSCRIPT					
	001933	MEDINA COURT REPORTE 21-2044-mjs		20210087	2021	8 INV P	136.00	080921	58455 COURT ORDERED TRANS
	001933	MEDINA COURT REPORTE 21-2073-mjs		20210087	2021	8 INV P	255.00	083021	59914 COURT ORDERED TRANS
							391.00		
				ACCOUNT TOTAL			391.00		
00101601	50560			GF CT RM 1 TRAVEL					
	001356	OHIO JUDICIAL CONFER Christopher Collier		20213238	2021	8 INV P	350.00	081621	58972 REGISTRATION - JUDG
				ACCOUNT TOTAL			350.00		
00101601	50580			GF CT RM 1 CONTRACT SERVICES					
	001933	MEDINA COURT REPORTE 21-137-mcr		20212436	2021	8 INV P	5,955.73	081621	58971 COURT REPORTER SERV
	002796	GREAT AMERICAN LEASI 29875013		20210085	2021	8 INV P	197.44	083021	59915 COPIER LEASE
				ACCOUNT TOTAL			6,153.17		
00101601	50610			GF CT RM 1 OTHER EXPENSES					
	000563	DISTILLATA CO 072175		20210084	2021	8 INV P	30.50	081621	58974 BOTTLED WATER SERVI
	001585	LEAVER JAMES 2021 SC Registration		20210084	2021	8 INV P	350.00	083021	59916 REIMB. - 2021 ATTOR
				ACCOUNT TOTAL			380.50		

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				ORG 00101601	TOTAL		7,329.15		
00101602				COMMON PLEAS COURT 2					
00101602	50100			GF CT RM 2	SUPPLIES				
000563	DISTILLATA CO	2246667	20210460	2021	8	INV P	38.50	081621	58831 WATER FOR COURTROOM
003792	TALBERT'S COMMERCIAL	04907	20210460	2021	8	INV P	420.36	081621	58830 SUPPLIES FOR COURTR
				ACCOUNT TOTAL			458.86		
00101602	50580			GF CT RM 2	CONTRACT SERVICES				
001231	ACCELLIS TECHNOLOGY	28483	20210372	2021	8	INV P	1,090.00	081621	58832 AGREEMENT FOR MANAG
002796	GREAT AMERICAN LEASI	29727670	20210372	2021	8	INV P	234.44	081121	58674 AGREEMENT 016-15348
				ACCOUNT TOTAL			1,324.44		
00101602	50610			GF CT RM 2	OTHER EXPENSES				
001646	LEADERSHIP MEDINA CO	S2022-32	20210374	2021	8	INV P	2,200.00	081621	58828 LEADERSHIP MEDINA F
009855	MANN DOWN ENTERPRISE	972203/9756	20210374	2021	8	INV P	58.98	081621	58829 LUNCH FOR DELIBERAT
				ACCOUNT TOTAL			2,258.98		
				ORG 00101602	TOTAL		4,042.28		
00101650				DOMESTIC RELATIONS COURT					
00101650	50100			GF DOMESTIC	SUPPLIES				
002698	PITNEY BOWES INC	1018578158	20210168	2021	8	INV P	106.39	080921	58419 ACCT 0017144440- RE
010408	PNC BANK NATIONAL AS	#1071, DRC	20210168	2021	8	INV P	4.88	081321	6176 AMAZON ORDERED 05/2
				ACCOUNT TOTAL			111.27		
00101650	50580			GF DOMESTIC	CONTRACT SERVICES				
000563	DISTILLATA CO	253620	20210171	2021	8	INV P	28.00	082321	59477 072275 WATER DELIVE
001205	ARMSTRONG CABLE SERV	2021 0725 WIFI	20210171	2021	8	INV P	159.95	080921	58420 0544089-01 DR COURT
001381	HOFELICH BARBARA	2021 MC 007	20210171	2021	8	INV P	675.00	080921	58421 PARENTING CLASSES Q
006075	XEROX CORPORATION	2724979	20210171	2021	8	INV P	1,501.47	082321	59476 CONTRACT 010-012449
				ACCOUNT TOTAL			2,364.42		
				ORG 00101650	TOTAL		2,475.69		
00101652				DOMESTIC REL/CLERKS					
00101652	50100			GF CLERKS/DOMESTIC	SUPPLIES				
000631	COVIUS DOCUMENT SERV	DK113340	20211701	2021	8	INV P	1,554.86	081621	58909 DOMESTIC WALZ CERT

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	004008 W.B. MASON CO INC	221620977	20211701	2021	8	INV P	216.29	080921	58394 PAPER, TAPE 'STAPLE,
						ACCOUNT TOTAL	1,771.15		
	00101652 50617					GF CLERKS/DOMESTIC UTILITIES			
	000081 OHIO EDISON COMPANY	110133435526	20212138	2021	8	INV P	57.00	080221	57895 DR 620 ELECTRIC BIL
	000253 COLUMBIA GAS OF OHIO	204445490010009	20212138	2021	8	INV P	38.14	080921	58395 DR 620 GAS BILL
						ACCOUNT TOTAL	95.14		
						ORG 00101652 TOTAL	1,866.29		
	00102100					JUVENILE COURT			
	00102100 50100					GF JUVENILE CT SUPPLIES			
	002698 PITNEY BOWES INC	1018626447	20210071	2021	8	INV P	288.78	080921	58428 INK
						ACCOUNT TOTAL	288.78		
	00102100 50560					GF JUVENILE CT TRAVEL			
	009371 HUTZEL GREG	MILEAGE GH 7/2021	20210069	2021	8	INV P	198.80	081621	58940 JC TRAVEL
	009372 CARNES STEPHANIE	MILEAGE SY 7/2021	20210069	2021	8	INV P	154.56	080921	58426 MILEAGE SY/SC 7/202
						ACCOUNT TOTAL	353.36		
	00102100 50580					GF JUVENILE CT CONTRACT SERVIC			
	000133 MONARCA LANGUAGE SER	CCP21MLS0929sk01	20211551	2021	8	INV P	170.00	081621	58953 INTERPRETER
	001118 SANMANDY ENTERPRISES	22879	20211551	2021	8	INV P	35.00	081621	58956 SHREDDING
	001472 INTEGRATED BUSINESS	30457	20211551	2021	8	INV P	43.89	081621	58943 COPIER CONTRACT
	001933 MEDINA COURT REPORTE	21-2044-mcr	20211551	2021	8	INV P	1,625.00	080221	57925 COURT REPORTER
	006075 XEROX CORPORATION	2739436	20211551	2021	8	INV P	1,137.87	081621	58941 COPIER LEASE
	006329 FIRST DATA	1544924;1550119	20211551	2021	8	INV P	357.22	080921	58425 MERCHANT FEES MAY-J
	006888 BENAVIDES MONICA	0918	20211551	2021	8	INV P	85.00	081621	58942 INTERPRETER
	007831 ACCESS INFORMATION P	RECORDS STORAGE 7/21	20211551	2021	8	INV P	104.86	081621	58949 RECORDS STORAGE
	009057 COMDOC	IN4392465	20211551	2021	8	INV P	32.74	080221	57926 COPIER CONTRACT
						ACCOUNT TOTAL	3,591.58		
	00102100 50610					GF JUVENILE CT OTHER EXPENSES			
	000122 CDW GOVERNMENT LLC	H914386	20210153	2021	8	INV P	400.73	082321	59289 ADO GOV ACROBAT PRO
	000563 DISTILLATA CO	2894-2895 JUL/2021	20210153	2021	8	INV P	77.50	081621	58952 WATER

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	004141 LOUY LISA	2021 REG FEE	20210153	2021	8	INV P	350.00	081621	58944 2021 REG FEE
		ACCOUNT TOTAL					828.23		
	00102100 50780	GF JUVENILE CT EQUIPMENT							
	000122 CDW GOVERNMENT LLC	H385361	20210151	2021	8	INV P	955.43	081621	58950 SCANNER
		ACCOUNT TOTAL					955.43		
		ORG 00102100 TOTAL					6,017.38		
	00102115	JUVENILE DETENTION CENTER							
	00102115 50100	GF JUVENILE DET CTR SUPPLIES							
	000044 KEEFE SUPPLY COMPANY	1467749	20210080	2021	8	INV P	61.28	080221	57957 COMMISSARY SNACKS
	000044 KEEFE SUPPLY COMPANY	1471365	20210080	2021	8	INV P	28.80	080921	58444 COMMISSARY SNACKS
	000044 KEEFE SUPPLY COMPANY	1481131	20210080	2021	8	INV P	35.20	083021	59822 COMMISSARY SNACKS
							125.28		
	000425 PITNEY BOWES GLOBAL	1018760860	20210080	2021	8	INV P	106.38	083021	59823 MAIL METER INK
	000537 STAPLES BUSINESS ADV	3483212881	20210080	2021	8	INV P	6.65	083021	59824 BINDER
	000537 STAPLES BUSINESS ADV	3483212885	20210080	2021	8	INV P	8.49	083021	59824 PAPER PACKAGING
							15.14		
	000685 EATONFORM	572641	20210080	2021	8	INV P	217.56	080921	58448 DOC-U-DOSE ENVELOPE
	000726 MCKESSON MEDICAL-SUR	18253834	20210080	2021	8	INV P	7.12	080221	57960 AMMONIA INHALANT
	000726 MCKESSON MEDICAL-SUR	18269427	20210080	2021	8	INV P	100.49	080221	57960 OXIMETER, TEST STRI
							107.61		
	001340 LIFELOC TECHNOLOGIES	353122	20210080	2021	8	INV P	85.99	080221	57958 EASY TAB MOUTHPIECE
	001741 HOBBY LOBBY STORES I	102555728	20210080	2021	8	INV P	11.99	080221	57961 BOOK FOR LIBRARY
	002203 AMAZON	434595397548	20210080	2021	8	INV P	20.94	083021	59825 LEADERSHIP BOOK
	002203 AMAZON	439749599373	20210080	2021	8	INV P	13.99	083021	59825 LEADERSHIP BOOK
	002203 AMAZON	444767377647	20210080	2021	8	INV P	16.98	083021	59825 IPOD CASE
	002203 AMAZON	468435538999	20210080	2021	8	INV P	36.27	080221	57963 DOOR STOPPERS, BIND
	002203 AMAZON	693578339787	20210080	2021	8	INV P	38.76	080221	57963 COMMISSARY SNACKS
	002203 AMAZON	739494549679	20210080	2021	8	INV P	48.18	083021	59825 PENS, COMMISSARY SN
							175.12		
	002356 BOB BARKER COMPANY,	INV1638496	20210080	2021	8	INV P	9.00	080221	57959 HAIR PICKS
	002815 QUILL CORPORATION	18288432	20210080	2021	8	INV P	49.39	081621	58912 COMMISSARY SNACKS
	011615 CAPITAL ONE	265287451	20210080	2021	8	INV P	20.45	080221	57962 WATER (LESS CREDIT)
	011615 CAPITAL ONE	267030691	20210080	2021	8	INV P	8.84	080221	57962 TAPE MEASURE

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011615	CAPITAL ONE	272165317		20210080	2021	8	INV P	88.48	081621	58913 EMERGENCY FOOD DUE
								117.77		
								ACCOUNT TOTAL		1,021.23
00102115	50126									GF JUVENILE DET CTR RESIDENTS
001122	ARAMARK DALLAS LOCKB	200520400-000904		20212848	2021	8	INV P	870.60	080921	58449 MEALS 7/1 - 7/7/21
001122	ARAMARK DALLAS LOCKB	200520400-000905		20212848	2021	8	INV P	1,159.47	080921	58449 MEALS 7/8 - 7/14/21
001122	ARAMARK DALLAS LOCKB	200520400-000908		20212848	2021	8	INV P	1,290.43	080921	58449 MEALS 7/15 - 7/21/21
001122	ARAMARK DALLAS LOCKB	200520400-000914		20210079	2021	8	INV P	812.71	083021	59826 MEALS 8/5 - 8/11/21
001122	ARAMARK DALLAS LOCKB	200520400-000914		20212848	2021	8	INV P	248.17	083021	59826 MEALS 8/5 - 8/11/21
001122	ARAMARK DALLAS LOCKB	200520400-00910		20210079	2021	8	INV P	1,194.27	082321	59364 MEALS 7/22 - 7/28/21
001122	ARAMARK DALLAS LOCKB	200520400-00912		20212848	2021	8	INV P	1,060.88	082321	59364 MEALS 7/29 - 8/4/21
								6,636.53		
011327	TRINITY SERVICES GRO	3029800059		20210079	2021	8	INV P	1,064.25	080221	57964 MEALS 6/4 - 6/10
011327	TRINITY SERVICES GRO	3029800061		20210079	2021	8	INV P	1,130.56	080221	57964 MEALS 6/11 - 6/17
011327	TRINITY SERVICES GRO	3029800063		20210079	2021	8	INV P	1,127.99	080221	57964 MEALS 6/18 - 6/24
011327	TRINITY SERVICES GRO	3029800068		20210079	2021	8	INV P	978.60	080221	57964 MEALS 6/25 - 6/30
								4,301.40		
								ACCOUNT TOTAL		10,937.93
00102115	50560									GF JUVENILE DET CTR TRAVEL
001740	STOLLAR RONALD	2115		20210067	2021	8	INV P	159.60	080221	57965 MILEAGE REIMB.
								ACCOUNT TOTAL		159.60
00102115	50580									GF JUVENILE DET CTR CONTR SRVS
000186	CINTAS CORPORATION	4087825966		20212826	2021	8	INV P	156.00	080221	57973 CARPET SERVICE
000186	CINTAS CORPORATION	4089073025		20212826	2021	8	INV P	156.00	080221	57973 CARPET SVC.
000186	CINTAS CORPORATION	4090456780		20212826	2021	8	INV P	156.00	080221	57973 CARPET SVC.
000186	CINTAS CORPORATION	4091764461		20212826	2021	8	INV P	156.00	081621	58915 CARPET SERVICE
								624.00		
000385	STERICYCLE INC	1010868509		20212826	2021	8	INV P	199.40	080921	58445 MEDICAL WASTE DISPO
000385	STERICYCLE INC	1010940135		20212826	2021	8	INV P	199.40	083021	59827 MEDICAL WASTE DISPO
								398.80		
000425	PITNEY BOWES GLOBAL	3313967978		20212826	2021	8	INV P	98.34	080921	58447 MAIL METER LEASE
000563	DISTILLATA CO	2197300 & 2227033		20211398	2021	8	INV P	33.50	080221	57970 WATER COOLER SVC.
000563	DISTILLATA CO	2231312 & 2264475		20212826	2021	8	INV P	23.00	081621	58917 WATER COOLER SERVIC
								56.50		
000699	SOUTHPOINT COMMUNICA	1885		20211398	2021	8	INV P	392.07	080221	57972 RADIO LEASE - JULY



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	000699 SOUTHPOINT COMMUNICA	1885	20212826	2021	8	INV P	97.93	080221	57972 RADIO LEASE - JULY
	000699 SOUTHPOINT COMMUNICA	1887	20212826	2021	8	INV P	490.00	081621	58914 RADIO LEASE
							980.00		
	001030 ALTERNATIVE PATHS IN	2115	20212826	2021	8	INV P	1,672.50	080221	57969 MENTAL HEALTH SVCS.
	001030 ALTERNATIVE PATHS IN	2115	20212826	2021	8	INV P	1,704.25	080221	57969 DRUG & ALCOHOL PROG
	001030 ALTERNATIVE PATHS IN	2115	20212849	2021	8	INV P	30,000.00	080221	57969 MENTAL HEALTH SVCS.
							33,376.75		
	001044 APOLLO PEST CONTROL	10315	20212826	2021	8	INV P	149.00	081621	58916 BED BUG PREVENTION
	001044 APOLLO PEST CONTROL	10529	20211398	2021	8	INV P	149.00	080221	57971 BED BUG PREVENTION
	001044 APOLLO PEST CONTROL	10695	20212826	2021	8	INV P	149.00	081621	58916 BED BUG PREVENTION
							447.00		
	001205 ARMSTRONG CABLE SERV	0212143-02	20211398	2021	8	INV P	59.95	080221	57966 WIRELESS SVCS.
	003525 DR LAWRENCE SPOLJARI	2115	20211398	2021	8	INV P	1,155.00	080221	57968 MEDICAL SVCS - JULY
	003525 DR LAWRENCE SPOLJARI	2115	20212826	2021	8	INV P	1,155.00	083021	59828 MEDICAL SVCS - AUGU
							2,310.00		
	004229 E.S. CONSULTING INC	ESI54714	20211398	2021	8	INV P	2,699.97	080921	58427 INTERNET SECURITY
	006075 XEROX CORPORATION	2728380	20211398	2021	8	INV P	1,082.73	080221	57967 COPIER(S) LEASE
	009057 COMDOC	IN4392464	20212826	2021	8	INV P	52.99	080921	58446 COPIER MAINT. CONTR
							ACCOUNT TOTAL		42,187.03
	00102115 50610						GF JUVENILE DET CTR OTH EXP		
	000330 SCHOLASTIC INC	M7081255	20210063	2021	8	INV P	478.02	081621	58918 CLASSROOM SUBSCRPTI
	002203 AMAZON	467634373799	20210063	2021	8	INV P	257.58	083021	59825 MAINTENANCE EXPENSE
	002502 REDWOOD TOXICOLOGY	10940920216	20210063	2021	8	INV P	279.30	080221	57974 DRUG TESTING
	002502 REDWOOD TOXICOLOGY	10940920217	20210063	2021	8	INV P	340.50	083021	59829 DRUG TESTING
	002502 REDWOOD TOXICOLOGY	746908	20210063	2021	8	INV P	221.00	081621	58919 DRUG TESTING CUPS
							840.80		
	011615 CAPITAL ONE	259504539	20210063	2021	8	INV P	65.84	080221	57962 FLOWERS (LANDSCAPIN
							ACCOUNT TOTAL		1,642.24
	00102115 50620						GF JUVENILE DET CTR UNIFORM		
	000038 GALLS LLC	018735191	20210066	2021	8	INV P	4.71	080221	57975 EMPLOYEE UNIFORM BO
	000038 GALLS LLC	018735191	20212825	2021	8	INV P	97.78	080221	57975 EMPLOYEE UNIFORM BO
	000038 GALLS LLC	018800747	20212825	2021	8	INV P	102.48	081621	58920 EMPLOYEE UNIFORM BO
	000038 GALLS LLC	018902453	20212825	2021	8	INV P	96.95	082321	59365 EMPLOYEE UNIFORM BO

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								301.92
002203 AMAZON	453495835564	20212825	2021	8	INV P	64.88	080221	57963 NURSE UNIFORM PANTS
004028 TROGO SALES CO	50006	20212825	2021	8	INV P	84.44	083021	59830 EMPLOYEE UNIFORM SH
					ACCOUNT TOTAL			451.24
00102115 50780					GF JUVENILE DET CTR EQUIP			
000122 CDW GOVERNMENT LLC	G817822	20213377	2021	8	INV P	198.01	080221	57976 IPOD TOUCH
					ACCOUNT TOTAL			198.01
					ORG 00102115 TOTAL			56,597.28
00102200					PROBATE COURT			
00102200 50100					GF PROBATE CT SUPPLIES			
004008 W.B. MASON CO INC	222198747	20210150	2021	8	INV P	305.28	082321	59291 PAPER; LABELS
011503 STOVER LYNN M	07/16/21	20210150	2021	8	INV P	42.57	080221	57927 DAMP RID
011740 IDVILLE	3809388/3811524	20210150	2021	8	INV P	347.89	081621	58945 LANYARDS & BADGE HO
					ACCOUNT TOTAL			695.74
00102200 50560					GF PROBATE CT TRAVEL			
003281 SHOOK NICHOLE	MILEAGE NS MAY-JUNE	20210149	2021	8	INV P	385.28	080921	58424 MILEAGE NS
					ACCOUNT TOTAL			385.28
00102200 50580					GF PROBATE CT CONTRACT SERVICE			
001933 MEDINA COURT REPORTE	21-2069-MCR	20212904	2021	8	INV P	1,125.00	082321	59290 COURT REPORTER
003317 ACCESS INFORMATION P	8920795	20211494	2021	8	INV P	76.50	082321	59252 MICROFILM STORAGE/A
006329 FIRST DATA	1544911;1550124	20212904	2021	8	INV P	138.79	080921	58425 MERCHANT FEES MAY-J
006329 FIRST DATA	APR 2021	20212904	2021	8	INV P	84.12	081621	58946 APR 2021
006329 FIRST DATA	OCT 2020	20201977	2021	8	INV P	107.66	081621	58946 OCT 2020
								330.57
					ACCOUNT TOTAL			1,532.07
00102200 50610					GF PROBATE CT OTHER EXPENSES			
000563 DISTILLATA CO	2893 JUL/2021	20210147	2021	8	INV P	30.50	081621	58952 WATER
007420 CEK DEREK	2021REG FEE	20210147	2021	8	INV P	350.00	081621	58948 2021 REG FEE
011751 HATHCOCK ALICIA	2021 REG FEE	20210147	2021	8	INV P	350.00	081621	58947 2021 REG FEE
					ACCOUNT TOTAL			730.50

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				ORG 00102200	TOTAL		3,343.59		
00102300				CLERK OF COURTS					
00102300	50100			GF CLERK OF COURTS	SUPPLIES				
000631	COVIUS DOCUMENT SERV	DK113340	20210276	2021	8	INV P	1,710.01	081621	58909 WALZ CERT MAILERS
000631	COVIUS DOCUMENT SERV	DK113340	20213420	2021	8	INV P	3,783.00	081621	58909 WALZ CERT MAILERS \$
							5,493.01		
000828	FOREMOST BUSINESS PR	7927	20213420	2021	8	INV P	104.72	082321	59331 BANK DEPOSIT SLIPS
004008	W.B. MASON CO INC	221478967	20210276	2021	8	INV P	90.79	080921	58393 TOWELS, TAPE DISP,
004008	W.B. MASON CO INC	221941986	20213420	2021	8	INV P	115.20	081621	58910 THERMAL ROLL, MAGIC
004008	W.B. MASON CO INC	222245829	20213420	2021	8	INV P	65.07	083021	59863 PEN REFILL, ENV MOI
							271.06		
011704	MATTHEWS ROBERT	111-0680451-4502629	20210276	2021	8	INV P	34.55	080221	57897 REIMBURSE FOR PAYME
				ACCOUNT TOTAL			5,903.34		
00102300	50580			GF CLERK OF COURTS	CONTRACT SE				
000201	AMERICAN FINANCIAL R	73222156	20212645	2021	8	INV P	655.78	082321	59329 COPIER LEASE INCLUD
000201	AMERICAN FINANCIAL R	73222156	20212645	2021	8	INV P	124.90	082321	59329 COPIER LEASE
							780.68		
000425	PITNEY BOWES GLOBAL	3313559787	20212645	2021	8	INV P	871.14	082321	59491 MAIL MACHINE LEASE
002107	F & E PAYMENTPROS	210404	20212645	2021	8	INV P	195.00	080921	58390 TIME STAMPER REPAIR
003317	ACCESS INFORMATION P	8920794	20212645	2021	8	INV P	208.69	082321	59332 STORAGE
004379	WADSWORTH DAVID	2010380 2061856	20201968	2021	8	INV P	93.88	080221	57894 REIMBURSE FOR PAYME
004379	WADSWORTH DAVID	2131862	20212645	2021	8	INV P	29.99	080221	57894 REIMBURSEMENT FOR P
							123.87		
006582	ELECTRONIC MERCHANT	SI195607	20212645	2021	8	INV P	52.00	080221	57896 MTHLY ACCESS AND PC
006582	ELECTRONIC MERCHANT	SI196479	20212645	2021	8	INV P	5.00	082321	59328 MTHLY 100K DATA & B
							57.00		
009073	MERITECH INC.	IN1215930	20212645	2021	8	INV P	5.72	080921	58391 COPIER MAINTENANCE
009073	MERITECH INC.	IN1220374	20212645	2021	8	INV P	13.25	082321	59330 TONER SHIPPING
							18.97		
009088	620 CORPORATION	66867	20212645	2021	8	INV P	1,805.00	080921	58392 620 LEASE (\$956.65
				ACCOUNT TOTAL			4,060.35		

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	00102300 50610								
	000563 DISTILLATA CO	2265733	20210272	2021	8	INV P	116.00	081621	58911 WATER
							116.00		ACCOUNT TOTAL
	00102300 50617								
	000081 OHIO EDISON COMPANY	110133435526	20212140	2021	8	INV P	50.56	080221	57895 620 ELECTRIC BILL
	000253 COLUMBIA GAS OF OHIO	204445490010009	20212140	2021	8	INV P	33.82	080921	58395 620 GAS BILL
							84.38		ACCOUNT TOTAL
	00102300 50780								
	010408 PNC BANK NATIONAL AS	2373, COC	20210270	2021	8	INV P	73.82	081321	6176 AMAZON CORD PROTECT
	010408 PNC BANK NATIONAL AS	2373, COC	20210270	2021	8	INV P	85.45	081321	6176 AMAZON ETHERNET ADA
	010408 PNC BANK NATIONAL AS	2373, COC	20210270	2021	8	INV P	80.85	081321	6176 AMAZON DESK MOUNT,
							240.12		
							240.12		ACCOUNT TOTAL
							10,404.19		ORG 00102300 TOTAL
	00102400								
	00102400 50100								CORONER
	011748 AMERICAN SCREENING L	0298165-IN	20213039	2021	8	INV P	107.56	081621	58816 PANEL DIP CARDS FOR
							107.56		ACCOUNT TOTAL
	00102400 50580								
	000426 OFFICE OF THE CUYAHO	OU2021-00155	20210908	2021	8	INV P	1,475.00	081621	58812 4/7/21 CORONER AUTO
	000426 OFFICE OF THE CUYAHO	OU2021-00299	20210908	2021	8	INV P	1,475.00	081621	58812 7/21/21 CORONER AUT
							2,950.00		
	000754 FRONTIER COMMUNICATI	330-722-6771-0120175	20210908	2021	8	INV P	73.97	080421	58146 CORONER PHONE EX TO
	001432 MURRAY FUNERAL HOME	CORONER TRANSPORTS	20210908	2021	8	INV P	4,000.00	080921	58359 CORONER TRANSPORTS
	001578 VERIZON WIRELESS	442259082-00001	20210908	2021	8	INV P	4.52	080221	57910 CORONER CELL PHONE
	001578 VERIZON WIRELESS	442259082-00001	20210908	2021	8	INV P	4.52	083021	59873 CORONER MAAS 360 LI
	001578 VERIZON WIRELESS	542002012-00001	20210908	2021	8	INV P	84.19	083021	59883 CORONER-CELL PHONE
							93.23		
	008757 FIRST CALL SERVICE O	JULY 2021 TRANSPORTS	20210908	2021	8	INV P	1,140.00	082321	59481 JULY 2021 CORONER T
							8,257.20		ACCOUNT TOTAL
	00102400 50606								
	004526 ENTERPRISE FM TRUST	FBN4256879	20210042	2021	8	INV P	346.49	082321	59354 CORONER LEASE - AUG

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					ACCOUNT TOTAL		346.49		
00102400 50610					GF CORONER OTHER EXPENSES				
005919	MEDINA COUNTY CORONE REIMBURSEMENT		20210652	2021	8	INV P	308.50	080221	57913 STATE MEDICAL BOARD
					ACCOUNT TOTAL		308.50		
					ORG 00102400 TOTAL		9,019.75		
00102500					WADSWORTH MUNICIPAL COURT				
00102500 50030					GF WADSWORTH MUNI SALARY				
004365	CITY OF WADSWORTH	17-2021-5	20212015	2021	8	INV P	5,180.37	082321	59484 MAY 2021 SHARE OF M
					ACCOUNT TOTAL		5,180.37		
					ORG 00102500 TOTAL		5,180.37		
00102505					MEDINA MUNICIPAL COURT				
00102505 50030					GF MEDINA MUNI SALARY				
001915	CITY OF MEDINA	2ND QTR 2021	20212999	2021	8	INV P	19,299.84	081621	58808 SHARE OF MUNI COURT
001915	CITY OF MEDINA	2ND QTR 2021	20213000	2021	8	INV P	12,508.98	081621	58808 SHARE OF MUNI COURT
							31,808.82		
					ACCOUNT TOTAL		31,808.82		
					ORG 00102505 TOTAL		31,808.82		
00102600					BD OF ELECTIONS				
00102600 50100					BOE SUPPLIES				
000537	STAPLES BUSINESS ADV SUP--8063067377		20213788	2021	8	INV P	30.78	082321	59552 SUPPLIES--SUM INV #
					ACCOUNT TOTAL		30.78		
00102600 50560					BOE TRAVEL				
001575	MILLER PAMELA	TRAVEL-OAEO REG MEET	20213414	2021	8	INV P	75.04	082521	59599 TRAVEL--REGIONAL ME
002684	PIETRASZ PATRICIA LY	TRAVEL-CO JULY 2021	20213701	2021	8	INV P	13.28	082521	59600 TRAVEL--COUNTY, JUL
003209	RICHINS GAYE	TRAVEL-CO JULY 2021	20213700	2021	8	INV P	36.51	082521	59601 TRAVEL--COUNTY, JUL
					ACCOUNT TOTAL		124.83		
00102600 50580					BOE CONTR SVS				
001205	ARMSTRONG CABLE SERV CONSER-ZOOM AUG 2021		20213553	2021	8	INV P	134.95	080421	58170 CONTRACT SERVICES--
002212	U.S. BANK EQUIPMENT CONSER--449381995		20213703	2021	8	INV P	311.17	081121	58719 CONTRACT SERVICES--
					ACCOUNT TOTAL		446.12		
00102600 50617					BOE UTILITIES				

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000081		OHIO EDISON COMPANY	UTL-6/26-7/27/21	ACT 20213628	2021	8	INV P	1,114.03	080421	58173 UTILITIES--06/26/20
000253		COLUMBIA GAS OF OHIO	UTL-6/25-7/27/21	ACT 20213629	2021	8	INV P	36.35	080421	58172 UTILITIES--06/25/20
007425		RUMPKE OF NORTHERN O	UTL-AUG 2021 TRASH	R 20213761	2021	8	INV P	68.00	081821	59143 UTILITIES--1050989;
ACCOUNT TOTAL								1,218.38		
ORG 00102600 TOTAL								1,820.11		
00102805		BLDG & GROUNDS MAINTENANCE								
00102805	50200	GF MAINTENANCE MATERIALS								
000233		CLEVELAND HERMETIC &	787470	20212945	2021	8	INV P	194.88	080921	58439 COURTHOUSE FILTERS
000233		CLEVELAND HERMETIC &	789007,788511	20212945	2021	8	INV P	718.44	081621	58962 ADMIN FILTERS 16X24
000233		CLEVELAND HERMETIC &	789320,789303	20212945	2021	8	INV P	400.80	082321	59467 JAIL 16X25X2, JFS 1
								1,314.12		
000366		CLEVELAND PLUMBING S	101307754	20210388	2021	8	INV P	27.59	080221	57944 60 PUBLIC SQ SLOAN
000366		CLEVELAND PLUMBING S	101309972	20210388	2021	8	INV P	21.61	080921	58436 HSC CLOSET BOWL CUS
								49.20		
000955		GRAINGER	9961292316	20212945	2021	8	INV P	88.71	080921	58438 JAIL SERVOMOTOR 7/1
000955		GRAINGER	9969152447	20212945	2021	8	INV P	5.76	081621	58963 MAINT OUTRIGGER LOC
								94.47		
001113		HACKWORTH ELECTRIC M	58584	20212945	2021	8	INV P	179.57	080221	57947 JAIL MOTOR 7/2/21
001115		HOME DEPOT CREDIT SE	6/14/21-7/12/21	20210393	2021	8	INV P	537.69	080921	58434 MAINT MATERIALS 6/1
001753		MARS ELECTRIC COMPAN	004510292	20210386	2021	8	INV P	77.75	081621	58960 MAINT EXT/EMG LIGHT
001944		MEDINA HARDWARE INC	JULY STMT 2021	20210392	2021	8	INV P	298.56	082321	59465 MAINT DEPT MATERIAL
002018		ORLO AUTO PARTS INC	JULY STMT 2021 28226	20210391	2021	8	INV P	39.82	082321	59464 MAINT DEPART MATERI
005768		WOLFF BROTHERS SUPPL	JULY STMT 2021	20210389	2021	8	INV P	1,702.34	081621	58959 MAINT DEPT 3712 MAT
005918		THE PAINTED HOUSE &	00037880,866,888,931	20210385	2021	8	INV P	300.34	080921	58437 JDC PAINT AND SUPPL
005918		THE PAINTED HOUSE &	00038484	20210385	2021	8	INV P	17.52	080221	57945 JDC PAINT AND ROLLE
								317.86		
007188		EQUIPARTS CORP	171720	20212945	2021	8	INV P	128.07	080221	57946 JAIL LH-RH SHORT CE
007816		AMAZON CAPITAL SERVI	1C16-RQ7V-JG6P	20210395	2021	8	INV P	139.80	082321	59466 HSC WINDOW FILM 7/2
007816		AMAZON CAPITAL SERVI	1RK9-XPFF-3P4L	20210395	2021	8	INV P	129.67	081621	58961 MOEN 88 COMMERICA
007816		AMAZON CAPITAL SERVI	3PMX,3MLD,4VDF	20210395	2021	8	INV P	411.83	080221	57943 4FT DELFECT,24X24 D
007816		AMAZON CAPITAL SERVI	K3DQ,QFLQ	20210395	2021	8	INV P	256.78	083021	59897 MAINT ADA COMPLIANT
007816		AMAZON CAPITAL SERVI	VKHQ,YCYQ	20210395	2021	8	INV P	192.93	080921	58435 HSC WINDOW FILM,CAT

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									1,131.01
									ACCOUNT TOTAL 5,870.46
00102805 50230									GF MAINTENANCE CONTRACT REPAIR
000477 DAVIS CONSTRUCTION		DATA SERVER ROOM	20213468	2021	8	INV P	200.00	080221	57954 REMOVE ELECT. HOOK-
003664 TYCOR ROOFING		2106-19	20213444	2021	8	INV P	686.96	080221	57953 72 PUBLIC SQ ROOF R
009986 WESTERN SPECIALTY CO		89938	20211575	2021	8	INV P	2,050.00	080921	58442 JAIL STAIR MASONARY
011398 DOOR PROS LLC		2532	20213654	2021	8	INV P	335.00	081621	58967 JAIL DOOR REPAIR
									ACCOUNT TOTAL 3,271.96
00102805 50580									GF MAINTENANCE CONTRACT SERVIC
000594 ALBRIGHT SECURITY CE		MAR,APR,MAY STMT 21	20212772	2021	8	INV P	116.38	080221	57950 MAINT MAR,APR,MAY 2
000871 KRONOS SAASHR INC		11786462	20212772	2021	8	INV P	243.54	082321	59490 MAY & JUNE WORKFORC
001044 APOLLO PEST CONTROL		10688	20210973	2021	8	INV P	898.00	081621	58965 VARIOUS CO BLDGS PE
001044 APOLLO PEST CONTROL		10694	20210973	2021	8	INV P	151.00	081621	58965 JAIL BED BUG SERVIC
									1,049.00
001578 VERIZON WIRELESS		6/29/21-7/23/21	20210222	2021	8	INV P	678.99	083021	59898 MAINT CELL PHONES 5
001578 VERIZON WIRELESS		MAAS 360 7/10/21	20210222	2021	8	INV P	36.15	080221	57952 MAINT MAAS 360 4225
001578 VERIZON WIRELESS		MAAS 360 8/10/21	20210222	2021	8	INV P	36.15	083021	59899 MAINT MAAS 360 4422
									751.29
001931 MEDINA COUNTY SANITA		853	20212772	2021	8	INV P	562.78	081821	59123 MEDINA COUNTY SHARE
002099 AIRGAS USA LLC		9981428571	20210379	2021	8	INV P	33.10	082321	59470 MAINT TANK RENTAL 7
002619 KONE INC		959934552	20210225	2021	8	INV P	807.68	081621	58964 VARIOUS CO BLDGS EL
002908 RENTWEAR INC		810028	20210224	2021	8	INV P	20.99	080921	58440 MAINT GARAGE RUG RE
002908 RENTWEAR INC		810029,30,31,811279	20210223	2021	8	INV P	279.96	080921	58441 MANT UNIFORM RENTAL
002908 RENTWEAR INC		81003	20210224	2021	8	INV P	30.54	080921	58440 FSA RUG RENTAL 7/14
002908 RENTWEAR INC		811275	20210224	2021	8	INV P	93.14	080921	58440 COURTHOUSE RUG RENT
002908 RENTWEAR INC		811276	20210224	2021	8	INV P	20.65	080921	58440 72 PUBLIC SQ RUG RE
002908 RENTWEAR INC		812537	20210224	2021	8	INV P	20.99	082321	59468 MAINT GARAGE RUG RE
002908 RENTWEAR INC		812538,9,40,3782,3	20210223	2021	8	INV P	482.26	082321	59469 MAINT UNIFORM & RAG
002908 RENTWEAR INC		813774	20210224	2021	8	INV P	16.05	082321	59468 PROF BLDG. RUG RENT
002908 RENTWEAR INC		813775	20210224	2021	8	INV P	15.89	082321	59468 60 PUBLIC SQ RUG RE
002908 RENTWEAR INC		813776	20210224	2021	8	INV P	30.11	082321	59468 ADMIN RUG RENTAL 8/
									1,010.58
003731 SUPECK SEPTIC SERVIC		7439070921	20212162	2021	8	INV P	275.00	080221	57948 JAIL OUTSIDE GREASE

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	004165 DUDE SOLUTIONS INC	94198	20212962	2021	8	INV P	6,290.06	081621	58966 MAINT DEPT ENERGY M
	007676 ENVIRONMENTAL CONTRO	18592	20212162	2021	8	INV P	90.94	080221	57949 JAIL ALARM SERVICE
	007676 ENVIRONMENTAL CONTRO	18592	20212772	2021	8	INV P	286.56	080221	57949 JAIL ALARM SERVICE
	007676 ENVIRONMENTAL CONTRO	18632	20212162	2021	8	INV P	462.50	080221	57949 ADMIN BLDG ALARM SE
							840.00		
	007683 JOHNSON CONTROLS SEC	36117076	20212772	2021	8	INV P	216.35	080221	57951 DATA CENTER ALARM M
							ACCOUNT TOTAL		12,195.76
	00102805 50590								GF MAINTENANCE CONTR PROJECTS
	000477 DAVIS CONSTRUCTION	ECO DEVELOP PROJECT	20213230	2021	8	INV P	478.75	080221	57954 INSTALL DRAIN AND V
	000477 DAVIS CONSTRUCTION	ECO DEVELOP PROJECT	20213445	2021	8	INV P	361.25	080221	57954 INSTALL DRAIN AND V
							840.00		
	000537 STAPLES BUSINESS ADV	8062774553	20213507	2021	8	INV P	5,400.00	080421	58164 BLINDS FOR COMM OFF
	000594 ALBRIGHT SECURITY CE	MAR,APR,MAY STMT 21	20213445	2021	8	INV P	824.75	080221	57950 MAINT TAX MAPS/RECO
	001115 HOME DEPOT CREDIT SE	6/14/21-7/12/21	20213445	2021	8	INV P	1,028.83	080921	58434 MAINT DEPT PROJECTS
	001753 MARS ELECTRIC COMPAN	004503519	20212946	2021	8	INV P	38.10	080921	58443 HR PROJECT 7/8/21
	001753 MARS ELECTRIC COMPAN	004503519	20213445	2021	8	INV P	39.08	080921	58443 HR PROJECT 7/8/21
							77.18		
	005768 WOLFF BROTHERS SUPPL	JULY STMT 2021	20213445	2021	8	INV P	321.93	081621	58959 MAINT DEPT 3712 PRO
	005918 THE PAINTED HOUSE &	00038612,712	20213445	2021	8	INV P	103.53	081621	58968 HR PROJECT PAINT &
	005920 MEDINA DRYWALL SUPPL	6133727	20213445	2021	8	INV P	603.44	080221	57955 HR PROJECT CEILING
							ACCOUNT TOTAL		9,199.66
	00102805 50606								GF MAINTENANCE VEHICLE LEASE
	004526 ENTERPRISE FM TRUST	FBN4256879	20210041	2021	8	INV P	6,594.16	082321	59354 MAINTENANCE DEPT. V
							ACCOUNT TOTAL		6,594.16
	00102805 50610								GF MAINTENANCE OTHER EXPENSES
	000574 DIVISION OF INDUSTRI	5074110	20210381	2021	8	INV P	370.25	082321	59471 PROF BLDG. ELEVATOR
							ACCOUNT TOTAL		370.25
	00102805 50617								GF MAINTENANCE UTILITIES
	000081 OHIO EDISON COMPANY	110 009 502 771	20210031	2021	8	INV P	110.64	081821	59107 1868 PEARL RD 911 T
	000081 OHIO EDISON COMPANY	110 010 580 626	20210031	2021	8	INV P	215.34	080921	58376 2900 STATE RD REAR
	000081 OHIO EDISON COMPANY	110 124 164 317	20210031	2021	8	INV P	187.35	080921	58376 3833 WYMOUTH RD 911



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ACCOUNT/VENDOR	INVOICE												
000081	OHIO EDISON COMPANY	110009257202	VETS	20213748	2021	8	INV	P		449.19	081821		59124 VETERANS ELECT BILL
000081	OHIO EDISON COMPANY	110009556066	FSA	20213748	2021	8	INV	P		645.91	082521		59572 FSA ELECTRIC 7/13-8
000081	OHIO EDISON COMPANY	110009744266	JAIL	20213748	2021	8	INV	P		11,878.31	082521		59572 JAIL ELECTRIC 7/13-
000081	OHIO EDISON COMPANY	110009810521	JDC	20213748	2021	8	INV	P		2,780.38	082521		59572 JDC ELECTRIC 7/13-8
000081	OHIO EDISON COMPANY	110009817492	DRUG CO	20213748	2021	8	INV	P		323.24	082521		59572 DRUG COURT ELECTRIC
000081	OHIO EDISON COMPANY	110010055710	HSC	20213748	2021	8	INV	P		4,131.65	081821		59124 HSC ELECT BILL 7/3-
000081	OHIO EDISON COMPANY	110010149455	ADMIN	20213748	2021	8	INV	P		4,676.03	081821		59124 ADMIN ELECT BILL 7/
										25,398.04			
000253	COLUMBIA GAS OF OHIO	000145640000000	JAIL	20213748	2021	8	INV	P		1,156.55	082521		59574 JAIL GTS JULY 2021
000253	COLUMBIA GAS OF OHIO	124318110010004	ADM	20213143	2021	8	INV	P		187.18	081821		59120 ADMIN GAS 12431811
000253	COLUMBIA GAS OF OHIO	124336370030000	NCH	20213143	2021	8	INV	P		201.97	080421		58161 NEW COURTHOUSE GAS
000253	COLUMBIA GAS OF OHIO	124336380020009	OCH	20213143	2021	8	INV	P		199.96	081821		59120 COURTHOUSE OLD GAS
000253	COLUMBIA GAS OF OHIO	124336430020008	72	20213143	2021	8	INV	P		174.39	080421		58161 72 PUBLIC SQ GAS 124
000253	COLUMBIA GAS OF OHIO	124336430060004	DR	20213143	2021	8	INV	P		38.73	081121		58694 DR VISITATION GAS 1
000253	COLUMBIA GAS OF OHIO	124499070020000	HSC	20213143	2021	8	INV	P		243.66	081821		59120 HSC GAS 12449907 00
000253	COLUMBIA GAS OF OHIO	140804580010005	PROF	20213143	2021	8	INV	P		185.18	080421		58161 PROFESSIONAL BLDG G
000253	COLUMBIA GAS OF OHIO	151310020010006	JDC	20213143	2021	8	INV	P		273.23	081821		59120 JDC GAS 15131002 00
000253	COLUMBIA GAS OF OHIO	158712880010007	VETS	20213143	2021	8	INV	P		35.70	081821		59120 VETERANS GAS 158712
										2,696.55			
000754	FRONTIER COMMUNICATI	216-159-1207-0507965		20210447	2021	8	INV	P		5,962.56	080421		58145 MAIN CO. PHONE EX-P
000754	FRONTIER COMMUNICATI	330-722-3102		20210447	2021	8	INV	P		185.93	082321		59488 PHONE EX TO 8/4/21
000754	FRONTIER COMMUNICATI	330-723-9554		20210031	2021	8	INV	P		126.41	080921		58375 ANIMAL SHELTER TO 0
										6,274.90			
001578	VERIZON WIRELESS	442259082-00001		20210446	2021	8	INV	P		2.26	083021		59873 COMMISSIONER MAAS 3
001578	VERIZON WIRELESS	442259082-00001		20210447	2021	8	INV	P		2.26	080221		57911 COMMISSIONERS CELL
001578	VERIZON WIRELESS	542002012-00001		20210446	2021	8	INV	P		75.19	083021		59884 COMMISSIONERS-CELL
										79.71			
001647	LORAIN-MEDINA RURAL	0209009701		20210031	2021	8	INV	P		172.00	081821		59108 2575 ERHART RD 911
001662	VILLAGE OF LODI UTIL	58946*1		20210031	2021	8	INV	P		200.75	083021		59886 8416 HARRIS RD 911
001915	CITY OF MEDINA	05260001 72		20213748	2021	8	INV	P		62.66	082521		59571 72 PUBLIC SQ WATER/
001915	CITY OF MEDINA	05260002 VETS		20213748	2021	8	INV	P		71.08	082521		59571 VETERANS WATER/TRAS
001915	CITY OF MEDINA	05260003 DRUG COURT		20213748	2021	8	INV	P		60.03	082521		59571 DRUG COURT WATER/TR
001915	CITY OF MEDINA	05260004 JDC		20213748	2021	8	INV	P		377.39	082521		59571 JDC WATER/TRASH 052
001915	CITY OF MEDINA	05260005 JAIL		20213748	2021	8	INV	P		2,982.34	082521		59571 JAIL WATER/TRASH 05
001915	CITY OF MEDINA	05260006 PROF		20213748	2021	8	INV	P		313.22	082521		59571 PROF BLDG WATER/TRA
001915	CITY OF MEDINA	05260007 ADMIN		20213748	2021	8	INV	P		380.88	082521		59571 ADMIN WATER/TRASH 0
001915	CITY OF MEDINA	05260008 COURTHOUSE		20213748	2021	8	INV	P		588.74	082521		59571 COURTHOUSE WATER/TR
001915	CITY OF MEDINA	05260009 HSC		20213748	2021	8	INV	P		409.00	082521		59571 HSC WATER/TRASH 052
001915	CITY OF MEDINA	11494-001 60		20213143	2021	8	INV	P		101.56	081821		59121 60 PUBLIC SQ. WATER
										5,346.90			

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001931	MEDINA COUNTY SANITA	1008455960033	60 PUB	20213143	2021	8	INV	P	60.50	081121	58695 60 PUBLIC SQ SEWER
001931	MEDINA COUNTY SANITA	593370593370	FSA	20213143	2021	8	INV	P	126.16	081121	58695 FAS SEWER5/31-7/31/
001931	MEDINA COUNTY SANITA	853		20213143	2021	8	INV	P	7,140.99	081821	59123 MEDINA COUNTY SHARE
001931	MEDINA COUNTY SANITA	853		20213748	2021	8	INV	P	1,004.54	081821	59123 MEDINA COUNTY SHARE
001931	MEDINA COUNTY SANITA	960269960269	JAIL	20213143	2021	8	INV	P	4,910.79	081121	58695 JAIL SEWER 960269*9
001931	MEDINA COUNTY SANITA	960321960321	PROF124	20213143	2021	8	INV	P	60.50	081121	58695 PROF BLDG 124 SEWER
001931	MEDINA COUNTY SANITA	960324960324	PROF120	20213143	2021	8	INV	P	151.25	081121	58695 PROF BLDG 120 SEWER
001931	MEDINA COUNTY SANITA	960663960663	ADMIN	20213143	2021	8	INV	P	298.27	081121	58695 ADMIN BLDG SEWER 96
001931	MEDINA COUNTY SANITA	960666960666	OCH	20213143	2021	8	INV	P	157.30	081121	58695 OLD COURTHOUSE SEWE
001931	MEDINA COUNTY SANITA	960669960669	NCH	20213143	2021	8	INV	P	90.75	081121	58695 NEW COURTHOUSE SEWE
001931	MEDINA COUNTY SANITA	965019965019	HSC	20213143	2021	8	INV	P	413.82	081121	58695 HSC SEWER 965019*96
001931	MEDINA COUNTY SANITA	974946974946	72 PUB	20213143	2021	8	INV	P	80.47	081121	58695 72 PUBLIC SQ SEWER
001931	MEDINA COUNTY SANITA	992956992956	JDC	20213143	2021	8	INV	P	433.79	081121	58695 JDC SEWER 992956*99
001931	MEDINA COUNTY SANITA	994081994081	VETS	20213143	2021	8	INV	P	60.50	081121	58695 VETERANS SEWER 9940
001931	MEDINA COUNTY SANITA	994727994727	DRUG CO	20213143	2021	8	INV	P	91.96	081121	58695 DRUG COURT SEWER 99
									15,081.59		
001988	MFC DRILLING INC	1822		20213748	2021	8	INV	P	41.40	082521	59573 FSA GAS USAGE 4/15-
001988	MFC DRILLING INC	METER 2103		20210447	2021	8	INV	P	22.30	082321	59487 CO HOME GAS USAGE 2
									63.70		
003851	MEDINA COUNTY PORT A	BCKUPS-007		20210447	2021	8	INV	P	800.00	080221	57909 JULY 2021 CIRCUIT 7
003851	MEDINA COUNTY PORT A	BCKUPS-008		20210447	2021	8	INV	P	800.00	083021	59885 1 GBPS CIRCUIT 791
003851	MEDINA COUNTY PORT A	HT-003		20213004	2021	8	INV	P	300.00	080221	57934 HINCKLEY TOWER FIBE
003851	MEDINA COUNTY PORT A	HT-004		20213004	2021	8	INV	P	300.00	083021	59891 HINCKLEY TOWER FIB
003851	MEDINA COUNTY PORT A	PCC-007		20210032	2021	8	INV	P	450.00	080221	57934 7335 RIDGE RD DARK
003851	MEDINA COUNTY PORT A	PCC-008		20210032	2021	8	INV	P	450.00	083021	59891 7335 RIDGE RD DARK
003851	MEDINA COUNTY PORT A	SG-007		20210447	2021	8	INV	P	400.00	080221	57909 JULY 2021 FIBER N/W
003851	MEDINA COUNTY PORT A	SG-008		20210447	2021	8	INV	P	400.00	083021	59885 AUGUST-50 MBPS CIRC
									3,900.00		
004003	FIRST COMMUNICATIONS	121971538		20210447	2021	8	INV	P	10.39	081621	58815 LONG DISTANCE EX-AD
004003	FIRST COMMUNICATIONS	122040605		20210447	2021	8	INV	P	76.40	081621	58819 LONG DISTANCE EX. T
004003	FIRST COMMUNICATIONS	122063600		20210447	2021	8	INV	P	212.88	082321	59486 60 PUBLIC SQUARE ET
									299.67		
004378	WADSWORTH UTILITIES	83861100-000		20210031	2021	8	INV	P	159.39	081821	59109 7800 RIDGE RD 911 C
005967	IGS ENERGY	352858		20213143	2021	8	INV	P	1,182.79	081121	58696 JAIL NATURAL GAS JU
007425	RUMPKE OF NORTHERN O	1050732		20213143	2021	8	INV	P	79.36	081821	59122 DR VISITATION TRASH
007425	RUMPKE OF NORTHERN O	1051005		20213143	2021	8	INV	P	108.78	081821	59122 FSA TRASH 8/1/2021
									188.14		
009359	MILLER SCOTT	2ND QTR 2021		20210447	2021	8	INV	P	150.00	081121	58680 CELL PHONE STIPEND
ACCOUNT TOTAL									61,194.13		

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				ORG 00102805	TOTAL		98,696.38		
	00103000				RECORDER				
	00103000	50100			GF RECORDER SUPPLIES				
	000122	CDW GOVERNMENT LLC	G641613	20210926	2021 8	INV P	159.55	080221	57789 EPISON INK
	000537	STAPLES BUSINESS ADV	8063067171	20210926	2021 8	INV P	400.19	083021	59686 SUPPLIES
					ACCOUNT TOTAL		559.74		
	00103000	50580			GF RECORDER CONTRACT SERVICES				
	000754	FRONTIER COMMUNICATI	2021-8	20210900	2021 8	INV P	101.92	082321	59367 CREDIT CARD LINES/A
					ACCOUNT TOTAL		101.92		
	00103000	50780			GF RECORDER EQUIPMENT				
	000537	STAPLES BUSINESS ADV	8063067171	20212010	2021 8	INV P	548.90	083021	59686 EQUIPMENT/PUBLIC PR
					ACCOUNT TOTAL		548.90		
				ORG 00103000	TOTAL		1,210.56		
	00103200				BUILDING INSPECTOR				
	00103200	50100			GF BUILDING INSPECTOR SUPPLIES				
	001931	MEDINA COUNTY SANITA	851	20212943	2021 8	INV P	92.07	080221	57942 1/3 COST OF BUILDIN
					ACCOUNT TOTAL		92.07		
	00103200	50230			GF BUILDING INSPECTOR CONTR RE				
	000255	COMDOC INC	IN4333311	20210582	2021 8	INV P	149.28	080221	57940 8 COPIER CONTRACT I
	000255	COMDOC INC	IN4384917	20210582	2021 8	INV P	32.76	080221	57939 8 COPIER CONTRACT I
	000255	COMDOC INC	IN4421172	20210582	2021 8	INV P	55.58	081621	58970 RICHCO COPIER CONTRA
							237.62		
					ACCOUNT TOTAL		237.62		
	00103200	50580			GF BUILDING INSPECTOR CONTR SV				
	000871	KRONOS SAASHR INC	11786462	20212767	2021 8	INV P	148.83	082321	59490 MAY & JUNE WORKFORC
	000874	SIPKA JULIE	PLAN REVIEWS	20213658	2021 8	INV P	6,545.00	081621	58969 PROFESSIONAL PLAN R
	001578	VERIZON WIRELESS	442259082-00001	20210580	2021 8	INV P	31.63	080221	57938 BUILDING DEPT MAAS
	009500	RAINFOREST CAR WASH	1366	20212613	2021 8	INV P	6.25	082321	59447 BUILDING DEPT FLEET
	010065	OAK GROUP INC	6120	20212613	2021 8	INV P	360.00	082321	59448 PROFESSIONAL PLAN R
	010065	OAK GROUP INC	6139	20212613	2021 8	INV P	112.50	082321	59448 PROFESSIONAL PLAN R
	010065	OAK GROUP INC	6212	20212613	2021 8	INV P	292.50	082321	59449 PROFESSIONAL PLAN R
							765.00		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
								ACCOUNT TOTAL	7,496.71	
00103200 50606								GF BUILDING INSPECTOR VEH LEAS		
004526 ENTERPRISE FM TRUST	FBN4256879	20210035	2021 8	INV	P	1,791.64	082321	59354 BUILDING DEPT LEASE		
								ACCOUNT TOTAL	1,791.64	
00103200 50610								GF BUILDING INSPECTOR OTH EXP		
000199 CLEARWATER SYSTEMS	INV202160664	20210579	2021 8	INV	P	8.00	082321	59446 WATER FOR WATER COO		
								ACCOUNT TOTAL	8.00	
								ORG 00103200 TOTAL	9,626.04	
00103600								COUNTY HOME		
00103600 50100								GF COUNTY HOME SUPPLIES		
000537 STAPLES BUSINESS ADV	8062774608	20210180	2021 8	INV	P	26.33	080221	57876 CO HOME OFFICE SUPP		
000537 STAPLES BUSINESS ADV	8063037102	20213247	2021 8	INV	P	58.99	082521	59561 CO HOME OFFICE SUPP		
									85.32	
000606 DISCOUNT DRUG MART,	830183	20213247	2021 8	INV	P	11.57	083021	59862 CO HOME SUPPLIES		
001115 HOME DEPOT CREDIT SE	6/14/21-7/12/21	20213247	2021 8	INV	P	51.36	080921	58434 COUNTY HOME DOWN SP		
001542 U.S. FOODSERVICE INC	1299316	20213247	2021 8	INV	P	1,067.22	080221	57879 CO HOME HOUSEHOLD S		
001542 U.S. FOODSERVICE INC	2187866	20213247	2021 8	INV	P	617.06	083021	59856 CO HOME HOUSEHOLD S		
									1,684.28	
001753 MARS ELECTRIC COMPAN	S004510114.001	20213247	2021 8	INV	P	12.03	081621	58933 CO HOME THERMAL BRE		
001944 MEDINA HARDWARE INC	401036	20213247	2021 8	INV	P	11.90	083021	59855 CO HOME FAUCET SUPP		
002903 REINHARDT SUPPLY COM	191508	20213247	2021 8	INV	P	121.50	081621	58935 CO HOME SUPPLIES		
005768 WOLFF BROTHERS SUPPL	JULY STMT 2021	20213247	2021 8	INV	P	112.95	081621	58959 COUNTY HOME SUPPLIE		
007816 AMAZON CAPITAL SERVI	1GNP-FC6G-PGGN	20210180	2021 8	INV	P	29.21	080221	57877 CO HOME SUPPLIES		
007816 AMAZON CAPITAL SERVI	1Q6N-P19H-1QQ3	20213247	2021 8	INV	P	371.60	080221	57877 CO HOME SUPPLIES		
007816 AMAZON CAPITAL SERVI	1WQ3-KRCR-YGK9	20213247	2021 8	INV	P	84.38	081621	58937 CO HOME SUPPLIES		
									485.19	
011615 CAPITAL ONE	1636705476	20213247	2021 8	INV	P	411.11	081121	58692 CO HOME SUPPLIES		
								ACCOUNT TOTAL	2,987.21	
00103600 50580								GF COUNTY HOME CONTRACT SERVIC		
000081 OHIO EDISON COMPANY	110009557692	20213388	2021 8	INV	P	2,235.76	080221	57883 CO HOME ELECTRIC		
000081 OHIO EDISON COMPANY	110009557692	20213388	2021 8	INV	P	1,780.94	083021	59860 CO HOME ELECTRIC		

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YEAR/PERIOD: 2021/8 ACCOUNT/VENDOR	TO 2021/8 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
							4,016.70	
000385 STERICYCLE INC	1010867939	20210178	2021	8	INV P	9.37	081121	58691 CO HOME HAZARDOUS W
000385 STERICYCLE INC	1010939317	20210178	2021	8	INV P	48.26	083021	59861 CO HOME HAZARDOUS W
							57.63	
000754 FRONTIER COMMUNICATI	3307648447	20213388	2021	8	INV P	148.06	081121	58690 CO HOME PHONES
000871 KRONOS SAASHR INC	11786462	20212713	2021	8	INV P	417.87	082321	59490 MAY AND JUNE 2021 W
000895 DIRECTV LLC	027842495X210811	20213388	2021	8	INV P	210.98	082521	59564 CO HOME SATELLITE T
001122 ARAMARK DALLAS LOCKB	000008687-000185	20213630	2021	8	INV P	15,472.68	081621	58934 CO HOME RESIDENT ME
001931 MEDINA COUNTY SANITA	574100	20213388	2021	8	INV P	1,657.33	081621	58932 CO HOME WATER/SEWER
002144 MEDI-WISE PHARMACY	MEDI JUNE	20213388	2021	8	INV P	189.00	081621	58939 CO HOME ACC #MEDI J
002561 CCT FINANCIAL	73263256	20213388	2021	8	INV P	206.00	081121	58689 CO HOME COPIER LEAS
003308 QUENCH USA INC	INV03274809	20210178	2021	8	INV P	90.00	081621	58936 CO HOME WATER COOLE
004813 KHANDELWAL ANAND	AUGUST 2021	20213388	2021	8	INV P	744.00	083021	59858 CO HOME HOUSE PHYSI
004813 KHANDELWAL ANAND	JULY 2021	20213388	2021	8	INV P	744.00	080221	57875 HOUSE PHYSICIAN JUL
							1,488.00	
007425 RUMPKE OF NORTHERN O	1051008	20213388	2021	8	INV P	195.37	082521	59563 CO HOME WEEKLY TRAS
007676 ENVIRONMENTAL CONTRO	18633	20210178	2021	8	INV P	122.00	080221	57882 CO HOME KITCHEN INS
011511 MILLER SANDRA L	AUGUST 2021	20213388	2021	8	INV P	250.00	083021	59859 CO HOME HAIR CARE
		ACCOUNT TOTAL					24,521.62	
00103600 50610					GF COUNTY HOME OTHER EXP			
000929 AKRON BEACON JOURNAL	49361	20210182	2021	8	INV P	117.00	083021	59857 ACCT #49361 CO HOME
002144 MEDI-WISE PHARMACY	JULY2021A	20210183	2021	8	INV P	164.22	081621	58939 CO HOME HOUSE STOCK
009495 BROWN GREGORY	8/5/21	20212338	2021	8	INV P	125.95	082521	59562 REIMBURSE FOR MEETI
		ACCOUNT TOTAL					407.17	
		ORG 00103600 TOTAL					27,916.00	
00103800					VETERAN SERVICE COMMISSION			
00103800 50100					GF VETERANS SUPPLIES			
000537 STAPLES BUSINESS ADV	8063067283	20210247	2021	8	INV P	402.24	082321	59186 OFFICE SUPPLIES

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					ACCOUNT TOTAL		402.24		
00103800 50230					GF VETERANS CONTRACT REPAIRS				
002212	U.S. BANK EQUIPMENT	449860345	20210246	2021	8	INV P	471.00	082321	59185 COPIER MAINTENANCE
					ACCOUNT TOTAL		471.00		
00103800 50320					GF VETERANS MEDICAL SERVICES				
001932	MEDINA COUNTY TRANSI MVS 21-07		20210245	2021	8	INV P	921.38	082321	59174 VETERAN MEDICAL TRA
					ACCOUNT TOTAL		921.38		
00103800 50330					GF VETERANS RELIEF ALLOWANCES				
000081	OHIO EDISON COMPANY	3800	20210244	2021	8	INV P	1,306.16	082321	59209 UTILITIES FOR
000144	CHALET ENTERPRISES L	3800	20210244	2021	8	INV P	360.00	082321	59193 RENT FOR G. KINNEAR
000253	COLUMBIA GAS OF OHIO	3800	20210244	2021	8	INV P	194.18	082321	59205 UTILITIES FOR
000320	JBF SENIOR ESTATES	3800	20210244	2021	8	INV P	660.00	082321	59196 RENT FOR D. WINANS
000390	CROSS CREEK APARTMEN	3800	20210244	2021	8	INV P	800.00	082321	59189 RENT FOR
000606	DISCOUNT DRUG MART,	145251, 145252	20210244	2021	8	INV P	137.65	082321	59198 PRESCRIPTIONS FOR M
000606	DISCOUNT DRUG MART,	145495	20210244	2021	8	INV P	9.99	082321	59199 PRESCRIPTIONS FOR M
							147.64		
001563	LAUREL HILL APARTME	3800	20210244	2021	8	INV P	625.00	082321	59197 RENT FOR D. CROOK
001647	LORAIN-MEDINA RURAL	0311018502	20210244	2021	8	INV P	330.00	082321	59206 UTILITIES FOR D. VA
001744	MARC'S MEDINA	3800	20210244	2021	8	INV P	50.00	082321	59208 FOOD FOR C. CHRISTE
001861	MEDINA COUNTY HEALTH	3800	20210243	2021	8	INV P	870.80	082321	59287 DENTAL FOR
001915	CITY OF MEDINA	04390-001	20210244	2021	8	INV P	53.98	082321	59204 UTILITIES FOR P. RA
001931	MEDINA COUNTY SANITA	3800	20210244	2021	8	INV P	259.90	082321	59211 UTILITIES FOR
002956	RITE AID PHARMACY #1	3800	20210244	2021	8	INV P	39.40	082321	59200 PRESCRIPTIONS FOR L
002956	RITE AID PHARMACY #1	3800	20210244	2021	8	INV P	272.64	082321	59201 PRESCRIPTIONS FOR J
							312.04		
003015	NOTTINGHAM COURT APT	3800	20210244	2021	8	INV P	705.00	082321	59191 RENT FOR J GERLAK
003195	MARC'S BRUNSWICK	3800	20210244	2021	8	INV P	116.85	082321	59207 FOOD FOR D. CROOK
003460	SNOWDEN MARGARET	3800	20210244	2021	8	INV P	400.00	082321	59195 RENT FOR D. CRITES
004378	WADSWORTH UTILITIES	10318700-013	20210244	2021	8	INV P	261.60	082321	59213 UTILITIES FOR D. CR

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	005064 VILLAGE OF WESTFIELD	0096	20210244	2021	8	INV P	272.42	082321	59212 UTILITIES FOR J. TO	
	005628 SPM PROPERTIES LLC	3800	20210244	2021	8	INV P	800.00	082321	59190 RENT FOR P. DUNHAM	
	009137 BUEHLERS FOOD MARKET	3800	20210244	2021	8	INV P	1,336.00	082321	59187 FOOD FOR	
	009315 PIPER PROPERTY COMPA	3800	20210244	2021	8	INV P	640.00	082321	59202 RENT FOR T. BYRNS	
	009706 PLUM CREEK TWO LLC	3800	20210243	2021	8	INV P	800.00	082521	59602 RENT FOR K. SVENDSE	
	010437 MALLARDS CROSSING	3800	20210244	2021	8	INV P	2,110.00	082521	59603 RENT FOR S. LAYLAND	
	011366 CARTER ADAM P	3800	20210244	2021	8	INV P	650.00	082321	59192 RENT FOR C. ANDERSON	
	011420 AFM-OHIO HOLDINGS LL	3800	20210244	2021	8	INV P	800.00	082321	59194 RENT FOR M. HOUSE	
	011683 TORRES JOSHUA	0579047758	20210244	2021	8	INV P	1,611.12	082321	59188 MORTGAGE FOR J. TOR	
	011697 ORCHARD OF BRUNSWICK	3800	20210244	2021	8	INV P	800.00	082321	59203 RENT FOR R. WIGHTMA	
	011742 THE ORCHARD	5952-3637726-1060789	20210244	2021	8	INV P	37.24	082321	59210 UTILITIES FOR R. WI	
			ACCOUNT TOTAL					17,309.93		
	00103800 50490		GF VETERANS COMMISSION EXPENSE							
	003545 FATBOB PIZZA LLC	3800	20213653	2021	8	INV P	675.00	081621	58871 BOX LUNCHES FOR FAI	
	009039 ISLAND TROY	3800	20213653	2021	8	INV P	300.00	081621	58875 FAIR VET DAY ENTERT	
			ACCOUNT TOTAL					975.00		
	00103800 50540		GF VETERANS ADVERTISING & PRIN							
	001846 THE GAZETTE	10064194	20213215	2021	8	INV P	163.80	082321	59178 NEWSPAPER SUBSCRIPT	
	001846 THE GAZETTE	50029448	20213547	2021	8	INV P	500.00	082321	59183 JULY ADVERTISING	
								663.80		
	002181 MYRON CORP	118796648	20213547	2021	8	INV P	855.72	080221	58011 CALENDARS	
	008333 NATIONAL CINEMEDIA L	INV-204750	20213547	2021	8	INV P	1,250.00	080221	58010 NOOVIE ACCELERATOR	
	008333 NATIONAL CINEMEDIA L	INV-205350	20213547	2021	8	INV P	1,250.00	083021	59833 Noovie banners & vi	
								2,500.00		
	011718 STARK DONALD C	3800	20213547	2021	8	INV P	860.00	080221	58012 ADVERTISING JULY/AU	
	011726 MIMI MAGAZINE	06145908	20213215	2021	8	INV P	220.00	082321	59180 ADVERTISING	
			ACCOUNT TOTAL					5,099.52		
	00103800 50560		GF VETERANS TRAVEL							

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002350	ZACKERY ED	3800	20210237	2021	8	INV	P	136.64	082321	59182 MILEAGE
002350	ZACKERY ED	3800	20212660	2021	8	INV	P	1,044.94	080921	58406 TRAVEL EXPENSES - E
								1,181.58		
004040	HOESSLE HARRY	3800	20210237	2021	8	INV	P	123.20	082321	59176 MCVSO MILEAGE
ACCOUNT TOTAL								1,304.78		
00103800	50580		GF VETERANS CONTRACT SERVICES							
000207	VERIZON WIRELESS	9885671715	20213738	2021	8	INV	P	297.77	083021	59832 CELLULAR PHONES
000211	SHRED-IT USA LLC	8182409407	20212724	2021	8	INV	P	33.00	080221	58009 PAPER SHREDDING
001205	ARMSTRONG CABLE SERV	0372896-01	20212724	2021	8	INV	P	191.62	083021	59831 INTERNET
002908	RENTWEAR INC	813778	20212724	2021	8	INV	P	37.30	082321	59177 GRANITE MATS
003140	DOWNNS BONNIE	3800	20212724	2021	8	INV	P	400.00	082321	59173 OFFICE CLEANING
003908	PROXIMITY MARKETING	198020	20212724	2021	8	INV	P	268.00	082321	59172 WEBSITE CARE
004307	ON TECHNOLOGY PARTNE	16481	20213738	2021	8	INV	P	502.50	082321	59181 COMPUTER MONITORING
008414	PLUNKETT'S PEST CONT	7178933	20212724	2021	8	INV	P	41.50	082321	59184 PEST CONTROL
009074	WHITE HOUSE ARTESIAN	001594	20212724	2021	8	INV	P	26.00	081621	58873 DRINKING WATER
009457	SWEET MELISSA LANDSC	2211	20212724	2021	8	INV	P	975.00	081621	58874 LANDSCAPING
ACCOUNT TOTAL								2,772.69		
00103800	50581		GF VETERANS PURCHASE OF SERVIC							
001932	MEDINA COUNTY TRANSI	INV 21-07	20212725	2021	8	INV	P	3,559.48	082321	59175 VETERAN TRANSPORTAT
ACCOUNT TOTAL								3,559.48		
00103800	50605		GF VETERANS MOTOR VEHICLES							
001941	MEDINA GLASS COMPANY	WM649763	20210232	2021	8	INV	P	283.75	081621	58872 WINDSHIELD FOR 2009
ACCOUNT TOTAL								283.75		
00103800	50610		GF VETERANS OTHER EXPENSES							
000081	OHIO EDISON COMPANY	110 010 427 232	20210231	2021	8	INV	P	89.64	082321	59179 ELECTRIC FOR MEMORI
ACCOUNT TOTAL								89.64		
ORG 00103800 TOTAL								33,189.41		
00103960			BENEFITS							
00103960	50070		GF BENEFITS UNEMPLOYMENT INSUR							
002357	OBES	081821	20213850	2021	8	INV	P	647.91	081821	59158 UNEMPLOYMENT FOR JU



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					ACCOUNT TOTAL		647.91		
					ORG 00103960 TOTAL		647.91		
					MISCELLANEOUS				
00103970	50461				GF MISC LEGAL COUNCIL				
001177	HOLLAND AND MUIRDEN	06M5044-IN,06M4883-I	20211261	2021	8	INV P	30.00	080221	57874 LEGAL SERVICES MC S
002819	BROWN CANDACE	JULY 2021 SERVICES	20211119	2021	8	INV P	1,070.00	082321	59482 JULY 2021 JAIL INMA
004681	ZASHIN & RICH CO. LP	126693	20211261	2021	8	INV P	425.00	081621	58881 MC SHERIFF - GENERA
009384	ISAAC WILES BURKHOLD	130520	20211261	2021	8	INV P	4,602.00	081621	58882 SERVICES THRU 6/30/
009807	CRITCHFIELD CRITCHFI	277109	20211261	2021	8	INV P	974.50	080221	57873 LEGAL SERVICES THRO
					ACCOUNT TOTAL		7,101.50		
00103970	50610				GF MISC OTHER EXPENSES				
000326	CORSA	6831	20212300	2021	8	INV P	500.00	082321	59347 SHERIFF R. REES 061
001810	MEDINA COUNTY CLERK	CASE 20CR0641	20210643	2021	8	INV P	900.00	082321	59483 CASE 20CR0641 FORFE
					ACCOUNT TOTAL		1,400.00		
00103970	50618				GF MISC POSTAGE				
002444	AMERICAN SOLUTIONS	INV050408769	20210840	2021	8	INV P	3,197.45	080921	58409 TAX BILLS POSTAGE
002444	AMERICAN SOLUTIONS	INV05408769	20211781	2021	8	INV P	5,000.00	080921	58409 TAX BILLS POSTAGE
002444	AMERICAN SOLUTIONS	INV05408769	20213179	2021	8	INV P	2,804.49	080921	58409 TAX BILLS POSTAGE
							11,001.94		
					ACCOUNT TOTAL		11,001.94		
00103970	50712				GF MISC REFUNDS				
002388	TREASURER STATE OF O	1% & 3% STATE FEE'S	20212153	2021	8	INV P	4,587.27	080221	57941 1% & 3% STATE FEE A
					ACCOUNT TOTAL		4,587.27		
					ORG 00103970 TOTAL		24,090.71		
03000305					AUDITOR WEIGHTS & MEASURES				
03000305	50606				GF AUDITOR W&M VEHICLE LEASE				
004526	ENTERPRISE FM TRUST	FBN4256879	20210043	2021	8	INV P	439.29	082321	59354 AUDITOR VEHICLE 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			
002787 PROVANTAGE LLC	9031112	20210107	2021	8	INV P	151.00	083021	59722 REPLACEMENT BATTERY			
007816 AMAZON CAPITAL SERVI	1LHG-DN16-HQ9Y	20210107	2021	8	INV P	114.95	083021	59721 OFFICE SUPPLIES			
						ACCOUNT TOTAL		265.95			
03001400 50580								GF AUDITOR DATA PROCESSING CON			
001578 VERIZON WIRELESS	442259082-00001	20210108	2021	8	INV P	4.52	080221	57903 MAAS 360 LICENSE AU			
001578 VERIZON WIRELESS	442259082-00001	20210108	2021	8	INV P	4.52	083021	59725 MAAS 360 LICENSE AU			
001578 VERIZON WIRELESS	542002012-00001	20210108	2021	8	INV P	427.28	083021	59725 CELL PHONE CHARGE -			
						ACCOUNT TOTAL		436.32			
						ACCOUNT TOTAL		436.32			
						ORG 03001400 TOTAL		702.27			
05000400								GF TREASURER SOFTWARE			
05000400 50610								GF TREASURER SOFTWARE OTH EXP			
002884 ASTRO COMPUTERS	6233	20210472	2021	8	INV P	140.00	083021	59872 LAPTOP REPAIR			
						ACCOUNT TOTAL		140.00			
						ORG 05000400 TOTAL		140.00			
15000121								ATTORNEY FEES - MEDINA MUNI			
15000121 50450								ATTY FEES MED MUNI FEES			
000098 RAKIC ALEKSANDAR	080921	20213647	2021	8	INV P	378.00	080921	58561 TEVIN J TURNER 21-T			
000098 RAKIC ALEKSANDAR	080921	20213647	2021	8	INV P	438.00	080921	58564 SCOTT DUNFORD 21-TR			
000098 RAKIC ALEKSANDAR	083021	20213928	2021	8	INV P	528.00	083021	59930 JOSEPH MARSICK 21-C			
000098 RAKIC ALEKSANDAR	083021	20213928	2021	8	INV P	240.00	083021	59941 COREY DILLINGER 21			
000098 RAKIC ALEKSANDAR	083021	20213928	2021	8	INV P	594.00	083021	59942 JOSEPH MARSICK 21-C			
						ACCOUNT TOTAL		2,178.00			
000657 KORDUBA ANDREW	081621	20213707	2021	8	INV P	84.00	081621	59055 CLARENCE J HOWARD 2			
000657 KORDUBA ANDREW	081621	20213707	2021	8	INV P	426.00	081621	59058 SEAN M HOWELL 21CRB			
000657 KORDUBA ANDREW	083021	20213928	2021	8	INV P	246.00	083021	59933 DARNAYZHA CANADA 21			
000657 KORDUBA ANDREW	083021	20213928	2021	8	INV P	336.00	083021	59934 CORY HOLZHAUER 21-T			
						ACCOUNT TOTAL		1,092.00			
000891 GEDROCK DAVID	080221	20213565	2021	8	INV P	468.00	080221	58071 BRENDAN WONDER 20-C			
000891 GEDROCK DAVID	080921	20213647	2021	8	INV P	198.00	080921	58560 BRENT HOISINGTON 19			
000891 GEDROCK DAVID	081621	20213707	2021	8	INV P	180.00	081621	59061 TIMOTHY MICHAEL ZAC			
000891 GEDROCK DAVID	083021	20213928	2021	8	INV P	318.00	083021	59931 ROBERT SHAINOFF 21			
000891 GEDROCK DAVID	083021	20213928	2021	8	INV P	264.00	083021	59932 JENNIFER HAYES 21-			
000891 GEDROCK DAVID	083021	20213928	2021	8	INV P	306.00	083021	59948 DERED KLAAS 21-CRB-			

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								1,734.00		
001345		JOHNSTON WESLEY ALTO	083021	20213928	2021	8	INV P	402.00	083021	59936 MICHAEL S RAUSCHER
002615		HALL ERIC	080221	20213565	2021	8	INV P	420.00	080221	58075 PERNELL L GROVER 20
002615		HALL ERIC	080921	20213647	2021	8	INV P	558.00	080921	58563 KENNETH M INCORVIA
002615		HALL ERIC	080921	20213647	2021	8	INV P	504.00	080921	58565 AARON J HACKNEY 21-
002615		HALL ERIC	080921	20213647	2021	8	INV P	420.00	080921	58566 KEVIN M BIBB JR 21-
002615		HALL ERIC	080921	20213647	2021	8	INV P	696.00	080921	58567 TYSEAN M GASTON 21-
002615		HALL ERIC	080921	20213647	2021	8	INV P	546.00	080921	58569 JERON A BROWN 21-TR
002615		HALL ERIC	080921	20213647	2021	8	INV P	414.00	080921	58570 NICOLE M DEAN-STANL
002615		HALL ERIC	081621	20213707	2021	8	INV P	954.00	081621	59060 MATITYAHU YISRAEL
002615		HALL ERIC	081621	20213707	2021	8	INV P	414.00	081621	59062 CHRISTOPHER R HELMI
002615		HALL ERIC	083021	20213928	2021	8	INV P	150.00	083021	59937 CURTIS D BURNS 21-C
002615		HALL ERIC	083021	20213928	2021	8	INV P	252.00	083021	59938 STEPHANY R GOODWORT
002615		HALL ERIC	083021	20213928	2021	8	INV P	462.00	083021	59953 STEPHEN J TURNER 21
								5,790.00		
002782		KIM-REYNOLDS YU MI	080221	20213565	2021	8	INV P	210.00	080221	58082 DAVID EAKETT 21-TRD
002782		KIM-REYNOLDS YU MI	080221	20213565	2021	8	INV P	174.00	080221	58083 TALLIE MARTIN 21-CR
002782		KIM-REYNOLDS YU MI	080221	20213565	2021	8	INV P	174.00	080221	58084 ERIN ZIELINSKI 21-T
002782		KIM-REYNOLDS YU MI	080921	20213647	2021	8	INV P	600.00	080921	58562 RICHARD CMAR 21-CRB
002782		KIM-REYNOLDS YU MI	081621	20213707	2021	8	INV P	114.00	081621	59057 AARON KNAPP 20-TRC
002782		KIM-REYNOLDS YU MI	081621	20213707	2021	8	INV P	48.00	081621	59059 MICHELLE MAIHER 20-
002782		KIM-REYNOLDS YU MI	081621	20213707	2021	8	INV P	60.00	081621	59056 NOAH RILEY 20-CRB-0
002782		KIM-REYNOLDS YU MI	083021	20213928	2021	8	INV P	264.00	083021	59952 JENNIFER CORRIGAN 2
								1,644.00		
002920		SPEARS RONALD	080221	20213565	2021	8	INV P	138.00	080221	58072 KEVIN E DANSBY 21-C
002920		SPEARS RONALD	0830021	20213928	2021	8	INV P	102.00	083021	59950 ANDRE I WILSON 20-
002920		SPEARS RONALD	083021	20213928	2021	8	INV P	264.00	083021	59943 SAMUEL C TITCHENELL
002920		SPEARS RONALD	083021	20213928	2021	8	INV P	246.00	083021	59944 MICHAEL J HEIL 21-
002920		SPEARS RONALD	083021	20213928	2021	8	INV P	414.00	083021	59945 LESA HAMMOND 21-TRD
002920		SPEARS RONALD	083021	20213928	2021	8	INV P	330.00	083021	59947 JIMMY A CARUSO 21-C
002920		SPEARS RONALD	083021	20213928	2021	8	INV P	240.00	083021	59949 ANDRE WILSON 21-CRB
002920		SPEARS RONALD	083021	20213928	2021	8	INV P	480.00	083021	59954 CHARLES R BARNES 21
002920		SPEARS RONALD	083021	20213928	2021	8	INV P	138.00	083021	59955 CHARLES R BARNES 21
002920		SPEARS RONALD	083021	20213928	2021	8	INV P	504.00	083021	59956 TONYA K WEISEL 21-C
								2,856.00		
003999		WON CHONG	080221	20213565	2021	8	INV P	294.00	080221	58077 JEREMIAH D MATA 21-
003999		WON CHONG	080221	20213565	2021	8	INV P	126.00	080221	58076 AARON SMITH 20-CRB-
003999		WON CHONG	080221	20213565	2021	8	INV P	531.15	080221	58078 HOLLY MANNING 20-TR
003999		WON CHONG	080221	20213565	2021	8	INV P	260.00	080221	58079 MITZI KELLEY 21-CRB
003999		WON CHONG	080221	20213565	2021	8	INV P	509.36	080221	58080 LAURA D YAMRICK 20-
003999		WON CHONG	080221	20213565	2021	8	INV P	795.85	080221	58081 STEPHANIE M CANTREL
								2,516.36		

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	004927 BOWERS EDMOND F. ATT	083021	20213928	2021	8	INV P	606.00	083021	59951 JONATHAN GREY HALL
	006506 PETROVIC IVAN	080921	20213647	2021	8	INV P	360.00	080921	58571 GARY SUNKLE 21-CRB-
	006506 PETROVIC IVAN	081621	20213707	2021	8	INV P	264.00	081621	59063 JAMES BIXBY 21-TRD-
	006506 PETROVIC IVAN	081621	20213707	2021	8	INV P	78.00	081621	59064 JOELIS OMAIRA RAMOS
	006506 PETROVIC IVAN	081621	20213707	2021	8	INV P	138.00	081621	59065 BRADELY I STROUD 21
							840.00		
	007855 WILKINSON NATHANIEL	080921	20213647	2021	8	INV P	408.00	080921	58559 RAYMOND GOODMAN 21-
	008705 DECLERICO TAYLOR	080921	20213647	2021	8	INV P	240.00	080921	58568 JAMES FORRO 21-CRB-
	008705 DECLERICO TAYLOR	080921	20213647	2021	8	INV P	282.00	080921	58572 KRISTY WEBER 21-CRB
	008705 DECLERICO TAYLOR	083021	20213928	2021	8	INV P	144.00	083021	59939 SHERRON JOHNSON 21-
	008705 DECLERICO TAYLOR	083021	20213928	2021	8	INV P	252.00	083021	59940 SHAWN SHAW 21-TRD-0
							918.00		
	009913 LAMBERT ANITA	080221	20213565	2021	8	INV P	444.00	080221	58073 KEVIN ZIMMER 21-CRB
	009913 LAMBERT ANITA	080221	20213565	2021	8	INV P	378.00	080221	58074 RAYMOND SCHOLLE 21-
	009913 LAMBERT ANITA	083021	20213928	2021	8	INV P	582.00	083021	59935 ADAM PRINCE 20-TRD-
							1,404.00		
	011618 HAMAMEY DAVID A	083021	20213928	2021	8	INV P	360.00	083021	59946 NADIA JACKSON 21-TR
							ACCOUNT TOTAL		22,748.36
							ORG 15000121 TOTAL		22,748.36
15000125	ATTORNEY FEES - WADSWORTH MUNI								
15000125 50450	ATTY FEES WADS MUNI FEES								
	000657 KORDUBA ANDREW	081621	20213706	2021	8	INV P	258.00	081621	59042 DANIEL C CURTIS 20C
	000657 KORDUBA ANDREW	083021	20213927	2021	8	INV P	180.00	083021	59923 STEPHANIE J DEUTSCH
	000657 KORDUBA ANDREW	083021	20213927	2021	8	INV P	264.00	083021	59924 CHRISTINE KAPCAR 19
							702.00		
	000891 GEDROCK DAVID	081621	20213706	2021	8	INV P	240.00	081621	59050 DEANNA CIULLI 21-CR
	000891 GEDROCK DAVID	083021	20213927	2021	8	INV P	180.00	083021	59925 ARIA BUBNER 21-CRB-
							420.00		
	001345 JOHNSTON WESLEY ALTO	083021	20213927	2021	8	INV P	714.00	083021	59926 COREY KNIGHT 20-TRC
	002615 HALL ERIC	081621	20213706	2021	8	INV P	150.00	081621	59043 DERECK R HESS 07TRC
	002615 HALL ERIC	081621	20213706	2021	8	INV P	102.00	081621	59044 SHELLI M WILLIAMS 2
	002615 HALL ERIC	083021	20213927	2021	8	INV P	492.00	083021	59927 LEONARD KRCAL SR.
							744.00		

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002782	KIM-REYNOLDS YU MI	081621	20213706	2021	8	INV	P	73.80	081621	59041 KELLY MCEWEN 19CRB0	
002782	KIM-REYNOLDS YU MI	081621	20213706	2021	8	INV	P	264.00	081621	59049 BRITTANY SLOVICK 20	
								337.80			
002920	SPEARS RONALD	081621	20213706	2021	8	INV	P	420.00	081621	59047 LASHAYA JORDAN 21CR	
002920	SPEARS RONALD	081621	20213706	2021	8	INV	P	420.00	081621	59048 SHARON C MILINER 13	
002920	SPEARS RONALD	083021	20213927	2021	8	INV	P	336.00	083021	59920 AMANDA M MURPHY 21-	
								1,176.00			
005752	ONDREY KEVIN	081621	20213706	2021	8	INV	P	390.00	081621	59045 SHAMIEKE D PUGH 21T	
005752	ONDREY KEVIN	081621	20213706	2021	8	INV	P	330.00	081621	59046 KEITH F TATTON 19CR	
005752	ONDREY KEVIN	081621	20213706	2021	8	INV	P	222.00	081621	59052 JERROD T NEAL 20-CR	
								942.00			
008088	STOUT-SHERRER KIMBER	080921	20213646	2021	8	INV	P	180.00	080921	58553 JOE ROBERSON 2020-C	
008088	STOUT-SHERRER KIMBER	080921	20213646	2021	8	INV	P	192.00	080921	58554 MODRIUNNA JOCABS 20	
008088	STOUT-SHERRER KIMBER	080921	20213646	2021	8	INV	P	648.00	080921	58555 CHRISTOPHER BARNES	
008088	STOUT-SHERRER KIMBER	080921	20213646	2021	8	INV	P	510.00	080921	58556 ALYSSA WARD 2020-CR	
008088	STOUT-SHERRER KIMBER	080921	20213646	2021	8	INV	P	210.00	080921	58557 MATTHEW BUTLER 20-C	
008088	STOUT-SHERRER KIMBER	080921	20213646	2021	8	INV	P	306.00	080921	58558 JORDAN GARRARD 2020	
								2,046.00			
008461	PARKER ANDREW	081621	20213706	2021	8	INV	P	42.00	081621	59051 PERRY WIGGINS 21-CR	
008461	PARKER ANDREW	0830021	20213927	2021	8	INV	P	312.00	083021	59921 CONNOR ASBURY 20-TR	
								354.00			
008537	MILLER WHITNEY	083021	20213927	2021	8	INV	P	300.00	083021	59922 RICHARD SMILEY 21-C	
008705	DECLERICO TAYLOR	080921	20213646	2021	8	INV	P	246.00	080921	58552 SHERYL TUCKER 21-CR	
008705	DECLERICO TAYLOR	081621	20213706	2021	8	INV	P	294.00	081621	59054 BRANDON WALLACE 21T	
								540.00			
010151	COLEMAN F OBERLI	081621	20213706	2021	8	INV	P	408.00	081621	59053 JANEL L ABERTS 21-T	
011601	HANUS PAUL	083021	20213927	2021	8	INV	P	414.50	083021	59928 RICKY BROYLES 21-TR	
011762	PALECEK, MCILVAINE,	083021	20213927	2021	8	INV	P	288.00	083021	59929 LISA M SRNKA 21-CRB	
ACCOUNT TOTAL								9,386.30			
ORG 15000125 TOTAL								9,386.30			
15001603	ATTORNEY FEES - COMMON PLEAS C										
15001603	50450	ATTY FEES COMM PLEAS FEES									
000657	KORDUBA ANDREW	081621	20213709	2021	8	INV	P	426.00	081621	59072 ALEX M POPSON 20-CR	

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000891 GEDROCK DAVID	080221	20213564	2021 8	INV	P	702.00	080221	58045 BENJAMIN EDWARDS 20				
000891 GEDROCK DAVID	080221	20213564	2021 8	INV	P	30.00	080221	58048 ANGIE M FULLER 19-C				
000891 GEDROCK DAVID	080221	20213564	2021 8	INV	P	78.00	080221	58055 SETH J PASTERCHEK 1				
000891 GEDROCK DAVID	080921	20213645	2021 8	INV	P	210.00	080921	58549 JORDON GARRARD 17-C				
000891 GEDROCK DAVID	080921	20213645	2021 8	INV	P	522.00	080921	58550 THOMAS WILKINSON 20				
000891 GEDROCK DAVID	080921	20213645	2021 8	INV	P	654.00	080921	58551 MICHAEL RAMSEY 20-C				
						2,196.00						
000960 GRANT PAUL	083021	20213989	2021 8	INV	P	1,092.00	083021	59982 CHARLES BURBA 2021-				
000960 GRANT PAUL	083021	20213989	2021 8	INV	P	348.00	083021	59983 JUAN RODRIGUEZ 2018				
000960 GRANT PAUL	083021	20213989	2021 8	INV	P	930.00	083021	59991 CHRISTIAN COLLINS 2				
000960 GRANT PAUL	083021	20213989	2021 8	INV	P	402.00	083021	59992 ROY KECK 20-CR-0771				
						2,772.00						
001345 JOHNSTON WESLEY ALTO	082321	20213767	2021 8	INV	P	982.50	082321	59516 ERIC LEHR 21-CR-044				
001933 MEDINA COURT REPORTE	083021	20213989	2021 8	INV	P	108.00	083021	59985 KAITLN RUPERT 21-CR				
001933 MEDINA COURT REPORTE	083021	20213989	2021 8	INV	P	688.50	083021	59986 RAEMAR M BRODIE 19-				
001933 MEDINA COURT REPORTE	083021	20213989	2021 8	INV	P	1,881.00	083021	59987 CHRISTOPHER B SANDI				
						2,677.50						
002297 HASWELL LEANNE	081621	20213709	2021 8	INV	P	135.00	081621	59082 STEPHEN G OREWILER				
002615 HALL ERIC	080921	20213645	2021 8	INV	P	1,932.00	080921	58548 DEVIN DEPETRO 21-CR				
002615 HALL ERIC	082321	20213767	2021 8	INV	P	996.00	082321	59517 ALMA POSKOVIC 21-CR				
002615 HALL ERIC	082321	20213767	2021 8	INV	P	2,640.00	082321	59520 JACK A BENNETT 20-C				
002615 HALL ERIC	082321	20213767	2021 8	INV	P	1,278.00	082321	59521 NICHOLAS J PHILLIPS				
						6,846.00						
002782 KIM-REYNOLDS YU MI	072721	20213564	2021 8	INV	P	186.00	080221	58050 NICOLAS WAKER 9-CR				
002782 KIM-REYNOLDS YU MI	080221	20213564	2021 8	INV	P	408.00	080221	58051 NICOLAS WALKER 20-C				
002782 KIM-REYNOLDS YU MI	080221	20213564	2021 8	INV	P	210.00	080221	58068 ALLYSON BARTON 19-C				
002782 KIM-REYNOLDS YU MI	080221	20213564	2021 8	INV	P	420.00	080221	58044 MICHELLE KELLWOOD 1				
002782 KIM-REYNOLDS YU MI	080921	20213645	2021 8	INV	P	360.00	080921	58538 BRIAN BEARD 20-CR-				
002782 KIM-REYNOLDS YU MI	082321	20213759	2021 8	INV	P	528.00	082321	59505 HOLLEY MANGEL 20-CR				
002782 KIM-REYNOLDS YU MI	082321	20213759	2021 8	INV	P	186.00	082321	59506 STEPHANIE ANDREWS 2				
002782 KIM-REYNOLDS YU MI	082321	20213759	2021 8	INV	P	228.00	082321	59507 JAMES REED 21-CR-01				
002782 KIM-REYNOLDS YU MI	083021	20213989	2021 8	INV	P	528.00	083021	59990 HEATHER EPPLEY 20-C				
						3,054.00						
002920 SPEARS RONALD	080221	20213577	2021 8	INV	P	354.00	080221	58091 ADAM SZWEDA 20-CR-0				
002920 SPEARS RONALD	080221	20213577	2021 8	INV	P	888.00	080221	58092 WILLIAM L CULP 20-C				
002920 SPEARS RONALD	080221	20213577	2021 8	INV	P	396.00	080221	58093 KENNETH L HARRISON				
002920 SPEARS RONALD	083021	20213989	2021 8	INV	P	726.00	083021	59989 BRANDON D SHARP 20-				
						2,364.00						

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003096	REIN THOMAS	080221	20213564	2021	8	INV	P	1,446.00	080221	58056 JEREMY CHAMBERS 21-
003096	REIN THOMAS	080221	20213564	2021	8	INV	P	348.00	080221	58057 MATHEW LEAF 21-CR-0
003096	REIN THOMAS	080221	20213564	2021	8	INV	P	1,692.00	080221	58058 JESSICA TOMCO 20-CR
003096	REIN THOMAS	080221	20213564	2021	8	INV	P	1,140.00	080221	58061 JEREMY LONG 20-CR-0
003096	REIN THOMAS	080221	20213564	2021	8	INV	P	774.00	080221	58062 AMBER HAUGHAWOUT 19
003096	REIN THOMAS	080221	20213564	2021	8	INV	P	2,802.00	080221	58063 SAMANTHA JENNINGS 2
								8,202.00		
003576	PACETTI VINCENT	080221	20213564	2021	8	INV	P	2,280.00	080221	58053 DESIREE M O'NEILL 1
003576	PACETTI VINCENT	080921	20213645	2021	8	INV	P	2,280.00	080921	58546 LILLO CASTRO 21-CR
003576	PACETTI VINCENT	080921	20213645	2021	8	INV	P	2,280.00	080921	58547 MICHAEL BRADLEY 20-
003576	PACETTI VINCENT	083021	20213989	2021	8	INV	P	2,280.00	083021	59993 JUREK LEE 21-CR-000
								9,120.00		
003613	BUCHANAN WESLEY	080221	20213564	2021	8	INV	P	240.00	080221	58052 JOHN NELSON 21CR054
003999	WON CHONG	080221	20213564	2021	8	INV	P	624.00	080221	58040 MARY A MOSER 21-CR-
003999	WON CHONG	080221	20213564	2021	8	INV	P	379.00	080221	58041 THOMAS DOUGHTY 19-C
003999	WON CHONG	080221	20213564	2021	8	INV	P	1,345.95	080221	58043 KEVIN TULTZ 20CR076
003999	WON CHONG	080221	20213564	2021	8	INV	P	1,218.00	080221	58042 BRADLEY HICKMAN 19C
003999	WON CHONG	080221	20213564	2021	8	INV	P	540.00	080221	58049 SEAN VARADY 21-CR-0
								4,106.95		
004927	BOWERS EDMOND F. ATT	080221	20213564	2021	8	INV	P	636.00	080221	58070 KURTIS G STEINKE 20
004927	BOWERS EDMOND F. ATT	083021	20213989	2021	8	INV	P	600.00	083021	59988 JONATHAN R HARBAUGH
								1,236.00		
006121	RUSSO CHRISTINE AGNE	080221	20213564	2021	8	INV	P	672.00	080221	58046 LEE D LONG 20-CR-76
006121	RUSSO CHRISTINE AGNE	080221	20213564	2021	8	INV	P	2,688.00	080221	58047 KIM MCNUTT 20-CR-72
006121	RUSSO CHRISTINE AGNE	080221	20213564	2021	8	INV	P	990.00	080221	58064 BRIAN SMITH 21-CR-0
006121	RUSSO CHRISTINE AGNE	080221	20213564	2021	8	INV	P	834.00	080221	58065 MARK JOHNSON 20-CR-
006121	RUSSO CHRISTINE AGNE	080921	20213645	2021	8	INV	P	1,416.00	080921	58539 TAMARTOS THOMAS 20-
006121	RUSSO CHRISTINE AGNE	080921	20213645	2021	8	INV	P	558.00	080921	58541 NARLON PORTIS 21-CR
006121	RUSSO CHRISTINE AGNE	080921	20213645	2021	8	INV	P	336.00	080921	58542 RAYMOND PlichTA 19-
006121	RUSSO CHRISTINE AGNE	080921	20213645	2021	8	INV	P	90.00	080921	58545 RAY DIXON 19-CR-077
006121	RUSSO CHRISTINE AGNE	081621	20213709	2021	8	INV	P	408.00	081621	59078 SHEMARR KYLE 18-CR-
006121	RUSSO CHRISTINE AGNE	081621	20213709	2021	8	INV	P	1,602.00	081621	59079 ANDREW DUNCAN 18-CR
006121	RUSSO CHRISTINE AGNE	081621	20213709	2021	8	INV	P	210.00	081621	59080 DEBORAH BUSTA 20-CR
006121	RUSSO CHRISTINE AGNE	082321	20213759	2021	8	INV	P	1,437.00	082321	59512 MARIAH GRUMBLING 19
								11,241.00		
008088	STOUT-SHERRER KIMBER	080221	20213564	2021	8	INV	P	282.00	080221	58066 ANGLIQUE KOENIG 201
008088	STOUT-SHERRER KIMBER	080221	20213564	2021	8	INV	P	156.00	080221	58067 LAURA HUDSON 2019-C
008088	STOUT-SHERRER KIMBER	080221	20213564	2021	8	INV	P	834.00	080221	58069 JACOB BEAN 21-CR-00
008088	STOUT-SHERRER KIMBER	081621	20213709	2021	8	INV	P	162.00	081621	59073 SHAWN CHARLTON 15-C
008088	STOUT-SHERRER KIMBER	081621	20213709	2021	8	INV	P	786.00	081621	59074 RYAN WEST 21-CR-029
008088	STOUT-SHERRER KIMBER	081621	20213709	2021	8	INV	P	312.00	081621	59075 ANTONIO MOORER 20-C

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008088	STOUT-SHERRER	KIMBER	081621	20213709	2021	8	INV P	768.00	081621	59076 SCOTT REITER 20-CR-	
008088	STOUT-SHERRER	KIMBER	081621	20213709	2021	8	INV P	234.00	081621	59081 WENDY ANN TOOLEY 19	
008088	STOUT-SHERRER	KIMBER	081621	20213709	2021	8	INV P	564.00	081621	59083 TASHIKA ANDERSON 21	
008088	STOUT-SHERRER	KIMBER	082321	20213759	2021	8	INV P	168.00	082321	59508 ALLAN BUHITE II 16	
008088	STOUT-SHERRER	KIMBER	082321	20213759	2021	8	INV P	216.00	082321	59509 RICHARD SMILEY 21-C	
008088	STOUT-SHERRER	KIMBER	082321	20213759	2021	8	INV P	192.00	082321	59510 MISTY SALLEE 20-CR-	
008088	STOUT-SHERRER	KIMBER	082321	20213759	2021	8	INV P	420.00	082321	59511 JEFFREY WORKMAN 20-	
008088	STOUT-SHERRER	KIMBER	082321	20213767	2021	8	INV P	216.00	082321	59514 CASEY TESTER 18CR07	
008088	STOUT-SHERRER	KIMBER	082321	20213767	2021	8	INV P	228.00	082321	59515 STEVEN OSTROMEK 202	
								5,538.00			
008705	DECLERICO	TAYLOR	080221	20213564	2021	8	INV P	396.00	080221	58054 LAUREN GRIZZEL 20-C	
008705	DECLERICO	TAYLOR	080221	20213564	2021	8	INV P	252.00	080221	58059 EMIL BURROWS 20-CR-	
008705	DECLERICO	TAYLOR	080921	20213645	2021	8	INV P	282.00	080921	58537 WILLIAM SCARBROUGH	
								930.00			
010151	COLEMAN F	OBERLI	080221	20213564	2021	8	INV P	312.00	080221	58060 ROBERT NITE 21-CR-	
010151	COLEMAN F	OBERLI	080921	20213645	2021	8	INV P	306.00	080921	58536 ADAM ZELIS 19-CR-1	
010151	COLEMAN F	OBERLI	080921	20213645	2021	8	INV P	180.00	080921	58540 RONALD MATIS JR 18	
010151	COLEMAN F	OBERLI	080921	20213645	2021	8	INV P	408.00	080921	58543 JOSETTE F SLAUBAUH	
010151	COLEMAN F	OBERLI	080921	20213645	2021	8	INV P	132.00	080921	58544 JAMES GEISEY JR 17-	
010151	COLEMAN F	OBERLI	081621	20213709	2021	8	INV P	576.00	081621	59077 TRACY L BROOKS	
010151	COLEMAN F	OBERLI	082321	20213767	2021	8	INV P	462.00	082321	59513 KEVIN E HEARD 20-CR	
010151	COLEMAN F	OBERLI	082321	20213767	2021	8	INV P	246.00	082321	59518 JAMES R PISKAC 21-C	
010151	COLEMAN F	OBERLI	082321	20213767	2021	8	INV P	426.00	082321	59519 HAILEY B HARRIS 21-	
010151	COLEMAN F	OBERLI	082321	20213767	2021	8	INV P	696.00	082321	59522 DEBORAH L HAYES 20-	
								3,744.00			
011755	MALARCIK, DONALD J		081621	20213709	2021	8	INV P	1,440.00	081621	59084 RONALD TYSON 2021-C	
011761	O'CONNER KELLY JAMIE		083021	20213989	2021	8	INV P	4,228.35	083021	59984 ROBERT E DICK 20-CR	
ACCOUNT TOTAL								71,479.30			
ORG 15001603 TOTAL								71,479.30			
15001612	ATTORNEY FEES - JUVENILE COURT										
15001612	50450	ATTY FEES JUV CT FEES									
000043	APA OHIO		080921	20213648	2021	8	INV P	102.00	080921	58578 2020-11-UN-0048	
000891	GEDROCK DAVID		082321	20213758	2021	8	INV P	222.00	082321	59499 2021-03-UN-0025	
000960	GRANT PAUL		080921	20213648	2021	8	INV P	756.00	080921	58575 2021-04-DQ-0061	
001369	ARMSTRONG JAMES		080921	20213648	2021	8	INV P	306.00	080921	58574 2021-02-AB-0005, DE	
001369	ARMSTRONG JAMES		080921	20213648	2021	8	INV P	678.00	080921	58581 2020-01-DE-0007, AB	
								984.00			



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002336		LANDERS WILLIAM	080221	20213566	2021	8	INV P	642.00	080221	58088 2021-04-AB-0021
004928		CORRIGAN MARY BETH A	082321	20213758	2021	8	INV P	480.00	082321	59500 2020-10-DE-0041
006394		SLIMAK MICHELLE	080921	20213648	2021	8	INV P	1,536.00	080921	58580 2021-01-DQ-0011
006394		SLIMAK MICHELLE	081621	20213708	2021	8	INV P	1,230.00	081621	59068 2019-05-AB-0026
006394		SLIMAK MICHELLE	081621	20213708	2021	8	INV P	540.00	081621	59071 2021-02-UN-0017
006394		SLIMAK MICHELLE	082321	20213758	2021	8	INV P	366.00	082321	59498 2020-06-AB-0024
								3,672.00		
007855		WILKINSON NATHANIEL	080221	20213566	2021	8	INV P	180.00	080221	58086 2021-04-UN-0035
007855		WILKINSON NATHANIEL	080221	20213566	2021	8	INV P	336.00	080221	58087 2020-10-DQ-0286
007855		WILKINSON NATHANIEL	080221	20213566	2021	8	INV P	186.00	080221	58089 2020-09-AB-0034, 35
007855		WILKINSON NATHANIEL	080921	20213648	2021	8	INV P	1,188.00	080921	58576 2020-10-NE-0040
007855		WILKINSON NATHANIEL	080921	20213648	2021	8	INV P	432.00	080921	58577 2021-06-DQ-0143
007855		WILKINSON NATHANIEL	080921	20213648	2021	8	INV P	294.00	080921	58582 2020-12-DQ-0354
007855		WILKINSON NATHANIEL	082321	20213758	2021	8	INV P	504.00	082321	59496 2021-05-NE-0028
007855		WILKINSON NATHANIEL	082321	20213758	2021	8	INV P	222.00	082321	59504 2020-11-NE-0046
007855		WILKINSON NATHANIEL	082321	20213758	2021	8	INV P	216.00	082321	59502 2020-10-NE-0040
								3,558.00		
009246		STOLARSKY MARC	081621	20213708	2021	8	INV P	708.00	081621	59067 2019-10-AB-0052, 53
009913		LAMBERT ANITA	080221	20213566	2021	8	INV P	540.00	080221	58085 2021-01-DQ-0017
009913		LAMBERT ANITA	081621	20213708	2021	8	INV P	426.00	081621	59069 2021-03-DQ-0049
009913		LAMBERT ANITA	081621	20213708	2021	8	INV P	402.00	081621	59070 2021-03-DQ-0047
009913		LAMBERT ANITA	082321	20213758	2021	8	INV P	228.00	082321	59501 2020-11-UN-SLD-0048
009913		LAMBERT ANITA	082321	20213758	2021	8	INV P	498.00	082321	59503 2021-02-UN-SLD-0017
								2,094.00		
010151		COLEMAN F OBERLI	081621	20213708	2021	8	INV P	798.00	081621	59066 2021-02-UN-0009
010151		COLEMAN F OBERLI	082321	20213758	2021	8	INV P	606.00	082321	59497 2021-05-DQ-0104
								1,404.00		
011468		CICERO BRENT	080221	20213566	2021	8	INV P	144.00	080221	58090 2021-04-AC-0001
011468		CICERO BRENT	080921	20213648	2021	8	INV P	192.00	080921	58573 2021-02-DQ-0033
011468		CICERO BRENT	080921	20213648	2021	8	INV P	150.00	080921	58579 2021-03-UN-0027
								486.00		
ACCOUNT TOTAL								15,108.00		
ORG 15001612 TOTAL								15,108.00		
15001650		ATTORNEY FEES - DOMESTIC COURT								
15001650	50450	ATTY FEES DOMESTIC CT FEES								
000891		GEDROCK DAVID	083021	20213929	2021	8	INV P	234.00	083021	59957 2021-04-AB-0021
000891		GEDROCK DAVID	083021	20213929	2021	8	INV P	297.30	083021	59975 2020-04-NE-0015 INC



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
011468 CICERO BRENT	083021	20213929	2021	8	INV P	336.00	083021	59971	2021-04-DQ-0063,64				
011468 CICERO BRENT	083021	20213929	2021	8	INV P	324.00	083021	59972	2021-04-DQ-0089				
						660.00							
						ACCOUNT TOTAL			10,891.30				
						ORG 15001650 TOTAL			10,891.30				
16010127						COMMON PLEAS COURT 1 JUROR FEE							
16010127 50450						GF CT RM 1 JUROR FEES							
000899 GEORGE TERRY	8/12/21	20210088	2021	8	INV P	53.52	083021	59919	JURY SUPPLIES - COF				
002903 REINHARDT SUPPLY COM	191695	20210088	2021	8	INV P	65.70	083021	59917	JURY SUPPLIES - CUP				
009991 GREGORY ADAMS	677	0	2021	8	INV P	100.00	082521	59624	JURY				
009991 KAREN JAKUBOWSKI	678	0	2021	8	INV P	20.00	082521	59625	JURY				
009991 ANNE SOFRANKO	679	0	2021	8	INV P	20.00	082521	59626	JURY				
009991 BRYAN SNYDER	680	0	2021	8	INV P	20.00	082521	59627	JURY				
009991 NANCY RITCH	681	0	2021	8	INV P	100.00	082521	59628	JURY				
009991 DAVID COE	682	0	2021	8	INV P	100.00	082521	59629	JURY				
009991 ABIGAIL RATCLIFF	683	0	2021	8	INV P	100.00	082521	59630	JURY				
009991 LEIGH MANTON	684	0	2021	8	INV P	100.00	082521	59631	JURY				
009991 DAVID DEMKO	685	0	2021	8	INV P	20.00	082521	59632	JURY				
009991 MONICA BITNER	686	0	2021	8	INV P	100.00	082521	59633	JURY				
009991 BRIAN STELL	687	0	2021	8	INV P	100.00	082521	59634	JURY				
009991 RICHARD MALOYAN	688	0	2021	8	INV P	20.00	082521	59635	JURY				
009991 JACK KANANIAN	689	0	2021	8	INV P	20.00	082521	59636	JURY				
009991 MICHAEL VRSANSKY	690	0	2021	8	INV P	100.00	082521	59637	JURY				
009991 ALAN BEERY	691	0	2021	8	INV P	20.00	082521	59638	JURY				
009991 BRIAN MOLLENSHOTT	692	0	2021	8	INV P	100.00	082521	59639	JURY				
009991 JORDAN MOORE	693	0	2021	8	INV P	100.00	082521	59640	JURY				
009991 MARTHA PLATEK	694	0	2021	8	INV P	20.00	082521	59641	JURY				
009991 SALLY HAWKE	695	0	2021	8	INV P	20.00	082521	59642	JURY				
009991 DAVID WENDELL	696	0	2021	8	INV P	100.00	082521	59643	JURY				
009991 SHERYL HURLEY	697	0	2021	8	INV P	20.00	082521	59644	JURY				
009991 ERIC SOREY	698	0	2021	8	INV P	100.00	082521	59645	JURY				
009991 ALISA SPIKES	699	0	2021	8	INV P	20.00	082521	59646	JURY				
009991 JESSICA KONCELNIK	700	0	2021	8	INV P	100.00	082521	59647	JURY				
009991 DANA WIENCLAW	701	0	2021	8	INV P	20.00	082521	59648	JURY				
						1,540.00							
						ACCOUNT TOTAL			1,659.22				
						ORG 16010127 TOTAL			1,659.22				
16020127						COMMON PLEAS COURT 2 JUROR FEE							
16020127 50450						GF CT RM 2 JUROR FEES							
009991 DEBRA WILLIAMS	611	0	2021	8	INV P	20.00	080921	58599	JURY				
009991 DANIEL COLLINS	612	0	2021	8	INV P	40.00	080921	58600	JURY				
009991 LESLIE ZELLER	613	0	2021	8	INV P	40.00	080921	58601	JURY				

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009991 MARTIN HERING	614	0	2021 8	INV	P	20.00	080921	58602	JURY	
009991 RYAN INFANTE	615	0	2021 8	INV	P	20.00	080921	58603	JURY	
009991 ELAINE PETERS	616	0	2021 8	INV	P	20.00	080921	58604	JURY	
009991 ELAINE RANKIN	617	0	2021 8	INV	P	40.00	080921	58605	JURY	
009991 BARBARA KEFALOS	618	0	2021 8	INV	P	20.00	080921	58606	JURY	
009991 FRANK KOVACH	619	0	2021 8	INV	P	20.00	080921	58607	JURY	
009991 CARTER KOLESAR	620	0	2021 8	INV	P	20.00	080921	58608	JURY	
009991 MICHAEL PORPORA	621	0	2021 8	INV	P	20.00	080921	58609	JURY	
009991 NANCY ARCHER	622	0	2021 8	INV	P	20.00	080921	58610	JURY	
009991 MARYBETH GUENTHER	623	0	2021 8	INV	P	20.00	080921	58611	JURY	
009991 JUTTA KULIC	624	0	2021 8	INV	P	20.00	080921	58612	JURY	
009991 DAWN JAMES	625	0	2021 8	INV	P	20.00	080921	58613	JURY	
009991 LARA STAFINSKI	626	0	2021 8	INV	P	20.00	080921	58614	JURY	
009991 THOMAS HAYWOOD	627	0	2021 8	INV	P	40.00	080921	58615	JURY	
009991 CARRIE SHORT	628	0	2021 8	INV	P	40.00	080921	58616	JURY	
009991 ROBERT DURICA	629	0	2021 8	INV	P	20.00	080921	58617	JURY	
009991 RUSSELL CRUZ	630	0	2021 8	INV	P	20.00	080921	58618	JURY	
009991 JAMES MORRISON	631	0	2021 8	INV	P	40.00	080921	58619	JURY	
009991 HERMAN HOBOHM	632	0	2021 8	INV	P	40.00	080921	58620	JURY	
009991 KATHRYN MCCOURT	633	0	2021 8	INV	P	20.00	080921	58621	JURY	
009991 DANIEL YACOVELLA	634	0	2021 8	INV	P	40.00	080921	58622	JURY	
009991 MICHAEL HECKMAN	635	0	2021 8	INV	P	40.00	080921	58623	JURY	
009991 JESSICA POMEROY	636	0	2021 8	INV	P	20.00	080921	58624	JURY	
009991 TIFFANY EKLIKS	637	0	2021 8	INV	P	20.00	080921	58625	JURY	
009991 BARBARA NEUMEYER	638	0	2021 8	INV	P	20.00	080921	58626	JURY	
009991 DIANA PALINSKI ROBER	639	0	2021 8	INV	P	20.00	080921	58627	JURY	
009991 LESA WOLCHKO	640	0	2021 8	INV	P	20.00	080921	58628	JURY	
009991 BONNIE WADEL	641	0	2021 8	INV	P	20.00	080921	58629	JURY	
009991 CATHERINE HARDIN	642	0	2021 8	INV	P	20.00	080921	58630	JURY	
009991 ANNAMARIA PAL	643	0	2021 8	INV	P	40.00	080921	58631	JURY	
009991 NORA STERNECKER	644	0	2021 8	INV	P	20.00	080921	58632	JURY	
009991 RONALD MENDEL	645	0	2021 8	INV	P	40.00	080921	58633	JURY	
009991 RICHARD IVERSON	646	0	2021 8	INV	P	40.00	080921	58634	JURY	
009991 JULIA SEKERAK	647	0	2021 8	INV	P	20.00	080921	58635	JURY	
009991 NATHAN GROSS	648	0	2021 8	INV	P	40.00	080921	58636	JURY	
009991 JEREMY METHENEY	649	0	2021 8	INV	P	20.00	080921	58637	JURY	
009991 MICHELLE UTRUP	650	0	2021 8	INV	P	40.00	080921	58638	JURY	
009991 MADELINE ABERTH	651	0	2021 8	INV	P	20.00	080921	58639	JURY	
009991 JAMES WETZEL	652	0	2021 8	INV	P	20.00	080921	58640	JURY	
						1,120.00				
					ACCOUNT TOTAL	1,120.00				
					ORG 16020127 TOTAL	1,120.00				
16050121					FOREIGN JUDGE WAGES - MEDINA M					
16050121	50460				FOREIGN JDG WAGES MED MUNI					
001886	THE SUPREME COURT OF	2021-52	20213740	2021	8 INV P	1,018.89	081121	58720	SERVICES RENDERED	7
					ACCOUNT TOTAL	1,018.89				

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				ORG 16050121	TOTAL				1,018.89
16050125				FOREIGN JUDGE WAGES - WADSWORT					
16050125	50460			FOREIGN JDG WAGES WADS MUNI					
	001886	THE SUPREME COURT OF	2021-52	20213740	2021	8 INV P		2,933.15 081121	58720 SERVICES RENDERED 7
				ACCOUNT TOTAL					2,933.15
				ORG 16050125	TOTAL				2,933.15
16051603				FOREIGN JUDGE WAGES - COMMON P					
16051603	50460			FOREIGN JDG WAGES COMM PLEAS					
	001886	THE SUPREME COURT OF	2021-52	20213740	2021	8 INV P		1,022.00 081121	58720 SERVICES RENDERED 7
	006548	POKORNY THOMAS	JUDGE	20213825	2021	8 INV P		20.16 081821	59147 VISITING JUDGE MILE
				ACCOUNT TOTAL					1,042.16
				ORG 16051603	TOTAL				1,042.16
16051612				FOREIGN JUDGE WAGES - JUVENILE					
16051612	50460			FOREIGN JDG WAGES JUV COURT					
	001886	THE SUPREME COURT OF	2021-52	20213740	2021	8 INV P		269.50 081121	58720 SERVICES RENDERED 7
				ACCOUNT TOTAL					269.50
				ORG 16051612	TOTAL				269.50
16051613				FOREIGN JUDGE WAGES - PROBATE					
16051613	50460			FOREIGN JDG WAGES PROBATE CT					
	001886	THE SUPREME COURT OF	2021-52	20213740	2021	8 INV P		269.50 081121	58720 SERVICES RENDERED 7
				ACCOUNT TOTAL					269.50
				ORG 16051613	TOTAL				269.50
16051650				FOREIGN JUDGE WAGES - DOMESTIC					
16051650	50460			FOREIGN JDG WAGES DOMESTIC CT					
	001886	THE SUPREME COURT OF	2021-52	20213740	2021	8 INV P		5,488.00 081121	58720 SERVICES RENDERED 7
	003099	STUCKI DAVID	JUDGE	20213826	2021	8 INV P		43.68 081821	59148 VISITING JUDGE MILE
				ACCOUNT TOTAL					5,531.68
				ORG 16051650	TOTAL				5,531.68
25000112				WADSWORTH MUNI COURT COURT COS					
25000112	50450			GF WADSWORTH MUNI COURT COSTS					
	004367	WADSWORTH MUNICIPAL	JULY 2021	COURT COST 20211211	2021	8 INV P		750.64 082321	59485 JULY 2021 COURT COS
				ACCOUNT TOTAL					750.64

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				ORG 25000112	TOTAL		750.64		
25000115				WADSWORTH MUNI COURT ELECTED O					
25000115	50030			GF WADS MUNI ELECT	SALARY				
004365	CITY OF WADSWORTH	17-2021-5	20212014	2021	8	INV P	2,802.74	082321	59484 MAY 2021 SHARE OF M
				ACCOUNT TOTAL			2,802.74		
				ORG 25000115	TOTAL		2,802.74		
25000127				GF WADSWORTH MUNI JUROR FEES					
25000127	50450			GF WADSWORTH MUNI JURY FEES					
009991	KALLEEN KREPS	653	0	2021	8	INV P	40.00	081021	58641 JURY
009991	SHARON MILLER	654	0	2021	8	INV P	40.00	081021	58642 JURY
009991	GARY GRUCCIO	655	0	2021	8	INV P	40.00	081021	58643 JURY
009991	VICTORIA NOEL	656	0	2021	8	INV P	40.00	081021	58644 JURY
009991	RENEE TUMBLESON	657	0	2021	8	INV P	40.00	081021	58645 JURY
009991	JAMES CAVANAUGH	658	0	2021	8	INV P	40.00	081021	58646 JURY
009991	MELINDA BAZEMORE	659	0	2021	8	INV P	40.00	081021	58647 JURY
009991	NATHANIAL BLOWER	660	0	2021	8	INV P	40.00	081021	58648 JURY
009991	SANDRA BROWN	661	0	2021	8	INV P	20.00	081021	58649 JURY
009991	KEVIN CONSIGLIO	662	0	2021	8	INV P	40.00	081021	58650 JURY
009991	NANCY MILICH	663	0	2021	8	INV P	40.00	081021	58651 JURY
009991	MASON SIMMONS	664	0	2021	8	INV P	40.00	081021	58652 JURY
009991	DAVID SLAYTON	665	0	2021	8	INV P	20.00	081021	58653 JURY
009991	LINDA SLANTA	666	0	2021	8	INV P	40.00	081021	58654 JURY
009991	KRISTA LYONS	667	0	2021	8	INV P	40.00	081021	58655 JURY
009991	LAURA BOOHER	668	0	2021	8	INV P	40.00	081021	58656 JURY
009991	AMY KRAMER	669	0	2021	8	INV P	40.00	081021	58657 JURY
009991	SARAH MATTESON	670	0	2021	8	INV P	40.00	081021	58658 JURY
009991	ABBY BAYUS	671	0	2021	8	INV P	40.00	081021	58659 JURY
009991	BOB THURBER	672	0	2021	8	INV P	20.00	081021	58660 JURY
009991	JACOB KNECHTEL	673	0	2021	8	INV P	40.00	081021	58661 JURY
009991	ERIC WATERMAN	674	0	2021	8	INV P	40.00	081021	58662 JURY
009991	MICHAEL JANECZEK	675	0	2021	8	INV P	20.00	081021	58663 JURY
009991	G LENOX	676	0	2021	8	INV P	40.00	081021	58664 JURY
							880.00		
				ACCOUNT TOTAL			880.00		
				ORG 25000127	TOTAL		880.00		
25050115				MEDINA MUNI COURT ELECTED OFFI					
25050115	50030			GF MEDINA MUNI ELECT	SALARY				
001915	CITY OF MEDINA	2ND QTR 2021	20213019	2021	8	INV P	9,015.34	081621	58808 SHARE OF MUNI COUR
				ACCOUNT TOTAL			9,015.34		
				ORG 25050115	TOTAL		9,015.34		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
25052501								MEDINA MUNI COURT CRIMAL PROSE				
25052501 50030								GF MEDINA MUNI CRIMINAL PROSEC				
001915 CITY OF MEDINA	2ND QTR 2021	20213018	2021	8	INV P	20,905.44	081621	58811 2ND QTR 2021 PROSEC				
						ACCOUNT TOTAL		20,905.44				
						ORG 25052501 TOTAL		20,905.44				
26002602								BD OF ELECTIONS ELECTION				
26002602 50100								BOE ELECT SUPPLIES				
000122 CDW GOVERNMENT LLC	ELE SUP-J048267	20213760	2021	8	INV P	1,507.02	082521	59597 ELECTION SUPPLIES--				
002542 INTAB LLC	ELE SUP-179929A	20213702	2021	8	INV P	776.31	082521	59598 ELECTION SUPPLIES--				
						ACCOUNT TOTAL		2,283.33				
						ORG 26002602 TOTAL		2,283.33				
28052806								BLDG & GROUNDS MAINTENANCE CLE				
28052806 50100								GF CLEANING SUPPLIES				
002903 REINHARDT SUPPLY COM 191559		20213535	2021	8	INV P	549.46	081621	58958 CLEANING DEPARTMENT				
002903 REINHARDT SUPPLY COM 191639		20213535	2021	8	INV P	107.80	082321	59463 CLEANING DEPARTMENT				
								657.26				
004008 W.B. MASON CO INC	221186943,7033,9575	20210400	2021	8	INV P	704.21	080921	58431 CLEANING DEPARTMENT				
004008 W.B. MASON CO INC	221186943,7033,9575	20213535	2021	8	INV P	1,036.85	080921	58431 CLEANING DEPARTMENT				
004008 W.B. MASON CO INC	221902805,46259,447	20213535	2021	8	INV P	633.45	081621	58957 CLEANING DEPT SUPPL				
004008 W.B. MASON CO INC	222134342	20213535	2021	8	INV P	587.90	082321	59462 CLEANING DEPARTMENT				
004008 W.B. MASON CO INC	222250417,845,400942	20213535	2021	8	INV P	583.40	083021	59896 CLEANING DEPARTMENT				
								3,545.81				
						ACCOUNT TOTAL		4,203.07				
						ORG 28052806 TOTAL		4,203.07				
29002900								SHERIFF ADMIN				
29002900 50100								GF SHERIFF ADMIN SUPPLIES				
000537 STAPLES BUSINESS ADV 806307221		20213101	2021	8	INV P	208.72	083021	59764 OFFICE SUPPLIES - S				
000674 EVIDENT CRIME SCENE 182236A		20213101	2021	8	INV P	56.48	082321	59333 HEAT SEALABLE BAGS				
001008 GUTH LABORATORIES IN 2165066-IN		20212653	2021	8	INV P	32.16	080221	57861 CERTIFIED PREMIX FO				
001115 HOME DEPOT CREDIT SE 07/13/21		20212653	2021	8	INV P	104.57	080221	57862 ADHESIVE (RANGE SUP				
002040 MINUTEMAN PRESS 41242		20212653	2021	8	INV P	38.43	080921	58389 500 ENVELOPES				
004008 W.B. MASON CO INC	221866806	20212653	2021	8	INV P	103.98	080921	58385 FILE POCKETS				
004008 W.B. MASON CO INC	221902009	20212653	2021	8	INV P	104.06	080921	58385 CLASSIFICATION FOLD				

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									208.04
	010203 MEDINA SIGNS INC	33043	20213101	2021	8	INV P	219.47	083021	59766 FAIR STAR (MCSO)
	011543 TAMARACK AERIAL SERV	30329	20212653	2021	8	INV P	527.81	081621	58820 (4) MAVIC 2 ENTERPR
	011543 TAMARACK AERIAL SERV	30329	20213101	2021	8	INV P	228.19	081621	58820 (4) MAVIC 2 ENTERPR
									756.00
									ACCOUNT TOTAL 1,623.87
									GF SHERIFF ADMIN CONTR REPAIRS
	29002900 50230		20210019	2021	8	INV P	284.43	081821	59096 ADMIN COPIER 08/01/
	002520 TOSHIBA FINANCIAL SE	450188404							
	002912 US BANK	450103791	20210019	2021	8	INV P	267.35	082521	59560 ADMIN AND CIVIL COP
									ACCOUNT TOTAL 551.78
									GF SHERIFF ADMIN TRAINING
	29002900 50550		20213663	2021	8	INV P	300.00	082321	59334 CHILD SEXUAL ABUSE
	007935 THARPE CONSULTING	NRPD CSA 1037							
	009069 LAW ENFORCEMENT FOUN	07/28/21	20213384	2021	8	INV P	1,000.00	081621	58821 DARE OFFICER BASIC
	011729 MODERN SAMURAI PROJE	7/9/2021	20213543	2021	8	INV P	450.00	080921	58387 RED DOT PISTOL: FUN
									ACCOUNT TOTAL 1,750.00
									GF SHERIFF ADMIN CONTR SERV
	29002900 50580		20212880	2021	8	INV P	1,584.62	080221	57857 MCSO AIRCARDS (07/1
	000207 VERIZON WIRELESS	9883886624							
	001928 MEDINA COUNTY SHERIF	JULY 2021	20212879	2021	8	INV P	28.00	081621	58823 CHECKING ACCOUNT SE
	002908 RENTWEAR INC	810027	20212880	2021	8	INV P	55.95	080221	57860 MAT SERVICE (07/14/
	002908 RENTWEAR INC	812536	20212879	2021	8	INV P	55.95	081621	58825 MAT SERVICE (07/28/
	002908 RENTWEAR INC	815048	20212879	2021	8	INV P	55.95	083021	59765 MAT SERVICE (08/11/
									167.85
	004174 CLEVELAND COMMUNICAT	33084	20210017	2021	8	INV P	731.15	081621	58822 RADIO SYSTEM MAINT
	004174 CLEVELAND COMMUNICAT	33084	20212879	2021	8	INV P	3,168.85	081621	58822 RADIO SYSTEM MAINT
									3,900.00
	004307 ON TECHNOLOGY PARTNE	16404	20212879	2021	8	INV P	4,068.75	082321	59339 IT SUPPORT FOR WATC
	005862 SHI INTERNATIONAL CO	B13765723	20212880	2021	8	INV P	61.81	080221	57858 OFFICE 365 USER (HO
									ACCOUNT TOTAL 9,811.03
									GF SHERIFF ADMIN GASOLINE
	29002900 50600		20210014	2021	8	INV P	104.18	082321	59336 FUEL - SHERIFF
	000959 CENTERRA CO-OP	07/31/2021							



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	002161 WEX BANK	JUL-14-2021	20210014	2021	8	INV P	52.06	080221	57863 FUEL (MCSO)
						ACCOUNT TOTAL	156.24		
	29002900 50606					GF SHERIFF ADMIN VEHICLE LEASE			
	004526 ENTERPRISE FM TRUST	FBN4256879	20210038	2021	8	INV P	4,735.83	082321	59354 SHERIFF OFFICE VEHI
						ACCOUNT TOTAL	4,735.83		
	29002900 50610					GF SHERIFF ADMIN OTHER EXP			
	002202 NAMI OHIO	07/20/21	20210013	2021	8	INV P	200.00	080221	57864 2021 MEMBERSHIP
	011657 CLEVELAND PSYCHOLOGI	1012	20213100	2021	8	INV P	650.00	080221	57859 PRE-EMPLOYMENT PSYC
	011657 CLEVELAND PSYCHOLOGI	1019	20210013	2021	8	INV P	650.00	081621	58826 PRE-EMPLOYMENT PSYC
							1,300.00		
						ACCOUNT TOTAL	1,500.00		
	29002900 50780					GF SHERIFF ADMIN EQUIPMENT			
	001087 VANCE'S LAW ENFORCEM	3823580-IN	20210011	2021	8	INV P	2,386.80	080921	58386 SIMUNITION AMMO
	001115 HOME DEPOT CREDIT SE	07/13/21	20213099	2021	8	INV P	928.98	080221	57862 SHELVING (EVIDENCE
						ACCOUNT TOTAL	3,315.78		
						ORG 29002900 TOTAL	23,444.53		
	29002902					SHERIFF DISPATCH			
	29002902 50550					GF SHERIFF DISPATCH TRAINING			
	001970 HYLBERT JONELLE	07/27/21	20213187	2021	8	INV P	1,574.20	080921	58388 REIMBURSEMENT FOR H
						ACCOUNT TOTAL	1,574.20		
	29002902 50580					GF SHERIFF DISPATCH CONTR SERV			
	002388 TREASURER STATE OF O	22L0282	20210009	2021	8	INV P	600.00	081621	58824 LEADS (JULY, 2021)
						ACCOUNT TOTAL	600.00		
						ORG 29002902 TOTAL	2,174.20		
	29002904					SHERIFF JAIL			
	29002904 50100					GF SHERIFF JAIL SUPPLIES			
	000537 STAPLES BUSINESS ADV	8063067242	20212286	2021	8	INV P	782.28	083021	59811 TONER, RECORD BOOKS
	000659 ECOLAB INC	6262682929	20212286	2021	8	INV P	251.90	081621	58852 PEROX DISINFECT
	002903 REINHARDT SUPPLY COM	191335	20212286	2021	8	INV P	22.50	080221	57885 MOPS
	002903 REINHARDT SUPPLY COM	191337	20212286	2021	8	INV P	249.20	080221	57885 CAN LINERS, CLEANER
	002903 REINHARDT SUPPLY COM	191416	20212286	2021	8	INV P	240.80	080921	58397 CAN LINERS, CLEANER
	002903 REINHARDT SUPPLY COM	191429	20212286	2021	8	INV P	122.44	080921	58397 CAN LINERS, CLEANER

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	002903 REINHARDT SUPPLY COM	191520	20212286	2021	8	INV P	312.90	081621	58851 CAN LINERS, DIAL, C
	002903 REINHARDT SUPPLY COM	191599	20212286	2021	8	INV P	413.10	082321	59254 CAN LINERS, CLEANIN
	002903 REINHARDT SUPPLY COM	191677	20212286	2021	8	INV P	169.24	083021	59812 CLEANERS
							1,530.18		
	004008 W.B. MASON CO INC	221616261	20212286	2021	8	INV P	217.78	080221	57886 TONER
	004008 W.B. MASON CO INC	221791782	20212286	2021	8	INV P	73.47	080921	58396 MAT, MOUSE
	004008 W.B. MASON CO INC	222316756	20212286	2021	8	INV P	311.92	082321	59260 COPY PAPER
							603.17		
	011615 CAPITAL ONE	1636709768	20212286	2021	8	INV P	49.17	080921	58402 BLIND, WIPES, CO CA
							ACCOUNT TOTAL		3,216.70
	29002904 50125								GF SHERIFF JAIL BD OF PRISONER
	001122 ARAMARK DALLAS LOCKB	200520400-000902	20213244	2021	8	INV P	4,074.15	080921	58398 INMATE MEALS 07/01/
	001122 ARAMARK DALLAS LOCKB	200520400-000903	20213244	2021	8	INV P	4,041.61	080921	58398 INMATE MEALS 07/08/
	001122 ARAMARK DALLAS LOCKB	200520400-000907	20213244	2021	8	INV P	4,052.46	080921	58398 INMATE MEALS 07/15/
	001122 ARAMARK DALLAS LOCKB	200520400-000909	20213244	2021	8	INV P	4,071.19	081621	58853 INMATE MEALS 07/22/
	001122 ARAMARK DALLAS LOCKB	200520400-000911	20213244	2021	8	INV P	3,693.56	082321	59255 INMATE MEALS 07/29/
	001122 ARAMARK DALLAS LOCKB	200520400-000913	20213244	2021	8	INV P	67.03	083021	59813 INMATE MEALS 08/05/
	001122 ARAMARK DALLAS LOCKB	200520400-000913	20213704	2021	8	INV P	3,865.14	083021	59813 INMATE MEALS 08/05/
							23,865.14		
							ACCOUNT TOTAL		23,865.14
	29002904 50230								GF SHERIFF JAIL CONTR REP
	002520 TOSHIBA FINANCIAL SE	450188172	20212915	2021	8	INV P	244.38	081821	59095 JAIL COPIER 08/01/2
	002912 US BANK	450103791	20212915	2021	8	INV P	133.67	082521	59560 JAIL ADMIN COPIER 8
	004174 CLEVELAND COMMUNICAT	33018	20212915	2021	8	INV P	217.23	082321	59256 RADIO REPAIRS
	004174 CLEVELAND COMMUNICAT	33087	20212915	2021	8	INV P	344.46	082321	59256 RADIO REPAIRS
							561.69		
							ACCOUNT TOTAL		939.74
	29002904 50320								GF SHERIFF JAIL MEDICAL SERV
	000606 DISCOUNT DRUG MART, ACCOUNT 81		20213635	2021	8	INV P	36.99	083021	59821 PRESCRIPTIONS FOR I
	001861 MEDINA COUNTY HEALTH	JULY 2021	20210217	2021	8	INV P	929.20	081621	58854 JULY 2021 DENTAL
	001861 MEDINA COUNTY HEALTH	JUNE 2021	20210217	2021	8	INV P	1,916.48	081621	58854 JUNE 2021 DENTAL
							2,845.68		
	002617 PATTERSON DENTAL SUP	3013772953	20210217	2021	8	INV P	313.21	080221	57887 DENTAL SUPPLIES
	002617 PATTERSON DENTAL SUP	3013786926	20210217	2021	8	INV P	21.77	080921	58399 DENTAL SUPPLIES
	002617 PATTERSON DENTAL SUP	3013809209	20210217	2021	8	INV P	951.55	080221	57887 DENTAL SUPPLIES

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									1,286.53
	003008	ADVANCED CORRECTIONA 109461	20213638	2021	8	INV P	45,334.54	081621	58850 SEPT 2021 ON SITE M
	003008	ADVANCED CORRECTIONA 109890	20210217	2021	8	INV P	31.72	083021	59815 OXYGEN 05/20/21-06/
	003008	ADVANCED CORRECTIONA 109890	20213635	2021	8	INV P	61.64	083021	59815 OXYGEN 05/20/21-06/
	003008	ADVANCED CORRECTIONA 109891	20210217	2021	8	INV P	91.15	083021	59815 OXYGEN 06/20/21-07/
									45,519.05
	003043	GARCIA CLINICAL LABO 58071	20210217	2021	8	INV P	885.00	080221	57888 JUNE 2021 LAB SERVI
	003043	GARCIA CLINICAL LABO 58267	20210217	2021	8	INV P	227.00	083021	59814 JULY 2021 LABRATORY
									1,112.00
	011615	CAPITAL ONE 1636709768	20210217	2021	8	INV P	50.24	080921	58402 GATORADE
									ACCOUNT TOTAL 50,850.49
	29002904	50550 GF SHERIFF JAIL TRAINING							
	004967	STUNTRONICS 7869	20210216	2021	8	INV P	85.00	082321	59257 RE-CERTIFICATION FO
	011730	ILLINOIS TOLLWAY VN5502455509	20210216	2021	8	INV P	27.00	080921	58403 TOLLS
									ACCOUNT TOTAL 112.00
	29002904	50780 GF SHERIFF JAIL EQUIPMENT							
	000122	CDW GOVERNMENT LLC H767402	20213655	2021	8	INV P	583.81	083021	59816 PRINTER FOR BOOKING
	000143	RAPID RADIO 16637	20213659	2021	8	INV P	747.58	083021	59818 HARRIS BATTERIES
	000143	RAPID RADIO 16637	20213792	2021	8	INV P	352.42	083021	59818 HARRIS BATTERY
									1,100.00
	004174	CLEVELAND COMMUNICAT 32974	20210213	2021	8	INV P	2,831.79	081621	58858 REFURBISHED BDA
	004174	CLEVELAND COMMUNICAT 32974	20213655	2021	8	INV P	668.61	081621	58858 REFURBISHED BDA
	004174	CLEVELAND COMMUNICAT 33112	20213655	2021	8	INV P	1,423.02	083021	59817 NOISE CANCELLING MI
	004174	CLEVELAND COMMUNICAT 33112	20213659	2021	8	INV P	76.98	083021	59817 NOISE CANCELLING MI
									5,000.40
									ACCOUNT TOTAL 6,684.21
									ORG 29002904 TOTAL 85,668.28
	30000109	RECORDER MICROFILM							
	30000109	50100 GF RECORDER MICROFILM SUPPLIES							
	001305	FIDLAR TECHNOLOGIES M17344U-IN	20211209	2021	8	INV P	1,714.24	081621	58859 MICROFILM ROLLS 15-
	003317	ACCESS INFORMATION P 8920795	20211209	2021	8	INV P	202.89	082321	59252 MICROFILM STORAGE/A
									ACCOUNT TOTAL 1,917.13

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				ORG 30000109	TOTAL				1,917.13	
32001405				BUILDING	INSPECTOR DATA CENTER					
32001405	50580			GF BUILDING DATA	CONTRACT SERV					
004307	ON TECHNOLOGY PARTNE	16477		20210029	2021 8 INV P		1,450.00	082321	59345 COMPUTER NETWORK SU	
004307	ON TECHNOLOGY PARTNE	16521		20210029	2021 8 INV P		1,450.00	082321	59345 COMPUTER NETWORK SU	
							2,900.00			
				ACCOUNT TOTAL			2,900.00			
				ORG 32001405	TOTAL				2,900.00	
39701208				MISCELLANEOUS	NOACA					
39701208	50610			GF NOACA MISCELLANEOUS	OTHER E					
002288	NOACA	527		20213010	2021 8 INV P		28,378.00	080921	58360 NOACA MEMBER DUES F	
002288	NOACA	527		20213011	2021 8 INV P		50,000.00	080921	58360 NOACA MEMBER DUES F	
							78,378.00			
				ACCOUNT TOTAL			78,378.00			
				ORG 39701208	TOTAL				78,378.00	
39750122				SUBSIDIES	METRO HOUSING					
39750122	50582			GF METRO HOUSING	SUBSIDIES SER					
002060	MEDINA METROPOLITAN	1ST QTR 2021 EHAP		20212992	2021 8 INV P		3,750.00	081621	58813 EMERGENCY HSG ASST.	
002060	MEDINA METROPOLITAN	2ND QTR 2021 EHAP		20212992	2021 8 INV P		3,750.00	081621	58813 EMERGENCY HSNG ASST	
							7,500.00			
				ACCOUNT TOTAL			7,500.00			
				ORG 39750122	TOTAL				7,500.00	
39751201				SUBSIDIES	ECON DEVELOP					
39751201	50610			SUBSIDIES ECON DEVELOP	OTH EXP					
001837	MEDINA COUNTY ECONOM	2884		20211783	2021 8 INV P		13,750.00	081621	58814 MCEDC 2ND QUARTER 2	
				ACCOUNT TOTAL			13,750.00			
				ORG 39751201	TOTAL				13,750.00	
=====										
FUND 0010 GENERAL FUND							TOTAL:	790,671.57	=====	

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	00153000								REAL PROP TRANS TAX RECORDERS
	00153000 50580								RPTT RECORDER CONTRACT SERVICE
	004307	ON TECHNOLOGY PARTNE 16484	20210923	2021	8	INV P	766.50	082321	59253 MONTHLY CLOUD BACKU
									ACCOUNT TOTAL
							766.50		
									ORG 00153000 TOTAL
							766.50		
	00154300								REAL PROP TRANS TAX CO ENG
	00154300 50100								RPTT CO ENGINEER SUPPLIES
	000537	STAPLES BUSINESS ADV 8063102638	20210143	2021	8	INV P	60.98	081621	58765 PAPER, PENS
	000563	DISTILLATA CO 2221266,2253614	20210143	2021	8	INV P	10.50	081621	58764 WATER
	002203	AMAZON 60457 8781 005114 0	20210143	2021	8	INV P	145.45	080221	57774 COMMAND STRIPS, WAV
	002203	AMAZON 60457 8781 005114 0	20210143	2021	8	INV P	369.93	083021	59712 ELMA-DRAFTS,BRIEF C
							515.38		
									ACCOUNT TOTAL
							586.86		
	00154300 50580								RPTT CO ENGINEER CONTRACT SERV
	001205	ARMSTRONG CABLE SERV 0525880-01	20211867	2021	8	INV P	159.95	081121	58665 INTERNET-ZOOM PROFE
	001983	R & K TECHNOLOGIES I INV12522	20210140	2021	8	INV P	285.00	080221	57772 MOVE KIP PRINTER/CO
	001983	R & K TECHNOLOGIES I INV12569	20210140	2021	8	INV P	40.02	080921	58269 FEDEX SHIPPING CHAR
							325.02		
	003851	MEDINA COUNTY PORT A ACPS-007,MCC-050	20211797	2021	8	INV P	2,800.00	080921	58251 DARK FIBER (JULY 1
	003851	MEDINA COUNTY PORT A MCC-051, ACPS-008	20211797	2021	8	INV P	2,800.00	083021	59711 DARK FIBER AUG. 1-3
							5,600.00		
	004003	FIRST COMMUNICATIONS 122062832	20211884	2021	8	INV P	822.40	081821	59087 FIBER NETWORK, COUN
	004104	POWERGEN SOLUTIONS L 3286	20210140	2021	8	INV P	175.00	080921	58252 OPERATIONAL SERVICE
	006391	LIGHTSPEED HOSTING 15227	20211869	2021	8	INV P	1,907.00	080921	58271 INTERNET ACCESS, IN
	009057	COMDOC IN4395482	20211916	2021	8	INV P	50.00	080221	57766 MAINTENANCE AGREEME
	009057	COMDOC IN4400415	20211916	2021	8	INV P	295.76	080921	58253 MAINTENANCE AGR. TA
	009057	COMDOC IN4424848	20211916	2021	8	INV P	36.30	082321	59267 MAINTENANCE AGR.
							382.06		
									ACCOUNT TOTAL
							9,371.43		
	00154300 50780								RPTT CO ENGINEER EQUIPMENT
	002203	AMAZON 60457 8781 005114 0	20211171	2021	8	INV P	90.69	080221	57774 SMOKE & ODOR ELIMIN

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Medina County  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL	90.69	
				ORG 00154300 TOTAL	10,048.98	
=====						
		FUND 0015 REAL PROPERTY TRANSFER TAX		TOTAL:	10,815.48	
=====						

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
00209999				CONV AND VISITORS BUREAU		
00209999	50107			CONV & VISITOR BUREAU		
001824	MEDINA COUNTY CONVEN	0020	0	2021 8 INV P	96,238.44 083121	6237 LODGING TAX 2ND QTR
				ACCOUNT TOTAL	96,238.44	
				ORG 00209999 TOTAL	96,238.44	
=====						
	FUND 0020 CONV & VISITORS BUREAU			TOTAL:	96,238.44	
=====						

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Medina County  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00253600 COUNTY HOME DONATIONS									
00253600 50610 COUNTY HOME DONATION OTHER EXP									
	000903 GORDON FOOD SERVICE	818106711	20210185	2021	8	INV P	75.71	080221	57878 SUPPLIES FOR MEETIN
	001861 MEDINA COUNTY HEALTH	87035	20210186	2021	8	INV P	40.47	080221	57881 ACCT #87035 CO PAY
	001861 MEDINA COUNTY HEALTH	98705	20210186	2021	8	INV P	16.32	080221	57881 ACCT 98705 CO PAY F
							56.79		
	001901 MEDINA COUNTY TREASU	AUGUST 2021	20212727	2021	8	INV P	760.00	081121	58688 RESIDENT ALLOWANCE
	002144 MEDI-WISE PHARMACY	JULY2021B	20212727	2021	8	INV P	880.09	081621	58939 CO HOME RESIDENT ME
	005509 360CARE	756970	20212123	2021	8	INV P	203.00	081621	58938 CO PAY FOR K.H. GL
	005509 360CARE	999454	20210186	2021	8	INV P	187.00	080221	57880 GLASSES FOR M.N.
							390.00		
ACCOUNT TOTAL							2,162.59		
ORG 00253600 TOTAL							2,162.59		
=====									
FUND 0025 COUNTY HOME DONATIONS							TOTAL:	2,162.59	=====



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YEAR/PERIOD: 2021/8 TO 2021/8  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
00262115							JDC DONATIONS
00262115 50610							JDC DONATIONS OTHER EXPENSES
000537 STAPLES BUSINESS ADV	3483212881	20210064	2021	8	INV P	7.82 083021	59824 CARDSTOCK
000537 STAPLES BUSINESS ADV	3483212885	20210064	2021	8	INV P	22.81 083021	59824 CARDSTOCK, LIGHT BA
						30.63	
001741 HOBBY LOBBY STORES I	102555728	20210064	2021	8	INV P	340.44 080221	57961 CANVASES, PAINT, TA
001741 HOBBY LOBBY STORES I	102640501	20210064	2021	8	INV P	38.97 080221	57961 CANVASES
001741 HOBBY LOBBY STORES I	103191619	20210064	2021	8	INV P	95.78 082321	59363 LED LIGHTS, JAR, PO
001741 HOBBY LOBBY STORES I	103222753	20210064	2021	8	INV P	50.90 082321	59363 ART PANELS, STYROFO
001741 HOBBY LOBBY STORES I	103243276	20210064	2021	8	INV P	150.00 082321	59363 FRAMES, COARD, GLUE
001741 HOBBY LOBBY STORES I	103243878	20210064	2021	8	INV P	36.81 082321	59363 PAINT, ART PANELS
001741 HOBBY LOBBY STORES I	103251569	20210064	2021	8	INV P	32.97 082321	59363 ROLLERS
001741 HOBBY LOBBY STORES I	103291667	20210064	2021	8	INV P	13.36 082321	59363 NAILS, WOOD PLAQUES
001741 HOBBY LOBBY STORES I	103304555	20210064	2021	8	INV P	28.06 082321	59363 FRAMES, STENCILS
						787.29	
002203 AMAZON	434335889758	20210064	2021	8	INV P	6.25 080221	57963 PLASTIC CUPS
002203 AMAZON	445989399895	20210064	2021	8	INV P	26.99 083021	59825 PAPER MACHE MASKS
002203 AMAZON	466479397556	20210064	2021	8	INV P	128.99 083021	59825 BUTTON MAKER
002203 AMAZON	468756997937	20210064	2021	8	INV P	107.96 080221	57963 GEL PRINTING PLATE
002203 AMAZON	584969444545	20210064	2021	8	INV P	53.85 080221	57963 MARKERS
						324.04	
011615 CAPITAL ONE	267030691	20210064	2021	8	INV P	107.53 080221	57962 PAINT, GLUE, PAPER,
011615 CAPITAL ONE	269260032	20210064	2021	8	INV P	32.61 080221	57962 PAPER, HEAT GUN, ST
011615 CAPITAL ONE	274572505	20210064	2021	8	INV P	49.28 081621	58913 KNEE PADS, DROP CLO
						189.42	
						ACCOUNT TOTAL	1,331.38
						ORG 00262115 TOTAL	1,331.38
=====							
FUND 0026 JDC DONATIONS FUND						TOTAL:	1,331.38
=====							

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YEAR/PERIOD: 2021/8	TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00302900										SHERIFF DONATIONS - ADMIN
00302900	50610									SHERIFF DONATIONS ADMIN OTH EX
011749	JCR WOOD WORKS	0030	20213026	2021	8	INV	P	180.00	081621	58827 BLACK PLEXI NAME PL
								ACCOUNT TOTAL		180.00
								ORG 00302900 TOTAL		180.00
00302904										SHERIFF DONATIONS - JAIL
00302904	50610									SHERIFF DONATIONS JAIL OTH EX
000450	JARVIS SUSAN	JULY 2021	20212914	2021	8	INV	P	1,848.00	081121	58677 GED JULY 2021
001085	LITVIN HOPE C	JULY 2021	20212914	2021	8	INV	P	70.00	081121	58678 JULY 2021 HAIRCUTS
001122	ARAMARK DALLAS LOCKB	000007662-000319	20212914	2021	8	INV	P	142.40	081621	58853 INDIGENT KITS 07/07
001122	ARAMARK DALLAS LOCKB	200520400-000906	20212914	2021	8	INV	P	709.42	080921	58398 SECURITY SHELF
										851.82
001928	MEDINA COUNTY SHERIF	JULY 2021 FEES	20212914	2021	8	INV	P	27.87	082321	59259 SERVICE CHARGES JUL
002162	B & H PHOTO	191899436	20212914	2021	8	INV	P	28.12	082321	59261 EXTERNAL DVD
002162	B & H PHOTO	191927502	20212914	2021	8	INV	P	526.36	083021	59819 LAPTOP LENOVO
										554.48
002356	BOB BARKER COMPANY,	INV1645041	20212914	2021	8	INV	P	771.63	080921	58401 TOOTHPASTE, SHAMPOO
002356	BOB BARKER COMPANY,	INV1645954	20212914	2021	8	INV	P	91.82	081621	58855 LAUNDRY BAGS
002356	BOB BARKER COMPANY,	INV1646052	20212914	2021	8	INV	P	114.16	081621	58855 PANTY
002356	BOB BARKER COMPANY,	INV1651251	20212914	2021	8	INV	P	145.69	082321	59258 SHOES
002356	BOB BARKER COMPANY,	INV1651251	20212284	2021	8	INV	P	7.19	082321	59258 SHOES
002356	BOB BARKER COMPANY,	INV1654389	20212914	2021	8	INV	P	190.94	083021	59820 TOOTHPASTE, DEOD, T
										1,321.43
002608	PINNACLE TECHNOLOGIE	21-138	20212914	2021	8	INV	P	959.85	081621	58857 ARMBANDS
002903	REINHARDT SUPPLY COM	191336	20212914	2021	8	INV	P	520.25	080221	57885 TISSUE, TOWELS, PAD
002903	REINHARDT SUPPLY COM	191415	20212914	2021	8	INV	P	740.15	080921	58397 TISSUE, TOWELS, PAD
002903	REINHARDT SUPPLY COM	191428	20212284	2021	8	INV	P	49.80	080921	58397 SOAP
002903	REINHARDT SUPPLY COM	191519	20212914	2021	8	INV	P	595.30	081621	58851 TISSUE, TOWELS, PAD
002903	REINHARDT SUPPLY COM	191598	20212914	2021	8	INV	P	546.45	082321	59254 TISSUE, TOWELS, SOA
002903	REINHARDT SUPPLY COM	191676	20212914	2021	8	INV	P	940.75	083021	59812 TISSUE, TOWELS, PAD
										3,392.70
004214	BUSH MEREDITH	JULY 2021	20212914	2021	8	INV	P	960.00	081121	58676 GED JULY 2021
006350	PRO ACTIVE TECHNOLOG	PTS-000368	20212914	2021	8	INV	P	1,333.33	081621	58856 BODY SCANNER 08/25/
008905	DERBY INDUSTRIES	059950	20212914	2021	8	INV	P	1,520.18	080921	58400 GATOR SUITS

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YEAR/PERIOD: 2021/8 ACCOUNT/VENDOR	TO 2021/8 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009061 BLAKE ROBIN	JULY 2021	20212914	2021 8	INV	P	1,100.00	081121	58679 GED JULY 2021
011615 CAPITAL ONE	1636709768	20212914	2021 8	INV	P	523.78	080921	58402 SHORTS, TSHIRTS, TV
ACCOUNT TOTAL						14,463.44		
ORG 00302904 TOTAL						14,463.44		
=====								
FUND 0030 SHERIFF DONATIONS						TOTAL:	14,643.44	
=====								

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00503710								CHILDRENS SERV-SCPA
	00503710 50580								CHILD SERV SCPA CONTR SVS
	003656 BRYANT YVONNE	185510050	20212078	2021	8	INV P	91.51	081121	58675 Reimburse-School Su
	010408 PNC BANK NATIONAL AS #1282,JFS,185510050		20212078	2021	8	INV P	360.00	081321	6176 Akron Area YMCA, Yo
	011540 AMANDA'S PLAYROOM IN 875510051DC		20213034	2021	8	INV P	2,504.50	082321	59393 July Daycare (AM,BM
	011615 CAPITAL ONE	848510050	20213034	2021	8	INV P	1,000.00	080421	58160 Acct#606247 Gift Ca
	011733 COLE LORETTA	185510050	20212078	2021	8	INV P	311.03	080421	58159 Reimburse-Boxspring
							ACCOUNT TOTAL		4,267.04
							ORG 00503710 TOTAL		4,267.04
	00503712								CHILDRENS SERV 2820
	00503712 50421								CHILD SERV 2820 ESSA
	001861 MEDINA COUNTY HEALTH	420510051	20213033	2021	8	INV P	188.00	083021	59731 Acct#94072 Medical
	001932 MEDINA COUNTY TRANSI	421510051	20213033	2021	8	INV P	190.51	081821	59112 May Transportation
	001932 MEDINA COUNTY TRANSI	421510051	20213033	2021	8	INV P	468.89	081821	59112 June Transportation
									659.40
	005454 WADSWORTH ADVANTAGE	420510051	20213033	2021	8	INV P	600.00	081621	58752 Pay on Daycare Fees
	010408 PNC BANK NATIONAL AS #1282,JFS,420510051		20211626	2021	8	INV P	466.44	081321	6176 Walmart, Bed, Dress
	010408 PNC BANK NATIONAL AS #1282,JFS,421510051		20213033	2021	8	INV P	32.99	081321	6176 Lyft 1 Ride, Transp
	010408 PNC BANK NATIONAL AS #1282,JFS,421510051		20213033	2021	8	INV P	256.00	081321	6176 Giant Eagle, Lyft G
	010408 PNC BANK NATIONAL AS #1282,JFS,421510051		20213033	2021	8	INV P	139.60	081321	6176 Walmart, Crib, Matt
									895.03
	011615 CAPITAL ONE	420510051	20213033	2021	8	INV P	51.17	080421	58160 Acct#606247 Alarms,
	011760 MR. COOPER GROUP INC	420510051	20213033	2021	8	INV P	856.79	081821	59113 Mortgage Payment (W
	011768 PIRICZKY CHRISTOPHER	421510051	20213033	2021	8	INV P	1,300.00	083021	59732 V#14868 Deposit & S
	011776 BLUETER ROBYN	420510051	20213033	2021	8	INV P	88.77	082521	59568 Reimburse-Avenue of
							ACCOUNT TOTAL		4,639.16
	00503712 50580								CHILD SERV 2820 CONTR SVS
	001148 RAMEY TERRY & TROY	847510050	20213283	2021	8	INV P	250.00	081621	58749 July Family Allowan
							ACCOUNT TOTAL		250.00
	00503712 50582								CHILD SERV 2820 ADOPTION
	000175 HENDRICKS BRUCE AND	807510051	20212638	2021	8	INV P	241.35	083021	59668 august 2021 adoptio

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YEAR/PERIOD: 2021/8	TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000459	ROBINETTE CLARENCE A	807510051	20212638	2021	8	INV	P	223.25	083021	59677 august 2021 adoptio
000865	BALL DANIEL	807510051	20210202	2021	8	INV	P	9.14	083021	59661 august 2021 adoptio
000865	BALL DANIEL	807510051	20212638	2021	8	INV	P	5.94	083021	59661 august 2021 adoptio
								15.08		
001176	YERGIN BRIAN	807510051	20212638	2021	8	INV	P	30.17	083021	59681 august 2021 adoptio
001204	DIETRICK KATHY	807510051	20212638	2021	8	INV	P	50.00	083021	59665 august 2021 adoptio
001759	JARVIS DAN AND MELI	807510051	20212638	2021	8	INV	P	316.77	083021	59670 august 2021 adoptio
002207	ANDERSON ROBERTA	807510051	20212638	2021	8	INV	P	60.34	083021	59659 august 2021 adoptio
002395	MARTIN PAUL AND VICT	807510051	20212638	2021	8	INV	P	15.08	083021	59673 august 2021 adoptio
002396	ANDERSON JAY AND JOA	807510051	20212638	2021	8	INV	P	196.10	083021	59658 august 2021 adoptio
002560	BRIESEMEISTER MARI &	807510051	20212638	2021	8	INV	P	90.51	083021	59663 august 2021 adoptio
002697	HAGY BRANDON	807510051	20212638	2021	8	INV	P	15.08	083021	59666 august 2021 adoptio
002870	SCYOC DONNA	807510051	20212638	2021	8	INV	P	90.51	083021	59678 august 2021 adoptio
003038	VANCE SCOTT AND MICH	807510051	20212638	2021	8	INV	P	75.42	083021	59679 august 2021 adoptio
003482	WOOD MICHELE AND ED	807510051	20212638	2021	8	INV	P	407.29	083021	59680 august 2021 adoptio
003562	PALUMBO ANGELA AND A	807510051	20212638	2021	8	INV	P	271.53	083021	59676 august 2021 adoptio
003636	HENGLE FELICIA AND B	807510051	20212638	2021	8	INV	P	60.34	083021	59669 august 2021 adoptio
003695	HOLMES DENISE	807510051	20212638	2021	8	INV	P	150.84	083021	59667 august 2021 adoptio
004192	GIFT ANGIE	807510051	20212638	2021	8	INV	P	392.20	082721	6204 august 2021 adoptio
004221	KIRKLAND TINA AND ST	807510051	20212638	2021	8	INV	P	144.36	083021	59672 august 2021 adoptio
004284	SWEET KIDDLES	807510051	20212638	2021	8	INV	P	140.00	082321	59316 f.p. daycare wks: 6
004886	PITTNER AMANDA AND M	807510051	20212638	2021	8	INV	P	90.51	082721	6205 august 2021 adoptio
005842	BALL AMANDA AND JACO	807510051	20212638	2021	8	INV	P	165.93	083021	59660 august 2021 adoptio
006240	O'DONNELL HUGH AND	807510051	20212638	2021	8	INV	P	45.25	083021	59675 august 2021 adoptio
008071	BOWES BROOKE AND MAX	807510051	20212638	2021	8	INV	P	196.10	082721	6203 august 2021 adoptio
008925	KEITH BRIAN AND LISA	807510051	20212638	2021	8	INV	P	141.80	083021	59671 august 2021 adoptio

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YEAR/PERIOD: 2021/8	TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009145		BURIANEK BETTY	807510051	20212638	2021	8	INV P	165.94	083021	59664 august 2021 adoptio
009328		BOLEMAN KRISTI AND	807510051	20212638	2021	8	INV P	120.68	083021	59662 august 2021 adoptio
010044		MARTZ LAURA	807510051	20212638	2021	8	INV P	588.30	083021	59674 august 2021 adoptio
ACCOUNT TOTAL								4,500.73		
00503712	50610						CHILD SERV 2820 OTH EXP			
001861		MEDINA COUNTY HEALTH	722510050	20212413	2021	8	INV P	24.00	082321	59376 Birth Certificate (
008872		SPRAGUE CYNTHIA	722510050	20212413	2021	8	INV P	11.75	082321	59378 Reimbursement for D
010408		PNC BANK NATIONAL AS #1282,JFS,722510050		20212413	2021	8	INV P	606.47	081321	6176 Walmart, Bed, Dress
010408		PNC BANK NATIONAL AS #1282,JFS,722510050		20212413	2021	8	INV P	150.00	081321	6176 Kohl's, Gift Cards
010408		PNC BANK NATIONAL AS #1282,JFS,722510050		20212413	2021	8	INV P	150.00	081321	6176 Target, Gift Cards
								906.47		
ACCOUNT TOTAL								942.22		
ORG 00503712 TOTAL								10,332.11		
00503721							CHILDREN SERV-IVE FUNDING/LEVY			
00503721	50422						CHILD SERV IVE/LEVY PASSS			
003562		PALUMBO ANGELA AND A	479510051	20213312	2021	8	INV P	821.75	083021	59718 f.p.;8-21pass;4/30,
004233		ADOPTION & ATTACHMEN	479510051	20210203	2021	8	INV P	285.00	083021	59717 l.z.;8/21pass; 6/3
004233		ADOPTION & ATTACHMEN	479510051	20213312	2021	8	INV P	722.00	083021	59717 a.k.;pass 8/21; 6/
								1,007.00		
005867		SCHAFFER JULIE	479510051	20213312	2021	8	INV P	465.97	083021	59719 b.s.-8/21pass;6/27
005867		SCHAFFER JULIE	479510051	20213312	2021	8	INV P	136.80	083021	59719 jon.s.-8/21pass; 7
005867		SCHAFFER JULIE	479510051	20213312	2021	8	INV P	162.45	083021	59719 jul.s.-8/21pass; 6
								765.22		
011763		SMITH HEATHER	479510051	20213312	2021	8	INV P	684.00	083021	59720 e.s.;8/21pass; 6/2
ACCOUNT TOTAL								3,277.97		
00503721	50581						CHILD SERV IVE/LEVY PURCH SERV			
000102		CHRISTIAN CHILDREN'S	806510051	20213235	2021	8	INV P	73.27	082321	59381 July Placement (TG)
000102		CHRISTIAN CHILDREN'S	806510051	20213474	2021	8	INV P	2,271.37	083021	59734 July Placement (BB)
000102		CHRISTIAN CHILDREN'S	806510051	20213474	2021	8	INV P	2,271.37	083021	59734 July Placement (KB)
000102		CHRISTIAN CHILDREN'S	806510051	20213474	2021	8	INV P	2,271.37	083021	59734 July Placement (CK)
000102		CHRISTIAN CHILDREN'S	806510051	20213474	2021	8	INV P	7,812.00	083021	59734 July Placement (LL)
								14,699.38		
000309		SOCIAL SECURITY ADMI	806510051	20213235	2021	8	INV P	409.76	082321	59377 Refund-Overpayment

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000587 DENMAN ROBERT AND CA	806510051	20213234	2021	8	INV P	540.00	081321	6179 Board & Care 7/1/21
	000587 DENMAN ROBERT AND CA	806510051	20213234	2021	8	INV P	48.04	081321	6179 Reimburse-Child Bir
	000587 DENMAN ROBERT AND CA	806510051	20213235	2021	8	INV P	70.00	081321	6179 Reimburse-Boys Bask
							658.04		
	001099 OHIO TEACHING FAMILY	806510051	20213473	2021	8	INV P	8,613.00	082321	59388 Inv#Medina Co DJFS
	001173 LHS FAMILY & YOUTH S	806510051	20213473	2021	8	INV P	12,586.00	082321	59384 Inv#0000011972 (DM)
	001619 THE BAIR FOUNDATION	806510051	20213474	2021	8	INV P	2,453.65	082321	59392 Inv#117070 (CJ) Jul
	001861 MEDINA COUNTY HEALTH	806510051	20213234	2021	8	INV P	24.00	080921	58337 Birth Certificate (
	002150 MCCOURT HEATHER	806510051	20213234	2021	8	INV P	720.00	081621	58743 Board & Care 7/1/21
	002292 NORTHEAST OHIO ADOPT	806510051	20213235	2021	8	INV P	733.50	082321	59387 Inv#5979 (MR) July
	002616 SMITH LYNNE	806510051	20213234	2021	8	INV P	930.00	081621	58748 Board & Care 7/1/21
	002743 BELLEFAIRE JEWISH CH	806510051	20213235	2021	8	INV P	9,956.96	082321	59380 July Placement (LB)
	002825 RADACHY JANICE	806510051	20213235	2021	8	INV P	930.00	081321	6188 Board & Care 7/1/21
	002825 RADACHY JANICE	806510051	20213235	2021	8	INV P	50.00	081321	6188 Reimbursement-Hair
							980.00		
	003085 SAFY OF OHIO INC	806510051	20213474	2021	8	INV P	3,551.98	082321	59390 Inv#JUL2021 (HF) Ju
	003635 HOWARD SABRENA AND A	806510051	20213234	2021	8	INV P	930.00	081321	6181 Board & Care 7/1/21
	003656 BRYANT YVONNE	806510051	20213234	2021	8	INV P	18.00	080421	58158 Reimbursement-Beaut
	003831 KRAKOWSKI DENICE	806510051	20213234	2021	8	INV P	660.00	081621	58742 Board & Care 7/1/21
	003874 INNOCENTI LINDA	806510051	20213234	2021	8	INV P	930.00	081621	58740 Board & Care 7/1/21
	004059 HITTLE HOUSE LLC	681510050	20213473	2021	8	INV P	11,325.00	082321	59385 Inv#22633 (JM,AP) J
	004213 KORDEK AMY	806510051	20213234	2021	8	INV P	930.00	081321	6182 CONTRACT SERVICES B
	004221 KIRKLAND TINA AND ST	806510051	20213234	2021	8	INV P	930.00	081621	58741 Board & Care 7/1/21
	004234 SHARP TRISH AND JERR	806510051	20213235	2021	8	INV P	930.00	081321	6191 Board & Care 7/1/21
	005316 MADRIGAL CHRISTOPHER	806510051	20213234	2021	8	INV P	930.00	081321	6184 CONTRACT SERVICES B
	005408 HEDDEN JOHN AND LAYN	806510051	20213234	2021	8	INV P	1,643.00	081321	6180 Board & Care 7/1/21
	006187 THE VILLAGE NETWORK	681510050	20213474	2021	8	INV P	4,763.77	082321	59391 Inv#20210803-0030 (
	006187 THE VILLAGE NETWORK	806510051	20213474	2021	8	INV P	5,550.00	082321	59391 Inv#20210803-0030 (

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									10,313.77
	006596 MCCLINTIC JENNIFER	806510051	20213235	2021	8	INV P		150.00 081321	6186 Board & Care 7/27/2
	006982 SCHWARZ JOHN AND SHE	806510051	20213235	2021	8	INV P		2,883.00 081321	6189 Board & Care 7/1/21
	006982 SCHWARZ JOHN AND SHE	806510051T	20213235	2021	8	INV P		112.00 081321	6189 Travel (EF) 2/8/21-
	006982 SCHWARZ JOHN AND SHE	806510051T	20213235	2021	8	INV P		156.80 081321	6189 Travel (EF) 1/4/21-
	006982 SCHWARZ JOHN AND SHE	806510051T	20213235	2021	8	INV P		201.60 081321	6189 Travel (EF) 3/1/21-
	006982 SCHWARZ JOHN AND SHE	806510051T	20213235	2021	8	INV P		201.60 081321	6189 Travel (EF) 4/2/21-
	006982 SCHWARZ JOHN AND SHE	806510051T	20213235	2021	8	INV P		134.40 081321	6189 Travel (EF) 5/7/21-
									3,689.40
	007597 KEYSTONE RICHLAND CE	806510051	20213473	2021	8	INV P		8,544.53 082321	59383 July Placement (VR)
	007949 GEORGE JUNIOR REPUB	681510050	20213235	2021	8	INV P		8,222.88 081621	58754 Inv#52313 (RB) July
	008071 BOWES BROOKE AND MAX	806510051	20213234	2021	8	INV P		930.00 081321	6178 Board & Care 7/1/21
	008205 MOHICAN YOUNG STAR A	681510050	20213474	2021	8	INV P		7,533.00 083021	59730 Inv#MEDINAJFS-0721
	009167 EASTWAY BEHAVIORAL	806510051	20213235	2021	8	INV P		7,905.00 082321	59382 Inv#LIC-RO0721 (KP)
	009195 SHADDOCK CHRISTOPHER	806510051	20213235	2021	8	INV P		930.00 081321	6190 Board & Care 7/1/21
	009598 PERKINS KITA	806510051	20213235	2021	8	INV P		930.00 081321	6187 Board & Care 7/1/21
	009840 NOVAK GRACE	806510051	20213234	2021	8	INV P		2,790.00 081621	58745 Board & Care 7/1/21
	009899 SLATTERY KATHLEEN	806510051	20213235	2021	8	INV P		930.00 081321	6192 Board & Care 7/1/21
	009983 STROUP AARON AND MEL	806510051	20213235	2021	8	INV P		930.00 081321	6194 Board & Care 7/1/21
	010084 MARTIN MORGAN AND PE	806510051	20213235	2021	8	INV P		1,860.00 081321	6185 CONTRACT SERVICES B
	010290 NATIONAL YOUTH ADVOC	806510051	20213474	2021	8	INV P		3,031.18 083021	59735 Inv Date: 7/31/2021
	010689 KIDS COUNTRY FAIRLAW	806510051	20213234	2021	8	INV P		631.80 081621	58751 April School (DF)
	010768 LASHLEY DESTINEE	806510051	20213234	2021	8	INV P		1,320.00 081321	6183 Board & Care 7/1/21
	011328 SPITZER SARAH	806510051	20213235	2021	8	INV P		160.00 081321	6193 Vacation (RL) 6/25/
	011328 SPITZER SARAH	806510051	20213235	2021	8	INV P		1,643.00 081321	6193 Board & Care 7/1/21
									1,803.00
	011524 ADVANTAGE FAMILY OUT	806510051	20213235	2021	8	INV P		4,564.75 082321	59379 July Placement (DR,
	011546 AMSTUTZ TIFFANY	806510051	20213234	2021	8	INV P		1,680.00 081321	6177 Board & Care 7/1/21
	011661 SANDERS AMY & JASON	806510051	20213234	2021	8	INV P		1,820.00 081621	58747 Board & Care 7/1/21



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	011661 SANDERS AMY & JASON	806510051	20213234	2021	8	INV P	159.80	081621	58747 Reimburse-Zoo Admis
							1,979.80		
	011662 NEW MERCY OUTREACH I	806510051	20213473	2021	8	INV P	7,498.90	082321	59386 Inv#107 (MJ-S,OJ) J
	011709 THE BUCKEYE RANCH IN	806510051	20213474	2021	8	INV P	3,748.14	082321	59389 Inv#9971 (DW) July
	011737 MOZENA KELLY	806510051	20213234	2021	8	INV P	990.00	081621	58744 Board & Care 6/29/2
						ACCOUNT TOTAL	158,448.42		
00503721 50582						CHILD SERV IVE/LEVY			
	001084 ACADEMY OF YOUNG MIN	806510051DC	20212005	2021	8	INV P	898.20	080921	58336 May Daycare (AW)
	001084 ACADEMY OF YOUNG MIN	806510051DC	20212005	2021	8	INV P	98.28	080921	58336 June Daycare (AW)
							996.48		
	001429 KIDS COUNTRY	806510051DC	20212005	2021	8	INV P	348.84	081621	58750 March Daycare (DF)
						ACCOUNT TOTAL	1,345.32		
00503721 50610						CHILD SERV IVE/LEVY			
	001861 MEDINA COUNTY HEALTH	806510051M	20210552	2021	8	INV P	175.00	081621	58755 Water Sample 7/26/2
	003806 ANY LAB TEST NOW MED	806510051m	20210552	2021	8	INV P	3,609.00	080221	57750 inv#6413, inv date
	003806 ANY LAB TEST NOW MED	806510051m	20210552	2021	8	INV P	3,153.00	082321	59319 statement #6494, in
							6,762.00		
	003831 KRAKOWSKI DENICE	806510051M	20210552	2021	8	INV P	30.00	081621	58742 Respite (AM) 7/22/2
	004213 KORDEK AMY	806510051R	20210552	2021	8	INV P	120.00	081321	6182 Respite (OM) 7/6/21
	009840 NOVAK GRACE	806510051R	20210552	2021	8	INV P	540.00	081621	58746 Respite (AW,TW) 6/2
	011328 SPITZER SARAH	806510051R	20210552	2021	8	INV P	120.00	081321	6193 Respite (AD,ID) 7/2
	011705 LOVERINK MARYJO AND	790510050	20210552	2021	8	INV P	780.00	080221	57792 F.P. Training Reimb
	011737 MOZENA KELLY	806510051R	20210552	2021	8	INV P	240.00	081621	58744 Respite 6/19/21-6/2
	011745 RIDDLE NICHOLAS	806510051M	20210552	2021	8	INV P	70.00	081621	58753 Reimburse-Well Wate
						ACCOUNT TOTAL	8,837.00		
						ORG 00503721 TOTAL	171,908.71		
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FUND 0050 CHILDREN'S SERVICES							TOTAL:	186,507.86	
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	00513700								OHIO START GRANT FY20
	00513700 50560								OHIO START GRANT TRAVEL
	009916 HOPE RECOVERY COMMUN	Ohio Start Grant	20212429	2021	8	INV P	482.16	082321	59445 Inv 1035 Mileage Re
							482.16		ACCOUNT TOTAL
	00513700 50580								OHIO START GRANT CONTR SERV
	009916 HOPE RECOVERY COMMUN	Ohio Start Grant	20211643	2021	8	INV P	743.96	082321	59443 Inv 1035 Peer Mento
	009916 HOPE RECOVERY COMMUN	Ohio Start Grant	20212959	2021	8	INV P	4,432.20	082321	59444 Inv 1035 Peer Mento
							5,176.16		
	011564 WELLSPRING RECOVERY	899510050	20211643	2021	8	INV P	450.00	080221	57795 V#14814 July Rent (
							5,626.16		ACCOUNT TOTAL
	00513700 50610								OHIO START GRANT OTH EXP
	010408 PNC BANK NATIONAL AS #1282,JFS,899510050		20210904	2021	8	INV P	200.00	081321	6176 Speedway, Gas Cards
	010408 PNC BANK NATIONAL AS #1282,JFS,899510050		20210904	2021	8	INV P	700.00	081321	6176 Walmart, Gift Cards
	010408 PNC BANK NATIONAL AS #1282,JFS,899510050		20213514	2021	8	INV P	300.00	081321	6176 Walmart, Gift Cards
							1,200.00		
	011615 CAPITAL ONE	899510050	20213514	2021	8	INV P	1,000.00	080421	58160 Acct#606247 Gift Ca
	011615 CAPITAL ONE	899510050	20213514	2021	8	INV P	338.00	080421	58160 Acct#606247 Chromeb
							1,338.00		
							2,538.00		ACCOUNT TOTAL
							8,646.32		ORG 00513700 TOTAL
=====									
	FUND 0051 OHIO START GRANT FY20						8,646.32		TOTAL:
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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01004030								DOG & KENNEL
	01004030 50100								DOG & KENNEL SUPPLIES
	000537	STAPLES BUSINESS ADV 8063067041	20211344	2021	8	INV P	283.62	082521	59569 ANIMAL SHELTER OFFI
							283.62		ACCOUNT TOTAL
	01004030 50580								DOG & KENNEL CONTRACT SERVICES
	000871	KRONOS SAASHR INC 11786462	20210049	2021	8	INV P	278.06	082321	59490 MAY & JUNE WORKFORC
	003704	FAIRFIELD COMPUTER S 2021-572	20210049	2021	8	INV P	260.00	082321	59343 DOG LICENSING SOFTW
							538.06		ACCOUNT TOTAL
	01004030 50610								DOG & KENNEL OTHER EXPENSES
	001277	INTEGRITY VERIFICATI 27657DTHD	20213245	2021	8	INV P	73.00	083021	59882 ANIMAL SHELTER-EMPL
	001901	MEDINA COUNTY TREASU 08/11/21	20210047	2021	8	INV P	22.87	083021	59892 ANIMAL SHELTER MERC
	001901	MEDINA COUNTY TREASU 08/11/21	20213245	2021	8	INV P	12.75	083021	59892 ANIMAL SHELTER MERC
							35.62		
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20213022	2021	8	INV P	443.50	081321	6176 OHIO BRD OF PHARMAC
							552.12		ACCOUNT TOTAL
	01004030 50617								DOG & KENNEL UTILITIES
	000081	OHIO EDISON COMPANY 110 009 604 965	20212046	2021	8	INV P	387.33	080221	57931 ANIMAL SHELTER TO 0
	000081	OHIO EDISON COMPANY 110 009 604 965	20213491	2021	8	INV P	319.32	083021	59888 ANIMAL SHELTER TO 0
	000081	OHIO EDISON COMPANY 110 009 605 020	20213491	2021	8	INV P	499.39	083021	59888 ANIMAL SHELTER UTIL
	000081	OHIO EDISON COMPANY 110 009 605 020	20212046	2021	8	INV P	166.49	080221	57931 ANIMAL SHELTER UTIL
	000081	OHIO EDISON COMPANY 110 009 605 020	20213491	2021	8	INV P	431.97	080221	57931 ANIMAL SHELTER UTIL
							1,804.50		
	000253	COLUMBIA GAS OF OHIO 15390156 001 000 8	20213491	2021	8	INV P	197.26	082521	59570 ANIMAL SHELTER TO 0
	001578	VERIZON WIRELESS 542002012-00001	20213491	2021	8	INV P	26.90	082321	59355 ANIMAL SHELTER 07/2
	001931	MEDINA COUNTY SANITA 571100	20213491	2021	8	INV P	235.25	081821	59110 ANIMAL SHELTER WATE
	003851	MEDINA COUNTY PORT A AS-007	20213491	2021	8	INV P	250.00	080221	57932 ANIMAL SHELTER DARK
	003851	MEDINA COUNTY PORT A AS-008	20213491	2021	8	INV P	250.00	083021	59891 ANIMAL SHELTER DARK
							500.00		
	004003	FIRST COMMUNICATIONS 122062491	20213491	2021	8	INV P	6.97	082321	59342 ANIMAL SHELTER LONG
	007425	RUMPKE OF NORTHERN O 1050529	20213491	2021	8	INV P	70.00	081821	59111 ANIMAL SHELTER DUMP
							2,840.88		ACCOUNT TOTAL

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ORG 01004030 TOTAL 4,214.68

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FUND 0100 DOG & KENNEL TOTAL: 4,214.68

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01017000								SEWAGE PROGRAM
	01017000 50507								SEWAGE REMITS
	002388	TREASURER STATE OF O Q2/2021	20210691	2021	8	INV P	4,253.00	080921	58516 SEWAGE REMIT 4/1 -
							4,253.00		ACCOUNT TOTAL
	01017000 50560								SEWAGE TRAVEL
	001785	MAZAK STEVE 07/24/2021	20210761	2021	8	INV P	121.52	080921	58533 MILEAGE REIMBURSEME
	001785	MAZAK STEVE 08/07/2021	20210761	2021	8	INV P	123.20	082321	59435 MILEAGE REIMBURSEME
							244.72		
	007947	BRENT STEPHEN 07/24/2021	20210761	2021	8	INV P	227.92	080921	58532 MILEAGE REIMBURSEME
	007947	BRENT STEPHEN 08/07/2021	20210761	2021	8	INV P	180.32	082321	59434 MILEAGE REIMBURSEME
							408.24		
							652.96		ACCOUNT TOTAL
	01017000 50580								SEWAGE CONTRACT SERV
	001901	MEDINA COUNTY TREASU JULY2021	20210471	2021	8	INV P	793.42	083021	60025 CREDIT CARD PROCESS
							793.42		ACCOUNT TOTAL
	01017000 50616								SEWAGE TELEPHONE
	001578	VERIZON WIRELESS 9884254355	20213631	2021	8	INV P	10.87	080421	58174 CELL PHONE 7/17 - 8
							10.87		ACCOUNT TOTAL
	01017000 50618								SEWAGE POSTAGE
	002923	PITNEY BOWES RESERVE 18083030	20213001	2021	8	INV P	47.82	082321	59405 POSTAGE JUNE 2021
	002923	PITNEY BOWES RESERVE 18083030	20213001	2021	8	INV P	41.98	082321	59405 POSTAGE JULY 2021
							89.80		
							89.80		ACCOUNT TOTAL
	01017000 50712								SEWAGE REFUNDS
	009993	NICOLETTE BOHRER REFUND SEW / WATER	20213486	2021	8	INV P	200.00	080921	58509 REFUND SEWAGE / WAT
							200.00		ACCOUNT TOTAL
							6,000.05		ORG 01017000 TOTAL
=====									
	FUND 0101 SEWAGE PROGRAM						6,000.05		TOTAL:
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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	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 5020678	20212802	2021	8	INV P	17.16	081121	58717 SUPPLIES
	001115	HOME DEPOT CREDIT SE 8521679	20212802	2021	8	INV P	41.94	081121	58717 SUPPLIES
	001115	HOME DEPOT CREDIT SE 8620276	20213695	2021	8	INV P	108.53	081121	58717 SUPPLIES
							167.63		
							ACCOUNT TOTAL		167.63
							ORG 01025000 TOTAL		167.63
=====									
		FUND 0102 HEALTH DISTRICT CAPITAL IMPROV					TOTAL:		167.63
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	01077000								SOLID WASTE PROG
	01077000 50560								SOLID WASTE TRAVEL
	001945 KESSLER LANE	07/24/2021	20210761	2021	8	INV P	26.88	080921	58534 MILEAGE REIMBURSEME
							ACCOUNT TOTAL	26.88	
	01077000 50616								SOLID WASTE TELEPHONE
	001578 VERIZON WIRELESS	9884254355	20213631	2021	8	INV P	2.01	080421	58174 CELL PHONE 7/17 - 8
							ACCOUNT TOTAL	2.01	
	01077000 50618								SOLID WASTE POSTAGE
	002923 PITNEY BOWES RESERVE 18083030		20213001	2021	8	INV P	5.10	082321	59405 POSTAGE JUNE 2021
	002923 PITNEY BOWES RESERVE 18083030		20213001	2021	8	INV P	4.59	082321	59405 POSTAGE JULY 2021
							9.69		
							ACCOUNT TOTAL	9.69	
							ORG 01077000 TOTAL	38.58	
=====									
	FUND 0107 SOLID WASTE PROGRAM						TOTAL:	38.58	
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01095000										
01095000	50580									
	006750	THE J.P. FARLEY CORP 3307239		20213810	2021	8 INV P	210.09	083021	60007 CLAIMS RUN OUT	
						ACCOUNT TOTAL	210.09			
01095000	59878									
	006750	THE J.P. FARLEY CORP 000048091	0		2021	8 INV P	89,130.63	082521	59612 SEPT 2021	
						ACCOUNT TOTAL	89,130.63			
01095000	59879									
	001218	HUMANA INSURANCE COM 940980912	0		2021	8 INV P	647.91	082521	59611 SEPT 2021	
						ACCOUNT TOTAL	647.91			
01095000	59880									
	001218	HUMANA INSURANCE COM 940980912	0		2021	8 INV P	4,670.39	082521	59611 SEPT 2021	
						ACCOUNT TOTAL	4,670.39			
						ORG 01095000 TOTAL	94,659.02			
=====										
FUND 0109 HEALTH DISTRICT BENEFITS							TOTAL:	94,659.02	=====	



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	01105018		BH ADMIN SVS ADMIN						
	01105018 50095		BH AS LIFE INS						
	001467 MUTUAL OF OMAHA	001239621235	20212467	2021	8	INV P	114.75	082521	59610 LIFE INS SEPT 2021
			ACCOUNT TOTAL				114.75		
	01105018 50100		BH AS SUPPLIES						
	000267 COMPUCHARTS COMPUTER	INV122822	20210277	2021	8	INV P	149.00	081621	58987 TONER CARTRIDGES
	000267 COMPUCHARTS COMPUTER	INV122934	20210277	2021	8	INV P	178.00	081621	58987 TONER CARTRIDGES
							327.00		
	000537 STAPLES BUSINESS ADV	8063074641	20213487	2021	8	INV P	63.33	082321	59427 OFFICE SUPPLES
	000537 STAPLES BUSINESS ADV	8063074641	20213752	2021	8	INV P	56.09	082321	59427 OFFICE SUPPLIES
							119.42		
	001636 GOVCONNECTION INC	71677008	20213644	2021	8	INV P	90.00	083021	60017 WEBCAM
	002388 TREASURER STATE OF O	22200223	20211542	2021	8	INV P	136.00	080221	58022 VITALS SECURITY PAP
	002388 TREASURER STATE OF O	22200223	20212323	2021	8	INV P	3.70	080221	58022 VITALS SECURITY PAP
							139.70		
	002903 REINHARDT SUPPLY COM	191432	20212697	2021	8	INV P	57.32	083021	60015 JANITORIAL SUPPLIES
	002903 REINHARDT SUPPLY COM	191708	20212697	2021	8	INV P	27.09	083021	60015 JANITORIAL SUPPLIES
							84.41		
	003101 FRIENDS OFFICE	1489536-0	20213487	2021	8	INV P	68.11	080921	58507 OFFICE SUPPLES
			ACCOUNT TOTAL				828.64		
	01105018 50507		BH AS REMITS						
	002390 OHIO DIVISION OF REA	JULY2021	20210299	2021	8	INV P	220.00	081621	58989 BURIAL PERMIT REMIT
			ACCOUNT TOTAL				220.00		
	01105018 50550		BH AS TRAINING						
	000970 ASSOC OF OHIO HEALTH	6658	20213910	2021	8	INV P	550.00	082521	59609 FALL CONF WASOWSKI
	003172 SCHLAUCH THERESA	64356	20213640	2021	8	INV P	649.00	081621	58990 REIMBURSE OHIO SHRM
			ACCOUNT TOTAL				1,199.00		
	01105018 50580		BH AS CONTR SERV						
	000101 CLEVELAND CLINIC FOU	50098	20210322	2021	8	INV P	83.00	081621	58995 HEALTH INCENTIVE JU
	000186 CINTAS CORPORATION	4091527648	20212708	2021	8	INV P	20.36	082321	59407 CARPET RUNNERS 7/30
	000186 CINTAS CORPORATION	4092854818	20212708	2021	8	INV P	20.36	082321	59407 CARPET RUNNERS 7/3

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								40.72	
	000425 PITNEY BOWES GLOBAL	3313967796	20210373	2021	8	INV P	656.05	082321	59406 POSTAGE MACHINE LEA
	001118 SANMANDY ENTERPRISES	22878	20212246	2021	8	INV P	10.00	081621	58980 SHREDDER SERVICES J
	001205 ARMSTRONG CABLE SERV	0317661-01	20210325	2021	8	INV P	12.10	082321	59426 WI FI 8/13 - 9/12/2
	001224 HUNTINGTON NATIONAL	65712	20210369	2021	8	INV P	121.02	082521	59608 GO DADDY LIVINGWELL
	001224 HUNTINGTON NATIONAL	65712	20213370	2021	8	INV P	38.00	082521	59608 NPBQ QUERIES
	001224 HUNTINGTON NATIONAL	65712	20213482	2021	8	INV P	454.88	082521	59608 PARTY FAVOR TENT RE
								613.90	
	001795 OARNET	160509	20212252	2021	8	INV P	31.90	082321	59422 INTERNET JUNE 2021
	001901 MEDINA COUNTY TREASU	JULY2021	20210471	2021	8	INV P	517.32	083021	60025 CREDIT CARD PROCESS
	002388 TREASURER STATE OF O	296476	20210600	2021	8	INV P	529.71	081621	58984 FISCAL YEAR AUDIT
	002533 TOSHIBA BUSINESS SOL	TOBAOVH JULY 2021	20210462	2021	8	INV P	66.26	080921	58513 COPIER MAINTENANCE
	003492 THE PLOW GUYS LLC	4159	20212361	2021	8	INV P	217.52	081621	58981 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-048	20212247	2021	8	INV P	52.25	083021	60016 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1050665	20212490	2021	8	INV P	24.57	082321	59424 GARBAGE SERVICE AUG
	007831 ACCESS INFORMATION P	8921694	20210327	2021	8	INV P	91.52	082321	59437 RECORDS STORAGE AUG
	009347 TCC TECHNOLOGY SOLUT	97047	20210606	2021	8	INV P	135.29	081621	58997 DATA BACK UP AUG 20
	009954 HEALTHCARE BLUEBOOK	99280	20210314	2021	8	INV P	189.00	082321	59411 HEALTHCARE SERVICES
	011605 BRINKS HOME	2846550	20213652	2021	8	INV P	222.48	082321	59423 CATHOLIC CHARITIES
			ACCOUNT TOTAL				3,493.59		
	01105018 50610					BH AS OTHER EXP			
	001140 KIWANIS CLUB OF MEDI	190723	20210403	2021	8	INV P	83.00	081621	58986 MEMBERSHIP DUES & M
	001140 KIWANIS CLUB OF MEDI	190779	20210403	2021	8	INV P	177.50	081621	58986 MEMBERSHIP DUES & M
								260.50	
			ACCOUNT TOTAL				260.50		
	01105018 50616					BH AS TELEPHONES			
	000754 FRONTIER COMMUNICATI	64324	20210405	2021	8	INV P	126.53	081121	58718 TELEPHONE AUG 2021
	001578 VERIZON WIRELESS	9884254355	20213631	2021	8	INV P	97.98	080421	58174 CELL PHONE 7/17 - 8

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004003	FIRST COMMUNICATIONS	121910487	20212468	2021	8 INV P	152.85	080221	58034 TELEPHONE JULY 2021
				ACCOUNT TOTAL			377.36		
	01105018	50617		BH AS UTILITIES					
	000081	OHIO EDISON COMPANY	JULY 2021	20212339	2021	8 INV P	644.59	081621	58983 UTILITY ELECTRIC #
	000253	COLUMBIA GAS OF OHIO	JULY2021	20212292	2021	8 INV P	36.35	080921	58512 UTILITY GAS # 13992
	001931	MEDINA COUNTY SANITA	JULY2021	20212336	2021	8 INV P	62.11	081621	58982 UTILITY WATER & SEW
				ACCOUNT TOTAL			743.05		
	01105018	50618		BH AS POSTAGE					
	009367	UPS	000026A1A4271	20210636	2021	8 INV P	220.05	080221	58032 POSTAGE
	009367	UPS	000026A1A4281	20210636	2021	8 INV P	85.99	080221	58032 POSTAGE
	009367	UPS	000026A1A4291	20210636	2021	8 INV P	104.52	080921	58535 POSTAGE
	009367	UPS	000026A1A4301	20210636	2021	8 INV P	67.40	082321	59401 POSTAGE
	009367	UPS	000026A1A4311	20210636	2021	8 INV P	126.03	082321	59401 POSTAGE
	009367	UPS	00026A1A4321	20210636	2021	8 INV P	157.10	083021	60024 POSTAGE
							761.09		
				ACCOUNT TOTAL			761.09		
				ORG 01105018 TOTAL			7,997.98		
	01105608			BH CH HIV PREV CONTRACT FY21					
	01105608	50560		BH CH HIV TRAVEL					
	001319	LESACK AMY	JUNE2021	20213447	2021	8 INV P	3.60	080921	58523 MILEAGE REIMBURSEME
	002449	PHILLIPS HOLLY	JUNE2021	20213447	2021	8 INV P	15.75	080921	58524 MILEAGE REIMBURSEME
				ACCOUNT TOTAL			19.35		
				ORG 01105608 TOTAL			19.35		
	01105610			BH COVID-19 ENHANCED OPER					
	01105610	50580		BH COVID EO CONTRACT SERVICES					
	010821	POLKE CHERYL	62827	20211895	2021	8 INV P	258.75	080221	58026 CASE INVESTIGATION
	010821	POLKE CHERYL	63565	20211895	2021	8 INV P	155.25	080921	58505 CASE INVESTIGATION
	010821	POLKE CHERYL	64363	20211895	2021	8 INV P	241.50	081621	58994 CASE INVESTIGATION
	010821	POLKE CHERYL	65002	20211895	2021	8 INV P	198.38	082321	59402 CASE INVESTIGATION
	010821	POLKE CHERYL	65591	20211895	2021	8 INV P	181.13	083021	60012 CASE INVESTIGATION
							1,035.01		
	011363	HORNER SUSAN J	62826	20211895	2021	8 INV P	94.88	080221	58025 CASE INVESTIGATION
	011363	HORNER SUSAN J	63563	20211895	2021	8 INV P	194.06	080921	58503 CASE INVESTIGATION
	011363	HORNER SUSAN J	64361	20211895	2021	8 INV P	219.94	081621	58993 CASE INVESTIGATION
	011363	HORNER SUSAN J	65005	20211895	2021	8 INV P	323.44	082321	59404 CASE INVESTIGATION
	011363	HORNER SUSAN J	65593	20211895	2021	8 INV P	232.88	083021	60014 CASE INVESTIGATION



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005835	BROWN ENTERPRISE SOL	IN16732-1		20210675	2021	8	INV P	359.00	083021	60027 ADOBE STOCK
009152	BURNETT MARK	63643		20211014	2021	8	INV P	.00	080921	58526 REIMBURSE SUPPLIES
011665	RIVERSIDE INSIGHTS	INV084970		20213087	2021	8	INV P	1,962.98	080921	58508 FFC BATTELLE DEVELO
ACCOUNT TOTAL								4,437.90		
01105618	50540			BH CH ADMIN ADV & PRINT						
004787	ALONOVUS CORP	07/29/2021		20210975	2021	8	INV P	360.00	083021	60022 MEDINA WEEKLY NEWS
ACCOUNT TOTAL								360.00		
01105618	50550			BH CH ADMIN TRAINING						
001646	LEADERSHIP MEDINA CO	S2022-25		20213357	2021	8	INV P	2,200.00	081121	58714 TUITION LONJAK
ACCOUNT TOTAL								2,200.00		
01105618	50560			BH CH ADMIN TRAVEL						
001319	LESACK AMY	JUNE2021		20210688	2021	8	INV P	64.16	080921	58523 MILEAGE REIMBURSEME
001743	MCNEELEY JAMIE	JUNE2021		20212778	2021	8	INV P	6.66	080921	58522 MILEAGE REIMBURSEME
002449	PHILLIPS HOLLY	JUNE2021		20210688	2021	8	INV P	32.97	080921	58524 MILEAGE REIMBURSEME
002678	MCEVOY CATHY	JULY 2021		20210688	2021	8	INV P	12.88	082321	59420 MILEAGE REIMBURSEME
005622	ARNDT COQUETTE	JULY 2021		20210688	2021	8	INV P	129.92	082321	59416 MILEAGE REIMBURSEME
005749	HORST JANET	JULY 2021		20210688	2021	8	INV P	64.96	082321	59417 MILEAGE REIMBURSEME
009753	VARNDELL CLARA	JULY 2021		20212922	2021	8	INV P	6.96	082321	59421 MILEAGE REIMBURSEME
011356	MANHOFF STEPHANIE	JULY 2021		20210688	2021	8	INV P	89.60	082321	59419 MILEAGE REIMBURSEME
011357	SIBILSKI SHARON	JULY 2021		20210688	2021	8	INV P	67.20	082321	59418 MILEAGE REIMBURSEME
ACCOUNT TOTAL								475.31		
01105618	50580			BH CH ADMIN CONTR SRVS						
000101	CLEVELAND CLINIC FOU	50098		20210322	2021	8	INV P	415.00	081621	58995 HEALTH INCENTIVE JU
000133	MONARCA LANGUAGE SER	0717jv52		20213096	2021	8	INV P	131.20	081621	58985 INTERPRETER 7/17/21
000186	CINTAS CORPORATION	4091527648		20212708	2021	8	INV P	13.57	082321	59407 CARPET RUNNERS 7/30
000186	CINTAS CORPORATION	4092854818		20212708	2021	8	INV P	13.57	082321	59407 CARPET RUNNERS 7/3
								27.14		
000425	PITNEY BOWES GLOBAL	3313967796		20210373	2021	8	INV P	350.00	082321	59406 POSTAGE MACHINE LEA
001118	SANMANDY ENTERPRISES	22878		20212246	2021	8	INV P	20.00	081621	58980 SHREDDER SERVICES J

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001205 ARMSTRONG CABLE SERV	0317661-01	20210325	2021	8	INV P	38.48	082321	59426 WI FI 8/13 - 9/12/2
	001224 HUNTINGTON NATIONAL	65712	20210658	2021	8	INV P	44.19	082521	59608 MAIL CHIMP
	001224 HUNTINGTON NATIONAL	65712	20210699	2021	8	INV P	359.00	082521	59608 SURVEY MONKEY RENEW
	001224 HUNTINGTON NATIONAL	65712	20213883	2021	8	INV P	13.00	082521	59608 SURVEY MONKEY RENEW
	001224 HUNTINGTON NATIONAL	65712	20213897	2021	8	INV P	719.64	082521	59608 GO DADDY WORDPRESS
							1,135.83		
	001795 OARNET	160509	20212252	2021	8	INV P	75.40	082321	59422 INTERNET JUNE 2021
	002117 CENTER FOR MARKETING	3032	20213624	2021	8	INV P	6,500.00	080921	58521 2021 YOUTH SURVEY
	002388 TREASURER STATE OF O	296476	20210600	2021	8	INV P	1,125.66	081621	58984 FISCAL YEAR AUDIT
	003403 WASOWSKI KRISTA	63622	20210674	2021	8	INV P	94.99	080921	58525 REIMBURSE GO DADDY
	003492 THE PLOW GUYS LLC	4159	20212361	2021	8	INV P	145.02	081621	58981 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-048	20212247	2021	8	INV P	123.50	083021	60016 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1050665	20212490	2021	8	INV P	16.38	082321	59424 GARBAGE SERVICE AUG
	007594 TELELANGUAGE INC	TL129176	20213460	2021	8	INV P	26.84	080221	58031 INTERPRETER Q2 2021
	007831 ACCESS INFORMATION P	8921694	20210327	2021	8	INV P	166.89	082321	59437 RECORDS STORAGE AUG
	009347 TCC TECHNOLOGY SOLUT	97047	20210606	2021	8	INV P	319.80	081621	58997 DATA BACK UP AUG 20
	009954 HEALTHCARE BLUEBOOK	99280	20210314	2021	8	INV P	567.00	082321	59411 HEALTHCARE SERVICES
	010069 ECLINICALWORKS LLC	0002195353	20213621	2021	8	INV P	2,539.20	083021	60028 # 27880 EMR & PMS
			ACCOUNT TOTAL				13,818.33		
	01105618 50610		BH CH ADMIN OTHER EXP						
	000969 LANG KATHY	62832	20210671	2021	8	INV P	289.31	080221	58029 REIMBURSE MEDICARE
	009458 OATES CONNEE	65066	20210779	2021	8	INV P	276.50	082321	59412 REIMBURSE MEDICARE
	009916 HOPE RECOVERY COMMUN	62812	20213451	2021	8	INV P	250.00	080221	58017 RIDE 4 RECOVERY BRO
			ACCOUNT TOTAL				815.81		
	01105618 50616		BH CH ADMIN TELEPHONE						
	001578 VERIZON WIRELESS	9884254355	20213631	2021	8	INV P	703.98	080421	58174 CELL PHONE 7/17 - 8
	004003 FIRST COMMUNICATIONS	121910487	20212468	2021	8	INV P	295.50	080221	58034 TELEPHONE JULY 2021
			ACCOUNT TOTAL				999.48		

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01105618 50617								BH CH ADMIN UTILITIES
	000081 OHIO EDISON COMPANY	JULY 2021	20212339	2021	8	INV P	429.73	081621	58983 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	JULY2021	20212292	2021	8	INV P	24.23	080921	58512 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	JULY2021	20212336	2021	8	INV P	41.41	081621	58982 UTILITY WATER & SEW
							495.37		ACCOUNT TOTAL
	01105618 50618								BH CH ADMIN POSTAGE
	009367 UPS	000026A1A4271	20210636	2021	8	INV P	6.59	080221	58032 POSTAGE
	009367 UPS	000026A1A4311	20210636	2021	8	INV P	6.62	082321	59401 POSTAGE
							13.21		
							13.21		ACCOUNT TOTAL
							23,867.18		ORG 01105618 TOTAL
	01105654								BH CH MATERNAL CH HLTH GR FY21
	01105654 50560								BH CH MCH FY21 TRAVEL
	009753 VARNDELL CLARA	JULY 2021	20212922	2021	8	INV P	10.40	082321	59421 MILEAGE REIMBURSEME
							10.40		ACCOUNT TOTAL
							10.40		ORG 01105654 TOTAL
	01105657								BH CH WIC GRANT FY21
	01105657 50095								BH CH WIC GRANT FY21 LIFE INS
	001467 MUTUAL OF OMAHA	001239621235	20212467	2021	8	INV P	18.53	082521	59610 LIFE INS SEPT 2021
							18.53		ACCOUNT TOTAL
	01105657 50100								BH CH WIC GRANT FY21 SUPPLIES
	002903 REINHARDT SUPPLY COM	191432	20212697	2021	8	INV P	27.30	083021	60015 JANITORIAL SUPPLIES
	002903 REINHARDT SUPPLY COM	191708	20212697	2021	8	INV P	12.90	083021	60015 JANITORIAL SUPPLIES
							40.20		
	002951 NATIONAL WIC ASSOCIA	33285	20212100	2021	8	INV P	265.15	080921	58506 PROGRAM SUPPLIES
	007816 AMAZON CAPITAL SERVI	1QLF-KLHF-GC9P	20213350	2021	8	INV P	134.90	082321	59399 PROGRAM SUPPLIES
	011574 CHOPCHOP FAMILY INC	3871	20213587	2021	8	INV P	130.00	083021	60010 FALL MAGAZINE
							570.25		ACCOUNT TOTAL
	01105657 50560								BH CH WIC GRANT FY21 TRAVEL
	001743 MCNEELEY JAMIE	JUNE2021	20212778	2021	8	INV P	13.50	080921	58522 MILEAGE REIMBURSEME
							13.50		ACCOUNT TOTAL

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	01105657 50580								
				BH CH WIC	GRANT	FY21	CONTR	SVS	
	000186 CINTAS CORPORATION	4091527648	20212708	2021	8	INV P	9.70	082321	59407 CARPET RUNNERS 7/30
	000186 CINTAS CORPORATION	4092854818	20212708	2021	8	INV P	9.70	082321	59407 CARPET RUNNERS 7/3
							19.40		
	001118 SANMANDY ENTERPRISES	22878	20212246	2021	8	INV P	10.00	081621	58980 SHREDDER SERVICES J
	001795 OARNET	160509	20212252	2021	8	INV P	26.10	082321	59422 INTERNET JUNE 2021
	002358 OHIO BUSINESS MACHIN	AR273065	20212365	2021	8	INV P	6.89	080921	58518 OFFICE COPIER JUNE
	003492 THE PLOW GUYS LLC	4159	20212361	2021	8	INV P	103.58	081621	58981 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-048	20212247	2021	8	INV P	42.75	083021	60016 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1050665	20212490	2021	8	INV P	11.70	082321	59424 GARBAGE SERVICE AUG
	009347 TCC TECHNOLOGY SOLUT	97047	20212919	2021	8	INV P	110.70	081621	58997 DATA BACK UP AUG 20
				ACCOUNT TOTAL			331.12		
	01105657 50616								
				BH CH WIC	GRANT	FY21	TELEPHONE		
	001578 VERIZON WIRELESS	9884254355	20213631	2021	8	INV P	138.09	080421	58174 CELL PHONE 7/17 - 8
	004003 FIRST COMMUNICATIONS	121910487	20212468	2021	8	INV P	81.52	080221	58034 TELEPHONE JULY 2021
				ACCOUNT TOTAL			219.61		
	01105657 50617								
				BH CH WIC	GRANT	FY21	UTILITIES		
	000081 OHIO EDISON COMPANY	JULY 2021	20212339	2021	8	INV P	306.95	081621	58983 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	JULY2021	20212292	2021	8	INV P	17.31	080921	58512 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	JULY2021	20212336	2021	8	INV P	29.58	081621	58982 UTILITY WATER & SEW
				ACCOUNT TOTAL			353.84		
	01105657 50618								
				BH CH WIC	GRANT	FY21	POSTAGE		
	002923 PITNEY BOWES RESERVE	18083030	20213001	2021	8	INV P	304.65	082321	59405 POSTAGE JUNE 2021
	002923 PITNEY BOWES RESERVE	18083030	20213001	2021	8	INV P	92.65	082321	59405 POSTAGE JULY 2021
							397.30		
				ACCOUNT TOTAL			397.30		
				ORG 01105657 TOTAL			1,904.15		
	01107018			BH ENVIR	HEALTH	GEN	ADMIN		
	01107018 50095			BH EH	ADMIN	LIFE	INS		
	001467 MUTUAL OF OMAHA	001239621235	20212467	2021	8	INV P	154.19	082521	59610 LIFE INS SEPT 2021



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						ACCOUNT TOTAL			154.19
01107018 50100						BH EH ADMIN SUPPLIES			
000267	COMPUCHARTS COMPUTER	INV122934	20210277	2021	8	INV P	89.00	081621	58987 TONER CARTRIDGES
001919	MEDINA COUNTY COMMIS	08/06/2021	20211190	2021	8	INV P	795.81	082321	59398 GASOLINE JUNE & JUL
001919	MEDINA COUNTY COMMIS	08/06/2021	20213752	2021	8	INV P	3.58	082321	59398 GASOLINE JUNE & JUL
									799.39
002903	REINHARDT SUPPLY COM	191432	20212697	2021	8	INV P	54.59	083021	60015 JANITORIAL SUPPLIES
002903	REINHARDT SUPPLY COM	191708	20212697	2021	8	INV P	25.80	083021	60015 JANITORIAL SUPPLIES
									80.39
009152	BURNETT MARK	63643	20211014	2021	8	INV P	10.50	080921	58526 REIMBURSE SUPPLIES
						ACCOUNT TOTAL			979.28
01107018 50560						BH EH ADMIN TRAVEL			
001785	MAZAK STEVE	07/24/2021	20210761	2021	8	INV P	21.28	080921	58533 MILEAGE REIMBURSEME
001945	KESSLER LANE	07/24/2021	20210761	2021	8	INV P	8.40	080921	58534 MILEAGE REIMBURSEME
007947	BRENT STEPHEN	08/07/2021	20210761	2021	8	INV P	11.76	082321	59434 MILEAGE REIMBURSEME
009152	BURNETT MARK	07/24/2021	20210761	2021	8	INV P	212.24	080921	58526 MILEAGE REIMBURSEME
009152	BURNETT MARK	08/07/2021	20210761	2021	8	INV P	238.56	082321	59428 MILEAGE REIMBURSEME
									450.80
009395	PERRAM JOHN	07/24/2021	20210761	2021	8	INV P	202.16	080921	58527 MILEAGE REIMBURSEME
009395	PERRAM JOHN	08/07/2021	20210761	2021	8	INV P	198.24	082321	59429 MILEAGE REIMBURSEME
									400.40
						ACCOUNT TOTAL			892.64
01107018 50580						BH EH ADMIN CONTR SERV			
000101	CLEVELAND CLINIC FOU	50098	20210322	2021	8	INV P	249.00	081621	58995 HEALTH INCENTIVE JU
000186	CINTAS CORPORATION	4091527648	20212708	2021	8	INV P	19.39	082321	59407 CARPET RUNNERS 7/30
000186	CINTAS CORPORATION	4092854818	20212708	2021	8	INV P	19.39	082321	59407 CARPET RUNNERS 7/3
									38.78
000649	EASTERN LAB SERVICES	91460262	20210309	2021	8	INV P	42.00	080921	58502 LAB TESTS JUNE 2021
001118	SANMANDY ENTERPRISES	22878	20212246	2021	8	INV P	10.00	081621	58980 SHREDDER SERVICES J
001205	ARMSTRONG CABLE SERV	0317661-01	20210325	2021	8	INV P	15.39	082321	59426 WI FI 8/13 - 9/12/2

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	001795 OARNET	160509	20212252	2021	8	INV P	40.60	082321	59422 INTERNET JUNE 2021	
	001901 MEDINA COUNTY TREASU	JULY2021	20210471	2021	8	INV P	672.24	083021	60025 CREDIT CARD PROCESS	
	002388 TREASURER STATE OF O	296476	20210600	2021	8	INV P	562.83	081621	58984 FISCAL YEAR AUDIT	
	002533 TOSHIBA BUSINESS SOL	TOBAOVH JULY 2021	20210462	2021	8	INV P	17.05	080921	58513 COPIER MAINTENANCE	
	003492 THE PLOW GUYS LLC	4159	20212361	2021	8	INV P	207.17	081621	58981 OUTDOOR MAINTENANCE	
	003851 MEDINA COUNTY PORT A	MCHD-048	20212247	2021	8	INV P	66.50	083021	60016 PORT AUTHORITY FIBE	
	007425 RUMPKE OF NORTHERN O	1050665	20212490	2021	8	INV P	23.40	082321	59424 GARBAGE SERVICE AUG	
	009347 TCC TECHNOLOGY SOLUT	97047	20210606	2021	8	INV P	172.20	081621	58997 DATA BACK UP AUG 20	
	009954 HEALTHCARE BLUEBOOK	99280	20210314	2021	8	INV P	297.00	082321	59411 HEALTHCARE SERVICES	
			ACCOUNT TOTAL					2,414.16		
01107018 50610			BH EH ADMIN OTH EXP							
	001224 HUNTINGTON NATIONAL	65712	20213316	2021	8	INV P	57.50	082521	59608 ODH TRAINING REG R	
	002802 OHIO DEPT OF AGRICUL	105171	20213808	2021	8	INV P	35.00	083021	60009 COMMERCIAL APPLICAT	
	009395 PERRAM JOHN	62858	20210306	2021	8	INV P	395.26	080221	58033 REIMBURSE MEDICARE	
	009395 PERRAM JOHN	64358	20210306	2021	8	INV P	445.50	081621	58991 REIMBURSE MEDICARE	
	009395 PERRAM JOHN	65702	20210306	2021	8	INV P	199.55	083021	60023 REIMBURSE MEDICARE	
								1,040.31		
	009902 SERPENTINI CHEVROLET	538365	20213692	2021	8	INV P	76.95	081621	58988 TRUCK MAINTENANCE	
			ACCOUNT TOTAL					1,209.76		
01107018 50616			BH EH ADMIN TELEPHONES							
	001578 VERIZON WIRELESS	9884254355	20213631	2021	8	INV P	50.08	080421	58174 CELL PHONE 7/17 - 8	
	004003 FIRST COMMUNICATIONS	121910487	20212468	2021	8	INV P	173.23	080221	58034 TELEPHONE JULY 2021	
			ACCOUNT TOTAL					223.31		
01107018 50617			BH EH ADMIN UTILITES							
	000081 OHIO EDISON COMPANY	JULY 2021	20212339	2021	8	INV P	613.90	081621	58983 UTILITY ELECTRIC #	
	000253 COLUMBIA GAS OF OHIO	JULY2021	20212292	2021	8	INV P	34.61	080921	58512 UTILITY GAS # 13992	
	001931 MEDINA COUNTY SANITA	JULY2021	20212336	2021	8	INV P	59.16	081621	58982 UTILITY WATER & SEW	
			ACCOUNT TOTAL					707.67		
01107018 50618			BH EH ADMIN POSTAGE							

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		009367 UPS	000026A1A4311	20210636	2021	8	INV P	6.02	082321	59401 POSTAGE
							ACCOUNT TOTAL	6.02		
							ORG 01107018 TOTAL	6,587.03		
01107084							BH EH OEPA GRANT FY21			
01107084	50540						BH EH OEPA FY22 ADV & PRINTING			
		000836 LAMAR ADVERTISING OF	112672677	20213330	2021	8	INV P	700.00	080921	58511 BILLBOARD ADVERTISI
		000836 LAMAR ADVERTISING OF	112687116	20213330	2021	8	INV P	525.00	080921	58511 BILLBOARD ADVERTISI
		000836 LAMAR ADVERTISING OF	112707701	20213330	2021	8	INV P	220.00	082321	59410 BILLBOARD ADVERTISI
		000836 LAMAR ADVERTISING OF	112717117	20213330	2021	8	INV P	1,366.00	082321	59410 BILLBOARD ADVERTISI
								2,811.00		
							ACCOUNT TOTAL	2,811.00		
							ORG 01107084 TOTAL	2,811.00		
01109018							BH HEALTH CTR ADMIN			
01109018	50095						BH HC ADMIN LIFE INS			
		001467 MUTUAL OF OMAHA	001239621235	20212467	2021	8	INV P	219.13	082521	59610 LIFE INS SEPT 2021
							ACCOUNT TOTAL	219.13		
01109018	50100						BH HC ADMIN SUPPLIES			
		000267 COMPUCHARTS COMPUTER	INV122934	20210277	2021	8	INV P	119.00	081621	58987 TONER CARTRIDGES
		000537 STAPLES BUSINESS ADV	8063074641	20213487	2021	8	INV P	68.35	082321	59427 OFFICE SUPPLES
		001224 HUNTINGTON NATIONAL	65712	20210261	2021	8	INV P	21.90	082521	59608 AQUA CLEAR
		001636 GOVCONNECTION INC	71619568	20213456	2021	8	INV P	96.00	081621	58977 SUPPLIES
		002040 MINUTEMAN PRESS	42256	20213454	2021	8	INV P	175.98	081621	58978 BANNERS
		002903 REINHARDT SUPPLY COM	191432	20212697	2021	8	INV P	95.53	083021	60015 JANITORIAL SUPPLIES
		002903 REINHARDT SUPPLY COM	191708	20212697	2021	8	INV P	45.15	083021	60015 JANITORIAL SUPPLIES
								140.68		
		003101 FRIENDS OFFICE	1489536-0	20213487	2021	8	INV P	30.48	080921	58507 OFFICE SUPPLES
		003311 MARKETING WITH INTEG	1266	20213356	2021	8	INV P	56.24	083021	60018 BRANDING POLICY
		009021 DENTAL CITY	DCI1469415	20213586	2021	8	INV P	71.47	082321	59438 DENTAL SUPPLIES
		009152 BURNETT MARK	63643	20211014	2021	8	INV P	.00	080921	58526 REIMBURSE SUPPLIES
							ACCOUNT TOTAL	780.10		
01109018	50150						BH HC ADMIN MED SUPPLIES			

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	000726 MCKESSON MEDICAL-SUR	18335304	20213270	2021	8	INV P	56.61	080921	58500 MEDICAL SUPPLIES
	000726 MCKESSON MEDICAL-SUR	18335323	20213132	2021	8	INV P	8.88	080921	58500 MEDICAL SUPPLIES
	000726 MCKESSON MEDICAL-SUR	18339933	20213132	2021	8	INV P	252.50	080921	58500 MEDICAL SUPPLIES
	000726 MCKESSON MEDICAL-SUR	18344223	20213132	2021	8	INV P	63.84	080921	58500 MEDICAL SUPPLIES
							381.83		
	002591 ZEST ANCHORS INC.	0001450695	20211961	2021	8	INV P	66.44	081121	58715 DENTAL SUPPLIES
	002591 ZEST ANCHORS INC.	0001450695	20211986	2021	8	INV P	275.00	081121	58715 DENTAL SUPPLIES
							341.44		
	002617 PATTERSON DENTAL SUP	3013472357	20213137	2021	8	INV P	138.34	082321	59414 DENTAL SUPPLIES
	002617 PATTERSON DENTAL SUP	3013914839	20213488	2021	8	INV P	267.79	080921	58499 DENTAL SUPPLIES
	002617 PATTERSON DENTAL SUP	3013925443	20213488	2021	8	INV P	40.77	080921	58499 DENTAL SUPPLIES
	002617 PATTERSON DENTAL SUP	3014172293	20213137	2021	8	INV P	80.73	082321	59414 DENTAL SUPPLIES
							527.63		
	009021 DENTAL CITY	DCI1462847	20213488	2021	8	INV P	338.00	080921	58501 DENTAL SUPPLIES
	009021 DENTAL CITY	DCI1467478	20213488	2021	8	INV P	148.50	081621	58979 DENTAL SUPPLIES
	009021 DENTAL CITY	DCI1470305	20213633	2021	8	INV P	49.33	082321	59438 DENTAL SUPPLIES
	009021 DENTAL CITY	DCI1472965	20213633	2021	8	INV P	44.10	082321	59438 DENTAL SUPPLIES
							579.93		
			ACCOUNT TOTAL				1,830.83		
	01109018 50323					BH HC ADMIN PHARMACY			
	001600 SANOFI PASTEUR INC	916716118	20210686	2021	8	INV P	1,250.99	080221	58020 VACCINE
	001600 SANOFI PASTEUR INC	916881084	20210686	2021	8	INV P	7,078.20	083021	60019 VACCINE
	001600 SANOFI PASTEUR INC	916898504	20210686	2021	8	INV P	5,309.86	083021	60019 VACCINE
	001600 SANOFI PASTEUR INC	916906505	20210686	2021	8	INV P	898.27	083021	60019 VACCINE
							14,537.32		
	003133 GLAXOSMITHKLINE PHAR	8253487245	20210695	2021	8	INV P	5,676.31	080921	58510 VACCINE
	003133 GLAXOSMITHKLINE PHAR	8253507081	20210695	2021	8	INV P	3,394.40	083021	60021 VACCINE
							9,070.71		
			ACCOUNT TOTAL				23,608.03		
	01109018 50540					BH HC ADMIN ADV & PRINT			
	001224 HUNTINGTON NATIONAL	65712	20210944	2021	8	INV P	124.88	082521	59608 FACEBOOK
							124.88		
			ACCOUNT TOTAL				124.88		
	01109018 50580					BH HC ADMIN CONTR SERV			
	000101 CLEVELAND CLINIC FOU	50098	20210322	2021	8	INV P	83.00	081621	58995 HEALTH INCENTIVE JU
	000133 MONARCA LANGUAGE SER	0518mb43	20212267	2021	8	INV P	151.36	081621	58985 INTERPRETER 6/29/21

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
000133 MONARCA LANGUAGE SER 0706sc46		20212267	2021	8	INV P	134.56	080221		58023	INTERPRETER 7/6/21	
000133 MONARCA LANGUAGE SER 0712sc48		20212267	2021	8	INV P	74.56	080221		58023	INTERPRETER 7/12/21	
000133 MONARCA LANGUAGE SER 0712sc49		20212267	2021	8	INV P	60.00	080221		58023	INTERPRETER 7/12/21	
000133 MONARCA LANGUAGE SER 0715sc50		20212267	2021	8	INV P	134.56	081621		58985	INTERPRETER 7/15/21	
000133 MONARCA LANGUAGE SER 0722sc53		20212267	2021	8	INV P	134.56	081621		58985	INTERPRETER 7/22/21	
000133 MONARCA LANGUAGE SER 0727sc54		20212267	2021	8	INV P	134.56	083021		60020	INTERPRETER 7/27/21	
000133 MONARCA LANGUAGE SER 0803sc55		20212267	2021	8	INV P	134.56	083021		60020	INTERPRETER 8/3/21	
						958.72					
000186 CINTAS CORPORATION	4091527648	20212708	2021	8	INV P	33.94	082321		59407	CARPET RUNNERS 7/30	
000186 CINTAS CORPORATION	4092854818	20212708	2021	8	INV P	33.94	082321		59407	CARPET RUNNERS 7/3	
						67.88					
000385 STERICYCLE INC	1010867877	20210304	2021	8	INV P	18.60	080221		58018	BIO HAZARD WASTE DI	
000385 STERICYCLE INC	1010907183	20210304	2021	8	INV P	21.00	082321		59425	BIO HAZARD WASTE DI	
						39.60					
000665 QUEST DIAGNOSTICS OF	9193978923	20210632	2021	8	INV P	909.38	082321		59408	LAB SERVICES JULY 2	
000665 QUEST DIAGNOSTICS OF	9194309213	20210632	2021	8	INV P	52.10	082321		59409	LAB SERVICES WADSWO	
						961.48					
001118 SANMANDY ENTERPRISES	22878	20212246	2021	8	INV P	10.00	081621		58980	SHREDDER SERVICES J	
001205 ARMSTRONG CABLE SERV	0317661-01	20210325	2021	8	INV P	43.98	082321		59426	WI FI 8/13 - 9/12/2	
001634 SALEM DENTAL LABORAT	JULY2021	20210326	2021	8	INV P	3,903.71	082321		59397	DENTURES JULY 2021	
001795 OARNET	160509	20212252	2021	8	INV P	116.00	082321		59422	INTERNET JUNE 2021	
001901 MEDINA COUNTY TREASU	JULY2021	20210471	2021	8	INV P	187.34	083021		60025	CREDIT CARD PROCESS	
002133 SUMMA HEALTH	64395	20210848	2021	8	INV P	6,067.98	081621		58998	3 MO LEASE PMT WADS	
002388 TREASURER STATE OF O	296476	20210600	2021	8	INV P	1,092.55	081621		58984	FISCAL YEAR AUDIT	
002533 TOSHIBA BUSINESS SOL	TOBAOVH JULY 2021	20210462	2021	8	INV P	46.02	080921		58513	COPIER MAINTENANCE	
003492 THE PLOW GUYS LLC	4159	20212361	2021	8	INV P	362.54	081621		58981	OUTDOOR MAINTENANCE	
003716 HENRY SCHEIN MICROMD	279403	20211659	2021	8	INV P	23.67	083021		60030	MICROMD MONTHLY	
003851 MEDINA COUNTY PORT A	MCHD-048	20212247	2021	8	INV P	665.00	083021		60016	PORT AUTHORITY FIBE	
007425 RUMPKE OF NORTHERN O	1050665	20212490	2021	8	INV P	40.95	082321		59424	GARBAGE SERVICE AUG	
007831 ACCESS INFORMATION P	8921694	20210327	2021	8	INV P	10.77	082321		59437	RECORDS STORAGE AUG	
009347 TCC TECHNOLOGY SOLUT	97047	20210606	2021	8	INV P	492.00	081621		58997	DATA BACK UP AUG 20	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009857 BKD LLP	BK01438622	20210603	2021 8	INV	P	1,248.00	081621	58996 MEDICARE COST REPOR		
009954 HEALTHCARE BLUEBOOK	99280	20210314	2021 8	INV	P	513.00	082321	59411 HEALTHCARE SERVICES		
010069 ECLINICALWORKS LLC	0002184333	20210682	2021 8	INV	P	2,774.15	083021	60028 # 27880 EMR & PMS		
010590 CB PRACTICE SOLUTION	283	20213228	2021 8	INV	P	1,755.00	083021	60031 EMR CONSULTANT JULY		
011380 TRIZETTO PROVIDER SO	4HDY082100	20211076	2021 8	INV	P	1,334.20	083021	60029 ECW CLEARING HOUSE		
011738 ARRANTS MCSWAIN	64297	20213612	2021 8	INV	P	4,500.00	081121	58713 CONSULTING 1ST PAYM		
ACCOUNT TOTAL						27,297.54				
01109018 50610				BH HC ADMIN	OTH EXP					
001224 HUNTINGTON NATIONAL	65712	20213136	2021 8	INV	P	221.00	082521	59608 GLOBALSIGN INTRANET		
001275 MCCUNE T. SCOTT	62833	20210778	2021 8	INV	P	127.00	080221	58030 REIMBURSE MEDICARE		
001275 MCCUNE T. SCOTT	65068	20210778	2021 8	INV	P	127.00	082321	59413 REIMBURSE MEDICARE		
						254.00				
011415 ELDRIDGE WENDELL	65584	20213806	2021 8	INV	P	1,196.50	083021	60008 REIMBURSE MEDICAL &		
ACCOUNT TOTAL						1,671.50				
01109018 50616				BH HC ADMIN	TELEPHONES					
001578 VERIZON WIRELESS	9884254355	20213631	2021 8	INV	P	195.96	080421	58174 CELL PHONE 7/17 - 8		
004003 FIRST COMMUNICATIONS	121910487	20212468	2021 8	INV	P	315.88	080221	58034 TELEPHONE JULY 2021		
ACCOUNT TOTAL						511.84				
01109018 50617				BH HC ADMIN	UTILITIES					
000081 OHIO EDISON COMPANY	JULY 2021	20212339	2021 8	INV	P	1,074.33	081621	58983 UTILITY ELECTRIC #		
000253 COLUMBIA GAS OF OHIO	JULY2021	20212292	2021 8	INV	P	60.57	080921	58512 UTILITY GAS # 13992		
001931 MEDINA COUNTY SANITA	JULY2021	20212336	2021 8	INV	P	103.53	081621	58982 UTILITY WATER & SEW		
ACCOUNT TOTAL						1,238.43				
01109018 50618				BH HC ADMIN	POSTAGE					
002923 PITNEY BOWES RESERVE	18083030	20213001	2021 8	INV	P	48.78	082321	59405 POSTAGE JUNE 2021		
002923 PITNEY BOWES RESERVE	18083030	20213001	2021 8	INV	P	54.42	082321	59405 POSTAGE JULY 2021		
						103.20				
009367 UPS	000026A1A4291	20210636	2021 8	INV	P	21.44	080921	58535 POSTAGE		
009367 UPS	000026A1A4311	20210636	2021 8	INV	P	5.52	082321	59401 POSTAGE		

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									26.96
								ACCOUNT TOTAL	130.16
01109018 50712								BH HC ADMIN REFUNDS	
009993 JANET DOYLE	REFUND	20213392	2021 8	INV	P	55.00	080221	58027 REFUND DEN PRIVATE	
								ACCOUNT TOTAL	55.00
								ORG 01109018 TOTAL	57,467.44
01109085								BH HC REPRODUCT HLTH GR FY22	
01109085 50323								BH HC RH&W FY22 PHARMACY	
008120 R&S NORTHEAST LLC	298995	20213277	2021 8	INV	P	33.21	080921	58498 PHARMACY	
008120 R&S NORTHEAST LLC	300122	20213277	2021 8	INV	P	21.21	080921	58498 PHARMACY	
									54.42
								ACCOUNT TOTAL	54.42
								ORG 01109085 TOTAL	54.42
01109087								BH HC HRSA ARPA H8F GRANT FY21	
01109087 50100								BH HC HRSA ARPA H8F SUPPLIES	
002040 MINUTEMAN PRESS	42177	20213191	2021 8	INV	P	1,098.84	080221	58021 HEALTH CENTER BROCH	
007816 AMAZON CAPITAL SERVI	1NDP-4RN4-G4TG	20213639	2021 8	INV	P	139.99	083021	60011 MONITOR CONF ROOM B	
								ACCOUNT TOTAL	1,238.83
01109087 50780								BH HC HRSA ARPA H8F EQUIPMENT	
007816 AMAZON CAPITAL SERVI	1NDP-4RN4-G4TG	20213639	2021 8	INV	P	1,848.33	083021	60011 MONITOR CONF ROOM B	
								ACCOUNT TOTAL	1,848.33
								ORG 01109087 TOTAL	3,087.16
=====									
FUND 0110 BOARD OF HEALTH						TOTAL:			115,389.83
=====									

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	01127000								FOOD SERVICE PROGRAM
	01127000 50100								FOOD SERVICE SUPPLIES
	001636 GOVCONNECTION INC	71619645	20213458	2021	8	INV P	184.00	081621	58977 SUPPLIES
	009132 BAILEYS TEST STRIPS	21.10735	20213672	2021	8	INV P	90.50	082321	59439 SUPPLIES
							274.50		ACCOUNT TOTAL
	01127000 50507								FOOD SERVICE REMITS
	002388 TREASURER STATE OF O	Q2/2021	20210683	2021	8	INV P	420.00	080921	58519 RETAIL FOOD EST REM
	002388 TREASURER STATE OF O	Q2/2021	20211072	2021	8	INV P	2,940.00	080921	58520 FOOD SERVICE OPERAT
							3,360.00		
							3,360.00		ACCOUNT TOTAL
	01127000 50560								FOOD SERVICE TRAVEL
	000083 O'CONNELL MELISSA	07/24/2021	20210761	2021	8	INV P	78.40	080921	58530 MILEAGE REIMBURSEME
	000083 O'CONNELL MELISSA	08/07/2021	20210761	2021	8	INV P	80.64	082321	59432 MILEAGE REIMBURSEME
							159.04		
	000598 FERTAL BRANDY	07/24/2021	20210761	2021	8	INV P	73.92	080921	58528 MILEAGE REIMBURSEME
	000598 FERTAL BRANDY	08/07/2021	20210761	2021	8	INV P	135.52	082321	59430 MILEAGE REIMBURSEME
							209.44		
	001945 KESSLER LANE	07/24/2021	20210761	2021	8	INV P	7.28	080921	58534 MILEAGE REIMBURSEME
	001945 KESSLER LANE	08/07/2021	20210761	2021	8	INV P	42.56	082321	59436 MILEAGE REIMBURSEME
							49.84		
	002574 PASUIT JENNIFER	07/24/2021	20210761	2021	8	INV P	27.44	080921	58531 MILEAGE REIMBURSEME
	002574 PASUIT JENNIFER	08/07/2021	20210761	2021	8	INV P	33.04	082321	59433 MILEAGE REIMBURSEME
							60.48		
	003205 VEALEY LISA	07/24/2021	20210761	2021	8	INV P	103.04	080921	58529 MILEAGE REIMBURSEME
	003205 VEALEY LISA	08/07/2021	20210761	2021	8	INV P	63.28	082321	59431 MILEAGE REIMBURSEME
							166.32		
							645.12		ACCOUNT TOTAL
	01127000 50580								FOOD SERVICE CONTR SERV
	000649 EASTERN LAB SERVICES	91481085	20210309	2021	8	INV P	14.00	083021	60032 LAB TESTS JULY 2021
	001901 MEDINA COUNTY TREASU	JULY2021	20210471	2021	8	INV P	149.56	083021	60025 CREDIT CARD PROCESS
							163.56		ACCOUNT TOTAL



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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01127000 50616								
	001578 VERIZON WIRELESS	9884254355	20213631	2021	8	INV P	49.41 080421		58174 CELL PHONE 7/17 - 8
							49.41		ACCOUNT TOTAL
	01127000 50618								
	002923 PITNEY BOWES RESERVE 18083030		20213001	2021	8	INV P	14.37 082321		59405 POSTAGE JUNE 2021
	002923 PITNEY BOWES RESERVE 18083030		20213001	2021	8	INV P	12.95 082321		59405 POSTAGE JULY 2021
							27.32		
							27.32		ACCOUNT TOTAL
	01127000 50712								
	009993 4H JUNIOR LEADERS REFUND FOOD		20213696	2021	8	INV P	30.00 082321		59400 REFUND FOOD LICENSE
							30.00		ACCOUNT TOTAL
							4,549.91		ORG 01127000 TOTAL
=====									
	FUND 0112 FOOD SERVICE PROGRAM						4,549.91		TOTAL:
=====									

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01147000								WELL PROGRAM - ENVIRONMENTAL H
	01147000 50507								WELL REMITS
	002388	TREASURER STATE OF O Q2/2021	20211071	2021	8	INV P	2,576.00	080921	58514 PRIVATE WATER REMIT
							ACCOUNT TOTAL		2,576.00
	01147000 50560								WELL TRAVEL
	001785 MAZAK STEVE	07/24/2021	20210761	2021	8	INV P	49.84	080921	58533 MILEAGE REIMBURSEME
	001785 MAZAK STEVE	08/07/2021	20210761	2021	8	INV P	35.28	082321	59435 MILEAGE REIMBURSEME
							85.12		
	007947 BRENT STEPHEN	07/24/2021	20210761	2021	8	INV P	59.92	080921	58532 MILEAGE REIMBURSEME
	007947 BRENT STEPHEN	08/07/2021	20210761	2021	8	INV P	85.68	082321	59434 MILEAGE REIMBURSEME
							145.60		
							ACCOUNT TOTAL		230.72
	01147000 50580								WELL CONTR SERV
	000649 EASTERN LAB SERVICES	91460262	20210309	2021	8	INV P	168.00	080921	58502 LAB TESTS JUNE 2021
	000649 EASTERN LAB SERVICES	91481085	20210309	2021	8	INV P	322.00	083021	60032 LAB TESTS JULY 2021
							490.00		
	001901	MEDINA COUNTY TREASU JULY2021	20210471	2021	8	INV P	68.49	083021	60025 CREDIT CARD PROCESS
							ACCOUNT TOTAL		558.49
	01147000 50616								WELL TELEPHONE
	001578	VERIZON WIRELESS 9884254355	20213631	2021	8	INV P	2.55	080421	58174 CELL PHONE 7/17 - 8
							ACCOUNT TOTAL		2.55
	01147000 50618								WELL POSTAGE
	002923	PITNEY BOWES RESERVE 18083030	20213001	2021	8	INV P	4.77	082321	59405 POSTAGE JUNE 2021
	002923	PITNEY BOWES RESERVE 18083030	20213001	2021	8	INV P	14.73	082321	59405 POSTAGE JULY 2021
							19.50		
							ACCOUNT TOTAL		19.50
	01147000 50712								WELL REFUNDS
	009993	AMBER KNOLL REFUND	20213315	2021	8	INV P	369.00	080221	58028 REFUND WATER PERMIT
	009993	NICOLETTE BOHRER REFUND SEW / WATER	20213486	2021	8	INV P	175.00	080921	58509 REFUND SEWAGE / WAT
							544.00		
							ACCOUNT TOTAL		544.00
							ORG 01147000 TOTAL		3,931.26

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FUND 0114 WELL PROGRAM	TOTAL:	3,931.26
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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01157000								CAMPGROUND PROGRAM -ENVIRONMEN
	01157000	50507							CAMPGROUND REMITS
	002388	TREASURER STATE OF O	20211070	2021	8	INV P	990.00	080921	58515 CAMPGROUND REMIT 4/
		Q2/2021							
							990.00		ACCOUNT TOTAL
	01157000	50560							CAMPGROUND TRAVEL
	001945	KESSLER LANE	20210761	2021	8	INV P	16.18	082321	59436 MILEAGE REIMBURSEME
	001945	KESSLER LANE	20213793	2021	8	INV P	10.14	082321	59436 MILEAGE REIMBURSEME
		08/07/2021							
		08/07/2021							
							26.32		
							26.32		ACCOUNT TOTAL
	01157000	50616							CAMPGROUND TELEPHONE
	001578	VERIZON WIRELESS	20213631	2021	8	INV P	.60	080421	58174 CELL PHONE 7/17 - 8
		9884254355							
							.60		ACCOUNT TOTAL
	01157000	50618							CAMPGROUND POSTAGE
	002923	PITNEY BOWES RESERVE 18083030	20213001	2021	8	INV P	2.04	082321	59405 POSTAGE JUNE 2021
	002923	PITNEY BOWES RESERVE 18083030	20213001	2021	8	INV P	.51	082321	59405 POSTAGE JULY 2021
							2.55		
							2.55		ACCOUNT TOTAL
							1,019.47		ORG 01157000 TOTAL
=====									
	FUND 0115	CAMPGROUND PROGRAM					1,019.47		TOTAL:
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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	01177000								SWIMMING POOL PROGRAM - ENVIRO	
	01177000	50507							SWIMMING POOL REMITS	
	002388	TREASURER STATE OF O	20211069	2021	8	INV P	6,605.00	080921	58517 POOL REMIT 4/1 - 6/	
	002388	TREASURER STATE OF O	20213625	2021	8	INV P	265.00	080921	58517 POOL REMIT 4/1 - 6/	
							6,870.00			
							ACCOUNT TOTAL		6,870.00	
	01177000	50560							SWIMMING POOL TRAVEL	
	001945	KESSLER LANE	20210761	2021	8	INV P	68.32	080921	58534 MILEAGE REIMBURSEME	
	001945	KESSLER LANE	20210761	2021	8	INV P	28.00	082321	59436 MILEAGE REIMBURSEME	
							96.32			
							ACCOUNT TOTAL		96.32	
	01177000	50616							SWIMMING POOL TELEPHONE	
	001578	VERIZON WIRELESS	20213631	2021	8	INV P	3.01	080421	58174 CELL PHONE 7/17 - 8	
							ACCOUNT TOTAL		3.01	
							ORG 01177000 TOTAL		6,969.33	
=====										
	FUND 0117 SWIMMING POOL PROGRAM						TOTAL:			6,969.33
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									SHARED EXPENSES
	01204100								SHARED EXPENSES SUPPLIES
	01204100 50100								
	000122 CDW GOVERNMENT LLC	010521092	20210208	2021	8	INV P	10.08	082521	59576 Inv 9355035 APC Bat
	000122 CDW GOVERNMENT LLC	010521092	20211878	2021	8	INV P	316.23	082521	59576 Inv 9355035 APC Bat
							326.31		
	000963 GRAPHIC ENTERPRISES	010521092	20211878	2021	8	INV P	980.85	080221	57754 inv#21ar1071521, in
	000963 GRAPHIC ENTERPRISES	010521092	20211878	2021	8	INV P	188.55	080921	58277 inv#21ar1074378, in
	000963 GRAPHIC ENTERPRISES	010521092	20211878	2021	8	INV P	209.94	080921	58277 inv#21ar1074345, in
	000963 GRAPHIC ENTERPRISES	010521092	20211878	2021	8	INV P	28.38	081621	58722 inv#21ar1075457, in
	000963 GRAPHIC ENTERPRISES	010521092	20211878	2021	8	INV P	19.80	083021	59654 inv#21ar1086549, in
							1,427.52		
	004187 UNITED STATES POSTAL	010521092	20213311	2021	8	INV P	5,000.00	082521	59557 medina co jfs, mete
	007816 AMAZON CAPITAL SERVI	010521092	20211878	2021	8	INV P	42.60	080221	57751 inv#1j3jptwm476w, i
	007816 AMAZON CAPITAL SERVI	010521092	20211878	2021	8	INV P	39.96	080221	57751 inv#1tknkvk1747nl, i
	007816 AMAZON CAPITAL SERVI	010521092	20211878	2021	8	INV P	26.99	083021	59651 inv#14f6yw14h6vl, i
	007816 AMAZON CAPITAL SERVI	010521092	20211878	2021	8	INV P	26.97	083021	59651 inv#1gdy4c9kgwwf, i
							136.52		
	010033 AUTOMATION MAILING &	010521092	20211878	2021	8	INV P	215.97	080221	57755 inv#0000117604, inv
							ACCOUNT TOTAL		7,106.32
									SHARED EXPENSES CONTR REPAIR
	01204100 50230								
	009057 COMDOC	010521092	20210281	2021	8	INV P	2.21	080921	58276 inv#in4397154, inv
	009057 COMDOC	010521092	20210281	2021	8	INV P	21.05	080921	58276 inv#in4397155, inv
							23.26		
							ACCOUNT TOTAL		23.26
									SHARED EXPENSES TRAVEL
	01204100 50560								
	010408 PNC BANK NATIONAL AS #1282,JFS,	010521092	20212738	2021	8	INV P	125.35	081321	6176 Nationwide Hotel &
							ACCOUNT TOTAL		125.35
									SHARED EXPENSES CONTR SERVICES
	01204100 50580								
	000871 KRONOS SAASHR INC	11786462	20212716	2021	8	INV P	947.10	082321	59490 MAY & JUNE WORKFORC
	001044 APOLLO PEST CONTROL	010521092	20211950	2021	8	INV P	71.00	081621	58725 inv#10689, inv date
	001919 MEDINA COUNTY COMMIS	010521092	20211950	2021	8	INV P	4,906.75	082321	59440 JFS 3rd Qtr Indirec
	002114 GREENKEEPERS LAWN &	010521092	20211950	2021	8	INV P	1,827.34	082321	59441 Inv 21070 Gravel 4
	002619 KONE INC	010521092	20211950	2021	8	INV P	118.57	081621	58931 Inv# 959934553 Aug

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002908 RENTWEAR INC	010521092	20211950	2021	8	INV P	43.56	083021	59655 inv#813777, inv dat
	002912 US BANK	010521092	20210206	2021	8	INV P	132.00	080921	58274 inv#448612507, inv
	007676 ENVIRONMENTAL CONTRO	010521092	20210206	2021	8	INV P	878.75	080221	57924 Inv# 18630 - Activa
	007676 ENVIRONMENTAL CONTRO	010521092	20211950	2021	8	INV P	185.00	080921	58416 Inv 18712 - Fire Al
							1,063.75		
	010033 AUTOMATION MAILING &	010521092	20211950	2021	8	INV P	249.50	082321	59317 inv#0000118003, inv
	010034 FP MAILING SOLUTIONS	010521092	20210206	2021	8	INV P	120.00	080921	58275 inv#ri104963221, in
	011561 SPIRE ADVERTISING IN	010521092	20210206	2021	8	INV P	1,650.00	080921	58281 inv#13927, inv date
	011736 WELLS FARGO FINANCI	010521092	20211950	2021	8	INV P	1,632.00	081121	58693 Inv# 5016102817 Kon
	011736 WELLS FARGO FINANCI	010521092	20211950	2021	8	INV P	1,632.00	082521	59558 inv#5016329599, inv
							3,264.00		
						ACCOUNT TOTAL	14,393.57		
	01204100 50616					SHARED EXPENSES TELEPHONE			
	000754 FRONTIER COMMUNICATI	010521092	20210190	2021	8	INV P	119.17	081121	58673 acct#21615912570728
	000754 FRONTIER COMMUNICATI	010521092	20210190	2021	8	INV P	61.44	082521	59556 acct#33072293250324
	000754 FRONTIER COMMUNICATI	030521092	20210190	2021	8	INV P	57.15	081821	59094 acct#33072264650923
							237.76		
	001578 VERIZON WIRELESS	010521092	20210190	2021	8	INV P	241.69	082521	59577 Inv 9885741539 Serv
	001578 VERIZON WIRELESS	020521092	20210190	2021	8	INV P	57.91	082521	59577 Inv 9885741539 Serv
	001578 VERIZON WIRELESS	030521092	20210190	2021	8	INV P	458.96	082521	59577 Inv 9885741539 Serv
							758.56		
	004003 FIRST COMMUNICATIONS	010521092	20210190	2021	8	INV P	10.17	083021	59652 inv#122062489, inv
	008470 CBTS LLC	010521092	20210190	2021	8	INV P	1,762.39	080421	58153 inv#685964907102021
						ACCOUNT TOTAL	2,768.88		
	01204100 50617					SHARED EXPENSES UTILITIES			
	000081 OHIO EDISON COMPANY	010521092	20213309	2021	8	INV P	3,760.80	081821	59091 acct#110010528336,
	000253 COLUMBIA GAS OF OHIO	010521092	20210191	2021	8	INV P	189.88	080421	58154 acct#15401548001000
	001915 CITY OF MEDINA	010521092	20213309	2021	8	INV P	350.46	081821	59090 acct#10209-001, ser
	001931 MEDINA COUNTY SANITA	010521092	20210191	2021	8	INV P	257.13	081121	58672 acct#991997991997;
						ACCOUNT TOTAL	4,558.27		

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01204100 50710								
	001919 MEDINA COUNTY COMMIS	899592003	20211636	2021	8	INV P	49,500.00	082321	59440 Rent 3rd Qtr 2021
							49,500.00		ACCOUNT TOTAL
							78,475.65		ORG 01204100 TOTAL
	41104112								
	41104112 50250								
	000081 OHIO EDISON COMPANY	158510051	20211710	2021	8	INV P	2,000.00	080221	57752 v#14808, acct#11011
	000081 OHIO EDISON COMPANY	172510050	20211710	2021	8	INV P	2,000.00	080221	57752 v#14808, acct#11011
	000081 OHIO EDISON COMPANY	445510051	20211710	2021	8	INV P	2,000.00	080221	57752 v#14808, acct#11011
							6,000.00		
	000253 COLUMBIA GAS OF OHIO	445510051	20213427	2021	8	INV P	388.00	082321	59325 v#14830, acct#20035
	000274 MEDINA COUNTY JOB &	797510050	20213427	2021	8	INV P	6,566.92	081621	58756 Inv#2021-2CC Kinshi
	000390 CROSS CREEK APARTMEN	445510051	20213427	2021	8	INV P	990.00	082321	59321 v#14864, prevent ev
	001647 LORAIN-MEDINA RURAL	445510051	20211710	2021	8	INV P	160.49	081621	58724 v#14833, acct#02150
	001863 LINCOLN CROSSINGS	445510051	20213427	2021	8	INV P	761.99	080921	58273 v#14821, prevent ev
	001931 MEDINA COUNTY SANITA	445510051	20211710	2021	8	INV P	244.64	082321	59322 v#14799, acct#84900
	002869 RUSS'S CAR CARE INC	242510050	20213427	2021	8	INV P	1,986.30	081621	58726 v#14826, vin#2g4wb5
	003484 KINGSTON ESTATES MAN	171510050	20213427	2021	8	INV P	682.00	082321	59323 v#14807, prevent ev
	004138 UNION SQUARE MULTIFA	445510051	20213427	2021	8	INV P	1,050.00	083021	59656 v#14881, prevent ev
	004378 WADSWORTH UTILITIES	158510051	20213427	2021	8	INV P	1,395.88	081621	58723 v#14840, acct#41700
	004378 WADSWORTH UTILITIES	445510051	20213427	2021	8	INV P	1,371.04	082321	59326 v#14847, acct#10215
	004378 WADSWORTH UTILITIES	445510051	20211710	2021	8	INV P	315.60	080221	57753 v#14803, acct#31102
	004378 WADSWORTH UTILITIES	445510051	20213427	2021	8	INV P	2,000.00	081621	58723 v#14840, acct#41700
							5,082.52		
	004801 DAKDOUK SLEIMAN AND	445510051	20213427	2021	8	INV P	570.00	083021	59653 v#14865, prevent ev
	005628 SPM PROPERTIES LLC	445510051	20213427	2021	8	INV P	764.00	080921	58280 v#14824, prevent ev
	005628 SPM PROPERTIES LLC	445510051	20213427	2021	8	INV P	737.00	082321	59324 v#14831, prevent ev
							1,501.00		
	006183 GRIZZLY AUTO AND TIR	242510050	20211710	2021	8	INV P	689.15	080221	57757 v#14815, vin#2gkalm
	010411 DOMS AUTO WORKS	242510050	20211710	2021	8	INV P	429.49	080221	57756 v#14820, vin#2cnfke



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011712	B E REALTY LLC	445510051		20211710	2021	8	INV P	338.00	080221	57758 v#14818, prevent ev
ACCOUNT TOTAL								27,440.50		
41104112	50580			ELIGIBILITY SERV CONTR SERV						
000274	MEDINA COUNTY JOB &	230510050		20212146	2021	8	INV P	10,116.97	080221	57794 Inv#2021-2 TANF & C
000274	MEDINA COUNTY JOB &	230510050		20213387	2021	8	INV P	50,000.00	080221	57794 Inv#2021-2 TANF & C
								60,116.97		
001919	MEDINA COUNTY COMMIS	020521092		20212146	2021	8	INV P	9,370.50	082321	59440 JFS 3rd Qtr of Indi
002377	OHIO CSEA DIRECTOR'S	020521092		20212146	2021	8	INV P	50.30	083021	59728 Medina JFS Clear Lo
002585	THE CHRONICLE	020521092		20212146	2021	8	INV P	65.30	081621	58930 Inv 20686909 for Jo
004277	LANGUAGE LINE SERVIC	020521092		20212146	2021	8	INV P	120.68	082321	59442 Inv 10278975 - Lang
ACCOUNT TOTAL								69,723.75		
41104112	50581			ELIGIBILITY SERV PURCH OF SERV						
001932	MEDINA COUNTY TRANSI	850510050		20213671	2021	8	INV P	22,745.48	081821	59112 May Transportation
001932	MEDINA COUNTY TRANSI	850510050		20213745	2021	8	INV P	27,214.71	081821	59112 June Transportation
								49,960.19		
004213	KORDEK AMY	850510050F		20211625	2021	8	INV P	66.29	081321	6182 Travel (MC) 6/10,6/
005316	MADRIGAL CHRISTOPHER	850510050F		20211625	2021	8	INV P	34.50	081321	6184 Travel (AB) 5/13/21
006982	SCHWARZ JOHN AND SHE	850510050F		20211625	2021	8	INV P	21.28	081321	6189 Travel (EF) 3/30/21
009983	STROUP AARON AND MEL	850510050F		20211625	2021	8	INV P	100.80	081321	6194 Travel (YL) 6/14,6/
011546	AMSTUTZ TIFFANY	850510050F		20211625	2021	8	INV P	11.20	081321	6177 Travel (AW,TW) 6/19
ACCOUNT TOTAL								50,194.26		
41104112	50610			ELIGIBILITY SERV OTHER EXP						
002285	MOTEL 6	745510051		20210195	2021	8	INV P	102.99	083021	59736 One Night Stay 8/6/
ACCOUNT TOTAL								102.99		
ORG 41104112 TOTAL								147,461.50		
41124123				PUBLIC ASSIST-CCMEP REGULAR						
41124123	50580			PUB ASSIST CCMEP REG CONTR SVS						
000506	TRI-COUNTY JOBS FOR	401510050		20212715	2021	8	INV P	29,012.22	080921	58418 CCMEP TANF Work Exp
000506	TRI-COUNTY JOBS FOR	404510050		20212715	2021	8	INV P	8,832.43	080921	58418 CCMEP TANF Professi
000506	TRI-COUNTY JOBS FOR	404510050		20212960	2021	8	INV P	50,000.00	080921	58418 CCMEP TANF Professi
000506	TRI-COUNTY JOBS FOR	404510050		20213572	2021	8	INV P	6,826.23	080921	58418 CCMEP TANF Professi

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YEAR/PERIOD: 2021/8	TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								94,670.88		
ACCOUNT TOTAL								94,670.88		
ORG 41124123 TOTAL								94,670.88		
41134129										PUBLIC ASSIST-SOCIAL SERV
41134129	50100									PUB ASSIST SOCIAL SERV SUPPLIE
007816	AMAZON CAPITAL SERVI	030521092	20210197	2021	8	INV	P	19.96	083021	59651 inv#14f6yw14h6vl, i
007816	AMAZON CAPITAL SERVI	030521092	20210197	2021	8	INV	P	12.95	082321	59327 inv#ljjqcx9dlgvm, i
								32.91		
009846	DATA AXEL	030521092	20210197	2021	8	INV	P	272.40	083021	59733 Inv#10003882497 Pol
011615	CAPITAL ONE	030521092	20210197	2021	8	INV	P	181.19	080421	58160 Acct#606247 Hair &
ACCOUNT TOTAL								486.50		
41134129	50560									PUB ASSIST SOCIAL SERV TRAVEL
000750	FAUS PATRICIA	030521092	20213246	2021	8	INV	P	363.28	081621	58734 general travel 6/1-
002137	STEIN SUSAN	030521092	20212169	2021	8	INV	P	913.28	080221	57749 general travel 6/2-
002137	STEIN SUSAN	030521092	20213246	2021	8	INV	P	886.03	083021	59650 general travel 7/1-
								1,799.31		
002526	NAGY MICHELLE	030521092	20213246	2021	8	INV	P	282.92	081621	58728 general travel 6/1-
002526	NAGY MICHELLE	030521092	20213246	2021	8	INV	P	203.11	081621	58728 general travel 7/1-
								486.03		
003356	SULLIVAN JENNIFER	030521092	20212169	2021	8	INV	P	541.69	080221	57748 general travel 5/6-
003433	PANTALONE MARY	030521092	20213246	2021	8	INV	P	220.64	082321	59262 general travel 6/3-
003675	KAUFFMAN LYNANNE	030521092	20213246	2021	8	INV	P	60.77	081621	58729 general travel 7/7-
006566	WILCOXSON JAMIRA	030521092	20213246	2021	8	INV	P	863.64	083021	59657 general travel 6/17
007244	DUNLAP-KNOLL COURTNE	030521092	20212169	2021	8	INV	P	75.05	080921	58278 general travel 7/3/
008528	GILBERT LUELLA	030521092	20213246	2021	8	INV	P	285.26	082321	59264 general travel 7/1-
008529	ZEILMANN COURTNEY	030521092	20213246	2021	8	INV	P	1,023.30	082321	59263 general travel 6/4-
008687	WEBB STACY	030521092	20213246	2021	8	INV	P	179.87	081621	58733 general travel 7/1-
008872	SPRAGUE CYNTHIA	030521092	20212169	2021	8	INV	P	49.28	080921	58279 general travel 5/19
009285	SAKIE STEPHANIE	030521092	20212169	2021	8	INV	P	260.18	080221	57747 general travel 6/16

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009334 GILBERT JENNA	030521092	20213246	2021 8	INV	P	270.54 081621	58727	general travel 6/28
009543 SHUMAN REGINA	030521092	20213246	2021 8	INV	P	167.66 081621	58732	general travel 7/12
010001 TOTH ALEXA	030521092	20213246	2021 8	INV	P	216.33 081621	58731	general travel 7/1-
011442 CONNER NISHAYLA	030521092	20213246	2021 8	INV	P	444.75 081621	58730	general travel 6/22
ACCOUNT TOTAL						7,307.58		
41134129 50580				PUB ASSIST SOCIAL SERV CONTR	S			
001083 ABACUS DATA SYSTEMS	030521092	20210594	2021 8	INV	P	3,768.92 080921	58417	Inv 3450962428 Abac
001919 MEDINA COUNTY COMMIS	030521092	20210594	2021 8	INV	P	12,403.25 082321	59440	JFS 3rd Qtr of Indi
002388 TREASURER STATE OF O	030521092	20210594	2021 8	INV	P	1,181.25 082321	59320	inv#0290112, inv da
007857 HEDDEN LAYNE	030521092	20210591	2021 8	INV	P	1,297.13 082021	6201	Foster Parent Recru
007857 HEDDEN LAYNE	030521092	20210591	2021 8	INV	P	174.24 082021	6201	Reimbursement for O
ACCOUNT TOTAL						18,824.79		
41134129 50581				PUB ASSIST SOCIAL SERV PUR SRV				
002456 THE CHILDREN'S CENTE	030521092	20210200	2021 8	INV	P	2,625.00 083021	59649	sept. 2021 visitati
ACCOUNT TOTAL						2,625.00		
41134129 50610				PUB ASSIST SOCIAL SERV OTH EXP				
000278 OHIO COALITION FOR A	030521092	20212170	2021 8	INV	P	85.00 081821	59093	2021 ocaps annual c
001846 THE GAZETTE	030521092	20212170	2021 8	INV	P	139.78 082321	59318	a/r:13052620, billi
001846 THE GAZETTE	030521092	20212170	2021 8	INV	P	124.58 082321	59318	a/r: 13052621, bill
ACCOUNT TOTAL						349.36		
ORG 41134129 TOTAL						29,593.23		
=====								
FUND 0120 PUBLIC ASSISTANCE						TOTAL:	350,201.26	
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YEAR/PERIOD: ACCOUNT/VENDOR	2021/8 TO 2021/8 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01304130			MARRIAGE LICENSES/SHELTERS		
01304130 50300			MARRIAGE LIC/SHELTERS ASST SHE		
000020	BATTERED WOMEN'S SHE 1ST HALF 2021	20213008	2021 8 INV P	15,054.77 080421	58143 BWS APPROPRIATION P
			ACCOUNT TOTAL	15,054.77	
			ORG 01304130 TOTAL	15,054.77	
=====					
FUND 0130 MARRIAGE LICENSES/SHELTERS				TOTAL:	15,054.77
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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
01362200		INDIGENT GUARDIANSHIP						
01362200 50610		INDIGENT GUARDIAN OTH EXP						
003606	ADAPTIVE RESOURCES A	EVAL 1/29/21	20210145	2021	8 INV P	326.32	080221	57929 EXPERT EVALUATION
008461	PARKER ANDREW	GUARDIAN FEE	20212903	2021	8 INV P	1,243.00	080221	57930 GUARDIAN FEE 13 07
		ACCOUNT TOTAL				1,569.32		
		ORG 01362200 TOTAL				1,569.32		
=====								
	FUND 0136	INDIGENT GUARDIANSHIP			TOTAL:	1,569.32		
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YEAR/PERIOD: 2021/8 TO 2021/8	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	8	INV P	122.70	081821	59092 inv#8063102634, inv	
	010408	PNC BANK NATIONAL AS #1282,JFS,050521092	20211101	2021	8	INV P	24.67	081321	6176 Millwork Holdings,	
		ACCOUNT TOTAL					147.37			
	01455100 50580								CHILD SUPP ENF CONTRACT SER	
	000963	GRAPHIC ENTERPRISES 050521092	20212828	2021	8	INV P	16.11	082521	59565 Inv#21AR1083299 Cop	
	001919	MEDINA COUNTY COMMIS 050521092	20213753	2021	8	INV P	5,431.00	083021	59727 July-Sept CSEA Indi	
	002377	OHIO CSEA DIRECTOR'S 050521092	20212828	2021	8	INV P	348.57	083021	59728 Medina CSEA Clear L	
	002912	US BANK 050521092	20212828	2021	8	INV P	105.00	082521	59566 Inv#450397286 CSEA	
		ACCOUNT TOTAL					5,900.68			
	01455100 50610								CHILD SUPP ENF OTHER EXP	
	000064	THE REED WAREHOUSES 050521092	20210664	2021	8	INV P	118.80	082321	59370 Inv#0024008 Storage	
	000274	MEDINA COUNTY JOB & 890550054	20213385	2021	8	INV P	11,770.08	080221	57793 Inv# 2021JFSb PA Fu	
	000363	CITY OF CLEVELAND 050521092	20210136	2021	8	INV P	25.00	083021	59729 Death Certificate f	
	001955	MEDINA POSTMASTER 050521092	20210136	2021	8	INV P	424.00	081821	59114 PO BOX 1389 Annual	
	003333	OHIO DEPARTMENT OF H 050521092	20210136	2021	8	INV P	21.50	080921	58334 Death Certificate f	
	003333	OHIO DEPARTMENT OF H 050521092	20210136	2021	8	INV P	21.50	082321	59369 Death Certificate f	
	003333	OHIO DEPARTMENT OF H 050521092	20210136	2021	8	INV P	21.50	082321	59369 Death Certificate f	
							64.50			
	007578	COLUMBUS PUBLIC HEAL 050521092	20210136	2021	8	INV P	25.00	080921	58335 Death Certificate f	
	011775	MONTGOMERY COUNTY CL 050521092	20210136	2021	8	INV P	21.00	082521	59567 Death Certificate f	
		ACCOUNT TOTAL					12,448.38			
		ORG 01455100 TOTAL					18,496.43			
=====										
	FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:	18,496.43		
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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01464152								HUMAN SERVICE CENTER
	01464152 50580								FIRST STOP HSC CONTRACT SERVIC
	002908 RENTWEAR INC	813779	20210420	2021	8	INV P	34.39	082321	59170 CONTRACT SERVICES
	004149 UNIVERSAL PROTECTION	11573224	20210421	2021	8	INV P	763.38	080921	58363 HSC GUARD SERVICE
	004149 UNIVERSAL PROTECTION	11624776	20210421	2021	8	INV P	782.75	082321	59171 HSC GUARD SERVICE
							1,546.13		
							ACCOUNT TOTAL		1,580.52
	01464152 50616								FIRST STOP HSC TELEPHONES
	000754 FRONTIER COMMUNICATI	330-723-9699-112288-	20210419	2021	8	INV P	40.62	083021	59887 FIRST STOP/HSC FRON
	000754 FRONTIER COMMUNICATI	33072396991122885	20210419	2021	8	INV P	40.62	080221	57787 TELEPHONE
							81.24		
							ACCOUNT TOTAL		81.24
							ORG 01464152 TOTAL		1,661.76
=====									
	FUND 0146	FIRST STOP-HSC					TOTAL:		1,661.76
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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01504150								MENTAL HEALTH BOARD		
01504150 50030								MENTAL HEALTH BOARD SALARY		
005203 THE LCADA WAY	LCADA Services	20210785	2021	8	INV P	1,237.07	083021	60002 MISC CONTRACT SERVI		
						ACCOUNT TOTAL		1,237.07		
01504150 50100								MENTAL HEALTH BOARD SUPPLIES		
000832 OFFICE DEPOT	ACCT #29758523	20210365	2021	8	INV P	94.14	083021	59750 ADAMH SUPPLIES		
001926 MEDINA COUNTY PRINT	ADAMH Postage	20210365	2021	8	INV P	59.71	083021	59749 ADAMH SUPPLIES		
						ACCOUNT TOTAL		153.85		
01504150 50230								MENTAL HEALTH BOARD CONTRACT R		
009073 MERITECH INC.	ACCT #AKR735	20210363	2021	8	INV P	45.43	083021	59751 ADAMH COPIER MAINTEN		
						ACCOUNT TOTAL		45.43		
01504150 50560								MENTAL HEALTH BOARD TRAVEL		
009386 SHELTON TIFFANY	ADAMH TRAVEL	20210361	2021	8	INV P	80.64	083021	59752 ADAMH TRAVEL		
						ACCOUNT TOTAL		80.64		
01504150 50580								MENTAL HEALTH BOARD CONTRACT S		
000080 CATHY'S HOUSE	Grant Recovery Housi	20213424	2021	8	INV P	3,750.00	083021	59998 ADAMH MISC CONSULTA		
000412 CATHOLIC CHARITIES C	July Services	20212908	2021	8	INV P	5,213.93	083021	59997 CCS - CONTRACT SERV		
000438 COMMUNITY ASSESSMENT	July Services	20213424	2021	8	INV P	6,624.70	083021	59999 ADAMH MISC CONSULTA		
000603 OHIO GUIDESTONE	OG Services	20210782	2021	8	INV P	8,491.90	083021	60006 OG MH SERVICES		
000603 OHIO GUIDESTONE	OGS Services	20210783	2021	8	INV P	20,230.01	083021	60006 OG AOD SERVICES		
000603 OHIO GUIDESTONE	OGS Services	20213426	2021	8	INV P	136,700.00	083021	60005 CONTRACT SERVICES A		
						165,421.91				
001030 ALTERNATIVE PATHS IN	July Services	20212513	2021	8	INV P	44,044.98	083021	59994 INCREASE TO AUDITOR		
001030 ALTERNATIVE PATHS IN	July Services	20213426	2021	8	INV P	35,314.10	083021	59994 CONTRACT SERVICES A		
001030 ALTERNATIVE PATHS IN	July Services	20213426	2021	8	INV P	68,816.55	083021	59995 CONTRACT SERVICES A		
						148,175.63				
001869 MEDINA COUNTY JUVENI	Juvenile Court	20213424	2021	8	INV P	20,000.00	083021	60003 ADAMH MISC CONSULTA		
001928 MEDINA COUNTY SHERIF	MC PSYCH DRUG PROGRA	20213851	2021	8	INV P	29,921.00	083021	60004 MC PSYCH DRUG PROGR		
002743 BELLEFAIRE JEWISH CH	July Services	20210340	2021	8	INV P	800.00	083021	59996 CC BH SERVICES		
002787 PROVANTAGE LLC	ADAMH 9025377	20211598	2021	8	INV P	2,205.00	083021	59762 ADAMH MISC CONSULTA		
005972 OACBHA FOUNDATION	RCON210730	20210360	2021	8	INV P	500.00	083021	59754 ADAMH MISC CONSULTA		



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	009487 CLARK, SCHAEFER, HAC	20243390	20211598	2021	8	INV P	1,146.75	083021	59753 ADAMH MISC CONSULTA
	009916 HOPE RECOVERY COMMUN	July Services	20213841	2021	8	INV P	7,500.00	083021	60000 HRC CONTRACT SERVIC
						ACCOUNT TOTAL	391,258.92		
01504150 50610						MENTAL HEALTH BOARD OTHER EXPE			
	000563 DISTILLATA CO	ACCT #072426	20210359	2021	8	INV P	23.10	083021	59756 ADAMH OTHER EXPENSE
	000754 FRONTIER COMMUNICATI	ADAMH3307239642	20210359	2021	8	INV P	66.49	083021	59757 ADAMH OTHER EXPENSE
	001205 ARMSTRONG CABLE SERV	ACCT #0527278-01	20211179	2021	8	INV P	71.95	083021	59763 ADAMH MISC EXP
	001646 LEADERSHIP MEDINA CO	ADAMH S2022-36	20211179	2021	8	INV P	2,200.00	083021	59759 ADAMH MISC EXP
	001705 MEDINA CHAMBER OF CO	ADAMH 107221	20211179	2021	8	INV P	295.00	083021	59758 ADAMH MISC EXP
	004872 NORTHERN MEDINA COUN	ADAMH 5632	20211179	2021	8	INV P	120.00	083021	59761 ADAMH MISC EXP
	006746 MENTAL HEALTH & ADDI	ADAMH 2021 MEMBERSHI	20211179	2021	8	INV P	1,000.00	083021	59760 ADAMH MISC EXP
	009137 BUEHLERS FOOD MARKET	1651624	20210359	2021	8	INV P	60.00	083021	59755 ADAMH OTHER EXPENSE
	010408 PNC BANK NATIONAL AS	1274, ADAMH	20211201	2021	8	INV P	16.99	081321	6176 WALMART, TOTE BAG
						ACCOUNT TOTAL	3,853.53		
						ORG 01504150 TOTAL	396,629.44		
=====									
	FUND 0150 MENTAL HEALTH BOARD					TOTAL:	396,629.44		
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41514151		ADAMH TITLE 20								
41514151	50580									
001030	ALTERNATIVE PATHS IN AP TXX Services		20210351	2021	8	INV P	5,000.00	083021		59994 AP TXX SERVICES
							5,000.00			ACCOUNT TOTAL
							5,000.00			ORG 41514151 TOTAL
41514152		ADAMH BLOCK GRANT								
41514152	50580									
001030	ALTERNATIVE PATHS IN AP BLK Grants		20210350	2021	8	INV P	6,839.00	083021		59994 AP MH BLK GRANTS
							6,839.00			ACCOUNT TOTAL
							6,839.00			ORG 41514152 TOTAL
41514153		ADAMH AOD								
41514153	50580									
000080	CATHY'S HOUSE Grant		20211963	2021	8	INV P	2,551.80	083021		59998 HRC SOR SERVICES
000603	OHIO GUIDESTONE OG Grant		20213422	2021	8	INV P	27,015.23	083021		60006 OG SOR SERVICES
001030	ALTERNATIVE PATHS IN July AP SOR		20213421	2021	8	INV P	7,228.21	083021		59995 AP SOR SERVICES
001030	ALTERNATIVE PATHS IN July MAT-PDOA		20213848	2021	8	INV P	4,881.53	083021		59995 AP MAT-PDOA
							12,109.74			
009916	HOPE RECOVERY COMMUN HRC Grant		20211963	2021	8	INV P	1,541.15	083021		60001 HRC SOR SERVICES
							43,217.92			ACCOUNT TOTAL
							43,217.92			ORG 41514153 TOTAL
=====										
	FUND 0152 ADAMH BOARD-FEDERAL PROGRAM						TOTAL:			55,056.92
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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01544150								ADAMH BOARD - HOUSING OPERATIO
	01544150 50100								ADAMH HOUSING OPER SUPPLIES
	002060	MEDINA METROPOLITAN	JULY SUPPLIES	20210336	2021	8 INV P	338.36	083021	59810 HOUSING SUPPLIES
							ACCOUNT TOTAL		338.36
	01544150 50580								ADAMH HOUSING OPER CONTR SVS
	000902	COLEMAN PROFESSIONAL	ADAMH 401971	20210333	2021	8 INV P	67.50	083021	59807 HOUSING MISC CONTRA
	001030	ALTERNATIVE PATHS IN	JULY HOUSING	20210334	2021	8 INV P	8,896.26	083021	59806 HOUSING CONTRACT SE
	002060	MEDINA METROPOLITAN	EHAP & MANHATTAN #2	20210334	2021	8 INV P	3,256.67	083021	59809 HOUSING CONTRACT SE
	002060	MEDINA METROPOLITAN	JULY PM & MAINT	20211594	2021	8 INV P	7,343.50	083021	59810 ADAMH HOUSING CONTR
									10,600.17
							ACCOUNT TOTAL		19,563.93
	01544150 50617								ADAMH HOUSING OPER UTILITIES
	002060	MEDINA METROPOLITAN	JULY UTILITIES	20212481	2021	8 INV P	3,088.41	083021	59810 HOUSING UTILITIES
							ACCOUNT TOTAL		3,088.41
	01544150 50780								ADAMH HOUSING OPER EQUIP
	002060	MEDINA METROPOLITAN	CAPITAL IMPROVEMENT	20213822	2021	8 INV P	3,947.21	083021	59810 ADAMH CAPITAL EQPT
	002060	MEDINA METROPOLITAN	RENTS AND FEES	20211187	2021	8 INV P	10,233.00	083021	59808 ADAMH HOUSING EQPT
									14,180.21
							ACCOUNT TOTAL		14,180.21
							ORG 01544150 TOTAL		37,170.91
	41504151								ADAMH - HUD
	41504151 50100								ADAMH HUD SUPPLIES
	002060	MEDINA METROPOLITAN	JULY HUD SUPPLIES	20210330	2021	8 INV P	63.00	083021	59810 HUD SUPPLIES
							ACCOUNT TOTAL		63.00
	41504151 50580								ADAMH HUD CONTR SVS
	001030	ALTERNATIVE PATHS IN	JULY HUD	20211962	2021	8 INV P	11,044.00	083021	59806 HUD CONTRACT SERVIC
	002060	MEDINA METROPOLITAN	JULY HUD PM & MAINT	20210329	2021	8 INV P	1,485.00	083021	59810 HUD CONTRACT SERVIC
							ACCOUNT TOTAL		12,529.00
	41504151 50617								ADAMH HUD UTILITIES
	002060	MEDINA METROPOLITAN	JULY HUD UTIL	20210328	2021	8 INV P	842.00	083021	59810 HUD UTILITIES
							ACCOUNT TOTAL		842.00

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ORG 41504151 TOTAL 13,434.00

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FUND 0154 ADAMH BOARD-HOUSING OPERATION TOTAL: 50,604.91

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01642900				LAW ENFORCEMENT TRUST-SHERIFF		
01642900 50610				LAW ENF TRUST SO OTHER EXP		
001928	MEDINA COUNTY SHERIF	0164		20213768 2021 8 INV P	5,000.00 081621	59085 ALLOWANCE - L.E.T.F
				ACCOUNT TOTAL	5,000.00	
				ORG 01642900 TOTAL	5,000.00	
=====						
	FUND 0164	LAW ENFORCEMENT TRUST-SO		TOTAL:	5,000.00	
=====						

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/8 ACCOUNT/VENDOR	TO 2021/8 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01654000								DRUG TASK FORCE MCDAC
01654000 50610								LAW ENF TRUST DTF OTHER EXPENS
000563 DISTILLATA CO	2254949, 2264604	20213670	2021	8	INV P	24.20	081121	58704 OTHER: OFFICE WATER
010408 PNC BANK NATIONAL AS	6568 DTF	20213667	2021	8	INV P	169.28	081321	6176 CONTRACT REPAIR: LO
010408 PNC BANK NATIONAL AS	6568 DTF	20213670	2021	8	INV P	315.84	081321	6176 CONTRACT REPAIR: LO
						485.12		
011615 CAPITAL ONE	1636717097	20213670	2021	8	INV P	115.99	081121	58703 OTHER: OFFICE CLEAN
						ACCOUNT TOTAL		625.31
						ORG 01654000 TOTAL		625.31
=====								
FUND 0165 LAW ENFORCEMENT TRUST-DTF						TOTAL:		625.31
=====								

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01660700					FED LAW ENFORCE TRUST-PO				
01660700 50610					FED LAW ENF TRUST PO OTH EXP				
000530 DESANTIS SUE	1016641		20213576	2021	8	INV P	163.00	081621	58904 Sue DeSantis, reimb
009110 CITY OF BRUNSWICK	81021		20213576	2021	8	INV P	3,000.00	082321	59371 Support of GrayKey,
					ACCOUNT TOTAL		3,163.00		
					ORG 01660700 TOTAL		3,163.00		
=====									
	FUND 0166 LAW ENFORCEMENT TRUST-PO				TOTAL:		3,163.00		
=====									

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01674000								DRUG TASK FORCE MCDAC
	01674000	50030							DRUG TASK FORCE SALARY
	011734	FRONT POCKET INNOVAT	06631-2021	20213579	2021	8 INV P	10.00	080421	58167 OTHER - CONTIN: MAG
						ACCOUNT TOTAL	10.00		
	01674000	50230							DRUG TASK FORCE CONTR REPAIRS
	010408	PNC BANK NATIONAL AS	6568 DTF	20213669	2021	8 INV P	1,675.00	081321	6176 CONTRACT REPAIR: LO
						ACCOUNT TOTAL	1,675.00		
	01674000	50560							DRUG TASK FORCE TRAVEL
	011731	ELEVEN 10 LLC	40008	20213503	2021	8 INV P	2,500.00	080421	58165 TRNING: SABA COURSE
						ACCOUNT TOTAL	2,500.00		
	01674000	50610							DRUG TASK FORCE OTHER EXPENSES
	010408	PNC BANK NATIONAL AS	6568 DTF	20213668	2021	8 INV P	208.99	081321	6176 EQUIPMENT: EXPERT V
	010408	PNC BANK NATIONAL AS	6568 DTF	20213668	2021	8 INV P	901.60	081321	6176 EQUIPMENT: GALLS -
							1,110.59		
	011734	FRONT POCKET INNOVAT	06631-2021	20213504	2021	8 INV P	357.40	080421	58166 CONTINGENCY: MAGAZI
						ACCOUNT TOTAL	1,467.99		
						ORG 01674000 TOTAL	5,652.99		
=====									
	FUND 0167 DRUG TASK FORCE MCDAC					TOTAL:	5,652.99		
=====									



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YEAR/PERIOD: 2021/8	TO 2021/8							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01694000								DRUG TASK FORCE FY 21-22
01694000 50100								DRUG TASK FORCE SUPPLIES
000697 CRANDALLCO INC.	800988	20213666	2021 8	INV	P	117.00	081121	58705 SUPPLIES: BATTERIES
ACCOUNT TOTAL						117.00		
01694000 50580								DRUG TASK FORCE CONTRACT SVS
002388 TREASURER STATE OF O	22L0076	20213665	2021 8	INV	P	1,200.00	081121	58706 CONTRACT SERVICES:
002764 LAUDATO DEBORAH	137	20213665	2021 8	INV	P	325.00	081121	58702 CONTRACT SERVICES:
ACCOUNT TOTAL						1,525.00		
ORG 01694000 TOTAL						1,642.00		
=====								
FUND 0169 DRUG TASK FORCE FY 21-22						TOTAL:		1,642.00
=====								

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01754200								REAL ESTATE ASSESSMENT
	01754200	50100							RE ASSESS SUPPLIES
	001246	INDEPENDENCE BUSINES	1876256-0	20210090	2021	8	INV	P	20.99 080921 58465 OFFICE SUPPLIES (RE
	001246	INDEPENDENCE BUSINES	1878535-0	20210090	2021	8	INV	P	24.99 082321 59394 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES	1878551-0	20210090	2021	8	INV	P	21.55 082321 59394 OFFICE SUPPLIES
									67.53
	007816	AMAZON CAPITAL SERVI	1HTG-TJJR-63R1	20210090	2021	8	INV	P	62.94 082321 59395 ENEVELOPES & EXPANS
	010408	PNC BANK NATIONAL AS	1048 AUDITOR	20210090	2021	8	INV	P	105.48 081321 6176 VISTAPRINT, RETRACT
									ACCOUNT TOTAL 235.95
	01754200	50540							RE ASSESS ADV & PRINT
	001034	IMAGE BUILDERS MARKE	7/26/21 AD	20210093	2021	8	INV	P	1,695.00 080921 58464 FALL 2021 PROJECT N
									ACCOUNT TOTAL 1,695.00
	01754200	50550							RE ASSESS TRAINING
	010408	PNC BANK NATIONAL AS	1048 AUDITOR	20210094	2021	8	INV	P	21.35 081321 6176 DIALPAD MEETING, DE
									ACCOUNT TOTAL 21.35
	01754200	50560							RE ASSESS TRAVEL
	001903	MEDINA COUNTY TOWNSH	RESERVE	20213742	2021	8	INV	P	24.00 081821 59125 ANNUAL STEAK ROAST
	010408	PNC BANK NATIONAL AS	1048 AUDITOR	20210095	2021	8	INV	P	120.00 081321 6176 NORTHERN MEDINA CO,
									ACCOUNT TOTAL 144.00
	01754200	50580							RE ASSESS CONTR SVS
	001541	GOV'T FINANCE OFFICE	7915	20213581	2021	8	INV	P	760.00 080221 58094 CAFR
	002533	TOSHIBA BUSINESS SOL	5441396	20211124	2021	8	INV	P	12.31 081621 58878 SERVICES RENDERED 0
	007371	HP INC	0465424	20211124	2021	8	INV	P	999.84 080921 58463 MONO CHROME & COLOR
	009057	COMDOC	IN4432355	20211124	2021	8	INV	P	47.02 083021 59724 SERVICES RENDERED -
	010408	PNC BANK NATIONAL AS	1048 AUDITOR	20211124	2021	8	INV	P	195.00 081321 6176 CONSTANT CONTACT ,
	010486	KONICA MINOLTA	271961081	20211124	2021	8	INV	P	1.80 083021 59723 COPIER MAINTENANCE
	010486	KONICA MINOLTA	271961341	20211124	2021	8	INV	P	6.73 083021 59723 COPIER MAINTENANCE
	010486	KONICA MINOLTA	273179691	20211124	2021	8	INV	P	78.29 083021 59723 COPIER MAINTENANCE
	010486	KONICA MINOLTA	273179858	20211124	2021	8	INV	P	9.92 083021 59723 COPIER MAINTENANCE
	010486	KONICA MINOLTA	273180058	20211124	2021	8	INV	P	51.30 083021 59723 COPIER MAINTENANCE
	010486	KONICA MINOLTA	274359274	20211124	2021	8	INV	P	43.89 083021 59723 COPIER MAINTENANCE
	010486	KONICA MINOLTA	274359275	20211124	2021	8	INV	P	14.12 083021 59723 COPIER MAINTENANCE
	010486	KONICA MINOLTA	274359709	20211124	2021	8	INV	P	19.21 083021 59723 COPIER MAINTENANCE
	010486	KONICA MINOLTA	9007952450	20211124	2021	8	INV	P	354.00 081621 58876 COVERAGE 07/01/2021

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YEAR/PERIOD: 2021/8 ACCOUNT/VENDOR	TO 2021/8 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
							579.26	
011732 COLLECTIVE REACH CON DEPOSIT		20211124	2021	8	INV P	500.00	080921	58461 AUDITOR'S OFFICE ST
					ACCOUNT TOTAL		3,093.43	
01754200 50610					RE ASSESS OTH EXP			
000563 DISTILLATA CO	2253615	20212264	2021	8	INV P	14.00	080921	58462 BOTTLED WATER 4-5/G
000929 AKRON BEACON JOURNAL	131227	20212264	2021	8	INV P	124.29	080921	58460 SUBSCRIPTION RENEWA
003317 ACCESS INFORMATION P	8920795	20212264	2021	8	INV P	42.50	082321	59252 MICROFILM STORAGE/A
011181 PAPPAS SUSAN	REIMBURSEMENT	20212264	2021	8	INV P	28.99	080221	57905 REIMBURSEMENT FOR C
011750 RACEK & ASSOCIATES L	6142A	20212264	2021	8	INV P	3,750.00	081621	58877 APPRAISAL SERVICES
					ACCOUNT TOTAL		3,959.78	
					ORG 01754200 TOTAL		9,149.51	
=====								
FUND 0175 REAL ESTATE ASSESSMENT						TOTAL:	9,149.51	
=====								

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01802300								AUTO TITLE
	01802300	50100							AUTO TITLE SUPPLIES
	000828	FOREMOST BUSINESS PR 7904	20210398	2021	8	INV P	958.00	080221	57890 COPY PAPER & LASER
	000828	FOREMOST BUSINESS PR 7920	20210398	2021	8	INV P	365.00	082321	59461 COPY PAPER FOR WADS
	000828	FOREMOST BUSINESS PR 7921	20210398	2021	8	INV P	414.00	082321	59461 BLACK & YELLOW TONE
							1,737.00		
	000832	OFFICE DEPOT 179405846001	20210398	2021	8	INV P	144.54	080221	57889 VARIOUS OFFICE SUPP
	000832	OFFICE DEPOT 185229086001	20210398	2021	8	INV P	238.48	081621	58885 VARIOUS OFFICE SUPP
	000832	OFFICE DEPOT 185229086002	20210398	2021	8	INV P	22.08	082321	59460 CALCULATOR
							405.10		
	004008	W.B. MASON CO INC 221250562	20210398	2021	8	INV P	203.92	081621	58886 CREDIT CARD MACHINE
	009160	SANSONETTE REBECCA 63355	20210398	2021	8	INV P	58.29	080921	58454 COIN BAGS AND DOCUM
							ACCOUNT TOTAL		2,404.31
	01802300	50580							AUTO TITLE CONTRACT SERVICES
	000186	CINTAS CORPORATION 4089879711	20210397	2021	8	INV P	80.48	080221	57891 MATS FOR FOYER - BR
	000186	CINTAS CORPORATION 4090294450	20210397	2021	8	INV P	39.84	080221	57891 MATS FOR FOYER - WA
	000186	CINTAS CORPORATION 4090892250	20210397	2021	8	INV P	100.00	080921	58451 MATS FOR FOYER - ME
	000186	CINTAS CORPORATION 4091116570	20210397	2021	8	INV P	80.48	081621	58884 MATS FOR FOYER - BR
	000186	CINTAS CORPORATION 4091678326	20210397	2021	8	INV P	39.84	081621	58884 MATS FOR FOYER - WA
	000186	CINTAS CORPORATION 4092191839	20210397	2021	8	INV P	100.00	082321	59454 MATS FOR FOYER - ME
	000186	CINTAS CORPORATION 4092446655	20210397	2021	8	INV P	80.48	083021	59682 MATS FOR FOYER - BR
							521.12		
	004223	JANI-KING OF CLEVELA CLE08210296	20210397	2021	8	INV P	679.12	080921	58452 AUGUST OFFICE CLEAN
							ACCOUNT TOTAL		1,200.24
	01802300	50610							AUTO TITLE OTHER EXPENSES
	000563	DISTILLATA CO 072314	20210396	2021	8	INV P	32.00	082321	59455 DRINKING WATER FOR
	006582	ELECTRONIC MERCHANT SI195612	20210396	2021	8	INV P	50.00	080221	57892 PCI-NON COMPLIANCE
	006582	ELECTRONIC MERCHANT SI195613	20210396	2021	8	INV P	1,452.00	080221	57892 MERCHANT PROCESSING
	006582	ELECTRONIC MERCHANT SI195614	20210396	2021	8	INV P	52.00	080221	57892 MONTHLY ACCESS/PCI
	006582	ELECTRONIC MERCHANT SI195615	20210396	2021	8	INV P	1,053.00	080221	57892 MERCHANT PROCESSING
	006582	ELECTRONIC MERCHANT SI196481	20210396	2021	8	INV P	5.00	083021	59684 MONTHLY ACCESS FOR
	006582	ELECTRONIC MERCHANT SI196482	20210396	2021	8	INV P	1,386.00	083021	59684 MERCHANT PROCESSING
	006582	ELECTRONIC MERCHANT SI196486	20210396	2021	8	INV P	5.00	083021	59684 MONTHLY ACCESS FOR
							4,003.00		
							ACCOUNT TOTAL		4,035.00
	01802300	50616							AUTO TITLE TELEPHONE

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000754 FRONTIER COMMUNICATI	08/02/20212	20210394	2021	8	INV P	128.30	080221	57893 TELEPHONE
	000754 FRONTIER COMMUNICATI	63353	20210394	2021	8	INV P	130.39	080921	58453 TELEPHONE CHARGES F
	000754 FRONTIER COMMUNICATI	64816	20210394	2021	8	INV P	142.09	082321	59456 TELEPHONE CHARGES F
							400.78		
							ACCOUNT TOTAL		400.78
01802300	50617								AUTO TITLE UTILITIES
	000081 OHIO EDISON COMPANY	63868	20210390	2021	8	INV P	342.42	081621	58888 ELECTRIC USAGE FOR
	000253 COLUMBIA GAS OF OHIO	63342	20210390	2021	8	INV P	35.70	080921	58450 GAS USAGE FOR BRUNS
	000253 COLUMBIA GAS OF OHIO	64821	20210390	2021	8	INV P	35.70	082321	59459 GAS USAGE FOR MEDIN
							71.40		
	000777 DOMINION EAST OHIO	63873	20210390	2021	8	INV P	44.45	081621	58889 GAS USAGE FOR WADSW
	002728 BRIXMOR OPERATING PA	1866026MAY2021W	20210390	2021	8	INV P	43.83	081621	58887 SEWER CHARGES FOR B
	002728 BRIXMOR OPERATING PA	1866026MAY2021W	20210390	2021	8	INV P	12.72	081621	58887 WATER CHARGE FOR BR
							56.55		
	004378 WADSWORTH UTILITIES	63879	20210390	2021	8	INV P	196.49	081621	58890 ELECTRIC USAGE FOR
	005376 CORPORATE SERVICES C	PCSOP0898941	20210390	2021	8	INV P	65.00	081621	58891 TRASH PICKUP FOR BR
							ACCOUNT TOTAL		776.31
01802300	50710								AUTO TITLE RENT
	000003 STRAND COMPANY LTD	64817	20212918	2021	8	INV P	1,263.38	082321	59457 SEPTEMBER RENT FOR
	002126 MACEDONIA PROPERTY M	64990	20212918	2021	8	INV P	4,498.09	083021	59683 JULY/AUG ELECTRIC A
	002728 BRIXMOR OPERATING PA	64819	20212918	2021	8	INV P	3,134.04	082321	59458 SEPTEMBER RENT FOR
							ACCOUNT TOTAL		8,895.51
							ORG 01802300 TOTAL		17,712.15
=====									
	FUND 0180 AUTO TITLE						TOTAL:		17,712.15
=====									

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01842200				PROBATE COURT COMPUTER		
01842200 50610				PROB CT COMPUTER OTH EXP		
004229 E.S. CONSULTING INC	ESI54714		20212743	2021 8 INV P	6,532.58 080921	58427 ANTIVIRUS-SECURITY
				ACCOUNT TOTAL	6,532.58	
				ORG 01842200 TOTAL	6,532.58	
=====						
FUND 0184 PROBATE COURT COMPUTER					TOTAL:	6,532.58
=====						

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01851603				COURTS COMPUTER - COMMON PLEAS		
01851603	50610			CT COMP COMM PLEAS		
	001205	ARMSTRONG CABLE SERV 0575809-01		20210082 2021 8 INV P	67.90 080921	58456 INTERNET SERVICE
				ACCOUNT TOTAL	67.90	
				ORG 01851603 TOTAL	67.90	
=====						
	FUND 0185	COURTS COMPUTER		TOTAL:	67.90	
=====						

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	01863000								RECORDERS TECHNOLOGY	
	01863000 50610								RECORDERS TECHNOLOGY OTHER EXP	
	004307 ON TECHNOLOGY PARTNE	16484	20213297	2021	8	INV P	1,232.50	082321	59253 COMPUTER WORK/JULY	
	006582 ELECTRONIC MERCHANT	SI196489	20211208	2021	8	INV P	40.00	082321	59366 CREDIT CARD FEES/JU	
			ACCOUNT TOTAL				1,272.50			
	01863000 50780								RECORDERS TECHNOLOGY EQUIPMENT	
	003081 LEAF	12083202	20210763	2021	8	INV P	343.90	080221	57788 SHARP COPIER LEASE/	
	003081 LEAF	12191035	20210763	2021	8	INV P	343.90	083021	59685 SHARP COPIER LEASE/	
							687.80			
	006907 FIRST HUDSON LEASING	7-2021	20210920	2021	8	INV P	87.00	080221	57790 CREDIT CARD LEASE/J	
	006907 FIRST HUDSON LEASING	8-2021	20210920	2021	8	INV P	87.00	083021	59854 CREDIT CARD LEASE/A	
							174.00			
			ACCOUNT TOTAL				861.80			
			ORG 01863000 TOTAL				2,134.30			
=====										
	FUND 0186 RECORDER TECHNOLOGY					TOTAL:	2,134.30			
=====										



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YEAR/PERIOD: 2021/8 TO 2021/8	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	8063102635	20210549	2021	8	INV P	157.30	081621	58898 SUPPLIES
	004008 W.B. MASON CO INC	221442291	20210549	2021	8	INV P	153.96	080421	58155 PAPER
			ACCOUNT TOTAL				311.26		
	01871900 50580								CO PROB/SUPERVISION CONTRACT S
	000868 CULLIGAN OF CLEVELAN	466818	20210548	2021	8	INV P	41.00	081621	58895 WATER FILTER
	000963 GRAPHIC ENTERPRISES	21AR1081805	20210548	2021	8	INV P	5.59	081821	59116 COPIER
	001438 INSYTE ECOMMERCE	14686	20210548	2021	8	INV P	70.00	080421	58157 WEBHOSTING
	002388 TREASURER STATE OF O	22L0281	20210548	2021	8	INV P	310.00	081621	58897 LEADS ACCESS
	002912 US BANK	448368902	20210548	2021	8	INV P	408.24	080421	58156 COPIER
	004388 STEPMOBILE LLC	2200	20210548	2021	8	INV P	3,036.50	081621	58896 IT SERVICES
	010059 BRESCO BROADBAND	20210807-1	20210548	2021	8	INV P	375.00	081821	59117 INTERNET
			ACCOUNT TOTAL				4,246.33		
	01871900 50610								CO PROB/SUPERVISION OTHER EXPE
	000050 CHASE CARD SERVICES	4246315223084946	20211335	2021	8	INV P	15.00	081821	59115 NOTARY
	000050 CHASE CARD SERVICES	4246315223084946	20211335	2021	8	INV P	83.84	081821	59115 LANDSEND
							98.84		
			ACCOUNT TOTAL				98.84		
			ORG 01871900 TOTAL				4,656.43		
=====									
	FUND 0187 CO PROB/SUPERVISION		TOTAL:				4,656.43		
=====									

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YEAR/PERIOD: 2021/8	TO 2021/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01881603								DISPUTE RESOLUTION SVS			
01881603 50100								DISPUTE RESOLUTION SVS SUPPLIE			
001014 HABERMAN IAN S	67494	20210288	2021	8	INV P	224.98	081621	58929 OFFICE SUPPLIES MED			
002815 QUILL CORPORATION	17834623	20211948	2021	8	INV P	46.46	080221	57796 OFFICE SUPPLIES CAL			
002815 QUILL CORPORATION	18589883	20210288	2021	8	INV P	129.25	083021	59894 OFFICE SUPPLIES PAP			
002815 QUILL CORPORATION	18603634	20210288	2021	8	INV P	22.40	083021	59895 OFFICE SUPPLIES			
						198.11					
						ACCOUNT TOTAL	423.09				
01881603 50580								DISPUTE RESOLUTION SVS CONTRAC			
009057 COMDOC	IN4421171	20210287	2021	8	INV P	103.49	081621	58883 CONTRACT SERVICES C			
						ACCOUNT TOTAL	103.49				
						ORG 01881603 TOTAL	526.58				
=====											
FUND 0188 DISPUTE RESOLUTION SVS.						TOTAL:	526.58				
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Medina County  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/8 TO 2021/8  
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

01891603										COURT SECURITY SERVICE	
01891603	50610									COURT SECURITY OTHER EXPENSES	
005559	EVENT METAL DETECTOR	2436	20213610	2021	8	INV P	600.00	081621	58737	CRTHSE SECURITY - S	
005559	EVENT METAL DETECTOR	40554	20213610	2021	8	INV P	975.00	081621	58737	CRTHSE SECURITY MAR	
							1,575.00				
ACCOUNT TOTAL							1,575.00				
ORG 01891603 TOTAL							1,575.00				
=====											
FUND 0189 COURT SECURITY SERVICE							TOTAL:	1,575.00			
=====											

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YEAR/PERIOD: 2021/8 ACCOUNT/VENDOR	TO 2021/8 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01911650								DOMESTIC RELATION SERVICES
01911650 50610								DOMESTIC RELATIONS SVS OTHER E
000020 BATTERED WOMEN'S SHE	3364	20210174	2021	8	INV P	7,808.82	080921	58422 SVC 2021 Q1 NON-GRA
001062 SHEMA TIMOTHY	2021 0727 TSHEMA REI	20210174	2021	8	INV P	241.53	082321	59478 REIMBURSE SIX POLOS
001062 SHEMA TIMOTHY	2021 0801 TSHEMA REI	20210174	2021	8	INV P	27.97	082321	59479 REIMBURSEMENT COUNT
						269.50		
001205 ARMSTRONG CABLE SERV	2021 0805 SVC	20210174	2021	8	INV P	64.95	082321	59480 0347358-01 SVC INTE
010408 PNC BANK NATIONAL AS #1071, DRC		20210174	2021	8	INV P	250.00	081321	6176 MC FAIR OFFICE BOOT
						ACCOUNT TOTAL		8,393.27
						ORG 01911650 TOTAL		8,393.27
=====								
FUND 0191 DOMESTIC RELATIONS SERVICES						TOTAL:		8,393.27
=====								

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	01921603							MENTAL HEALTH/DRUG COURT
	01921603 50610							MENTAL HEALTH/DRUG CT OTH EXP
	009855 MANN DOWN ENTERPRISE	97526	20210081	2021	8 INV P	65.98	081621	58973 FOOD FOR EIP GRADUA
					ACCOUNT TOTAL	65.98		
					ORG 01921603 TOTAL	65.98		
=====								
	FUND 0192	MENTAL HEALTH/DRUG COURT			TOTAL:	65.98		
=====								

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01952200			PROBATE COURT SPECIAL PROJECTS		
01952200 50610			PROBATE CT SPEC PROJ OTH EXP		
003033 MOORE JENNIFER	FAIR TICKETS	20210156	2021 8 INV P	210.00 081621	58951 FAIR TICKETS
			ACCOUNT TOTAL	210.00	
			ORG 01952200 TOTAL	210.00	
=====					
FUND 0195 PROBATE COURT SPECIAL PROJECTS				TOTAL:	210.00
=====					

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02004300								AUTO & GAS TAX
	02004300 50100								AUTO & GAS SUPPLIES
	000186 CINTAS CORPORATION	5069233531		20210125	2021	8 INV P	71.74	080221	57773 MEDICINE CABINET SU
	000186 CINTAS CORPORATION	5072559578		20210125	2021	8 INV P	33.85	083021	59699 MEDICINE CABINET SU
							105.59		
	000537 STAPLES BUSINESS ADV	8063102638		20210125	2021	8 INV P	11.26	081621	58765 ENVELOPES, FOLDERS
	000563 DISTILLATA CO	2231318		20210125	2021	8 INV P	31.50	081621	58764 WATER
	001931 MEDINA COUNTY SANITA	852		20210125	2021	8 INV P	709.51	080221	57780 POSTAGE,COPY PAPER,
	002203 AMAZON	60457 8781 005114 0		20210125	2021	8 INV P	58.42	080221	57774 SOLIMO GENTLE,GIMAR
	002203 AMAZON	60457 8781 005114 0		20210125	2021	8 INV P	301.68	083021	59712 LEVEL, FIELD BOOK,RE
							360.10		
	002914 REPROS INC	156031		20210125	2021	8 INV P	18.24	081621	58766 WASTE TONER BOX
	010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER		20210125	2021	8 INV P	80.19	081321	6176 STAPLES-,PENCILS,SW
							ACCOUNT TOTAL		1,316.39
	02004300 50580								AUTO & GAS CONTRACT SERVICES
	000360 SPIRIT SERVICES CO	0808644,0810905		20210123	2021	8 INV P	144.64	080421	58147 MAT SERVICES
	000360 SPIRIT SERVICES CO	0813128		20210123	2021	8 INV P	75.40	082321	59268 MAT SERVICE
							220.04		
	001931 MEDINA COUNTY SANITA	852		20210123	2021	8 INV P	830.54	080221	57780 POSTAGE LEASE,BLUE
	002914 REPROS INC	155874		20210123	2021	8 INV P	28.81	080221	57771 SERVICE CONTRACT FO
	002914 REPROS INC	156309		20210123	2021	8 INV P	85.58	083021	59700 SERVICE CONTRACT FO
							114.39		
	003317 ACCESS INFORMATION P	8920795		20210123	2021	8 INV P	21.25	082321	59252 MICROFILM STORAGE/A
	009057 COMDOC	IN4296640		20210123	2021	8 INV P	97.80	083021	59703 MAINTENANCE AGREEME
	009057 COMDOC	IN4335174		20210123	2021	8 INV P	50.00	083021	59703 MAINTENANCE AGREEME
	009057 COMDOC	IN4425053		20210123	2021	8 INV P	1,225.90	083021	59703 MAINTENANCE AGREEME
							1,373.70		
							ACCOUNT TOTAL		2,559.92
	02004300 50610								AUTO & GAS OTHER EXPENSES
	001059 ICANDI GRAPHICS LLC	21735		20210122	2021	8 INV P	142.43	083021	59713 STAFF APPAREL
	001738 SCHUMACHER HOMES	4300		20210122	2021	8 INV P	100.00	082321	59286 DITCH ENCL. PERMIT

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									ACCOUNT TOTAL 242.43
									ORG 02004300 TOTAL 4,118.74
									AUTO & GAS TAX - HIGHWAY
02004302									AUTO & GAS HIGHWAY SUPPLIES
02004302	50100								
	000141	KIMBALL-MIDWEST	9042491	20210812	2021	8	INV	P	288.00 080221 57775 PAINT
	000159	GVS SAFETY SUPPLIES	8884	20210812	2021	8	INV	P	118.50 080221 57759 SAFETY VESTS & RAIN
	000159	GVS SAFETY SUPPLIES	8885	20210812	2021	8	INV	P	127.50 080221 57759 RAINSUITS & SAFETY
	000159	GVS SAFETY SUPPLIES	8908	20210812	2021	8	INV	P	369.50 080921 58259 WHITE MARKING PAINT
	000159	GVS SAFETY SUPPLIES	8941	20210812	2021	8	INV	P	925.00 082321 59271 SLIM CONES WITH 2 R
	000159	GVS SAFETY SUPPLIES	8955	20210812	2021	8	INV	P	117.50 083021 59689 SAFETY GLASSES, VES
									1,658.00
	000186	CINTAS CORPORATION	14094819	20210812	2021	8	INV	P	522.24 083021 59696 FENDER COVERS, AIR
	000186	CINTAS CORPORATION	5070874681	20210812	2021	8	INV	P	141.83 081621 58758 MEDICINE CABINET SU
									664.07
	000537	STAPLES BUSINESS ADV	8062774874	20210812	2021	8	INV	P	71.22 080221 57760 POST ITS, FOLDERS,
	000537	STAPLES BUSINESS ADV	8063067355	20210812	2021	8	INV	P	56.35 083021 59704 PENS, LIQUID ACCENT,
									127.57
	001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868	20210812	2021	8	INV	P	77.68 080921 58249 STANLEY TAPE MEASUR
	002099	AIRGAS USA LLC	9115113315	20210812	2021	8	INV	P	137.88 080221 57767 POWDER DRINK
	002203	AMAZON	60457 8781 005114 0	20210812	2021	8	INV	P	335.96 080221 57774 TRASH CAN, KRYLON P
	002334	CHEMSAFE INTERNATION	0013458-IN	20210812	2021	8	INV	P	54.96 082321 59270 CW80 20OZ AEROSOL,
	002334	CHEMSAFE INTERNATION	0014605-IN	20210812	2021	8	INV	P	174.48 083021 59688 ZEN KILL - HORNET K
									229.44
	002573	OHIO SUPPLY & TOOL I	00043949,00043843	20210812	2021	8	INV	P	88.18 083021 59716 BLUE HANDLE, TROWEL
	002903	REINHARDT SUPPLY COM	191642	20210812	2021	8	INV	P	152.65 083021 59687 SOAP, PAPER TOWELS,
	002962	FASTENAL COMPANY	OHMED96509	20210812	2021	8	INV	P	51.00 080221 57762 PUTTY KNIVES
									ACCOUNT TOTAL 3,810.43
02004302	50200								AUTO & GAS HIGHWAY MATERIALS
	000959	CENTERRA CO-OP	01219057	20212454	2021	8	INV	P	745.00 080221 57776 CONTRACTOR'S MIX GR
	002071	ASPHALT MATERIALS IN	4013255061	20212454	2021	8	INV	P	1,598.00 081621 58759 SS-1H TACK OIL
	002071	ASPHALT MATERIALS IN	4013258381	20212454	2021	8	INV	P	2,146.00 080221 57770 SS-1H TACK OIL



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								3,744.00		
002099	AIRGAS USA LLC	9115063242	20212454	2021	8	INV	P	235.14	080221	57761 PROPANE REFILL
002099	AIRGAS USA LLC	9115762506	20212454	2021	8	INV	P	114.62	082321	59273 PROPANE
								349.76		
002184	TAPCO	I702548	20212454	2021	8	INV	P	1,190.00	080921	58255 BLINKERSIGN, R1-1,
002443	OSBORNE MEDINA INC	MEDI125	20212795	2021	8	INV	P	10,241.14	081121	58670 2021 AGGREGATE BID
002573	OHIO SUPPLY & TOOL I	0043949,00043843	20212454	2021	8	INV	P	169.94	083021	59716 LIMESTONE
002909	MUNICIPAL SIGNS AND	60269,60483	20212454	2021	8	INV	P	2,954.00	080921	58272 STOP SIGNS, WHITE H
003344	ALLIED CORPORATION I	612314	20211785	2021	8	INV	P	4,060.66	083021	59714 2021 AGGREGAGTE BID
003573	STANDARD WELDING & S	0177415	20212454	2021	8	INV	P	212.38	080921	58264 ANGLE, FLAT BAR STE
003615	KOKOSING MATERIALS	3323419	20211789	2021	8	INV	P	554.45	080221	57781 2021 HOT BITUMINOUS
003615	KOKOSING MATERIALS	3324226	20212454	2021	8	INV	P	2,506.00	081621	58760 JASA-HP COLD MIX (C
003615	KOKOSING MATERIALS	3325761	20211789	2021	8	INV	P	2,345.00	083021	59715 2021 HOT BITUMINOUS
								5,405.45		
003690	AMERICAN TRAFFIC SAF	92123	20210811	2021	8	INV	P	256.85	080921	58261 HI PRISMATIC REFLEC
003690	AMERICAN TRAFFIC SAF	92123	20212454	2021	8	INV	P	1,318.15	080921	58261 HI PRISMATIC REFLEC
								1,575.00		
003985	BAUMAN OIL	365-1	20212454	2021	8	INV	P	5,612.00	082321	59272 FUEL
004290	MEDINA MATERIALS	270	20212794	2021	8	INV	P	2,150.37	082321	59269 2021 HOT BITUMINOUS
004290	MEDINA MATERIALS	270	20213390	2021	8	INV	P	10,000.00	082321	59269 2021 HOT BITUMINOUS
004290	MEDINA MATERIALS	270	20213657	2021	8	INV	P	851.25	082321	59269 2021 MEDINA COUNTY
								13,001.62		
004313	RHOMAR INDUSTRIES IN	99679	20212454	2021	8	INV	P	2,454.67	080921	58265 RHOMA-SOL ASPHALT &
011360	GLADIEUX TRADING & M	473394	20212454	2021	8	INV	P	10,187.14	083021	59705 FUEL
ACCOUNT TOTAL								61,902.76		
02004302	50230		AUTO & GAS HIGHWAY CONTRACT RE							
000141	KIMBALL-MIDWEST	9064086,9064865	20211796	2021	8	INV	P	177.24	080921	58266 RIVETS, DRILL BITS,
000141	KIMBALL-MIDWEST	9080143	20211796	2021	8	INV	P	130.58	082321	59283 BRUSH,WHEEL,BRASS F
000141	KIMBALL-MIDWEST	9116523	20211796	2021	8	INV	P	63.06	083021	59691 DISC
								370.88		

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ACCOUNT/VENDOR	INVOICE								
000177 CHUCK'S CUSTOM LLC	650838		20212453	2021	8	INV P	80.40	083021	59702 SEAL 3/4"
000697 CRANDALLCO INC.	2113		20211796	2021	8	INV P	235.90	082321	59279 MHD BATTERIES
000729 INDUSTRIAL HYDRAULIC	180229		20211796	2021	8	INV P	316.70	080921	58270 HOSES
000729 INDUSTRIAL HYDRAULIC	180310		20211796	2021	8	INV P	564.30	082321	59280 HYDRAULIC CYLINDER
000729 INDUSTRIAL HYDRAULIC	180329		20212453	2021	8	INV P	176.32	083021	59708 HOSE
							1,057.32		
000810 WHITE'S FORD	5796		20211796	2021	8	INV P	344.84	083021	59692 ELEMENT & PRETENSIO
000890 GOODYEAR TIRE & RUBB	070-1173398		20211796	2021	8	INV P	475.45	080221	57768 NEW TIRE
000890 GOODYEAR TIRE & RUBB	070-1173404		20211796	2021	8	INV P	1,718.90	080221	57768 DRIVE TIRES, VALVE
000890 GOODYEAR TIRE & RUBB	070-1173534		20211796	2021	8	INV P	254.55	080921	58260 TIRES
000890 GOODYEAR TIRE & RUBB	070-1173592		20211796	2021	8	INV P	1,331.30	080921	58260 TIRES
000890 GOODYEAR TIRE & RUBB	73970,73971,73977		20211796	2021	8	INV P	2,164.07	083021	59701 TIRES, BALANCING ET
000890 GOODYEAR TIRE & RUBB	73970,73971,73977		20212453	2021	8	INV P	1,045.36	083021	59701 TIRES, BALANCING ET
							6,989.63		
000947 SMITH & OBY SERVICE	210952		20211796	2021	8	INV P	684.38	080921	58254 EXHAUST FAN REPAIR
001048 NORTHERN MOBILE ELEC	344511		20211796	2021	8	INV P	448.61	080221	57782 STARTER, DENSO, BUS
001298 AKRON TRACTOR & EQUI	MED017		20211796	2021	8	INV P	1,140.80	083021	59693 FUEL PUMP, HYDRAULI
002018 ORLO AUTO PARTS INC	28229		20211796	2021	8	INV P	679.38	082321	59277 HEADLAMPS,FLARE KIT
002173 MEDINA AUTO MALL	281580		20212453	2021	8	INV P	29.11	083021	59707 PUMP WASHER
002568 MONTAGE ENTERPRISES	89324,89453,89496		20211796	2021	8	INV P	799.68	082321	59281 CYLINDER PIN, PIN W
002568 MONTAGE ENTERPRISES	89853		20212453	2021	8	INV P	645.64	083021	59709 CYLINDER END MAIN,R
							1,445.32		
002718 POINT SPRING & DRIVE	B321043		20211796	2021	8	INV P	255.72	080921	58258 TORQUE ROD, TYPE 30
002718 POINT SPRING & DRIVE	B321059		20211796	2021	8	INV P	365.53	080921	58258 BUSHINGS,RATCHET ST
002718 POINT SPRING & DRIVE	B321209		20211796	2021	8	INV P	17.30	081621	58761 CORNER PROTECTORS
002718 POINT SPRING & DRIVE	B321363,B321296		20211796	2021	8	INV P	107.01	082321	59282 FRAME FITTING,SERV.
							745.56		
002759 HALL PUBLIC SAFETY C	INV-13360		20211796	2021	8	INV P	1,451.50	080221	57764 LED BEACON
002903 REINHARDT SUPPLY COM	191378		20211796	2021	8	INV P	112.00	080221	57778 SPILFYTER WIPER
002903 REINHARDT SUPPLY COM	191587		20211796	2021	8	INV P	224.00	082321	59275 SPILFYTER WIPERS
							336.00		
002962 FASTENAL COMPANY	OHMED96569		20211796	2021	8	INV P	695.01	080221	57762 CHAINS, HOOKS,WIRE
002962 FASTENAL COMPANY	OHMED97066, CREDIT		20212453	2021	8	INV P	31.45	083021	59710 PIN D SHACKLES

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									726.46
	003614 ADVANCE AUTO PARTS	3780490	20211796	2021	8	INV P	503.94	080221	57765 OIL FILTERS, HYDRAU
	003846 TERMINAL SUPPLY CO	58108	20211796	2021	8	INV P	610.77	080221	57777 CONNECTORS, TAP TOW
	004291 VERMEER MID ATLANTIC	A17317	20211796	2021	8	INV P	215.34	080221	57763 BELT
	004291 VERMEER MID ATLANTIC	A17327 & A17328	20211796	2021	8	INV P	284.04	080221	57763 BLADE RESHARPENING,
									499.38
	004301 TRUCK SALES & SERVIC	3020003	20211796	2021	8	INV P	7,729.07	082321	59276 CLAMPS, SENSORS, HEAD
	006183 GRIZZLY AUTO AND TIR	69140	20211796	2021	8	INV P	20.66	083021	59690 TIRE REPAIR
	008978 AG-PRO OHIO LLC	P28723, P28424	20211796	2021	8	INV P	2,685.27	080921	58256 RIM AND WHEEL C
	008978 AG-PRO OHIO LLC	P29751	20211796	2021	8	INV P	121.10	081821	59089 FILLER CAPS
									2,806.37
	009988 GVM INC	0580649-IN	20211796	2021	8	INV P	441.20	080921	58257 HOSE ENFORCER, PORT
	011504 TRACTOR SUPPLY CREDI	6035 3012 0512 8836	20211796	2021	8	INV P	201.42	082321	59278 HORIZ. LEG TANK, FI
	011710 CARQUEST AUTO PARTS	CLE 3780490	20212453	2021	8	INV P	194.28	083021	59706 AIR FILTERS, OIL FI
						ACCOUNT TOTAL			29,773.18
	02004302 50540					AUTO & GAS HIGHWAY ADVERTISING			
	002585 THE CHRONICLE	13050811	20210809	2021	8	INV P	112.50	082321	59266 HIGHWAY MAINTENANCE
						ACCOUNT TOTAL			112.50
	02004302 50580					AUTO & GAS HIGHWAY CONTRACT SE			
	000081 OHIO EDISON COMPANY	210 000 219 019	20211795	2021	8	INV P	3,133.47	081121	58667 ELECTRIC & TRAFFIC
	000186 CINTAS CORPORATION	14094819	20211795	2021	8	INV P	921.45	083021	59696 UNIFORM SERVICE
	000754 FRONTIER COMMUNICATI	330-764-8797-0417985	20211795	2021	8	INV P	27.47	081121	58668 FAX SERVICE (TAX MA
	000947 SMITH & OBY SERVICE	4650721	20211795	2021	8	INV P	792.00	080921	58254 PM EQUIPMENT JULY 2
	001002 REPUBLIC SERVICES #2	0224-009265555	20211795	2021	8	INV P	146.57	080421	58149 DISPOSAL SERVICES
	001096 THE W.W. WILLIAMS CO	052W10964	20211795	2021	8	INV P	420.00	083021	59694 TRANSMISSION TROUBL
	001578 VERIZON WIRELESS	9884739769	20211795	2021	8	INV P	56.69	081121	58671 SAFETY APPLICATION
	001647 LORAIN-MEDINA RURAL	0408006901,040700770	20211795	2021	8	INV P	84.00	082521	59553 ELECTRIC - FRIENDSV
	001662 VILLAGE OF LODI UTIL	57683*1	20211795	2021	8	INV P	63.47	082521	59554 ELECTRIC - VANDEMAR

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001915	CITY OF MEDINA	11579-001		20211795	2021	8	INV P	48.05	081821	59086 WATER, WATER CAP, F
001931	MEDINA COUNTY SANITA	574550,960240,553310		20211795	2021	8	INV P	688.69	081121	58669 WATER & SEWER SERVI
002074	TERMINIX PROCESSING	3483133		20211795	2021	8	INV P	78.00	080421	58148 GENERAL PEST CONTRO
002074	TERMINIX PROCESSING	3483133		20211795	2021	8	INV P	78.00	082521	59555 GENERAL PEST CONTRO
								156.00		
002099	AIRGAS USA LLC	9981419126		20211795	2021	8	INV P	359.37	083021	59695 CYLINDER RENTAL
002185	BUSINESS MEDICAL SER	104242		20211795	2021	8	INV P	493.50	080221	57784 ANSWERING SERVICE
002416	OHIO HEALTH CONSORTI	052-mc.000		20211795	2021	8	INV P	74.00	080921	58268 POST ACCIDENT DRUG
002525	AIR LIFT & LUBE SERV	16742		20211795	2021	8	INV P	772.10	080921	58262 ANNUAL PM & SAFETY
004275	VERIZON CONNECT NWF	OSV000002519090		20211795	2021	8	INV P	712.36	081121	58666 NETWORK FLEET MONIT
006519	ZOLLINGER SAND &	30952,30858		20211795	2021	8	INV P	547.00	080221	57783 CONSTRUCTION DEBRIS
006519	ZOLLINGER SAND &	31046		20211795	2021	8	INV P	75.00	080921	58267 STUMP DISPOSAL
006519	ZOLLINGER SAND &	31172		20211795	2021	8	INV P	52.50	082321	59274 CONSTRUCTION DEBRIS
								674.50		
008978	AG-PRO OHIO LLC	S07793		20211795	2021	8	INV P	36.75	081821	59089 SERVICE CALL TRACTO
009057	COMDOC	IN4429936		20211795	2021	8	INV P	104.16	082321	59267 MAINTENANCE AGREEME
ACCOUNT TOTAL								9,764.60		
02004302	50590			AUTO & GAS HIGHWAY CONTRACT PR						
000860	PERRIN ASPHALT COMPA	882		20212524	2021	8	INV P	381,632.60	082321	59265 2021 BOSTON ROAD IM
003909	MELWAY PAVING COMPAN	5918		20211873	2021	8	INV P	252,338.49	081621	58757 2021 MEDINA COUNTY
ACCOUNT TOTAL								633,971.09		
02004302	50780			AUTO & GAS HIGHWAY EQUIPMENT						
001944	MEDINA HARDWARE INC	401162		20210127	2021	8	INV P	98.70	083021	59697 LEAF RAKES
ACCOUNT TOTAL								98.70		
ORG 02004302 TOTAL								739,433.26		
02004303	50200			AUTO & GAS BRIDGES MATERIALS						
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868		20212875	2021	8	INV P	113.32	080921	58249 GAPS & CRACKS MATER
002573	OHIO SUPPLY & TOOL I	00043511		20212875	2021	8	INV P	121.17	080221	57779 SINGLE EPOXY TUBES

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002790 PS CONSTRUCTION FABR	504831,504862	20212875	2021	8	INV P	769.50	080221	57786 COLPHENE 3000 ROLL,
	003353 MEDINA SUPPLY CO DIV	2279577	20212875	2021	8	INV P	721.75	081621	58762 MEDINA READY MIX
	007025 MACK INDUSTRIES	MIV00215644	20212875	2021	8	INV P	820.00	080221	57785 HALF HEADWALLS REIN
	007025 MACK INDUSTRIES	MIVC00215284	20212875	2021	8	INV P	13,519.98	081821	59088 CONCRETE
							14,339.98		
						ACCOUNT TOTAL	16,065.72		
	02004303 50580					AUTO & GAS BRIDGES CONTRACT SE			
	002891 RENTEQUIP INC	369552	20210118	2021	8	INV P	375.00	081621	58763 ROLLER PADDED 32" R
	008991 POGGEMEYER DESIGN GR	177183	20211292	2021	8	INV P	1,198.75	080921	58250 PROFESSIONAL SERV.
						ACCOUNT TOTAL	1,573.75		
	02004303 50590					AUTO & GAS BRIDGES CONTRACT PR			
	001532 N & N CONSTRUCTION C OPWC DIX05		20211402	2021	8	INV P	15,723.11	082321	59284 C.H. 46 SEVILLE RD
	009878 CUYAHOGA FENCE LLC	21-C-108	20210117	2021	8	INV P	3,250.97	082321	59285 CH 46, SEVILLE RD.
						ACCOUNT TOTAL	18,974.08		
						ORG 02004303 TOTAL	36,613.55		
=====									
	FUND 0200 AUTO & GAS TAX					TOTAL:	780,165.55		
=====									

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ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02201201								PORT AUTHORITY
02201201	50610							PORT AUTHORITY OTHER EXPENSES
001837	MEDINA COUNTY ECONOM 2848	20210025	2021	8	INV P	2,500.00	082321	59349 PORT AUTHORITY REIM
001837	MEDINA COUNTY ECONOM 2857	20210025	2021	8	INV P	10,679.00	080921	58384 PA-FN SALES, 15% CO
001837	MEDINA COUNTY ECONOM 2882	20210025	2021	8	INV P	1,533.00	082321	59349 PORT AUTHORITY MCFN
						14,712.00		
004696	CLIMACO,WILCOX,PECA 257317	20210025	2021	8	INV P	2,450.00	082321	59352 PORT AUTHORITY GENE
004872	NORTHERN MEDINA COUN 5586	20210025	2021	8	INV P	120.00	082321	59351 PORT AUTHORITY ANNU
010496	HHL GROUP INC 10656	20210025	2021	8	INV P	105.00	082321	59350 PORT AUTHORITY BANK
						ACCOUNT TOTAL		17,387.00
						ORG 02201201 TOTAL		17,387.00
=====								
FUND 0220 PORT AUTHORITY						TOTAL:		17,387.00
=====								

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	02255000								SOIL CONSERVATION	
	02255000 50100								SOIL CONSERVATION SUPPLIES	
	001919	MEDINA COUNTY COMMIS	08/06/21	20211090	2021	8 INV P	271.27	083021	59835 GAS USAGE 6/1-7/31	
						ACCOUNT TOTAL	271.27			
	02255000 50230								SOIL CONSERVATION CONTRACT REP	
	001919	MEDINA COUNTY COMMIS	722021	20211090	2021	8 INV P	49.99	080221	57977 2nd Quarter In Hous	
						ACCOUNT TOTAL	49.99			
	02255000 50560								SOIL CONSERVATION TRAVEL	
	007823	ZICKEFOOSE RONALD	71921	20211090	2021	8 INV P	301.73	080221	57979 MILEAGE FROM 5/23-6	
						ACCOUNT TOTAL	301.73			
	02255000 50580								SOIL CONSERVATION CONTRACT SER	
	000255	COMDOC INC	IN4377649	20211090	2021	8 INV P	163.91	080221	57978 CONTRACT SERVICE PE	
	000255	COMDOC INC	IN4444082	20211090	2021	8 INV P	215.72	083021	59834 SERVICE CONTRACT 08	
							379.63			
						ACCOUNT TOTAL	379.63			
	02255000 50710								SOIL CONSERVATION RENT	
	001919	MEDINA COUNTY COMMIS	07012021	20211090	2021	8 INV P	4,497.00	080221	57980 3RD QUARTER RENT 7/	
						ACCOUNT TOTAL	4,497.00			
						ORG 02255000 TOTAL	5,499.62			
=====										
FUND 0225 SOIL CONSERVATION							TOTAL:	5,499.62	=====	
=====										

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02501202									EMERGENCY PLANNING	
02501202	50550								EMERGENCY PLANNING TRAINING	
	000384	CUYAHOGA VALLEY CARE AE 2198		20213606	2021	8 INV P	3,200.00	080921	58229 MCEMA - AE 2198 - C	
							ACCOUNT TOTAL		3,200.00	
							ORG 02501202 TOTAL		3,200.00	
=====										
FUND 0250 EMERGENCY PLANNING							TOTAL:		3,200.00	
=====										



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02531202				SERC FIRE TRAINING		
02531202 50610				SERC FIRE TRAINING OTH EXP		
000384 CUYAHOGA VALLEY CARE AE 2198			20213606	2021 8 INV P	800.00 080921	58229 MCEMA - AE 2198 - C
				ACCOUNT TOTAL	800.00	
				ORG 02531202 TOTAL	800.00	
=====						
	FUND 0253	SERC FIRE TRAINING		TOTAL:	800.00	
=====						

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	02752801								CAPITAL IMPROVEMENTS
	02752801 50590								CAPITAL IMPROVEMENTS CONTRACT
	011589 RONYAK PAVING INC	APPL 1-REVISED	20212461	2021	8	INV P	383,329.35	080921	58383 HUMAN SERVICES PARK
						ACCOUNT TOTAL	383,329.35		
						ORG 02752801 TOTAL	383,329.35		
=====									
	FUND 0275 CAPITAL IMPROVEMENTS					TOTAL:	383,329.35		
=====									

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
10005400			MEDINA COUNTY SEWER DISTRICT						
10005400 50070			SEWER DISTR UNEMPLOYMENT INSUR						
002357 OBES	081821		20213850	2021	8	INV P	146.01	081821	59158 UNEMPLOYMENT FOR JU
			ACCOUNT TOTAL				146.01		
10005400 50100			SEWER DISTR SUPPLIES						
000537 STAPLES BUSINESS ADV 8062774730			20210768	2021	8	INV P	18.03	080221	57834 PAPER, INK, STAPLER
000537 STAPLES BUSINESS ADV 8062774730			20211319	2021	8	INV P	130.04	080221	57834 PAPER, INK, STAPLER
000537 STAPLES BUSINESS ADV 8062774730			20212290	2021	8	INV P	382.30	080221	57834 PAPER, INK, STAPLER
							530.37		
002914 REPROS INC	156031		20213650	2021	8	INV P	38.38	081621	58766 WASTE TONER BOX
004186 RESERVE ACCOUNT	ACCT # 17971383		20212290	2021	8	INV P	1,250.00	081821	59106 MCSE POSTAGE; RESER
			ACCOUNT TOTAL				1,818.75		
10005400 50200			SEWER DISTR MATERIALS						
000054 BRUNSWICK TRUE VALUE CUST# 4730			20213711	2021	8	INV P	185.56	083021	59771 WEED KILLER, CAULK, S
000160 PRO-AM SAFETY INC 86976; 86931			20213250	2021	8	INV P	2,187.02	080221	57825 RAINSUITS, GLOVES,
000160 PRO-AM SAFETY INC 87584			20213558	2021	8	INV P	1,337.72	082321	59242 GLOVES, RESPIRATOR
							3,524.74		
000161 TEKRA INSTRUMENTS C 709795,709760			20213711	2021	8	INV P	1,940.69	083021	59798 LAMP BLOCK ASSEMBLY
000186 CINTAS CORPORATION 1902324103			20213711	2021	8	INV P	55.00	083021	59778 BOMBER JACKET
000186 CINTAS CORPORATION 5069233546			20211161	2021	8	INV P	29.86	080921	58291 FIRST AID REFILLS
000186 CINTAS CORPORATION PAYER 14095643			20213443	2021	8	INV P	705.95	080921	58292 UNIFORMS
							790.81		
000256 BNR, INC.	0025786-IN		20213711	2021	8	INV P	191.46	083021	59769 FILTER, SCREEN
000312 HYDRAULIC CONNECTION 71731			20213250	2021	8	INV P	96.70	080221	57812 HOSE, FITTINGS
000312 HYDRAULIC CONNECTION 71751			20213443	2021	8	INV P	211.30	080921	58299 HOSE ASSEMBLY
							308.00		
000342 ABC EQUIPMENT RENTAL w10453-1			20211161	2021	8	INV P	623.86	081621	58767 COUPLER, PIN
000453 SHERWIN WILLIAMS CO. 2250-5			20213443	2021	8	INV P	213.89	080221	57837 PAINT
000453 SHERWIN WILLIAMS CO. 7147-4			20213558	2021	8	INV P	19.47	080921	58323 PAINT
000453 SHERWIN WILLIAMS CO. 7263-9			20213558	2021	8	INV P	174.95	081621	58798 PAINT
							408.31		
000503 DECKER STEEL & SUPPL CUSTOMER ID C00429			20213443	2021	8	INV P	550.99	080921	58296 PIPE, HARDWARE

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	000563 DISTILLATA CO	ACCT 072331	20213443	2021	8	INV P	243.50	080921	58295 DISTILLED WATER
	000670 ENVIRONMENTAL EXPRES	1000656399	20213558	2021	8	INV P	372.00	081621	58774 SPECTRUM CHEMICAL S
	000670 ENVIRONMENTAL EXPRES	1000658811	20213711	2021	8	INV P	918.72	083021	59776 DRAGER TUBES
	000670 ENVIRONMENTAL EXPRES	CUSTOMER# MCSEOH	20213558	2021	8	INV P	253.17	082321	59228 PREAMTIVATED DISKS
							1,543.89		
	000778 NORTHERN SAFETY CO I	904487005	20213558	2021	8	INV P	89.74	082321	59241 HARD HATS
	000794 FISHER SCIENTIFIC	4185089	20213250	2021	8	INV P	250.15	080221	57806 FLASKS, TONGUE DEPR
	000794 FISHER SCIENTIFIC	4643890	20213558	2021	8	INV P	225.00	082321	59230 TEST TUBE HOLDER
	000794 FISHER SCIENTIFIC	6278154	20213711	2021	8	INV P	204.55	083021	59780 PYREX VOLUMETRIC FL
							679.70		
	000955 GRAINGER	9956657283	20213443	2021	8	INV P	417.68	080921	58298 ADAPTER, PAINT ROLL
	000955 GRAINGER	ACCOUNT # 802061960	20213558	2021	8	INV P	771.26	082321	59232 WRENCH, IMPACT SOCKE
	000955 GRAINGER	ACCOUNT# 802061960	20213558	2021	8	INV P	1,077.12	081621	58778 ADAPTER, COUPLING, VA
	000955 GRAINGER	ACCT 802061960	20213250	2021	8	INV P	2,465.22	080221	57810 PUMPS, PIPE, CAPS,
	000955 GRAINGER	ACCT# 802061960	20213711	2021	8	INV P	194.71	083021	59783 FLANGE GASKET, PUMP,
							4,925.99		
	000982 JOHN S GRIMM INC	43180	20213711	2021	8	INV P	1,346.52	083021	59785 WATER SOFTNER SALT
	001115 HOME DEPOT CREDIT SE	XXXX 5841	20213711	2021	8	INV P	510.82	082521	59586 CONCRETE MIX, PLYWO
	001129 CHEMTREAT INC.	CIN010181664	20213443	2021	8	INV P	1,339.88	080921	58293 SODIUM POTASSIUM LI
	001164 YSI INC	CUSTOMER 6711	20213558	2021	8	INV P	1,657.33	080921	58333 TUBING, ELECTRODE,
	001267 INDUSTRIAL PUMP & EQ	83980	20213250	2021	8	INV P	897.06	080221	57815 BUSHINGS
	001347 JCI JONES CHEMICALS	859736; 859807	20213250	2021	8	INV P	1,860.00	080221	57816 CHLORINE
	001347 JCI JONES CHEMICALS	861209, 861513	20213558	2021	8	INV P	2,245.00	081621	58780 CHLORINE
	001347 JCI JONES CHEMICALS	861879	20213558	2021	8	INV P	1,860.00	082321	59235 CHLORINE
	001347 JCI JONES CHEMICALS	862997	20213711	2021	8	INV P	1,860.00	083021	59786 CHLORINE
							7,825.00		
	001520 KTS EQUIPMENT INC	47452	20213443	2021	8	INV P	386.57	080921	58303 ANCHORS, CHAINS, BO
	001877 MCMMASTER-CARR SUPPLY	60668688	20213558	2021	8	INV P	139.07	081621	58784 SAFETY GATE, ADAPTE
	001877 MCMMASTER-CARR SUPPLY	61367380	20213250	2021	8	INV P	136.08	080221	57822 FLANGES, ZINC HEX H
	001877 MCMMASTER-CARR SUPPLY	62368990	20213558	2021	8	INV P	358.98	082321	59239 STEP LADDER
							634.13		
	002018 ORLO AUTO PARTS INC	ACCT 28232	20211161	2021	8	INV P	68.49	080221	57823 FILTERS, HOSE, GREA
	002018 ORLO AUTO PARTS INC	ACCT 28232	20213250	2021	8	INV P	283.49	080221	57823 FUSES, BATTERY, BEL



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003968		SOLENIS LLC	131839329	20213558	2021	8	INV P	5,140.64	081621	58797 POLYMER
004263		BONDED CHEMICALS INC	3167172; 3167432	20213443	2021	8	INV P	3,084.80	080921	58288 SODIUM METABISULFIT
004968		PVS TECHNOLOGIES INC	292570	20213250	2021	8	INV P	2,962.60	080221	57824 FERROUS CHLORIDE
006684		CORE & MAIN LP	P249468	20213711	2021	8	INV P	252.00	083021	59773 FLANGED CROSS FOR D
006684		CORE & MAIN LP	P268948	20211161	2021	8	INV P	98.25	082321	59225 1" COPPER DISC
								350.25		
007816		AMAZON CAPITAL SERVI	11VG-VQYP-X7RD	20213558	2021	8	INV P	59.53	081621	58770 HANDRAIL FOR STAIRS
007816		AMAZON CAPITAL SERVI	1313-FRL7-117W	20213711	2021	8	INV P	89.99	083021	59767 LOCKOUT TAGS
007816		AMAZON CAPITAL SERVI	14YH-HQRT-76VK	20211161	2021	8	INV P	149.18	083021	59767 CALIPERS, POINT SOC
007816		AMAZON CAPITAL SERVI	1C4D-J9YX-477N	20213558	2021	8	INV P	3.03	083021	59767 DVI ADAPTER
007816		AMAZON CAPITAL SERVI	1C4D-J9YX-477N	20213711	2021	8	INV P	22.86	083021	59767 DVI ADAPTER
007816		AMAZON CAPITAL SERVI	1P6Q-MCQ9-CKK9	20213558	2021	8	INV P	205.17	082321	59214 GLOVES, USB CABLE
007816		AMAZON CAPITAL SERVI	ACCT A1EWP6DA6ZOELM	20213443	2021	8	INV P	601.40	080921	58286 STEPS, FENCE, POWER
								1,131.16		
008598		INNOVATIVE SURFACE S	INV60235	20213250	2021	8	INV P	5,807.70	080221	57814 MAGNESIUM CHLORIDE
009546		THE HENRY P THOMPSON	9129B6546	20213711	2021	8	INV P	2,518.62	082321	59234 ROTOR,STATOR
010004		POLYDYNE INC	1557366	20213558	2021	8	INV P	2,530.00	081621	58786 POLYMER
010004		POLYDYNE INC	1558931	20213250	2021	8	INV P	17,338.26	080221	57826 POLYMER
010004		POLYDYNE INC	1558931	20213443	2021	8	INV P	7,961.74	080221	57826 POLYMER
010004		POLYDYNE INC	1559721	20213443	2021	8	INV P	21,780.78	080921	58311 POLYMER
010004		POLYDYNE INC	1559721	20213558	2021	8	INV P	8,579.22	080921	58311 POLYMER
								58,190.00		
010341		DAKOTA PUMP INC	14748	20213558	2021	8	INV P	4,462.67	082321	59226 FRONT HEAD FOR PUMP
011500		USABBLUEBOOK	649281; 651155	20213443	2021	8	INV P	1,102.13	080221	57842 NYLON SYRINGE FILTE
011500		USABBLUEBOOK	663240;652412;655497	20213558	2021	8	INV P	1,433.16	080921	58327 TUBING, COUPLER, SO
011500		USABBLUEBOOK	674639,672058,671404	20213711	2021	8	INV P	1,397.91	082321	59251 CHLORINE BUFFER,MIX
								3,933.20		
011504		TRACTOR SUPPLY CREDI	6035 3012 0267 03628	20213558	2021	8	INV P	485.00	081121	58687 TIRE, ROUNDUP, BATT
011685		ATLAS COPCO COMPRESS	1121071181	20213250	2021	8	INV P	1,379.02	080221	57797 CONTROL VALVE KIT
011710		CARQUEST AUTO PARTS	168610,169447	20213711	2021	8	INV P	573.98	083021	59772 BATTERY,HYDRAULIC F
011710		CARQUEST AUTO PARTS	ACCT: CLE 3780480	20211161	2021	8	INV P	29.99	080221	57802 HEADLIGHT BULBS
								603.97		
011757		LATANICK EQUIPMENT	55085	20213711	2021	8	INV P	870.31	082321	59238 LIFTING SCREW & PIP

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	011771 FORCE FLOW	37897	20213711	2021	8	INV P	418.13	083021	59803 WHEEL ASSEMBLY
			ACCOUNT TOTAL				152,921.16		
10005400 50230			SEWER DISTR CONTRACT REPAIR						
	000234 VALLEY INDUSTRIAL TR	02S6985390	20213144	2021	8	INV P	194.99	081621	58801 REPAIRS TO LIFT TRU
	000948 GRANGER ASPHALT & CO	2 13604 1	20210715	2021	8	INV P	1,463.99	080221	57809 REPAIRS TO ASPHALT
	000948 GRANGER ASPHALT & CO	2 13604 1	20211174	2021	8	INV P	2,661.01	080221	57809 REPAIRS TO ASPHALT
	000948 GRANGER ASPHALT & CO	2-13620-1	20211174	2021	8	INV P	2,397.50	082321	59231 ASPHALT REPAIRS
							6,522.50		
	001113 HACKWORTH ELECTRIC M	W58547	20213144	2021	8	INV P	1,600.00	080221	57813 STATOR REWIND
	001113 HACKWORTH ELECTRIC M	W58633	20213144	2021	8	INV P	1,350.00	080921	58300 REPAIRS TO PUMP
							2,950.00		
	002871 RIVERSIDE DRIVES INC	83849,83253	20213651	2021	8	INV P	10,115.26	082321	59243 REPAIR ON BLOWER
	004289 WESTLAND HEATING / A	216566	20213144	2021	8	INV P	11,725.00	080921	58329 REPAIRS TO COMPRESS
	010613 WALKER PROCESS EQUIP	INV021291	20213144	2021	8	INV P	1,413.54	081621	58805 REPAIRS TO RBC
	010613 WALKER PROCESS EQUIP	INV021291	20213651	2021	8	INV P	8,622.44	081621	58805 REPAIRS TO RBC
							10,035.98		
			ACCOUNT TOTAL				41,543.73		
10005400 50560			SEWER DISTR TRAVEL						
	001801 CRAYDEN JOHN	MILEAGE	20213568	2021	8	INV P	116.48	081121	58683 RES NO 21-0762 SEOW
	009990 DAWN TAYLOR	MILEAGE	20213568	2021	8	INV P	109.76	081121	58684 RES NO 21-0762 SEOW
	010408 PNC BANK NATIONAL AS	#1014 MCSE	20212740	2021	8	INV P	60.00	081321	6176 OHIO WATER ENV ASC.
							286.24		
			ACCOUNT TOTAL				286.24		
10005400 50580			SEWER DISTR CONTRACT SERVICE						
	000255 COMDOC INC	IN360612	20212382	2021	8	INV P	162.99	080221	57800 MAINTENANCE AGREEME
	000255 COMDOC INC	IN4360612	20212588	2021	8	INV P	89.14	080221	57800 MAINTENANCE AGREEME
	000255 COMDOC INC	IN4395481	20212588	2021	8	INV P	171.60	080921	58289 MAINTENANCE AGREEME
							423.73		
	000275 AGRI-SLUDGE INC	9113,9122,9116,9108	20213378	2021	8	INV P	15,506.76	082321	59218 SLUDGE REMOVAL
	000858 UNIFIRST CORPORATION	ACCOUNT 354788	20213378	2021	8	INV P	543.82	081621	58800 FLOOR MATS,TOWELS
	000871 KRONOS SAASHR INC	11786462	20210922	2021	8	INV P	1,122.16	082321	59490 MAY & JUNE WORKFORC

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001002	REPUBLIC SERVICES #2 TRASH REMOVAL	20213378	2021	8	INV P	3,055.28	081821	59103 TRASH REMOVAL
	001044	APOLLO PEST CONTROL 10693	20212588	2021	8	INV P	78.50	082321	59216 PESTICIDE SERVICES
	001086	JP MORGAN CHASE BANK 618084826	20212588	2021	8	INV P	265.56	080921	58302 ACCOUNT ANALYSIS
	001092	OFFICIAL PAYMENTS CO 1000052144	20212588	2021	8	INV P	75.00	080921	58283 MAINTENANCE AGREEME
	001578	VERIZON WIRELESS MCSE 442259082-00001	20212588	2021	8	INV P	69.76	080921	58328 MCSE MAAS 360 LICEN
	002114	GREENKEEPERS LAWN & LAWN CARE	20213378	2021	8	INV P	6,385.00	080921	58297 LAWN CARE
	002533	TOSHIBA BUSINESS SOL 5431971	20213378	2021	8	INV P	38.85	080221	57838 MAINTENANCE AGREEME
	002888	ABRAM-REGENCY SECURI 49641	20212588	2021	8	INV P	75.00	080921	58282 MONITOR SECURITY SY
	002888	ABRAM-REGENCY SECURI 49659	20212588	2021	8	INV P	75.00	082321	59215 MONTHLY SECURITY SY
							150.00		
	002914	REPROS INC 155874	20213379	2021	8	INV P	121.22	080221	57771 SERVICE CONTRACT FO
	002914	REPROS INC 156309	20213766	2021	8	INV P	138.53	083021	59700 SERVICE CONTRACT FO
							259.75		
	009104	AKRON CANTON WASTE O 210604	20213378	2021	8	INV P	415.00	080921	58284 OIL REMOVAL
	011307	EUROFINS TESTAMERICA 2400048513	20213378	2021	8	INV P	199.00	082321	59229 WASTEWATER GRIT TES
		ACCOUNT TOTAL					28,588.17		
10005400	50600					SEWER DISTR GASOLINE			
	000959	CENTERRA CO-OP 00378780	20211577	2021	8	INV P	651.31	083021	59774 GASOLINE
	000959	CENTERRA CO-OP 00380297	20211577	2021	8	INV P	660.88	083021	59774 GASOLINE
	000959	CENTERRA CO-OP ACCT 0056028710	20210498	2021	8	INV P	29.95	080221	58132 GASOLINE AND DIESEL
	000959	CENTERRA CO-OP ACCT 0056028710	20211577	2021	8	INV P	1,912.60	080221	58132 GASOLINE AND DIESEL
							3,254.74		
	003122	JOHN DEERE FINANCIAL 41111-70271	20210713	2021	8	INV P	14.85	081821	59100 GASOLINE AND DIESEL
	003122	JOHN DEERE FINANCIAL 41111-70271	20211583	2021	8	INV P	2,421.48	081821	59100 GASOLINE AND DIESEL
							2,436.33		
		ACCOUNT TOTAL					5,691.07		
10005400	50606					SEWER DISTR VEHICLE LEASE			
	004526	ENTERPRISE FM TRUST FBN4256879	20212354	2021	8	INV P	616.09	082321	59354 VEHICLE LEASES - SA
		ACCOUNT TOTAL					616.09		
10005400	50610					SEWER DISTR OTHER EXPENSES			
	001901	MEDINA COUNTY TREASU NSF CHECK SMYRAK	20210497	2021	8	INV P	600.00	080221	57845 REIMBURSE NSF CHECK



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ACCOUNT/VENDOR	INVOICE												
002388	TREASURER STATE OF O	BOILERS				20210497	2021	8	INV	P	204.75	081121	58685 ANNUAL INSPECTIONS
009990	MARY D MYERS-BLONDHE	1269 HIGH ST				20210497	2021	8	INV	P	26.60	082321	59246 REFUND OVERPAYMENT;
009990	JOSEPHINE WILLIAMS	1302 HARMONY				20210497	2021	8	INV	P	97.50	080921	58313 REFUND OVERPAYMENT;
009990	GARY GEORGE	138 CORNERSTONE				20210497	2021	8	INV	P	101.07	080221	57828 REFUND OVERPAYMENT;
009990	SUSAN SHEA	1407 BRENTFIELD DR				20210497	2021	8	INV	P	35.50	081621	58789 REFUND OVERPAYMENT;
009990	ROBERTA HAVRILLA	1428 BRENTFIELD				20210497	2021	8	INV	P	256.70	080921	58314 REFUND OVERPAYMENT;
009990	PATRICK CONNELLY	143 PATRICK JONES DR				20210497	2021	8	INV	P	59.39	081621	58787 REFUND OVERPAYMENT;
009990	KIM HAWKINS	1451 BRENTFIELD DR				20210497	2021	8	INV	P	44.60	083021	59793 REFUND OVERPAYMENT;
009990	DAVID MENDEL	1489 BUCKHURST RUN				20210497	2021	8	INV	P	78.10	082321	59244 REFUND OVERPAYMENT;
009990	JAMIE ANDERSON	1662 COBHAM LANE				20210497	2021	8	INV	P	18.65	083021	59791 REFUND OVERPAYMENT;
009990	N. JAMES BROCKLEHURS	1722 COBHAM LANE				20210497	2021	8	INV	P	51.50	083021	59792 REFUND OVERPAYMENT;
009990	CHRIS HUBBARD	215 PATRICK JOHN DR				20210497	2021	8	INV	P	590.04	083021	59794 REFUND OVERPAYMENT;
009990	CHARLES KLEIN	3109 HOLLY DR				20210497	2021	8	INV	P	15.12	081621	58791 REFUND OVERPAYMENT;
009990	DEAN LEON	331 FOXGLOVE DR				20210497	2021	8	INV	P	65.68	083021	59790 REFUND OVERPAYMENT;
009990	SELECT - KM PLAZA, L	3329 CENTER				20210497	2021	8	INV	P	2,389.14	080921	58316 REFUND OVERPAYMENT;
009990	ERIC NEY	390 BRIDGEWORTH				20210497	2021	8	INV	P	35.50	081621	58792 REFUND OVERPAYMENT;
009990	DEBRA BOYLE	40 HIGHPOINT #18				20210497	2021	8	INV	P	15.12	081621	58790 REFUND OVERPAYMENT;
009990	MARIAN KASHOU	4141 STERLING				20210497	2021	8	INV	P	4.44	082321	59245 REFUND OVERPAYMENT;
009990	PAWEL MALKOWSK	4599 HICKLRY RIDGE				20210497	2021	8	INV	P	3.90	080921	58315 REFUND OVERPAYMENT;
009990	WALTER & ANDREA YORK	823 E SMITH				20210497	2021	8	INV	P	30.25	080221	57827 REFUND OVERPAYMENT;
009990	CAROLYN CAMARGO	93 VINEYARD				20210497	2021	8	INV	P	3.94	080921	58312 REFUND OVERPAYMENT;
										3,922.74			
ACCOUNT TOTAL										4,727.49			
10005400	50617				SEWER DISTR UTILITIES								
000200	CITY OF CLEVELAND-DI	ACCOUNT 5922440000				20211904	2021	8	INV	P	9.20	082321	59221 WATER USAGE AT 15 N
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5				20210711	2021	8	INV	P	87.54	081121	58686 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9				20210711	2021	8	INV	P	154.76	080421	58150 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 010 000 5				20213260	2021	8	INV	P	24,946.89	081121	58686 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	14331445 001 000 8				20213260	2021	8	INV	P	181.13	080421	58150 NATURAL GAS USAGE
										25,370.32			
000754	FRONTIER COMMUNICATI	216 159 1160 0527045				20211904	2021	8	INV	P	564.17	081821	59099 PHONE BILL
000754	FRONTIER COMMUNICATI	216-159-1207-0507965				20210729	2021	8	INV	P	25.00	080421	58145 MAIN CO PHONE BILL-
										589.17			
000825	WINDSTREAM	ACCT 001147825				20211904	2021	8	INV	P	74.02	080421	58151 PHONE BILL
001205	ARMSTRONG CABLE SERV	ACCT 0421739-01				20211904	2021	8	INV	P	319.88	081821	59098 PHONE AND INTERNET
001578	VERIZON WIRELESS	MCSE 542002012 0001				20211904	2021	8	INV	P	880.44	082521	59588 MCSE 542002012 0001
001578	VERIZON WIRELESS	MCSE 542002012 0001				20212036	2021	8	INV	P	1,255.26	082521	59588 MCSE 542002012 0001
										2,135.70			

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	001915 CITY OF MEDINA	WATER AND TRASH	20211904	2021	8	INV P	425.39	081821	59102 WATER AND TRASH
	001931 MEDINA COUNTY SANITA	SEWER & WATER	20212036	2021	8	INV P	13,201.73	081621	58807 SEWER & WATER
	003851 MEDINA COUNTY PORT A	MCCHSAN 36	20211904	2021	8	INV P	300.00	080221	57819 FIBER OPTIC NETWORK
	004003 FIRST COMMUNICATIONS	122062492	20210711	2021	8	INV P	16.43	083021	59779 PHONE BILL
	004378 WADSWORTH UTILITIES	84004200-000	20211378	2021	8	INV P	1,938.60	081321	6195 UTILITIES USED AT S
		ACCOUNT TOTAL					44,380.44		
10005400 50780		SEWER DISTR EQUIPMENT							
	000670 ENVIRONMENTAL EXPRES	CUSTOMER# MCSEOH	20210480	2021	8	INV P	5,675.00	082321	59228 PUMP
	011500 USABLUEBOOK	653684	20210480	2021	8	INV P	1,398.54	080221	57842 METER
		ACCOUNT TOTAL					7,073.54		
		ORG 10005400 TOTAL					287,792.69		
=====									
	FUND 1000 MEDINA COUNTY SEWER DISTRICT	TOTAL:					287,792.69		
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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
10105400								SEWER IT/GIS		
10105400 50200								MATERIALS		
000122 CDW GOVERNMENT LLC	H317115	20211780	2021	8	INV P	30.63	082321	59222 REPLACEMENT SSD FOR		
007816 AMAZON CAPITAL SERVI	19LL-69D6-HQXL	20211780	2021	8	INV P	15.66	082321	59214 HDMI ADAPTER CABLES		
007816 AMAZON CAPITAL SERVI	1F94-QKVM-JCR9	20211780	2021	8	INV P	41.85	080221	57798 CELL PHONE CASES, S		
						57.51				
						ACCOUNT TOTAL		88.14		
10105400 50580								CONTRACT SERVICES		
000122 CDW GOVERNMENT LLC	H703411	20213807	2021	8	INV P	1,000.00	083021	59804 LICENSES		
008208 DLT SOLUTIONS LLC	SI527849	20213548	2021	8	INV P	2,572.90	080921	58294 ANNUAL SUBSCRIPTION		
						ACCOUNT TOTAL		3,572.90		
10105400 50780								EQUIPMENT		
000122 CDW GOVERNMENT LLC	H194821	20213626	2021	8	INV P	889.28	081621	58773 COMPUTERS		
000122 CDW GOVERNMENT LLC	H633237	20213809	2021	8	INV P	1,740.15	083021	59804 NEW COMPUTERS FOR B		
						2,629.43				
						ACCOUNT TOTAL		2,629.43		
						ORG 10105400 TOTAL		6,290.47		
=====										
FUND 1010 LINE MAINTENANCE						TOTAL:		6,290.47	=====	
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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
16005400			MEDINA COUNTY WATER DISTRICT						
16005400 50100			WATER DISTRICT SUPPLIES						
	000537	STAPLES BUSINESS ADV 8062774730	20210479	2021	8	INV P	292.38	080221	57834 PRINTER INK
	000537	STAPLES BUSINESS ADV 8062774730	20210768	2021	8	INV P	18.03	080221	57834 PAPER, INK, STAPLER
	000537	STAPLES BUSINESS ADV 8062774730	20211319	2021	8	INV P	130.04	080221	57834 PAPER, INK, STAPLER
	000537	STAPLES BUSINESS ADV 8062774730	20212290	2021	8	INV P	382.30	080221	57834 PAPER, INK, STAPLER
							822.75		
	002914	REPROS INC 156031	20213650	2021	8	INV P	38.38	081621	58766 WASTE TONER BOX
	004186	RESERVE ACCOUNT ACCT # 17971383	20212290	2021	8	INV P	1,250.00	081821	59106 MCSE POSTAGE; RESER
	010203	MEDINA SIGNS INC 32929	20210479	2021	8	INV P	160.00	080921	58306 REFLECTIVE DECALS
ACCOUNT TOTAL							2,271.13		
16005400 50200			WATER DISTRICT MATERIALS						
	000054	BRUNSWICK TRUE VALUE CUST # 4730	20213159	2021	8	INV P	33.87	083021	59771 WEED KILLER, CAULK, S
	000177	CHUCK'S CUSTOM LLC 132172,132173	20213557	2021	8	INV P	11,727.34	082321	59223 INSTALL TOOL BOX FO
	000186	CINTAS CORPORATION 5069233546	20211161	2021	8	INV P	29.86	080921	58291 FIRST AID REFILLS
	000256	BNR, INC. 0025748	20213159	2021	8	INV P	503.80	080921	58287 PM KITS
	000342	ABC EQUIPMENT RENTAL w10453-1	20211161	2021	8	INV P	623.87	081621	58767 COUPLER, PIN
	000366	CLEVELAND PLUMBING S CUSTOMER 2257	20213159	2021	8	INV P	319.58	081621	58772 METERS, ADAPTERS, HAR
	000366	CLEVELAND PLUMBING S S101313804.001	20213159	2021	8	INV P	1,139.97	083021	59775 COULING, TAPE, BLADES
							1,459.55		
	000563	DISTILLATA CO ACCT 072331	20213159	2021	8	INV P	3.00	080921	58295 DISTILLED WATER
	000594	ALBRIGHT SECURITY CE 76113	20213159	2021	8	INV P	56.00	081621	58769 KEYS
	000955	GRAINGER 9004129608	20213159	2021	8	INV P	76.97	083021	59783 PRE-CONTACT CLEANSE
	000955	GRAINGER 9962246949	20213159	2021	8	INV P	257.04	081621	58778 AXIAL FAN
							334.01		
	001115	HOME DEPOT CREDIT SE XXXX 5841	20213159	2021	8	INV P	336.79	082521	59586 FAN, CONCRETE MIX,
	001753	MARS ELECTRIC COMPAN S004384192.001	20213159	2021	8	INV P	880.33	081621	58785 LIGHT FOR WATER TOW
	001753	MARS ELECTRIC COMPAN S004502285.001	20213159	2021	8	INV P	149.94	082321	59240 COPPER, WIRE STRIPPE
	001753	MARS ELECTRIC COMPAN S004517409.001	20213159	2021	8	INV P	174.69	083021	59788 WIRES
							1,204.96		
	002018	ORLO AUTO PARTS INC ACCT 28232	20211161	2021	8	INV P	68.49	080221	57823 FILTERS, HOSE, GRE

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002018	ORLO AUTO PARTS INC	ACCT 28232		20213159	2021	8	INV P	28.30	080221	57823 BATTERY, FUSES, BEL
								96.79		
002237	WINSUPPLY OF LAKE ER	462044 02		20213159	2021	8	INV P	902.40	080921	58332 COPPER TUBE
002962	FASTENAL COMPANY	OHMED96617		20213159	2021	8	INV P	146.58	080221	57807 SAW BLADES, HARDWAR
003382	USALCO LLC	20201028		20213159	2021	8	INV P	4,239.14	083021	59801 LIQUID ALUMINUM SUL
003423	SMITH BROTHERS INC	509692M		20211161	2021	8	INV P	24.00	081621	58795 STRAW
003518	BLACKBURN MANUFACTUR	0651248-IN		20211161	2021	8	INV P	228.65	083021	59768 MARKING FLAGS
006684	CORE & MAIN LP	ACCT 064920		20213159	2021	8	INV P	28,650.91	080921	58290 CORP STOPS, COUPLIN
006684	CORE & MAIN LP	P133186; P114450		20212385	2021	8	INV P	471.98	080221	57803 DRILL AND TAP; MEGA
006684	CORE & MAIN LP	P133186; P114450		20213159	2021	8	INV P	3,223.41	080221	57803 DRILL & TAP; MEGALU
006684	CORE & MAIN LP	P268862,0230289		20213557	2021	8	INV P	11,340.00	082321	59225 FLEX NET MXU FOR ME
006684	CORE & MAIN LP	P268948		20211161	2021	8	INV P	98.25	082321	59225 1" COPPER DISC
								43,784.55		
007816	AMAZON CAPITAL SERVI	14YH-HQRT-76VK		20211161	2021	8	INV P	149.17	083021	59767 CALIPERS, POINT SOC
007816	AMAZON CAPITAL SERVI	ACCT A1EWP6DA6ZOELM		20213159	2021	8	INV P	735.57	080921	58286 CHAINSAW BLADE, CHA
								884.74		
011504	TRACTOR SUPPLY CREDI	6035 3012 0267 3628		20213159	2021	8	INV P	315.03	081121	58687 BOLT CUTTERS, ROUND
011674	WINWATER AKRON OH CO	00231701; 00679301		20213159	2021	8	INV P	2,530.00	080921	58331 CURB BOXES, SS RODS
011710	CARQUEST AUTO PARTS	168610,169447		20213159	2021	8	INV P	164.97	083021	59772 BATTERY, HYDRAULIC F
011710	CARQUEST AUTO PARTS	ACCT: CLE 3780480		20211161	2021	8	INV P	29.99	080221	57802 HEADLIGHT BULBS
								194.96		
								ACCOUNT TOTAL		69,659.89
16005400	50230									WATER DISTRICT CONTRACT REPAIR
000948	GRANGER ASPHALT & CO	2 13604 1		20210715	2021	8	INV P	1,463.99	080221	57809 REPAIRS TO ASPHALT
000948	GRANGER ASPHALT & CO	2 13604 1		20211174	2021	8	INV P	2,661.01	080221	57809 REPAIRS TO ASPHALT
000948	GRANGER ASPHALT & CO	2-13620-1		20211174	2021	8	INV P	2,397.50	082321	59231 ASPHALT REPAIRS
								6,522.50		
011772	BRIGHTSIDE RESTORATI	7450 CROCKER RD		20210477	2021	8	INV P	6,990.00	083021	59805 ROOF REPAIR CROCKER
								ACCOUNT TOTAL		13,512.50
16005400	50580									WATER DISTRICT CONTRACT SERVIC
000255	COMDOC INC	IN360612		20212382	2021	8	INV P	162.99	080221	57800 MAINTENANCE AGREEME
000255	COMDOC INC	IN4360612		20212588	2021	8	INV P	89.15	080221	57800 MAINTENANCE AGREEME

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000255 COMDOC INC	IN4395481	20212588	2021	8	INV P	171.60	080921	58289 MAINTENANCE AGREEME
							423.74		
	000858 UNIFIRST CORPORATION ACCOUNT 354788		20213045	2021	8	INV P	191.35	081621	58800 FLOOR MATS,TOWELS
	000871 KRONOS SAASHR INC	11786462	20210922	2021	8	INV P	1,122.16	082321	59490 MAY & JUNE WORKFORC
	001002 REPUBLIC SERVICES #2 TRASH REMOVAL		20213045	2021	8	INV P	509.74	081821	59103 TRASH REMOVAL
	001044 APOLLO PEST CONTROL	10693	20212588	2021	8	INV P	78.50	082321	59216 PESTICIDE SERVICES
	001086 JP MORGAN CHASE BANK	618084826	20212588	2021	8	INV P	265.55	080921	58302 ACCOUNT ANALYSIS
	001092 OFFICIAL PAYMENTS CO	1000052144	20212588	2021	8	INV P	75.00	080921	58283 MAINTENANCE AGREEME
	001525 GEMINI GROUP LLC	121-14421	20213045	2021	8	INV P	2,787.00	083021	59782 MAILING SERVICES
	001578 VERIZON WIRELESS	MCSE 442259082-00001	20212588	2021	8	INV P	69.76	080921	58328 MCSE MAAS 360 LICEN
	002025 MASI ENVIRONMENTAL S	1250615	20213045	2021	8	INV P	384.00	081621	58783 WATER TESTING
	002025 MASI ENVIRONMENTAL S	1280139	20210476	2021	8	INV P	24.00	080221	57821 WATER TESTS
	002025 MASI ENVIRONMENTAL S	1300154	20213045	2021	8	INV P	81.05	080921	58308 WATER TESTING
							489.05		
	002114 GREENKEEPERS LAWN & LAWN CARE		20210476	2021	8	INV P	489.13	080921	58297 LAWN CARE
	002114 GREENKEEPERS LAWN & LAWN CARE		20213045	2021	8	INV P	3,180.87	080921	58297 LAWN CARE
							3,670.00		
	002888 ABRAM-REGENCY SECURI	49641	20212588	2021	8	INV P	75.00	080921	58282 MONITOR SECURITY SY
	002888 ABRAM-REGENCY SECURI	49659	20212588	2021	8	INV P	75.00	082321	59215 MONTHLY SECURITY SY
							150.00		
	002914 REPROS INC	156309	20213766	2021	8	INV P	138.52	083021	59700 SERVICE CONTRACT FO
	003714 DIXON ENGINEERING IN	21-8325	20213045	2021	8	INV P	2,900.00	082321	59227 ANNUAL WATER TOWER
			ACCOUNT TOTAL				12,870.37		
16005400	50581		WATER DISTRICT PURCHASE OF SER						
	000834 AVON LAKE REGIONAL W ACCT 00850004-0		20212817	2021	8	INV P	209,720.00	081821	59097 WATER USAGE
	000855 SMITH DOROTHY	WATER WELL USAGE	20212276	2021	8	INV P	575.97	080221	57835 WELL WATER USAGE 2N
	002974 RURAL LORAIN COUNTY	413167900; 413168000	20213170	2021	8	INV P	1,165.44	081121	58681 WATER USAGE
	002974 RURAL LORAIN COUNTY	ACCT 106-2586-00	20213170	2021	8	INV P	83,257.89	080421	58152 WATER USAGE
							84,423.33		

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YEAR/PERIOD: 2021/8	TO 2021/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
004378 WADSWORTH UTILITIES	94204100-000	20212276	2021	8	INV P	5,623.47	081321	6195 UTILITIES USED AT S				
ACCOUNT TOTAL						300,342.77						
16005400 50600								WATER DISTRICT GASOLINE				
003122 JOHN DEERE FINANCIAL	41111-70271	20210713	2021	8	INV P	14.85	081821	59100 GASOLINE AND DIESEL				
003122 JOHN DEERE FINANCIAL	41111-70271	20211583	2021	8	INV P	2,421.47	081821	59100 GASOLINE AND DIESEL				
						2,436.32						
ACCOUNT TOTAL						2,436.32						
16005400 50606								WATER DISTRICT VEHICLE LEASE				
004526 ENTERPRISE FM TRUST	FBN4256879	20212353	2021	8	INV P	997.04	082321	59354 VEHICLE LEASES - SA				
ACCOUNT TOTAL						997.04						
16005400 50610								WATER DISTRICT OTHER EXPENSES				
009990 ANNAMARIE SMITH	2515 BROOKHAVEN LN	20210521	2021	8	INV P	157.02	083021	59795 REFUND OVERPAYMENT;				
009990 OHIO REAL TITLE AGEN	3710 TURNBERRY DR	20210521	2021	8	INV P	57.53	083021	59796 REFUND OVERPAYMENT;				
009990 DAWN STORMER	5223 SLEEPY HOLLOW	20210521	2021	8	INV P	31.40	080921	58317 REFUND OVERPAYMENT;				
009990 AMANDA & JEREMY GIES	5344 GROVEWOOD LANE	20210521	2021	8	INV P	27.31	080221	57829 REFUND OVERPAYMENT;				
009990 SCOTT SOOY	5522 LANCE RD	20210521	2021	8	INV P	66.90	081621	58793 REFUND PARTIAL RENT				
009990 TOBIAS OBENAUS	615 LIVERPOOL DR	20210521	2021	8	INV P	39.42	081621	58788 REFUND OVERPAYMENT;				
009990 RENUART LEASING CO.	6320 WOLFF ROAD	20210521	2021	8	INV P	67.01	080221	57830 REFUND OVERPAYMENT;				
009990 INFINITY TITLE	6418 LAFAYETTE ROAD	20210521	2021	8	INV P	140.34	080221	57831 REFUND OVERPAYMENT;				
009990 PAUL WADLE	7405 STATE RD	20210521	2021	8	INV P	35.50	082321	59247 REFUND OVERPAYMENT;				
009990 JANICE RETZER	912 LAUREL GLEN	20210521	2021	8	INV P	60.50	080921	58318 REFUND OVERPAYMENT;				
						682.93						
ACCOUNT TOTAL						682.93						
16005400 50617								WATER DISTRICT UTILITIES				
000081 OHIO EDISON COMPANY	110 118 930 707	20212926	2021	8	INV P	93.96	082521	59587 ELECTRICITY				
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20210711	2021	8	INV P	87.54	081121	58686 NATURAL GAS USAGE				
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20210711	2021	8	INV P	154.77	080421	58150 NATURAL GAS USAGE				
000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20212926	2021	8	INV P	194.22	082521	59585 NATURAL GAS USAGE				
						436.53						
000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20212589	2021	8	INV P	276.12	081821	59099 PHONE BILL				
000754 FRONTIER COMMUNICATI	216-159-1207-0507965	20210729	2021	8	INV P	25.00	080421	58145 MAIN CO PHONE BILL-				
						301.12						
001578 VERIZON WIRELESS	MCSE 542002012 0001	20212926	2021	8	INV P	1,865.99	082521	59588 MCSE 542002012 0001				
001647 LORAIN-MEDINA RURAL	ELECTRICITY	20212589	2021	8	INV P	5,828.02	081821	59101 ELECTRICITY				
001647 LORAIN-MEDINA RURAL	ELECTRICITY	20212926	2021	8	INV P	2,941.51	081821	59101 ELECTRICITY				

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YEAR/PERIOD: 2021/8 ACCOUNT/VENDOR	TO 2021/8 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
							8,769.53	
001915 CITY OF MEDINA	WATER AND TRASH	20212926	2021	8	INV P	217.39	081821	59102 WATER AND TRASH
001931 MEDINA COUNTY	SANITA SEWER & WATER	20212589	2021	8	INV P	71.98	081621	58807 SEWER & WATER
003851 MEDINA COUNTY	PORT A MCWWP 009	20212589	2021	8	INV P	300.00	080221	57819 FIBER OPTIC NETWORK
004003 FIRST COMMUNICATIONS	122062492	20210711	2021	8	INV P	16.42	083021	59779 PHONE BILL
004378 WADSWORTH UTILITIES	83862260-000	20212589	2021	8	INV P	57.92	081321	6195 UTILITIES USED AT S
005064 VILLAGE OF WESTFIELD	ACCT 0600 C	20212589	2021	8	INV P	1,856.80	080221	57843 WESTFIELD BACKWASH
	ACCOUNT TOTAL					13,987.64		
	ORG 16005400 TOTAL					416,760.59		
=====								
FUND 1600 MEDINA COUNTY WATER DISTRICT						TOTAL:	416,760.59	
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YEAR/PERIOD: 2021/8	TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
16105400										WATER IT/GIS
16105400	50200									MATERIALS
000122	CDW GOVERNMENT LLC	H317115		20211780	2021	8	INV P	30.63	082321	59222 REPLACEMENT SSD FOR
007816	AMAZON CAPITAL SERVI	19LL-69D6-HQXL		20211780	2021	8	INV P	15.66	082321	59214 HDMI ADAPTER CABLES
007816	AMAZON CAPITAL SERVI	1F94-QKVM-JCR9		20211780	2021	8	INV P	41.85	080221	57798 CELL PHONE CASES, S
								57.51		
								ACCOUNT TOTAL		88.14
16105400	50580									CONTRACT SERVICES
000122	CDW GOVERNMENT LLC	H703411		20213807	2021	8	INV P	800.00	083021	59804 LICENSES
008208	DLT SOLUTIONS LLC	SI527849		20213548	2021	8	INV P	2,964.90	080921	58294 ANNUAL SUBSCRIPTION
								ACCOUNT TOTAL		3,764.90
16105400	50780									EQUIPMENT
000122	CDW GOVERNMENT LLC	H169748		20213713	2021	8	INV P	1,620.62	082321	59224 NEW DESKTOP
000122	CDW GOVERNMENT LLC	H194821		20213626	2021	8	INV P	889.28	081621	58773 COMPUTERS
000122	CDW GOVERNMENT LLC	H633237		20213809	2021	8	INV P	1,740.15	083021	59804 NEW COMPUTERS FOR B
								4,250.05		
								ACCOUNT TOTAL		4,250.05
								ORG 16105400 TOTAL		8,103.09
=====										
FUND 1610 WATER IT/GIS								TOTAL:		8,103.09
=====										

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
22005400		COUNTY SEWER CONSTRUCTION				
22005400 50580		SEWER CONSTR CONTR SVS				
010433 JONES & HENRY ENGINE 73326; 73327		20213567 2021 8 INV P			6,112.94 080921	58301 SHARON PROJECT, SPI
		ACCOUNT TOTAL			6,112.94	
		ORG 22005400 TOTAL			6,112.94	
=====						
	FUND 2200 COUNTY SEWER CONSTRUCTION			TOTAL:	6,112.94	
=====						

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YEAR/PERIOD: 2021/8	TO 2021/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
22905400									
22905400 50610									
001846 THE GAZETTE	AR 13049676		20210730	2021	8 INV P	173.22	080921	58324 LEGAL AD; 7/16/21	
					ACCOUNT TOTAL	173.22			
					ORG 22905400 TOTAL	173.22			
=====									
	FUND 2290 OWDA HEALTH DEPT. GRANT				TOTAL:	173.22			
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/8 INVOICE	TO 2021/8	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
23005400								COUNTY WATER CONSTRUCTION
23005400 50580								CO WATER CONSTR CONTR SVS
010433 JONES & HENRY ENGINE	73326; 73327		20213567	2021	8 INV P	3,864.51	080921	58301 SHARON PROJECT, SPI
					ACCOUNT TOTAL	3,864.51		
23005400 50590								CO WATER CONSTR CONTR PROJ
002388 TREASURER STATE OF O	11362A		20213678	2021	8 INV P	1,800.00	081821	59105 FED PROJECT E160848
					ACCOUNT TOTAL	1,800.00		
					ORG 23005400 TOTAL	5,664.51		
=====								
FUND 2300 COUNTY WATER CONSTRUCTION						TOTAL:	5,664.51	
=====								

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	26755400								SEWER EQUIPMENT REPLACE
	26755400 50610								SEWER EQUIP REPL OTHER EXP
	000955 GRAINGER	9948436937	20213457	2021	8	INV P	281.94	080221	57810 LIVERPOOL DIGESTER
							ACCOUNT TOTAL		281.94
	26755400 50780								SEWER EQUIP REPL EQUIPMENT
	001520 KTS EQUIPMENT INC	0387	20213432	2021	8	INV P	19,076.88	080921	58304 KUBOTA UTILITY VEHI
							ACCOUNT TOTAL		19,076.88
							ORG 26755400 TOTAL		19,358.82
=====									
	FUND 2675	SEWER EQUIPMENT REPLACE					TOTAL:		19,358.82
=====									

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	27005400								SOLID WASTE
	27005400 50100								SOLID WASTE SUPPLIES
	003311	MARKETING WITH INTEG	1259	20213642	2021	8	INV	P	3,772.20 081621 58806 MAGNET MEMO CLIPS F
	004136	SAFEGUARD PREMIER	11-205778	20210537	2021	8	INV	P	710.31 080921 58322 SCALEHOUSE TICKETS
									ACCOUNT TOTAL 4,482.51
	27005400 50200								SOLID WASTE MATERIALS
	000186	CINTAS CORPORATION	5069108107	20210536	2021	8	INV	P	99.39 080921 58291 FIRST AID REFILLS
	000509	FASTSIGNS 222901	2022-15963	20210536	2021	8	INV	P	182.10 081621 58775 PANELS FOR A-FRAME
									ACCOUNT TOTAL 281.49
	27005400 50230								SOLID WASTE CONTRACT REPAIRS
	005768	WOLFF BROTHERS SUPPL	JULY STMT 2021	20212271	2021	8	INV	P	166.03 081621 58959 SOLID WASTE DISTRIC
									ACCOUNT TOTAL 166.03
	27005400 50540								SOLID WASTE ADVERTISING & PRIN
	001846	THE GAZETTE	AR 13049678	20210534	2021	8	INV	P	101.78 080921 58325 LEGAL AD 7/16/21
	002585	THE CHRONICLE	CUST#50063127	20210534	2021	8	INV	P	400.00 083021 59800 FAIR ADVERTISEMENT
	004787	ALONOVUS CORP	06142150	20210534	2021	8	INV	P	262.00 081621 58768 JULY ADVERTISING RE
	011726	MIMI MAGAZINE	CUST# 06142150	20210534	2021	8	INV	P	220.00 083021 59789 FAIR ADVERTISEMENT
									ACCOUNT TOTAL 983.78
	27005400 50580								SOLID WASTE CONTRACT SERVICES
	000255	COMDOC INC	IN395481	20213156	2021	8	INV	P	52.80 080921 58289 MAINTENANCE AGREEME
	000255	COMDOC INC	IN4360612	20213044	2021	8	INV	P	72.04 080221 57800 MAINTENANCE AGREEME
									124.84
	000445	GT ENVIRONMENTAL INC	27152	20213044	2021	8	INV	P	2,103.22 080221 57811 104-23 DISTRICT MAN
	000445	GT ENVIRONMENTAL INC	27152	20213156	2021	8	INV	P	7,059.07 080221 57811 104-23 DISTRICT MAN
	000445	GT ENVIRONMENTAL INC	27153	20213540	2021	8	INV	P	2,200.00 081621 58777 REPLACEMENT OF COMM
									11,362.29
	000811	GPD GROUP	2021282.00-2	20213541	2021	8	INV	P	367.20 081621 58776 DESIGN SERVICES
	000811	GPD GROUP	2021282.00-3	20213541	2021	8	INV	P	1,224.00 083021 59781 MEDINA CO HHW/SPEC
									1,591.20
	000858	UNIFIRST CORPORATION	ACCOUNT 354788	20213156	2021	8	INV	P	84.08 081621 58800 FLOOR MATS,TOWELS
	000871	KRONOS SAASHR INC	11786462	20210922	2021	8	INV	P	249.37 082321 59490 MAY & JUNE WORKFORC

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001044 APOLLO PEST CONTROL	10691	20213156	2021	8	INV P	505.00	082321	59216 PESTICIDE SERVICES
	001277 INTEGRITY VERIFICATI	27657DTHD	20213751	2021	8	INV P	35.00	083021	59882 SANITARY ENG- EMPLO
	001578 VERIZON WIRELESS	MCSE 442259082-00001	20213156	2021	8	INV P	4.52	080921	58328 MCSE MAAS 360 LICEN
	002114 GREENKEEPERS LAWN &	LAWN CARE	20213156	2021	8	INV P	1,375.00	080921	58297 LAWN CARE
	002388 TREASURER STATE OF O	EL5070983	20213156	2021	8	INV P	140.00	082321	59250 ALTERATION INSPECTI
	002619 KONE INC	959908143	20213156	2021	8	INV P	119.75	080221	57817 MAINTENANCE AGREEME
	002619 KONE INC	959934554	20213156	2021	8	INV P	119.75	082321	59236 MAINTENANCE AGREEME
							239.50		
	004991 REILLY SWEEPING INC	ROH12201954	20213156	2021	8	INV P	494.00	083021	59797 JULY SWEEPING
	008770 WEED PRO LTD	1729749	20213156	2021	8	INV P	356.00	080221	57832 LAWN CARE
	008965 TRUX ROUTE MANAGEMEN	101995; 102290	20213156	2021	8	INV P	1,750.00	080221	57839 CUSTOM PROGRAMMING
	008965 TRUX ROUTE MANAGEMEN	103596	20213156	2021	8	INV P	1,050.00	083021	59799 CUSTOM PROGRAMMING#
							2,800.00		
	009158 GLITTER GIRL MEDIA	1261	20213044	2021	8	INV P	450.00	080221	57808 SOCIAL MEDIA PLATFO
	009269 CONNIE COLLINS LLC	379	20213044	2021	8	INV P	1,900.00	080221	57799 VIDEO PRODUCTION SE
	009269 CONNIE COLLINS LLC	383	20213156	2021	8	INV P	1,900.00	082321	59220 VIDEO PRODUCTION SE
							3,800.00		
	009298 POSTEN CREATIVE GROU	00075	20213156	2021	8	INV P	1,300.00	080921	58310 SOCIAL MEDIA LAUNCH
	009299 SHE DID IT VIDEOGRAP	0238	20213156	2021	8	INV P	1,250.00	080221	57836 VIDEO PRODUCTION SE
	009299 SHE DID IT VIDEOGRAP	0243	20213156	2021	8	INV P	1,250.00	082321	59248 VIDEO PRODUCTION SE
							2,500.00		
	009705 WRIGHT OF OHIO LLC	379; 377	20213156	2021	8	INV P	891.00	080221	57844 TRAFFIC CONTROL
	009705 WRIGHT OF OHIO LLC	381	20213156	2021	8	INV P	445.50	080921	58330 TRAFFIC CONTROL
	009705 WRIGHT OF OHIO LLC	383	20213156	2021	8	INV P	445.50	081621	58803 TRAFFIC CONTROL
	009705 WRIGHT OF OHIO LLC	387	20213156	2021	8	INV P	445.50	083021	59802 TRAFFIC CONTROL
							2,227.50		
	011423 SWEETWATER POND SERV	362	20213156	2021	8	INV P	110.00	082321	59249 WEED CONTROL APPLIC
	011436 WILLIAM SCOTSMAN INC	9011128307	20213156	2021	8	INV P	221.05	081621	58802 CONTAINER RENTAL
			ACCOUNT TOTAL				29,969.35		

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	27005400 50581								SOLID WASTE PURCHASE OF SERVIC
	000919	ERG ENVIRONMENTAL SE LIIN016543	20212270	2021	8	INV P	3,531.50	080221	57804 RECYCLING
	002388	TREASURER STATE OF O JULY 2021	20212392	2021	8	INV P	1,851.40	081821	59104 DISPOSAL FEES, JULY
	002388	TREASURER STATE OF O JULY 2021	20213741	2021	8	INV P	60,020.62	081821	59104 DISPOSAL FEES, JULY
							61,872.02		
	003198	LIBERTY TIRE RECYCLI 2076748; 2071636	20212270	2021	8	INV P	1,775.88	080221	57818 RECYCLING
	003198	LIBERTY TIRE RECYCLI 2083869	20212270	2021	8	INV P	1,037.20	080921	58305 RECYCLING
	003198	LIBERTY TIRE RECYCLI 2089100	20213155	2021	8	INV P	1,050.04	081621	58781 TIRE RECYCLING
	003198	LIBERTY TIRE RECYCLI 2092665	20213155	2021	8	INV P	257.17	083021	59787 TIRE RECYCLING
							4,120.29		
	003423	SMITH BROTHERS INC 179276	20213155	2021	8	INV P	745.66	081621	58796 GRINDING SERVICES
	004884	ENERGY CHOICE INV06661	20212270	2021	8	INV P	246.85	080221	57805 FILTERS, HOSE
	007425	RUMPKE OF NORTHERN O JULY 2021	20213042	2021	8	INV P	57,150.94	082521	59589 RECYCLING, JULY 202
	007425	RUMPKE OF NORTHERN O MCSWD 06/21	20213042	2021	8	INV P	526,040.30	081121	58682 RECYCLING
	007425	RUMPKE OF NORTHERN O MCSWD 07/21	20213042	2021	8	INV P	48,773.09	082521	59590 MSW, JULY 2021
	007425	RUMPKE OF NORTHERN O MCSWD 07/21	20213852	2021	8	INV P	460,196.06	082521	59590 MSW, JULY 2021
							1,092,160.39		
		ACCOUNT TOTAL					1,162,676.71		
	27005400 50610								SOLID WASTE OTHER EXPENSES
	001901	MEDINA COUNTY TREASU NSF FEES	20210531	2021	8	INV P	8.00	080221	57820 NSF FEES
	001916	MEDINA COUNTY AGRICU 120	20210531	2021	8	INV P	70.00	081621	58782 TICKETS FOR FAIR AD
	004360	WADSWORTH AREA CHAMB 16916	20210531	2021	8	INV P	16.00	081621	58804 JULY MONTHLY LUNCHE
		ACCOUNT TOTAL					94.00		
	27005400 50617								SOLID WASTE UTILITIES
	000081	OHIO EDISON COMPANY 90008146001	20212269	2021	8	INV P	10,905.71	080921	58309 MCSE SW ELECTRICITY
	000754	FRONTIER COMMUNICATI 216 159 1160 527045	20212269	2021	8	INV P	264.64	081821	59099 PHONE BILL
	001578	VERIZON WIRELESS MCSE 542002012 0001	20212269	2021	8	INV P	277.57	082521	59588 MCSE 542002012 0001
	001931	MEDINA COUNTY SANITA SEWER & WATER	20212269	2021	8	INV P	504.39	081621	58807 SEWER & WATER
	001988	MFC DRILLING INC METER 143	20212269	2021	8	INV P	16.50	080921	58307 NATURAL GAS USAGE
	003851	MEDINA COUNTY PORT A MCCCCPF 063	20212269	2021	8	INV P	500.00	080221	57819 FIBER OPTIC NETWORK
		ACCOUNT TOTAL					12,468.81		



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ORG 27005400 TOTAL 1,211,122.68

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FUND 2700 SOLID WASTE TOTAL: 1,211,122.68

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/8 INVOICE	TO 2021/8	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
27105400									SOLID WASTE IT/GIS	
27105400 50200									MATERIALS	
000122 CDW GOVERNMENT LLC	G820501		20213627	2021	8	INV P	288.10	081621	58773 CABLES	
						ACCOUNT TOTAL	288.10			
27105400 50580									CONTRACT SERVICES	
000122 CDW GOVERNMENT LLC	H703411		20213807	2021	8	INV P	200.00	083021	59804 LICENSES	
						ACCOUNT TOTAL	200.00			
						ORG 27105400 TOTAL	488.10			
=====										
FUND 2710 SOLID WASTE IT/GIS							TOTAL:	488.10		
=====										

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YEAR/PERIOD: 2021/8	TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
MEDINA CO HEALTH CARE										
28102810	50470									HEALTH CARE CLAIMS
002061	MEDICAL MUTUAL OF OH	0001326-20210730-W	0	2021	8	INV	P	145,433.57	080421	6147 CLAIMS WEEK ENDED 7
002061	MEDICAL MUTUAL OF OH	0001326-20210806-W	0	2021	8	INV	P	347,408.55	081821	6199 CLAIMS WEEK ENDED 8
002061	MEDICAL MUTUAL OF OH	0001326-20210813-W	0	2021	8	INV	P	120,505.22	081821	6200 CLAIMS WEEK ENDED 8
002061	MEDICAL MUTUAL OF OH	0001326-20210820-W	0	2021	8	INV	P	236,327.65	082521	6202 CLAIMS WEEK ENDED 8
								849,674.99		
ACCOUNT TOTAL								849,674.99		
HEALTH CARE GUARDIAN DENTAL										
28102810	50480									
003507	GUARDIAN - APPLETON	081821	0	2021	8	INV	P	2,431.48	081821	59154 MEDINA COUNTY ASO F
004617	GUARDIAN - ALTERNATE	081821	0	2021	8	INV	P	30,715.46	081821	59155 DENTAL CLAIMS FOR J
ACCOUNT TOTAL								33,146.94		
HEALTH CARE CONTRACT SERVICES										
28102810	50580									
003507	GUARDIAN - APPLETON	081821	0	2021	8	INV	P	3,322.11	081821	59153 MEDINA COUNTY PREMI
003508	LOCAL 293	080421	0	2021	8	INV	P	40,290.25	080421	58180 MEDINA CO LOCAL 436
003508	LOCAL 293	080421	0	2021	8	INV	P	25,325.30	080421	58181 MEDINA CO CHILD SUP
003508	LOCAL 293	080421	0	2021	8	INV	P	70,220.15	080421	58182 MEDINA CO JOB & FAM
								135,835.70		
ACCOUNT TOTAL								139,157.81		
HEALTH CARE OTHER EXPENSES										
28102810	50610									
006012	REACH EAP LLC	RCH2934-IN	0	2021	8	INV	P	6,330.72	082321	59346 EAP BILLING AUGUST
010060	DIGITAL INSURANCE LL	21327	0	2021	8	INV	P	2,916.67	080221	57935 MEDINA COUNTY HEALT
ACCOUNT TOTAL								9,247.39		
ORG 28102810 TOTAL								1,031,227.13		
FUND 2810 MEDINA CO HEALTH CARE								TOTAL:	1,031,227.13	

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	28559595								MCBDD CAPITAL CONTINGENCIES -
	28559595	50590							CAPITAL CONTING CONT PRJ
	008815	ENVELOPE CONSULTING	21-037-01	20213257	2021	8 INV P	1,050.00	083021	60054 CI-ARCHITECT FEE FO
	008815	ENVELOPE CONSULTING	21-037-01	20213857	2021	8 INV P	733.86	083021	60054 CI-REIMBURSABLE ARC
							1,783.86		
	008869	THE GEOPFERT COMPANY	30264	20213081	2021	8 INV P	970.43	083021	60055 CI-iWAVE-M AIR CLEA
	009573	JOHNSON-LAUX CONSTRU APPL. ONE		20212088	2021	8 INV P	6,077.30	083021	60061 CI-DRAIN FLUSHING O
						ACCOUNT TOTAL	8,831.59		
						ORG 28559595 TOTAL	8,831.59		
=====									
	FUND 2855	MCBDD CAPITAL CONTINGENCIES				TOTAL:	8,831.59		
=====									

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YEAR/PERIOD: 2021/8 TO 2021/8  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29450100								COURTHOUSE CONSTRUCTION
29450100 50580								COURTHOUSE CONSTRUCT CONTR SVS
003175 LAKOTA CONCRETE	2099	20213415	2021	8	INV P	4,030.00	080921	58381 COURTHOUSE SIDEWALK
004450 WADSWORTH SOLUTIONS	64151	20213732	2021	8	INV P	991.00	082321	59353 COURTHOUSE ACCESS C
004450 WADSWORTH SOLUTIONS	64431 INV DATE 08/05	20213770	2021	8	INV P	1,109.03	083021	59889 COURTHOUSE SWITCHIN
						2,100.03		
007941 BRANDSTETTER CARROLL 19068-20		20210572	2021	8	INV P	42,000.00	083021	59893 COURTHOUSE BIDDING
007941 BRANDSTETTER CARROLL 19068-20		20211048	2021	8	INV P	8,400.00	083021	59893 COURTHOUSE CONSTRUC
007941 BRANDSTETTER CARROLL 19068-20		20213832	2021	8	INV P	16,800.00	083021	59893 COURTHOUSE ADMINIST
007941 BRANDSTETTER CARROLL 19068-20		20213834	2021	8	INV P	1,946.00	083021	59893 COURTHOUSE REIMB. E
						69,146.00		
009880 GILBANE BUILDING COM APPL 1		20212790	2021	8	INV P	379,310.65	081621	58735 COURTHOUSE PROJECT
011397 SCHEESER BUCKLEY MAY 19147		20211379	2021	8	INV P	13,158.00	081621	58738 COURTHOUSE PROJECT
011619 CASTLE HILL ASSOCIAT 21239-1		20212787	2021	8	INV P	4,500.00	080921	58380 COURTHOUSE - ABATEM
						ACCOUNT TOTAL		472,244.68
						ORG 29450100 TOTAL		472,244.68
=====								
FUND 2945 COURTHOUSE CONSTRUCTION						TOTAL:		472,244.68
=====								

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29502904									SO JAIL CAPITAL IMPROVEMENT
29502904 50580									SO JAIL CAPITAL IMP CONTR SVS
001846 THE GAZETTE		50028279		20213492	2021	8 INV P	241.62	080221	57937 SHERIFF OFFICE ENTR
003026 MANN PARSONS GRAY AR		9621.3		20213737	2021	8 INV P	2,012.79	082321	59335 PRELIMINARY DESIGN
						ACCOUNT TOTAL	2,254.41		
						ORG 29502904 TOTAL	2,254.41		
=====									
FUND 2950 SO JAIL CAPITAL IMPROVEMENT							TOTAL:	2,254.41	
=====									

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YEAR/PERIOD: 2021/8 TO 2021/8  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
31654300								GENERAL DRAINAGE IMPROVEMENT
31654300 50590								GEN DRAINAGE IMPRV CONTR PROJ
000607 MEDINA EXCAVATING IN 5870		20210727	2021	8	INV P	4,895.00	080921	58263 DRAIN MAINT WK-BONN
005118 DC LANDSCAPE EXCAVAT 1867		20210727	2021	8	INV P	400.00	080221	57769 DRAIN MAINT. GOLDEN
005118 DC LANDSCAPE EXCAVAT 1868		20210727	2021	8	INV P	400.00	080221	57769 DRAIN MAINT WK-RIDG
005118 DC LANDSCAPE EXCAVAT 1869		20210727	2021	8	INV P	490.00	080221	57769 DRAIN MAINT WK-STON
005118 DC LANDSCAPE EXCAVAT 1870		20210727	2021	8	INV P	500.00	080221	57769 DRAIN MAINT WK-ARBO
005118 DC LANDSCAPE EXCAVAT 1871		20210727	2021	8	INV P	1,250.00	080221	57769 DRAIN MAINT WK-LAFA
005118 DC LANDSCAPE EXCAVAT 1905		20210727	2021	8	INV P	400.00	083021	59698 DRAIN MAINT. LAFAYE
005118 DC LANDSCAPE EXCAVAT 1909		20210727	2021	8	INV P	1,085.00	083021	59698 DRAIN MAINT. GOLDEN
005118 DC LANDSCAPE EXCAVAT 1910		20210727	2021	8	INV P	8,175.00	083021	59698 DRAINAGE MAINT. WK-
						12,700.00		
						ACCOUNT TOTAL		17,595.00
						ORG 31654300 TOTAL		17,595.00
=====								
FUND 3165 GENERAL DRAINAGE IMPROVEMENT						TOTAL:		17,595.00
=====								

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YEAR/PERIOD: 2021/8 TO 2021/8	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 081221	20213887	2021	8	INV P	29.78	082521	59605 DENTAL PREMIUM-AUG	
			ACCOUNT TOTAL						29.78	
	33000004 50100			INFORM TECH SUPPLIES						
	000122	CDW GOVERNMENT LLC J112438	20213721	2021	8	INV P	59.36	083021	60052 IT-SUPPLIES	
	002203	AMAZON 0258729 JUN 21	20212815	2021	8	INV P	349.90	080221	57982 IT-SUPPLIES	
	002203	AMAZON 0258729 JUN 21	20212822	2021	8	INV P	42.98	080221	57982 IT-SUPPLIES	
	002203	AMAZON 0258729 JUN/JUL 21	20213089	2021	8	INV P	31.98	082521	59604 IT/BO/SSA-SUPPLIES	
	002203	AMAZON 0258729 JUN/JUL 21	20213345	2021	8	INV P	26.89	082521	59604 IT-SUPPLIES	
									451.75	
			ACCOUNT TOTAL						511.11	
	33000004 50580			INFORM TECH CONTR SVS						
	000963	GRAPHIC ENTERPRISES 21AR1084963	20213782	2021	8	INV P	40.29	083021	60058 PRINTER MAINTENANCE	
	004774	TEAMVIEWER GMBH R00837680	20213803	2021	8	INV P	1,609.00	083021	60070 IT-ANNUAL RENEWAL-0	
	005743	ZOHO CORPORATION 2308194	20213801	2021	8	INV P	8,600.00	083021	60075 IT-DESKTOP CENTRAL	
	011653	RICHARDS ROBERT INV92211381	20213723	2021	8	INV P	74.95	082321	59542 IT-ZOOM LICENCES-06	
			ACCOUNT TOTAL						10,324.24	
	33000004 50616			INFORM TECH TELEPHONE						
	002157	SPRINT 161911166-021	20213785	2021	8	INV P	25.36	081821	59136 TELEPHONE-07/01/21-	
			ACCOUNT TOTAL						25.36	
	33000004 50780			INFORM TECH EQUIPMENT						
	000122	CDW GOVERNMENT LLC J195019	20213721	2021	8	INV P	722.65	083021	60052 IT-EQUIPMENT	
	002203	AMAZON 0258729 JUN 21	20212973	2021	8	INV P	399.99	080221	57982 IT-EQUIPMENT (DESK)	
			ACCOUNT TOTAL						1,122.64	
			ORG 33000004 TOTAL						12,013.13	
	33000005		MCBDD -	ASSISTIVE TECHNOLOGY						
	33000005 50091			ASSISTIVE TECH DENTAL INS						
	000428	CBA BENEFIT SERVICES 081221	20213887	2021	8	INV P	143.45	082521	59605 DENTAL PREMIUM-AUG	
			ACCOUNT TOTAL						143.45	
	33000005 50100			ASSISTIVE TECH SUPPLIES						
	002203	AMAZON 0258729 JUN 21	20212868	2021	8	INV P	5.49	080221	57982 AT/CE-SUPPLIES	



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YEAR/PERIOD: 2021/8	TO 2021/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
			ACCOUNT TOTAL			5.49				
33000005 50580			ASSISTIVE TECH CONTR SVS							
001205 ARMSTRONG CABLE SERV	0350687-01 JUL/AUG	20213583	2021 8	INV	P	104.95	080221	58008 AT/M-INTERNET SERVI		
001205 ARMSTRONG CABLE SERV	0350687-01 SEP/AUG	20213780	2021 8	INV	P	104.95	081821	59134 AT/M-INTERNET SERVI		
						209.90				
			ACCOUNT TOTAL			209.90				
33000005 50616			ASSISTIVE TECH TELEPHONE							
002157 SPRINT	161911166-021	20213785	2021 8	INV	P	50.72	081821	59136 TELEPHONE-07/01/21-		
						50.72				
			ACCOUNT TOTAL			50.72				
33000005 50780			ASSISTIVE TECH EQUIPMENT							
000122 CDW GOVERNMENT LLC	H683576	20213271	2021 8	INV	P	1,658.81	081621	59005 AT-EQUIPMENT (LAPTO		
						1,658.81				
			ACCOUNT TOTAL			1,658.81				
			ORG 33000005 TOTAL			2,068.37				
33000006			MCBDD - BUSINESS OFFICE							
33000006 50091			BUSINESS OFFICE DENTAL INS							
000428 CBA BENEFIT SERVICES	081221	20213887	2021 8	INV	P	328.80	082521	59605 DENTAL PREMIUM-AUG		
						328.80				
			ACCOUNT TOTAL			328.80				
33000006 50100			BUSINESS OFFICE SUPPLIES							
002203 AMAZON	0258729 JUN 21	20213176	2021 8	INV	P	44.98	080221	57982 BO-SUPPLIES		
002203 AMAZON	0258729 JUN/JUL 21	20213089	2021 8	INV	P	26.99	082521	59604 IT/BO/SSA-SUPPLIES		
						71.97				
			ACCOUNT TOTAL			71.97				
33000006 50580			BUSINESS OFFICE CONTR SVS							
000963 GRAPHIC ENTERPRISES	21AR1079234	20213677	2021 8	INV	P	14.56	081621	59010 VARIOUS DEPTS-COPIE		
						14.56				
			ACCOUNT TOTAL			14.56				
			ORG 33000006 TOTAL			415.33				
33000007			MCBDD - PUBLIC RELATIONS							
33000007 50091			PUB RELATIONS DENTAL INS							
000428 CBA BENEFIT SERVICES	081221	20213887	2021 8	INV	P	143.44	082521	59605 DENTAL PREMIUM-AUG		
						143.44				
			ACCOUNT TOTAL			143.44				
33000007 50100			PUB RELATIONS SUPPLIES							
000457 WALMART COMMUNITY	072821	20213559	2021 8	INV	P	148.45	080921	58485 PR-SUPPLIES (FOR BA		

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									ACCOUNT TOTAL 148.45
33000007	50540								PUB RELATIONS ADV & PRINT
001846	THE GAZETTE	13048999	20211215	2021	8	INV P	600.00	081621	59007 PR-ADVERTISING & PR
001846	THE GAZETTE	13050837	20211216	2021	8	INV P	230.00	081621	59007 PR-ADVERTISING & PR
001846	THE GAZETTE	13052791	20213334	2021	8	INV P	255.00	081621	59007 PR-ADVERTISING & PR
									1,085.00
004243	NORTHEAST OHIO PAREN	2021-101751	20213333	2021	8	INV P	540.00	081621	59017 PR-ADV. & PRINTING
004787	ALONOVUS CORP	06144248 #5	20211903	2021	8	INV P	411.00	082321	59530 PR-ADVERTISING & PR
004787	ALONOVUS CORP	06144248 FAIR GUIDE	20213726	2021	8	INV P	360.00	082321	59530 PR-ADVERTISING & PR
									771.00
008777	WADSWORTH COMMUNICAT	2021-28	20210909	2021	8	INV P	250.00	083021	60073 PR-RADIO UNDERWRITI
									ACCOUNT TOTAL 2,646.00
33000007	50580								PUB RELATIONS CONTR SVS
000963	GRAPHIC ENTERPRISES	21AR1084963	20213782	2021	8	INV P	40.29	083021	60058 PRINTER MAINTENANCE
002117	CENTER FOR MARKETING	3022	20213694	2021	8	INV P	6,250.00	081621	59006 PR-2021 MEDINA COMM
003632	HENNES COMMUNICATION	3636	20213690	2021	8	INV P	800.00	081621	59011 PR-CONSULTATION
006397	ZANE'S FOUNDATION IN	080321	20213718	2021	8	INV P	1,000.00	082321	59546 PR-FAMILY FUN FAIR
									ACCOUNT TOTAL 8,090.29
33000007	50780								PUB RELATIONS EQUIPMENT
000122	CDW GOVERNMENT LLC	J112428	20213712	2021	8	INV P	333.95	083021	60052 PR-EQUIPMENT (MONIT
000122	CDW GOVERNMENT LLC	J205645	20213712	2021	8	INV P	966.05	083021	60052 PR-EQUIPMENT (LAPTO
									1,300.00
									ACCOUNT TOTAL 1,300.00
									ORG 33000007 TOTAL 12,328.18
33000008									MCBDD - HUMAN RESOURCES
33000008	50091								HUMAN RES DENTAL INS
000428	CBA BENEFIT SERVICES	081221	20213887	2021	8	INV P	206.34	082521	59605 DENTAL PREMIUM-AUG
									ACCOUNT TOTAL 206.34
33000008	50580								HUMAN RES CONTR SVS
000963	GRAPHIC ENTERPRISES	21AR1084963	20213782	2021	8	INV P	40.29	083021	60058 PRINTER MAINTENANCE
002388	TREASURER STATE OF O	0289905-IN	20211170	2021	8	INV P	634.75	081821	59137 HR-BCI/FBI CHECKS &

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	004550 MANSOUR GAVIN LPA	961635	20213591	2021	8	INV P	4,161.00	080921	58479 HR-LEGAL SERVICES-J
	009188 SUMMA HEALTH CORP	168826	20211214	2021	8	INV P	50.00	083021	60069 HR-STAFF PHYSICALS-
						ACCOUNT TOTAL	4,886.04		
						ORG 33000008 TOTAL	5,092.38		
33000009						MCBDD - ADMIN SUPV & SUPPORT			
33000009	50091					ADM SUPV & SUPP DENTAL INS			
	000428 CBA BENEFIT SERVICES	081221	20213887	2021	8	INV P	523.01	082521	59605 DENTAL PREMIUM-AUG
						ACCOUNT TOTAL	523.01		
33000009	50100					ADM SUPV & SUPP SUPPLIES			
	000929 AKRON BEACON JOURNAL ACCT #116309		20213913	2021	8	INV P	135.99	083021	60048 A-ANNUAL SUBSCRIPTI
	002203 AMAZON	0258729 JUN 21	20212830	2021	8	INV P	68.12	080221	57982 A-SUPPLIES
	002203 AMAZON	0258729 JUN 21	20213151	2021	8	INV P	46.50	080221	57982 A-SUPPLIES
							114.62		
	002923 PITNEY BOWES RESERVE	072121	20213512	2021	8	INV P	1,200.00	080221	57991 A-POSTAGE FOR METER
						ACCOUNT TOTAL	1,450.61		
33000009	50560					ADM SUPV & SUPP TRAVEL			
	004007 OHIO ASSOCIATION OF	SCF21-53	20212407	2021	8	INV P	175.00	080921	58492 VARIOUS-VIRTUAL CON
	006592 KOTY ROSE MARIE	051221	20210893	2021	8	INV P	22.00	083021	60079 A-MILEAGE REIMBURSE
	008526 MALECKAR STACEY	070121	20210893	2021	8	INV P	15.00	081621	59034 A-MILEAGE REIMBURSE
	008526 MALECKAR STACEY	081221	20213863	2021	8	INV P	133.00	083021	60062 A-TRAVEL REIMBURSEM
							148.00		
						ACCOUNT TOTAL	345.00		
33000009	50580					ADM SUPV & SUPP CONTR SVS			
	000023 IRON MOUNTAIN INC	DTYV234	20213778	2021	8	INV P	317.31	082721	6206 A-SERVICE/STORAGE P
	000963 GRAPHIC ENTERPRISES	21AR1079234	20213677	2021	8	INV P	130.91	081621	59010 VARIOUS DEPTS-COPIE
	000963 GRAPHIC ENTERPRISES	21AR1084963	20213782	2021	8	INV P	161.18	083021	60058 PRINTER MAINTENANCE
							292.09		
	002533 TOSHIBA BUSINESS SOL	5433693	20213520	2021	8	INV P	31.98	080221	57997 A-COPIER MAINTENANC
	002533 TOSHIBA BUSINESS SOL	5448754	20213881	2021	8	INV P	40.79	083021	60071 A-COPIER MAINTENANC
							72.77		

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005532 WINDFALL INDUSTRIES	24496	20213518	2021	8	INV P	1,652.64	080221	58002 A/STEP/CE/M-VARIABL
011753 MEDIATIONINC	080421	20213689	2021	8	INV P	5,250.00	081121	58708 A-MCBDD SHARE OF ME
ACCOUNT TOTAL						7,584.81		
33000009 50610		ADM SUPV & SUPP OTH EXP						
002125 MOTION PICTURE LICEN	504358053	20213675	2021	8	INV P	102.22	081621	59015 A-MPLC UMBRELLA LIC
ACCOUNT TOTAL						102.22		
33000009 50616		ADM SUPV & SUPP TELEPHONE						
002157 SPRINT	161911166-021	20213785	2021	8	INV P	25.36	081821	59136 TELEPHONE-07/01/21-
ACCOUNT TOTAL						25.36		
33000009 50780		ADM SUPV & SUPP EQUIPMENT						
000122 CDW GOVERNMENT LLC	J205645	20213712	2021	8	INV P	1,003.37	083021	60052 PR-EQUIPMENT (LAPTO
000963 GRAPHIC ENTERPRISES	21AR1072201	20213258	2021	8	INV P	600.00	080221	57986 A-EQUIPMENT (REPLAC
ACCOUNT TOTAL						1,603.37		
ORG 33000009 TOTAL						11,634.38		
33001011		MCBDD - EARLY INTERVENTION						
33001011 50091		EARLY INTERVE DENTAL INS						
000428 CBA BENEFIT SERVICES	081221	20213887	2021	8	INV P	286.88	082521	59605 DENTAL PREMIUM-AUG
ACCOUNT TOTAL						286.88		
33001011 50560		EARLY INTERVE TRAVEL						
002044 SCOZZARO CHRISTINE	070621	20211123	2021	8	INV P	108.50	081621	59038 EI-MILEAGE REIMBURS
008353 DRUNGIL ASHLEY	063021	20211123	2021	8	INV P	101.65	080921	58495 EI-MILEAGE REIMBURS
008353 DRUNGIL ASHLEY	072221	20211123	2021	8	INV P	122.40	082321	59547 EI-MILEAGE REIMBURS
						224.05		
009416 HUMPHREY DEBBIE	062821	20211123	2021	8	INV P	73.50	081621	59031 EI-MILEAGE REIMBURS
ACCOUNT TOTAL						406.05		
33001011 50616		EARLY INTERVE TELEPHONE						
002157 SPRINT	161911166-021	20213785	2021	8	INV P	278.96	081821	59136 TELEPHONE-07/01/21-
ACCOUNT TOTAL						278.96		
ORG 33001011 TOTAL						971.89		

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	33001012		MCBDD - PRESCHOOL						
	33001012 50091		PRESCHOOL DENTAL INS						
	000428 CBA BENEFIT SERVICES	081221	20213887	2021	8	INV P	853.86	082521	59605 DENTAL PREMIUM-AUG
			ACCOUNT TOTAL				853.86		
	33001012 50100		PRESCHOOL SUPPLIES						
	000457 WALMART COMMUNITY	071621	20212824	2021	8	INV P	115.65	080221	58001 PS-SUPPLIES FOR SAF
	002033 BY DESIGN INC.	721484	20213467	2021	8	INV P	192.00	080221	57985 SA-SUPPLIES
	002203 AMAZON	0258729 JUN 21	20212820	2021	8	INV P	230.71	080221	57982 PS-SUPPLIES
	002203 AMAZON	0258729 JUN 21	20212874	2021	8	INV P	26.86	080221	57982 PS/SA-SUPPLIES
	002203 AMAZON	0258729 JUN/JUL 21	20213471	2021	8	INV P	28.99	082521	59604 DF-AT/PS/SA-SUPPLIE
							286.56		
			ACCOUNT TOTAL				594.21		
			ORG 33001012 TOTAL				1,448.07		
	33001013		MCBDD - SCHOOL AGE						
	33001013 50091		SCHOOL AGE DENTAL INS						
	000428 CBA BENEFIT SERVICES	081221	20213887	2021	8	INV P	833.80	082521	59605 DENTAL PREMIUM-AUG
			ACCOUNT TOTAL				833.80		
	33001013 50100		SCHOOL AGE SUPPLIES						
	000330 SCHOLASTIC INC	M7128977 1	20212873	2021	8	INV P	130.90	080921	58490 SA-SUPPLIES
	002203 AMAZON	0258729 JUN 21	20212821	2021	8	INV P	261.97	080221	57982 SA-SUPPLIES
	002203 AMAZON	0258729 JUN 21	20212874	2021	8	INV P	183.91	080221	57982 PS/SA-SUPPLIES
	002203 AMAZON	0258729 JUN/JUL 21	20213471	2021	8	INV P	159.95	082521	59604 DF-AT/PS/SA-SUPPLIE
							605.83		
			ACCOUNT TOTAL				736.73		
			ORG 33001013 TOTAL				1,570.53		
	33001019		MCBDD - SCHOOL - SUPV & SUPPOR						
	33001019 50091		SCH SUPV & SUPP DENTAL INS						
	000428 CBA BENEFIT SERVICES	081221	20213887	2021	8	INV P	332.14	082521	59605 DENTAL PREMIUM-AUG
			ACCOUNT TOTAL				332.14		
	33001019 50100		SCH SUPV & SUPP SUPPLIES						
	000963 GRAPHIC ENTERPRISES	21AR1083310	20213781	2021	8	INV P	22.50	082321	59533 ES-FREIGHT CHGS NOT
	003712 ULINE INC	136359259	20213469	2021	8	INV P	442.71	080921	58491 ES-SUPPLIES

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	003792 TALBERT'S COMMERCIAL	04926	20213470	2021	8	INV P	101.12	080921	58484 ES-SUPPLIES
						ACCOUNT TOTAL	566.33		
	33001019 50580					SCH SUPV & SUPP CONTR SVS			
	000963 GRAPHIC ENTERPRISES	21AR1079234	20213677	2021	8	INV P	96.97	081621	59010 VARIOUS DEPTS-COPIE
	000963 GRAPHIC ENTERPRISES	21AR1084963	20213782	2021	8	INV P	161.18	083021	60058 PRINTER MAINTENANCE
							258.15		
						ACCOUNT TOTAL	258.15		
						ORG 33001019 TOTAL	1,156.62		
	33001074					MCBDD - SPEECH/AUDIOLOGY SERVI			
	33001074 50091					SPEECH/AUDIO SVS DENTAL INS			
	000428 CBA BENEFIT SERVICES	081221	20213887	2021	8	INV P	143.44	082521	59605 DENTAL PREMIUM-AUG
						ACCOUNT TOTAL	143.44		
	33001074 50560					SPEECH/AUDIO SVS TRAVEL			
	003760 PALASIK MEGAN	070121	20211123	2021	8	INV P	174.40	080221	58007 SP-MILEAGE REIMBURS
	003760 PALASIK MEGAN	072021	20211123	2021	8	INV P	73.85	081621	59037 SP-MILEAGE REIMBURS
							248.25		
	006823 WACHSBERGER DIANA	070221	20211123	2021	8	INV P	69.95	082321	59550 SP-MILEAGE REIMBURS
						ACCOUNT TOTAL	318.20		
	33001074 50580					SPEECH/AUDIO SVS CONTR SVS			
	001551 LANGUAGE LEARNING AS	15512	20213784	2021	8	INV P	6,638.73	082321	59536 SP-THERAPY SERVICES
						ACCOUNT TOTAL	6,638.73		
	33001074 50616					SPEECH/AUDIO SVS TELEPHONE			
	002157 SPRINT	161911166-021	20213785	2021	8	INV P	101.44	081821	59136 TELEPHONE-07/01/21-
						ACCOUNT TOTAL	101.44		
						ORG 33001074 TOTAL	7,201.81		
	33001076					MCBDD - OCCUPATIONAL THERAPY			
	33001076 50091					OCCUP THERAPY DENTAL INS			
	000428 CBA BENEFIT SERVICES	081221	20213887	2021	8	INV P	194.21	082521	59605 DENTAL PREMIUM-AUG
						ACCOUNT TOTAL	194.21		
	33001076 50560					OCCUP THERAPY TRAVEL			
	009424 YAKO-SCHUESZLER MARY	070121	20211123	2021	8	INV P	129.50	081621	59040 OT-MILEAGE REIMBURS
	009424 YAKO-SCHUESZLER MARY	072621	20211123	2021	8	INV P	33.50	081621	59040 OT-MILEAGE REIMBURS

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										163.00	
										ACCOUNT TOTAL	163.00
33001076	50616									OCCUP THERAPY TELEPHONE	
002157	SPRINT	161911166-021		20213785	2021	8	INV P	46.56	081821	59136 TELEPHONE-07/01/21-	
										ACCOUNT TOTAL	46.56
										ORG 33001076 TOTAL	403.77
33001077										MCBDD - PHYSICAL THERAPY	
33001077	50091									PHY THERAPY DENTAL INS	
000428	CBA BENEFIT SERVICES	081221		20213887	2021	8	INV P	113.22	082521	59605 DENTAL PREMIUM-AUG	
										ACCOUNT TOTAL	113.22
33001077	50560									PHY THERAPY TRAVEL	
000619	DUNCAN KATHLEEN	011221		20211123	2021	8	INV P	79.30	080221	58004 PT-MILEAGE REIMBURS	
000619	DUNCAN KATHLEEN	061621		20211123	2021	8	INV P	71.15	080221	58004 PT-MILEAGE REIMBURS	
000619	DUNCAN KATHLEEN	070721		20211123	2021	8	INV P	35.20	080221	58004 PT-MILEAGE REIMBURS	
000619	DUNCAN KATHLEEN	071421		20211123	2021	8	INV P	105.95	083021	60076 PT-MILEAGE REIMBURS	
											291.60
003451	SNACK SANDRA	070121		20211123	2021	8	INV P	120.95	082321	59548 PT-MILEAGE REIMBURS	
003451	SNACK SANDRA	072221		20211123	2021	8	INV P	53.25	082321	59548 PT-MILEAGE REIMBURS	
											174.20
										ACCOUNT TOTAL	465.80
33001077	50616									PHY THERAPY TELEPHONE	
002157	SPRINT	161911166-021		20213785	2021	8	INV P	50.72	081821	59136 TELEPHONE-07/01/21-	
										ACCOUNT TOTAL	50.72
										ORG 33001077 TOTAL	629.74
33002021										MCBDD - TRANSPORTATION SERVICE	
33002021	50580									TRANSPORT SVS CONTR SVS	
000101	CLEVELAND CLINIC FOU	080221		20211617	2021	8	INV P	396.00	081621	59008 T-ANNUAL DRIVER PHY	
										ACCOUNT TOTAL	396.00
33002021	50600									TRANSPORT SVS GASOLINE	
001659	BP	60538202		20213779	2021	8	INV P	818.39	081821	59135 T-GASOLINE-07/06/21	
										ACCOUNT TOTAL	818.39
33002021	50616									TRANSPORT SVS TELEPHONE	

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		002157 SPRINT	161911166-021	20213785	2021	8	INV P	87.73	081821	59136 TELEPHONE-07/01/21-
							ACCOUNT TOTAL	87.73		
							ORG 33002021 TOTAL	1,302.12		
33002029							MCBDD - TRANSPORTATION SUPERVI			
33002029	50091						TRANSPORT SUPV DENTAL INS			
		000428 CBA BENEFIT SERVICES	081221	20213887	2021	8	INV P	113.66	082521	59605 DENTAL PREMIUM-AUG
							ACCOUNT TOTAL	113.66		
33002029	50616						TRANSPORT SUPV TELEPHONE			
		002157 SPRINT	161911166-021	20213785	2021	8	INV P	25.36	081821	59136 TELEPHONE-07/01/21-
							ACCOUNT TOTAL	25.36		
							ORG 33002029 TOTAL	139.02		
33003032							MCBDD - COMMUNITY SUPPORTS			
33003032	50091						COMM DENTAL INS			
		000428 CBA BENEFIT SERVICES	081221	20213887	2021	8	INV P	543.99	082521	59605 DENTAL PREMIUM-AUG
							ACCOUNT TOTAL	543.99		
33003032	50560						COMM TRAVEL			
		001657 STUBER SCOTT	062121	20211034	2021	8	INV P	61.00	081621	59039 CS-MILEAGE REIMBURS
		001705 MEDINA CHAMBER OF CO	107234	20213734	2021	8	INV P	55.00	082321	59537 CS-REGISTRATION FEE
		004007 OHIO ASSOCIATION OF	SCF21-53	20212407	2021	8	INV P	325.00	080921	58492 VARIOUS-VIRTUAL CON
							ACCOUNT TOTAL	441.00		
33003032	50580						COMM CONTR SVS			
		000963 GRAPHIC ENTERPRISES	21AR1084963	20213782	2021	8	INV P	40.29	083021	60058 PRINTER MAINTENANCE
		009099 NEON	MED-TR21-4	20213510	2021	8	INV P	152.32	080221	57988 CS-TRAINING PRESENT
		009099 NEON	MED-TR21-5	20213684	2021	8	INV P	90.72	081621	59016 CS-TRAINING PRESENT
								243.04		
							ACCOUNT TOTAL	283.33		
33003032	50610						COMM OTH EXP			
		000485 AMERICAN RED CROSS H	22362074	20210775	2021	8	INV P	64.00	080221	57983 CS-FIRST AID/CPR-07
		000485 AMERICAN RED CROSS H	22365522	20210775	2021	8	INV P	128.00	081621	59003 CS-FIRST AID/CPR ST
		000485 AMERICAN RED CROSS H	22366691	20210775	2021	8	INV P	96.00	082321	59531 CS-FIRST AID/CPR-06
		000485 AMERICAN RED CROSS H	22368219	20210775	2021	8	INV P	120.00	083021	60049 CS-FIRST AID/CPR-7/
								408.00		



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						ACCOUNT TOTAL		408.00	
33003032	50616					COMM TELEPHONE			
	002157	SPRINT	161911166-021	20213785	2021	8 INV P	50.72	081821	59136 TELEPHONE-07/01/21-
						ACCOUNT TOTAL		50.72	
						ORG 33003032 TOTAL		1,727.04	
33003033						MCBDD - ADULT SVCS STUDENT TRA			
33003033	50070					ADULT SVCS STUDENT UNEMP INS			
	002357	OBES	081821	20213850	2021	8 INV P	118.63	081821	59158 UNEMPLOYMENT FOR JU
						ACCOUNT TOTAL		118.63	
33003033	50091					ADULT SVCS STUDENT DENTAL INS			
	000428	CBA BENEFIT SERVICES	081221	20213887	2021	8 INV P	122.46	082521	59605 DENTAL PREMIUM-AUG
						ACCOUNT TOTAL		122.46	
33003033	50580					ADULT SVCS STUDENT CONTR SVS			
	005532	WINDFALL INDUSTRIES	24496	20213518	2021	8 INV P	1,114.25	080221	58002 A/STEP/CE/M-VARIABL
						ACCOUNT TOTAL		1,114.25	
						ORG 33003033 TOTAL		1,355.34	
33003035						MCBDD - ADULT SVCS SE - COMM E			
33003035	50091					ADULT SVS SE COMM DENTAL INS			
	000428	CBA BENEFIT SERVICES	081221	20213887	2021	8 INV P	788.90	082521	59605 DENTAL PREMIUM-AUG
						ACCOUNT TOTAL		788.90	
33003035	50100					ADULT SVS SE COMM SUPPLIES			
	002203	AMAZON	0258729 JUN 21	20212868	2021	8 INV P	19.99	080221	57982 AT/CE-SUPPLIES
	002203	AMAZON	0258729 JUN/JUL 21	20213515	2021	8 INV P	29.99	082521	59604 CE-SUPPLIES
							49.98		
						ACCOUNT TOTAL		49.98	
33003035	50560					ADULT SVS SE COMM TRAVEL			
	002720	USNER MOLLY	052721	20211034	2021	8 INV P	124.60	080921	58496 CE-MILEAGE REIMBURS
	002720	USNER MOLLY	071221	20211034	2021	8 INV P	154.00	082321	59549 CE-MILEAGE REIMBURS
							278.60		
004278	BOOTH RICHARD		070721	20211034	2021	8 INV P	77.00	080921	58494 CE-MILEAGE REIMBURS
004278	BOOTH RICHARD		071921	20211034	2021	8 INV P	60.00	080921	58494 CE-MILEAGE REIMBURS
004278	BOOTH RICHARD		072621	20211034	2021	8 INV P	60.00	081621	59023 CE-MILEAGE REIMBURS
							197.00		

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009414 GEARING DIANE	060121	20211034	2021	8	INV P	151.00	081621	59027 CE-MILEAGE REIMBURS
011695 FRISS LUKE	062921	20211034	2021	8	INV P	121.00	080221	58005 CE-MILEAGE REIMBURS
011695 FRISS LUKE	071621	20211034	2021	8	INV P	173.30	083021	60077 CE-MILEAGE REIMBURS
						294.30		
011703 GREAVER KENNETH	061121	20211034	2021	8	INV P	153.00	080221	58006 CE-MILEAGE REIMBURS
011703 GREAVER KENNETH	070621	20211034	2021	8	INV P	68.00	081621	59028 CE-MILEAGE REIMBURS
						221.00		
					ACCOUNT TOTAL	1,141.90		
33003035 50580					ADULT SVS SE COMM CONTR SVS			
005532 WINDFALL INDUSTRIES	24496	20213518	2021	8	INV P	9,085.31	080221	58002 A/STEP/CE/M-VARIABLE
					ACCOUNT TOTAL	9,085.31		
33003035 50610					ADULT SVS SE COMM OTH EXP			
001932 MEDINA COUNTY TRANSI	MCBDD-21-07	20213251	2021	8	INV P	500.00	080421	58171 CE-MCPT BUS PASSES
					ACCOUNT TOTAL	500.00		
33003035 50616					ADULT SVS SE COMM TELEPHONE			
002157 SPRINT	161911166-021	20213785	2021	8	INV P	355.04	081821	59136 TELEPHONE-07/01/21-
					ACCOUNT TOTAL	355.04		
33003035 50780					ADULT SVS SE COMM EQUIPMENT			
002203 AMAZON	0258729 JUN/JUL 21	20213560	2021	8	INV P	299.00	082521	59604 CE-EQUIPMENT
					ACCOUNT TOTAL	299.00		
					ORG 33003035 TOTAL	12,220.13		
33003037					MCBDD - SPECIAL OLYMPICS			
33003037 50091					SPEC OLYMP DENTAL INSURANCE			
000428 CBA BENEFIT SERVICES	081221	20213887	2021	8	INV P	113.66	082521	59605 DENTAL PREMIUM-AUG
					ACCOUNT TOTAL	113.66		
					ORG 33003037 TOTAL	113.66		
33003039					MCBDD - ADULT SVCS - SUPV & SU			
33003039 50091					ADLT SV SPRV/SPRT DENTAL INSUR			
000428 CBA BENEFIT SERVICES	081221	20213887	2021	8	INV P	506.76	082521	59605 DENTAL PREMIUM-AUG
					ACCOUNT TOTAL	506.76		
33003039 50100					ADLT SV SPRV/SPRT SUPPLIES			

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	000963 GRAPHIC ENTERPRISES	21AR1072286	20213523	2021	8	INV P	23.84	080221	57986 ASM-FREIGHT CHGS NO
						ACCOUNT TOTAL	23.84		
	33003039 50560					ADLT SV SPRV/SPRT TRAVEL			
	002109 KREBS JOHN	052721	20211034	2021	8	INV P	186.00	081621	59032 ASM-MILEAGE REIMBUR
	004007 OHIO ASSOCIATION OF	SCF21-53	20212407	2021	8	INV P	25.00	080921	58492 VARIOUS-VIRTUAL CON
						ACCOUNT TOTAL	211.00		
	33003039 50580					ADLT SV SPRV/SPRT CONTRACT SVC			
	000963 GRAPHIC ENTERPRISES	21AR1076969	20213599	2021	8	INV P	142.74	080921	58476 ASM-COPIER MAINTENA
	000963 GRAPHIC ENTERPRISES	21AR1079234	20213677	2021	8	INV P	123.80	081621	59010 VARIOUS DEPTS-COPIE
	000963 GRAPHIC ENTERPRISES	21AR1084963	20213782	2021	8	INV P	120.88	083021	60058 PRINTER MAINTENANCE
							387.42		
						ACCOUNT TOTAL	387.42		
	33003039 50616					ADLT SV SPRV/SPRT TELEPHONE			
	002157 SPRINT	161911166-021	20213785	2021	8	INV P	25.36	081821	59136 TELEPHONE-07/01/21-
						ACCOUNT TOTAL	25.36		
						ORG 33003039 TOTAL	1,154.38		
	33004040					MCBDD - SSA PROGRAM SUPERVISIO			
	33004040 50091					SSA PRGM SPRVIS DENTAL INSUR			
	000428 CBA BENEFIT SERVICES	081221	20213887	2021	8	INV P	113.66	082521	59605 DENTAL PREMIUM-AUG
						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	081221	20213887	2021	8	INV P	2,107.54	082521	59605 DENTAL PREMIUM-AUG
						ACCOUNT TOTAL	2,107.54		
	33004041 50100					SSA DIRECT SVS SUPPLIES			
	002203 AMAZON	0258729 JUN 21	20212749	2021	8	INV P	878.55	080221	57982 SSA/INT/SSAS-SUPPLI
	002203 AMAZON	0258729 JUN/JUL 21	20213089	2021	8	INV P	55.93	082521	59604 IT/BO/SSA-SUPPLIES
							934.48		
						ACCOUNT TOTAL	934.48		
	33004041 50560					SSA DIRECT SVS TRAVEL			
	001090 HOLBROOK LINDA	051321	20211033	2021	8	INV P	57.70	081621	59030 SSA-MILEAGE REIMBUR

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002156 MURAT TOBIE	070821	20211033	2021 8	INV	P	36.40	081621	59035 SSA-MILEAGE REIMBUR
003068 CALL JENIFER	010821	20211033	2021 8	INV	P	117.25	081621	59024 SSA-MILEAGE REIMBUR
004457 KRYSH KATIE	070121	20211033	2021 8	INV	P	51.60	081621	59033 SSA-MILEAGE REIMBUR
006330 GEAR MICHAEL	071221	20211033	2021 8	INV	P	27.50	081621	59026 SSA-MILEAGE REIMBUR
007897 DERGA ANDREW	070821	20211033	2021 8	INV	P	42.00	081621	59025 SSA-MILEAGE REIMBUR
009429 NEWCOMER-HAAS JENNIF	070721	20211033	2021 8	INV	P	45.60	081621	59036 SSA-MILEAGE REIMBUR
009491 FULTON SAVANAH	070721	20211033	2021 8	INV	P	58.20	083021	60078 SSA-MILEAGE REIMBUR
ACCOUNT TOTAL						436.25		
33004041 50580		SSA DIRECT SVS CONTR SVS						
009099 NEON	MED-PCR0721	20213685	2021 8	INV	P	153.74	081621	59016 SSA-PROVIDER COMPLI
ACCOUNT TOTAL						153.74		
33004041 50616		SSA DIRECT SVS TELEPHONE						
002157 SPRINT	161911166-021	20213785	2021 8	INV	P	705.92	081821	59136 TELEPHONE-07/01/21-
ACCOUNT TOTAL						705.92		
ORG 33004041 TOTAL						4,337.93		
33004042		MCBDD - INTAKE DIRECT SERVICES						
33004042 50091		INTAKE DIRECT SVS DENTAL INS						
000428 CBA BENEFIT SERVICES	081221	20213887	2021 8	INV	P	122.46	082521	59605 DENTAL PREMIUM-AUG
ACCOUNT TOTAL						122.46		
33004042 50100		INTAKE DIRECT SVS SUPPLIES						
002203 AMAZON	0258729 JUN 21	20212749	2021 8	INV	P	119.97	080221	57982 SSA/INT/SSAS-SUPPLI
ACCOUNT TOTAL						119.97		
33004042 50560		INTAKE DIRECT SVS TRAVEL						
000422 YOHMAN LINDA	070821	20211033	2021 8	INV	P	36.00	082321	59551 INT-MILEAGE REIMBUR
008673 SMITH AMY L	052721	20211033	2021 8	INV	P	48.50	083021	60080 INT-MILEAGE REIMBUR
ACCOUNT TOTAL						84.50		
33004042 50616		INTAKE DIRECT SVS TELEPHONE						
002157 SPRINT	161911166-021	20213785	2021 8	INV	P	50.72	081821	59136 TELEPHONE-07/01/21-
ACCOUNT TOTAL						50.72		
ORG 33004042 TOTAL						377.65		

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	33004049		MCBDD - SSA - SUPV & SUPPORT						
	33004049 50091		SSA SUPV & SUPP DENTAL INS						
	000428 CBA BENEFIT SERVICES	081221	20213887	2021	8	INV P	564.97	082521	59605 DENTAL PREMIUM-AUG
			ACCOUNT TOTAL				564.97		
	33004049 50100		SSA SUPV & SUPP SUPPLIES						
	000963 GRAPHIC ENTERPRISES	21AR1073533	20213522	2021	8	INV P	23.84	080221	57986 SSAS-FREIGHT CHGS N
	000963 GRAPHIC ENTERPRISES	21AR1075442	20213600	2021	8	INV P	23.16	081621	59010 SSAS-FREIGHT CHGS N
							47.00		
	002203 AMAZON	0258729 JUN 21	20212749	2021	8	INV P	35.97	080221	57982 SSA/INT/SSAS-SUPPLI
			ACCOUNT TOTAL				82.97		
	33004049 50560		SSA SUPV & SUPP TRAVEL						
	004007 OHIO ASSOCIATION OF	SCF21-53	20212407	2021	8	INV P	200.00	080921	58492 VARIOUS-VIRTUAL CON
			ACCOUNT TOTAL				200.00		
	33004049 50580		SSA SUPV & SUPP CONTR SVS						
	000963 GRAPHIC ENTERPRISES	21AR1079234	20213677	2021	8	INV P	170.45	081621	59010 VARIOUS DEPTS-COPIE
	000963 GRAPHIC ENTERPRISES	21AR1084963	20213782	2021	8	INV P	201.47	083021	60058 PRINTER MAINTENANCE
							371.92		
			ACCOUNT TOTAL				371.92		
	33004049 50616		SSA SUPV & SUPP TELEPHONE						
	002157 SPRINT	161911166-021	20213785	2021	8	INV P	76.08	081821	59136 TELEPHONE-07/01/21-
			ACCOUNT TOTAL				76.08		
			ORG 33004049 TOTAL				1,295.94		
	33005051		MCBDD - OPERATIONS SERVICES						
	33005051 50091		OPERATIONS SERV DENTAL INS						
	000428 CBA BENEFIT SERVICES	081221	20213887	2021	8	INV P	481.04	082521	59605 DENTAL PREMIUM-AUG
			ACCOUNT TOTAL				481.04		
	33005051 50100		OPERATIONS SERV SUPPLIES						
	000903 GORDON FOOD SERVICE	212134914	20213888	2021	8	INV P	546.58	083021	60057 DS-SUPPLIES
	001115 HOME DEPOT CREDIT SE	071921	20213593	2021	8	INV P	44.49	080921	58478 M-SUPPLIES
	001115 HOME DEPOT CREDIT SE	072721	20213592	2021	8	INV P	50.49	080921	58478 M-SUPPLIES
	001115 HOME DEPOT CREDIT SE	080421	20213776	2021	8	INV P	52.48	082321	59534 M-SUPPLIES
	001115 HOME DEPOT CREDIT SE	080521	20213775	2021	8	INV P	44.28	082321	59534 M-SUPPLIES
	001115 HOME DEPOT CREDIT SE	080721	20213894	2021	8	INV P	9.47	083021	60060 M-SUPPLIES

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						201.21					
002203 AMAZON	0258729 JUN 21	20213050	2021	8	INV P	164.89	080221		57982	M-SUPPLIES	
002203 AMAZON	0258729 JUN/JUL 21	20213574	2021	8	INV P	442.90	082521		59604	IT-SUPPLIES	
						607.79					
002903 REINHARDT SUPPLY COM	191230	20213529	2021	8	INV P	306.50	080221		57993	M-SUPPLIES	
002903 REINHARDT SUPPLY COM	191364	20213517	2021	8	INV P	335.95	080221		57993	M-SUPPLIES	
002903 REINHARDT SUPPLY COM	191433	20213589	2021	8	INV P	384.55	080921		58481	M-SUPPLIES	
002903 REINHARDT SUPPLY COM	191516	20213683	2021	8	INV P	149.85	081621		59019	M-SUPPLIES	
002903 REINHARDT SUPPLY COM	191592	20213772	2021	8	INV P	611.42	082321		59541	M-SUPPLIES	
002903 REINHARDT SUPPLY COM	191625	20213891	2021	8	INV P	193.50	083021		60066	M-SUPPLIES	
002903 REINHARDT SUPPLY COM	191670	20213890	2021	8	INV P	273.05	083021		60066	M-SUPPLIES	
						2,254.82					
003129 SPORTSWORLD CIA	17785	20212422	2021	8	INV P	1,519.50	080921		58483	M-SUPPLIES	
003560 STATE INDUSTRIAL PRO	902064319	20213521	2021	8	INV P	119.74	080221		57996	M-SUPPLIES	
003560 STATE INDUSTRIAL PRO	902078033	20210884	2021	8	INV P	298.50	081621		59021	M-MONTHLY AIR CARE	
003560 STATE INDUSTRIAL PRO	902098574	20213880	2021	8	INV P	119.74	083021		60068	M-SUPPLIES	
						537.98					
007437 BUCKEYE CLEANING CEN	90341413	20213598	2021	8	INV P	72.84	080921		58471	M-SUPPLIES	
						ACCOUNT TOTAL			5,740.72		
33005051 50200						OPERATIONS SERV MATERIALS					
000955 GRAINGER	9005476701	20213623	2021	8	INV P	28.21	080921		58497	M-MATERIALS	
001115 HOME DEPOT CREDIT SE	081021	20213893	2021	8	INV P	19.20	083021		60060	M-MATERIALS	
002143 E.M. SERVICE	SI10097-34860	20213619	2021	8	INV P	431.25	081621		59009	M-MATERIALS (MOTOR	
003309 SHERWIN WILLIAMS	0998-7	20213530	2021	8	INV P	166.05	080221		57994	M-MATERIALS	
003309 SHERWIN WILLIAMS	7022-2	20213676	2021	8	INV P	177.65	081621		59020	M-MATERIALS	
						343.70					
						ACCOUNT TOTAL			822.36		
33005051 50230						OPERATIONS SERV CONTR REPAIRS					
008364 PRO DOOR AND SECURIT	10354-IN-PAT	20213509	2021	8	INV P	2,877.96	080221		57992	M-CONTRACT REPAIRS	
008869 THE GEOPFERT COMPANY	30096	20213595	2021	8	INV P	322.50	080921		58474	M-CONTRACT REPAIRS	
008869 THE GEOPFERT COMPANY	30239	20213860	2021	8	INV P	796.00	083021		60055	M-CONTRACT REPAIRS-	
008869 THE GEOPFERT COMPANY	30240	20213859	2021	8	INV P	900.00	083021		60055	M-CONTRACT REPAIRS	
008869 THE GEOPFERT COMPANY	30241	20213858	2021	8	INV P	1,107.00	083021		60055	M-CONTRACT REPAIRS-	
008869 THE GEOPFERT COMPANY	30334	20213882	2021	8	INV P	983.37	083021		60055	M-CONTRACT REPAIRS	

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									4,108.87
									ACCOUNT TOTAL
									6,986.83
33005051 50560									OPERATIONS SERV TRAVEL
002081 HALES GARY	071221		20211141	2021	8	INV P	23.35	081621	59029 M-MILEAGE REIMBURSE
									ACCOUNT TOTAL
									23.35
33005051 50580									OPERATIONS SERV CONTR SVS
000963 GRAPHIC ENTERPRISES	21AR1084963		20213782	2021	8	INV P	40.30	083021	60058 PRINTER MAINTENANCE
001044 APOLLO PEST CONTROL	10690		20213679	2021	8	INV P	88.00	081621	59004 M-PEST CONTROL SVCS
001205 ARMSTRONG CABLE SERV	0350687-01 JUL/AUG		20213583	2021	8	INV P	199.95	080221	58008 AT/M-INTERNET SERVI
001205 ARMSTRONG CABLE SERV	0350687-01 SEP/AUG		20213780	2021	8	INV P	199.95	081821	59134 AT/M-INTERNET SERVI
									399.90
004055 TRUGREEN LIMITED PAR	144584683		20213879	2021	8	INV P	57.07	083021	60072 M-LAWN SERVICE-08/0
005532 WINDFALL INDUSTRIES	24496		20213518	2021	8	INV P	736.02	080221	58002 A/STEP/CE/M-VARIABLE
005532 WINDFALL INDUSTRIES	24498		20213519	2021	8	INV P	4,398.00	080221	58003 M-HORTICULTURE-JUN
									5,134.02
007683 JOHNSON CONTROLS SEC	36229891		20211321	2021	8	INV P	270.88	082521	59606 M-FIRE ALARM SERVIC
009903 FAIRLAWNGIG	33964-20210816-1		20213787	2021	8	INV P	630.00	081821	59142 M-BUSINESS STATIC 1
									ACCOUNT TOTAL
									6,620.17
33005051 50612									OPERATIONS SERV ELECTRIC
000081 OHIO EDISON COMPANY	90376609533		20213531	2021	8	INV P	2,579.40	080221	57989 M-ELECTRIC-06/17/21
									ACCOUNT TOTAL
									2,579.40
33005051 50613									OPERATIONS SERV WATER/SEWER
001931 MEDINA COUNTY SANITA	76550 JUN/JUL21		20213687	2021	8	INV P	1,655.59	081121	58710 M-WATER/SEWER 6/11/
									ACCOUNT TOTAL
									1,655.59
33005051 50614									OPERATIONS SERV TRASH
001002 REPUBLIC SERVICES #2	0224-009283471		20213686	2021	8	INV P	524.08	081121	58711 M-TRASH 8/1/21-8/31
									ACCOUNT TOTAL
									524.08
33005051 50615									OPERATIONS SERV GAS
000253 COLUMBIA GAS OF OHIO	12932 JUN/JUL 21		20213786	2021	8	INV P	750.57	081821	59141 M-GAS-06/15/21-07/1
003343 CONSTELLATION NEWENE	3248168		20213596	2021	8	INV P	157.40	080921	58473 M-GAS-JUN 21

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					ACCOUNT TOTAL		907.97		
33005051 50616					OPERATIONS SERV TELEPHONE				
002157 SPRINT		161911166-021	20213785	2021	8	INV P	25.36	081821	59136 TELEPHONE-07/01/21-
004003 FIRST COMMUNICATIONS		122062497	20213777	2021	8	INV P	2,807.88	082321	59532 M-TELEPHONE-AUG 21
					ACCOUNT TOTAL		2,833.24		
					ORG 33005051 TOTAL		29,174.75		
33005059					MCBDD - OPERATIONS SUPERVISIO				
33005059 50091					OPERATION SUPVN DENTAL INS				
000428 CBA BENEFIT SERVICES		081221	20213887	2021	8	INV P	113.66	082521	59605 DENTAL PREMIUM-AUG
					ACCOUNT TOTAL		113.66		
					ORG 33005059 TOTAL		113.66		
33005064					MCBDD - DIETARY SERVICES				
33005064 50091					DIETARY SVS DENTAL INS				
000428 CBA BENEFIT SERVICES		081221	20213887	2021	8	INV P	29.78	082521	59605 DENTAL PREMIUM-AUG
					ACCOUNT TOTAL		29.78		
33005064 50100					DIETARY SVS SUPPLIES				
000903 GORDON FOOD SERVICE		212134915	20213892	2021	8	INV P	894.38	083021	60057 FSLP-CAFETERIA GROC
000903 GORDON FOOD SERVICE		818106947	20213594	2021	8	INV P	33.44	080921	58475 DS-SUPPLIES
000903 GORDON FOOD SERVICE		818107589	20213889	2021	8	INV P	127.48	083021	60057 DS-SUPPLIES
							1,055.30		
001725 THE UPS STORE #3314		35	20213353	2021	8	INV P	15.70	082321	59544 DS-RETURN SHIPPING
001788 SMITH FOODS		9553220	20213588	2021	8	INV P	85.17	080921	58482 FSLP-SUPPLIES (MILK
001788 SMITH FOODS		9568788	20213895	2021	8	INV P	103.31	082521	59607 FSLP-SUPPLIES (MILK
							188.48		
002203 AMAZON		0258729 JUN/JUL 21	20213061	2021	8	INV P	64.99	082521	59604 DS-SUPPLIES/EQUIPME
009454 COCA-COLA BOTTLING C		8995212013	20213597	2021	8	INV P	441.74	080921	58472 DS-VENDING MACHINE
					ACCOUNT TOTAL		1,766.21		
33005064 50580					DIETARY SVS CONTR SVS				
000963 GRAPHIC ENTERPRISES		21AR1084963	20213782	2021	8	INV P	40.30	083021	60058 PRINTER MAINTENANCE
005901 MIDWEST INNOVATIONS		3	20213590	2021	8	INV P	200.00	080921	58480 DS-KITCHEN WORK SER
					ACCOUNT TOTAL		240.30		



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DIETARY SVS EQUIPMENT										
33005064	50780		0258729 JUN 21	20213049	2021	8	INV P	547.00	080221	57982 DS-EQUIPMENT (FOOD
002203	AMAZON		0258729 JUN/JUL 21	20213061	2021	8	INV P	465.74	082521	59604 DS-SUPPLIES/EQUIPME
								1,012.74		
ACCOUNT TOTAL								1,012.74		
ORG 33005064 TOTAL								3,049.03		
MCBDD - RENT SUBSIDY/RAP(BASED										
RENT SUB/RAP CONTR SVS										
33009404	50580		001857 MEDINA CREATIVE HOUS 080521	20213688	2021	8	INV P	1,285.00	081121	58709 CRC-AUG 21 RENTAL S
001857	MEDINA CREATIVE HOUS 080521 - SEP 21		20213720	2021	8	INV P	1,152.00	082321		59539 CRC-OHFA MOU SEP 21
								2,437.00		
005841	BIRCH MANOR III INVE RENT-SEP 21		20213396	2021	8	INV P	237.00	082321		59535 CRC-RENTAL ASSISTAN
ACCOUNT TOTAL								2,674.00		
ORG 33009404 TOTAL								2,674.00		
MCBDD - STATE ADMINISTRATION										
STATE ADM FEES										
33009407	50450		002388 TREASURER STATE OF O MEDINA 4Q21 ADM	20210832	2021	8	INV P	76,653.79	080221	57998 CRC-ADMIN FEES-04/0
ACCOUNT TOTAL								76,653.79		
ORG 33009407 TOTAL								76,653.79		
MCBDD - TRANSPORTATION LOCAL										
TRANS LOCAL CONTR SVS										
33009421	50580		000293 CONSUMER SUPPORT SER 37342	20213691	2021	8	INV P	433.40	083021	60053 CRC-NMT-06/01/21-06
000293	CONSUMER SUPPORT SER 37630		20213691	2021	8	INV P	256.10	083021		60053 CRC-NMT-06/30/21-07
000293	CONSUMER SUPPORT SER 37634		20213691	2021	8	INV P	374.30	083021		60053 CRC-NMT-07/06/21-07
								1,063.80		
001932	MEDINA COUNTY TRANSI ACH 21-07		20212376	2021	8	INV P	4,247.94	081621		59013 CRC-NMT-JULY 21
002337	MEDINA CREATIVE ACCE 63680		20213691	2021	8	INV P	275.80	083021		60063 CRC-NMT-07/06/21-07
002337	MEDINA CREATIVE ACCE 63681		20213691	2021	8	INV P	236.40	083021		60063 CRC-NMT-07/02/21-07
								512.20		
005532	WINDFALL INDUSTRIES 24526		20212376	2021	8	INV P	2,681.85	081621		59022 CRC-NMT-JUNE 21
005532	WINDFALL INDUSTRIES 24526		20213691	2021	8	INV P	2,203.75	081621		59022 CRC-NMT-JUNE 21
005532	WINDFALL INDUSTRIES 24565		20213691	2021	8	INV P	22.81	083021		60074 CRC-NMT-JUN 21 (ES/
								4,908.41		

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005901	MIDWEST INNOVATIONS	9102	20212376	2021	8	INV	P	551.60	080221	57987 CRC-NMT-07/12/21-07	
005901	MIDWEST INNOVATIONS	9121	20212376	2021	8	INV	P	531.90	080921	58487 CRC-NMT-07/19/21-07	
005901	MIDWEST INNOVATIONS	9138	20212376	2021	8	INV	P	551.60	081621	59014 CRC-NMT-7/26/21-7/3	
005901	MIDWEST INNOVATIONS	9159	20213691	2021	8	INV	P	433.40	083021	60064 CRC-NMT-08/02/21-08	
005901	MIDWEST INNOVATIONS	9173	20213691	2021	8	INV	P	551.60	083021	60064 CRC-NMT-08/09/21-08	
								2,620.10			
008575	AC PASSAGE ENTERPRIS	21	20212376	2021	8	INV	P	748.60	080221	57981 CRC-NMT-07/12/21-07	
008575	AC PASSAGE ENTERPRIS	22	20212376	2021	8	INV	P	1,418.40	081621	59002 CRC-NMT-7/18/21-7/3	
008575	AC PASSAGE ENTERPRIS	23	20212376	2021	8	INV	P	1,556.30	081621	59002 CRC-NMT-6/17/21-7/3	
008575	AC PASSAGE ENTERPRIS	24	20213691	2021	8	INV	P	1,792.70	083021	60047 CRC-NMT-08/01/21-08	
								5,516.00			
010419	ONEBRIDGE SUPPORT SE	1052	20212376	2021	8	INV	P	118.20	080221	57990 CRC-NMT-07/07/21-07	
010419	ONEBRIDGE SUPPORT SE	1054	20212376	2021	8	INV	P	157.60	081621	59018 CRC-NMT-7/19/21-7/3	
010419	ONEBRIDGE SUPPORT SE	1056	20213691	2021	8	INV	P	157.60	083021	60065 CRC-NMT-08/04/21-08	
								433.40			
011741	INDEPENDENT EMPLOYME	MCBDD1	20212376	2021	8	INV	P	1,300.20	080921	58493 CRC-NMT-07/06/21-07	
011754	HONKONEN CARRIE	080621	20213699	2021	8	INV	P	1,236.89	081121	58712 CRC-PARENT REIMBURS	
ACCOUNT TOTAL								21,838.94			
ORG 33009421 TOTAL								21,838.94			
33009431	ADULT SERVICES - LOCAL										
33009431	50580	ADULT SVS LOCAL CONTR SVS									
002337	MEDINA CREATIVE ACCE	63573-Sidk	20213153	2021	8	INV	P	606.97	080921	58486 CRC-ADS-05/11/21-05	
002337	MEDINA CREATIVE ACCE	63680	20213153	2021	8	INV	P	523.25	083021	60063 CRC-ADS-07/06/21-07	
002337	MEDINA CREATIVE ACCE	63681	20213153	2021	8	INV	P	448.50	083021	60063 CRC-ADS-07/02/21-07	
002337	MEDINA CREATIVE ACCE	63682	20213153	2021	8	INV	P	897.00	083021	60063 CRC-ADS-07/02/21-07	
002337	MEDINA CREATIVE ACCE	9950	20213153	2021	8	INV	P	1,345.50	083021	60063 CRC-ADS-06/28/21-07	
								3,821.22			
005175	SANDICARE LLC	072621	20213153	2021	8	INV	P	249.00	080921	58488 CRC-ADS-07/13/21 &	
005175	SANDICARE LLC	072621	20213153	2021	8	INV	P	373.50	080921	58488 CRC-ADS-07/20/21-07	
005175	SANDICARE LLC	081021	20213153	2021	8	INV	P	747.00	083021	60067 CRC-ADS-07/27/21-08	
								1,369.50			
005532	WINDFALL INDUSTRIES	24515	20213153	2021	8	INV	P	2,466.75	080921	58489 CRC-ADS-JUN 21	
005532	WINDFALL INDUSTRIES	24566	20213153	2021	8	INV	P	2,691.00	083021	60074 CRC-ADS-JUL 21 (ES/	
								5,157.75			
005901	MIDWEST INNOVATIONS	9102	20213153	2021	8	INV	P	1,295.25	080221	57987 CRC-ADS-07/12/21-07	

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	005901 MIDWEST INNOVATIONS	9121	20213153	2021	8	INV P	1,295.25	080921	58487 CRC-ADS-07/19/21-07
	005901 MIDWEST INNOVATIONS	9138	20213153	2021	8	INV P	1,165.77	081621	59014 CRC-ADS-7/26/21-7/3
	005901 MIDWEST INNOVATIONS	9159	20213153	2021	8	INV P	1,031.16	083021	60064 CRC-ADS-08/02/21-08
	005901 MIDWEST INNOVATIONS	9173	20213153	2021	8	INV P	1,295.25	083021	60064 CRC-ADS-08/09/21-08
							6,082.68		
	010419 ONEBRIDGE SUPPORT SE	1052	20213153	2021	8	INV P	224.25	080221	57990 CRC-ADS-07/07/21-07
	010419 ONEBRIDGE SUPPORT SE	1053	20213153	2021	8	INV P	159.36	080221	57990 CRC-ADS-07/06/21-07
	010419 ONEBRIDGE SUPPORT SE	1054	20213153	2021	8	INV P	299.00	081621	59018 CRC-ADS-7/19/21-7/3
	010419 ONEBRIDGE SUPPORT SE	1055	20213153	2021	8	INV P	159.36	082321	59540 CRC-ADS-07/20/21-07
	010419 ONEBRIDGE SUPPORT SE	1056	20213153	2021	8	INV P	299.00	083021	60065 CRC-ADS-08/04/21-08
	010419 ONEBRIDGE SUPPORT SE	1057	20213153	2021	8	INV P	159.36	083021	60065 CRC-ADS-08/03/21-08
							1,300.33		
						ACCOUNT TOTAL	17,731.48		
						ORG 33009431 TOTAL	17,731.48		
33009435						MCBDD - COMM EMPL LOCAL MATCH			
33009435	50580					COMM EMPL LOCAL CONTR SVS			
	005532 WINDFALL INDUSTRIES	24566	20211252	2021	8	INV P	10.96	083021	60074 CRC-INDIV. EMPLOYME
						ACCOUNT TOTAL	10.96		
						ORG 33009435 TOTAL	10.96		
33009465						MCBDD - RESIDENTIAL SERVICES (			
33009465	50580					RES SERV CONTR SVS			
	001404 GREENLEAF FAMILY CEN	424202	20212509	2021	8	INV P	960.00	080921	58477 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN	424593	20213800	2021	8	INV P	1,440.00	083021	60059 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN	424627	20213800	2021	8	INV P	1,440.00	083021	60059 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN	424666	20213800	2021	8	INV P	1,680.00	083021	60059 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN	424706	20213800	2021	8	INV P	2,625.00	083021	60059 CRC-INTERPRETER SVC
							8,145.00		
	001551 LANGUAGE LEARNING AS	15370	20213680	2021	8	INV P	300.00	081621	59012 CRC-SUMMER CAMPERSH
	001551 LANGUAGE LEARNING AS	15371	20213681	2021	8	INV P	300.00	081621	59012 CRC-SUMMER CAMPERSH
	001551 LANGUAGE LEARNING AS	15372	20213682	2021	8	INV P	300.00	081621	59012 CRC-SUMMER CAMPERSH
							900.00		
	002337 MEDINA CREATIVE ACCE	63684	20213774	2021	8	INV P	300.00	082321	59538 CRC-SUMMER CAMPERSH
	002337 MEDINA CREATIVE ACCE	63686	20213773	2021	8	INV P	300.00	082321	59538 CRC-SUMMER CAMPERSH
							600.00		
	003587 GOLD CARE SERVICES	07302105	20213802	2021	8	INV P	1,800.00	083021	60056 CRC-RESPITE SERVICE
	005361 CATALYST FARM	13	20213877	2021	8	INV P	300.00	083021	60051 CRC-SUMMER CAMPERSH

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005361	CATALYST FARM	14	20213877	2021	8	INV	P	300.00	083021	60051 CRC-SUMMER CAMPERSH	
005361	CATALYST FARM	15	20213877	2021	8	INV	P	300.00	083021	60051 CRC-SUMMER CAMPERSH	
005361	CATALYST FARM	16	20213877	2021	8	INV	P	300.00	083021	60051 CRC-SUMMER CAMPERSH	
005361	CATALYST FARM	17	20213877	2021	8	INV	P	250.00	083021	60051 CRC-SUMMER CAMPERSH	
005361	CATALYST FARM	18	20213877	2021	8	INV	P	250.00	083021	60051 CRC-SUMMER CAMPERSH	
005361	CATALYST FARM	20	20213877	2021	8	INV	P	150.00	083021	60051 CRC-SUMMER CAMPERSH	
								1,850.00			
ACCOUNT TOTAL								13,295.00			
ORG 33009465 TOTAL								13,295.00			
33009483	MCBDD - MEDICAID WAIVER LOCAL										
33009483	50623	MEDICAID WAIV LOC MEDICD LOC									
002388	TREASURER STATE OF O	BOURISSEAU DB JUL 21	20210831	2021	8	INV	P	11,235.33	081821	59138 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	ELSAESSER DB JUL 21	20210831	2021	8	INV	P	11,235.33	081821	59139 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	MARSICK DB JUL 21	20210831	2021	8	INV	P	1,364.00	081821	59140 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	MEDINA FY21 SUP WAV	20210831	2021	8	INV	P	849,990.61	080221	57999 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	MEDINA FY221Q WAV	20210831	2021	8	INV	P	1,292,633.28	080221	58000 CRC-WAIVER LOCAL MA	
								2,166,458.55			
ACCOUNT TOTAL								2,166,458.55			
ORG 33009483 TOTAL								2,166,458.55			
33009487	MCBDD - EMERGENCY FUNDS										
33009487	50250	EMER FUNDS EMG & PERM									
011684	SIGNIFICANT RESIDENT	072021	20213511	2021	8	INV	P	2,355.35	080221	57995 CRC-EMERGENCY RESPI	
011684	SIGNIFICANT RESIDENT	081021	20213735	2021	8	INV	P	1,966.40	082321	59543 CRC-EMERGENCY RESPI	
								4,321.75			
ACCOUNT TOTAL								4,321.75			
ORG 33009487 TOTAL								4,321.75			
=====											
FUND 3300 MEDINA COUNTY BOARD OF DISABIL								TOTAL:	2,416,392.98		
=====											

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33159092								DF-CHILDREN SERVICES			
33159092 50780								DF-CHILDREN SVS EQUIPMENT			
011784	AUTISM-PRODUCTS.COM	396029	20213724	2021	8	INV	P		1,372.04	083021	60050 DF-CS-EQUIPMENT
								ACCOUNT TOTAL	1,372.04		
								ORG 33159092 TOTAL	1,372.04		
33159093								DF-COMMUNITY SUPPORTS			
33159093 50100								DF-COMM SUPPORTS SUPPLIES			
000457	WALMART COMMUNITY	080521	20213580	2021	8	INV	P		18.57	082321	59545 DF-CO-SUPPLIES
								ACCOUNT TOTAL	18.57		
								ORG 33159093 TOTAL	18.57		
33159097								DF-ASSISTIVE TECH			
33159097 50100								DF-ASSISTIVE TECH SUPPLIES			
002203	AMAZON	0258729	JUN/JUL 21	20213290	2021	8	INV	P	34.50	082521	59604 DF-AT-SUPPLIES
002203	AMAZON	0258729	JUN/JUL 21	20213471	2021	8	INV	P	234.81	082521	59604 DF-AT/PS/SA-SUPPLIE
									269.31		
								ACCOUNT TOTAL	269.31		
33159097 50580								DF-ASSISTIVE TECH CONTR SVS			
002073	APPLE INC	AF20824940		20213252	2021	8	INV	P	2,000.00	080221	57984 DF-AT-APPLE VOLUME
								ACCOUNT TOTAL	2,000.00		
33159097 50780								DF-ASSISTIVE TECH EQUIPMENT			
002203	AMAZON	0258729	JUN/JUL 21	20213146	2021	8	INV	P	113.04	082521	59604 DF-AT-EQUIPMENT
								ACCOUNT TOTAL	113.04		
								ORG 33159097 TOTAL	2,382.35		
=====											
FUND 3315 MCBDD DONATED FUNDS									TOTAL:	3,772.96	
=====											

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	34007800								COUNTY PARK DISTRICT
	34007800 50100								PARK DISTRICT SUPPLIES
	000465 SHARON CENTER POSTMA	7800	20210514	2021	8	INV P	137.50	080921	58411 POSTAGE STAMPS -- O
	001224 HUNTINGTON NATIONAL	7113	20210514	2021	8	INV P	119.67	082521	59596 PLANNING, N.R., AND
	004008 W.B. MASON CO INC	221109841	20210514	2021	8	INV P	360.01	080921	58364 OFFICE SUPPLIES --
	004008 W.B. MASON CO INC	221904874	20210514	2021	8	INV P	132.47	081621	58833 OFFICE SUPPLIES --
	004008 W.B. MASON CO INC	222133766	20210514	2021	8	INV P	60.55	082321	59300 OFFICE SUPPLIES --
	004008 W.B. MASON CO INC	7800	20210514	2021	8	INV P	181.86	083021	60033 OFFICE SUPPLIES --
							734.89		
	011615 CAPITAL ONE	618254	20210514	2021	8	INV P	3.47	080921	58412 NAT. RES. SUPPLIES
							ACCOUNT TOTAL		995.53
	34007800 50200								PARK DISTRICT MATERIALS
	000594 ALBRIGHT SECURITY CE	74919	20212432	2021	8	INV P	10.00	080921	58366 KEYS/LOCKS MATERIAL
	000959 CENTERRA CO-OP	01220225	20213556	2021	8	INV P	321.95	082321	59302 NAT. RES. CHEMICALS
	001115 HOME DEPOT CREDIT SE	7378	20212432	2021	8	INV P	23.45	080221	57915 BUILDING MATERIALS
	001224 HUNTINGTON NATIONAL	7113	20213556	2021	8	INV P	256.24	082521	59596 CLEANING AND CARPEN
	002099 AIRGAS USA LLC	9115710656	20212432	2021	8	INV P	67.63	081621	58921 AUTO MATERIALS
	002334 CHEMSAFE INTERNATION	0012103-IN	20212432	2021	8	INV P	158.08	080221	57852 CLEANING MATERIALS
	002544 APPLIED INDUSTRIAL T	7022057126	20212432	2021	8	INV P	192.30	080921	58457 MAINTENANCE CHEMICA
	002903 REINHARDT SUPPLY COM	191438	20212432	2021	8	INV P	184.45	080921	58466 CLEANING MATERIALS
	002903 REINHARDT SUPPLY COM	191494, 191501	20212432	2021	8	INV P	381.72	081621	58834 CLEANING MATERIALS
	002903 REINHARDT SUPPLY COM	191665	20213556	2021	8	INV P	147.70	083021	59840 AD MATERIALS
	002903 REINHARDT SUPPLY COM	191714	20213556	2021	8	INV P	192.70	083021	60038 CLEANING MATERIALS
	002903 REINHARDT SUPPLY COM	7800	20212432	2021	8	INV P	438.30	080221	58013 CLEANING AND WC MAT
	002903 REINHARDT SUPPLY COM	7800	20212432	2021	8	INV P	298.80	082321	59301 CLEANING, AD MATERI
							1,643.67		
	003122 JOHN DEERE FINANCIAL	P66566	20212432	2021	8	INV P	81.55	081621	58836 MOWER/EQUIPMENT MAT
	003169 WINKLER TIRE LLC	45904	20212432	2021	8	INV P	545.20	080921	58467 AUTO MATERIALS
	003169 WINKLER TIRE LLC	46035	20213556	2021	8	INV P	174.00	083021	60037 MOWER/EQUIPMENT MAT
							719.20		
	003423 SMITH BROTHERS INC	7800	20212432	2021	8	INV P	293.00	080921	58365 TURF MANAGEMENT MAT
	003423 SMITH BROTHERS INC	7800	20213556	2021	8	INV P	498.00	082321	59303 TURF MANAGEMENT MAT
	003423 SMITH BROTHERS INC	AUGUST	20213556	2021	8	INV P	176.00	083021	60034 TURF MANAGEMENT MAT

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									967.00
	005239 WELLINGTON IMPLEMENT	14738	20212432	2021	8	INV P	399.88	081621	58835 MOWER/EQUIPMENT MAT
	005935 DOG WASTE DEPOT	424777	20212432	2021	8	INV P	1,208.79	080921	58468 CLEANING MATERIALS
	010620 INNOVATIVE-INDUSTRIE	6513-02	20213556	2021	8	INV P	90.32	083021	60039 SAFETY MATERIALS
	011710 CARQUEST AUTO PARTS	1666474	20213556	2021	8	INV P	449.06	083021	59852 CLEANING, AUTO, MOW
						ACCOUNT TOTAL	6,589.12		
						PARK DISTRICT CONTRACT REPAIRS			
	34007800 50230		20210513	2021	8	INV P	486.02	082521	59596 VEHICLE REPAIR
	001224 HUNTINGTON NATIONAL	7113				ACCOUNT TOTAL	486.02		
						PARK DISTRICT ADVERTIS & PRINT			
	34007800 50540		20212940	2021	8	INV P	50.00	082521	59596 ADVERTISING - JOB P
	001224 HUNTINGTON NATIONAL	7113							
	002585 THE CHRONICLE	50027471	20210506	2021	8	INV P	2,128.50	082321	59304 LEAFLET PUBLICATION
	004787 ALONOVUS CORP	06107597	20210506	2021	8	INV P	595.56	080221	57916 LEAFLET PUBLICATION
	004787 ALONOVUS CORP	06107597	20210506	2021	8	INV P	540.00	080921	58367 LEAFLET PUBLICATION
	004787 ALONOVUS CORP	06107597	20210506	2021	8	INV P	595.56	082321	59305 LEAFLET PUBLICATION
							1,731.12		
						ACCOUNT TOTAL	3,909.62		
						PARK DISTRICT TRAVEL			
	34007800 50560		20212606	2021	8	INV P	80.94	083021	59841 DIESEL FUEL
	001836 MEDINA COUNTY ENGINE	891							
	001919 MEDINA COUNTY COMMIS	7800	20213739	2021	8	INV P	9,069.67	082321	59306 GASOLINE -- 2 MONTH
	002463 OHIO PARKS & RECREAT	2976490	20212606	2021	8	INV P	405.00	082321	59307 TRAINING (11)
	003440 GREAT LAKES PETROLEU	1763099-IN	20212606	2021	8	INV P	743.17	083021	60044 GASOLINE -- BCR
						ACCOUNT TOTAL	10,298.78		
						PARK DISTRICT CONTRACT SERVICE			
	34007800 50580		20213400	2021	8	INV P	85.79	083021	59842 ELECTRICITY -- BWP
	000081 OHIO EDISON COMPANY	110009606309	20213400	2021	8	INV P	137.07	082321	59524 ELECTRICITY -- KBL
	000081 OHIO EDISON COMPANY	110037584569	20213400	2021	8	INV P	625.68	082321	59528 ELECTRICITY -- HQ
	000081 OHIO EDISON COMPANY	7800	20213400	2021	8	INV P	434.20	083021	60043 ELECTRICITY -- PLNP
	000081 OHIO EDISON COMPANY	7800	20212938	2021	8	INV P	634.18	080221	58035 ELECTRICITY -- PLNP
	000081 OHIO EDISON COMPANY	7800	20212938	2021	8	INV P	189.26	081621	58837 ELECTRICITY -- PCP
							2,106.18		

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000199 CLEARWATER SYSTEMS	2021-59423	20212938	2021	8	INV P	57.75	082321	59308 WATER			
000199 CLEARWATER SYSTEMS	2021/55940	20212938	2021	8	INV P	49.11	081621	58838 WATER -- BCR			
						106.86					
000253 COLUMBIA GAS OF OHIO	2004188300010008	20213400	2021	8	INV P	35.70	082521	59591 NATURAL GAS -- WC			
000754 FRONTIER COMMUNICATI	330-721-4535	20213400	2021	8	INV P	120.03	082521	59593 TELEPHONE -- HQ			
000754 FRONTIER COMMUNICATI	330-769-3811	20213400	2021	8	INV P	211.91	082521	59592 TELEPHONE/INTERNET			
						331.94					
000963 GRAPHIC ENTERPRISES	21AR1070864	20212434	2021	8	INV P	25.00	080221	57917 ONC COPIER CONTRACT			
000963 GRAPHIC ENTERPRISES	21AR1081835	20212938	2021	8	INV P	25.00	082321	59309 COPIER AGREEMENT --			
						50.00					
001177 HOLLAND AND MUIRDEN	01-0004812	20212938	2021	8	INV P	1,345.70	080221	57918 LEGAL SERVICES			
001177 HOLLAND AND MUIRDEN	01-0004812	20213400	2021	8	INV P	784.70	083021	60035 LEGAL SERVICES			
						2,130.40					
001224 HUNTINGTON NATIONAL	7113	20213400	2021	8	INV P	199.97	082521	59596 WC TELPEPHONE/INTER			
001578 VERIZON WIRELESS	9885391930	20213400	2021	8	INV P	520.00	081821	59144 MOBILE DEVICES			
001647 LORAIN-MEDINA RURAL	7800	20213400	2021	8	INV P	173.46	081821	59129 ELECTRICITY -- LHP,			
001662 VILLAGE OF LODI UTIL	56880-1	20213400	2021	8	INV P	62.88	081821	59132 ELECTRICITY -- HHC			
001931 MEDINA COUNTY SANITA	7800	20212938	2021	8	INV P	687.91	081621	58922 WATER/SEWER			
001988 MFC DRILLING INC	2104	20213400	2021	8	INV P	383.56	081821	59131 CONTRACT SERVICES			
002388 TREASURER STATE OF O	NT22-0432	20213400	2021	8	INV P	1,200.00	083021	59844 LEADS ACCESS -- 1 Y			
003027 EMERGE INC	2021-299	20212938	2021	8	INV P	360.00	082321	59310 RESERVATION SYSTEM			
003136 SEVILLE BOARD OF PUB	7800	20213400	2021	8	INV P	611.61	083021	60042 ELECTRICITY -- HVP,			
003939 MACK INDUSTRIES INC	SR01467, 8699	20212938	2021	8	INV P	199.00	080921	58458 SEPTIC CONTRACTS --			
004378 WADSWORTH UTILITIES	7800	20212938	2021	8	INV P	420.01	081821	59128 ELECTRICITY -- RSP,			
004378 WADSWORTH UTILITIES	7800	20213400	2021	8	INV P	304.28	081821	59128 ELECTRICITY -- RSP,			
						724.29					
007137 GREAT LAKES PORTABLE	8051	20213555	2021	8	INV P	1,302.00	082321	59523 RESTROOM PUMPING			
007425 RUMPKE OF NORTHERN O	7800	20213400	2021	8	INV P	704.12	081821	59130 DUMPSTER SERVICE			
011735 GLOBAL PROMOTIONS &	INV178700	20213400	2021	8	INV P	500.00	083021	59843 WEBSITE SHOP BUILD			



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ACCOUNT TOTAL							12,389.88		
34007800 50610	PARK DISTRICT OTHER EXPENSES								
000649	EASTERN LAB SERVICES	91460286	20212937	2021	8	INV P	59.00	080221	57854 WATER TESTING -- BC
001224	HUNTINGTON NATIONAL	7113	20213160	2021	8	INV P	50.30	082521	59596 CREDIT CARD FEES/FA
001277	INTEGRITY VERIFICATI	27658DTHD	20213160	2021	8	INV P	70.00	081621	58999 NEW EMPLOYEE SCREEN
001861	MEDINA COUNTY HEALTH	7/22/21	20212564	2021	8	INV P	150.00	081621	58839 CL WATER TESTING
001901	MEDINA COUNTY TREASU	JULY	20213160	2021	8	INV P	59.14	082321	59526 CREDIT CARD FEES
001928	MEDINA COUNTY SHERIF	157056	20212564	2021	8	INV P	51.00	080221	57853 NEW EMPLOYEE BACKGR
001928	MEDINA COUNTY SHERIF	57074	20213160	2021	8	INV P	51.00	082321	59525 NEW EMPLOYEE BKGRND
							102.00		
002119	MASSILLON PLAQUE CO	20047763-IN	20213160	2021	8	INV P	44.24	083021	59845 MEMORIAL PLAQUE --
002359	OHIO BIOLOGICAL SURV	7800	20213160	2021	8	INV P	250.00	081621	58923 MEMBERSHIP -- JS
002382	OHIO DEPT OF AGRICUL	118118	20213160	2021	8	INV P	35.00	081621	58924 PESTICIDE APPLICATO
009993	CODY HUTH	20267	20212937	2021	8	INV P	250.00	080221	57921 BCR DEPOSIT REFUND
009993	PAIGE LUCAS	20972	20212564	2021	8	INV P	325.00	080221	57920 DISINFECTING SERVIC
009993	ROSALIE VAN GILDER	21323	20212937	2021	8	INV P	25.00	080221	57919 DISINFECTING SERVIC
009993	AMY HUDSON	21611	20213160	2021	8	INV P	250.00	082321	59311 BCR DEPOSIT REFUND
009993	AMY HUDSON	21611	20212564	2021	8	INV P	537.50	080221	58014 DISINFECTING SERVIC
009993	JOHN TURNER	22961	20212564	2021	8	INV P	60.00	080221	58036 COVID RESERVATION R
009993	DEBBIE JANKOWSKI	22984	20213160	2021	8	INV P	140.00	081621	58840 RESERVATION REFUND
009993	CHRISTOPHER JONES	23070	20213160	2021	8	INV P	175.00	082521	59595 RESERVATION REFUND
							1,762.50		
011735	GLOBAL PROMOTIONS &	INV178598	20212937	2021	8	INV P	431.02	080921	58459 VOLUNTEER RECOGNITI
011735	GLOBAL PROMOTIONS &	INV178605	20213160	2021	8	INV P	1,562.39	080921	58469 VOLUNTEER RECOGNITI
							1,993.41		
ACCOUNT TOTAL							4,575.59		
34007800 50780	PARK DISTRICT EQUIPMENT								
000038	GALLS LLC	018792890	20210494	2021	8	INV P	150.99	081621	58925 RANGER EQUIPMENT
000074	CARROT-TOP INDUSTRIE	50989400	20210494	2021	8	INV P	396.21	080221	57922 RANGER EQUIPMENT
001115	HOME DEPOT CREDIT SE	7378	20210494	2021	8	INV P	688.82	080221	57915 NAT. RES. & MTCE. E
001520	KTS EQUIPMENT INC	47245	20213114	2021	8	INV P	1,023.97	082321	59312 MAINTENANCE EQUIPME
001520	KTS EQUIPMENT INC	7800	20213114	2021	8	INV P	1,139.56	081621	58842 MAINTENANCE EQUIPME

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							2,163.53		
	002872 ROBERTSON ENTERPRISE	7800	20210494	2021	8	INV P	50.00	080221	58015 PARK AMENITIES
	003596 SCHILL NICHOLE	7800	20210494	2021	8	INV P	115.50	083021	59846 INTERP. UNIFORM ALL
	003759 WEIDIG ROBERT	7800	20210494	2021	8	INV P	53.32	080221	58037 RANGER UNIFORM ALLO
	004150 UNITED SPORT APPAREL	1016560	20210494	2021	8	INV P	57.50	081621	58841 INTERP. UNIFORM ALL
	004150 UNITED SPORT APPAREL	1016675	20210494	2021	8	INV P	84.00	082321	59527 ADMIN. UNIFORM ALLO
	004150 UNITED SPORT APPAREL	1016676	20210494	2021	8	INV P	98.00	083021	59847 MTCE. UNIFORM ALLOW
	004150 UNITED SPORT APPAREL	1016712	20210494	2021	8	INV P	110.50	083021	60036 ADMIN. UNIFORM ALLO
	004150 UNITED SPORT APPAREL	106530	20210494	2021	8	INV P	44.00	080221	57923 PLANNING UNIFORM AL
	004150 UNITED SPORT APPAREL	7800	20210494	2021	8	INV P	266.00	080921	58415 INTERP. UNIFORM ALL
	004150 UNITED SPORT APPAREL	7800	20210494	2021	8	INV P	107.50	080921	58470 NAT. RES. UNIFORM A
	004150 UNITED SPORT APPAREL	7800	20210494	2021	8	INV P	329.00	083021	60041 ADMIN. & MTCE. UNIF
							1,096.50		
	004228 DUBIEL NATALIE	7800	20210494	2021	8	INV P	40.44	080921	58414 INTERP. UNIFORM ALL
	010024 CRESWELL MICHAEL	7800	20210494	2021	8	INV P	74.69	080221	57855 MTCE. UNIFORM ALLOW
	011504 TRACTOR SUPPLY CREDI	8277	20210494	2021	8	INV P	29.98	080921	58413 NAT. RES. EQUIPMENT
	011615 CAPITAL ONE	618254	20210494	2021	8	INV P	30.32	080921	58412 NAT. RES. EQUIPMENT
	011786 PAINTER KAY	7800	20210494	2021	8	INV P	50.00	083021	60040 PLANNING UNIFORM AL
			ACCOUNT TOTAL				4,940.30		
			ORG 34007800 TOTAL				44,184.84		
=====									
	FUND 3400 COUNTY PARK DISTRICT					TOTAL:	44,184.84		
=====									

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34017800			OFFICE & MAINT BUILDING							
34017800 50200			OFFICE & MAINT BLDG MATERIALS							
	001115	HOME DEPOT CREDIT SE 7378	20211933	2021	8	INV P	60.25	080221	57915 BCR DOOR LATCHES; K	
	001115	HOME DEPOT CREDIT SE 7378	20211933	2021	8	INV P	133.41	080221	57915 WR HOUSE 21-14-13	
							193.66			
	001661	LODI LUMBER 30032I	20211933	2021	8	INV P	695.70	081621	58926 CL BARN SIDING 21-	
	005768	WOLFF BROTHERS SUPPL 3714	20211933	2021	8	INV P	14.12	080221	57856 HHC LIGHTHOLDER 21	
ACCOUNT TOTAL							903.48			
34017800 50580			OFFICE & MAINT BLDG CONT SRVS							
	000081	OHIO EDISON COMPANY 110127328828	20211527	2021	8	INV P	114.71	082321	59524 WR HOUSE 21-14-13	
	000081	OHIO EDISON COMPANY 110148291393	20210540	2021	8	INV P	38.48	081821	59133 MLR HOUSE 21-31-01	
							153.19			
	001647	LORAIN-MEDINA RURAL 7800	20210540	2021	8	INV P	248.32	081821	59129 FR HOUSE 20-18-01	
	002762	CONSUMERS GAS COOPER 0011360000892463	20210540	2021	8	INV P	15.11	081621	59000 WR HOUSE 21-14-13	
	003136	SEVILLE BOARD OF PUB 00509500	20213401	2021	8	INV P	320.45	083021	60042 BCR HOUSE 21-02-02	
	003136	SEVILLE BOARD OF PUB 00509800	20213401	2021	8	INV P	166.83	083021	60042 HV HOUSE 21-02-01	
							487.28			
	009255	T & T WATER SERVICE 911	20213401	2021	8	INV P	250.00	083021	60045 HV HOUSE 21-02-01	
ACCOUNT TOTAL							1,153.90			
ORG 34017800 TOTAL							2,057.38			
=====										
FUND 3401 OFFICE & MAINT BUILDING							TOTAL:	2,057.38	=====	

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	34027800								MAJOR PARK DEVELOPMENT
	34027800 50200								MAJOR PARK DEVELOP MATERIALS
	000366 CLEVELAND PLUMBING S	S101315385.001	20211142	2021	8	INV P	25.57	083021	59853 HV PUMP HOUSE 21-9
	000594 ALBRIGHT SECURITY CE	74970	20211142	2021	8	INV P	59.98	080921	58366 BRNP PHASE 2 RESTRO
	001115 HOME DEPOT CREDIT SE	7378	20211934	2021	8	INV P	24.85	080221	57915 TRAIL MARKERS 21-6
	002904 FRIENDSVILLE SAND LP	6077	20212771	2021	8	INV P	92.49	082321	59314 TRAIL MATERIALS 21
	002904 FRIENDSVILLE SAND LP	6077	20213435	2021	8	INV P	259.53	082321	59314 HQ CULVERT PROJECT
							352.02		
	003157 SCHEMRICH BROS BUILD	105635	20211142	2021	8	INV P	58.96	081621	59001 TRAIL MATERIALS 21
	005768 WOLFF BROTHERS SUPPL	3714	20213222	2021	8	INV P	4,000.00	082321	59313 HQ CULVERT PROJECT
	005768 WOLFF BROTHERS SUPPL	3714	20213435	2021	8	INV P	455.04	082321	59313 HQ CULVERT PROJECT
							4,455.04		
							ACCOUNT TOTAL		4,976.42
	34027800 50580								MAJOR PARK DEVELOP CONT SRVS
	000664 ENVIRONMENTAL DESIGN	0071101	20213656	2021	8	INV P	2,948.15	082321	59315 HOLMESBROOK PROJECT
	001270 ALBRECHT TRUCKING CO	34499	20211535	2021	8	INV P	425.00	083021	59848 CL BARN REMOVAL 21
	008300 OHM ADVISORS	335936	20211687	2021	8	INV P	4,010.00	083021	59849 CL MASTER PLAN 21-
	010404 NIEMAN EXCAVATING CO	4990	20211535	2021	8	INV P	965.00	083021	59850 RSP FOUNTAIN REPAIR
	011560 DAVEY RESOURCE GROUP	118427	20212208	2021	8	INV P	1,550.00	080221	58038 SP PHASE I 21-33-
	011560 DAVEY RESOURCE GROUP	118971	20212208	2021	8	INV P	1,100.00	080221	58016 SP PHASE 1 21-33-
	011560 DAVEY RESOURCE GROUP	120585	20212208	2021	8	INV P	2,226.00	083021	59851 SP PHASE 1 21-33-
							4,876.00		
							ACCOUNT TOTAL		13,224.15
	34027800 50720								MAJOR PARK DEVELOP EQUIP RENT
	001938 SUNBELT RENTALS INC	116219647-0001	20211932	2021	8	INV P	836.45	082521	59594 CL BARN REMOVAL 21
							ACCOUNT TOTAL		836.45
							ORG 34027800 TOTAL		19,037.02
=====									
	FUND 3402 MAJOR PARK DEVELOPMENT						TOTAL:		19,037.02
=====									

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34037800									LAND ACQUISITION
34037800	50580								LAND ACQUISITION CONTRACT SERV
	001177	HOLLAND AND MUIRDEN	7800	20210491	2021	8	INV	P	357.00 080221 57918 LEGAL SERVICES 21-
	001177	HOLLAND AND MUIRDEN	7800	20210491	2021	8	INV	P	450.50 083021 60035 LEGAL SERVICES 21-
									807.50
	003037	SOURS ROGER	21-3949	20210491	2021	8	INV	P	1,000.00 083021 60046 LAND APPRAISAL 21-
									ACCOUNT TOTAL 1,807.50
									ORG 34037800 TOTAL 1,807.50
=====									
		FUND 3403 LAND ACQUISITION							TOTAL: 1,807.50
=====									

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
34047800		ALLARDALE PARK DEVELOPMENT				
34047800 50200		ALLARDALE PARK DEV MATERIALS				
005768	WOLFF BROTHERS SUPPL	3714	20210490	2021 8 INV P	53.87 080221	57856 ADL LIGHT 21-90-04
		ACCOUNT TOTAL			53.87	
34047800 50580		ALLARDALE PARK DEV CONT SRVS				
002762	CONSUMERS GAS COOPER	0031420000895568	20210489	2021 8 INV P	15.11 081621	59000 AD HOUSE 21-07-01
		ACCOUNT TOTAL			15.11	
		ORG 34047800 TOTAL			68.98	
=====						
	FUND 3404	ALLARDALE PARK DEVELOPMENT		TOTAL:	68.98	
=====						

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34057800									OUTDOOR EDUCATION FUND
34057800	50100								OUTDOOR EDUCATION SUPPLIES
	001224	HUNTINGTON NATIONAL	7113	20210487	2021	8	INV	P	231.45 082521 59596 WOLF CREEK SUPPLIES
	001510	THE PIN CENTER	0721051	20210487	2021	8	INV	P	692.00 080221 58039 WC SUPPLIES 21-90-
	011615	CAPITAL ONE	618254	20210487	2021	8	INV	P	139.95 080921 58412 WC SUPPLIES 21-90-
									ACCOUNT TOTAL 1,063.40
34057800	50780								OUTDOOR EDUCATION EQUIPMENT
	001224	HUNTINGTON NATIONAL	7113	20210483	2021	8	INV	P	149.65 082521 59596 WC EQUIPMENT 21-90
									ACCOUNT TOTAL 149.65
									ORG 34057800 TOTAL 1,213.05
=====									
FUND 3405 OUTDOOR EDUCATION FUND							TOTAL:		1,213.05
=====									

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
34077800				PROJECT PLAYSCAPE		
34077800 50200				PROJECT PLAYSCAPE MATERIALS		
003423 SMITH BROTHERS INC	515208		20210482	2021 8 INV P	1,800.00 082321	59303 PLAYSCAPE -- MATERI
				ACCOUNT TOTAL	1,800.00	
				ORG 34077800 TOTAL	1,800.00	
=====						
	FUND 3407	PROJECT PLAYSCAPE		TOTAL:	1,800.00	
=====						



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YEAR/PERIOD: 2021/8	TO 2021/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50172505			CCA MUNI	FY20-21					
50172505 50610			CCA MUNI	OTHER EXPENSES					
001915 CITY OF MEDINA	4TH QTR FY21 ISPG	20211360	2021	8	INV P	29,252.64	081621	58810 4/1-6/30INTENSIVE P	
			ACCOUNT TOTAL			29,252.64			
			ORG 50172505 TOTAL			29,252.64			
=====									
FUND 5017 CCA MUNI FY20-21						TOTAL:	29,252.64		
=====									

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50221900		AP TCAP	FY20-21					
	50221900 50560		AP TCAP	FY20-21	TRAVEL				
	002170	OHIO JUSTICE ALLIANC OJACC2021	20213661	2021	8	INV P	2,125.00	081821	59119 REGISTRATION
	003703	FLANIK SAMANTHA SFMILES	20210546	2021	8	INV P	35.28	081621	58893 MILEAGE
			ACCOUNT TOTAL				2,160.28		
	50221900 50580		AP TCAP	FY20-21	CONTRACT SVC				
	003670	OHIO AMS 621OAMS	20210545	2021	8	INV P	328.06	081621	58892 ELECTRONIC MONITORI
	003670	OHIO AMS OAMS721	20210545	2021	8	INV P	2,229.00	081821	59118 HOME ARREST
							2,557.06		
	009400	GARMENT SPECIALTIES 2021-661	20210545	2021	8	INV P	2,401.59	081621	58894 VESTS CARRIERS
			ACCOUNT TOTAL				4,958.65		
			ORG 50221900 TOTAL				7,118.93		
=====									
	FUND 5022	AP TCAP	FY20-21			TOTAL:	7,118.93		
=====									

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	50264000			OCJS JAG FY20-DTF		
	50264000 50600			OCJS JAG FY20-DTF GASOLINE		
	002912 US BANK	8692526682132		20213664 2021 8 INV P	235.11 081121	58707 GASOLINE: JULY 2021
				ACCOUNT TOTAL	235.11	
	50264000 50617			OCJS JAG FY20-DTF UTILITIES		
	000081 OHIO EDISON COMPANY	110069255245		20213578 2021 8 INV P	316.00 080421	58168 UTILITIES: ELECTRIC
	000253 COLUMBIA GAS OF OHIO	124318110040001		20213578 2021 8 INV P	35.70 080421	58169 UTILITIES: GAS 6/21
				ACCOUNT TOTAL	351.70	
				ORG 50264000 TOTAL	586.81	
=====						
	FUND 5026 OCJS JAG FY20-DTF			TOTAL:	586.81	
=====						

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50314105								ICAT
	50314105	50581							ICAT PURCHASE OF SERVICE
	004059	HITTLE HOUSE LLC	22223	20212996	2021	8	INV	P	39,750.00 080921 58361 ICAT CLIENT SERVICE
	004059	HITTLE HOUSE LLC	22624	20213571	2021	8	INV	P	26,550.00 082321 59489 ICAT CLIENT SERVICE
									66,300.00
	006187	THE VILLAGE NETWORK	20210708-0346	20212994	2021	8	INV	P	22,006.40 080921 58362 ICAT CLIENT SERVICE
	006187	THE VILLAGE NETWORK	20210804-0346	20213571	2021	8	INV	P	13,119.20 083021 59879 ICAT PURCHASE OF SE
									35,125.60
									ACCOUNT TOTAL 101,425.60
									ORG 50314105 TOTAL 101,425.60
=====									
	FUND 5031	ICAT							TOTAL: 101,425.60
=====									

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YEAR/PERIOD: 2021/8 TO 2021/8  
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50384105			FFC FCSS FY21					
50384105 50581			FFC FCSS PURCHASE OF SERVICE					
001030 ALTERNATIVE PATHS IN	2021-06	20210871	2021	8	INV P	1,489.82	080421	58133 FCSS YOURTH SERVICE
001030 ALTERNATIVE PATHS IN	2021-06	20210872	2021	8	INV P	17.59	080421	58133 FCSS YOUTH SERVICE
001030 ALTERNATIVE PATHS IN	2021-06	20210876	2021	8	INV P	1,818.18	080421	58133 FCSS YOUTH SERVICE
001030 ALTERNATIVE PATHS IN	2021-06	20211464	2021	8	INV P	5,885.02	080421	58133 FCSS YOUTH SERVICE
001030 ALTERNATIVE PATHS IN	2021-06	20211465	2021	8	INV P	11,446.20	080421	58133 FCSS YOUTH SERVICE
001030 ALTERNATIVE PATHS IN	2021-06	20213569	2021	8	INV P	610.00	080421	58133 FCSS-YOUTH SERVICE
						21,266.81		
			ACCOUNT TOTAL			21,266.81		
			ORG 50384105 TOTAL			21,266.81		
=====								
FUND 5038 FFC FCSS FY21			TOTAL:			21,266.81		
=====								

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50434105 EARLY INTERVENTION									
50434105 50100 FFC EARLY INTERVENT SUPPLIES									
	001861	MEDINA COUNTY HEALTH EVAL & ASSESSMENT	20210873	2021	8	INV P	1,000.00	080421	58144 EI SUPPLIES-BATTELL
	001861	MEDINA COUNTY HEALTH EVAL & ASSESSMENT	20211463	2021	8	INV P	962.98	080421	58144 EI SUPPLIES- BATTEL
							1,962.98		
ACCOUNT TOTAL							1,962.98		
ORG 50434105 TOTAL							1,962.98		
50434111 EARLY INTERVENTION									
50434111 50100 EARLY INTERVENTION SUPPLIES									
	002040	MINUTEMAN PRESS 42080	20211447	2021	8	INV P	300.00	080421	58134 EI OUTREACH-PENS,WE
	002040	MINUTEMAN PRESS 42080	20212667	2021	8	INV P	1,297.28	080421	58134 EI OUTREACH-1STAID
	002040	MINUTEMAN PRESS 42081	20212667	2021	8	INV P	332.80	080421	58134 EI OUTREACH- SUPPLI
							1,930.08		
	011724	KUBENA-YATSKO DEBBIE 21328302 REIMBURSE	20212667	2021	8	INV P	819.92	080421	58142 EI OUTREACH-TABLE C
ACCOUNT TOTAL							2,750.00		
50434111 50540 EARLY INTERVENTION ADV & PRINT									
	001932	MEDINA COUNTY TRANSI MCFFC-21-06	20212666	2021	8	INV P	759.12	080421	58141 EI OUTRCH PRODUCTIO
	002124	THE POST NEWSPAPERS 11362	20212666	2021	8	INV P	615.94	080421	58136 EI OUTREACH ADVERTI
	002124	THE POST NEWSPAPERS 2021CI-20361	20211445	2021	8	INV P	884.00	080421	58136 EI/EI OUTREACH ADVE
	002124	THE POST NEWSPAPERS 2021CI-20386	20212666	2021	8	INV P	374.94	080421	58137 EI OUTREACH ADVERTI
							1,874.88		
	008726	MONEY SAVER INC 91522	20211445	2021	8	INV P	650.00	080421	58139 EI/EI OUTREACH ADVE
	011725	MEDINA WEEKLY NEWS AD#00514851	20211445	2021	8	INV P	214.50	080421	58138 EI/EI OUTREACH ADVE
	011725	MEDINA WEEKLY NEWS AD#00515519	20211445	2021	8	INV P	214.50	080421	58138 EI/EI OUTREACH ADVE
							429.00		
	011726	MIMI MAGAZINE AD#00515520	20211445	2021	8	INV P	375.00	080421	58140 EI/EI OUTREACH ADVE
ACCOUNT TOTAL							4,088.00		
ORG 50434111 TOTAL							6,838.00		
=====									
FUND 5043 EARLY INTERVENTION							TOTAL:	8,800.98	
=====									

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50444105								FFC EARLY INTERVENTION FY20
	50444105 50581								FFC EARLY INT PURCHASE SVC
	000412 CATHOLIC CHARITIES C	38000015 JULY EI	20213728	2021	8	INV P	20,119.78	083021	59876 JULY 2021 EARLY INT
	001800 MEDINA COUNTY BOARD	902- JULY EI	20213728	2021	8	INV P	3,417.76	083021	59880 JULY 2021 EARLY INT
	001861 MEDINA COUNTY HEALTH	136 - EI JULY 2020	20213728	2021	8	INV P	5,747.84	083021	59878 JULY 2021 EARLY INT
							ACCOUNT TOTAL		29,285.38
	50444105 50616								FFC EARLY INT TELEPHONE
	001800 MEDINA COUNTY BOARD	902 EI PHONE	20213828	2021	8	INV P	150.00	083021	59880 EI TELEPHONE EX.-JU
							ACCOUNT TOTAL		150.00
							ORG 50444105 TOTAL		29,435.38
	50444111								FFC EARLY INTERVENTION FY22
	50444111 50540								FFC EARLY INT ADVER & PRINTING
	004787 ALONOVUS CORP	CUSTOMER #06145103	20213649	2021	8	INV P	589.50	081621	58818 7/15 MIMI MAG.(2) &
	008726 MONEY SAVER INC	91894	20213649	2021	8	INV P	650.00	083021	59881 EI FY22 EI OUTREAC
							ACCOUNT TOTAL		1,239.50
							ORG 50444111 TOTAL		1,239.50
=====									
	FUND 5044	FFC EARLY INTERVENTION FY22					TOTAL:		30,674.88
=====									

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50474105									EI OUTREACH
50474105	50610								EI OUTREACH OTHER EXPENSE
	001861	MEDINA COUNTY HEALTH 201		20211323	2021	8	INV	P	482.10 080421 58135 EI OUTREACH CARRYOV
	001932	MEDINA COUNTY TRANSI MCFFC-21-06		20211323	2021	8	INV	P	1,508.88 080421 58141 EI OUTREACH C/O-PRO
	002040	MINUTEMAN PRESS 42080		20211323	2021	8	INV	P	313.98 080421 58134 EI OUTREACH C/O-PEN
							ACCOUNT TOTAL		2,304.96
							ORG 50474105 TOTAL		2,304.96
=====									
		FUND 5047 EI-OUTREACH					TOTAL:		2,304.96
=====									



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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50522505				JRIG-MUNI		
50522505 50580				JRIG MUNI CONTRACT SERVICE		
000038 GALLS LLC		018544784, 018651309	20211361	2021 8 INV P	200.77 080221	57912 JRIG INCENTIVE \$ MU
				ACCOUNT TOTAL	200.77	
				ORG 50522505 TOTAL	200.77	
=====						
	FUND 5052 JRIG-MUNI			TOTAL:	200.77	
=====						

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YEAR/PERIOD: 2021/8 TO 2021/8	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50531900			JRIG-AP FY20-21		
50531900 50580			JRIG AP CONTRACT SERVICES		
003670 OHIO AMS	621OAMS		20210543 2021 8 INV P	1,556.94 081621	58892 ELECTRONIC MONITORI
			ACCOUNT TOTAL	1,556.94	
			ORG 50531900 TOTAL	1,556.94	
=====					
	FUND 5053 JRIG-AP FY20-21		TOTAL:	1,556.94	
=====					

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Medina County  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/8	TO 2021/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
50542505											
	JRIG-MUNI										
50542505 50580			JRIG-MUNI	CONTRACT	SERVICES						
003670 OHIO AMS	JULY 2021 STATEMENT	20210855	2021	8	INV P	2,463.00	083021	59874 JRIG MUNI COURT-MON			
010625 AVERHEALTH	S-INV000321 & 1911	20210855	2021	8	INV P	148.00	080221	57914 JRIG MUNI COURT-DRU			
010625 AVERHEALTH	S-INV002409	20210855	2021	8	INV P	300.00	083021	59875 JRIG MUNI COURT-MON			
						448.00					
	ACCOUNT TOTAL					2,911.00					
50542505 50610			JRIG-MUNI	OTHER	EXPENSES						
001915 CITY OF MEDINA	4THQTR JRIG 4/1-6/30	20210854	2021	8	INV P	4,020.10	081621	58809 JRIG-AMY DARR SALAR			
001915 CITY OF MEDINA	4THQTR JRIG 4/1-6/30	20211359	2021	8	INV P	4,075.58	081621	58809 JRIG-AMY DARR SALAR			
						8,095.68					
	ACCOUNT TOTAL					8,095.68					
	ORG 50542505 TOTAL					11,006.68					
=====											
FUND 5054 JRIG-MUNI						TOTAL:		11,006.68	=====		
=====											

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50592100				JUVENILE PROGRAM FEES		
50592100 50580				JUV CT PRGM FEES CONT SVS		
002337 MEDINA CREATIVE ACCE	63539		20210157	2021 8 INV P	600.00 082321	59292 EQUINE THERAPY
				ACCOUNT TOTAL	600.00	
				ORG 50592100 TOTAL	600.00	
=====						
FUND 5059 JUVENILE PROGRAM FEES					TOTAL:	600.00
=====						

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YEAR/PERIOD: 2021/8	TO 2021/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50672102				FELONY DEL CARE-ELECTRONIC MON					
50672102 50580				FEL DEL CARE ELECTR MON CT SV					
010625 AVERHEALTH	S-INV002285	20212428	2021 8	INV P		990.00	081621	58955 EM JUNE	
				ACCOUNT TOTAL		990.00			
				ORG 50672102 TOTAL		990.00			
50672105				FELONY DEL CARE-COMM SERVICE					
50672105 50610				FEL DEL CARE COMM SERV OTH EXP					
002999 STAPLES CREDIT PLAN	07/15/21	20210163	2021 8	INV P		264.35	080221	57928 CS OTHER-SUPPLIES	
				ACCOUNT TOTAL		264.35			
				ORG 50672105 TOTAL		264.35			
50672120				FELONY DEL CARE-DRUG COURT					
50672120 50610				FEL DEL CARE DRUG CT OTH EXP					
002999 STAPLES CREDIT PLAN	07/15/21	20210167	2021 8	INV P		130.93	080221	57928 DC OTHER-SUPPLIES	
				ACCOUNT TOTAL		130.93			
				ORG 50672120 TOTAL		130.93			
=====									
FUND 5067 FELONY DEL. CARE						TOTAL:		1,385.28	
=====									

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50682101								FELONY DEL CARE-PROGRAM ADMIN
	50682101 50580								FEL DEL CARE PROG ADM CONT SVS
	006075 XEROX CORPORATION	2739436	20213616	2021	8	INV P	284.40	081621	58941 COPIER LEASE
							ACCOUNT TOTAL		284.40
							ORG 50682101 TOTAL		284.40
	50682120								FELONY DEL CARE-DRUG COURT
	50682120 50560								FEL DEL CARE DRUG CT TRAVEL
	007995 MATEJ JENNIFER	MILEAGE MATEJ 7/21	20213294	2021	8	INV P	20.16	081621	58954 MILEAGE
							ACCOUNT TOTAL		20.16
	50682120 50580								FEL DEL CARE DRUG CT CONT SVS
	001030 ALTERNATIVE PATHS IN July 2021 JC DRUG CT		20213448	2021	8	INV P	8,305.17	082321	59293 July 2021 Juvenile
							ACCOUNT TOTAL		8,305.17
	50682120 50610								FEL DEL CARE DRUG CT OTH EXP
	002502 REDWOOD TOXICOLOGY	10941020217	20213293	2021	8	INV P	668.57	082321	59294 DC OTHER
	002590 PARENT PROJECT INC	10710	20213293	2021	8	INV P	37.40	080921	58429 PARENT GUIDE
							ACCOUNT TOTAL		705.97
							ORG 50682120 TOTAL		9,031.30
=====									
FUND 5068 FELONY DEL CARE FY22							TOTAL:		9,315.70
=====									

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50701650		DOMESTIC VIOLENCE							
50701650 50580		DOMESTIC VIOLENCE CONTRACT SER							
000020 BATTERED WOMEN'S SHE 3337		20211407 2021 8 INV P					10,599.28 080921		58423 JFF LEAD MONITOR AN
		ACCOUNT TOTAL					10,599.28		
		ORG 50701650 TOTAL					10,599.28		
=====									
FUND 5070 DOMESTIC VIOLENCE							TOTAL:	10,599.28	
=====									

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YEAR/PERIOD: 2021/8	TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60102900										SO MOTORCYCLE SAFETY GRANT	
60102900	50100									SO MOTORCYCLE SAFETY SUPPLIES	
		011713	JASKO RAYMOND	080921	20213552	2021	8	INV	P	53.44 083021	59907 Motorcycle Ohio Gra
		011713	JASKO RAYMOND	72321	20213552	2021	8	INV	P	257.77 080921	58355 Motorcycle Ohio Gra
										311.21	
										ACCOUNT TOTAL	311.21
60102900	50580									SO MOTORCYCLE SAFETY CONTR SVC	
		007032	SZYMANSKI MARK	080821	20213551	2021	8	INV	P	364.00 083021	59912 Motorcycle Ohio Gra
		011713	JASKO RAYMOND	080921	20213551	2021	8	INV	P	600.00 083021	59907 Motorcycle Ohio Gra
		011713	JASKO RAYMOND	71321	20213551	2021	8	INV	P	2,700.00 080921	58355 Motorcycle Ohio Gra
		011713	JASKO RAYMOND	72221	20213551	2021	8	INV	P	625.00 080921	58355 Motorcycle Ohio Gra
										3,925.00	
		011714	BUCKINGHAM DUSTIN	71321	20213551	2021	8	INV	P	87.50 080921	58352 Motorcycle Ohio Gra
		011714	BUCKINGHAM DUSTIN	71621	20213551	2021	8	INV	P	25.00 080921	58352 Motorcycle Ohio Gra
										112.50	
		011715	HATTON PHILLIP J	071321	20213551	2021	8	INV	P	442.00 083021	59905 Motorcycle Ohio Gra
		011716	SIMPSON BENJAMIN	080921	20213551	2021	8	INV	P	104.00 083021	59910 Motorcycle Ohio Gra
		011716	SIMPSON BENJAMIN	71321	20213551	2021	8	INV	P	442.00 080921	58356 Motorcycle Ohio Gra
		011716	SIMPSON BENJAMIN	71921	20213551	2021	8	INV	P	129.00 080921	58356 Motorcycle Ohio Gra
										675.00	
		011720	CLOUSER DEREK JAMES	72021	20213551	2021	8	INV	P	468.00 080921	58353 Motorcycle Ohio Gra
		011721	ELLEK MICHAEL	71921	20213551	2021	8	INV	P	442.00 080921	58354 Motorcycle Ohio Gra
		011722	WILLIS-PARKER ERICK	072421	20213551	2021	8	INV	P	78.00 083021	59913 Motorcycle Ohio Gra
		011722	WILLIS-PARKER ERICK	71921	20213551	2021	8	INV	P	468.00 080921	58357 Motorcycle Ohio Gra
										546.00	
		011765	HALL THOMAS	080921	20213551	2021	8	INV	P	468.00 083021	59906 Motorcycle Ohio Gra
		011766	SCHULZ TERESA	080921	20213551	2021	8	INV	P	442.00 083021	59909 Motorcycle Ohio Gra
		011767	STRACK FRANK	072421	20213551	2021	8	INV	P	78.00 083021	59911 Motorcycle Ohio Gra
		011777	MAR-JUL ENTERPRISES	080921	20213551	2021	8	INV	P	442.00 083021	59908 Motorcycle Ohio Gra
										ACCOUNT TOTAL	8,404.50
60102900	50780									SO MOTORCYCLE SAFETY EQUIP	



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YEAR/PERIOD: 2021/8 ACCOUNT/VENDOR	TO 2021/8 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
011713 JASKO RAYMOND	080921	20213550	2021	8	INV P	40.62	083021	59907 Motorcycle Ohio Gra
011713 JASKO RAYMOND	72321	20213550	2021	8	INV P	516.26	080921	58355 Motorcycle Ohio Gra
						556.88		
					ACCOUNT TOTAL	556.88		
					ORG 60102900 TOTAL	9,272.59		
=====								
FUND 6010 SO MOTORCYCLE SAFETY GRANT						TOTAL:	9,272.59	
=====								

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60112900				SO COMMUNITY & LITTER GRANT		
60112900 50780				SO COMM & LITTER EQUIPMENT		
000177 CHUCK'S CUSTOM LLC	650344		20213549	2021 8 INV P	10,860.18 083021	59900 LITTER GRANT
				ACCOUNT TOTAL	10,860.18	
				ORG 60112900 TOTAL	10,860.18	
=====						
	FUND 6011	SO COMMUNITY & LITTER GRANT		TOTAL:	10,860.18	
=====						

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	60370100								CDBG FY20
	60370100 50610								CDBG FY20 OTHER EXPENSES
	001846 THE GAZETTE	50053828 13048963	20213536	2021	8	INV P	103.30	080921	58379 CDBG BF20 #3 CITY O
							103.30		ACCOUNT TOTAL
							103.30		ORG 60370100 TOTAL
	60370106								WADS CITY HOUSING ASST
	60370106 50590								WADS CITY HOUSING ASST-CON PRO
	011486 SACRED HEART OF JESU 21-002		20213381	2021	8	INV P	687.00	080221	57936 CDBG BF20 WADSWORTH
	011486 SACRED HEART OF JESU 21-003		20213381	2021	8	INV P	1,461.98	080221	57936 CDBG BF20 WADSWORTH
	011486 SACRED HEART OF JESU 21-004		20213381	2021	8	INV P	700.00	080221	57936 CDBG BF20 WADSWORTH
	011486 SACRED HEART OF JESU 21-005		20213381	2021	8	INV P	687.00	080221	57936 CDBG BF20 WADSWORTH
							3,535.98		
							3,535.98		ACCOUNT TOTAL
							3,535.98		ORG 60370106 TOTAL
=====									
	FUND 6037 CDBG FY20						TOTAL:		3,639.28
=====									

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YEAR/PERIOD: 2021/8 TO 2021/8	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		JULY MEETINGS	20212408	2021 8 INV P	513.00 082321	59358 SENIOR PREVENTION-
				ACCOUNT TOTAL	513.00	
				ORG 60449280 TOTAL	513.00	
=====						
		FUND 6044 OOA SENIOR PREVENT SERV		TOTAL:	513.00	
=====						

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60469280 OPER-DONATIONS										
60469280 50610 OPER DONATIONS OTHER EXP										
	000537	STAPLES BUSINESS ADV 8062774647-OOA		20210888	2021	8	INV	P	22.60 080221 57849 CENTER ACTIVITIES-	
	001059	ICANDI GRAPHICS LLC 21749- OOA		20210888	2021	8	INV	P	483.60 083021 59837 EMPLOYEE SHIRTS	
	001578	VERIZON WIRELESS 542002012-00001-OOA		20210888	2021	8	INV	P	6.24 083021 59839 542002012-00001-OOA	
	007816	AMAZON CAPITAL SERVI 16TDG9FN47CW		20210888	2021	8	INV	P	39.99 082321 59359 CENTER ACTIVITIES.	
	010408	PNC BANK NATIONAL AS 1089,OOA		20210888	2021	8	INV	P	28.54 081321 6176 MICROSOFT, OFFICE	
	011615	CAPITAL ONE 603173-OOA		20210888	2021	8	INV	P	33.06 081621 58868 CENTER ACTIVITIES-	
							ACCOUNT TOTAL		614.03	
							ORG 60469280 TOTAL		614.03	
60469281 OPER-DONATIONS BRUNS										
60469281 50610 OPER BRUNS OTH EXP										
	000537	STAPLES BUSINESS ADV 8062774647-OOA		20210615	2021	8	INV	P	25.58 080221 57849 BRUNSWICK OFFICE SU	
	001578	VERIZON WIRELESS 442259082-00001-OOA		20210615	2021	8	INV	P	2.26 080221 57848 BRUNSWICK EXPENSES	
	001578	VERIZON WIRELESS 542002012-00001-OOA		20210615	2021	8	INV	P	58.76 083021 59839 542002012-00001-BRU	
									61.02	
	011615	CAPITAL ONE 603173-OOA		20210615	2021	8	INV	P	35.32 081621 58868 BRUNSWICK EXPENSES-	
							ACCOUNT TOTAL		121.92	
							ORG 60469281 TOTAL		121.92	
60469282 OPER-DONATIONS MED LUNCH										
60469282 50610 OPER MEDINA SITE OTH EXP										
	000448	HILLCREST FOOD SERVI 2286419- OOA		20210646	2021	8	INV	P	425.09 081621 58867 W/F LUNCH SUPPLIES	
	002903	REINHARDT SUPPLY COM 191656-OOA 01323		20210646	2021	8	INV	P	89.94 083021 59836 W/F LUNCH SUPPLIES	
	002903	REINHARDT SUPPLY COM 191656-OOA 01323		20213813	2021	8	INV	P	12.71 083021 59836 W/F LUNCH	
									102.65	
	011615	CAPITAL ONE 603173-OOA		20210646	2021	8	INV	P	216.31 081621 58868 M/W/F- ST# 16366925	
							ACCOUNT TOTAL		744.05	
							ORG 60469282 TOTAL		744.05	
=====							FUND 6046 OPERATIONS-DONATIONS	TOTAL:	1,480.00	=====

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
60479280					NUTRIT SITE DONAT CONG/HDM			
60479280	50610				NUTRIT SITE OTH EXP			
	000537	STAPLES BUSINESS ADV 8062774647-OOA		20211091	2021 8 INV P	22.95	080221	57849 HDM SITE- ENVELOPES
					ACCOUNT TOTAL	22.95		
					ORG 60479280 TOTAL	22.95		
=====								
		FUND 6047 NUTRITION SITE DONATIONS			TOTAL:	22.95		
=====								

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YEAR/PERIOD: 2021/8	TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60509284			TITLE III-C HDM							
60509284	50100		TITLE III C HDM SUPPLIES							
007816	AMAZON CAPITAL SERVI	1YQRFKXNLJ3K-OOA		20212121	2021	8	INV P	110.98	082321	59359 HDM SUPPLIES- SHELV
ACCOUNT TOTAL								110.98		
60509284	50560		TITLE III C HDM TRAVEL							
000439	REICH JOSEPH	HDM TRAVEL		20210612	2021	8	INV P	471.52	081621	58863 HDM TRAVEL JULY 842
001853	ELLIOTT CHESTER	HDM TRAVEL		20210612	2021	8	INV P	597.52	081621	58870 HDM TRAVEL JULY 106
003310	BEEMAN DON	HDM MILEAGE		20210612	2021	8	INV P	285.04	081621	58862 HDM TRAVEL JULY 509
003982	TOTH LAURA	HDM TRAVEL		20210612	2021	8	INV P	31.92	080221	57850 HDM TRAVEL
007271	CLARK BONNIE	HDM MILEAGE		20210612	2021	8	INV P	341.60	080221	57851 HDM TRAVEL 610
007271	CLARK BONNIE	HDM MILEAGE		20213472	2021	8	INV P	287.84	082321	59356 HDM TRAVEL JULY 514
								629.44		
007681	VELLUCCI MARYKAY	OOA TRAVEL JULY		20210612	2021	8	INV P	24.08	081621	58866 HDM TRAVEL 43
008600	TAKACH BRUCE	HDM TRAVEL		20210612	2021	8	INV P	677.60	081621	58860 HDM TRAVEL JULY 121
009357	HEARNS MICHELLE	HDM TRAVEL		20213472	2021	8	INV P	44.64	082321	59361 HDM TRAVEL 243
009357	HEARNS MICHELLE	TRAVEL HDM		20210612	2021	8	INV P	91.44	082321	59361 HDM TRAVEL 243
								136.08		
009889	VANDERLAAN BARBARA	HDM TRAVEL		20213472	2021	8	INV P	48.72	083021	59838 HDM TRAVEL 87
009940	JARVIS DARLENE	OOA HDM TRAVEL		20210612	2021	8	INV P	135.52	080221	57846 HDM TRAVEL 242
010492	TOMASEK JAMES	HDM TRAVEL		20210612	2021	8	INV P	180.32	081621	58864 HDM TRAVEL JULY 322
011419	FALTAY DIANE	HDM TRAVEL		20210612	2021	8	INV P	490.00	081621	58861 HDM TRAVEL JULY 875
ACCOUNT TOTAL								3,707.76		
ORG 60509284 TOTAL								3,818.74		
=====										
FUND 6050 OOA TITLE III-C								TOTAL:	3,818.74	
=====										

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YEAR/PERIOD: 2021/8 TO 2021/8	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	JULT TRANSIT 574	20210617	2021 8 INV P	7,268.21 081621	58869 TRANSIT JULY 574
		ACCOUNT TOTAL			7,268.21	
		ORG 60609280 TOTAL			7,268.21	
=====						
	FUND 6060	TITLE III-B		TOTAL:	7,268.21	
=====						



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YEAR/PERIOD: 2021/8 TO 2021/8	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	JULY TRANSIT	20213366	2021 8 INV P	1,676.01 081621	58869 TRANSIT LOCAL/ NO S
		ACCOUNT TOTAL			1,676.01	
		ORG 60909280 TOTAL			1,676.01	
=====						
	FUND 6090	HOME DELIVERED MEALS LOC SHARE		TOTAL:	1,676.01	
=====						

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YEAR/PERIOD: 2021/8	TO 2021/8									
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	38227979-OOA	20212679	2021	8	INV P	226.00	082321	59362 COM DOC 0270139- OO		
						ACCOUNT TOTAL	226.00			
60939280 50560								OOA ACTIVITIES TRAVEL		
001572 MCKENZIE CLAUDIA	TRAVEL REIMBURSEMENT	20210622	2021	8	INV P	19.04	081621	58865 TRAVEL 34		
003982 TOTH LAURA	JULY TRAVEL REIMBURS	20210622	2021	8	INV P	17.92	080221	57850 TRAVEL 32 MILES		
007681 VELLUCCI MARYKAY	OOA TRAVEL JULY	20210622	2021	8	INV P	198.24	081621	58866 TRAVEL JULY 354		
009342 KUPNESKI ROBERTA	TRAVEL REIMBURSEMENT	20210622	2021	8	INV P	72.24	082321	59360 TRAVEL JULY 129		
009357 HEARNS MICHELLE	TRAVEL REIMBURSEMENT	20210622	2021	8	INV P	117.04	082321	59361 TRAVEL JULY 209		
009940 JARVIS DARLENE	TRAVEL REIMBURSE	20210622	2021	8	INV P	32.48	080221	57847 TRAVEL 58		
						ACCOUNT TOTAL	456.96			
60939280 50590								OOA ACTIVITIES CONTRACT PROJ		
002114 GREENKEEPERS LAWN &	21069/ OOA	20210609	2021	8	INV P	10,793.10	082321	59357 CENTER IMPROVEMENTS		
004227 DAVIS PAINTING	OOA - APS OFFICES	20210609	2021	8	INV P	900.00	080921	58338 OOA-APS 3 OFFICES		
						ACCOUNT TOTAL	11,693.10			
60939280 50610								OOA ACTIVITIES OTHER EXPENSES		
000871 KRONOS SAASHR INC	11786462	20212757	2021	8	INV P	449.44	082321	59490 MAY & JUNE WORKFORC		
001277 INTEGRITY VERIFICATI	27657DTHD	20210618	2021	8	INV P	210.00	083021	59882 OOA EMPLOYEE SCREEN		
002282 WITTMAN LISA	JUNE YOGA	20210618	2021	8	INV P	276.00	080921	58340 OPTUM- JUNE YOGA (9		
008489 RHOADES TO WELLNESS	JUNE TAI-CHI	20210618	2021	8	INV P	3.00	080921	58339 OPTUM- JUNE TAI-CHI		
						ACCOUNT TOTAL	938.44			
60939280 50617								OOA ACTIVITIES UTILITIES		
000754 FRONTIER COMMUNICATI	330-723-9514-OOA	20212678	2021	8	INV P	119.52	080921	58342 OOA PHONE 330-723-9		
006391 LIGHTSPEED HOSTING	15208 INTERNET-OOA	20212678	2021	8	INV P	225.00	080921	58341 OOA- INTERNET ACCES		
						ACCOUNT TOTAL	344.52			
						ORG 60939280 TOTAL	13,659.02			
=====										
FUND 6093 OOA ACTIVITIES						TOTAL:	13,659.02	=====		

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60949280									ADULT PROTECTIVE SERVICES
60949280	50610								ADULT PROTECTIVE SVS OTHER EXP
	001578	VERIZON WIRELESS	542002012-00001-OOA	20213525	2021	8	INV	P	31.00 083021 59839 542002012-00001- AP
									ACCOUNT TOTAL
									31.00
									ORG 60949280 TOTAL
									31.00
=====									
		FUND 6094 ADULT PROTECTIVE SERVICES							TOTAL:
									31.00
=====									

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	61229200								TRANSIT OPERATING FY21
	61229200	50100							TRANSIT OPER SUPPLIES
	000537	STAPLES BUSINESS ADV 8063067264	20210058	2021	8	INV P	59.18	083021	59748 SUPPLIES
	000537	STAPLES BUSINESS ADV 8063067264	20213314	2021	8	INV P	143.91	083021	59741 SUPPLIES
							203.09		
							ACCOUNT TOTAL		203.09
	61229200	50455							TRANSIT OPER TESTING FEES
	001277	INTEGRITY VERIFICATI 27657DTHD	20210055	2021	8	INV P	38.00	083021	59882 TRANSIT EMPLOYEE SC
	009188	SUMMA HEALTH CORP 168753	20210055	2021	8	INV P	471.00	083021	59742 TESTING FEES
	009188	SUMMA HEALTH CORP 168920	20210055	2021	8	INV P	346.00	083021	59743 TESTING FEES
							817.00		
							ACCOUNT TOTAL		855.00
	61229200	50540							TRANSIT OPER ADV & PRINT
	001846	THE GAZETTE 50028279	20210054	2021	8	INV P	91.14	080921	58370 ADS & PRINTING
							91.14		
							ACCOUNT TOTAL		91.14
	61229200	50580							TRANSIT OPER CONTRACT SERV
	000871	KRONOS SAASHR INC 11786462	20212295	2021	8	INV P	602.78	082321	59490 MAY& JUNE WORKFORCE
	002561	CCT FINANCIAL 73163212	20210819	2021	8	INV P	140.00	080221	57868 CONTRACT SERVICES
	002561	CCT FINANCIAL 73488851	20210819	2021	8	INV P	140.00	083021	59740 CONTRACT SERVICES
							280.00		
	002732	FUTRONICS INC 80011813	20210819	2021	8	INV P	472.00	081621	58845 CONTRACT SERVICES
	002908	RENTWEAR INC 813784	20210819	2021	8	INV P	20.02	082321	59298 CONTRACT SERVICES
	009073	MERITECH INC. IN1213221	20210819	2021	8	INV P	155.45	080221	57865 CONTRACT SERVICES
	009073	MERITECH INC. IN1223674	20210819	2021	8	INV P	225.19	083021	59739 CONTRACT SERVICES
	009073	MERITECH INC. IN1224807	20210819	2021	8	INV P	13.25	083021	59747 CONTRACT SERVICES
							393.89		
							ACCOUNT TOTAL		1,768.69
	61229200	50581							TRANSIT OPER PURCH SERV
	004537	ACE TAXI SERVICE INC JUNE 2021	20212965	2021	8	INV P	2,984.34	080221	57870 PURCHASE OF SERVICE
	004537	ACE TAXI SERVICE INC JUNE 2021	20213337	2021	8	INV P	20,000.00	080221	57870 PURCHASE OF SERVICE
	004537	ACE TAXI SERVICE INC JUNE 2021	20213465	2021	8	INV P	1,298.45	080221	57870 PURCHASE OF SERVICE
							24,282.79		

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ACCOUNT TOTAL								24,282.79		
61229200	50590			TRANSIT OPER CONTRACT PROJECTS						
009825	MASABI	ORPT - IN4		20213575	2021	8	INV P	17,275.00	080921	58374 CONTRACT PROJECTS
ACCOUNT TOTAL								17,275.00		
61229200	50600			TRANSIT OPER GASOLINE						
000959	CENTERRA CO-OP	JULY 2021		20212957	2021	8	INV P	3,195.94	082321	59299 GASOLINE
000959	CENTERRA CO-OP	JULY 2021		20212979	2021	8	INV P	14,648.57	082321	59299 GASOLINE
								17,844.51		
001836	MEDINA COUNTY ENGINE	830		20212957	2021	8	INV P	359.12	080221	57866 GASOLINE
001836	MEDINA COUNTY ENGINE	892		20212979	2021	8	INV P	483.26	083021	59744 GASOLINE
								842.38		
ACCOUNT TOTAL								18,686.89		
61229200	50601			TRANSIT OPER VEH MAINT						
001941	MEDINA GLASS COMPANY	IM250895		20210865	2021	8	INV P	124.50	080921	58368 VEHICLE MAINTENANCE
ACCOUNT TOTAL								124.50		
61229200	50610			TRANSIT OPER OTHER EXPENSES						
002018	ORLO AUTO PARTS INC	68437 / 69540		20212106	2021	8	INV P	214.60	082321	59296 OTHER EXPENSES
002903	REINHARDT SUPPLY COM	191588		20212106	2021	8	INV P	105.00	082321	59297 OTHER EXPENSES
003293	DIAMOND SHINE CAR WA	254204		20212106	2021	8	INV P	1,728.00	081621	58848 OTHER EXPENSES
003712	ULINE INC	136190865		20210057	2021	8	INV P	272.89	080221	57872 OTHER EXPENSES
003712	ULINE INC	136190865		20212106	2021	8	INV P	571.98	080221	57872 OTHER EXPENSES
								844.87		
010490	SAFETY VISION LLC	0666761-IN		20212106	2021	8	INV P	961.65	080921	58371 OTHER EXPENSES
ACCOUNT TOTAL								3,854.12		
61229200	50617			TRANSIT OPER UTILITIES						
000081	OHIO EDISON COMPANY	110 074 231 066		20212104	2021	8	INV P	619.58	080221	57867 UTILITIES
000081	OHIO EDISON COMPANY	110-074-231-066		20212104	2021	8	INV P	643.57	083021	59737 UTILITIES
								1,263.15		
000754	FRONTIER COMMUNICATI	7520-011812-5		20212104	2021	8	INV P	54.94	081621	58843 UTILITIES
000754	FRONTIER COMMUNICATI	9169-011112-5		20212104	2021	8	INV P	40.50	081621	58847 UTILITIES
000754	FRONTIER COMMUNICATI	9670-010612-5		20212104	2021	8	INV P	498.85	081621	58844 UTILITIES
								594.29		

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	001475 AT&T MOBILITY LLC	X07252021	20212104	2021	8	INV P	524.74	080921	58373 UTILITIES
	001578 VERIZON WIRELESS	442259082-00001	20212104	2021	8	INV P	4.52	080221	57871 UTILITIES
	001578 VERIZON WIRELESS	542002012-00001	20212104	2021	8	INV P	109.50	083021	59745 UTILITIES - 5420020
							114.02		
	001931 MEDINA COUNTY SANITA	573700	20212104	2021	8	INV P	684.67	081621	58846 UTILITIES
	001988 MFC DRILLING INC	1823	20212104	2021	8	INV P	245.64	083021	59738 UTILITIES
	004003 FIRST COMMUNICATIONS	121767491	20212104	2021	8	INV P	582.44	080921	58369 UTILITIES
	004003 FIRST COMMUNICATIONS	122062495	20212104	2021	8	INV P	42.74	082321	59295 UTILITIES
							625.18		
							ACCOUNT TOTAL		4,051.69
	61229200 50620						TRANSIT OPER UNIFORMS		
	002908 RENTWEAR INC	810032	20210056	2021	8	INV P	119.50	080221	57869 UNIFORMS
	002908 RENTWEAR INC	811281	20210056	2021	8	INV P	119.50	080921	58372 UNIFORMS
	002908 RENTWEAR INC	812541	20210056	2021	8	INV P	119.50	081621	58849 UNIFORMS
	002908 RENTWEAR INC	813784	20210056	2021	8	INV P	121.50	082321	59298 UNIFORMS
	002908 RENTWEAR INC	815053	20210056	2021	8	INV P	218.79	083021	59746 UNIFORMS
							698.79		
							ACCOUNT TOTAL		698.79
							ORG 61229200 TOTAL		71,891.70
=====									
	FUND 6122	TRANSIT OPERATING	FY21				TOTAL:		71,891.70
=====									

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	61400700								TITLE IV-D PROSECUTOR
	61400700 50100								TITLE IV-D PROS SUPPLIES
	004008 W.B. MASON CO INC	221694818	20210574	2021	8	INV P	33.05	080221	57899 SUPPLIES-IV-D
	004008 W.B. MASON CO INC	222430073	20210574	2021	8	INV P	212.22	083021	59868 SUPPLIES-IV-D div
							245.27		
	009938 EXHIBITINDEXES.COM	56364	20210574	2021	8	INV P	3.99	081621	58903 Labels-IV-D div.
							ACCOUNT TOTAL	249.26	
	61400700 50560								TITLE IV-D PROS TRAVEL
	002448 OHIO PROSECUTING ATT	81821	20213829	2021	8	INV P	250.00	082521	59575 RES NO. 21-0815 OHI
							ACCOUNT TOTAL	250.00	
	61400700 50580								TITLE IV-D PROS CONTRACT SERV
	001578 VERIZON WIRELESS	9884767028	20212609	2021	8	INV P	114.33	083021	59870 Pros Of. 542002012-
	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2021-08	20212609	2021	8	INV P	1,045.00	082321	59375 Matrix Monthly Subs
	009057 COMDOC	IN4424846	20212609	2021	8	INV P	83.14	081621	58901 Contract base rate
							ACCOUNT TOTAL	1,242.47	
	61400700 50610								TITLE IV-D PROS OTHER EXPENSES
	001886 THE SUPREME COURT OF	72021	20210588	2021	8	INV P	1,050.00	080221	57902 Dues-IV-D
							ACCOUNT TOTAL	1,050.00	
	61400700 50616								TITLE IV-D PROS TELEPHONE
	000754 FRONTIER COMMUNICATI	81821	20210573	2021	8	INV P	27.47	081621	58902 Phone service, IV-D
							ACCOUNT TOTAL	27.47	
							ORG 61400700 TOTAL	2,819.20	
=====									
	FUND 6140	TITLE IV-D PROSECUTOR					TOTAL:	2,819.20	
=====									

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YEAR/PERIOD: 2021/8 ACCOUNT/VENDOR	TO 2021/8 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
61530701 61530701 50100 000943 4 IMPRINT INC	9116438		VICTIM ASSISTANCE FY21 VICTIM ASSISTANCE SUPPLIES 20210297 2021 8 INV P	323.06 081621	58928 Kleenex
			ACCOUNT TOTAL	323.06	
61530701 50610 000943 4 IMPRINT INC	9115321		VICTIM ASSISTANCE OTHER EXP 20210296 2021 8 INV P	296.07 081621	58927 Community awareness
			ACCOUNT TOTAL	296.07	
			ORG 61530701 TOTAL	619.13	
=====					
FUND 6153 VICTIM ASSISTANCE FY21			TOTAL:	619.13	
=====					



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YEAR/PERIOD: 2021/8 TO 2021/8	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	8/4/2021	20213298	2021	8	INV P	2,135.86	082321	59337 MCORT PROJECT (JULY
		ACCOUNT TOTAL					2,135.86		
		ORG 69132900 TOTAL					2,135.86		
=====									
FUND 6913 SO OPIOID RESPONSE FY21							TOTAL:	2,135.86	
=====									

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
69192904		JAIL COVID-19 GRANT				
69192904 50100		JAIL COVID-19 GRANT SUPPLIES				
007816	AMAZON CAPITAL SERVI	1QMJ-LYGW-VGJX	20213446	2021 8 INV P	33.98 080221	57884 KEYBOARD, EXTENSION
		ACCOUNT TOTAL			33.98	
		ORG 69192904 TOTAL			33.98	
=====						
	FUND 6919	JAIL COVID-19 GRANT		TOTAL:	33.98	
=====						

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YEAR/PERIOD: 2021/8 TO 2021/8	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	08/23/21		0	2021 8 INV P	276.30 082321	59529 INDIGENT APPLICATIO
				ACCOUNT TOTAL	276.30	
				ORG 70260300 TOTAL	276.30	
=====						
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	276.30
=====						

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
70300500					PREPAYMENT AGENCY FUND			
70300500 59999					PREPAYMENT AGENCY SUNDRY			
001901	MEDINA COUNTY TREASU	7030	0	2021 8	INV P	1,725.06	080921	58585 ESCROW #1269400 FUN
009990	RUTH YARMAN	7030	0	2021 8	INV P	148.67	081821	59146 038-17C-01-008 ESCR
					ACCOUNT TOTAL	1,873.73		
					ORG 70300500 TOTAL	1,873.73		
=====								
	FUND 7030	PREPAYMENT AGENCY FUND			TOTAL:	1,873.73		
=====								

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YEAR/PERIOD:	2021/8	TO	2021/8	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	20CIV0823	PUB	20212791	2021	8	INV	P		326.01	080221	57906 20CIV0823 PUBLICATI	
001810	MEDINA COUNTY CLERK	20CIV0823	REALAUCTIO	20212791	2021	8	INV	P		110.00	080221	57906 20CIV0823 REALAUCTI	
001810	MEDINA COUNTY CLERK	21CIV0383		20212791	2021	8	INV	P		202.89	081621	58975 21CIV0383 PUBLICATI	
										638.90			
001846	THE GAZETTE	ACCT #50030787		20212791	2021	8	INV	P		648.00	082321	59341 TAX DUE DATE FOR 7/	
010408	PNC BANK NATIONAL AS	#1022 TREASURER		20212791	2021	8	INV	P		2,723.72	081321	6176 MILLERS PRINT & MAI	
										ACCOUNT TOTAL		4,010.62	
										ORG 70720500 TOTAL		4,010.62	
=====													
										FUND 7072 DTAC - TREASURER		TOTAL:	4,010.62
=====													

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	70730700								DTAC - PROSECUTOR
	70730700 50100								DTAC-PROSECUTOR SUPPLIES
	000537	STAPLES BUSINESS ADV 8063067306	20210253	2021	8	INV P	221.91	083021	59865 SUPPLIES-Civil Div
							ACCOUNT TOTAL	221.91	
	70730700 50103								DTAC-PROSECUTOR PUBLICATION
	005013	THOMSON REUTERS - WE 844856443	20210249	2021	8	INV P	207.53	082321	59372 Library Plan, 8/1/2
							ACCOUNT TOTAL	207.53	
	70730700 50560								DTAC-PROSECUTOR TRAVEL
	001699	LYONS MICHAEL 72721	20212834	2021	8	INV P	4.03	080921	58404 Mileage
	008530	CONDOSTA THOMAS 07272021	20213237	2021	8	INV P	20.38	080921	58405 Mileage
							ACCOUNT TOTAL	24.41	
	70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI
	000563	DISTILLATA CO 609,609,546	20212829	2021	8	INV P	44.50	081621	58899 Water delivery
	002533	TOSHIBA BUSINESS SOL 5443810	20212829	2021	8	INV P	110.84	082321	59373 Printing, 7/1/21-7/
	007831	ACCESS INFORMATION P 8921701	20212829	2021	8	INV P	179.95	083021	59867 File storage, 8/1/2
	007879	MATRIX POINTE SOFTWA MEDINA-OH-2021-08	20212829	2021	8	INV P	1,400.00	082321	59375 Matrix Monthly Subs
							ACCOUNT TOTAL	1,735.29	
	70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES
	001810	MEDINA COUNTY CLERK 20CIV0823	20213169	2021	8	INV P	326.01	080221	57901 Medina County Publi
	001810	MEDINA COUNTY CLERK 21CIV0383	20213169	2021	8	INV P	202.89	081621	58900 Medina county Publi
									528.90
	001933	MEDINA COURT REPORTE 21-2036-ng	20213169	2021	8	INV P	1,173.90	080221	57900 Transcripts-19CIV09
							ACCOUNT TOTAL	1,702.80	
							ORG 70730700 TOTAL	3,891.94	
=====									
	FUND 7073	DTAC - PROSECUTOR					TOTAL:	3,891.94	
=====									

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70919999									STRS AGENCY FUND
70919999	59999								STRS AGENCY SUNDRY
	000545	STRS OHIO	63536	0	2021	8	INV	P	7,221.27 080421 6146 XX9252 PR DED 7/30/
	000545	STRS OHIO	65120	0	2021	8	INV	P	7,221.27 081821 6198 XX9252 PR DED 8/13/
									14,442.54
									ACCOUNT TOTAL 14,442.54
									ORG 70919999 TOTAL 14,442.54
=====									
		FUND 7091	STRS AGENCY FUND						TOTAL: 14,442.54
=====									

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71000100									WORKERS COMP AGENCY FUND	
71000100	50560								WORKERS COMP TRAVEL	
002409	OHIO GFOA	8515	20213542	2021	8	INV P	135.00	080421	58163 ANNUAL CONF. REGIST	
							ACCOUNT TOTAL	135.00		
71000100	50580								WORKERS COMP CONTR SERV	
010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS		20211259	2021	8	INV P	191.15	081321	6176 ZIPRECRUITER-(2 )CR	
							ACCOUNT TOTAL	191.15		
							ORG 71000100 TOTAL	326.15		
71007101									WORKERS COMP FUND-LOSS CONTROL	
71007101	50580								WRKS COMP LOSS CONT CONTR SRV	
001578	VERIZON WIRELESS	442259082-00001	20210444	2021	8	INV P	2.26	080221	57911 COMMISSIONERS-WORKE	
001578	VERIZON WIRELESS	442259082-00001	20210444	2021	8	INV P	2.26	083021	59873 COMMISSIONERS-WRKS	
001578	VERIZON WIRELESS	542002012-00001	20210444	2021	8	INV P	27.08	083021	59884 COMMISSIONERS-WRKR	
							31.60			
							ACCOUNT TOTAL	31.60		
							ORG 71007101 TOTAL	31.60		
71007102									WORKERS COMP FUND-HUMAN RES	
71007102	50610								WORKERS COMP HUM RES OTH EXP	
000925	OHIO BUREAU OF WORKE	1010212232	20211002	2021	8	INV P	19,642.88	081621	58817 WORKERS COMP SELF I	
							ACCOUNT TOTAL	19,642.88		
							ORG 71007102 TOTAL	19,642.88		
=====										
FUND 7100 WORKERS COMP AGENCY FUND							TOTAL:	20,000.63	=====	



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79009490									
79009490	50600								
	000289	PORTS PETROLEUM COMP	451272	20212732	2021	8 INV P	17,919.15	083021	59877 8/8/21 GASOLINE FOR
	000501	CUYAHOGA LANDMARK	670831	20210907	2021	8 INV P	2,489.70	080921	58358 07/17/21 GASOLINE F
	000501	CUYAHOGA LANDMARK	670831	20212731	2021	8 INV P	16,770.61	080921	58358 7/17/21 GASOLINE FO
							19,260.31		
						ACCOUNT TOTAL	37,179.46		
						ORG 79009490 TOTAL	37,179.46		
=====									
		FUND 7900 GASOLINE ROTARY FUND				TOTAL:	37,179.46		
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YEAR/PERIOD: 2021/8 TO 2021/8	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	33085	20210023	2021	8	INV P	309.00	082321	59344 A3575 ERHART RD TOW	
		ACCOUNT TOTAL					309.00			
79022900 50610		SHERIFF DISPATCH OTHER EXP								
000755	AT&T	FA#10137312-2021	20213481	2021	8	INV P	1.00	081621	58976 ANNUAL TOWER RENT 6	
002428	AMERIGAS	3124093722	20210030	2021	8	INV P	139.31	080221	57933 2900 STATE RD 911 T	
002428	AMERIGAS	3124093722	20213481	2021	8	INV P	611.57	080221	57933 2900 STATE RD 911 T	
							750.88			
007816	AMAZON CAPITAL SERVI	1WXC-HKPP-19WN	20213481	2021	8	INV P	45.51	080921	58378 BRUNSWICK 911TOWER	
		ACCOUNT TOTAL					797.39			
		ORG 79022900 TOTAL					1,106.39			
=====										
FUND 7902 SHERIFF DISPATCH FUND							TOTAL:	1,106.39	=====	

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YEAR/PERIOD: 2021/8 ACCOUNT/VENDOR	TO 2021/8 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79052900			SORN		
79052900 50610			SORN OTHER EXPENSES		
002167 OFFENDER WATCH	50874	20210642	2021 8 INV P	15.14 082321	59338 COMMUNITY NOTIFICAT
002167 OFFENDER WATCH	50874	20211720	2021 8 INV P	133.91 082321	59338 COMMUNITY NOTIFICAT
				149.05	
			ACCOUNT TOTAL	149.05	
			ORG 79052900 TOTAL	149.05	
=====					
FUND 7905 SORN				TOTAL:	149.05
=====					

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YEAR/PERIOD: 2021/8 TO 2021/8	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	8 INV P	425.25	081621	58736 SHERIFF E911 TO 08/
	000754	FRONTIER COMMUNICATI	330-723-0436	20212712	2021	8 INV P	136.97	080921	58382 SHERIFF E911 TO 09/
							562.22		
	001944	MEDINA HARDWARE INC	JULY STMT 2021	20212712	2021	8 INV P	674.98	082321	59465 STATE RD/WADSWORTH
	003851	MEDINA COUNTY PORT A	MCCEM-025	20210177	2021	8 INV P	900.00	080221	57934 EMERGITEC SVS 2021
	003851	MEDINA COUNTY PORT A	MCCEM-026	20210177	2021	8 INV P	900.00	083021	59891 EMERGITEC SVS 2021
							1,800.00		
	004003	FIRST COMMUNICATIONS	121997488	20212712	2021	8 INV P	415.26	080921	58377 SHERIFF 911 TO 08/2
						ACCOUNT TOTAL	3,452.46		
						ORG 79192900 TOTAL	3,452.46		
=====									
	FUND 7919	WIRELESS	9-1-1			TOTAL:	3,452.46		
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YEAR/PERIOD: 2021/8	TO 2021/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
79201800								CO LAW LIBRARY RESOURCES			
79201800 50100								LAW LIB SUPPLIES			
000832 OFFICE DEPOT	179674915001	20212843	2021	8	INV P	4.99	081621	58907 CORRECTION RIBBON F			
000832 OFFICE DEPOT	179679174001	20210176	2021	8	INV P	31.05	081621	58907 COPY PAPER AND BLUE			
000832 OFFICE DEPOT	179679174001	20212843	2021	8	INV P	17.66	081621	58907 COPY PAPER AND BLUE			
						53.70					
						ACCOUNT TOTAL		53.70			
79201800 50103								LAW LIB PUBLICATION			
000259 MATTHEW BENDER & CO.	26168081	20212871	2021	8	INV P	206.15	081621	58906 MB PRINT PAYT JULY			
000259 MATTHEW BENDER & CO.	26168162	20212871	2021	8	INV P	1,864.52	081621	58906 MB PRINT PAYT JULY			
000259 MATTHEW BENDER & CO.	26431211	20212871	2021	8	INV P	257.56	081621	58906 OH EMPLOYMENT REL #			
000259 MATTHEW BENDER & CO.	2652029X	20212871	2021	8	INV P	211.56	081621	58906 OH APPELLATE PRAC &			
						2,539.79					
001626 RELX INC	3093376750	20212871	2021	8	INV P	1,733.55	081621	58905 JULY 1 - 31, 2021 L			
005013 THOMSON REUTERS - WE	844764796	20212871	2021	8	INV P	887.01	082321	59288 WES PATRON ON-LINE			
005013 THOMSON REUTERS - WE	844773973	20212871	2021	8	INV P	1,953.88	082321	59288 WEST GOV ON-LINE PL			
005013 THOMSON REUTERS - WE	844863384	20212871	2021	8	INV P	7,296.22	082321	59340 LIB PLN & SUB CHGS			
						10,137.11					
007495 BLUE 360 MEDIA, LLC	210614-SF-18437	20212871	2021	8	INV P	83.75	080221	57791 2021 OH TRAFFIC LAW			
007495 BLUE 360 MEDIA, LLC	210614-SF-18438	20212871	2021	8	INV P	83.75	080221	57791 2021 OH TRAFFIC LAW			
						167.50					
						ACCOUNT TOTAL		14,577.95			
79201800 50580								LAW LIB CONTRACT SVS			
009057 COMDOC	IN4407019	20211283	2021	8	INV P	32.95	081621	58908 CONTRACT BASE RATE			
						ACCOUNT TOTAL		32.95			
						ORG 79201800 TOTAL		14,664.60			
=====											
FUND 7920 CO LAW LIBRARY RESOURCES										TOTAL:	14,664.60
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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION						
79222900								SO JUVENILE DIVERSION PROGRAM						
79222900 50580								SO JUV DIVER PRGRM CONTR SVS						
008990 HAYEST GREGORY	080221	20211405	2021 8	INV	P	140.00	083021	59902 JUVENILE DIVERSION						
009089 BROOKS MARK	080221	20211405	2021 8	INV	P	140.00	083021	59901 JUVENILE DIVERSION						
009089 BROOKS MARK	080921	20211405	2021 8	INV	P	140.00	083021	59901 JUVENILE DIVERSION						
009089 BROOKS MARK	62821	20211405	2021 8	INV	P	140.00	080921	58347 JUVENILE DIVERSION						
009089 BROOKS MARK	71921	20211405	2021 8	INV	P	140.00	080921	58347 JUVENILE DIVERSION						
						560.00								
011426 PINKAS DAVID	072621	20211405	2021 8	INV	P	140.00	083021	59903 JUVENILE DIVERSION						
011426 PINKAS DAVID	080921	20211405	2021 8	INV	P	140.00	083021	59903 JUVENILE DIVERSION						
011426 PINKAS DAVID	71221	20211405	2021 8	INV	P	140.00	080921	58349 JUVENILE DIVERSION						
						420.00								
011432 DEAMICIS RONALD	62821	20211405	2021 8	INV	P	140.00	080921	58348 JUVENILE DIVERSION						
011458 SHICK ALEXIS	71921	20211405	2021 8	INV	P	140.00	080921	58351 JUVENILE DIVERSION						
011488 SCHISMENOS DAWN	072621	20211405	2021 8	INV	P	140.00	083021	59904 JUVENILE DIVERSION						
011488 SCHISMENOS DAWN	71221	20211405	2021 8	INV	P	140.00	080921	58350 JUVENILE DIVERSION						
						280.00								
						ACCOUNT TOTAL					1,680.00			
						ORG 79222900 TOTAL					1,680.00			
=====														
FUND 7922 SO JUVENILE DIVERSION PROGRAM											TOTAL:	1,680.00		
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YEAR/PERIOD: 2021/8	TO 2021/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79242900								TAKE CONTROL PROGRAM		
79242900 50580								TAKE CNTRL PRGM CONTR SERV		
003179 SCHMOLL SCOTT	72021	20211406	2021	8	INV P	140.00	080921	58346 TAKE CONTROL - CONT		
011428 LAFOND CHRISTOPHER	72021	20211406	2021	8	INV P	140.00	080921	58345 TAKE CONTROL - CONT		
011435 JACKSON MARTINA	72021	20211406	2021	8	INV P	140.00	080921	58344 TAKE CONTROL - CONT		
011551 CROOKS DEREK	72021	20211406	2021	8	INV P	140.00	080921	58343 TAKE CONTROL - CONT		
						ACCOUNT TOTAL	560.00			
79242900 50606								TAKE CNTRL PRGM VEHICLE LEASE		
011310 KIA MOTORS FINANCE	2014702863	20210034	2021	8	INV P	150.00	083021	59890 VEHICLE LEASE PAYME		
011310 KIA MOTORS FINANCE	2014702865	20210034	2021	8	INV P	150.00	083021	59890 VEHICLE LEASE PAYME		
011310 KIA MOTORS FINANCE	2014702946	20210034	2021	8	INV P	150.00	083021	59890 VEHICLE LEASE PAYME		
011310 KIA MOTORS FINANCE	2014702988	20210034	2021	8	INV P	150.00	083021	59890 VEHICLE LEASE PAYME		
						600.00				
						ACCOUNT TOTAL	600.00			
						ORG 79242900 TOTAL	1,160.00			
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FUND 7924 TAKE CONTROL PROGRAM						TOTAL:	1,160.00	=====		

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	79251202								EMERGENCY MANAGEMENT
	79251202 50100								EMERG MGMT SUPPLIES
	000959	CENTERRA CO-OP	06/30/21	20213607	2021	8 INV P	236.75	080921	58232 MCEMA - ACCT 005603
	001115	HOME DEPOT CREDIT SE	07/05/21	20212260	2021	8 INV P	85.28	080921	58248 MCEMA - 6035 3225 0
	002018	ORLO AUTO PARTS INC	07 29 21	20213607	2021	8 INV P	138.52	080921	58234 MCEMA - INV 066723,
	007816	AMAZON CAPITAL SERVI	1LVV-9X7N-M7FM	20213607	2021	8 INV P	245.41	080921	58245 MCEMA - 1LVV-9X7N-M
						ACCOUNT TOTAL	705.96		
	79251202 50580								EMERG MGMT CONTRACT SERVICES
	000207	VERIZON WIRELESS	9883194160	20212259	2021	8 INV P	80.24	080921	58230 MCEMA - INVOICE 988
	000207	VERIZON WIRELESS	9883800510	20212259	2021	8 INV P	291.47	080921	58233 MCEMA - INV 9883800
							371.71		
	000754	FRONTIER COMMUNICATI	6/25/21	20212259	2021	8 INV P	27.66	080921	58243 MCEMA - ACCT 330-76
	001475	AT&T MOBILITY LLC	07132021	20212259	2021	8 INV P	277.69	080921	58236 MCEMA - 28728309986
						ACCOUNT TOTAL	677.06		
	79251202 50610								EMERG MGMT OTHER EXPENSES
	001646	LEADERSHIP MEDINA CO	JUNE 18 2021	20212664	2021	8 INV P	75.00	080921	58242 MCEMA - LEADERSHIP
	009855	MANN DOWN ENTERPRISE	JULY 6 2021	20212664	2021	8 INV P	21.26	080921	58231 MCEMA - July 6 2021
						ACCOUNT TOTAL	96.26		
	79251202 50780								EMERG MGMT EQUIPMENT
	002018	ORLO AUTO PARTS INC	366-68362	20213119	2021	8 INV P	200.03	080921	58235 MCEMA - INVOICE 366
	007816	AMAZON CAPITAL SERVI	1LVV-9X7N-M7FM	20213119	2021	8 INV P	513.96	080921	58245 MCEMA - 7925 1202 5
	007816	AMAZON CAPITAL SERVI	1LVV-9X7N-M7FM	20213611	2021	8 INV P	579.79	080921	58245 MCEMA - 1LVV-9X7N-M
							1,093.75		
						ACCOUNT TOTAL	1,293.78		
						ORG 79251202 TOTAL	2,773.06		
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	FUND 7925	EMERGENCY MANAGEMENT		TOTAL:			2,773.06		
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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79271202								EMA - TACTICAL RESCUE		
79271202 50100								EMA TACT RES SUPPLIES		
000959 CENTERRA CO-OP	06/30/2021	20213605	2021	8	INV P	140.10	080921	58232 MCEMA - ACCT 005603		
001919 MEDINA COUNTY COMMIS	06/25/2021	20213605	2021	8	INV P	74.69	080921	58241 MCEMA - GASOLINE MA		
007816 AMAZON CAPITAL SERVI	1LVV-9X7N-M7FM	20213605	2021	8	INV P	240.45	080921	58245 MCEMA - 1LVV-9X7N-		
						ACCOUNT TOTAL		455.24		
79271202 50230								EMA TACT RES CONTR REP		
011739 BURGESS HEARSE & AMB	62821-LT	20213604	2021	8	INV P	296.25	080921	58238 MCEMA - Zodiac Boat		
						ACCOUNT TOTAL		296.25		
79271202 50580								EMA TACT RES CONTR SVS		
001475 AT&T MOBILITY LLC	07132021	20212661	2021	8	INV P	114.69	080921	58236 MCEMA - 28728309986		
						ACCOUNT TOTAL		114.69		
						ORG 79271202 TOTAL		866.18		
79271206								EMA - TACTICAL RESCUE - WATER		
79271206 50550								EMA TACT RES WATER TRAINING		
011373 TURNER BRAD	2021027	20213609	2021	8	INV P	38.90	080921	58244 MCEMA - WATER RESCU		
						ACCOUNT TOTAL		38.90		
79271206 50780								EMA TACT RES WATER EQUIP		
001115 HOME DEPOT CREDIT SE	07/05/21	20213601	2021	8	INV P	37.98	080921	58247 MCEMA - 6035 3225 0		
007816 AMAZON CAPITAL SERVI	1LVV-9X7N-M7FM	20213601	2021	8	INV P	238.34	080921	58245 MCEMA - 1LVV-9X7N-M		
						ACCOUNT TOTAL		276.32		
						ORG 79271206 TOTAL		315.22		
79271207								EMA - TACTICAL RESCUE - HAZMAT		
79271207 50580								EMA TACT RES HAZMAT CONTR SVS		
000101 CLEVELAND CLINIC FOU	JULY 91 2021	20213603	2021	8	INV P	393.00	080921	58240 MCEMA - HAZMAT PHYS		
						ACCOUNT TOTAL		393.00		
						ORG 79271207 TOTAL		393.00		
79271209								EMA TACTICAL RESCUE UAV		
79271209 50780								EMA TACT RES UAV EQUIP		
007816 AMAZON CAPITAL SERVI	1LVV-9X7N-M7FM	20213602	2021	8	INV P	187.99	080921	58245 MCEMA - 1LVV-9X7N-M		
						ACCOUNT TOTAL		187.99		

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ORG 79271209 TOTAL 187.99

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FUND 7927 EMA - TACTICAL RESCUE TOTAL: 1,762.39

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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
79301202								SAFETY SERVICES CTR BLDG SUPP
79301202 50609								SAFETY SERV CTR BLDG CHIP BLDG
000081 OHIO EDISON COMPANY	072921	20212258	2021	8	INV P	119.20	080921	58237 MCEMA - ACCT 110 14
000253 COLUMBIA GAS OF OHIO	063021	20212258	2021	8	INV P	231.55	080921	58239 MCEMA - ACCT 209654
001115 HOME DEPOT CREDIT SE	07/05/21	20212258	2021	8	INV P	28.14	080921	58246 MCEMA - 6035 3225 0
001931 MEDINA COUNTY SANITA	073121	20212258	2021	8	INV P	91.90	080921	58227 MCEMA - ACCT 101516
004300 KIMBLE RECYCLING & D	0009611491	20212258	2021	8	INV P	56.41	080921	58228 MCEMA - ACCT 486297
007816 AMAZON CAPITAL SERVI	1LVV-9X7N-M7FM	20212258	2021	8	INV P	43.99	080921	58245 MCEMA - 1LVV-9X7N-M
								ACCOUNT TOTAL
						571.19		
								ORG 79301202 TOTAL
						571.19		
=====								
FUND 7930 SAFETY SERVICES CTR BLDG SUPP						TOTAL:		571.19
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YEAR/PERIOD: 2021/8	TO 2021/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
79500100												
79500100 50100												
000745 FARLEY COMPANY	134897	20213561	2021	8	INV P	814.00	082521	59579 VEHICLE MAINT PARTS				
001621 TRUCKIN VANTASTIKS	3442	20213561	2021	8	INV P	89.00	082321	59452 VEHICLE MAINTENANCE				
002018 ORLO AUTO PARTS INC	JULY STMT 2021 28417	20213561	2021	8	INV P	2,701.08	082321	59450 VEHICLE MAINT PARTS				
002085 MONTROSE FORD INC	JUN/JULY STMT 329521	20213561	2021	8	INV P	1,022.25	082321	59451 VEH MAINT PARTS & S				
003414 SMETZER'S TIRE CENTE	20038971	20212047	2021	8	INV P	220.20	080921	58430 VEHICLE MAINT BUILD				
003414 SMETZER'S TIRE CENTE	20039282,81,92	20212047	2021	8	INV P	1,184.99	081121	58698 VEHICLE MAINTENANCE				
003414 SMETZER'S TIRE CENTE	20039282,81,92	20213561	2021	8	INV P	246.51	081121	58698 VEHICLE MAINTENANCE				
003414 SMETZER'S TIRE CENTE	20039578,583	20213561	2021	8	INV P	923.52	082521	59581 VEHICLE MAINTENANCE				
						2,575.22						
003785 TRANSPORTATION ACCES	66623	20213561	2021	8	INV P	35.50	082521	59578 VEHICLE MAINT PARTS				
007816 AMAZON CAPITAL SERVI	1T4V-F3TX-46LL	20213561	2021	8	INV P	91.56	082521	59580 VEHICLE MAINT PARTS				
011743 CAR PARTS WAREHOUSE	F715335	20212047	2021	8	INV P	567.46	081121	58697 VEHICLE MAINTENANCE				
						ACCOUNT TOTAL	7,896.07					
79500100 50580												
001800 MEDINA COUNTY BOARD	880	20212845	2021	8	INV P	3,582.12	082321	59453 KOVACH,MIKE JULY 20				
010331 ANGLIN EQUIPMENT	50380	20211984	2021	8	INV P	7,175.24	082521	59584 MAINT GARAGE LIFT S				
						ACCOUNT TOTAL	10,757.36					
79500100 50617												
000081 OHIO EDISON COMPANY	110141880408 GARAGE	20211077	2021	8	INV P	265.27	081121	58699 MAINT GARAGE ELEC 6				
000081 OHIO EDISON COMPANY	110141880408 GARAGE	20211077	2021	8	INV P	212.85	082521	59582 MAINT GARAGE ELECTR				
						478.12						
000253 COLUMBIA GAS OF OHIO	124336430070003 GAR	20211077	2021	8	INV P	176.45	081121	58700 MAINT GARAGE GAS 12				
001915 CITY OF MEDINA	11854001 GARAGE	20211077	2021	8	INV P	86.43	082521	59583 MAINT GARAGE WATER/				
001931 MEDINA COUNTY SANITA	1012617964932 GARAGE	20211077	2021	8	INV P	60.50	081121	58701 MAINT GARAGE SEWER				
						ACCOUNT TOTAL	801.50					
79500100 50780												
010331 ANGLIN EQUIPMENT	50377	20211382	2021	8	INV P	6,594.30	082521	59584 VEHICLE MAINT 4-POS				
						ACCOUNT TOTAL	6,594.30					

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ORG 79500100 TOTAL 26,049.23

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FUND 7950 MAINTENANCE ROTARY FUND TOTAL: 26,049.23

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/8 INVOICE	TO 2021/8	PO	YEAR/PR TYP S	CHECK RUN	CHECK	DESCRIPTION
90009999				PAYROLL AGENCY FUND			
90009999 59807				PAYROLL CITY TX AVON			
000290 RITA	080421		0	2021 8 INV P	165.20	080421	58178 CITY INCOME TAX FOR
				ACCOUNT TOTAL	165.20		
90009999 59808				PAYROLL CITY TX AVON LK			
000290 RITA	080421		0	2021 8 INV P	153.78	080421	58178 CITY INCOME TAX FOR
				ACCOUNT TOTAL	153.78		
90009999 59809				PAYROLL CITY TX BARBERT			
000290 RITA	080421		0	2021 8 INV P	472.50	080421	58178 CITY INCOME TAX FOR
				ACCOUNT TOTAL	472.50		
90009999 59810				PAYROLL CITY TX BRDVIEW			
000290 RITA	080421		0	2021 8 INV P	240.53	080421	58178 CITY INCOME TAX FOR
				ACCOUNT TOTAL	240.53		
90009999 59811				PAYROLL CITY TX BRUNSWI			
009115 CITY OF BRUNSWICK	080421		0	2021 8 INV P	7,215.36	080421	58177 CITY INCOME TAX FOR
				ACCOUNT TOTAL	7,215.36		
90009999 59812				PAYROLL CITY TX CLEVELA			
000090 CENTRAL COLLECTION A	080421		0	2021 8 INV P	1,135.41	080421	58186 CITY INCOME TAX FOR
				ACCOUNT TOTAL	1,135.41		
90009999 59814				PAYROLL CITY TX CUY FAL			
000290 RITA	080421		0	2021 8 INV P	203.49	080421	58178 CITY INCOME TAX FOR
				ACCOUNT TOTAL	203.49		
90009999 59815				PAYROLL CITY TX ELYRIA			
000290 RITA	080421		0	2021 8 INV P	121.45	080421	58178 CITY INCOME TAX FOR
				ACCOUNT TOTAL	121.45		
90009999 59817				PAYROLL CITY TX FAIRVIE			
000290 RITA	080421		0	2021 8 INV P	121.28	080421	58178 CITY INCOME TAX FOR
				ACCOUNT TOTAL	121.28		
90009999 59818				PAYROLL CITY TX GARFIEL			
000290 RITA	080421		0	2021 8 INV P	139.15	080421	58178 CITY INCOME TAX FOR
				ACCOUNT TOTAL	139.15		

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90009999 59819 000290 RITA	080421	0	PAYROLL CITY TX GRAFTON 2021 8 INV P	15.91 080421	58178 CITY INCOME TAX FOR
			ACCOUNT TOTAL	15.91	
90009999 59823 001695 CITY OF LAKEWOOD	080421	0	PAYROLL CITY TX LAKEWOOD 2021 8 INV P	163.08 080421	58179 CITY INCOME TAX FOR
			ACCOUNT TOTAL	163.08	
90009999 59824 000290 RITA	080421	0	PAYROLL CITY TX LODI 2021 8 INV P	852.29 080421	58178 CITY INCOME TAX FOR
			ACCOUNT TOTAL	852.29	
90009999 59826 000290 RITA	080421	0	PAYROLL CITY TX MEDINA 2021 8 INV P	51,958.53 080421	58178 CITY INCOME TAX FOR
			ACCOUNT TOTAL	51,958.53	
90009999 59827 000290 RITA	080421	0	PAYROLL CITY TX MIDDLEB 2021 8 INV P	322.24 080421	58178 CITY INCOME TAX FOR
			ACCOUNT TOTAL	322.24	
90009999 59829 000290 RITA	080421	0	PAYROLL CITY TX N RIDGE 2021 8 INV P	158.45 080421	58178 CITY INCOME TAX FOR
			ACCOUNT TOTAL	158.45	
90009999 59830 000290 RITA	080421	0	PAYROLL CITY TX N ROYAL 2021 8 INV P	515.71 080421	58178 CITY INCOME TAX FOR
			ACCOUNT TOTAL	515.71	
90009999 59831 000290 RITA	080421	0	PAYROLL CITY TX NORTON 2021 8 INV P	211.87 080421	58178 CITY INCOME TAX FOR
			ACCOUNT TOTAL	211.87	
90009999 59833 000290 RITA	080421	0	PAYROLL CITY TX PAR HTS 2021 8 INV P	178.75 080421	58178 CITY INCOME TAX FOR
			ACCOUNT TOTAL	178.75	
90009999 59834 000290 RITA	080421	0	PAYROLL CITY TX RITTMAN 2021 8 INV P	1,027.18 080421	58178 CITY INCOME TAX FOR
			ACCOUNT TOTAL	1,027.18	
90009999 59835 000090 CENTRAL COLLECTION A	080421	0	PAYROLL CITY TX SEVILLE 2021 8 INV P	600.41 080421	58186 CITY INCOME TAX FOR

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			ACCOUNT TOTAL	600.41	
90009999 59836 000344 CITY OF STOW	080421	0	PAYROLL CITY TX STOW 2021 8 INV P	482.99 080421	58176 CITY INCOME TAX FOR
			ACCOUNT TOTAL	482.99	
90009999 59837 000290 RITA	080421	0	PAYROLL CITY TX STRONGS 2021 8 INV P	1,301.78 080421	58178 CITY INCOME TAX FOR
			ACCOUNT TOTAL	1,301.78	
90009999 59838 000290 RITA	080421	0	PAYROLL CITY TX TALLMAD 2021 8 INV P	78.22 080421	58178 CITY INCOME TAX FOR
			ACCOUNT TOTAL	78.22	
90009999 59839 000290 RITA	080421	0	PAYROLL CITY TX WADSWOR 2021 8 INV P	3,924.06 080421	58178 CITY INCOME TAX FOR
			ACCOUNT TOTAL	3,924.06	
90009999 59840 000290 RITA	080421	0	PAYROLL CITY TX W SALEM 2021 8 INV P	160.69 080421	58178 CITY INCOME TAX FOR
			ACCOUNT TOTAL	160.69	
90009999 59846 000545 STRS OHIO 000545 STRS OHIO	63536 65120	0 0	PAYROLL STRS 2021 8 INV P 2021 8 INV P	7,221.27 080421 7,221.27 081821	6146 XX9252 PR DED 7/30/ 6198 XX9252 PR DED 8/13/
				14,442.54	
			ACCOUNT TOTAL	14,442.54	
90009999 59850 000391 AFSCME OHIO COUNCIL 000391 AFSCME OHIO COUNCIL	63385 64889	0 0	PAYROLL UNION DUES 2021 8 INV P 2021 8 INV P	744.64 080421 744.64 081821	58188 PR DED 7/30/21 MCB 59160 PR DED 8/13/21 MCB
				1,489.28	
003238 SERVICE EMPLOYEES IN 003238 SERVICE EMPLOYEES IN	64895 64896	0 0	2021 8 INV P 2021 8 INV P	20.00 081821 2,502.95 081821	59164 PR DED 8/13/21 SANI 59165 PR DED 8/13/21 SANI
				2,522.95	
003824 TEAMSTERS LOCAL UNIO 003824 TEAMSTERS LOCAL UNIO 003824 TEAMSTERS LOCAL UNIO 003824 TEAMSTERS LOCAL UNIO	64897 64897 64897 64897	0 0 0 0	2021 8 INV P 2021 8 INV P 2021 8 INV P 2021 8 INV P	1,177.00 081821 683.00 081821 220.00 081821 197.00 081821	59166 PR DED 8/13/21 HIGH 59166 PR DED 8/13/21 SANI 59166 PR DED 8/13/21 SANI 59166 PR DED 8/13/21 WATE



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									2,277.00
	003827	TEAMSTERS UNION-LOCA 64898	0	2021	8	INV P			1,034.00 081821 59167 PR DED 8/13/21 CHIL
	003827	TEAMSTERS UNION-LOCA 64898	0	2021	8	INV P			3,344.00 081821 59167 PR DED 8/13/21 JOB
									4,378.00
	007055	MEDINA COUNTY TRANSI 64901	0	2021	8	INV P			390.00 081821 59169 PR DED 8/13/21 TRAN
									ACCOUNT TOTAL 11,057.23
	90009999	59851							PAYROLL COLONIAL LIFE
	000240	COLONIAL LIFE & ACCI 080421	0	2021	8	INV P			6,194.49 080421 58175 MEDINA COUNTY PREMI
									ACCOUNT TOTAL 6,194.49
	90009999	59852							PAYROLL MCBDD UNION
	001793	MEDINA COUNTY ACHIEV 63387	0	2021	8	INV P			1,454.77 080421 58189 PR DED 7/30/21 MCBDD
	001793	MEDINA COUNTY ACHIEV 64892	0	2021	8	INV P			1,454.77 081821 59162 PR DED 8/13/21 MCBDD
									2,909.54
									ACCOUNT TOTAL 2,909.54
	90009999	59854							PAYROLL GARNISHMENT
	000153	OFFICE OF THE CHAPTE 63384	0	2021	8	INV P			376.15 080421 58187 PR DED 7/30/21 KERI
	000153	OFFICE OF THE CHAPTE 64888	0	2021	8	INV P			376.15 081821 59159 PR DED 8/13/21 KARI
									752.30
	008566	STARK COUNTY COMMON 63393	0	2021	8	INV P			248.32 080421 58192 PR DED 7/30/21 BRIA
									ACCOUNT TOTAL 1,000.62
	90009999	59859							PAYROLL UNITED WAY
	004157	UNITED WAY OF SUMMIT 63390	0	2021	8	INV P			10.00 080421 58191 PR DED 7/30/21 MEDI
	004157	UNITED WAY OF SUMMIT 64899	0	2021	8	INV P			10.00 081821 59168 PR DED 8/13/21 MEDI
									20.00
									ACCOUNT TOTAL 20.00
	90009999	59863							PAYROLL GUARDIAN DENTAL
	000428	CBA BENEFIT SERVICES 64890	0	2021	8	INV P			24.11 081821 59161 PR DED 8/13/21 MCBDD
									ACCOUNT TOTAL 24.11
	90009999	59866							PAYROLL DEPENDENT FSA
	001901	MEDINA COUNTY TREASU 63388	0	2021	8	INV P			1,210.16 080421 58190 Payroll Run 1 - War
	001901	MEDINA COUNTY TREASU 64893	0	2021	8	INV P			1,368.86 081821 59163 Payroll Run 1 - War

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					2,579.02	
				ACCOUNT TOTAL	2,579.02	
90009999 59867				PAYROLL HEALTH FSA		
001901 MEDINA COUNTY TREASU 63388			0	2021 8 INV P	21,264.38 080421	58190 Payroll Run 1 - War
001901 MEDINA COUNTY TREASU 64893			0	2021 8 INV P	21,264.38 081821	59163 Payroll Run 1 - War
					42,528.76	
				ACCOUNT TOTAL	42,528.76	
90009999 59868				PAYROLL DEBIT CARD		
001561 NORTHWEST GROUP SERV 081821			0	2021 8 INV P	1,173.00 081821	59157 DEBIT CARD FEES FOR
				ACCOUNT TOTAL	1,173.00	
90009999 59869				PAYROLL PRE PAID LEGAL		
000388 LEGAL SHIELD 081821			0	2021 8 INV P	2,011.00 081821	59156 MEDINA COUNTY IDENT
				ACCOUNT TOTAL	2,011.00	
90009999 59874				PAYROLL AFLAC LIFE		
001388 AFLAC 081821			0	2021 8 INV P	3,577.82 081821	59151 MEDINA COUNTY PREMI
				ACCOUNT TOTAL	3,577.82	
90009999 59875				PAYROLL MCBDD VISION		
011744 AMWINS 080421			0	2021 8 INV P	375.39 080421	58183 MCBDD VISION
				ACCOUNT TOTAL	375.39	
90009999 59876				PAYROLL EYEMED VISION		
003009 COMBINED INSURANCE C 080421			0	2021 8 INV P	2,394.94 080421	58184 MEDINA CO LOW PLAN
003009 COMBINED INSURANCE C 080421			0	2021 8 INV P	6,263.68 080421	58185 MEDINA CO HIGH PLAN
					8,658.62	
				ACCOUNT TOTAL	8,658.62	
90009999 59877				PAYROLL GUARDIAN LIFE		
003507 GUARDIAN - APPLETON 081821			0	2021 8 INV P	1,913.65 081821	59152 MEDINA CO HEALTH DE
003507 GUARDIAN - APPLETON 081821			0	2021 8 INV P	23,593.92 081821	59153 MEDINA COUNTY PREMI
					25,507.57	
003675 KAUFFMAN LYNANNE 081821			0	2021 8 INV P	12.49 081821	59149 STD PREMIUM REFUND
011778 ARNOLD JERRY 081821			0	2021 8 INV P	2.57 081821	59150 PAYROLL DEDUCTION R
				ACCOUNT TOTAL	25,522.63	

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90009999 59982 000290 RITA	080421	0	PAYROLL CITY TAX - BEREA 2021 8 INV P	42.03 080421	58178 CITY INCOME TAX FOR
			ACCOUNT TOTAL	42.03	
90009999 59983 000290 RITA	080421	0	PAYROLL CITY TAX - WELLINGTON 2021 8 INV P	102.94 080421	58178 CITY INCOME TAX FOR
			ACCOUNT TOTAL	102.94	
			ORG 90009999 TOTAL	194,140.05	
=====					
FUND 9000 PAYROLL AGENCY FUND			TOTAL:	194,140.05	
=====					

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91109999				CIGARETTE TAX ENFORCEMENT		
91109999 59999				CIGARETTE TAX ENFORCE SUNDRY		
004005 OHIO DEPT OF TAXATIO	9110		0	2021 8 INV P	135.74 083021	60081 CIGARETTE SETTLEMEN
				ACCOUNT TOTAL	135.74	
				ORG 91109999 TOTAL	135.74	
=====						
FUND 9110 CIGARETTE TAX ENFORCEMENT					TOTAL:	135.74
=====						

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
91269999								
91269999 59999								
001901 MEDINA COUNTY TREASU	9126	0	2021	8	INV P	10.00	080221	58130 020-10C-27-030 RETU
001901 MEDINA COUNTY TREASU	9126	0	2021	8	INV P	817.71	080221	58130 040-20B-15-202 RETU
001901 MEDINA COUNTY TREASU	9126	0	2021	8	INV P	1,122.33	080221	58130 003-18A-06-025 RETU
001901 MEDINA COUNTY TREASU	9126	0	2021	8	INV P	1,637.90	080221	58130 049-20B-32-049 RETU
001901 MEDINA COUNTY TREASU	9126	0	2021	8	INV P	1,422.03	080221	58130 033-12D-32-009 RETU
001901 MEDINA COUNTY TREASU	9126	0	2021	8	INV P	1,585.52	080921	58584 045-05D-15-012 REFU
						6,595.49		
009994 ROBERT COPPOLINO	9126	0	2021	8	INV P	1,600.62	080221	58126 026-06D-32-141 TR-T
009994 DALE EBERST	9126	0	2021	8	INV P	1,576.96	080221	58127 017-03A-16-013 TR-T
009994 HD DEVELOPMENT OF MA	9126	0	2021	8	INV P	35,157.54	080921	58586 040-20B-04-072 BTA
009994 HD DEVELOPMENT OF MA	9126	0	2021	8	INV P	34,878.64	080921	58586 040-20B-04-072 BTA
						73,213.76		
						ACCOUNT TOTAL		79,809.25
						ORG 91269999 TOTAL		79,809.25
=====								
FUND 9126 UNDIVIDED RE & PU L/H 20 P 21						TOTAL:		79,809.25
=====								

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91279999									
91279999	59999								
001901	MEDINA COUNTY TREASU	9127	0	2021	8	INV P	1,400.00	080221	58131 003-18B-03-080 E-CH
001901	MEDINA COUNTY TREASU	9127	0	2021	8	INV P	1,151.85	081121	58721 040-20C-15-018 RET
001901	MEDINA COUNTY TREASU	9127	0	2021	8	INV P	378.45	082521	59615 043-25A-01-015 TR-T
001901	MEDINA COUNTY TREASU	9127	0	2021	8	INV P	99.36	082521	59616 043-25A-01-014 TR-T
							3,029.66		
009994	SCOTT A AND CHERITY	9127	0	2021	8	INV P	3.98	080221	58095 026-06C-08-075 RMV
009994	ROBERT AND ELIZABETH	9127	0	2021	8	INV P	744.55	080221	58096 005-07B-22-023 RMV
009994	MITCHELL AND CAROLYN	9127	0	2021	8	INV P	330.34	080221	58097 045-05D-11-035 RMV
009994	MITCHELL AND CAROLYN	9127	0	2021	8	INV P	5.81	080221	58098 045-05D-11-035 RMV
009994	ELLEN LANCASTER	9127	0	2021	8	INV P	159.15	080221	58099 003-18C-06-153 RMV
009994	ELLEN LANCASTER	9127	0	2021	8	INV P	8.70	080221	58100 003-18C-06-153 RMV
009994	JAMES A DAVIS	9127	0	2021	8	INV P	57.87	080221	58101 026-06A-23-015 RMV
009994	DONALD A MATUSZEWSKI	9127	0	2021	8	INV P	410.72	080221	58102 003-18B-03-091 ADD
009994	HERBERT GABRIEL	9127	0	2021	8	INV P	115.02	080221	58103 033-12C-32-007 ADD
009994	HERBERT GABRIEL	9127	0	2021	8	INV P	110.98	080221	58104 033-12C-32-007 ADD
009994	HERBERT GABRIEL	9127	0	2021	8	INV P	110.56	080221	58105 033-12C-32-007 ADD
009994	HERBERT GABRIEL	9127	0	2021	8	INV P	122.00	080221	58106 033-12C-32-007 ADD
009994	HERBERT GABRIEL	9127	0	2021	8	INV P	117.20	080221	58107 033-12C-32-007 ADD
009994	RYAN T AND NATALIE A	9127	0	2021	8	INV P	82.92	080221	58108 012-21A-07-229 ADD
009994	RYAN T AND NATALIE A	9127	0	2021	8	INV P	86.26	080221	58109 012-21A-07-229 ADD
009994	RYAN T AND NATALIE A	9127	0	2021	8	INV P	85.68	080221	58110 012-21A-07-229 ADD
009994	ELIZABETH A KOVACS	9127	0	2021	8	INV P	67.14	080221	58111 026-06C-06-055 ADD
009994	LIANNA K LEONINO	9127	0	2021	8	INV P	69.12	080221	58112 040-20A-08-182 ADD
009994	SHANE D HAGUE	9127	0	2021	8	INV P	47.46	080221	58113 038-17D-21-011 ADD
009994	SHANE D HAGUE	9127	0	2021	8	INV P	46.46	080221	58114 038-17D-21-011 ADD
009994	SHANE D HAGUE	9127	0	2021	8	INV P	46.46	080221	58115 038-17D-21-011 ADD
009994	SHANE D HAGUE	9127	0	2021	8	INV P	55.74	080221	58116 038-17D-21-011 ADD
009994	SHANE D HAGUE	9127	0	2021	8	INV P	55.68	080221	58117 038-17D-21-011 ADD
009994	ROBERT G AND PALMER	9127	0	2021	8	INV P	61.42	080221	58118 044-22A-10-039 ADD
009994	ROBERT G AND PALMER	9127	0	2021	8	INV P	60.36	080221	58119 044-22A-10-039 ADD
009994	ROBERT G AND PALMER	9127	0	2021	8	INV P	60.26	080221	58120 044-22A-10-039 ADD
009994	ROBERT G AND PALMER	9127	0	2021	8	INV P	59.64	080221	58121 044-22A-10-039 ADD
009994	ROBERT G AND PALMER	9127	0	2021	8	INV P	59.23	080221	58122 044-22A-10-039 ADD
009994	ROBERT KOLASINKSI	9127	0	2021	8	INV P	497.13	080221	58123 003-18B-39-174 ADD
009994	MARK D AND SHERRY BR	9127	0	2021	8	INV P	370.62	080221	58124 036-08D-29-004 ADD
009994	LARRY E AND JACKLYN	9127	0	2021	8	INV P	400.80	080221	58125 040-20B-01-002 ADD
009994	MARTHA WOLFF	9127	0	2021	8	INV P	1,057.55	080221	58128 003-18D-11-125 TR-T
009994	DAVID AND TERI SANSONO	9127	0	2021	8	INV P	2,033.21	080221	58129 040-20A-10-027 TR-T
009994	TERRI MAHONEY	9127	0	2021	8	INV P	2,482.33	080921	58583 028-19D-09-027 - TR
009994	LEONARD AND HELEN TO	9127	0	2021	8	INV P	3,837.70	080921	58588 030-11A-22-121 BOR
009994	DAVID AND LINDA STAL	9127	0	2021	8	INV P	1,036.66	080921	58589 012-21A-07-178 BOR
009994	ROCKY RIVER RESERVE	9127	0	2021	8	INV P	1,014.16	080921	58590 028-19C-17-039 BOR
009994	ROCKY RIVER RESERVE	9127	0	2021	8	INV P	847.78	080921	58591 028-19C-17-038 BOR
009994	ROCKY RIVER RESERVE	9127	0	2021	8	INV P	14,112.50	080921	58592 028-19C-22-026 BOR
009994	RYAN ROAD PROPERTIES	9127	0	2021	8	INV P	1,571.24	080921	58593 012-21A-06-019 BOR
009994	LISA WRIGHT	9127	0	2021	8	INV P	115.82	080921	58594 003-18B-28-022 RMV
009994	LISA WRIGHT	9127	0	2021	8	INV P	521.16	080921	58594 003-18B-28-022 RMV

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	009994 MICHAEL AND MICHELLE	9127	0	2021	8	INV P	109.68	080921	58595 028-19C-19-092 ADD
	009994 KEVIN AND JUDITH LYN	9127	0	2021	8	INV P	430.96	080921	58596 031-11B-21-160 ADD
	009994 KEVIN ZAREFOSS	9127	0	2021	8	INV P	968.12	080921	58597 001-02A-11-065 ADD
	009994 KEVIN AND SHEILA DIC	9127	0	2021	8	INV P	400.80	080921	58598 040-20A-01-167 ADD
	009994 ISOMER GROUP INC	9127	0	2021	8	INV P	2,856.26	081821	59145 030-11A-05-044 BTA
	009994 ISOMER GROUP INC	9127	0	2021	8	INV P	3,495.84	081821	59145 030-11A-05-044 BTA
	009994 MANLEY, DEAS AND KOC	9127	0	2021	8	INV P	709.47	082521	59613 043-25A-01-015 TR-T
	009994 MANLEY, DEAS AND KOC	9127	0	2021	8	INV P	186.22	082521	59614 043-25A-01-014 TR-T
	009994 CORELOGIC TAX SERVIC	9127	0	2021	8	INV P	1,350.62	082521	59617 003-18A-10-042 TR-T
	009994 CORELOGIC TAX SERVIC	9127	0	2021	8	INV P	861.41	082521	59618 003-18B-20-075 TR-T
	009994 CORELOGIC TAX SERVIC	9127	0	2021	8	INV P	521.26	082521	59619 012-21A-05-093 TR-T
	009994 CORELOGIC TAX SERVIC	9127	0	2021	8	INV P	830.35	082521	59620 028-19A-13-033 TR-T
	009994 CORELOGIC TAX SERVIC	9127	0	2021	8	INV P	1,080.12	082521	59621 029-19A-15-212 TR-T
	009994 CORELOGIC TAX SERVIC	9127	0	2021	8	INV P	246.94	082521	59622 033-12B-07-035 TR-T
	009994 CORELOGIC TAX SERVIC	9127	0	2021	8	INV P	299.95	082521	59623 033-12B-07-132 TR-T
							47,487.37		
						ACCOUNT TOTAL	50,517.03		
						ORG 91279999 TOTAL	50,517.03		
=====									
	FUND 9127 UNDIVIDED RE & PU F/H 21 P 22					TOTAL:	50,517.03		
=====									

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91369999									UNDIVIDED MUNICIPAL FINES
91369999	59999								MUNICIPAL FINES SUNDRY
	001147	HINCKLEY TOWNSHIP TR 9136	0	2021	8	INV P	373.95	083121	6212 FINE DISTRIBUTION -
	001643	LIVERPOOL TWP. TRUST 9136	0	2021	8	INV P	25.00	083121	6216 FINE DISTRIBUTION -
	001959	MEDINA TOWNSHIP TRUS 9136	0	2021	8	INV P	1,039.50	083121	6217 FINE DISTRIBUTION -
	002087	MONTVILLE TWP TRUSTE 9136	0	2021	8	INV P	650.00	083121	6218 FINE DISTRIBUTION -
	009114	BRUNSWICK HILLS TWP. 9136	0	2021	8	INV P	2,102.73	083121	6207 FINE DISTRIBUTION -
	009114	BRUNSWICK HILLS TWP. 9136	0	2021	8	INV P	1,465.00	083121	6207 FINE DISTRIBUTION -
							3,567.73		
							ACCOUNT TOTAL		5,656.18
							ORG 91369999 TOTAL		5,656.18
=====									
FUND 9136 UNDIVIDED MUNICIPAL FINES							TOTAL:		5,656.18
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ACCOUNT/VENDOR	INVOICE							
92009999								SUNDRY
92009999	59901							BRUNSWICK HILLS TOWNSHIP
009114	BRUNSWICK HILLS TWP. 9200	0	2021	8	INV P	9,217.71	081021	6148 LOCAL GOVERNMENT JU
009114	BRUNSWICK HILLS TWP. 9200	0	2021	8	INV P	1,475.98	083121	6207 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP. 9201	0	2021	8	INV P	14,749.10	083121	6207 PERMISSIVE TAX - JU
009114	BRUNSWICK HILLS TWP. 9201	0	2021	8	INV P	672.78	081021	6148 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP. 9202	0	2021	8	INV P	2,679.18	083121	6207 CENTS PER GALLON -
009114	BRUNSWICK HILLS TWP. 9203	0	2021	8	INV P	12,840.40	083121	6207 TWP GAS TAX - AUGUS
						41,635.15		
						ACCOUNT TOTAL		41,635.15
92009999	59902							CHATHAM TOWNSHIP
000155	CHATHAM TOWNSHIP TRU 9200	0	2021	8	INV P	2,619.77	081021	6149 LOCAL GOVERNMENT JU
000155	CHATHAM TOWNSHIP TRU 9200	0	2021	8	INV P	736.77	083121	6208 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU 9201	0	2021	8	INV P	2,832.00	083121	6208 PERMISSIVE TAX - JU
000155	CHATHAM TOWNSHIP TRU 9201	0	2021	8	INV P	497.18	081021	6149 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU 9202	0	2021	8	INV P	2,679.18	083121	6208 CENTS PER GALLON -
000155	CHATHAM TOWNSHIP TRU 9203	0	2021	8	INV P	9,656.35	083121	6208 TWP GAS TAX - AUGUS
						19,021.25		
						ACCOUNT TOTAL		19,021.25
92009999	59903							GRANGER TOWNSHIP
000956	GRANGER TOWNSHIP TRU 9200	0	2021	8	INV P	4,705.88	081021	6150 LOCAL GOVERNMENT JU
000956	GRANGER TOWNSHIP TRU 9200	0	2021	8	INV P	1,403.78	083121	6209 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU 9201	0	2021	8	INV P	2,116.50	083121	6209 PERMISSIVE TAX - JU
000956	GRANGER TOWNSHIP TRU 9201	0	2021	8	INV P	660.75	081021	6150 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU 9202	0	2021	8	INV P	2,679.18	083121	6209 CENTS PER GALLON -
000956	GRANGER TOWNSHIP TRU 9203	0	2021	8	INV P	9,656.35	083121	6209 TWP GAS TAX - AUGUS
						21,222.44		
						ACCOUNT TOTAL		21,222.44
92009999	59904							GUILFORD TOWNSHIP
001006	GUILFORD TWP. TRUSTE 9200	0	2021	8	INV P	3,201.94	081021	6151 LOCAL GOVERNMENT JU
001006	GUILFORD TWP. TRUSTE 9200	0	2021	8	INV P	965.27	083121	6210 MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE 9201	0	2021	8	INV P	1,324.50	083121	6210 PERMISSIVE TAX - JU
001006	GUILFORD TWP. TRUSTE 9201	0	2021	8	INV P	553.24	081021	6151 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE 9202	0	2021	8	INV P	2,679.18	083121	6210 CENTS PER GALLON -
001006	GUILFORD TWP. TRUSTE 9203	0	2021	8	INV P	9,656.35	083121	6210 TWP GAS TAX - AUGUS
						18,380.48		
						ACCOUNT TOTAL		18,380.48
92009999	59905							HARRISVILLE TOWNSHIP
001069	HARRISVILLE TWP. TRU 9200	0	2021	8	INV P	2,183.14	081021	6152 LOCAL GOVERNMENT JU

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	001069	HARRISVILLE TWP. TRU	9200	0	2021	8 INV P	791.13	083121	6211 MVL 5% ROAD RATIO T
	001069	HARRISVILLE TWP. TRU	9201	0	2021	8 INV P	979.50	083121	6211 PERMISSIVE TAX - JU
	001069	HARRISVILLE TWP. TRU	9201	0	2021	8 INV P	508.92	081021	6152 LOCAL GOVERNMENT SU
	001069	HARRISVILLE TWP. TRU	9202	0	2021	8 INV P	2,679.18	083121	6211 CENTS PER GALLON -
	001069	HARRISVILLE TWP. TRU	9203	0	2021	8 INV P	9,656.35	083121	6211 TWP GAS TAX - AUGUS
							16,798.22		
							ACCOUNT TOTAL		16,798.22
92009999	59906					HINCKLEY TOWNSHIP			
	001147	HINCKLEY TOWNSHIP TR	9200	0	2021	8 INV P	10,042.45	081021	6153 LOCAL GOVERNMENT JU
	001147	HINCKLEY TOWNSHIP TR	9200	0	2021	8 INV P	1,823.92	083121	6212 MVL 5% ROAD RATIO T
	001147	HINCKLEY TOWNSHIP TR	9201	0	2021	8 INV P	8,932.00	083121	6212 PERMISSIVE TAX - JU
	001147	HINCKLEY TOWNSHIP TR	9201	0	2021	8 INV P	740.96	081021	6153 LOCAL GOVERNMENT SU
	001147	HINCKLEY TOWNSHIP TR	9202	0	2021	8 INV P	2,679.18	083121	6212 CENTS PER GALLON -
	001147	HINCKLEY TOWNSHIP TR	9203	0	2021	8 INV P	13,125.70	083121	6212 TWP GAS TAX - AUGUS
							37,344.21		
							ACCOUNT TOTAL		37,344.21
92009999	59907					HOMER TOWNSHIP			
	001183	HOMER TOWNSHIP TRUST	9200	0	2021	8 INV P	1,892.06	081021	6154 LOCAL GOVERNMENT JU
	001183	HOMER TOWNSHIP TRUST	9200	0	2021	8 INV P	742.67	083121	6213 MVL 5% ROAD RATIO T
	001183	HOMER TOWNSHIP TRUST	9201	0	2021	8 INV P	1,140.00	083121	6213 PERMISSIVE TAX - JU
	001183	HOMER TOWNSHIP TRUST	9201	0	2021	8 INV P	496.38	081021	6154 LOCAL GOVERNMENT SU
	001183	HOMER TOWNSHIP TRUST	9202	0	2021	8 INV P	2,679.18	083121	6213 CENTS PER GALLON -
	001183	HOMER TOWNSHIP TRUST	9203	0	2021	8 INV P	9,656.35	083121	6213 TWP GAS TAX - AUGUS
							16,606.64		
							ACCOUNT TOTAL		16,606.64
92009999	59908					LAFAYETTE TOWNSHIP			
	001534	LAFAYETTE TWP. TRUST	9200	0	2021	8 INV P	5,336.57	081021	6155 LOCAL GOVERNMENT JU
	001534	LAFAYETTE TWP. TRUST	9200	0	2021	8 INV P	1,133.34	083121	6214 MVL 5% ROAD RATIO T
	001534	LAFAYETTE TWP. TRUST	9201	0	2021	8 INV P	5,976.00	083121	6214 PERMISSIVE TAX - JU
	001534	LAFAYETTE TWP. TRUST	9201	0	2021	8 INV P	578.51	081021	6155 LOCAL GOVERNMENT SU
	001534	LAFAYETTE TWP. TRUST	9202	0	2021	8 INV P	2,679.18	083121	6214 CENTS PER GALLON -
	001534	LAFAYETTE TWP. TRUST	9203	0	2021	8 INV P	9,656.35	083121	6214 TWP GAS TAX - AUGUS
							25,359.95		
							ACCOUNT TOTAL		25,359.95
92009999	59909					LITCHFIELD TOWNSHIP			
	001640	LITCHFIELD TOWNSHIP	9200	0	2021	8 INV P	3,396.00	081021	6156 LOCAL GOVERNMENT JU
	001640	LITCHFIELD TOWNSHIP	9200	0	2021	8 INV P	801.50	083121	6215 MVL 5% ROAD RATIO T
	001640	LITCHFIELD TOWNSHIP	9201	0	2021	8 INV P	1,794.00	083121	6215 PERMISSIVE TAX - JU
	001640	LITCHFIELD TOWNSHIP	9201	0	2021	8 INV P	509.72	081021	6156 LOCAL GOVERNMENT SU
	001640	LITCHFIELD TOWNSHIP	9202	0	2021	8 INV P	2,679.18	083121	6215 CENTS PER GALLON -

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		001640 LITCHFIELD TOWNSHIP	9203	0	2021	8	INV P	9,656.35	083121	6215 TWP GAS TAX - AUGUS
								18,836.75		
								ACCOUNT TOTAL		18,836.75
92009999	59910							LIVERPOOL TOWNSHIP		
001643	LIVERPOOL TWP. TRUST	9200	0	2021	8	INV P	4,608.85	081021		6157 LOCAL GOVERNMENT JU
001643	LIVERPOOL TWP. TRUST	9200	0	2021	8	INV P	12.97	083121		6235 LODGING TAX 2ND QTR
001643	LIVERPOOL TWP. TRUST	9200	0	2021	8	INV P	1,349.38	083121		6216 MVL 5% ROAD RATIO T
001643	LIVERPOOL TWP. TRUST	9201	0	2021	8	INV P	2,892.00	083121		6216 PERMISSIVE TAX - JU
001643	LIVERPOOL TWP. TRUST	9201	0	2021	8	INV P	631.96	081021		6157 LOCAL GOVERNMENT SU
001643	LIVERPOOL TWP. TRUST	9202	0	2021	8	INV P	2,679.18	083121		6216 CENTS PER GALLON -
001643	LIVERPOOL TWP. TRUST	9203	0	2021	8	INV P	10,386.41	083121		6216 TWP GAS TAX - AUGUS
								22,560.75		
								ACCOUNT TOTAL		22,560.75
92009999	59911							MEDINA TOWNSHIP		
001959	MEDINA TOWNSHIP TRUS	9200	0	2021	8	INV P	7,083.08	081021		6158 LOCAL GOVERNMENT JU
001959	MEDINA TOWNSHIP TRUS	9200	0	2021	8	INV P	1,847.65	083121		6217 MVL 5% ROAD RATIO T
001959	MEDINA TOWNSHIP TRUS	9201	0	2021	8	INV P	8,892.00	083121		6217 PERMISSIVE TAX - JU
001959	MEDINA TOWNSHIP TRUS	9201	0	2021	8	INV P	745.17	081021		6158 LOCAL GOVERNMENT SU
001959	MEDINA TOWNSHIP TRUS	9202	0	2021	8	INV P	2,679.18	083121		6217 CENTS PER GALLON -
001959	MEDINA TOWNSHIP TRUS	9203	0	2021	8	INV P	14,227.61	083121		6217 TWP GAS TAX - AUGUS
								35,474.69		
								ACCOUNT TOTAL		35,474.69
92009999	59912							MONTVILLE TOWNSHIP		
002087	MONTVILLE TWP TRUSTE	9200	0	2021	8	INV P	9,751.36	081021		6159 LOCAL GOVERNMENT JU
002087	MONTVILLE TWP TRUSTE	9200	0	2021	8	INV P	2,252.53	083121		6218 MVL 5% ROAD RATIO T
002087	MONTVILLE TWP TRUSTE	9201	0	2021	8	INV P	11,072.00	083121		6218 PERMISSIVE TAX - JU
002087	MONTVILLE TWP TRUSTE	9201	0	2021	8	INV P	839.54	081021		6159 LOCAL GOVERNMENT SU
002087	MONTVILLE TWP TRUSTE	9202	0	2021	8	INV P	2,679.18	083121		6218 CENTS PER GALLON -
002087	MONTVILLE TWP TRUSTE	9203	0	2021	8	INV P	16,532.46	083121		6218 TWP GAS TAX - AUGUS
								43,127.07		
								ACCOUNT TOTAL		43,127.07
92009999	59913							SHARON TOWNSHIP		
003278	SHARON TOWNSHIP TRUS	9200	0	2021	8	INV P	5,676.17	081021		6160 LOCAL GOVERNMENT JU
003278	SHARON TOWNSHIP TRUS	9200	0	2021	8	INV P	1,879.17	083121		6219 MVL 5% ROAD RATIO T
003278	SHARON TOWNSHIP TRUS	9201	0	2021	8	INV P	2,265.00	083121		6219 PERMISSIVE TAX - JU
003278	SHARON TOWNSHIP TRUS	9201	0	2021	8	INV P	746.88	081021		6160 LOCAL GOVERNMENT SU
003278	SHARON TOWNSHIP TRUS	9202	0	2021	8	INV P	2,679.18	083121		6219 CENTS PER GALLON -
003278	SHARON TOWNSHIP TRUS	9203	0	2021	8	INV P	11,192.24	083121		6219 TWP GAS TAX - AUGUS
								24,438.64		

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ACCOUNT/VENDOR	INVOICE										
ACCOUNT TOTAL										24,438.64	
92009999	59914	SPENCER TOWNSHIP									
003520	SPENCER TOWNSHIP TRU	9200	0	2021	8	INV	P	2,377.20	081021	6161 LOCAL GOVERNMENT JU	
003520	SPENCER TOWNSHIP TRU	9200	0	2021	8	INV	P	777.90	083121	6220 MVL 5% ROAD RATIO T	
003520	SPENCER TOWNSHIP TRU	9201	0	2021	8	INV	P	850.50	083121	6220 PERMISSIVE TAX - JU	
003520	SPENCER TOWNSHIP TRU	9201	0	2021	8	INV	P	506.01	081021	6161 LOCAL GOVERNMENT SU	
003520	SPENCER TOWNSHIP TRU	9202	0	2021	8	INV	P	2,679.18	083121	6220 CENTS PER GALLON -	
003520	SPENCER TOWNSHIP TRU	9203	0	2021	8	INV	P	9,656.35	083121	6220 TWP GAS TAX - AUGUS	
										16,847.14	
ACCOUNT TOTAL										16,847.14	
92009999	59915	WADSWORTH TOWNSHIP									
004374	WADSWORTH TWP. TRUST	9200	0	2021	8	INV	P	4,317.77	081021	6162 LOCAL GOVERNMENT JU	
004374	WADSWORTH TWP. TRUST	9200	0	2021	8	INV	P	1,024.65	083121	6221 MVL 5% ROAD RATIO T	
004374	WADSWORTH TWP. TRUST	9201	0	2021	8	INV	P	1,657.50	083121	6221 PERMISSIVE TAX - JU	
004374	WADSWORTH TWP. TRUST	9201	0	2021	8	INV	P	558.06	081021	6162 LOCAL GOVERNMENT SU	
004374	WADSWORTH TWP. TRUST	9202	0	2021	8	INV	P	2,679.18	083121	6221 CENTS PER GALLON -	
004374	WADSWORTH TWP. TRUST	9203	0	2021	8	INV	P	9,656.35	083121	6221 TWP GAS TAX - AUGUS	
										19,893.51	
ACCOUNT TOTAL										19,893.51	
92009999	59916	WESTFIELD TOWNSHIP									
005062	WESTFIELD TWP. TRUST	9200	0	2021	8	INV	P	2,765.31	081021	6163 LOCAL GOVERNMENT JU	
005062	WESTFIELD TWP. TRUST	9200	0	2021	8	INV	P	919.12	083121	6222 MVL 5% ROAD RATIO T	
005062	WESTFIELD TWP. TRUST	9201	0	2021	8	INV	P	3,176.00	083121	6222 PERMISSIVE TAX - JU	
005062	WESTFIELD TWP. TRUST	9201	0	2021	8	INV	P	536.70	081021	6163 LOCAL GOVERNMENT SU	
005062	WESTFIELD TWP. TRUST	9202	0	2021	8	INV	P	2,679.18	083121	6222 CENTS PER GALLON -	
005062	WESTFIELD TWP. TRUST	9203	0	2021	8	INV	P	9,656.35	083121	6222 TWP GAS TAX - AUGUS	
										19,732.66	
ACCOUNT TOTAL										19,732.66	
92009999	59917	YORK TOWNSHIP									
006180	YORK TOWNSHIP TRUSTE	9200	0	2021	8	INV	P	3,881.14	081021	6164 LOCAL GOVERNMENT JU	
006180	YORK TOWNSHIP TRUSTE	9200	0	2021	8	INV	P	1,058.75	083121	6223 MVL 5% ROAD RATIO T	
006180	YORK TOWNSHIP TRUSTE	9201	0	2021	8	INV	P	5,172.00	083121	6223 PERMISSIVE TAX - JU	
006180	YORK TOWNSHIP TRUSTE	9201	0	2021	8	INV	P	558.46	081021	6164 LOCAL GOVERNMENT SU	
006180	YORK TOWNSHIP TRUSTE	9202	0	2021	8	INV	P	2,679.18	083121	6223 CENTS PER GALLON -	
006180	YORK TOWNSHIP TRUSTE	9203	0	2021	8	INV	P	9,656.35	083121	6223 TWP GAS TAX - AUGUS	
										23,005.88	
ACCOUNT TOTAL										23,005.88	
92009999	59919	VILLAGE OF CHIPPEWA LAKE									

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	000167	VILLAGE OF CHIPPEWA	9200	0	2021	8 INV P	3,881.14	081021	6165 LOCAL GOVERNMENT JU
	000167	VILLAGE OF CHIPPEWA	9201	0	2021	8 INV P	543.92	081021	6165 LOCAL GOVERNMENT SU
	000167	VILLAGE OF CHIPPEWA	9204	0	2021	8 INV P	758.24	083121	6224 MVL REGISTRATION -
							5,183.30		
						ACCOUNT TOTAL	5,183.30		
92009999	59920					VILLAGE OF GLORIA GLENS			
	000923	VILLAGE OF GLORIA GL	9200	0	2021	8 INV P	1,940.57	081021	6166 LOCAL GOVERNMENT JU
	000923	VILLAGE OF GLORIA GL	9201	0	2021	8 INV P	411.58	081021	6166 LOCAL GOVERNMENT SU
	000923	VILLAGE OF GLORIA GL	9204	0	2021	8 INV P	270.20	083121	6225 MVL REGISTRATION -
							2,622.35		
						ACCOUNT TOTAL	2,622.35		
92009999	59921					VILLAGE OF LODI			
	001663	VILLAGE OF LODI	9200	0	2021	8 INV P	9,217.71	081021	6167 LOCAL GOVERNMENT JU
	001663	VILLAGE OF LODI	9204	0	2021	8 INV P	2,077.08	083121	6226 MVL REGISTRATION -
							11,294.79		
						ACCOUNT TOTAL	11,294.79		
92009999	59922					VILLAGE OF SEVILLE			
	003253	VILLAGE OF SEVILLE	9200	0	2021	8 INV P	6,238.34	081021	6168 LOCAL GOVERNMENT JU
	003253	VILLAGE OF SEVILLE	9204	0	2021	8 INV P	4,646.90	083121	6227 MVL REGISTRATION -
							10,885.24		
						ACCOUNT TOTAL	10,885.24		
92009999	59923					VILLAGE OF SPENCER			
	003521	VILLAGE OF SPENCER	9200	0	2021	8 INV P	1,698.00	081021	6169 LOCAL GOVERNMENT JU
	003521	VILLAGE OF SPENCER	9201	0	2021	8 INV P	319.43	081021	6169 LOCAL GOVERNMENT SU
	003521	VILLAGE OF SPENCER	9204	0	2021	8 INV P	704.24	083121	6228 MVL REGISTRATION -
	003521	VILLAGE OF SPENCER	9205	0	2021	8 INV P	30.38	083121	6228 CIGARETTE SETTLEMEN
							2,752.05		
						ACCOUNT TOTAL	2,752.05		
92009999	59924					VILLAGE OF WESTFIELD CENTER			
	005064	VILLAGE OF WESTFIELD	9200	0	2021	8 INV P	2,086.11	081021	6170 LOCAL GOVERNMENT JU
	005064	VILLAGE OF WESTFIELD	9204	0	2021	8 INV P	693.02	083121	6229 MVL REGISTRATION -
							2,779.13		
						ACCOUNT TOTAL	2,779.13		
92009999	59925					BRUNSWICK CITY			

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YEAR/PERIOD: 2021/8	TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009110	CITY OF BRUNSWICK	9200	0	2021	8	INV	P	62,680.40	081021	6171 LOCAL GOVERNMENT JU
009110	CITY OF BRUNSWICK	9204	0	2021	8	INV	P	34,104.80	083121	6230 MVL REGISTRATION -
								96,785.20		
ACCOUNT TOTAL								96,785.20		
92009999	59926	MEDINA CITY								
001915	CITY OF MEDINA	9200	0	2021	8	INV	P	47,835.04	081021	6172 LOCAL GOVERNMENT JU
001915	CITY OF MEDINA	9200	0	2021	8	INV	P	236.62	083121	6236 LODGING TAX 2ND QTR
001915	CITY OF MEDINA	9204	0	2021	8	INV	P	20,273.92	083121	6231 MVL REGISTRATION -
001915	CITY OF MEDINA	9205	0	2021	8	INV	P	37.50	083121	6231 CIGARETTE SETTLEMEN
								68,383.08		
ACCOUNT TOTAL								68,383.08		
92009999	59927	WADSWORTH CITY								
004365	CITY OF WADSWORTH	9200	0	2021	8	INV	P	44,633.10	081021	6173 LOCAL GOVERNMENT JU
004365	CITY OF WADSWORTH	9204	0	2021	8	INV	P	14,921.53	083121	6232 MVL REGISTRATION -
								59,554.63		
ACCOUNT TOTAL								59,554.63		
92009999	59928	CITY OF RITTMAN								
002957	CITY OF RITTMAN	9200	0	2021	8	INV	P	388.11	081021	6174 LOCAL GOVERNMENT JU
002957	CITY OF RITTMAN	9204	0	2021	8	INV	P	27.30	083121	6233 MVL REGISTRATION -
								415.41		
ACCOUNT TOTAL								415.41		
92009999	59937	MEDINA COUNTY DISTRICT LIBRARY								
001921	MEDINA COUNTY DIST L	9200	0	2021	8	INV	P	318,643.65	081821	6196 PUBLIC LIBRARY FUND
ACCOUNT TOTAL								318,643.65		
92009999	59938	ELLA EVERHARD LIBRARY								
000682	ELLA EVERHARD LIBRAR	9200	0	2021	8	INV	P	79,660.91	081821	6197 PUBLIC LIBRARY FUND
ACCOUNT TOTAL								79,660.91		
92009999	59947	VILLAGE OF CRESTON								
000069	VILLAGE OF CRESTON	9200	0	2021	8	INV	P	48.51	081021	6175 LOCAL GOVERNMENT JU
000069	VILLAGE OF CRESTON	9204	0	2021	8	INV	P	71.52	083121	6234 MVL REGISTRATION -
								120.03		
ACCOUNT TOTAL								120.03		
ORG 92009999 TOTAL								1,079,365.20		

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Medina County  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
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FUND 9200 SUNDRY	TOTAL:	1,079,365.20
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\*\* END OF REPORT - Generated by Sharon Creswell \*\*