

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 1
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100								COMMISSIONERS
	00100100 50100								GF COMM SUPPLIES
	000267	COMPUCHARTS COMPUTER INV123525	20212905	2021	9	INV P	169.00	090721	60400 COPIER TONER
	000537	STAPLES BUSINESS ADV 8063384240	20212905	2021	9	INV P	385.53	092721	61794 COMMISSIONERS OFFIC
							554.53		ACCOUNT TOTAL
	00100100 50560								GF COMM TRAVEL
	008197	COUNTY COMMISSIONERS 3412-114-1-33FA	20213987	2021	9	INV P	50.00	091321	60725 S. HAMBLEY/S.MILLER
							50.00		ACCOUNT TOTAL
	00100100 50561								GF COMM TRAVEL SH
	008197	COUNTY COMMISSIONERS 3412-114-1-33FA	20213987	2021	9	INV P	50.00	091321	60725 S. HAMBLEY/S.MILLER
							50.00		ACCOUNT TOTAL
	00100100 50563								GF COMM TRAVEL CS
	008611	JOINT VETERANS COALI SWEDYK	20214343	2021	9	INV P	35.00	092921	62080 REGISTRATION FEE: C
							35.00		ACCOUNT TOTAL
	00100100 50580								GF COMM CONTRACT SERVICES
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20212137	2021	9	INV P	170.00	091721	6363 MAILCHIMP-AUGUST CO
							170.00		ACCOUNT TOTAL
	00100100 50610								GF COMM OTHER EXPENSES
	003317	ACCESS INFORMATION P 8954761	20211255	2021	9	INV P	4.25	092021	61102 MICROFILM STORAGE/S
							4.25		ACCOUNT TOTAL
							863.78		ORG 00100100 TOTAL
	00100105								PRINT SHOP
	00100105 50100								GF PRINT SHOP SUPPLIES
	000186	CINTAS CORPORATION 4094576115	20212748	2021	9	INV P	63.48	092021	61311 SHOP TOWELS
	003610	MARK ANDY PRINT PROD SIN303169	20210705	2021	9	INV P	146.56	090721	60406 PRESS SUPPLIES
	008447	MILLCRAFT PAPER COMP CSI2838931	20212748	2021	9	INV P	1,379.68	090721	60405 PAPER & ENVELOPES
	008447	MILLCRAFT PAPER COMP CSI2842457	20212748	2021	9	INV P	797.03	092021	61312 PAPER & ENVELOPES
							2,176.71		
							2,386.75		ACCOUNT TOTAL
	00100105 50780								GF PRINT SHOP EQUIPMENT
	006075	XEROX CORPORATION 2791254	20213754	2021	9	INV P	1,722.95	092221	61541 XEROX PAYMENTS
							1,722.95		ACCOUNT TOTAL

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 2
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 00100105	TOTAL		4,109.70		
00100300		AUDITOR							
00100300	50100			GF AUDITOR	SUPPLIES				
001246	INDEPENDENCE BUSINES	1884218-0	20212601	2021	9	INV P	32.97	090721	60415 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	1889980-0	20212601	2021	9	INV P	6.79	092721	61630 OFFICE SUPPLIES
							39.76		
007816	AMAZON CAPITAL SERVI	1C9Q-4H46-VDPG	20212601	2021	9	INV P	25.20	092721	61625 OFFICE SUPPLIES
007816	AMAZON CAPITAL SERVI	1T3N-47F6-1DTJ	20212601	2021	9	INV P	14.75	092721	61625 OFFICE SUPPLIES
							39.95		
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20212601	2021	9	INV P	69.95	091721	6363 STAPLES, OFFICE SUP
				ACCOUNT TOTAL			149.66		
00100300	50540			GF AUDITOR	ADVERTISING & PRINT				
001032	HANDS FOUNDATION	23169	20214110	2021	9	INV P	84.00	092021	61200 ADVERTISING FOR SEP
				ACCOUNT TOTAL			84.00		
00100300	50580			GF AUDITOR	CONTRACT SERVICES				
002388	TREASURER STATE OF O	298210	20210102	2021	9	INV P	100.00	092021	61201 SERVICES RENDERED 7
009057	COMDOC	IN4497440	20210102	2021	9	INV P	46.95	092721	61627 SERVICES RENDERED -
009838	ADOBE INC	1482766799	20210102	2021	9	INV P	3,695.16	091521	60975 3 CREATIVE CLOUD &
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20210102	2021	9	INV P	195.00	091721	6363 EIG CONSTANT CONTAC
010461	THE CROWLEY COMPANY	PMC210914	20210102	2021	9	INV P	500.00	092721	61626 MICROFILM SOFTWARE
010486	KONICA MINOLTA	9008022699	20210102	2021	9	INV P	378.52	092021	61202 COPIER MAINTENANCE
				ACCOUNT TOTAL			4,915.63		
00100300	50610			GF AUDITOR	OTHER EXPENSES				
000073	PLAIN DEALER	10200-51433842	20210103	2021	9	INV P	151.99	092721	61628 NEWSPAPER SUBSCRIPT
				ACCOUNT TOTAL			151.99		
00100300	50780			GF AUDITOR	EQUIPMENT				
007816	AMAZON CAPITAL SERVI	1DQQ-76PR-KT33	20210921	2021	9	INV P	79.99	092721	61625 WIRELESS HEADSET
				ACCOUNT TOTAL			79.99		
				ORG 00100300	TOTAL		5,381.27		

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 3
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00100500		TREASURER									
00100500 50100			GF	TREASURER	SUPPLIES						
000537 STAPLES BUSINESS ADV 3485718465		20210473	2021	9	INV P	95.98	092721	61831 SUPPLIES			
000537 STAPLES BUSINESS ADV 3485718469		20210473	2021	9	INV P	288.32	092721	61831 SUPPLIES			
000537 STAPLES BUSINESS ADV 3485718470		20210473	2021	9	INV P	51.99	092721	61831 SUPPLIES			
000537 STAPLES BUSINESS ADV 3485718472		20210473	2021	9	INV P	28.36	092721	61831 SUPPLIES			
						464.65					
		ACCOUNT TOTAL				464.65					
00100500 50580			GF	TREASURER	CONTRACT SERVICES						
000563 DISTILLATA CO 2288286		20211234	2021	9	INV P	7.00	092721	61829 AUG DRINKING WATER			
001578 VERIZON WIRELESS TREAS 54200201200001		20211234	2021	9	INV P	85.22	092721	61828 TREASURER 542002012			
002444 AMERICAN SOLUTIONS INV05530091		20211234	2021	9	INV P	1,055.00	090721	60320 2ND 1/2 TAX BILL IN			
011635 BRINKS HOME 2860714		20211234	2021	9	INV P	101.34	092721	61832 SECURITY MONITORING			
		ACCOUNT TOTAL				1,248.56					
		ORG 00100500 TOTAL				1,713.21					
00100700		PROSECUTOR									
00100700 50100			GF	PROSECUTOR	SUPPLIES						
000537 STAPLES BUSINESS ADV 8063384380		20212923	2021	9	INV P	167.99	092021	61246 SUPPLIES-Criminal D			
004008 W.B. MASON CO INC 222581727		20212923	2021	9	INV P	33.99	090721	60385 SUPPLIES-Criminal D			
		ACCOUNT TOTAL				201.98					
00100700 50103			GF	PROSECUTOR	PUBLICATION						
005013 THOMSON REUTERS - WE 845022411		20212924	2021	9	INV P	207.53	092021	61247 Library Plan Charge			
		ACCOUNT TOTAL				207.53					
00100700 50453			GF	PROSECUTOR	TRANSCRIPT						
001933 MEDINA COURT REPORTE 21-2038-mjs		20210074	2021	9	INV P	351.00	090721	60383 TRANSCRIPTS-21-CR-0			
		ACCOUNT TOTAL				351.00					
00100700 50580			GF	PROSECUTOR	CONTRACT SERVICE						
000563 DISTILLATA CO 278,632,279		20210076	2021	9	INV P	48.00	092021	61250 Water delivery			
007831 ACCESS INFORMATION P 8972390		20210076	2021	9	INV P	174.22	092721	61796 File storage-9/1/21			
007879 MATRIX POINTE SOFTWA MEDINA-OH-2021-09		20210075	2021	9	INV P	3,055.00	091321	60817 Matrix Monthly Subs			
009057 COMDOC IN4456707		20210076	2021	9	INV P	1,481.04	090721	60384 Contract base rate			
009057 COMDOC IN4484418		20214205	2021	9	INV P	1,619.56	092721	61799 Contract base rate			

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 4
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									3,100.60
									ACCOUNT TOTAL 6,377.82
00100700 50610									GF PROSECUTOR OTHER EXPENSES
000758 FEDEX		7-494-13201	20210077	2021	9	INV P	36.36	092221	61539 FedEx package deliv
									ACCOUNT TOTAL 36.36
00100700 50690									GF PROSECUTOR ALLOWANCES
010408 PNC BANK NATIONAL AS 0974, Pros Of			20211661	2021	9	INV P	160.00	091721	6363 County Inn & Suites
010408 PNC BANK NATIONAL AS 0974, Pros Of.			20211661	2021	9	INV P	160.00	091721	6363 County Inn & Suites
									ACCOUNT TOTAL 320.00
									ACCOUNT TOTAL 320.00
									ORG 00100700 TOTAL 7,494.69
00101101									GF AUDIT EXAMINATIONS
00101101 50450									GF AUDIT EXAM FEES
002388 TREASURER STATE OF O 298209			20211381	2021	9	INV P	1,955.70	092021	61241 13A99MEDI-FA120 07
									ACCOUNT TOTAL 1,955.70
									ORG 00101101 TOTAL 1,955.70
00101200									COUNTY PLANNING
00101200 50100									GF PLANNING SUPPLIES
000537 STAPLES BUSINESS ADV 8063410955			20210790	2021	9	INV P	25.26	092721	61852 OFFICE SUPPLIES-acc
									ACCOUNT TOTAL 25.26
00101200 50580									GF PLANNING CONTRACT SERVICES
006075 XEROX CORPORATION 2789748			20210789	2021	9	INV P	161.10	091321	60598 CONTRACT SERVICES-1
009057 COMDOC IN4439144			20210789	2021	9	INV P	10.53	090721	60223 CONTRACT SERVICES-f
									ACCOUNT TOTAL 171.63
00101200 50610									GF PLANNING OTHER EXPENSES
010485 TESTA DENISE 50610-2021			20210788	2021	9	INV P	250.00	091321	60597 OTHER EXPENSES-Reim
									ACCOUNT TOTAL 250.00
									ORG 00101200 TOTAL 446.89
00101400									GF COMM DATA
00101400 50580									GF COMM DATA CONTRACT SERVICES
005152 INVOLTA LLC 0061594			20214043	2021	9	INV P	47,710.00	090821	60550 IT PROFESSIONAL SER

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 5
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		47,710.00		
					ORG 00101400 TOTAL		47,710.00		
00101601					COMMON PLEAS COURT 1				
00101601	50100				GF CT RM 1 SUPPLIES				
	000537	STAPLES BUSINESS ADV 8063384293		20210059	2021 9	INV P	114.97	092021	61321 SUPPLIES
					ACCOUNT TOTAL		114.97		
00101601	50453				GF CT RM 1 TRANSCRIPT				
	002297	HASWELL LEANNE 092021		20214279	2021 9	INV P	1,242.00	092021	61519 LEE J STAPLES 20-C
					ACCOUNT TOTAL		1,242.00		
00101601	50560				GF CT RM 1 TRAVEL				
	002345	OHIO ASSOC. OF MAGIS Brenstuhl/Leaver		20214214	2021 9	INV P	550.00	092721	61931 OAM FALL CONF. - KE
					ACCOUNT TOTAL		550.00		
00101601	50580				GF CT RM 1 CONTRACT SERVICES				
	001933	MEDINA COURT REPORTE 21-138-mcr		20212436	2021 9	INV P	5,955.73	092021	61318 COURT REPORTER SERV
	002796	GREAT AMERICAN LEASI 30066911		20210085	2021 9	INV P	197.44	092721	61932 COPIER LEASE
					ACCOUNT TOTAL		6,153.17		
00101601	50610				GF CT RM 1 OTHER EXPENSES				
	000563	DISTILLATA CO 072175		20210084	2021 9	INV P	23.50	092021	61322 BOTTLED WATER SERVI
	001861	MEDINA COUNTY HEALTH 117796		20210084	2021 9	INV P	69.00	092021	61320 COURT ORDERED STD T
					ACCOUNT TOTAL		92.50		
					ORG 00101601 TOTAL		8,152.64		
00101602					COMMON PLEAS COURT 2				
00101602	50230				GF CT RM 2 CONTRACT REPAIR				
	008498	TYLER TECHNOLOGIES I 020-130381		20210371	2021 9	INV P	250.00	090721	60410 JURY SUMMONS CHANGE
					ACCOUNT TOTAL		250.00		
00101602	50580				GF CT RM 2 CONTRACT SERVICES				
	002796	GREAT AMERICAN LEASI 29926654		20210372	2021 9	INV P	234.44	090721	60411 AGREEMENT FOR SHARP
					ACCOUNT TOTAL		234.44		
00101602	50610				GF CT RM 2 OTHER EXPENSES				
	002297	HASWELL LEANNE LHOFFICEMTG082521		20210374	2021 9	INV P	61.04	090721	60407 SUPPLIES FOR COURTH
	004232	SUPREME COURT OF OHI CMP MODERN COURT GOV		20210374	2021 9	INV P	150.00	090721	60408 COURT MANAGEMENT PR

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 6
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004303		KASSINGER JOHN	ATT REG J KASSINGER	20210374	2021	9	INV P	350.00	090721	60409 ATTORNEY REGISTRATI
			ACCOUNT TOTAL					561.04		
			ORG 00101602 TOTAL					1,045.48		
00101650			DOMESTIC RELATIONS COURT							
00101650	50100		GF DOMESTIC SUPPLIES							
004008		W.B. MASON CO INC	222248303	20210168	2021	9	INV P	641.34	090721	60363 C2305364 SUPPLIES O
004008		W.B. MASON CO INC	223001219	20210168	2021	9	INV P	466.93	092721	61856 C2305364
								1,108.27		
010408		PNC BANK NATIONAL AS #1071, DRC		20210168	2021	9	INV P	79.93	091721	6363 STAPLES FAIR BOOTH
			ACCOUNT TOTAL					1,188.20		
00101650	50230		GF DOMESTIC CONTRACT REPAIRS							
008053		BUSINESS COMMUNICATI	11261	20210144	2021	9	INV P	75.00	092721	61857 TROUBLESHOOT VOICEM
			ACCOUNT TOTAL					75.00		
00101650	50580		GF DOMESTIC CONTRACT SERVICES							
000563		DISTILLATA CO	289595	20210171	2021	9	INV P	28.00	092721	61855 072275
001205		ARMSTRONG CABLE SERV	2021 0825 WIFI	20210171	2021	9	INV P	159.95	091321	60730 0544089-01 WIFI/HOT
001381		HOFELICH BARBARA	MC2021 08	20210171	2021	9	INV P	675.00	092021	61313 PARENTING TELE-CLAS
001566		PROTECTION ONE ALARM	2021 0802 ADT	20210171	2021	9	INV P	49.78	090721	60361 60595907 SERVICES O
001566		PROTECTION ONE ALARM	2021 0831 ADT	20210171	2021	9	INV P	49.78	092721	61854 60595907 EXT SERVIC
								99.56		
002698		PITNEY BOWES INC	3314157064	20210171	2021	9	INV P	452.58	092721	61853 0017144440 METER LE
006075		XEROX CORPORATION	2743999	20210171	2021	9	INV P	725.42	090721	60362 010-0124494-001 COP
006075		XEROX CORPORATION	2793038	20210171	2021	9	INV P	725.42	091321	60731 010-0124494-001 COP
								1,450.84		
			ACCOUNT TOTAL					2,865.93		
00101650	50610		GF DOMESTIC OTHER EXPENSES							
000759		OHIO ASSOCIATION FOR	2021 OACA DFM	20210172	2021	9	INV P	100.00	092021	61314 2021 MEMBERSHIP FOR
007052		LANGUAGES CREATIVE L	119905	20210172	2021	9	INV P	190.00	090721	60358 UKR<>ENG INTERPRETE
007052		LANGUAGES CREATIVE L	120208	20210172	2021	9	INV P	878.75	091321	60729 UKR<>ENG MASLYYAK 9
007052		LANGUAGES CREATIVE L	120215	20210172	2021	9	INV P	190.00	091321	60728 UKR<>ENG 08/25/21 N
								1,258.75		

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 7
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
007162 VERBISKI LAURA	MCP 21-114	20210172	2021	9	INV P	60.00	090721	60359 RUS<>ENG INTERPRETE		
007162 VERBISKI LAURA	MCP 21-115	20210172	2021	9	INV P	240.00	092721	61859 RUS<>ENG INTERP 09/		
						300.00				
						ACCOUNT TOTAL		1,658.75		
00101650 50780					GF DOMESTIC EQUIPMENT					
010408 PNC BANK NATIONAL AS #1071, DRC		20210173	2021	9	INV P	873.99	091721	6363 AMAZON NPETROV LENO		
						ACCOUNT TOTAL		873.99		
						ORG 00101650 TOTAL		6,661.87		
00101652					DOMESTIC REL/CLERKS					
00101652 50617					GF CLERKS/DOMESTIC UTILITIES					
000081 OHIO EDISON COMPANY	110133435526	20212138	2021	9	INV P	57.75	090121	60104 DR 620 ELECTRIC BIL		
						ACCOUNT TOTAL		57.75		
						ORG 00101652 TOTAL		57.75		
00102100					JUVENILE COURT					
00102100 50100					GF JUVENILE CT SUPPLIES					
000122 CDW GOVERNMENT LLC	K033288	20210071	2021	9	INV P	50.86	092021	61282 CABLES		
004008 W.B. MASON CO INC	222953361;223074725	20210071	2021	9	INV P	534.71	092021	61287 PAPER ETC		
						ACCOUNT TOTAL		585.57		
00102100 50560					GF JUVENILE CT TRAVEL					
000550 DUNN KEVIN	MILEAGE KWD JUL-AUG	20210069	2021	9	INV P	128.80	091321	60783 MILEAGE JUL-AUG 202		
000550 DUNN KEVIN	OJC ANNUAL 9/2/21	20213185	2021	9	INV P	599.40	092021	61288 RES NO 21-0646 OHIO		
						728.20				
004082 TROPKOFF JAMIE	MILEAGE JT 7/2021	20210069	2021	9	INV P	119.28	090721	60387 MILEAGE JT 7/2021		
004082 TROPKOFF JAMIE	MILEAGE JT 8/2021	20210069	2021	9	INV P	50.40	092721	61866 MILEAGE		
						169.68				
009372 CARNES STEPHANIE	MILEAGE SC 8/2021	20210069	2021	9	INV P	146.72	092021	61285 MILEAGE AUG		
						ACCOUNT TOTAL		1,044.60		
00102100 50580					GF JUVENILE CT CONTRACT SERVIC					
001472 INTEGRATED BUSINESS	AR30721	20211551	2021	9	INV P	43.89	091321	60781 JC K SVC		
001696 SUMMIT PSYCHOLOGICAL	8/24/2021	20211551	2021	9	INV P	3,250.00	090721	60386 EVALUATIONS		
006329 FIRST DATA	1553831 JULY 2021	20211551	2021	9	INV P	147.65	091321	60780 JC K SVC		
006329 FIRST DATA	REMI1510858	20201793	2021	9	INV P	188.19	092721	61865 MERCH FEE NOV 2020		

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 8
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
006329	FIRST DATA	REMI1539300		20211551	2021	9	INV P	217.80	092721	61865 MERCHANT FEES APRIL
								553.64		
006888	BENAVIDES MONICA	0938		20211551	2021	9	INV P	340.00	092721	61864 INTERPRETER
007831	ACCESS INFORMATION P	8972324		20211551	2021	9	INV P	75.59	092021	61284 RECORDS STORAGE
								ACCOUNT TOTAL		4,263.12
00102100	50610									GF JUVENILE CT OTHER EXPENSES
000563	DISTILLATA CO	2894; 2895	8/21	20210153	2021	9	INV P	77.50	092021	61283 JC WATER
005377	SUPREME COURT OF OHI	30390		20210153	2021	9	INV P	25.00	091321	60779 JC CLE
009374	LEWIS SUSANA	ATTY REG 2021 SL		20210153	2021	9	INV P	350.00	090721	60388 ATTY REG FEE 2021
								ACCOUNT TOTAL		452.50
00102100	50618									GF JUVENILE CT POSTAGES
000425	PITNEY BOWES GLOBAL	3314124887		20210152	2021	9	INV P	1,199.13	091321	60785 JC POSTAGE
								ACCOUNT TOTAL		1,199.13
								ORG 00102100 TOTAL		7,544.92
00102115										JUVENILE DETENTION CENTER
00102115	50100									GF JUVENILE DET CTR SUPPLIES
001741	HOBBY LOBBY STORES I	103677556		20210080	2021	9	INV P	10.00	092721	61754 NAME TAG
002356	BOB BARKER COMPANY,	INV1654938		20210080	2021	9	INV P	147.24	090721	60293 PILLOWS
								ACCOUNT TOTAL		157.24
00102115	50126									GF JUVENILE DET CTR RESIDENTS
001122	ARAMARK DALLAS LOCKB	200520400-000916		20212848	2021	9	INV P	990.96	090721	60294 MEALS 8/12 - 8/18/2
001122	ARAMARK DALLAS LOCKB	200520400-000918		20212848	2021	9	INV P	1,003.00	092021	61271 MEALS 8/19 - 8/25/2
001122	ARAMARK DALLAS LOCKB	200520400-000920		20212848	2021	9	INV P	1,083.24	092021	61271 MEALS 8/26 - 9/1/21
001122	ARAMARK DALLAS LOCKB	200520400-000922		20212848	2021	9	INV P	1,187.55	092721	61749 MEALS 9/2 - 9/8/21
								ACCOUNT TOTAL		4,264.75
								ACCOUNT TOTAL		4,264.75
00102115	50560									GF JUVENILE DET CTR TRAVEL
001740	STOLLAR RONALD	2115		20210067	2021	9	INV P	138.32	092021	61275 MILEAGE REIMB.
								ACCOUNT TOTAL		138.32
00102115	50580									GF JUVENILE DET CTR CONTR SRVS
000186	CINTAS CORPORATION	4093051492		20212826	2021	9	INV P	156.00	092721	61751 CARPET SERVICE
000186	CINTAS CORPORATION	4094404247		20212826	2021	9	INV P	156.00	092721	61751 CARPET SERVICE

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 9
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								312.00	
	000385 STERICYCLE INC	1011011952	20212826	2021	9	INV P	199.40	092721	61752 MEDICAL WASTE DISPO
	000699 SOUTHPOINT COMMUNICA	1888	20212826	2021	9	INV P	490.00	092021	61272 RADIO LEASE
	001030 ALTERNATIVE PATHS IN	2115	20214213	2021	9	INV P	1,704.25	092721	61753 DRUG & ALCOHOL PROG
	001030 ALTERNATIVE PATHS IN	2115	20214213	2021	9	INV P	31,672.50	092721	61753 MENTAL HEALTH SVCS
							33,376.75		
	001044 APOLLO PEST CONTROL	10806	20212826	2021	9	INV P	149.00	092021	61278 BED BUG PREVENTION
	001205 ARMSTRONG CABLE SERV	0212143-02	20212826	2021	9	INV P	67.90	090721	60296 WIRELESS SERVICES
	003525 DR LAWRENCE SPOLJARI	2115	20212826	2021	9	INV P	1,155.00	092721	61750 MEDICAL SVCS - SEPT
	009057 COMDOC	IN4456129	20212826	2021	9	INV P	48.31	090721	60295 PRINTER MAINT. CONT
	009057 COMDOC	IN4485276	20212826	2021	9	INV P	201.93	092021	61273 PRINTER MAINTENANCE
							250.24		
			ACCOUNT TOTAL				36,000.29		
	00102115 50610					GF JUVENILE DET CTR OTH EXP			
	001277 INTEGRITY VERIFICATI	27753POHD	20210063	2021	9	INV P	435.52	092021	61274 PRE-EMPLOYMENT TEST
	001277 INTEGRITY VERIFICATI	27753POHD	20214123	2021	9	INV P	44.48	092021	61274 PRE-EMPLOYMENT TEST
							480.00		
	002502 REDWOOD TOXICOLOGY	10940920218	20214123	2021	9	INV P	192.50	092721	61756 DRUG TESTING - AUGU
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20210063	2021	9	INV P	34.07	091721	6363 INDEED - SPONSORED
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20210063	2021	9	INV P	500.01	091721	6363 INDEED - SPONSORED
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20210063	2021	9	INV P	132.86	091721	6363 INDEED - SPONSORED
							666.94		
			ACCOUNT TOTAL				1,339.44		
	00102115 50620					GF JUVENILE DET CTR UNIFORM			
	000038 GALLS LLC	019067753	20212825	2021	9	INV P	169.99	092021	61277 EMPLOYEE UNIFORM SH
	000814 SHUTTLETT'S UNIFORM I	188289	20212825	2021	9	INV P	93.00	092721	61755 UNIFORM MERIT BARS
	004028 TROGO SALES CO	50044	20212825	2021	9	INV P	30.60	092021	61279 EMPLOYEE UNIFORM SH
							293.59		
			ACCOUNT TOTAL				293.59		
	00102115 50780					GF JUVENILE DET CTR EQUIP			
	002356 BOB BARKER COMPANY,	INV1654938	20213731	2021	9	INV P	2,203.08	090721	60293 MATTRESSES

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 10
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								2,203.08		
ORG 00102115 TOTAL								44,396.71		
00102200			PROBATE COURT							
00102200	50100		GF PROBATE CT SUPPLIES							
011503	STOVER LYNN M	MANUSCRIPT COVERS	20210150	2021	9	INV	P	66.61	091321	60782 PC SUPPLIES
ACCOUNT TOTAL								66.61		
00102200	50560		GF PROBATE CT TRAVEL							
001098	OHIO ASSOC PROBATE J	2021 CT INV TR-NS	20213743	2021	9	INV	P	125.00	090721	60392 RES NO 21-0796 2021
003281	SHOOK NICHOLE	MILEAGE NS 7-2021	20210149	2021	9	INV	P	211.12	091321	60784 MILEAGE
003281	SHOOK NICHOLE	MILEAGE NS 8/2021	20210149	2021	9	INV	P	286.72	092021	61289 MILEAGE
								497.84		
ACCOUNT TOTAL								622.84		
00102200	50580		GF PROBATE CT CONTRACT SERVICE							
001118	SANMANDY ENTERPRISES	23027	20212904	2021	9	INV	P	35.00	092021	61286 SHREDDING
001933	MEDINA COURT REPORTE	21-2037-MCR	20212904	2021	9	INV	P	1,500.00	090721	60391 court reporter
001933	MEDINA COURT REPORTE	21-2072-mcr	20212904	2021	9	INV	P	1,375.00	092021	61290 COURT REPORTER
								2,875.00		
003317	ACCESS INFORMATION P	8954761	20211494	2021	9	INV	P	76.50	092021	61102 MICROFILM STORAGE/S
006329	FIRST DATA	1553836 JULY 2021	20212904	2021	9	INV	P	91.88	091321	60780 PC K SVC
009057	COMDOC	IN4456130	20212904	2021	9	INV	P	62.31	090721	60389 COPIER CONTRACT
ACCOUNT TOTAL								3,140.69		
00102200	50610		GF PROBATE CT OTHER EXPENSES							
000122	CDW GOVERNMENT LLC	K116077	20210147	2021	9	INV	P	257.28	092021	61282 PRINTER MAINTENANCE
000550	DUNN KEVIN	CLEANING 8/27/21	20210147	2021	9	INV	P	18.56	091321	60783 CLEAN JUDICIAL ROBE
000563	DISTILLATA CO	2893 8/2021	20210147	2021	9	INV	P	23.50	092021	61283 PC WATER
003033	MOORE JENNIFER	ATTY REG FEE JM 2021	20210147	2021	9	INV	P	350.00	090721	60390 ATTY REG FEE 2021
003816	THOMAS CREATIVE APPA	158216	20210147	2021	9	INV	P	876.00	091321	60786 JUDICIAL ROBES
ACCOUNT TOTAL								1,525.34		
ORG 00102200 TOTAL								5,355.48		

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 11
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00102300								CLERK OF COURTS
	00102300 50100								GF CLERK OF COURTS SUPPLIES
	004008 W.B. MASON CO INC	222510049	20213420	2021	9	INV P	189.07	090121	60107 4D - PAPER, AA BATT
	004008 W.B. MASON CO INC	222510053	20213420	2021	9	INV P	44.86	090121	60105 DISINFECTANT SPRAY,
	004008 W.B. MASON CO INC	222510899	20213420	2021	9	INV P	68.94	090121	60106 PURELL 2 LITER
	004008 W.B. MASON CO INC	222886215	20213420	2021	9	INV P	956.75	092021	61305 LABELS AND PAPER
	004008 W.B. MASON CO INC	222886638	20213420	2021	9	INV P	201.77	092021	61307 HIGHLIGHTERS,PENS,P
	004008 W.B. MASON CO INC	222893083	20213420	2021	9	INV P	39.80	092021	61306 FACE MASKS
							1,501.19		
							ACCOUNT TOTAL		1,501.19
	00102300 50580								GF CLERK OF COURTS CONTRACT SE
	000201 AMERICAN FINANCIAL R	73534773	20212645	2021	9	INV P	505.26	092021	61310 COPIER LEASE
	003317 ACCESS INFORMATION P	PPHUV2736	20212645	2021	9	INV P	208.69	092021	61309 STORAGE
	006582 ELECTRONIC MERCHANT	SI197585	20212645	2021	9	INV P	5.00	092721	61834 MTHLY 100K DATA BRE
	009088 620 CORPORATION	67234	20212645	2021	9	INV P	1,805.00	090121	60103 620 LEASE PD \$956.6
	010408 PNC BANK NATIONAL AS	2373,COC	20212645	2021	9	INV P	95.01	091721	6363 MYCOMMERCE AUTOMATI
							ACCOUNT TOTAL		2,618.96
	00102300 50610								GF CLERK OF COURTS OTHER EXPEN
	000563 DISTILLATA CO	2303826	20210272	2021	9	INV P	84.50	092021	61308 WATER JUGS
							ACCOUNT TOTAL		84.50
	00102300 50617								GF CLERK OF COURTS UTILITIES
	000081 OHIO EDISON COMPANY	110133435526	20212140	2021	9	INV P	51.22	090121	60104 620 ELECTRIC
							ACCOUNT TOTAL		51.22
	00102300 50780								GF CLERK OF COURTS EQUIPMENT
	010408 PNC BANK NATIONAL AS	2373,COC	20210270	2021	9	INV P	179.94	091721	6363 AMAZON POWER CORDS,
	010408 PNC BANK NATIONAL AS	2373,COC	20210270	2021	9	INV P	45.41	091721	6363 AMAZON 2 AC POWER C
	010408 PNC BANK NATIONAL AS	2373,COC	20210270	2021	9	INV P	32.99	091721	6363 AMAZON 26FT CORD PR
							258.34		
							ACCOUNT TOTAL		258.34
							ORG 00102300 TOTAL		4,514.21
	00102400								CORONER
	00102400 50100								GF CORONER SUPPLIES
	000537 STAPLES BUSINESS ADV	8063384597	20213039	2021	9	INV P	31.46	092721	61839 CORONER DEPT- OFFIC

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 12
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000955	GRAINGER		9021113700	20213039	2021	9	INV P	44.93	091321	60727 PLASTIC SYRINGES FO
							ACCOUNT TOTAL	76.39		
00102400	50560						GF CORONER TRAVEL			
011625	DIPAULO ALEXANDRA		MILEAGE REIMB.	20214235	2021	9	INV P	56.00	092721	61841 TRAVEL EX-MILEAGE T
							ACCOUNT TOTAL	56.00		
00102400	50580						GF CORONER CONTRACT SERVICES			
000426	OFFICE OF THE CUYAHO		OU2021-00383	20210908	2021	9	INV P	1,475.00	092021	61214 8/31/21 AUTOPSY- S.
000426	OFFICE OF THE CUYAHO		OU2021-00389	20210908	2021	9	INV P	1,475.00	092721	61840 9/4/21 CORONER AUTO
								2,950.00		
000754	FRONTIER COMMUNICATI		330-722-6771 CORONER	20210908	2021	9	INV P	70.80	091321	60723 CORONER PHONE EX. T
001578	VERIZON WIRELESS		542002012-00001	20210908	2021	9	INV P	84.19	092021	61213 CORONER CELL PHONE
004128	CUYAHOGA COUNTY MEDI		OU2021-00366, 0369	20210908	2021	9	INV P	2,950.00	091321	60720 08/23/21 AUTOPSY (H
004128	CUYAHOGA COUNTY MEDI		OU2021-00373, 00375	20210908	2021	9	INV P	2,950.00	091321	60720 8/26/21 AUTOPSY (D.
								5,900.00		
005978	AXIS FORENSIC TOXICO		76861	20210908	2021	9	INV P	353.00	091321	60719 8/12/21 COMP. BLOOD
005978	AXIS FORENSIC TOXICO		76975	20210908	2021	9	INV P	353.00	092021	61215 COMPREHENSIVE BLOOD
005978	AXIS FORENSIC TOXICO		77182	20210908	2021	9	INV P	706.00	092721	61842 COMP. BLOOD DRUG PA
								1,412.00		
008757	FIRST CALL SERVICE O		AUGUST 2021	20210908	2021	9	INV P	1,915.00	092021	61216 CORONER TRANSPORTS-
							ACCOUNT TOTAL	12,331.99		
00102400	50606						GF CORONER VEHICLE LEASE			
004526	ENTERPRISE FM TRUST		FBN4275665	20210042	2021	9	INV P	346.49	092721	61825 CORONER LEASE - SEP
							ACCOUNT TOTAL	346.49		
							ORG 00102400 TOTAL	12,810.87		
00102500			WADSWORTH MUNICIPAL COURT							
00102500	50030						GF WADSWORTH MUNI SALARY			
004365	CITY OF WADSWORTH		17-2021-6	20212015	2021	9	INV P	5,180.37	092721	61843 JUNE 2021 SHARE OF
							ACCOUNT TOTAL	5,180.37		
							ORG 00102500 TOTAL	5,180.37		
00102600			BD OF ELECTIONS							
00102600	50560						BOE TRAVEL			
002684	PIETRASZ PATRICIA LY		TRAVEL--CO AUG 2021	20214104	2021	9	INV P	31.98	092221	61598 TRAVEL--COUNTY-WIDE

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 14
apinvgla

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001113 HACKWORTH ELECTRIC M	W58753,W59074,W58885	20212945	2021	9	INV P	1,406.32	092721	61805 MAINTENANCE DEPARTM
	001115 HOME DEPOT CREDIT SE	7/13/21-8/11/21	20210393	2021	9	INV P	1,436.48	090721	60374 MAINT HOME DEPOT ST
	001753 MARS ELECTRIC COMPAN	004531878	20210386	2021	9	INV P	247.20	090721	60375 OLD COURTHOUSE ELEC
	001944 MEDINA HARDWARE INC	8/31/2021	20210392	2021	9	INV P	292.04	092721	61808 MAINT DEPT MATERIAL
	002018 ORLO AUTO PARTS INC	AUG STMT 2021 28226	20210391	2021	9	INV P	204.20	092721	61810 MAINTENANCE DEPARTM
	002653 AIR RITE SERVICE SUP	080840F-IN	20212945	2021	9	INV P	476.52	092721	61801 JDC, ENG CTR, 60 PU
	002885 REFRIGERATION SALES	7244030-00	20212945	2021	9	INV P	420.25	092721	61811 OLD COURTHOUSE MATE
	002885 REFRIGERATION SALES	7244030-00	20214219	2021	9	INV P	207.75	092721	61811 OLD COURTHOUSE MATE
	002885 REFRIGERATION SALES	7247499-00	20214219	2021	9	INV P	20.25	092721	61811 JAIL MATERIALS
	002885 REFRIGERATION SALES	7247499-00	20212945	2021	9	INV P	52.90	092721	61811 JAIL MATERIALS
							701.15		
	002903 REINHARDT SUPPLY COM	191778	20212945	2021	9	INV P	10.40	091321	60800 JAIL RUBBER DRIVE B
	004053 TC LIFE SAFETY	57142	20212945	2021	9	INV P	225.53	090221	60151 MAINT APOLLO 55000-
	007816 AMAZON CAPITAL SERVI	1RKM-K16D-JLYN	20210395	2021	9	INV P	8.98	090721	60377 MAINT WINDOW FILM I
			ACCOUNT TOTAL				6,627.17		
	00102805 50230								GF MAINTENANCE CONTRACT REPAIR
	001307 R.J. VERNAK REFRIGER	38769	20212352	2021	9	INV P	23.37	092721	61813 JAIL COOLER REPAIR
	001307 R.J. VERNAK REFRIGER	38769	20214201	2021	9	INV P	527.88	092721	61813 JAIL COOLER REPAIR
							551.25		
	002619 KONE INC	921414212	20213853	2021	9	INV P	3,185.00	090721	60380 HUMAN SERVICE ELEVA
	004271 VALLEY CITY BUILDERS	218758	20212352	2021	9	INV P	74.50	092721	61812 VETERANS MEMORIAL R
			ACCOUNT TOTAL				3,810.75		
	00102805 50550								GF MAINTENANCE TRAINING
	011498 GEORGE MASON UNIVERS	CPE 22005 OE	20211870	2021	9	INV P	3,220.00	092721	61807 MAINT DEPT TRAINING
	011498 GEORGE MASON UNIVERS	CPE 22006 OE	20212181	2021	9	INV P	3,220.00	092721	61807 MAINT DEPT TRAINING
							6,440.00		
			ACCOUNT TOTAL				6,440.00		
	00102805 50580								GF MAINTENANCE CONTRACT SERVIC
	000880 GARDINER	0608833	20212772	2021	9	INV P	2,544.00	092721	61804 VARIOUS CO BLD WATE
	001578 VERIZON WIRELESS	542002012-00001	20210222	2021	9	INV P	678.14	092221	61533 MAINTENANCE CELL PH

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 15
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002099	AIRGAS USA LLC	9116959528	20210379	2021	9	INV	P	41.85	092721	61800 OLD COURTHOUSE NITR
002099	AIRGAS USA LLC	9982113844	20210379	2021	9	INV	P	33.10	092721	61800 MAINT TANK RENTAL 0
								74.95		
002114	GREENKEEPERS LAWN &	JULY STMT 2021	20212161	2021	9	INV	P	2,140.00	091321	60799 VARIOUS CO BLDGS LA
002908	RENTWEAR INC	805029,815054	20210224	2021	9	INV	P	61.08	090721	60379 FSA RUG RENTAL 6/16
002908	RENTWEAR INC	815049	20210224	2021	9	INV	P	20.99	090721	60379 MAINT GARAGE RUG RE
002908	RENTWEAR INC	815050,1,2,6318,9	20210223	2021	9	INV	P	271.56	090721	60378 MAINT DEPT UNIFORM
002908	RENTWEAR INC	816314	20210224	2021	9	INV	P	93.14	090721	60379 COURTHOUSE RUG RENT
002908	RENTWEAR INC	816315	20210224	2021	9	INV	P	20.65	090721	60379 72 PUBLIC SQ RUG RE
								467.42		
007216	CLEMANS NELSON & ASS	17254	20212772	2021	9	INV	P	82.50	092721	61846 MAINT DEPT. HR MGMT
ACCOUNT TOTAL								5,987.01		
00102805	50590	GF MAINTENANCE CONTR PROJECTS								
000537	STAPLES BUSINESS ADV	3485716658	20214202	2021	9	INV	P	1,475.00	092221	61534 MAINT DEPT PROJECTS
001115	HOME DEPOT CREDIT SE	7/13/21-8/11/21	20213445	2021	9	INV	P	124.58	090721	60374 HR PROJECT 7/13/21-
001115	HOME DEPOT CREDIT SE	7/13/21-8/11/21	20213954	2021	9	INV	P	2,000.00	090721	60374 HR PROJECT 7/13/21-
								2,124.58		
003412	INTERFINISH LLC	INV011726	20213854	2021	9	INV	P	6,588.00	092721	61806 PROJECTS HR DEPT CA
008902	E & J MECHANICAL SER	ADMIN SINK	20213855	2021	9	INV	P	3,000.00	090721	60382 HR PROJECT DRAIN IN
ACCOUNT TOTAL								13,187.58		
00102805	50606	GF MAINTENANCE VEHICLE LEASE								
004526	ENTERPRISE FM TRUST	FBN4275665	20210041	2021	9	INV	P	7,210.52	092721	61825 MAINTENANCE DEPT. V
ACCOUNT TOTAL								7,210.52		
00102805	50610	GF MAINTENANCE OTHER EXPENSES								
000574	DIVISION OF INDUSTRI	5085946	20210381	2021	9	INV	P	370.25	092721	61809 60 PUB SQ ELEVATOR
ACCOUNT TOTAL								370.25		
00102805	50617	GF MAINTENANCE UTILITIES								
000081	OHIO EDISON COMPANY	110 009 502 771	20210031	2021	9	INV	P	1.47	091521	60956 1868 PEARL RD 911 T
000081	OHIO EDISON COMPANY	110 009 502 771	20210031	2021	9	INV	P	114.01	092221	61536 1868 PPEARL RD 911
000081	OHIO EDISON COMPANY	110 010 580 626	20210031	2021	9	INV	P	176.91	090121	60115 2900 STATE RD 911 T
000081	OHIO EDISON COMPANY	110 124 164 317	20210031	2021	9	INV	P	161.56	090821	60547 3833 WEYMOUTH RD 91
000081	OHIO EDISON COMPANY	110009257202 VETS	20213918	2021	9	INV	P	231.22	092921	62083 VETERANS ELECT 110
000081	OHIO EDISON COMPANY	110009269728 72 PUB	20213918	2021	9	INV	P	1,052.46	092921	62083 72 PUBLIC SQ ELECT
000081	OHIO EDISON COMPANY	110009269728 72 PUB	20213748	2021	9	INV	P	1,054.31	090121	60111 72 PUBLIC SQ ELECTR
000081	OHIO EDISON COMPANY	110009556066 FSA	20213918	2021	9	INV	P	659.81	092921	62083 FSA ELECT 110 009 5

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 16
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
000081	OHIO EDISON COMPANY	110009566066	FSA	20213748	2021	9	INV	P	4.39	091521	60959	FSA ELEC 110 009 55	
000081	OHIO EDISON COMPANY	110009744266	JAIL	20213748	2021	9	INV	P	4.72	091521	60959	JAIL ELEC 110 009 7	
000081	OHIO EDISON COMPANY	110009744266	JAIL	20213918	2021	9	INV	P	11,632.03	092921	62083	JAIL ELECT 110 009	
000081	OHIO EDISON COMPANY	110009810521	JDC	20213918	2021	9	INV	P	2,584.56	092921	62083	JDC ELEC 110 009 8	
000081	OHIO EDISON COMPANY	110009810521	JDC	20213748	2021	9	INV	P	4.71	091521	60959	JDC ELEC 110 009 81	
000081	OHIO EDISON COMPANY	110009817492	DRUG CO	20213748	2021	9	INV	P	4.72	091521	60959	DRUG COURT ELEC 110	
000081	OHIO EDISON COMPANY	110009817492	DRUG CO	20213918	2021	9	INV	P	259.16	092921	62083	DRUG COURT ELECT 11	
000081	OHIO EDISON COMPANY	110010055710	HSC	20213918	2021	9	INV	P	3,785.35	092921	62083	HSC ELECT 110 010 0	
000081	OHIO EDISON COMPANY	110010055710	HSC	20213748	2021	9	INV	P	1.66	091521	60959	HSC ELEC 110 010 05	
000081	OHIO EDISON COMPANY	110010094032	NCH	20213918	2021	9	INV	P	2,440.90	092921	62083	NCH ELECT 110 010 0	
000081	OHIO EDISON COMPANY	110010094032	NCH	20213748	2021	9	INV	P	2,951.11	090121	60111	NEW COURTHOUSE ELEC	
000081	OHIO EDISON COMPANY	110010094115	OCH	20213748	2021	9	INV	P	1,770.86	090121	60111	OLD COURTHOUSE ELEC	
000081	OHIO EDISON COMPANY	110010149455	ADMIN	20213918	2021	9	INV	P	4,296.42	092921	62083	ADMIN ELECT 110 010	
000081	OHIO EDISON COMPANY	110010149455	ADMIN	20213748	2021	9	INV	P	1.89	091521	60959	ADMIN ELEC BILL 10	
000081	OHIO EDISON COMPANY	110075846292	DR	20213918	2021	9	INV	P	339.59	092921	62083	DR VISITATION ELECT	
000081	OHIO EDISON COMPANY	110075846292	DR	20213748	2021	9	INV	P	225.96	090121	60111	DR VISITATION ELECT	
000081	OHIO EDISON COMPANY	110134183778	60 PUB	20213748	2021	9	INV	P	1,669.97	091521	60959	60 PUBLIC SQ ELEC 1	
000081	OHIO EDISON COMPANY	110134183778	60 PUB	20213918	2021	9	INV	P	3,375.75	092921	62083	60 PUBLIC SQ ELECT	
												38,805.50	
000253	COLUMBIA GAS OF OHIO	000145640000000	JAIL	20213918	2021	9	INV	P	1,054.77	092921	62082	JAIL GTS AUG STMT 2	
000253	COLUMBIA GAS OF OHIO	124336370030000	NCH	20213918	2021	9	INV	P	214.84	092921	62081	NCH GAS BILL 124336	
000253	COLUMBIA GAS OF OHIO	124336370030000	NCH	20213748	2021	9	INV	P	205.97	090121	60112	NEW COURTHOUSE GAS	
000253	COLUMBIA GAS OF OHIO	124336380020009	OCH	20213748	2021	9	INV	P	196.58	091521	60960	COURTHOUSE OLD GAS	
000253	COLUMBIA GAS OF OHIO	124336430020008	72	20213748	2021	9	INV	P	174.62	090121	60112	72 PUBLIC SQ GAS 12	
000253	COLUMBIA GAS OF OHIO	124336430020008	72	20213918	2021	9	INV	P	181.14	092921	62081	72 PUBLIC SQ GAS BI	
000253	COLUMBIA GAS OF OHIO	124336430060004	DR	20213748	2021	9	INV	P	44.10	090821	60551	DR VISITATION GAS 8	
000253	COLUMBIA GAS OF OHIO	124336430070003	GAR.	20213748	2021	9	INV	P	184.01	092221	61531	MAINT. GARAGE GAS 1	
000253	COLUMBIA GAS OF OHIO	124499070020000	HSC	20213748	2021	9	INV	P	249.05	091521	60960	HSC ELEC 12449907 0	
000253	COLUMBIA GAS OF OHIO	140804580010005	PROF	20213918	2021	9	INV	P	180.38	092921	62081	PROF BLDG GAS BILL	
000253	COLUMBIA GAS OF OHIO	140804580010005	PROF	20213748	2021	9	INV	P	177.01	090121	60112	PROF BLDG GAS 14080	
000253	COLUMBIA GAS OF OHIO	151310020010006	JDC	20213748	2021	9	INV	P	291.61	091521	60960	JDC GAS 15131002 00	
000253	COLUMBIA GAS OF OHIO	158712880010007	VETS	20213748	2021	9	INV	P	35.70	091521	60960	VETERANS GAS 158712	
												3,189.78	
000754	FRONTIER COMMUNICATI	216-159-1207	MAIN CO	20210447	2021	9	INV	P	6,281.01	090721	60414	MAIN CO. PHONE BILL	
000754	FRONTIER COMMUNICATI	330-722-3102		20210447	2021	9	INV	P	186.18	092721	61850	60 PUBLIC SQUARE-PH	
												6,467.19	
001578	VERIZON WIRELESS	542002012-00001		20210447	2021	9	INV	P	75.19	092021	61210	COMMISSIONERS CELL	
001647	LORAIN-MEDINA RURAL	0209009701		20210031	2021	9	INV	P	170.00	092221	61535	3575 ERHART RD 911	
001662	VILLAGE OF LODI UTIL	58946*1		20210031	2021	9	INV	P	222.87	092221	61537	8416 HARRIS RD 911	
001915	CITY OF MEDINA	05260001	72 PUBLIC	20213748	2021	9	INV	P	66.04	091521	60961	72 PUBLIC SQ WATER/	
001915	CITY OF MEDINA	05260002	VETS	20213748	2021	9	INV	P	74.46	091521	60961	VETERANS WATER/TRAS	
001915	CITY OF MEDINA	05260003	DRUG COURT	20213748	2021	9	INV	P	49.89	091521	60961	DRUG COURT WATER/TR	
001915	CITY OF MEDINA	05260004	JDC	20213748	2021	9	INV	P	397.67	091521	60961	JDC WATER/TRASH 052	

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 17
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001915	CITY OF MEDINA	05260005	JAIL	20213748	2021	9	INV P	2,717.29	091521	60961 JAIL WATER/TRASH 05
001915	CITY OF MEDINA	05260006	PROF	20213748	2021	9	INV P	309.84	091521	60961 PROF BLDG WATER/TRA
001915	CITY OF MEDINA	05260007	ADMIN	20213748	2021	9	INV P	374.12	091521	60961 ADMIN WATER/TRASH 0
001915	CITY OF MEDINA	05260008	COURTHOUSE	20213748	2021	9	INV P	655.70	091521	60961 COURTHOUSE WATER/TR
001915	CITY OF MEDINA	05260009	HSC	20213748	2021	9	INV P	451.68	091521	60961 HSC WATER/TRASH 052
001915	CITY OF MEDINA	11494001	60 PUBLIC	20213748	2021	9	INV P	98.18	091521	60961 60 PUBLIC SQ WATER/
001915	CITY OF MEDINA	11854001	GARAGE	20213748	2021	9	INV P	86.43	091521	60961 GARAGE WATER/TRASH
								5,281.30		
001931	MEDINA COUNTY SANITA	736111736111	DR	20213748	2021	9	INV P	134.86	090821	60552 DR VISITATION WATER
001988	MFC DRILLING INC	1751		20213748	2021	9	INV P	79.30	090121	60113 FSA GAS USAGE 11/15
003308	QUENCH USA INC	INV03392015		20210447	2021	9	INV P	117.00	091321	60724 9/1/21-11/30/21 WAT
003851	MEDINA COUNTY PORT A	BCKUPS-009, SG-009		20210447	2021	9	INV P	1,200.00	092721	61848 SEPTEMBER-1110 LAFA
003851	MEDINA COUNTY PORT A	HT-005		20213004	2021	9	INV P	300.00	092721	61823 HINCKLEY TOWER - SE
003851	MEDINA COUNTY PORT A	PCC-009		20210032	2021	9	INV P	450.00	092721	61823 7335 RIDGE RD DARK
								1,950.00		
004003	FIRST COMMUNICATIONS	121752572		20210447	2021	9	INV P	86.73	091321	60721 LONG DISTANCE EX. T
004003	FIRST COMMUNICATIONS	122146539		20210447	2021	9	INV P	10.22	090721	60413 LONG DISTANCE TO 8/
004003	FIRST COMMUNICATIONS	122244559		20210447	2021	9	INV P	79.39	092021	61212 MAIN CO. LONG DISTA
								176.34		
004378	WADSWORTH UTILITIES	83861100-000		20210031	2021	9	INV P	188.55	091521	60957 7800 RIDGE RD 911 C
005967	IGS ENERGY	354802		20213748	2021	9	INV P	691.68	091521	60962 JAIL NATURAL GAS JU
007425	RUMPKE OF NORTHERN O	1062282		20213748	2021	9	INV P	79.36	092221	61532 D.R. VISITATION TRA
007425	RUMPKE OF NORTHERN O	1062551		20213748	2021	9	INV P	108.78	092221	61532 FSA TRASH BILL CUST
								188.14		
ACCOUNT TOTAL								57,737.70		
00102805	50780									GF MAINTENANCE EQUIPMENT
000177	CHUCK'S CUSTOM LLC	132182,12183		20213876	2021	9	INV P	11,648.96	090721	60381 MAINT 2 TRUCK PLOW
ACCOUNT TOTAL								11,648.96		
ORG 00102805 TOTAL								113,019.94		
00103000			RECORDER							
00103000	50100									GF RECORDER SUPPLIES
000537	STAPLES BUSINESS ADV	8063384414		20210926	2021	9	INV P	193.45	092721	61781 SUPPLIES
001305	FIDLAR TECHNOLOGIES	M17589U-IN		20210926	2021	9	INV P	1,719.68	092021	61101 MICROFILM ROLLS 21-
001305	FIDLAR TECHNOLOGIES	SS7752-IN		20210926	2021	9	INV P	278.43	092721	61783 PFA FLYERS

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 18
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,998.11
									ACCOUNT TOTAL 2,191.56
00103000 50580									GF RECORDER CONTRACT SERVICES
000754 FRONTIER COMMUNICATI	2021-9		20210900	2021	9	INV P	102.17	092721	61780 CREDIT CARD LINES/S
									ACCOUNT TOTAL 102.17
									ORG 00103000 TOTAL 2,293.73
00103200									BUILDING INSPECTOR
00103200 50230									GF BUILDING INSPECTOR CONTR RE
000255 COMDOC INC		IN4444083	20210582	2021	9	INV P	31.33	090721	60269 CONTRACT FOR 8 PRIN
									ACCOUNT TOTAL 31.33
00103200 50580									GF BUILDING INSPECTOR CONTR SV
000874 SIPKA JULIE		PLAN REVIEW	20212613	2021	9	INV P	3,080.00	092021	61267 PROFESSIONAL PLAN R
001578 VERIZON WIRELESS		442259082-00001	20212613	2021	9	INV P	31.63	090721	60267 BUILDING DEPT MAAS
001578 VERIZON WIRELESS		542002012-00001	20212613	2021	9	INV P	325.02	090721	60268 BUILDING DEPT CELL
001578 VERIZON WIRELESS		542002012-00001	20212613	2021	9	INV P	351.44	092021	61268 BUILDING DEPT CELL
									708.09
001901 MEDINA COUNTY TREASU		ANALYSIS FEES	20212613	2021	9	INV P	72.44	090721	60270 BUILDING DEPT ACCOU
007869 CMT GROUP LLC		1383	20210580	2021	9	INV P	6.25	092021	61270 BUILDING DEPT FLEET
									ACCOUNT TOTAL 3,866.78
00103200 50606									GF BUILDING INSPECTOR VEH LEAS
004526 ENTERPRISE FM TRUST		FBN4275665	20210035	2021	9	INV P	1,791.64	092721	61825 BUILDING DEPT LEASE
									ACCOUNT TOTAL 1,791.64
00103200 50610									GF BUILDING INSPECTOR OTH EXP
005971 DUELLEY DANIEL		REIMBURSEMENT	20210579	2021	9	INV P	50.00	092721	61922 REIMBURSEMENT FOR B
011852 NELSON RICHARD		FBOA MEMBERSHIP	20210579	2021	9	INV P	110.00	092021	61269 REIMBURSEMENT FBOA
									ACCOUNT TOTAL 160.00
									ORG 00103200 TOTAL 5,849.75
00103600									COUNTY HOME
00103600 50100									GF COUNTY HOME SUPPLIES
000959 CENTERRA CO-OP		01224063	20213247	2021	9	INV P	14.99	092721	61766 CO HOME PEACOCK SUP
001542 U.S. FOODSERVICE INC		0100332, 2959764	20213247	2021	9	INV P	750.47	092721	61767 CO HOME HOUSEHOLD S

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 19
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001753	MARS ELECTRIC COMPAN	S004532057.001		20213247	2021	9	INV P	15.29	090721	60366 CO HOME ELECTRICAL
002175	THE HOME DEPOT PRO	635131873		20213247	2021	9	INV P	132.46	091321	60790 CO HOME LAUNDRY SUP
002175	THE HOME DEPOT PRO	635131881		20213247	2021	9	INV P	551.92	091321	60790 CO HOME LAUNDRY/HOU
002175	THE HOME DEPOT PRO	635690456		20213247	2021	9	INV P	152.65	091321	60790 CO HOME LAUNDRY /HO
								837.03		
007816	AMAZON CAPITAL SERVI	17Q3-WNLV-1JP6		20213247	2021	9	INV P	64.73	090721	60367 CO HOME SUPPLIES
007816	AMAZON CAPITAL SERVI	1FKM-KW7Q-CH7V		20213247	2021	9	INV P	69.01	090721	60367 CO HOME SUPPLIES
007816	AMAZON CAPITAL SERVI	1LG4-WLX1-VPQM		20213247	2021	9	INV P	87.94	092721	61761 CO HOME SUPPLIES IN
								221.68		
010408	PNC BANK NATIONAL AS	0966, MCH		20213247	2021	9	INV P	108.02	091721	6363 HOME DEPOT, MISC HD
010408	PNC BANK NATIONAL AS	0966, MCH		20213247	2021	9	INV P	92.48	091721	6363 HOME DEPOT, MISC. H
010408	PNC BANK NATIONAL AS	0966, MCH		20213247	2021	9	INV P	134.28	091721	6363 HOME DEPOT, LUMBER
								334.78		
011615	CAPITAL ONE	1637228308		20213247	2021	9	INV P	250.18	091321	60797 CO HOME SUPPLIES
ACCOUNT TOTAL								2,424.42		
00103600	50230			GF COUNTY HOME CONTRACT REPAIR						
001307	R.J. VERNAK REFRIGER	38458		20210179	2021	9	INV P	157.50	091321	60793 FREEZER DOOR REPAIR
ACCOUNT TOTAL								157.50		
00103600	50580			GF COUNTY HOME CONTRACT SERVIC						
000385	STERICYCLE INC	1010979302		20213388	2021	9	INV P	9.37	092721	61762 CO HOME HAZARDOUS W
000754	FRONTIER COMMUNICATI	3307648447		20213388	2021	9	INV P	148.06	091321	60792 CO HOME PHONES
000895	DIRECTV LLC	027842495X210911		20213388	2021	9	INV P	210.98	092221	61529 CO HOME SATELLITE T
001044	APOLLO PEST CONTROL	10862		20213388	2021	9	INV P	51.00	092721	61763 CO HOME PEST CONTRO
001122	ARAMARK DALLAS LOCKB	000008687-000186		20213388	2021	9	INV P	15,037.10	092721	61768 CO HOME RESIDENT ME
001931	MEDINA COUNTY SANITA	574100		20213388	2021	9	INV P	1,779.13	091321	60796 CO HOME WATER & SEW
002114	GREENKEEPERS LAWN &	21159		20211492	2021	9	INV P	640.00	091321	60799 COUNTY HOME LAWN SE
002144	MEDI-WISE PHARMACY	PKJ5546		20213388	2021	9	INV P	189.00	092721	61764 CO HOME MEDINA QUIC
002561	CCT FINANCIAL	73544664		20213388	2021	9	INV P	216.30	090721	60365 CO HOME COPIER LEAS
003308	QUENCH USA INC	INV03400499		20213388	2021	9	INV P	90.00	091321	60791 CO HOME WATER COOLE
007425	RUMPKE OF NORTHERN O	1062554		20213388	2021	9	INV P	195.37	092221	61530 CO HOME WEEKLY TRAS

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 20
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				18,566.31	
00103600 50610				GF COUNTY HOME OTHER EXP					
000314 HESS REBECCA		AUG 2021	20210181	2021	9	INV P	180.29	091321	60794 REIMBURSE FOR ACTIV
000314 HESS REBECCA		JUNE 2021	20210181	2021	9	INV P	736.25	090221	60152 REIMBURSE FOR ACTIV
							916.54		
001887 MEDINA COUNTY OOA		09102021	20210181	2021	9	INV P	24.00	092721	61765 CO HOME ADMISSION T
002144 MEDI-WISE PHARMACY		AUGUST2021B	20210183	2021	9	INV P	191.25	091321	60795 CO HOME HOUSE STOCK
010408 PNC BANK NATIONAL AS		0966, MCH	20212338	2021	9	INV P	35.00	091721	6363 CRICKET WIRELESS, P
				ACCOUNT TOTAL			1,166.79		
				ORG 00103600 TOTAL			22,315.02		
00103800				VETERAN SERVICE COMMISSION					
00103800 50100				GF VETERANS SUPPLIES					
000537 STAPLES BUSINESS ADV		8063384542	20210247	2021	9	INV P	364.23	092021	61333 OFFICE SUPPLIES
				ACCOUNT TOTAL			364.23		
00103800 50230				GF VETERANS CONTRACT REPAIRS					
002212 U.S. BANK EQUIPMENT		452403702	20210246	2021	9	INV P	471.00	092721	61985 COPIER MAINTENANCE
				ACCOUNT TOTAL			471.00		
00103800 50320				GF VETERANS MEDICAL SERVICES					
001932 MEDINA COUNTY TRANSI		MVS 21-08	20210245	2021	9	INV P	862.27	092021	61331 MEDICAL TRANSPORT O
				ACCOUNT TOTAL			862.27		
00103800 50330				GF VETERANS RELIEF ALLOWANCES					
000081 OHIO EDISON COMPANY		3800	20210244	2021	9	INV P	1,755.10	092021	61074 UTILITIES FOR
000253 COLUMBIA GAS OF OHIO		3800	20210244	2021	9	INV P	1,547.93	092021	61070 UTILITIES FOR
000320 JBF SENIOR ESTATES		3800	20210244	2021	9	INV P	660.00	092021	61065 RENT FOR D. WINANS
000390 CROSS CREEK APARTMEN		3800	20210244	2021	9	INV P	800.00	092021	61055 RENT FOR K. DUNKELB
000606 DISCOUNT DRUG MART,		145705, 145706	20210244	2021	9	INV P	163.85	092021	61062 PRESCRIPTIONS FOR M
000777 DOMINION EAST OHIO		3800	20210244	2021	9	INV P	476.81	092021	61071 UTILITIES FOR
000934 ALBRECHT HERBERT		3800	20210244	2021	9	INV P	675.00	092021	61064 RENT FOR S. MALEK
000976 WILMAR PROPERTIES LT		3800	20210244	2021	9	INV P	555.00	092021	61066 RENT FOR S. WISE

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 21
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001192		HORNER BRADLEY	3800	20210244	2021	9	INV P	900.00	092021	61069 RENT FOR B. TOWNSEN
001563		LAUREL HILL APARTME	3800	20210244	2021	9	INV P	625.00	092021	61056 RENT FOR D. CROOK
001744		MARC'S MEDINA	3800	20210244	2021	9	INV P	47.59	092021	61073 FOOD FOR C. ANDERSON
001861		MEDINA COUNTY HEALTH	3800	20210244	2021	9	INV P	898.08	092021	61339 DENTAL FOR
001931		MEDINA COUNTY SANITA	3800	20210244	2021	9	INV P	680.10	092021	61075 UTILITIES FOR
002956		RITE AID PHARMACY #1	10	20210244	2021	9	INV P	287.90	092021	61061 PRESCRIPTION FOR J.
003195		MARC'S BRUNSWICK	3800	20210244	2021	9	INV P	116.69	092021	61072 FOOD FOR D. CROOK
003358		SMITH MARGARET	3800	20210244	2021	9	INV P	800.00	092021	61053 RENT FOR G. HILL
004067		VALA JAMES	1620207640	20210244	2021	9	INV P	1,164.02	092021	61057 MORTGAGE FOR J. VAL
004378		WADSWORTH UTILITIES	10509700-015	20210244	2021	9	INV P	2,788.10	092021	61076 UTILITIES FOR B. TO
005064		VILLAGE OF WESTFIELD	0096	20210244	2021	9	INV P	714.90	092021	61077 UTILITIES FOR J. TO
005628		SPM PROPERTIES LLC	3800	20210244	2021	9	INV P	800.00	092021	61054 RENT FOR P. DUNHAM
008899		K. A. T. PROPERTIES	3800	20210244	2021	9	INV P	529.00	092021	61067 RENT FOR T. BREYER
009137		BUEHLERS FOOD MARKET	3800	20210244	2021	9	INV P	1,239.49	092021	61052 FOOD FOR
011366		CARTER ADAM P	3800	20210244	2021	9	INV P	650.00	092021	61059 RENT FOR C. ANDERSON
011563		FRANK MICHAEL JR	3338991215	20210244	2021	9	INV P	675.61	092021	61063 MORTGAGE FOR M. FRA
011683		TORRES JOSHUA	0579047758	20210244	2021	9	INV P	3,222.24	092021	61068 2 MORTGAGE PAYS FOR
011697		ORCHARD OF BRUNSWICK	3800	20210244	2021	9	INV P	800.00	090121	60117 RENT FOR R. WIGHTMA
011697		ORCHARD OF BRUNSWICK	3800	20210244	2021	9	INV P	800.00	092021	61060 RENT FOR R. WIGHTMA
								1,600.00		
011794		HECKEL KEVIN	3800	20210244	2021	9	INV P	600.00	092021	61058 RENT FOR J. METHENE
ACCOUNT TOTAL								24,972.41		
00103800	50540	GF VETERANS ADVERTISING & PRIN								
001032		HANDS FOUNDATION	23188	20213215	2021	9	INV P	252.00	092021	61335 ADVERTISING SEPT/OC
001846		THE GAZETTE	50029448	20213547	2021	9	INV P	160.00	092021	61337 ADVERTISING IN TV G
002785		PROFORMA ASAP	0398015611	20213547	2021	9	INV P	810.00	090821	60559 HAND FANS / STRESS
ACCOUNT TOTAL								1,222.00		

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 22
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				GF VETERANS TRAVEL							
00103800	50560										
002350	ZACKERY ED		3800	20210237	2021	9	INV P	141.12	092021	61325 MILEAGE	
002350	ZACKERY ED		3800	20213988	2021	9	INV P	378.20	092721	61986 E. ZACKERY - TRAVEL	
								519.32			
002474	OSACVSO		3800	20213988	2021	9	INV P	150.00	090821	60558 REGISTRATION FOR E.	
ACCOUNT TOTAL								669.32			
				GF VETERANS CONTRACT SERVICES							
00103800	50580										
000207	VERIZON WIRELESS		9887843037	20213738	2021	9	INV P	297.44	092721	61984 CELLULAR PHONE	
001205	ARMSTRONG CABLE SERV		0372896-01	20213738	2021	9	INV P	202.19	092721	61982 INTERNET & CABLE	
002908	RENTWEAR INC		818871	20213738	2021	9	INV P	37.30	092021	61338 GRANITE MATS	
003140	DOWNS BONNIE		3800	20213738	2021	9	INV P	400.00	092021	61329 OFICE CLEANING	
003229	SECURITEC ONE INC		147763	20213738	2021	9	INV P	269.40	092721	61983 MONITORING SERVICE	
003908	PROXIMITY MARKETING		198165	20213738	2021	9	INV P	268.00	092021	61327 WEBSITE CARE - SEPT	
003908	PROXIMITY MARKETING		198189	20213738	2021	9	INV P	424.00	092921	62090 SITEGROUND HOSTING	
								692.00			
004307	ON TECHNOLOGY PARTNE		16546	20213738	2021	9	INV P	575.00	092021	61336 COMPUTER MONITORING	
008414	PLUNKETT'S PEST CONT		7221600	20213738	2021	9	INV P	41.50	092021	61326 PEST CONTROL	
009074	WHITE HOUSE ARTESIAN		001594	20213738	2021	9	INV P	11.00	092021	61328 DRINKING WATER	
ACCOUNT TOTAL								2,525.83			
				GF VETERANS PURCHASE OF SERVIC							
00103800	50581										
001932	MEDINA COUNTY TRANSI		MVS 21-08	20213959	2021	9	INV P	3,922.81	092021	61332 VETERAN TRANSPORT	
ACCOUNT TOTAL								3,922.81			
				GF VETERANS OTHER EXPENSES							
00103800	50610										
000081	OHIO EDISON COMPANY		110 010 427 232	20210231	2021	9	INV P	90.86	092021	61330 ELECTRIC FOR MEMORI	
000400	CROWN TROPHY OF MEDI		38947	20210231	2021	9	INV P	110.00	092721	61987 2 PLAQUES	
000583	DOORS & MORE CO INC		58206	20210231	2021	9	INV P	260.00	092021	61334 GARAGE DOOR REPAIR	
009437	L3 SIGN & IMAGE / FU		1849	20204128	2021	9	INV P	3,477.00	092721	61988 SIGNS FOR MEMORIAL	
ACCOUNT TOTAL								3,937.86			
ORG 00103800 TOTAL								38,947.73			

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 23
apinvgla

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00103960								BENEFITS
	00103960 50070								GF BENEFITS UNEMPLOYMENT INSUR
	002357 OBES	092721	20214381	2021	9	INV P	1,495.07	092721	62028 UNEMPLOYMENT FOR JU
							ACCOUNT TOTAL		1,495.07
							ORG 00103960 TOTAL		1,495.07
	00103970								MISCELLANEOUS
	00103970 50461								GF MISC LEGAL COUNCIL
	002819 BROWN CANDACE	AUGUST 2021	20211119	2021	9	INV P	890.00	092021	61209 AUGUST 2021 LEGAL S
	004681 ZASHIN & RICH CO. LP	127289	20211261	2021	9	INV P	700.00	091321	60778 MC SHERIFF - GENERA
	009384 ISAAC WILES BURKHOLD	132226	20213930	2021	9	INV P	1,850.09	090721	60399 SERVICES THRU 7/31/
	009384 ISAAC WILES BURKHOLD	134761	20213930	2021	9	INV P	8,754.00	092721	61793 SERVICES THRU 8/31/
							10,604.09		
							ACCOUNT TOTAL		12,194.09
	00103970 50610								GF MISC OTHER EXPENSES
	001810 MEDINA COUNTY CLERK	21CA0027-M	20210643	2021	9	INV P	128.50	090721	60412 BILL OF COSTS CASE#
	001899 MEDINA COUNTY SOIL &	2021 APPROPRIATION	20210643	2021	9	INV P	4,000.00	091321	60722 2021 CONSERVATION A
	010408 PNC BANK NATIONAL AS	#0958, COMMISSIONERS	20210643	2021	9	INV P	361.86	091721	6363 SITEGROUND HOSTING-
							ACCOUNT TOTAL		4,490.36
	00103970 50712								GF MISC REFUNDS
	006370 VERIZON COMMUNICATIO	3970	20212153	2021	9	INV P	247.32	092021	61078 UNCLAIMED FUNDS FRO
	011846 BOMSTEIN BRIAN	092021	20212153	2021	9	INV P	3,315.04	092021	61079 UNCLAIMED CHK465799
							ACCOUNT TOTAL		3,562.36
							ORG 00103970 TOTAL		20,246.81
	03000305								AUDITOR WEIGHTS & MEASURES
	03000305 50606								GF AUDITOR W&M VEHICLE LEASE
	004526 ENTERPRISE FM TRUST	FBN4275665	20210043	2021	9	INV P	439.29	092721	61825 AUDITOR VEHICLE LEA
							ACCOUNT TOTAL		439.29
							ORG 03000305 TOTAL		439.29
	03001400								AUDITOR DATA CENTER
	03001400 50580								GF AUDITOR DATA PROCESSING CON
	001578 VERIZON WIRELESS	542002012-00001	20210108	2021	9	INV P	340.93	092021	61203 CELL PHONE CHARGE A

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 24
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								340.93		
ORG 03001400 TOTAL								340.93		
15000121				ATTORNEY FEES - MEDINA MUNI						
15000121	50450			ATTY FEES MED MUNI FEES						
000098	RAKIC ALEKSANDAR	090721	20214074	2021	9	INV	P	156.00	090721	60505 PAUL SKODA 21-TRD-0
000098	RAKIC ALEKSANDAR	091321	20214145	2021	9	INV	P	318.00	091321	60915 LIAM RANCOUR 21-TRD
000098	RAKIC ALEKSANDAR	092021	20214224	2021	9	INV	P	738.00	092021	61511 DAMON SIMPSON 21-TR
								1,212.00		
000657	KORDUBA ANDREW	090721	20214074	2021	9	INV	P	672.00	090721	60502 JEFFERY A GUILD 21-
000657	KORDUBA ANDREW	091321	20214145	2021	9	INV	P	252.00	091321	60913 BRANDON M PERRY 21-
000657	KORDUBA ANDREW	092021	20214224	2021	9	INV	P	804.00	092021	61512 DARLA JO FINN 21-C
000657	KORDUBA ANDREW	092021	20214224	2021	9	INV	P	522.00	092021	61513 KRISTY L WEBER 21-C
								2,250.00		
000891	GEDROCK DAVID	090721	20214074	2021	9	INV	P	504.00	090721	60508 ROBERT L CURNOE 21-
000891	GEDROCK DAVID	090721	20214074	2021	9	INV	P	282.00	090721	60509 MICHAEL BRADLEY 20-
000891	GEDROCK DAVID	090721	20214074	2021	9	INV	P	186.00	090721	60510 ANTHONY CALLAHAN 20
000891	GEDROCK DAVID	091321	20214145	2021	9	INV	P	282.00	091321	60912 JONATHAN MARTINEZ 2
								1,254.00		
001345	JOHNSTON WESTLEY A	091321	20214145	2021	9	INV	P	438.00	091321	60918 HEIDI ROLLAND 21-TR
001345	JOHNSTON WESTLEY A	092021	20214224	2021	9	INV	P	492.00	092021	61514 INNOCENT TUYISINGIZ
								930.00		
002615	HALL ERIC	091321	20214145	2021	9	INV	P	240.00	091321	60916 SARAH A HARTMAN 21-
002615	HALL ERIC	092021	20214224	2021	9	INV	P	780.00	092021	61507 MICHAEL P TRONE 20-
002615	HALL ERIC	092721	20214385	2021	9	INV	P	162.00	092721	61971 CYNTHIA A MARSHALL
002615	HALL ERIC	092721	20214385	2021	9	INV	P	492.00	092721	61972 LINDA MCDONALD 21-C
002615	HALL ERIC	092721	20214385	2021	9	INV	P	426.00	092721	61973 RODERICK J ANTHONY
								2,100.00		
002782	KIM-REYNOLDS YU MI	090721	20214074	2021	9	INV	P	1,638.00	090721	60504 CATHERINE KITKO 20-
002782	KIM-REYNOLDS YU MI	091321	20214145	2021	9	INV	P	204.00	091321	60911 VICTOR JOHNSON 21-C
002782	KIM-REYNOLDS YU MI	091321	20214145	2021	9	INV	P	438.00	091321	60914 BRITTANY SIMONSON 2
002782	KIM-REYNOLDS YU MI	092021	20214224	2021	9	INV	P	126.00	092021	61517 SHAWN YODER 21-RD-0
002782	KIM-REYNOLDS YU MI	092021	20214224	2021	9	INV	P	282.00	092021	61518 GREGORY HINKLE 21-
002782	KIM-REYNOLDS YU MI	092721	20214385	2021	9	INV	P	174.00	092721	61974 CHRISTINA BRANDON 2
								2,862.00		
002920	SPEARS RONALD	092721	20214385	2021	9	INV	P	420.00	092721	61979 STACEY A HAYES 21-C
002920	SPEARS RONALD	092721	20214385	2021	9	INV	P	420.00	092721	61980 JEREMIAH E BLUETER
002920	SPEARS RONALD	092721	20214385	2021	9	INV	P	456.00	092721	61981 CHAD A BIDLACK 21-T

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 25
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
								1,296.00			
003999	WON CHONG	092721	20214385	2021	9	INV	P	354.00	092721	61977 GARY W RAYMOND 21-	
003999	WON CHONG	092721	20214385	2021	9	INV	P	534.00	092721	61978 JEFFREY SCHMITT 21-	
								888.00			
005030	PARKER CHRISTOPHER	091321	20214145	2021	9	INV	P	501.04	091321	60917 AARON YEAGER 21-TRC	
005030	PARKER CHRISTOPHER	092021	20214224	2021	9	INV	P	344.16	092021	61509 JEROME BAIDOO 21-TR	
								845.20			
006506	PETROVIC IVAN	090721	20214074	2021	9	INV	P	222.00	090721	60506 BAILEY S COLEMAN-ES	
006506	PETROVIC IVAN	090721	20214074	2021	9	INV	P	228.00	090721	60507 MARK VINA 21-CRB-00	
006506	PETROVIC IVAN	092021	20214224	2021	9	INV	P	168.00	092021	61508 LEANARD ERBE 21-CRB	
006506	PETROVIC IVAN	092021	20214224	2021	9	INV	P	360.00	092021	61515 JONETTE A ROCCO 21-	
006506	PETROVIC IVAN	092021	20214224	2021	9	INV	P	390.00	092021	61510 VICTOR E JOHNSON JR	
								1,368.00			
008705	DECLERICO TAYLOR	090721	20214074	2021	9	INV	P	198.00	090721	60503 ERIC HAMPE 21-CRB-0	
008705	DECLERICO TAYLOR	092721	20214385	2021	9	INV	P	360.00	092721	61975 MICHAEL ARTENO 21-C	
008705	DECLERICO TAYLOR	092721	20214385	2021	9	INV	P	354.00	092721	61976 ABEDI ASENGA 21-TRD	
								912.00			
009913	LAMBERT ANITA	092021	20214224	2021	9	INV	P	372.00	092021	61516 MAI EWART 21-CRB-00	
ACCOUNT TOTAL								16,289.20			
ORG 15000121 TOTAL								16,289.20			
15000125	ATTORNEY FEES - WADSWORTH MUNI										
15000125	50450	ATTY FEES WADS MUNI FEES									
002615	HALL ERIC	091321	20214128	2021	9	INV	P	180.00	091321	60890 DAVID RUIZ 19-CRB-0	
002782	KIM-REYNOLDS YU MI	091317	20214128	2021	9	INV	P	240.00	091321	60889 LINDSAY EJZE 21-CRB	
002782	KIM-REYNOLDS YU MI	092021	20214222	2021	9	INV	P	552.00	092021	61495 LISA CHARNUK 21-CRB	
								792.00			
005751	ROBERTS JARED	091321	20214128	2021	9	INV	P	408.00	091321	60891 TIMOTHY E PRITCHARD	
005751	ROBERTS JARED	091321	20214128	2021	9	INV	P	846.00	091321	60892 DIEUBON CHARLES 20-	
								1,254.00			
005752	ONDREY KEVIN	091321	20214128	2021	9	INV	P	360.00	091321	60896 JARED A LENZE 20-CR	
008537	MILLER WHITNEY	091321	20214128	2021	9	INV	P	408.00	091321	60893 AARON KACMARCIC 21-	
011601	HANUS PAUL	091321	20214128	2021	9	INV	P	216.00	091321	60894 JEREMY GOLLIHUE 20-	

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 26
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
		011762 PALECEK, MCILVAINE,	091327	20214128	2021	9	INV P	312.00	091321	60895 DEIDRA R CUNNINGHAM
								ACCOUNT TOTAL		3,522.00
								ORG 15000125 TOTAL		3,522.00
15001603								ATTORNEY FEES - COMMON PLEAS C		
15001603	50450							ATTY FEES COMM PLEAS FEES		
		000657 KORDUBA ANDREW	092721	20214283	2021	9	INV P	2,490.00	092721	61943 DANIEL J BRIDLE 20
		000891 GEDROCK DAVID	0907021	20214073	2021	9	INV P	456.00	090721	60499 STEPHEN G OREWILER
		000891 GEDROCK DAVID	090721	20214073	2021	9	INV P	522.00	090721	60495 DANIEL A GROSS-BLOI
		000891 GEDROCK DAVID	090721	20214073	2021	9	INV P	60.00	090721	60496 JEREMY SCOTT DINGUS
		000891 GEDROCK DAVID	090721	20214073	2021	9	INV P	678.00	090721	60497 DAVID ROE 20-CR-067
		000891 GEDROCK DAVID	090721	20214073	2021	9	INV P	360.00	090721	60498 JOSEPH GATZ 20-CR-0
		000891 GEDROCK DAVID	091321	20214171	2021	9	INV P	420.00	091321	60919 RICHARD WALLER 21-
								2,496.00		
		000960 GRANT PAUL	090721	20214073	2021	9	INV P	888.00	090721	60491 ANTHONY WADE 2021-
		001345 JOHNSTON WESTLEY A	090721	20214073	2021	9	INV P	360.00	090721	60476 KYRON BOYCE TON 19-
		001345 JOHNSTON WESTLEY A	090721	20214073	2021	9	INV P	276.00	090721	60477 RICHARD EMERICK 20-
		001345 JOHNSTON WESTLEY A	090721	20214073	2021	9	INV P	1,242.00	090721	60479 STEVE MILLER 20-CR
		001345 JOHNSTON WESTLEY A	090721	20214073	2021	9	INV P	1,014.00	090721	60480 DONNY SUTTER 20-CR-
		001345 JOHNSTON WESTLEY A	092021	20214242	2021	9	INV P	204.00	092021	61520 HEATH B REED 20-CR
		001345 JOHNSTON WESTLEY A	092721	20214283	2021	9	INV P	316.00	092721	61936 ELIZABETH ANNE KROC
		001345 JOHNSTON WESTLEY A	092721	20214283	2021	9	INV P	420.00	092721	61938 MICHAEL B RAMSEY 20
		001345 JOHNSTON WESTLEY A	092721	20214283	2021	9	INV P	1,564.00	092721	61945 RYAN TEMPLEMAN 20-C
								5,396.00		
		001430 CALLOW MICHAEL	092721	20214283	2021	9	INV P	630.00	092721	61949 AARON BASFORD 20-CR
		001430 CALLOW MICHAEL	092721	20214283	2021	9	INV P	600.00	092721	61950 RONALD OHM 21-CR-02
		001430 CALLOW MICHAEL	092721	20214283	2021	9	INV P	678.00	092721	61951 TEON PICKETT 20-CR
		001430 CALLOW MICHAEL	092721	20214283	2021	9	INV P	276.00	092721	61952 MATTHEW HUBER 19-CR
		001430 CALLOW MICHAEL	092721	20214283	2021	9	INV P	936.00	092721	61953 JOSHUA CUPPETT 20-
		001430 CALLOW MICHAEL	092721	20214283	2021	9	INV P	1,014.00	092721	61954 BRITTANY JANOSKY 21
		001430 CALLOW MICHAEL	092721	20214283	2021	9	INV P	840.00	092721	61955 MICHELLE BRAY 19-CR
		001430 CALLOW MICHAEL	092721	20214283	2021	9	INV P	846.00	092721	61956 DAKOTA CREW 21-CR-
		001430 CALLOW MICHAEL	092721	20214283	2021	9	INV P	726.00	092721	61957 ADAM ROBINSON 21-CR
								6,546.00		
		001473 O'BRIEN KERRY	092721	20214313	2021	9	INV P	33,137.50	092721	61964 ROBERT DICK 20-CR-
		001808 SHELDON DAVID C	090721	20214073	2021	9	INV P	789.00	090721	60492 TYRELL T DUMAS 20-R
		001808 SHELDON DAVID C	090721	20214073	2021	9	INV P	820.79	090721	60500 MARK N VASILIOU 20-
		001808 SHELDON DAVID C	090721	20214073	2021	9	INV P	264.00	090721	60501 MARK S VASILIOU 20
								1,873.79		

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 27
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002615	HALL ERIC	091321	20214171	2021	9	INV	P	1,494.00	091321	60921 BRIAN E RINALDI JR
002615	HALL ERIC	092721	20214283	2021	9	INV	P	1,062.00	092721	61942 DESTINY C BADLEY 2
								2,556.00		
002782	KIM-REYNOLDS YU MI	092721	20214283	2021	9	INV	P	570.00	092721	61946 LISA CAMIOLO 20-CR-
003096	REIN THOMAS	090721	20214073	2021	9	INV	P	35,762.50	090721	60467 ROBERT DICK 20-CR-0
003096	REIN THOMAS	090721	20214073	2021	9	INV	P	60.00	090721	60468 MICHAEL LUCAS 21-C
003096	REIN THOMAS	090721	20214073	2021	9	INV	P	1,590.00	090721	60469 ANDREW HIDVEGI JR 2
003096	REIN THOMAS	090721	20214073	2021	9	INV	P	2,106.00	090721	60470 RICHARD GORGAN 21-C
003096	REIN THOMAS	090721	20214073	2021	9	INV	P	966.00	090721	60471 CHARLES BARNES 21-C
003096	REIN THOMAS	090721	20214073	2021	9	INV	P	1,728.00	090721	60472 JOHN HOYT 20-CR-07
003096	REIN THOMAS	090721	20214073	2021	9	INV	P	48.00	090721	60473 SAMANTHA SMITH 21-C
003096	REIN THOMAS	090721	20214073	2021	9	INV	P	1,278.00	090721	60474 SAMANTHA SMITH 21-C
003096	REIN THOMAS	090721	20214073	2021	9	INV	P	1,116.00	090721	60485 RONALD CARR 21-CR-0
003096	REIN THOMAS	090721	20214073	2021	9	INV	P	960.00	090721	60486 FRANK GOCH JR 19-CR
003096	REIN THOMAS	090721	20214073	2021	9	INV	P	768.00	090721	60487 JOVAN SCOTT 20-CR-
003096	REIN THOMAS	090721	20214073	2021	9	INV	P	336.00	090721	60488 MICHAEL SPINELLI
003096	REIN THOMAS	090721	20214073	2021	9	INV	P	588.00	090721	60489 SAMANTHA VIVOLO 20-
003096	REIN THOMAS	090721	20214073	2021	9	INV	P	2,418.00	090721	60490 JOSHUA ZEIGLER 21-
003096	REIN THOMAS	091321	20214171	2021	9	INV	P	1,332.00	091321	60920 KIMBERLY VEST 21-CR
								51,056.50		
003999	WON CHONG	092721	20214283	2021	9	INV	P	368.00	092721	61961 THOMAS DOUGHTY 19-C
004927	BOWERS EDMOND F. ATT	090721	20214073	2021	9	INV	P	2,897.00	090721	60493 AUTUMN M BESOZZI 20
004927	BOWERS EDMOND F. ATT	090721	20214073	2021	9	INV	P	582.00	090721	60494 ANTHONY GLVOER 11
004927	BOWERS EDMOND F. ATT	092721	20214283	2021	9	INV	P	695.00	092721	61935 ELVIN RIVERA 21-CR-
004927	BOWERS EDMOND F. ATT	092721	20214283	2021	9	INV	P	120.00	092721	61937 JACK CORNELL 19-CR-
004927	BOWERS EDMOND F. ATT	092721	20214283	2021	9	INV	P	1,044.00	092721	61939 JUSTIN M CAIN 21-CR
004927	BOWERS EDMOND F. ATT	092721	20214283	2021	9	INV	P	240.00	092721	61940 GABRIEL BROWN 19-C
004927	BOWERS EDMOND F. ATT	092721	20214283	2021	9	INV	P	114.00	092721	61941 JEREMIAH ANTHONY BI
004927	BOWERS EDMOND F. ATT	092721	20214283	2021	9	INV	P	240.00	092721	61947 SHARON N BECHER 20-
004927	BOWERS EDMOND F. ATT	092721	20214283	2021	9	INV	P	753.00	092721	61948 MICHAEL G KELLEY 20
								6,685.00		
006121	RUSSO CHRISTINE AGNE	090721	20214073	2021	9	INV	P	1,428.00	090721	60475 MELANIE KAISER 21-C
006121	RUSSO CHRISTINE AGNE	090721	20214073	2021	9	INV	P	276.00	090721	60478 VICTOR E JOHNSTON J
006121	RUSSO CHRISTINE AGNE	090721	20214073	2021	9	INV	P	3,636.00	090721	60481 GAIL E QUILLEN 20-C
006121	RUSSO CHRISTINE AGNE	090721	20214073	2021	9	INV	P	420.00	090721	60482 CORY RUNION 19-CR-0
006121	RUSSO CHRISTINE AGNE	090721	20214073	2021	9	INV	P	744.00	090721	60483 JASON HUDSON 20-CR-
006121	RUSSO CHRISTINE AGNE	090721	20214073	2021	9	INV	P	420.00	090721	60484 TIFFANY ROBINETTE 1
006121	RUSSO CHRISTINE AGNE	092721	20214283	2021	9	INV	P	768.00	092721	61958 JUSTIN GRANT 21-CR-
006121	RUSSO CHRISTINE AGNE	092721	20214283	2021	9	INV	P	1,920.00	092721	61959 CRYSTAL ALEXANDER
006121	RUSSO CHRISTINE AGNE	092721	20214283	2021	9	INV	P	840.00	092721	61960 SAMUEL TITCHENELL 2
								10,452.00		

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 28
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
010151 COLEMAN F OBERLI	092021	20214242	2021	9	INV P	186.00	092021	61521 WILLIAM S STARKS 19			
010151 COLEMAN F OBERLI	092021	20214242	2021	9	INV P	156.00	092021	61522 BRANDON S KALMAN 21			
010151 COLEMAN F OBERLI	092721	20214283	2021	9	INV P	282.00	092721	61944 JOSEPH M TRACY 19-C			
						624.00					
011788 GREVEN JOHN	092721	20214283	2021	9	INV P	798.00	092721	61962 PATRICK DOMBROWSKI			
011788 GREVEN JOHN	092721	20214283	2021	9	INV P	766.00	092721	61963 TRISTEN ROSEN 20-CR			
011788 GREVEN JOHN	092721	20214295	2021	9	INV P	1,088.00	092721	61963 TRISTEN ROSEN 20-CR			
						2,652.00					
						ACCOUNT TOTAL		127,790.79			
						ORG 15001603 TOTAL		127,790.79			
15001612						ATTORNEY FEES - JUVENILE COURT					
15001612 50450						ATTY FEES JUV CT FEES					
000511 DELIMAN SCOTT	092021	20214223	2021	9	INV P	522.00	092021	61499 2021-02-DQ-0032			
000511 DELIMAN SCOTT	092721	20214315	2021	9	INV P	624.00	092721	61966 2021-05-DQ-0109			
						1,146.00					
000960 GRANT PAUL	090721	20214075	2021	9	INV P	654.00	090721	60513 2021-06-NE-0030			
000960 GRANT PAUL	090721	20214075	2021	9	INV P	216.00	090721	60514 20-07-DE-0030			
000960 GRANT PAUL	091321	20214144	2021	9	INV P	258.00	091321	60900 2015-09-DE-0036			
000960 GRANT PAUL	091321	20214144	2021	9	INV P	198.00	091321	60901 2020-11-DE-0045			
000960 GRANT PAUL	091321	20214144	2021	9	INV P	414.00	091321	60902 2020-10-NE-0040			
000960 GRANT PAUL	091321	20214144	2021	9	INV P	510.00	091321	60905 2021-07-DQ-0179			
000960 GRANT PAUL	092021	20214223	2021	9	INV P	276.00	092021	61497 2021-06-CP0-0007			
000960 GRANT PAUL	092021	20214223	2021	9	INV P	1,194.00	092021	61498 21-03-DQ-46 : 21-0			
000960 GRANT PAUL	092021	20214223	2021	9	INV P	258.00	092021	61500 2021-03-UN-0018			
000960 GRANT PAUL	092021	20214223	2021	9	INV P	888.00	092021	61503 2021-03-AB-0020			
000960 GRANT PAUL	092021	20214223	2021	9	INV P	186.00	092021	61505 21-04-DQ-0069			
000960 GRANT PAUL	092721	20214315	2021	9	INV P	198.00	092721	61967 2020-09-DE-0036			
						5,250.00					
001369 ARMSTRONG JAMES	092721	20214315	2021	9	INV P	678.00	092721	61969 2021-06-NE-0030			
002336 LANDERS WILLIAM	092021	20214223	2021	9	INV P	654.00	092021	61496 2020-06-AB-0024			
002782 KIM-REYNOLDS YU MI	092721	20214315	2021	9	INV P	270.00	092721	61965 2021-06-dq-0129			
002940 RIEHL DAVID	091321	20214144	2021	9	INV P	124.91	091321	60907 2019-07-AB-0038 (CU			
002940 RIEHL DAVID	091321	20214144	2021	9	INV P	654.00	091321	60906 2020-12-AB-0049			
002940 RIEHL DAVID	092021	20214223	2021	9	INV P	102.00	092021	61502 2019-12-DE-0072			
						880.91					
004928 CORRIGAN MARY BETH A	092721	20214315	2021	9	INV P	1,950.00	092721	61968 2020-01-DE-0003, 4,			

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 29
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
006506	PETROVIC IVAN	091321	20214127	2021	9	INV	P	396.00	091321	60888 JACOB D BAYLESS 18-	
006506	PETROVIC IVAN	091321	20214144	2021	9	INV	P	1,248.00	091321	60897 2020-08-DE-0033	
006506	PETROVIC IVAN	091321	20214144	2021	9	INV	P	624.00	091321	60899 2021-02-DQ-0022	
006506	PETROVIC IVAN	091321	20214144	2021	9	INV	P	360.00	091321	60903 2021-03-UN-0022	
								2,628.00			
007575	BRAY RANDALL ESQUIRE	092021	20214223	2021	9	INV	P	96.00	092021	61506 2021-05-NE-0028	
007575	BRAY RANDALL ESQUIRE	092721	20214315	2021	9	INV	P	360.00	092721	61970 2021-06-DE-0032, 03	
								456.00			
007855	WILKINSON NATHANIEL	090721	20214075	2021	9	INV	P	144.00	090721	60511 2020-05-DE-0016, &	
007855	WILKINSON NATHANIEL	090721	20214075	2021	9	INV	P	60.00	090721	60512 2021-03-DE-0018	
007855	WILKINSON NATHANIEL	090721	20214075	2021	9	INV	P	84.00	090721	60516 2019-09-NE-0045, 46	
007855	WILKINSON NATHANIEL	091321	20214144	2021	9	INV	P	198.00	091321	60898 2021-06-UN-0057	
007855	WILKINSON NATHANIEL	091321	20214144	2021	9	INV	P	72.00	091321	60908 2020-09-AB-0034,003	
007855	WILKINSON NATHANIEL	091321	20214144	2021	9	INV	P	342.00	091321	60910 2020-12-DQ-0354	
007855	WILKINSON NATHANIEL	092021	20214223	2021	9	INV	P	84.00	092021	61501 2020-09-DE-0036	
007855	WILKINSON NATHANIEL	092721	20214282	2021	9	INV	P	400.00	092721	61934 2021-03-UN-0028 JUD	
								1,384.00			
008705	DECLERICO TAYLOR	091321	20214144	2021	9	INV	P	450.00	091321	60904 2021-04-DQ-91 & 202	
010151	COLEMAN F OBERLI	092021	20214223	2021	9	INV	P	456.00	092021	61504 2021-02-DQ-0030	
011467	ALTO LAW LLC	090721	20214075	2021	9	INV	P	102.00	090721	60515 2018-11-DQ-0333	
011467	ALTO LAW LLC	091321	20214144	2021	9	INV	P	192.00	091321	60909 2020-01-DQ-0003	
								294.00			
ACCOUNT TOTAL								16,496.91			
ORG 15001612 TOTAL								16,496.91			
15001650	ATTORNEY FEES - DOMESTIC COURT										
15001650	50450	ATTY FEES DOMESTIC CT FEES									
002782	KIM-REYNOLDS YU MI	090721	20214076	2021	9	INV	P	102.00	090721	60518 CHAD MINOR 16-DR-00	
002782	KIM-REYNOLDS YU MI	090721	20214076	2021	9	INV	P	72.00	090721	60520 09-PA-0217	
002782	KIM-REYNOLDS YU MI	092021	20214252	2021	9	INV	P	540.00	092021	61523 DUANE MCDOWELL 15-D	
								714.00			
006506	PETROVIC IVAN	090721	20214076	2021	9	INV	P	408.00	090721	60519 15-DR-0618	
006506	PETROVIC IVAN	090721	20214076	2021	9	INV	P	306.00	090721	60521 09-PA-0071 & 13-PA-	
								714.00			
011468	CICERO BRENT	090721	20214076	2021	9	INV	P	397.00	090721	60517 TIFFANY HARDIN 13-P	
ACCOUNT TOTAL								1,825.00			

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 30
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 15001650	TOTAL		1,825.00		
16010127				COMMON PLEAS COURT 1	JUROR FEE				
16010127	50450			GF CT RM 1	JUROR FEES				
000899	GEORGE TERRY	Jury Bagels	20210088	2021	9	INV P	21.96	092021	61324 REIMB. - BAGELS FOR
002903	REINHARDT SUPPLY COM	191751	20210088	2021	9	INV P	98.50	092021	61319 JURY SUPPLIES
009855	MANN DOWN ENTERPRISE	994826	20210088	2021	9	INV P	88.19	092021	61323 FOOD FOR JURY DELIB
				ACCOUNT TOTAL			208.65		
				ORG 16010127	TOTAL		208.65		
16020127				COMMON PLEAS COURT 2	JUROR FEE				
16020127	50450			GF CT RM 2	JUROR FEES				
009991	JOSEPH MAINS	484	0	2021	9	INV P	20.00	090221	60153 JURY
009991	THOMAS WHITE	746	0	2021	9	INV P	40.00	091621	60998 JURY
009991	KEVIN LEZARK	747	0	2021	9	INV P	40.00	091621	60999 JURY
009991	BRADLEY RYAN	748	0	2021	9	INV P	20.00	091621	61000 JURY
009991	DONALD SQUIRE	749	0	2021	9	INV P	40.00	091621	61001 JURY
009991	DAVID SCHOENLEIN	750	0	2021	9	INV P	20.00	091621	61002 JURY
009991	JENNIFER SWIHART	751	0	2021	9	INV P	40.00	091621	61003 JURY
009991	MICHELLE TRAMONTE	752	0	2021	9	INV P	20.00	091621	61004 JURY
009991	LISA KOCI	753	0	2021	9	INV P	40.00	091621	61005 JURY
009991	PAUL WRIGHT	754	0	2021	9	INV P	20.00	091621	61006 JURY
009991	BRENT BEYER	755	0	2021	9	INV P	40.00	091621	61007 JURY
009991	YUANYUI BELTOWSKI	756	0	2021	9	INV P	20.00	091621	61008 JURY
009991	KIRSTEN BAKER	757	0	2021	9	INV P	40.00	091621	61009 JURY
009991	KATHLEEN FILBIN	758	0	2021	9	INV P	40.00	091621	61010 JURY
009991	RENEE RITTER	759	0	2021	9	INV P	40.00	091621	61011 JURY
009991	JANE RAGER	760	0	2021	9	INV P	40.00	091621	61012 JURY
009991	JENNIFER KING	761	0	2021	9	INV P	40.00	091621	61013 JURY
009991	CHAD MILLER	762	0	2021	9	INV P	20.00	091621	61014 JURY
009991	JASON HART	763	0	2021	9	INV P	20.00	091621	61015 JURY
009991	DEBORAH MCCLEAR	764	0	2021	9	INV P	20.00	091621	61016 JURY
009991	JUDITH ODDO	765	0	2021	9	INV P	20.00	091621	61017 JURY
009991	JOHN GROSS	766	0	2021	9	INV P	40.00	091621	61018 JURY
009991	DANIEL GIBBS	767	0	2021	9	INV P	20.00	091621	61019 JURY
009991	PAUL BILLICK	768	0	2021	9	INV P	40.00	091621	61020 JURY
							740.00		
				ACCOUNT TOTAL			740.00		
				ORG 16020127	TOTAL		740.00		
25000112				WADSWORTH MUNI COURT	COURT COS				
25000112	50450			GF WADSWORTH MUNI	COURT COSTS				
004367	WADSWORTH MUNICIPAL	AUGUST 2021	20211211	2021	9	INV P	610.00	092721	61844 AUGUST 2021 COURT C

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 31
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			610.00		
				ORG 25000112 TOTAL			610.00		
25000115				WADSWORTH MUNI COURT ELECTED O					
25000115	50030			GF WADS MUNI ELECT SALARY					
004365	CITY OF WADSWORTH	17-2021-6		20212014	2021	9 INV P	2,802.74	092721	61843 JUNE 2021 SHARE OF
				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	PAMELA SARDONE	702	0	2021	9	INV P	20.00	090221	60156 JURY
009991	LACEY WISE WARNEMENT	703	0	2021	9	INV P	20.00	090221	60157 JURY
009991	GLENN PAMER	704	0	2021	9	INV P	20.00	090221	60158 JURY
009991	BOBBI LAROSA	705	0	2021	9	INV P	20.00	090221	60159 JURY
009991	DUSTY SMITH	706	0	2021	9	INV P	20.00	090221	60160 JURY
009991	ALBERT JAMEYSON	707	0	2021	9	INV P	20.00	090221	60161 JURY
009991	GRACE NOVAK	708	0	2021	9	INV P	20.00	090221	60162 JURY
009991	SUSAN LACKO	709	0	2021	9	INV P	40.00	090221	60163 JURY
009991	DONALD JORDAN	710	0	2021	9	INV P	20.00	090221	60164 JURY
009991	SHAWNA ADDINGTON	711	0	2021	9	INV P	20.00	090221	60165 JURY
009991	KASEY CARGILL	712	0	2021	9	INV P	20.00	090221	60166 JURY
009991	DANIEL SCHUERGER	713	0	2021	9	INV P	20.00	090221	60167 JURY
009991	JUSTIN BELLEAR	714	0	2021	9	INV P	20.00	090221	60168 JURY
009991	NANCY BALDWIN	715	0	2021	9	INV P	20.00	090221	60169 JURY
009991	KIMBERLY MOORE	716	0	2021	9	INV P	20.00	090221	60170 JURY
009991	WILLIAM WARNER	717	0	2021	9	INV P	20.00	090221	60171 JURY
009991	DEBORAH SHAW	718	0	2021	9	INV P	20.00	090221	60172 JURY
009991	NANCY HELLER	719	0	2021	9	INV P	20.00	090221	60173 JURY
009991	BRANDIN BOZSIK	720	0	2021	9	INV P	20.00	090221	60174 JURY
009991	MATTHEW WASHINGER	721	0	2021	9	INV P	40.00	090221	60175 JURY
009991	DARLA BROWN	722	0	2021	9	INV P	20.00	090221	60176 JURY
009991	SARAH BRIANAS	723	0	2021	9	INV P	40.00	090221	60177 JURY
009991	CYNTHIA GRAMUGLIA	724	0	2021	9	INV P	20.00	090221	60178 JURY
009991	JULIA BENNETT	725	0	2021	9	INV P	40.00	090221	60179 JURY
009991	GARY HENRY	726	0	2021	9	INV P	20.00	090221	60180 JURY
009991	CYNTHIA MCCLANAHAN	727	0	2021	9	INV P	20.00	090221	60181 JURY
009991	JEFFREY LAFOND	728	0	2021	9	INV P	20.00	090221	60182 JURY
009991	JOHN THOMAS	729	0	2021	9	INV P	40.00	090221	60183 JURY
009991	DONNA SHEPPARD	730	0	2021	9	INV P	20.00	090221	60184 JURY
009991	SOPHIA PEEBLES	731	0	2021	9	INV P	20.00	090221	60185 JURY
009991	AMY HARRIS	732	0	2021	9	INV P	20.00	090221	60186 JURY
009991	DANIEL SELEROWSKI	733	0	2021	9	INV P	20.00	090221	60187 JURY
009991	MONICA CORBETT	734	0	2021	9	INV P	40.00	090221	60188 JURY
009991	LINDA GUMM	735	0	2021	9	INV P	20.00	090221	60189 JURY
009991	JERRICA PAWLUS	736	0	2021	9	INV P	20.00	090221	60190 JURY
009991	JACOB POOLE	737	0	2021	9	INV P	20.00	090221	60191 JURY
009991	TOMA BOJOVIC	738	0	2021	9	INV P	20.00	090221	60192 JURY
009991	BETH HOUT	739	0	2021	9	INV P	20.00	090221	60193 JURY

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 32
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009991 ERIN BROWNSON	740	0	2021 9	INV	P	20.00	090221	60194	JURY	
009991 BRAD KEHOE	741	0	2021 9	INV	P	40.00	090221	60195	JURY	
009991 KATHLEEN FRANTZ	742	0	2021 9	INV	P	40.00	090221	60196	JURY	
009991 CAMERON MENDEL	743	0	2021 9	INV	P	20.00	090221	60197	JURY	
009991 DAVID BOONE	744	0	2021 9	INV	P	20.00	090221	60198	JURY	
009991 HARVEY ESTERLE	745	0	2021 9	INV	P	40.00	090221	60199	JURY	
009991 HILLARY DERR	746	0	2021 9	INV	P	20.00	090221	60200	JURY	
009991 PATRICIA BACK	769	0	2021 9	INV	P	20.00	092921	62100	JURY	
009991 SARAH SCHROCK	770	0	2021 9	INV	P	20.00	092921	62101	JURY	
009991 CHERYL TANNEHILL	771	0	2021 9	INV	P	20.00	092921	62102	JURY	
009991 TANYA ZETTLER	772	0	2021 9	INV	P	20.00	092921	62103	JURY	
009991 CARRIE LEOPOLD	773	0	2021 9	INV	P	20.00	092921	62104	JURY	
009991 LAURA CRAIG	774	0	2021 9	INV	P	20.00	092921	62105	JURY	
009991 WILLIAM WHITE	775	0	2021 9	INV	P	20.00	092921	62106	JURY	
009991 CHERYL MAY	776	0	2021 9	INV	P	20.00	092921	62107	JURY	
009991 TERRY PRICE	777	0	2021 9	INV	P	20.00	092921	62108	JURY	
009991 JOHN TELMANIK	778	0	2021 9	INV	P	20.00	092921	62109	JURY	
009991 JACQUILINE MCGRAW	779	0	2021 9	INV	P	20.00	092921	62110	JURY	
009991 DAVID HAUSCH	780	0	2021 9	INV	P	20.00	092921	62111	JURY	
009991 CHRISTAL SALMAN	781	0	2021 9	INV	P	20.00	092921	62112	JURY	
009991 KIMBERLY DAMATO	782	0	2021 9	INV	P	20.00	092921	62113	JURY	
009991 JEREMY HUGHES	783	0	2021 9	INV	P	20.00	092921	62114	JURY	
						1,380.00				
						ACCOUNT TOTAL				1,380.00
						ORG 25000127 TOTAL				1,380.00
26002602										
26002602 50100										
000122 CDW GOVERNMENT LLC	ELE SUP--J121172	20213923	2021 9	INV	P	410.60	092221	61596	ELECTION SUPPLIES--	
001558 LASER RECHARGE & SUP	ELESUP--48180	20214181	2021 9	INV	P	1,999.95	092021	61459	ELECTION SUPPLIES--	
004582 ELECTION SYSTEMS & S	ELE SUP--CD2006953	20213922	2021 9	INV	P	184.67	092221	61597	ELECTION SUPPLIES--	
						ACCOUNT TOTAL				2,595.22
						ORG 26002602 TOTAL				2,595.22
28052806										
28052806 50100										
002903 REINHARDT SUPPLY COM	191780	20213535	2021 9	INV	P	198.02	090721	60373	CLEANING DEPARTMENT	
002903 REINHARDT SUPPLY COM	191882, 191994	20213535	2021 9	INV	P	224.59	092721	61791	CLEANING DEPARTMENT	
						422.61				
004008 W.B. MASON CO INC	222428716	20213535	2021 9	INV	P	106.98	090721	60372	CLEANING DEPARTMENT	
004008 W.B. MASON CO INC	222615418,852,56460	20213535	2021 9	INV	P	1,008.33	091321	60798	CLEANING DEPT SUPPL	
						1,115.31				

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 33
apinvgla

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				1,537.92
28052806 50580					GF CLEANING CONTRACT SERVICES				
003129	SPORTSWORLD CIA	17929	20214036	2021	9	INV P	993.50	092721	61792 CLEANING DEPT SCREE
					ACCOUNT TOTAL				993.50
					ORG 28052806 TOTAL				2,531.42
29002900					SHERIFF ADMIN				
29002900 50100					GF SHERIFF ADMIN SUPPLIES				
000537	STAPLES BUSINESS ADV	8063384459	20213101	2021	9	INV P	803.05	092721	61615 OFFICE SUPPLIES (AD
000674	EVIDENT CRIME SCENE	182236B	20213101	2021	9	INV P	303.50	091321	60681 HEAT SEALABLE BAGS,
004008	W.B. MASON CO INC	222503692	20213101	2021	9	INV P	319.90	090721	60312 COPIER PAPER (ADMIN
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20213101	2021	9	INV P	382.50	091721	6363 RICO MANUFACTURING
					ACCOUNT TOTAL				1,808.95
29002900 50230					GF SHERIFF ADMIN CONTR REPAIRS				
001789	MEDINA BICYCLE SHOP	49920	20210019	2021	9	INV P	375.95	092021	61045 TUNE-UP/LUBE/CLEAN
002520	TOSHIBA FINANCIAL SE	452576614	20210019	2021	9	INV P	289.25	091521	60927 ADMIN COPIER 9/1/21
002912	US BANK	452338692	20210019	2021	9	INV P	267.34	092221	61540 SHERIFF COPIER (2)
					ACCOUNT TOTAL				932.54
29002900 50550					GF SHERIFF ADMIN TRAINING				
011857	COMBINED SYSTEMS IN	INV2102552	20211287	2021	9	INV P	795.00	092721	61620 LESS LETHAL INSTRUC
					ACCOUNT TOTAL				795.00
29002900 50580					GF SHERIFF ADMIN CONTR SERV				
000207	VERIZON WIRELESS	9886056618	20212879	2021	9	INV P	1,527.42	090721	60310 MCSO AIRCARDS (08/1
001928	MEDINA COUNTY SHERIF	08/31/21	20212879	2021	9	INV P	28.00	092021	61050 CHECKING ACCOUNT SE
002388	TREASURER STATE OF O	21RC05935	20212879	2021	9	INV P	90.00	092721	61616 MARCS RADIOS (04/01
002908	RENTWEAR INC	817598	20212879	2021	9	INV P	55.95	091321	60682 MAT SERVICE (08/25/
002908	RENTWEAR INC	820166	20212880	2021	9	INV P	55.95	092721	61621 MAT SERVICE (09/08/
									111.90
003318	CELLEBRITE INC	INVUS233417	20212879	2021	9	INV P	4,300.00	092021	61048 UFED 4PC ULTIMATE R
004174	CLEVELAND COMMUNICAT	33153	20212879	2021	9	INV P	3,900.00	092021	61047 RADIO SYSTEM MAINT

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 34
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	005862 SHI INTERNATIONAL CO	B13989198	20212879	2021	9	INV P	109.88	092021	61046 (2) OFFICE 365 GOVG
	009915 LEBANON FORD	08/26/2021	20213999	2021	9	INV P	357.47	091321	60610 (REKEYING OF 6 FORD
	009915 LEBANON FORD	20011520	20213999	2021	9	INV P	160.00	091321	60610 DELIVERY FEE
	009915 LEBANON FORD	20011521	20213999	2021	9	INV P	160.00	091321	60610 DELIVERY FEE
	009915 LEBANON FORD	20011522	20213999	2021	9	INV P	160.00	091321	60610 DELIVERY FEE
	009915 LEBANON FORD	20011523	20213999	2021	9	INV P	160.00	091321	60610 DELIVERY FEE
	009915 LEBANON FORD	20011524	20213999	2021	9	INV P	160.00	091321	60610 DELIVERY FEE
	009915 LEBANON FORD	20011525	20213999	2021	9	INV P	160.00	091321	60610 DELIVERY FEE
							1,317.47		
	010062 HAWK ANALYTICS INC	INV24513	20212880	2021	9	INV P	2,995.00	090721	60315 MAPPING SOFTWARE SU
	011759 AIRDATA UAV INC	254406-20210806	20212879	2021	9	INV P	1,640.00	090721	60314 FLIGHT LICENSE/VIDE
						ACCOUNT TOTAL	16,019.67		
	29002900 50605					GF SHERIFF ADMIN MOTOR VEHICLE			
	009915 LEBANON FORD	20011520	20214003	2021	9	INV P	33,044.00	091321	60610 2021 FORD EXPLORER
	009915 LEBANON FORD	20011521	20214003	2021	9	INV P	33,044.00	091321	60610 2021 FORD EXPLORER
	009915 LEBANON FORD	20011522	20214003	2021	9	INV P	33,044.00	091321	60610 2021 FORD EXPLORER
	009915 LEBANON FORD	20011523	20214003	2021	9	INV P	33,044.00	091321	60610 2021 FORD EXPLORER
	009915 LEBANON FORD	20011524	20214003	2021	9	INV P	33,044.00	091321	60610 2021 FORD EXPLORER
	009915 LEBANON FORD	20011525	20214003	2021	9	INV P	33,044.00	091321	60610 2021 FORD EXPLORER
							198,264.00		
						ACCOUNT TOTAL	198,264.00		
	29002900 50606					GF SHERIFF ADMIN VEHICLE LEASE			
	004526 ENTERPRISE FM TRUST	FBN4275665	20210038	2021	9	INV P	4,735.83	092721	61825 SHERIFF OFFICE VEHI
						ACCOUNT TOTAL	4,735.83		
	29002900 50610					GF SHERIFF ADMIN OTHER EXP			
	001724 THE UPS STORE	9/1/2021	20210013	2021	9	INV P	52.96	092721	61618 SHIPPING CHARGES (M
	011792 CALL & POST	Z 21-33-800	20213100	2021	9	INV P	50.47	090721	60313 AD FOR DEPUTY POSIT
						ACCOUNT TOTAL	103.43		
	29002900 50620					GF SHERIFF ADMIN UNIFORM			
	001200 AKRON UNIFORMS	32684	20210012	2021	9	INV P	65.99	091321	60683 PROTECTIVE VESTS (Y
	001200 AKRON UNIFORMS	32684	20211721	2021	9	INV P	385.11	091321	60683 PROTECTIVE VESTS (Y
	001200 AKRON UNIFORMS	32684	20212325	2021	9	INV P	948.90	091321	60683 PROTECTIVE VESTS (Y
							1,400.00		
	010813 REES RODNEY	09/02/21	20212325	2021	9	INV P	40.34	092021	61051 REIMBURSEMENT FOR S
						ACCOUNT TOTAL	1,440.34		

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 35
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	29002900 50780								
									GF SHERIFF ADMIN EQUIPMENT
	001087 VANCE'S LAW ENFORCEM	3818470-IN	20213099	2021	9	INV P	1,091.95	092721	61924 (7) WINCHESTER 9MM
	001087 VANCE'S LAW ENFORCEM	3830870-IN	20210011	2021	9	INV P	588.40	091321	60684 TASER CARTRIDGES
	001087 VANCE'S LAW ENFORCEM	3830870-IN	20213099	2021	9	INV P	2,803.75	091321	60684 TASER CARTRIDGES
							4,484.10		
	007938 FIRESTORM GEAR LLC	00130	20213099	2021	9	INV P	10,500.00	092721	61923 (8) DDM4 SWAT RIFLE
							ACCOUNT TOTAL		14,984.10
							ORG 29002900 TOTAL		239,083.86
	29002902								SHERIFF DISPATCH
	29002902 50100								GF SHERIFF DISPATCH SUPPLIES
	000537 STAPLES BUSINESS ADV	8063384459	20210010	2021	9	INV P	436.84	092721	61615 OFFICE SUPPLIES (DI
							ACCOUNT TOTAL		436.84
	29002902 50550								GF SHERIFF DISPATCH TRAINING
	004172 INTERNATIONAL ACADEM	SIN288898	20213755	2021	9	INV P	55.00	090721	60311 ONLINE EMD RECERTIF
	004172 INTERNATIONAL ACADEM	SIN289151	20213755	2021	9	INV P	55.00	090721	60311 ONLINE EMD RECERTIF
	004172 INTERNATIONAL ACADEM	SIN289221	20213755	2021	9	INV P	55.00	090721	60311 ONLINE EMD RECERTIF
							165.00		
							ACCOUNT TOTAL		165.00
	29002902 50580								GF SHERIFF DISPATCH CONTR SERV
	002313 TRITECH SOFTWARE SYS	326836	20214237	2021	9	INV P	38,913.00	092721	61827 SHERIFF (CAD) COMPU
	002388 TREASURER STATE OF O	22L0641	20210009	2021	9	INV P	405.00	092021	61049 LEADS (AUGUST, 2021
	002388 TREASURER STATE OF O	22L0641	20213996	2021	9	INV P	195.00	092021	61049 LEADS (AUGUST, 2021
							600.00		
							ACCOUNT TOTAL		39,513.00
							ORG 29002902 TOTAL		40,114.84
	29002904								SHERIFF JAIL
	29002904 50100								GF SHERIFF JAIL SUPPLIES
	000537 STAPLES BUSINESS ADV	8063384491	20213637	2021	9	INV P	735.21	092021	61194 TINER, CORRECTION T
	000659 ECOLAB INC	6263090899	20212286	2021	9	INV P	251.90	090721	60263 PEROX DISINFECT
	000659 ECOLAB INC	6263512307	20213637	2021	9	INV P	251.90	092721	61785 PEROX MS
							503.80		
	002903 REINHARDT SUPPLY COM	191731	20212286	2021	9	INV P	299.44	090721	60264 CAN LINERS, SPRAY B
	002903 REINHARDT SUPPLY COM	191826	20212286	2021	9	INV P	363.96	091321	60686 CAN LINERS, MOP, CL

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 36
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002903	REINHARDT SUPPLY COM	191897	20212286	2021	9	INV	P	296.40	092021	61192 CAN LINER, CLEANERS
002903	REINHARDT SUPPLY COM	191911	20212286	2021	9	INV	P	48.34	092021	61192 WIPES
002903	REINHARDT SUPPLY COM	191911	20213637	2021	9	INV	P	46.70	092021	61192 WIPES
002903	REINHARDT SUPPLY COM	191948	20213637	2021	9	INV	P	497.70	092721	61786 CAN LINER, MOPS, CL
								1,552.54		
004008	W.B. MASON CO INC	222996212	20213637	2021	9	INV	P	89.98	092021	61193 WIPES, BATTERIES
007816	AMAZON CAPITAL SERVI	1HJ7-F1KQ-YCDD	20213637	2021	9	INV	P	55.99	092721	61787 DECIBEL METER
011615	CAPITAL ONE	630198 - 1637232599	20212286	2021	9	INV	P	12.94	091321	60695 TAPE
ACCOUNT TOTAL								2,950.46		
29002904	50125	GF SHERIFF JAIL BD OF PRISONER								
001122	ARAMARK DALLAS LOCKB	200520400-000915	20213704	2021	9	INV	P	4,074.15	090721	60265 INMATE MEALS 08/12/
001122	ARAMARK DALLAS LOCKB	200520400-000917	20213704	2021	9	INV	P	4,217.50	091321	60687 INMATE MEALS 08/19/
001122	ARAMARK DALLAS LOCKB	200520400-000919	20213704	2021	9	INV	P	4,439.22	092021	61195 INMATE MEALS 08/26/
001122	ARAMARK DALLAS LOCKB	200520400-000921	20213704	2021	9	INV	P	4,444.04	092721	61788 INMATE MEALS 09/02/
								17,174.91		
ACCOUNT TOTAL								17,174.91		
29002904	50230	GF SHERIFF JAIL CONTR REP								
002520	TOSHIBA FINANCIAL SE	452576135	20212915	2021	9	INV	P	414.46	091521	60927 JAIL ADMIN COPIER 9
002520	TOSHIBA FINANCIAL SE	452576135	20213794	2021	9	INV	P	81.44	091521	60927 JAIL ADMIN COPIER 9
								495.90		
002912	US BANK	452338692	20213794	2021	9	INV	P	133.68	092221	61540 JAIL COPIER 9/1/21-
ACCOUNT TOTAL								629.58		
29002904	50320	GF SHERIFF JAIL MEDICAL SERV								
003008	ADVANCED CORRECTIONA	110319	20214120	2021	9	INV	P	45,334.54	092021	61199 ON SITE MEDICAL OCT
003043	GARCIA CLINICAL LABO	58674	20213635	2021	9	INV	P	395.00	092721	61789 LAB SERVICES AUGUST
009021	DENTAL CITY	DCI458719	20213635	2021	9	INV	P	83.11	092021	61196 DENTAL SUPPLIES
009583	PRESTIGE FOOT AND AN	P191183397	20213635	2021	9	INV	P	20.28	091321	60689 MEDICAL FOR T.R.
011790	ID CONSULTANTS INC	ZP716004	20213635	2021	9	INV	P	60.01	091321	60688 MEDICAL FOR J.R.
ACCOUNT TOTAL								45,892.94		
29002904	50325	GF SHERIFF JAIL MENTAL HLTH SV								
001030	ALTERNATIVE PATHS IN	2021-Q4	20214226	2021	9	INV	P	29,137.00	092721	61790 MENTAL HEALTH - QUA
001030	ALTERNATIVE PATHS IN	2021-Q4	20214227	2021	9	INV	P	40,000.00	092721	61790 MENTAL HEALTH - QTR

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 37
apinv gla

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									69,137.00
									ACCOUNT TOTAL 69,137.00
29002904	50610								GF SHERIFF JAIL OTHER EXP
000021	KIOUSIS JAMES JR	07/26/2021	20213289	2021	9	INV P	209.03	091321	60692 PHONE STIPEND
001277	INTEGRITY VERIFICATI	27755DTHD	20213289	2021	9	INV P	190.00	091321	60690 POLYGRAPH D.S.
001374	KAIN STEPHANIE	05/11/2021	20213289	2021	9	INV P	305.80	091321	60691 PHONE STIPEND
									ACCOUNT TOTAL 704.83
									ORG 29002904 TOTAL 136,489.72
30000109									RECORDER MICROFILM
30000109	50100								GF RECORDER MICROFILM SUPPLIES
001305	FIDLAR TECHNOLOGIES	M16820U-IN	20211209	2021	9	INV P	2,309.12	090221	60154 MICROFILM ROLLS 1-8
003317	ACCESS INFORMATION P	8954761	20211209	2021	9	INV P	202.96	092021	61102 MICROFILM STORAGE/S
									ACCOUNT TOTAL 2,512.08
									ORG 30000109 TOTAL 2,512.08
32001405									BUILDING INSPECTOR DATA CENTER
32001405	50580								GF BUILDING DATA CONTRACT SERV
004307	ON TECHNOLOGY PARTNE	16582	20210029	2021	9	INV P	1,450.00	092721	61820 COMPUTER BACKBONE S
									ACCOUNT TOTAL 1,450.00
									ORG 32001405 TOTAL 1,450.00
39750123									SUBSIDIES OSU EXTENTION
39750123	50582								GF OSU EXTENTION SUBSIDIES SER
002432	OHIO STATE UNIV EXTE	FAES-4929 3RD QTR	20214196	2021	9	INV P	61,500.00	092721	61836 3RD QUARTER 2021 OS
									ACCOUNT TOTAL 61,500.00
									ORG 39750123 TOTAL 61,500.00
39753704									SUBSIDIES HOMELESS ASSISTANCE
39753704	50580								GF HOMELESS ASSIST SUBSIDIES C
002060	MEDINA METROPOLITAN	899550054CH	20210592	2021	9	INV P	350.00	092021	61218 Commissioner's Home
									ACCOUNT TOTAL 350.00
									ORG 39753704 TOTAL 350.00

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 38
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
-------------------------------	----------------	---------	----	---------------	-----------------	-------------

=====

FUND 0010 GENERAL FUND	TOTAL:	1,048,140.97
------------------------	--------	--------------

=====

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 39
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00153000								REAL PROP TRANS TAX RECORDERS
	00153000 50580								RPTT RECORDER CONTRACT SERVICE
	004307 ON TECHNOLOGY PARTNE	16549	20210923	2021	9	INV P	766.50	092721	61782 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	8063410969	20210143	2021	9	INV P	58.36	091321	60666 STAPLE REMOVERS, CO
	000563 DISTILLATA CO	2288287	20210143	2021	9	INV P	3.50	092021	61031 WATER
							ACCOUNT TOTAL		61.86
	00154300 50580								RPTT CO ENGINEER CONTRACT SERV
	001623 GREAT NORTHERN CONSU	1572-30161-1	20211863	2021	9	INV P	12,600.01	090721	60286 HARDWARE SUPPORT, O
	001983 R & K TECHNOLOGIES I	INV12881	20211886	2021	9	INV P	24.00	091321	60654 MAINTENANCE AGREEME
	002387 GRUBER POWER SERVICE	232964	20211885	2021	9	INV P	1,551.20	092021	61041 GPT-VARIABLE MAINT
	003851 MEDINA COUNTY PORT A	MCC-052, ACPS-009	20211797	2021	9	INV P	2,800.00	092721	61701 DARK FIBER 9/1/21-9
	004003 FIRST COMMUNICATIONS	122262765	20211884	2021	9	INV P	824.80	092221	61525 FIBER NETWORK, COUN
	006391 LIGHTSPEED HOSTING	15485	20211869	2021	9	INV P	1,907.00	091321	60659 INTERNET ACCESS, IN
	009057 COMDOC	IN4491355	20211916	2021	9	INV P	36.30	092021	61030 MAINTENANCE AGREEME
							ACCOUNT TOTAL		19,743.31
	00154300 50780								RPTT CO ENGINEER EQUIPMENT
	004307 ON TECHNOLOGY PARTNE	16544	20211171	2021	9	INV P	920.00	092021	61038 WIRE MANAGEMENT & C
							ACCOUNT TOTAL		920.00
							ORG 00154300 TOTAL		20,725.17
=====									
	FUND 0015 REAL PROPERTY TRANSFER TAX						TOTAL:		21,491.67
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 40
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00253600		COUNTY HOME DONATIONS								
00253600 50610		COUNTY HOME DONATION OTHER EXP								
000101	CLEVELAND CLINIC FOU	22001254937	20212727	2021	9	INV P	21.36	090721	60368 ACCT #E37236204 T.M	
001901	MEDINA COUNTY TREASU	SEPTEMBER 2021	20212727	2021	9	INV P	760.00	090721	60364 CO HOME RESIDENT AL	
002144	MEDI-WISE PHARMACY	AUGUST2021A	20212727	2021	9	INV P	662.83	091321	60795 CO HOME RESIDENT ME	
009924	RETINA ASSOCIATES OF	b4d977b7	20212727	2021	9	INV P	40.43	090721	60369 ACCT #1431590 T.M.	
		ACCOUNT TOTAL					1,484.62			
		ORG 00253600 TOTAL					1,484.62			
=====										
FUND 0025 COUNTY HOME DONATIONS							TOTAL:	1,484.62	=====	

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 41
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00262115								JDC DONATIONS
	00262115 50610								JDC DONATIONS OTHER EXPENSES
	001740 STOLLAR RONALD	2115	20210064	2021	9	INV P	17.08	092021	61275 FOAM BOARD (DOLLAR
	001741 HOBBY LOBBY STORES I	103607422	20210064	2021	9	INV P	54.97	092721	61754 PAPER
	001741 HOBBY LOBBY STORES I	103648259	20210064	2021	9	INV P	8.49	092721	61754 PAPER CUTTER BLADES
	001741 HOBBY LOBBY STORES I	103811272	20210064	2021	9	INV P	64.75	092721	61754 MARKERS, CANVASES
							128.21		
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20210064	2021	9	INV P	74.25	091721	6363 HOLLO'S - PAPER
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20210064	2021	9	INV P	24.00	091721	6363 MICHAEL'S - BREYER
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20210064	2021	9	INV P	2.77	091721	6363 HOME DEPOT - NAILS
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20210064	2021	9	INV P	14.50	091721	6363 DOLLAR GENERAL - SP
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20210064	2021	9	INV P	3.75	091721	6363 DOLLAR GENERAL - SP
							119.27		
	011615 CAPITAL ONE	287455413	20210064	2021	9	INV P	39.64	092021	61276 WOOD ART PANELS, TE
	011615 CAPITAL ONE	294520144	20210064	2021	9	INV P	14.81	092021	61276 PAINT, DROP CLOTHS
							54.45		
							ACCOUNT TOTAL		319.01
							ORG 00262115 TOTAL		319.01
=====									
	FUND 0026 JDC DONATIONS FUND						TOTAL:		319.01
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 42
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00302904								SHERIFF DONATIONS - JAIL
	00302904 50610								SHERIFF DONATIONS JAIL OTH EX
	000450 JARVIS SUSAN	AUGUST 2021	20213636	2021	9	INV P	2,156.00	091521	60929 GED AUGUST 2021
	000659 ECOLAB INC	6263090898	20212914	2021	9	INV P	725.17	090721	60263 LAUNDRY DET, AQUA S
	001085 LITVIN HOPE C	AUGUST 2021	20213636	2021	9	INV P	70.00	091521	60928 INMATE HAIRCUTS AUG
	001122 ARAMARK DALLAS LOCKB	000007662-000323	20213636	2021	9	INV P	146.85	091321	60687 INDIGENT KITS 08/04
	002356 BOB BARKER COMPANY,	INV1655492	20212914	2021	9	INV P	111.52	090721	60266 SHAMPOO
	002356 BOB BARKER COMPANY,	INV1658339	20213636	2021	9	INV P	902.40	090721	60266 SHAMPOO, SHOES, TOW
	002356 BOB BARKER COMPANY,	INV1660629	20213636	2021	9	INV P	54.25	091321	60694 WRAPPED SOAP
	002356 BOB BARKER COMPANY,	INV1661891	20213636	2021	9	INV P	54.25	092021	61198 WRAPPED SOAP
							1,122.42		
	002903 REINHARDT SUPPLY COM	191707	20213636	2021	9	INV P	31.00	090721	60264 ZIPPER VAC BAG
	002903 REINHARDT SUPPLY COM	191730	20212914	2021	9	INV P	364.52	090721	60264 TISSUE, TOWELS, SOA
	002903 REINHARDT SUPPLY COM	191730	20213636	2021	9	INV P	332.88	090721	60264 TISSUE, TOWELS, SOA
	002903 REINHARDT SUPPLY COM	191825	20213636	2021	9	INV P	706.90	091321	60686 TISSUE, TOWELS, PAD
	002903 REINHARDT SUPPLY COM	191896	20213636	2021	9	INV P	458.50	092021	61192 TISSUE, TOWELS, PAD
	002903 REINHARDT SUPPLY COM	191947	20213636	2021	9	INV P	924.25	092721	61786 TISSUE, TOWELS, SOA
							2,818.05		
	004214 BUSH MEREDITH	AUGUST 2021	20213636	2021	9	INV P	960.00	091521	60930 GED AUGUST 2021
	006350 PRO ACTIVE TECHNOLOG	PTS-000451	20213636	2021	9	INV P	1,333.33	092021	61197 BOD SCANNER 09/25/2
	007599 WALTER F STEPHENS JR	0085678-IN	20213636	2021	9	INV P	2,844.06	091321	60693 INMATE UNIFORMS
	009061 BLAKE ROBIN	AUGUST 2021	20213636	2021	9	INV P	660.00	090821	60545 AUGUST 2021 GED
	009126 BSN SPORTS/CORRECTIO	913442578	20213636	2021	9	INV P	235.15	091321	60696 PING PONG PADDLES,
	011615 CAPITAL ONE	630198 - 1637232599	20213636	2021	9	INV P	465.10	091321	60695 LAPTOP FOR INMATES,
							ACCOUNT TOTAL		13,536.13
							ORG 00302904 TOTAL		13,536.13
	00302910								SHERIFF DONATIONS - K9
	00302910 50560								SHERIFF DONATIONS K9 TRAVEL
	010408 PNC BANK NATIONAL AS	1308, SHERIFF	20213544	2021	9	INV P	1,500.00	091721	6363 AMERICAN TACTICAL K
							ACCOUNT TOTAL		1,500.00
	00302910 50610								SHERIFF DONATIONS K9 OTH EXP
	003206 SHARON CENTER VET HO	389176	20210001	2021	9	INV P	160.29	092721	61623 SIMPLICEF, APOQUEL,

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 43
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
-------------------------------	----------------	---------	----	---------------	-----------------	-------------

ACCOUNT TOTAL 160.29

ORG 00302910 TOTAL 1,660.29

=====

FUND 0030 SHERIFF DONATIONS TOTAL: 15,196.42

=====

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 44
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00503710								CHILDRENS SERV-SCPA
	00503710 50580								CHILD SERV SCPA CONTR SVS
	001389 KINDERCARE LEARNING	875510051DC	20212078	2021	9	INV P	35.83	092921	62036 Kindercare-Wadswort
	001389 KINDERCARE LEARNING	875510051DC	20213034	2021	9	INV P	1,594.23	090721	60217 Kindercare-Wadswort
	001389 KINDERCARE LEARNING	875510051DC	20214217	2021	9	INV P	290.18	092921	62034 Kindercare-Brunswic
	001389 KINDERCARE LEARNING	875510051DC	20214217	2021	9	INV P	2,823.99	092921	62036 Kindercare-Wadswort
							4,744.23		
	005454 WADSWORTH ADVANTAGE	875510051DC	20213034	2021	9	INV P	2,207.85	090721	60215 July Daycare (CM,ZM)
	008214 SMALL HANDS BIG DREA	875510051DC	20213034	2021	9	INV P	603.70	092021	61237 July Daycare (JR)
	010408 PNC BANK NATIONAL AS #1282,JFS,848510050		20213034	2021	9	INV P	1,000.00	091721	6363 Kohl's-Walmart, Gif
	011540 AMANDA'S PLAYROOM IN	875510051DC	20213034	2021	9	INV P	2,161.00	092721	61645 August Daycare (AM,
	011615 CAPITAL ONE	848510050	20213034	2021	9	INV P	1,000.00	090821	60554 Acct#606247 Gift Ca
	011660 RAY'S HOME DAYCARE	875510051DC	20213034	2021	9	INV P	425.88	090121	60082 July Daycare (ZT)
	011866 SOLANO COUNTY ASSESS	185510050	20214217	2021	9	INV P	30.00	092921	62037 Birth Certificate f
							ACCOUNT TOTAL		12,172.66
							ORG 00503710 TOTAL		12,172.66
	00503712								CHILDRENS SERV 2820
	00503712 50421								CHILD SERV 2820 ESSA
	000783 AMERICAN TIRE & AUTO	421510051	20213033	2021	9	INV P	510.98	092021	61236 V#14928 Car Repair
	001932 MEDINA COUNTY TRANSI	421510051	20213033	2021	9	INV P	43.99	090721	60221 July Transportation
	003582 DEMICHAEL KENNETH	421510051	20213033	2021	9	INV P	2,500.00	092721	61634 V#14922 Security De
	004756 BURLINGTON COAT FACT	420510051	20213033	2021	9	INV P	400.00	092721	61632 Inv#182341 Cust#100
	008509 LIGHTHOUSE FAMILY CE	421510051	20213033	2021	9	INV P	600.00	092721	61633 Inv#1932 (DW) Psych
	010408 PNC BANK NATIONAL AS #1282,JFS,420510051		20213033	2021	9	INV P	325.98	091721	6363 Walmart, Toddler Be
	010408 PNC BANK NATIONAL AS #1282,JFS,421510051		20213033	2021	9	INV P	285.29	091721	6363 Walmart, Car Seats
							611.27		
	011690 PATHWAYS FAMILY COUN	421510051	20213033	2021	9	INV P	700.00	090721	60219 Inv#11483 Counselin
	011707 SLEEP INN & SUITES G	420510051	20213033	2021	9	INV P	699.24	091521	60963 V#14686 Hotel Stay
							ACCOUNT TOTAL		6,065.48
	00503712 50582								CHILD SERV 2820 ADOPTION

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 45
apinvgl

YEAR/PERIOD: 2021/9 ACCOUNT/VENDOR	TO 2021/9 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000175 HENDRICKS BRUCE AND	807510051	20212638	2021	9	INV P	241.35	092021	61177 september 21 adopti
000459 ROBINETTE CLARENCE A	807510051	20212638	2021	9	INV P	223.25	092021	61187 september 21 adopti
000865 BALL DANIEL	807510051	20212638	2021	9	INV P	15.08	092021	61170 september 21 adopti
001176 YERGIN BRIAN	807510051	20212638	2021	9	INV P	30.17	092021	61191 september 21 adopti
001204 DIETRICK KATHY	807510051	20212638	2021	9	INV P	50.00	092021	61174 september 21 adopti
001759 JARVIS DAN AND MELI	807510051	20212638	2021	9	INV P	316.77	092021	61179 september 21 adopti
002207 ANDERSON ROBERTA	807510051	20212638	2021	9	INV P	60.34	092021	61167 september 21 adopti
002395 MARTIN PAUL AND VICT	807510051	20212638	2021	9	INV P	15.08	092021	61182 september 21 adopti
002396 ANDERSON JAY AND JOA	807510051	20212638	2021	9	INV P	196.10	092021	61166 september 21 adopti
002560 BRIESEMEISTER MARI &	807510051	20212638	2021	9	INV P	90.51	092021	61172 september 21 adopti
002697 HAGY BRANDON	807510051	20212638	2021	9	INV P	15.08	092021	61175 september 21 adopti
002870 SCYOC DONNA	807510051	20212638	2021	9	INV P	90.51	092021	61188 september 21 adopti
003038 VANCE SCOTT AND MICH	807510051	20212638	2021	9	INV P	75.42	092021	61189 september 21 adopti
003482 WOOD MICHELE AND ED	807510051	20212638	2021	9	INV P	407.29	092021	61190 september 21 adopti
003562 PALUMBO ANGELA AND A	807510051	20212638	2021	9	INV P	271.53	092021	61185 september 21 adopti
003636 HENGLE FELICIA AND B	807510051	20212638	2021	9	INV P	60.34	092021	61178 september 21 adopti
003695 HOLMES DENISE	807510051	20212638	2021	9	INV P	150.84	092021	61176 september 21 adopti
004192 GIFT ANGIE	807510051	20212638	2021	9	INV P	392.20	091721	6343 september 21 adopti
004221 KIRKLAND TINA AND ST	807510051	20212638	2021	9	INV P	144.36	092021	61181 september 21 adopti
004886 PITTNER AMANDA AND M	807510051	20212638	2021	9	INV P	90.51	091721	6344 september 21 adopti
005842 BALL AMANDA AND JACO	807510051	20212638	2021	9	INV P	165.93	092021	61169 september 21 adopti
006240 O'DONNELL HUGH AND	807510051	20212638	2021	9	INV P	45.25	092021	61184 september 21 adopti
008071 BOWES BROOKE AND MAX	807510051	20212638	2021	9	INV P	196.10	091721	6342 september 21 adopti
008925 KEITH BRIAN AND LISA	807510051	20212638	2021	9	INV P	141.80	092021	61180 september 21 adopti
009145 BURIANEK BETTY	807510051	20212638	2021	9	INV P	165.94	092021	61173 september 21 adopti
009328 BOLEMAN KRISTI AND	807510051	20212638	2021	9	INV P	120.68	092021	61171 september 21 adopti

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 46
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
		010044 MARTZ LAURA	807510051	20212638	2021	9	INV P	588.30	092021	61183 september 21 adopti
		011803 BACHA JOHN AND COLLE	807510051	20212638	2021	9	INV P	150.85	092021	61168 september 21 adopti
		011803 BACHA JOHN AND COLLE	887510050	20212638	2021	9	INV P	1,000.00	091321	60595 reimbursement of no
								1,150.85		
		011843 RICHARDSON SETH AND	807510051	20212638	2021	9	INV P	226.27	092021	61186 september 21 adopti
ACCOUNT TOTAL								5,737.85		
00503712	50610						CHILD SERV 2820 OTH EXP			
		000582 PETSCHER MARILYN	722510050	20212413	2021	9	INV P	3,300.00	091521	60951 reimbursement for g
		000582 PETSCHER MARILYN	722510050	20212413	2021	9	INV P	1,050.00	092921	62047 reimbursement for c
								4,350.00		
		007816 AMAZON CAPITAL SERVI	722510050	20212413	2021	9	INV P	56.52	091321	60607 Inv#1VFG-RWRY-7H69
		007816 AMAZON CAPITAL SERVI	722510050	20212413	2021	9	INV P	119.00	092021	61234 Inv#16QD-JY7F-9JT4
		007816 AMAZON CAPITAL SERVI	722510050	20212413	2021	9	INV P	2,690.76	092721	61631 Inv#1WQY-31NY-G94C
		007816 AMAZON CAPITAL SERVI	722510050	20212413	2021	9	INV P	137.74	092721	61631 Inv#1NND-K9RM-G1LL
		007816 AMAZON CAPITAL SERVI	722510050	20212413	2021	9	INV P	99.99	092721	61631 Inv#1DPJ-T1F9-C7X6
								3,104.01		
		009467 CLAGGETT MIDDLE SCHO	722510050	20212413	2021	9	INV P	90.00	092021	61233 Student ID#407103 (
		010408 PNC BANK NATIONAL AS #1282,JFS,847510050		20212413	2021	9	INV P	695.00	091721	6363 Speedway-Gas Cards
		011615 CAPITAL ONE	722510050	20212413	2021	9	INV P	177.71	090821	60554 Acct#606247 Clothes
		011787 HOWARD DENISE	722510050	20212413	2021	9	INV P	94.76	090121	60083 Reimbursment-Clothi
		011787 HOWARD DENISE	722510050	20212413	2021	9	INV P	119.62	091321	60608 Reimbursement (JM)
								214.38		
ACCOUNT TOTAL								8,631.10		
ORG 00503712 TOTAL								20,434.43		
00503721							CHILDREN SERV-IVE FUNDING/LEVY			
00503721	50581						CHILD SERV IVE/LEVY PURCH SERV			
		000102 CHRISTIAN CHILDREN'S	806510051	20213475	2021	9	INV P	2,271.37	092021	61224 August Placement (B
		000102 CHRISTIAN CHILDREN'S	806510051	20213475	2021	9	INV P	2,271.37	092021	61224 August Placement (K
		000102 CHRISTIAN CHILDREN'S	806510051	20213475	2021	9	INV P	2,271.37	092021	61224 August Placement (C
		000102 CHRISTIAN CHILDREN'S	806510051	20213906	2021	9	INV P	7,812.00	092021	61224 August Placement (L
								14,626.11		
		000587 DENMAN ROBERT AND CA	806510051	20213475	2021	9	INV P	360.00	091021	6245 Board & Care 8/11/2
		001173 LHS FAMILY & YOUTH S	806510051	20213907	2021	9	INV P	12,586.00	092021	61227 Inv#0000012905 (DM)

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 47
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001536	KRAKOWSKI MATTHEW AN	806510051	20213475	2021	9	INV	P	212.00	091321	60601 Board & Care 8/23/2
001619	THE BAIR FOUNDATION	806510051	20213475	2021	9	INV	P	1,899.60	092021	61221 Inv#117394 (CJ) Aug
002292	NORTHEAST OHIO ADOPT	806510051	20213907	2021	9	INV	P	2,526.50	092721	61642 Inv#6088 (MR) August
002616	SMITH LYNNE	806510051	20213475	2021	9	INV	P	930.00	091321	60604 Board & Care 8/1/21
002743	BELLEFAIRE JEWISH CH	806510051	20213475	2021	9	INV	P	11,871.76	092021	61222 Inv#BOLL04-09/1/202
002825	RADACHY JANICE	806510051	20213475	2021	9	INV	P	930.00	091021	6253 Board & Care 8/1/21
002825	RADACHY JANICE	806510051	20213475	2021	9	INV	P	50.00	091021	6253 Birthday Gift (RB)
002825	RADACHY JANICE	806510051	20213475	2021	9	INV	P	23.95	091021	6253 Reimbursement-Hairc
002825	RADACHY JANICE	806510051T	20213475	2021	9	INV	P	18.48	091021	6253 Travel (RB) 6/1/21-
002825	RADACHY JANICE	806510051T	20213475	2021	9	INV	P	6.16	091021	6253 Travel (RB) 8/3,8/1
								1,028.59		
003085	SAFY OF OHIO INC	806510051	20213907	2021	9	INV	P	3,551.98	092021	61231 Inv#AUG2021 (HF) Au
003635	HOWARD SABRENA AND A	806510051	20213475	2021	9	INV	P	860.00	091021	6247 Board & Care 8/1/21
003656	BRYANT YVONNE	806510051	20213907	2021	9	INV	P	23.99	092721	61647 Reimburse-Meal for
003874	INNOCENTI LINDA	806510051	20213473	2021	9	INV	P	930.00	091321	60599 Board & Care 8/1/21
004059	HITTLE HOUSE LLC	681510050	20213906	2021	9	INV	P	7,750.00	092021	61226 Inv#23041 (AP) Augu
004213	KORDEK AMY	806510051	20213475	2021	9	INV	P	140.00	091021	6248 Board & Care 8/1/21
004221	KIRKLAND TINA AND ST	806510051	20213475	2021	9	INV	P	930.00	091321	60600 Board & Care 8/1/21
004234	SHARP TRISH AND JERR	806510051	20213475	2021	9	INV	P	930.00	091021	6257 Board & Care 8/1/21
005316	MADRIGAL CHRISTOPHER	806510051	20213475	2021	9	INV	P	930.00	091021	6249 Board & Care 8/1/21
006187	THE VILLAGE NETWORK	681510050	20213906	2021	9	INV	P	1,844.04	092021	61232 Inv#20210902-0030 (
006187	THE VILLAGE NETWORK	806510051	20213907	2021	9	INV	P	6,882.00	092021	61232 Inv#20210902-0030 (
								8,726.04		
006596	MCCLINTIC JENNIFER	806510051	20213475	2021	9	INV	P	930.00	091021	6251 Board & Care 8/1/21
007411	SCHWARZ SHELLY	806510051	20213475	2021	9	INV	P	2,883.00	091021	6255 Board & Care 8/1/21
007411	SCHWARZ SHELLY	806510051	20213475	2021	9	INV	P	70.64	091021	6255 Reimbursement-Formu
								2,953.64		
007597	KEYSTONE RICHLAND CE	806510051	20213908	2021	9	INV	P	8,544.53	092721	61640 August Placement (V
007857	HEDDEN LAYNE	806510051	20213475	2021	9	INV	P	1,643.00	091021	6246 Board & Care 8/1/21

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 48
apinvgla

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007949 GEORGE JUNIOR REPUB	681510050	20213906	2021	9	INV P	10,621.22	092021	61225 Inv#52470 (RB) Augu
	008071 BOWES BROOKE AND MAX	806510051	20213475	2021	9	INV P	930.00	091021	6244 Board & Care 8/1/21
	008205 MOHICAN YOUNG STAR A	681510050	20213906	2021	9	INV P	7,533.00	092021	61228 Inv#MEDINAJFS-0821
	008213 OHIO MENTOR INC	806510051	20213474	2021	9	INV P	3,876.89	090121	60084 July Placement (PL)
	008213 OHIO MENTOR INC	806510051	20213908	2021	9	INV P	4,477.64	092721	61643 August Placement (P
							8,354.53		
	009067 BRIDGEWAY HOME INC	806510051	20213906	2021	9	INV P	1,350.00	092721	61638 August Placement (Z
	009167 EASTWAY BEHAVIORAL	806510051	20213907	2021	9	INV P	7,905.00	092721	61639 Inv#LIC-O(0821 (KP)
	009195 SHADDOCK CHRISTOPHER	806510051	20213475	2021	9	INV P	1,252.00	091021	6256 Board & Care 8/1/21
	009317 NOVAK GRACE AND STEV	806510051	20213475	2021	9	INV P	2,490.00	091321	60603 Board & Care 8/1/21
	009598 PERKINS KITA	806510051	20213475	2021	9	INV P	930.00	091021	6252 Board & Care 8/1/21
	009598 PERKINS KITA	806510051	20213475	2021	9	INV P	344.40	092421	6364 Reimburse-Before &
							1,274.40		
	009899 SLATTERY KATHLEEN	806510051	20213475	2021	9	INV P	930.00	091021	6258 Board & Care 8/1/21
	010084 MARTIN MORGAN AND PE	806510051	20213475	2021	9	INV P	1,860.00	091021	6250 Board & Care 8/1/21
	010290 NATIONAL YOUTH ADVOC	806510051	20213907	2021	9	INV P	3,031.18	092721	61641 August Placement (R
	010768 LASHLEY DESTINEE	806510051T	20213474	2021	9	INV P	161.28	091021	6261 Travel (JR,JR) 6/9/
	011328 SPITZER SARAH	806510051	20213475	2021	9	INV P	1,643.00	091021	6259 Board & Care 8/1/21
	011328 SPITZER SARAH	806510051	20213475	2021	9	INV P	160.00	091021	6259 Vacation (RL) 8/6/2
	011328 SPITZER SARAH	806510051	20213475	2021	9	INV P	106.30	091021	6259 Reimburse (RL) Clot
							1,909.30		
	011408 MOZENA BRIAN AND KEL	806510051	20213475	2021	9	INV P	930.00	091321	60602 Board & Care 8/1/21
	011524 ADVANTAGE FAMILY OUT	806510051	20213908	2021	9	INV P	7,447.75	092721	61644 August Placement (D
	011546 AMSTUTZ TIFFANY	806510051	20213475	2021	9	INV P	1,840.00	091021	6243 Board & Care 8/1/21
	011642 STROUP MELANIE	806510051	20213475	2021	9	INV P	930.00	091021	6260 Board & Care 8/1/21
	011661 SANDERS AMY & JASON	806510051	20213475	2021	9	INV P	1,800.00	091021	6254 Board & Care 8/1/21
	011662 NEW MERCY OUTREACH I	806510051	20213907	2021	9	INV P	7,498.90	092021	61230 Inv#122 (MJ-S,OJ) A
	011709 THE BUCKEYE RANCH IN	806510051	20213906	2021	9	INV P	12,910.26	092021	61223 Inv#10111 (DW) Augu

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 49
apinvgla

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	011850 NECCO	681510050	20213907	2021	9	INV P	4,640.00	092021	61229 Inv#135985 (JM) Aug	
			ACCOUNT TOTAL				172,482.56			
	00503721 50582					CHILD SERV IVE/LEVY OTH SERV				
	001084 ACADEMY OF YOUNG MIN	806510051DC	20212005	2021	9	INV P	836.24	092721	61636 July Daycare (AD, ID)	
	001389 KINDERCARE LEARNING	806510051DC	20212005	2021	9	INV P	505.44	090721	60216 Kindercare-Medina, O	
	001389 KINDERCARE LEARNING	806510051DC	20212005	2021	9	INV P	947.70	090721	60216 Kindercare-Medina, O	
	001389 KINDERCARE LEARNING	806510051DC	20212005	2021	9	INV P	105.30	092921	62035 Kindercare-Medina, O	
	001389 KINDERCARE LEARNING	806510051DC	20212005	2021	9	INV P	867.40	092921	62035 Kindercare-Medina, O	
	001389 KINDERCARE LEARNING	806510051DC	20212005	2021	9	INV P	202.89	092921	62035 Kindercare-Medina, O	
	001389 KINDERCARE LEARNING	806510051DC	20212005	2021	9	INV P	714.91	092921	62036 Kindercare-Wadsworth	
							3,343.64			
	001392 KIDS 1ST DAYCARE CEN	806510051DC	20212005	2021	9	INV P	718.45	090721	60214 July Daycare (AW, TW)	
	003795 ON DEMAND CHILDCARE	806510051DC	20212005	2021	9	INV P	771.42	090721	60218 July Daycare (RB)	
	003795 ON DEMAND CHILDCARE	806510051DC	20212005	2021	9	INV P	1,408.68	090721	60218 July Daycare (MC)	
	003795 ON DEMAND CHILDCARE	806510051DC	20212005	2021	9	INV P	637.26	090721	60218 July Daycare (DF)	
	003795 ON DEMAND CHILDCARE	806510051DC	20212005	2021	9	INV P	3.62	090721	60218 June Daycare (SW) A	
	003795 ON DEMAND CHILDCARE	806510051DC	20212005	2021	9	INV P	428.64	090721	60218 July Daycare (SW)	
	003795 ON DEMAND CHILDCARE	806510051DC	20212005	2021	9	INV P	724.46	092721	61637 August Daycare (RB)	
	003795 ON DEMAND CHILDCARE	806510051DC	20212005	2021	9	INV P	307.65	092721	61637 August Daycare (MC)	
	003795 ON DEMAND CHILDCARE	806510051DC	20212005	2021	9	INV P	62.65	092721	61637 August Daycare (SW)	
	003795 ON DEMAND CHILDCARE	806510051DC	20212005	2021	9	INV P	643.83	092721	61637 August Daycare (DF)	
							4,988.21			
	005454 WADSWORTH ADVANTAGE	806510051DC	20212005	2021	9	INV P	554.58	090721	60215 July Daycare (JM)	
	009893 NOVAK EMILY	806510051DC	20212005	2021	9	INV P	1,134.60	090721	60220 July Daycare (MC, AW)	
			ACCOUNT TOTAL				11,575.72			
	00503721 50610					CHILD SERV IVE/LEVY OTH EXP				
	000309 SOCIAL SECURITY ADMI	899510050	20213905	2021	9	INV P	2,184.00	092021	61238 Overpayment Refund	
	003806 ANY LAB TEST NOW MED	806510051m	20213905	2021	9	INV P	3,243.00	092921	62044 inv#6528, inv date	
	005348 FORENSIC FLUIDS LABO	806510051m	20213905	2021	9	INV P	2,600.00	090721	60300 inv#55590, inv date	
	007411 SCHWARZ SHELLY	806510051R	20213905	2021	9	INV P	300.00	091021	6255 Respite (MC) 7/28-7	
	007857 HEDDEN LAYNE	806510051R	20213905	2021	9	INV P	90.00	091021	6246 Respite (HF) 8/9/21	
	010408 PNC BANK NATIONAL AS	#1282,JFS,806510051M	20210552	2021	9	INV P	378.97	091721	6363 Walmart, Bunk Beds,	
	011328 SPITZER SARAH	806510051R	20213905	2021	9	INV P	180.00	091021	6259 Respite (AD, ID) 8/1	

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 50
apinvgl

YEAR/PERIOD: 2021/9 ACCOUNT/VENDOR	TO 2021/9 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
011546 AMSTUTZ TIFFANY	806510051R	20213905	2021	9	INV P	300.00	091021	6243 Respite (AW) 7/30/2
011642 STROUP MELANIE	806510051R	20213905	2021	9	INV P	300.00	091021	6260 Respite (SL) 7/30/2
011723 LADE ROSEMARY AND BR	790510050	20210552	2021	9	INV P	780.00	091321	60606 F.P. Training Reimb
011799 SIMON MICHAEL AND	790510050	20210552	2021	9	INV P	820.00	091321	60605 F.P. Training Reimb
011855 LADE ROSEMARY	806510051R	20213905	2021	9	INV P	210.00	092721	61635 Respite (EF) 7/31/2
ACCOUNT TOTAL						11,385.97		
ORG 00503721 TOTAL						195,444.25		
=====								
FUND 0050 CHILDREN'S SERVICES						TOTAL:	228,051.34	
=====								

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 51
apinvgla

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00513700								OHIO START GRANT FY20
	00513700 50560								OHIO START GRANT TRAVEL
	003622 ZWEIFEL CINDY	899510050	20212429	2021	9	INV P	626.03	091321	60587 general travel 7/1-
	003622 ZWEIFEL CINDY	899510050	20212429	2021	9	INV P	468.82	092921	62056 general travel 8/2-
							1,094.85		
							ACCOUNT TOTAL		1,094.85
	00513700 50610								OHIO START GRANT OTH EXP
	001578 VERIZON WIRELESS	899510050	20214011	2021	9	INV P	26.90	090821	60540 medina co jfs wirel
	001578 VERIZON WIRELESS	899510050	20214011	2021	9	INV P	26.90	092021	61096 medina co jfs wirel
							53.80		
	001861 MEDINA COUNTY HEALTH	899510050	20214011	2021	9	INV P	48.00	092021	61235 Birth Certificates
							ACCOUNT TOTAL		101.80
							ORG 00513700 TOTAL		1,196.65
=====									
	FUND 0051 OHIO START GRANT FY20						TOTAL:		1,196.65
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 52
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00994030		D & K CAPITAL IMPROVEMENTS							
00994030	50590								
	007816	AMAZON CAPITAL SERVI 1C9T-RDX3-CXQX	20214042	2021	9	INV P	193.07	091321	60711 ANIMAL SHELTER FENC
	007816	AMAZON CAPITAL SERVI 1L6X-GXV3-VWHJ	20214042	2021	9	INV P	23.25	092021	61239 ANIMAL SHELTER FENC
							216.32		
		ACCOUNT TOTAL					216.32		
		ORG 00994030 TOTAL					216.32		
=====									
FUND 0099 D & K CAPITAL IMPROVEMENTS							TOTAL:	216.32	
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 53
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01004030								DOG & KENNEL
	01004030 50100								DOG & KENNEL SUPPLIES
	002917	REVIVAL ANIMAL HEALT	104530	20211344	2021	9	INV	P	832.87 092721 61816 ANIMAL SHELTER INJE
									ACCOUNT TOTAL 832.87
	01004030 50580								DOG & KENNEL CONTRACT SERVICES
	002114	GREENKEEPERS LAWN &	21122	20211430	2021	9	INV	P	220.00 091321 60799 ANIMAL SHELTER LAWN
	003704	FAIRFIELD COMPUTER S	2021-649	20210049	2021	9	INV	P	260.00 092021 61240 ANIMAL SHELTER CONT
									ACCOUNT TOTAL 480.00
	01004030 50581								DOG & KENNEL PURCHASE OF SERVI
	000118	SEVILLE WADSWORTH VE	SPAY/NEUTER	20210048	2021	9	INV	P	105.00 092721 61815 CERT 066 B. SCOTT
	003206	SHARON CENTER VET HO	SPAY/NEUTER	20210048	2021	9	INV	P	105.00 092721 61814 CERT 062 D. RIGGAN
									ACCOUNT TOTAL 210.00
	01004030 50610								DOG & KENNEL OTHER EXPENSES
	001901	MEDINA COUNTY TREASU	09/09/2021	20213245	2021	9	INV	P	21.31 092721 61818 ANIMAL SHELTER MERC
									ACCOUNT TOTAL 21.31
	01004030 50617								DOG & KENNEL UTILITIES
	000081	OHIO EDISON COMPANY	110 009 604 965	20213491	2021	9	INV	P	323.72 091521 60953 ANIMAL SHELTER 6344
	000081	OHIO EDISON COMPANY	110 009 605 020	20213491	2021	9	INV	P	4.40 091521 60953 ANIMAL SHELTER 6334
									328.12
	000253	COLUMBIA GAS OF OHIO	15390156 001 000 8	20213491	2021	9	INV	P	210.14 091521 60954 ANIMAL SHELTER 6334
	000754	FRONTIER COMMUNICATI	330-723-9554	20213491	2021	9	INV	P	124.49 090121 60114 ANIMAL SHELTER TO 0
	001578	VERIZON WIRELESS	542002012-00001	20213491	2021	9	INV	P	26.90 091521 60955 ANIMAL SHELTER 08/2
	003851	MEDINA COUNTY PORT A	AS-009	20213491	2021	9	INV	P	250.00 092721 61817 ANIMAL SHELTER DARK
	004003	FIRST COMMUNICATIONS	122262472	20213491	2021	9	INV	P	6.17 092721 61819 ANIMAL SHELTER LONG
									ACCOUNT TOTAL 945.82
	01004030 50620								DOG & KENNEL UNIFORM
	000216	C & L SHOES	7903	20210044	2021	9	INV	P	19.99 091321 60710 ANIMAL SHELTER NAV
									ACCOUNT TOTAL 19.99
									ORG 01004030 TOTAL 2,509.99

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 54
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

=====

FUND 0100 DOG & KENNEL	TOTAL:	2,509.99
------------------------	--------	----------

=====

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 55
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01017000								SEWAGE PROGRAM	
01017000 50100								SEWAGE SUPPLIES	
002248 NAVITOR INC	1098535	20212537	2021 9	INV	P	12.21	092021	61388 SUPPLIES	
						ACCOUNT TOTAL		12.21	
01017000 50550								SEWAGE TRAINING	
009070 NORTHEAST DISTRICT O	67825	20213818	2021 9	INV	P	115.00	092021	61371 FALL CONFERENCE OCO	
						ACCOUNT TOTAL		115.00	
01017000 50560								SEWAGE TRAVEL	
001785 MAZAK STEVE	08/21/2021	20210761	2021 9	INV	P	176.96	090721	60353 MILEAGE REIMBURSEME	
001785 MAZAK STEVE	09/04/2021	20210761	2021 9	INV	P	156.80	092021	61398 MILEAGE REIMBURSEME	
						333.76			
007947 BRENT STEPHEN	08/21/2021	20210761	2021 9	INV	P	253.68	090721	60352 MILEAGE REIMBURSEME	
007947 BRENT STEPHEN	09/04/2021	20210761	2021 9	INV	P	110.88	092021	61397 MILEAGE REIMBURSEME	
						364.56			
						ACCOUNT TOTAL		698.32	
01017000 50610								SEWAGE OTHER EXPENSES	
001241 OHIO ENVIRONMENTAL	68700	20213818	2021 9	INV	P	60.00	092221	61602 OEHA FALL CONFERENC	
						ACCOUNT TOTAL		60.00	
01017000 50616								SEWAGE TELEPHONE	
001578 VERIZON WIRELESS	9886423864	20214007	2021 9	INV	P	10.87	090121	60125 CELL PHONE 8/17 - 9	
						ACCOUNT TOTAL		10.87	
						ORG 01017000 TOTAL		896.40	
=====									
FUND 0101 SEWAGE PROGRAM						TOTAL:		896.40	
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 56
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	01025000			HEALTH DIST CAPI IMPROV ADMIN		
	01025000 50580			BH CAP IMPROV CONTR SVS		
	011798 PARAMOUNT PLUMBING I 37095		20213534	2021 9 INV P	2,100.00 090821	60564 WATER DISPENSER INS
				ACCOUNT TOTAL	2,100.00	
				ORG 01025000 TOTAL	2,100.00	
=====						
	FUND 0102 HEALTH DISTRICT CAPITAL IMPROV			TOTAL:	2,100.00	
=====						

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 57
apinvgla

YEAR/PERIOD: 2021/9	TO 2021/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01077000								SOLID WASTE PROG		
01077000 50560								SOLID WASTE TRAVEL		
001945 KESSLER LANE	08/21/2021	20210761	2021	9	INV P	38.08	090721	60354 MILEAGE REIMBURSEME		
001945 KESSLER LANE	09/04/2021	20210761	2021	9	INV P	30.80	092021	61399 MILEAGE REIMBURSEME		
						68.88				
						ACCOUNT TOTAL			68.88	
01077000 50616								SOLID WASTE TELEPHONE		
001578 VERIZON WIRELESS	9886423864	20214007	2021	9	INV P	1.37	090121	60125 CELL PHONE 8/17 - 9		
						ACCOUNT TOTAL			1.37	
						ORG 01077000 TOTAL			70.25	
=====										
FUND 0107 SOLID WASTE PROGRAM						TOTAL:			70.25	
=====										

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 58
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01095000								BH BENEFITS ADMIN
	01095000	50580							BH BENEFITS CONTR SVS
	006750	THE J.P. FARLEY CORP 3307239		20214077	2021	9 INV P	592.83	091321	60833 CLAIMS RUN OUT
	006750	THE J.P. FARLEY CORP 3307239		20214162	2021	9 INV P	512.98	092021	61369 CLAIMS RUN OUT
							1,105.81		
							ACCOUNT TOTAL		1,105.81
	01095000	59878							BH BENEFITS CIGNA HEALTH
	006750	THE J.P. FARLEY CORP 000048537	0		2021	9 INV P	82,668.91	092721	61907 OCTOBER 2021
							ACCOUNT TOTAL		82,668.91
	01095000	59879							BH BENEFITS HUMA VISION
	001218	HUMANA INSURANCE COM 940980929	0		2021	9 INV P	587.59	092921	62091 DENTAL/VISION PREMI
							ACCOUNT TOTAL		587.59
	01095000	59880							BH BENEFITS HUMA DENTAL
	001218	HUMANA INSURANCE COM 940980929	0		2021	9 INV P	4,230.07	092921	62091 DENTAL/VISION PREMI
							ACCOUNT TOTAL		4,230.07
							ORG 01095000 TOTAL		88,592.38
=====									
	FUND 0109	HEALTH DISTRICT BENEFITS					TOTAL:		88,592.38
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 59
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01105018								BH ADMIN SVS ADMIN
	01105018 50100								BH AS SUPPLIES
	000537	STAPLES BUSINESS ADV 8063314115	20213884	2021	9	INV P	170.99	091321	60838 SUPPLIES
	001115	HOME DEPOT CREDIT SE 9060091	20213752	2021	9	INV P	75.43	092021	61386 SUPPLIES
	001224	HUNTINGTON NATIONAL 68543	20213958	2021	9	INV P	1,091.72	092721	61875 THE CHC STORE WATER
	001224	HUNTINGTON NATIONAL 68543	20213964	2021	9	INV P	936.04	092721	61875 THE CHC STORE FACE
							2,027.76		
	002903	REINHARDT SUPPLY COM 191774	20212697	2021	9	INV P	11.55	090721	60339 JANITORIAL SUPPLIES
	002903	REINHARDT SUPPLY COM 191933	20212697	2021	9	INV P	14.24	092021	61375 JANITORIAL SUPPLIES
							25.79		
	005768	WOLFF BROTHERS SUPPL 18531877-000	20213752	2021	9	INV P	8.33	091321	60851 SUPPLIES
	007816	AMAZON CAPITAL SERVI 19XQ-11X7-MJC1	20213960	2021	9	INV P	61.17	091321	60834 SUPPLIES
	007816	AMAZON CAPITAL SERVI 1W3D-VJQV-VTRC	20213938	2021	9	INV P	40.54	092021	61380 MONITOR & SUPPLIES
							101.71		
							ACCOUNT TOTAL		2,410.01
	01105018 50230								BH AS CONTR REP
	002092	BOAK & SONS INC. 1493687	20210301	2021	9	INV P	520.00	092721	61869 ANNUAL ROOF INSPECT
	011798	PARAMOUNT PLUMBING I 37237	20213992	2021	9	INV P	180.00	092021	61382 KITCHEN DRAIN
							ACCOUNT TOTAL		700.00
	01105018 50507								BH AS REMITS
	002390	OHIO DIVISION OF REA AUG2021	20210299	2021	9	INV P	230.00	091321	60847 BURIAL PERMIT REMIT
							ACCOUNT TOTAL		230.00
	01105018 50560								BH AS TRAVEL
	002223	JAEGER SHARON 68744	20210688	2021	9	INV P	.00	092721	61890 MILEAGE REIMBURSEME
	005876	BROWN RITA 68772	20210294	2021	9	INV P	33.60	092721	61903 MILEAGE REIMBURSEME
	007687	GAEBELEIN ALLISON 68771	20210294	2021	9	INV P	25.20	092721	61902 MILEAGE REIMBURSEME
	009471	SCHERRY THERESA 68778	20210294	2021	9	INV P	20.72	092721	61906 MILEAGE REIMBURSEME
	009471	SCHERRY THERESA 68779	20210294	2021	9	INV P	15.68	092721	61906 MILEAGE REIMBURSEME
							36.40		
	011374	HEIBERT CHRISTINE 68773	20210294	2021	9	INV P	14.00	092721	61904 MILEAGE REIMBURSEME

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 60
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
011479	STUMP EMILY	68775		20210294	2021	9	INV P	8.40	092721	61905 MILEAGE REIMBURSEME
ACCOUNT TOTAL								117.60		
01105018	50580			BH AS CONTR		SERV				
000101	CLEVELAND CLINIC FOU	50228		20210322	2021	9	INV P	249.00	092721	61912 HEALTH INCENTIVE AU
000186	CINTAS CORPORATION	4094180865		20212708	2021	9	INV P	14.61	092021	61389 CARPET RUNNERS 8/27
000186	CINTAS CORPORATION	4095505896		20212708	2021	9	INV P	14.61	092021	61389 CARPET RUNNERS 8/27
								29.22		
001118	SANMANDY ENTERPRISES	22999		20212246	2021	9	INV P	10.00	092021	61378 SHREDDER SERVICES A
001205	ARMSTRONG CABLE SERV	0317661-01		20210325	2021	9	INV P	12.10	092721	61868 WI FI 9/13 - 10/12/
001277	INTEGRITY VERIFICATI	27847FPHD		20212929	2021	9	INV P	80.00	092721	61879 BACKGROUND VERIFICA
001795	OARNET	160752		20212252	2021	9	INV P	31.90	092021	61384 INTERNET JULY 2021
002388	TREASURER STATE OF O	297848		20210600	2021	9	INV P	218.45	092021	61387 FISCAL YEAR AUDIT
002533	TOSHIBA BUSINESS SOL	2497290	AUG 2021	20210462	2021	9	INV P	57.36	092021	61374 COPIER MAINTENANCE
002533	TOSHIBA BUSINESS SOL	5444167		20210687	2021	9	INV P	4.63	090121	60126 COLOR COPIER JULY 2
								61.99		
003492	THE PLOW GUYS LLC	4194		20212361	2021	9	INV P	217.52	092021	61383 OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-049		20212247	2021	9	INV P	52.25	092721	61908 PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1062215		20212490	2021	9	INV P	24.57	092721	61871 GARBAGE SERVICE SEP
007831	ACCESS INFORMATION P	8972383		20210327	2021	9	INV P	88.56	092721	61870 RECORDS STORAGE SEP
009347	TCC TECHNOLOGY SOLUT	97077		20210606	2021	9	INV P	135.30	092721	61911 DATA BACK UP
011605	BRINKS HOME	2860713		20212917	2021	9	INV P	26.34	092721	61872 SECURITY MONITORING
ACCOUNT TOTAL								1,237.20		
01105018	50616			BH AS TELEPHONES						
000754	FRONTIER COMMUNICATI	66406		20210405	2021	9	INV P	126.53	090721	60338 TELEPHONE SPT 2021
001578	VERIZON WIRELESS	9886423864		20214007	2021	9	INV P	97.98	090121	60125 CELL PHONE 8/17 - 9
004003	FIRST COMMUNICATIONS	122062490		20212468	2021	9	INV P	156.27	090121	60124 TELEPHONE AUG 2021
004003	FIRST COMMUNICATIONS	122262470		20212468	2021	9	INV P	156.48	092721	61913 TELEPHONE SEPT 2021
								312.75		
ACCOUNT TOTAL								537.26		

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 62
apinvgla

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
011364		PHILLIPS MEGAN A	68688	20213914	2021	9	INV P	470.06	092721	61883 CASE INVESTIGATION
011385		LEHR DIANE	66378	20213914	2021	9	INV P	763.31	090721	60335 CASE INVESTIGATION
011385		LEHR DIANE	67104	20213914	2021	9	INV P	905.63	091321	60842 CASE INVESTIGATION
011385		LEHR DIANE	68690	20213914	2021	9	INV P	1,479.19	092721	61885 CASE INVESTIGATION
								3,148.13		
ACCOUNT TOTAL								6,149.64		
ORG 01105610 TOTAL								6,149.64		
01105618				BH COMM HEALTH ADMIN						
01105618	50100			BH CH ADMIN SUPPLIES						
002248		NAVITOR INC	1098535	20212925	2021	9	INV P	18.06	092021	61388 SUPPLIES
002248		NAVITOR INC	1098535	20213459	2021	9	INV P	24.64	092021	61388 SUPPLIES
								42.70		
002903		REINHARDT SUPPLY COM	191774	20212697	2021	9	INV P	7.70	090721	60339 JANITORIAL SUPPLIES
002903		REINHARDT SUPPLY COM	191933	20212697	2021	9	INV P	9.49	092021	61375 JANITORIAL SUPPLIES
								17.19		
ACCOUNT TOTAL								59.89		
01105618	50540			BH CH ADMIN ADV & PRINT						
001846		THE GAZETTE	AUG 2021	20210943	2021	9	INV P	523.00	092721	61877 ADS 8/4 & 8/25/21
001846		THE GAZETTE	JULY2021	20210943	2021	9	INV P	207.00	090721	60340 ADS 7/7/21 7/21/21
								730.00		
004787		ALONOVUS CORP	08/12/2021	20210975	2021	9	INV P	520.00	090721	60330 MEDINA WEEKLY NEWS
ACCOUNT TOTAL								1,250.00		
01105618	50560			BH CH ADMIN TRAVEL						
000031		PAVLAK PEGGY	67994	20210688	2021	9	INV P	10.00	092021	61411 PARKING REIMBURSEME
000031		PAVLAK PEGGY	JUNE 2021	20210688	2021	9	INV P	3.36	092021	61411 MILEAGE REIMBURSEME
								13.36		
001743		MCNEELEY JAMIE	JULY AUG 2021	20212778	2021	9	INV P	1.12	092021	61412 MILEAGE REIMBURSEME
002223		JAEGER SHARON	68744	20210688	2021	9	INV P	13.44	092721	61890 MILEAGE REIMBURSEME
002244		MILES JESSICA	AUG 2021	20210688	2021	9	INV P	46.48	092021	61407 MILEAGE REIMBURSEME
002449		PHILLIPS HOLLY	68767	20213789	2021	9	INV P	1.16	092721	61900 MILEAGE REIMBURSEME
002678		MCEVOY CATHY	68753	20210688	2021	9	INV P	26.88	092721	61897 MILEAGE REIMBURSEME

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 63
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
		002687 FUSILLO MICHELE	JULY AUG 2021	20212778	2021	9	INV P	1.28	092021	61406 MILEAGE REIMBURSEME
		003897 KANNER SUZANNE	68755	20210688	2021	9	INV P	174.72	092721	61898 MILEAGE REIMBURSEME
		005208 CORNELL LORETTA	68747	20210688	2021	9	INV P	39.20	092721	61892 MILEAGE REIMBURSEME
		005749 HORST JANET	68769	20210688	2021	9	INV P	35.28	092721	61901 MILEAGE REIMBURSEME
		009164 BROWN CASEY	68722	20213789	2021	9	INV P	5.04	092721	61889 MILEAGE REIMBURSEME
		009164 BROWN CASEY	68758	20210688	2021	9	INV P	21.84	092721	61889 MILEAGE REIMBURSEME
		009164 BROWN CASEY	AUG 2021	20210688	2021	9	INV P	5.04	092021	61409 MILEAGE REIMBURSEME
								31.92		
		009458 OATES CONNEE	68745	20210688	2021	9	INV P	62.16	092721	61891 MILEAGE REIMBURSEME
		009753 VARNDELL CLARA	AUG 2021	20212922	2021	9	INV P	22.96	092021	61408 MILEAGE REIMBURSEME
		011356 MANHOFF STEPHANIE	68750	20210688	2021	9	INV P	65.52	092721	61895 MILEAGE REIMBURSEME
		011357 SIBILSKI SHARON	68752	20210688	2021	9	INV P	51.52	092721	61896 MILEAGE REIMBURSEME
		011650 ZINGALES SAMANTHA	AUG 2021	20210688	2021	9	INV P	1.68	092021	61410 MILEAGE REIMBURSEME
		011650 ZINGALES SAMANTHA	JULY 2021	20210688	2021	9	INV P	33.60	092021	61410 MILEAGE REIMBURSEME
								35.28		
		011656 PARKHURST REBECCA	68748	20210688	2021	9	INV P	22.96	092721	61893 MILEAGE REIMBURSEME
				ACCOUNT TOTAL				645.24		
01105618	50580						BH CH ADMIN CONTR SRVS			
		000101 CLEVELAND CLINIC FOU	50228	20210322	2021	9	INV P	498.00	092721	61912 HEALTH INCENTIVE AU
		000133 MONARCA LANGUAGE SER	0626gd42	20213096	2021	9	INV P	174.88	090721	60341 INTERPRETER 6/26/21
		000133 MONARCA LANGUAGE SER	0901sc60	20212267	2021	9	INV P	134.56	092021	61402 INTERPRETER 8/27 &
								309.44		
		000186 CINTAS CORPORATION	4094180865	20212708	2021	9	INV P	9.73	092021	61389 CARPET RUNNERS 8/27
		000186 CINTAS CORPORATION	4095505896	20212708	2021	9	INV P	9.73	092021	61389 CARPET RUNNERS 8/27
								19.46		
		001118 SANMANDY ENTERPRISES	22999	20212246	2021	9	INV P	20.00	092021	61378 SHREDDER SERVICES A
		001205 ARMSTRONG CABLE SERV	0317661-01	20210325	2021	9	INV P	38.48	092721	61868 WI FI 9/13 - 10/12/
		001224 HUNTINGTON NATIONAL	68543	20210658	2021	9	INV P	44.19	092721	61875 MAIL CHIMP
		001224 HUNTINGTON NATIONAL	68543	20213936	2021	9	INV P	1,679.16	092721	61875 GO DADDY WEBSITE SE
								1,723.35		

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 64
apinvgla

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001795 OARNET	160752	20212252	2021	9	INV P	75.40	092021	61384 INTERNET JULY 2021
	002388 TREASURER STATE OF O	297848	20210600	2021	9	INV P	464.20	092021	61387 FISCAL YEAR AUDIT
	002533 TOSHIBA BUSINESS SOL	5444167	20210687	2021	9	INV P	165.34	090121	60126 COLOR COPIER JULY 2
	003492 THE PLOW GUYS LLC	4194	20212361	2021	9	INV P	145.02	092021	61383 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-049	20212247	2021	9	INV P	123.50	092721	61908 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1062215	20212490	2021	9	INV P	16.38	092721	61871 GARBAGE SERVICE SEP
	007831 ACCESS INFORMATION P	8972383	20210327	2021	9	INV P	161.50	092721	61870 RECORDS STORAGE SEP
	009347 TCC TECHNOLOGY SOLUT	97077	20210606	2021	9	INV P	319.79	092721	61911 DATA BACK UP
	011605 BRINKS HOME	2860713	20210602	2021	9	INV P	12.54	092721	61872 SECURITY MONITORING
	011605 BRINKS HOME	2860713	20212917	2021	9	INV P	17.56	092721	61872 SECURITY MONITORING
							30.10		
	011842 CALIBER COLLISION	2648000551	20214008	2021	9	INV P	402.03	090821	60560 REPAIR VEHICLE
			ACCOUNT TOTAL				4,511.99		
	01105618 50610		BH CH ADMIN OTHER EXP						
	000969 LANG KATHY	66457	20210671	2021	9	INV P	289.31	090721	60344 REIMBURSE MEDICARE
	001030 ALTERNATIVE PATHS IN	67816	20214163	2021	9	INV P	250.00	092021	61368 SUICIDE PREVENTION
	001224 HUNTINGTON NATIONAL	68543	20213697	2021	9	INV P	110.00	092721	61875 SAFE KIDS WORLDWIDE
			ACCOUNT TOTAL				649.31		
	01105618 50616		BH CH ADMIN TELEPHONE						
	001578 VERIZON WIRELESS	9886423864	20214007	2021	9	INV P	693.47	090121	60125 CELL PHONE 8/17 - 9
	004003 FIRST COMMUNICATIONS	122062490	20212468	2021	9	INV P	302.13	090121	60124 TELEPHONE AUG 2021
	004003 FIRST COMMUNICATIONS	122262470	20212468	2021	9	INV P	302.53	092721	61913 TELEPHONE SEPT 2021
							604.66		
			ACCOUNT TOTAL				1,298.13		
	01105618 50617		BH CH ADMIN UTILITIES						
	000081 OHIO EDISON COMPANY	AUG 2021	20212339	2021	9	INV P	376.55	091321	60850 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	AUG2021	20212292	2021	9	INV P	24.23	091321	60849 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	AUG2021	20212336	2021	9	INV P	40.19	091321	60848 UTILITY WATER & SEW

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 65
apinvgl

YEAR/PERIOD: 2021/9 ACCOUNT/VENDOR	TO 2021/9 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
			ACCOUNT TOTAL	440.97	
01105618 50618 009367 UPS	000026A1A4351	20210636	BH CH ADMIN POSTAGE 2021 9 INV P	6.64 092021	61413 POSTAGE
			ACCOUNT TOTAL	6.64	
			ORG 01105618 TOTAL	8,862.17	
01105641 01105641 50560 002449 PHILLIPS HOLLY	68767	20213789	BH CH INTEGR NALOX GRANT FY22 BH CH NALOX FY22 TRAVEL 2021 9 INV P	11.44 092721	61900 MILEAGE REIMBURSEME
			ACCOUNT TOTAL	11.44	
			ORG 01105641 TOTAL	11.44	
01105652 01105652 50580 002533 TOSHIBA BUSINESS SOL	5444167	20214038	BH CH DRUG OVERDOSE PREV FY21 BH DRUG OP FY21 CONT SRVS 2021 9 INV P	.04 090121	60126 COLOR COPIER JULY 2
			ACCOUNT TOTAL	.04	
			ORG 01105652 TOTAL	.04	
01105653 01105653 50560 002244 MILES JESSICA 009164 BROWN CASEY 009753 VARNDELL CLARA	AUG 2021 AUG 2021 AUG 2021	20212922	BH CH SAFE COMMUN GRANT FY22 BH CH SC FY21 TRAVEL 2021 9 INV P	23.52 092021 15.12 092021 4.48 092021	61407 MILEAGE REIMBURSEME 61409 MILEAGE REIMBURSEME 61408 MILEAGE REIMBURSEME
			ACCOUNT TOTAL	43.12	
			ORG 01105653 TOTAL	43.12	
01105656 01105656 50580 002388 TREASURER STATE OF O 002533 TOSHIBA BUSINESS SOL	21RC05964 5444167	20214009	BH CH PHEP GRANT FY21 BH CH PHEP FY21 CONTR SVS 2021 9 INV P	150.00 090721 3.15 090121	60345 MARCS RADIO 60126 COLOR COPIER JULY 2
			ACCOUNT TOTAL	153.15	
			ORG 01105656 TOTAL	153.15	
01105657 01105657 50100 000285 NOODLE SOUP 000537 STAPLES BUSINESS ADV	193028 8063314115	20214094	BH CH WIC GRANT FY21 BH CH WIC GRANT FY21 SUPPLIES 2021 9 INV P	287.38 092721 605.77 091321	61874 PROGRAM SUPPLIES 60838 OFFICE SUPPLIES

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 66
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000537 STAPLES BUSINESS ADV	8063314115	20213821	2021	9	INV P	36.58	091321	60838 OFFICE SUPPLIES
	000537 STAPLES BUSINESS ADV	8063397993	20213821	2021	9	INV P	56.37	092021	61385 OFFICE SUPPLIES
							698.72		
	002903 REINHARDT SUPPLY COM	191774	20212697	2021	9	INV P	5.50	090721	60339 JANITORIAL SUPPLIES
	002903 REINHARDT SUPPLY COM	191933	20212697	2021	9	INV P	6.78	092021	61375 JANITORIAL SUPPLIES
							12.28		
	003929 NUTRITION MATTERS IN	19800	20213820	2021	9	INV P	288.00	091321	60846 PROGRAM SUPPLIES
	007816 AMAZON CAPITAL SERVI	1W1L-JGRP-VFFG	20213812	2021	9	INV P	94.38	090721	60336 PROGRAM SUPPLIES
	007816 AMAZON CAPITAL SERVI	1W1L-JGRP-VFFG	20213943	2021	9	INV P	26.62	090721	60336 PROGRAM SUPPLIES
							121.00		
			ACCOUNT TOTAL				1,407.38		
	01105657 50540					BH CH WIC GRANT FY21 ADV&PRNT			
	001224 HUNTINGTON NATIONAL	68543	20213811	2021	9	INV P	59.85	092721	61875 FACEBOOK
	001224 HUNTINGTON NATIONAL	68543	20213811	2021	9	INV P	75.00	092721	61875 FACEBOOK
	001224 HUNTINGTON NATIONAL	68543	20214064	2021	9	INV P	236.50	092721	61875 GOOGLE
							371.35		
	001846 THE GAZETTE	JULY2021	20213395	2021	9	INV P	400.00	090721	60340 FAIR AD 7/31/21
							771.35		
	01105657 50550					BH CH WIC GRANT FY21 TRAINING			
	002687 FUSILLO MICHELE	67977	20214031	2021	9	INV P	25.00	092021	61406 REIMBURSE COURSE 20
							25.00		
	01105657 50560					BH CH WIC GRANT FY21 TRAVEL			
	001743 MCNEELEY JAMIE	JULY AUG 2021	20212778	2021	9	INV P	14.56	092021	61412 MILEAGE REIMBURSEME
	002687 FUSILLO MICHELE	JULY AUG 2021	20212778	2021	9	INV P	16.64	092021	61406 MILEAGE REIMBURSEME
							31.20		
	01105657 50580					BH CH WIC GRANT FY21 CONTR SVS			
	000186 CINTAS CORPORATION	4094180865	20212708	2021	9	INV P	6.95	092021	61389 CARPET RUNNERS 8/27
	000186 CINTAS CORPORATION	4095505896	20212708	2021	9	INV P	6.95	092021	61389 CARPET RUNNERS 8/27
							13.90		
	001118 SANMANDY ENTERPRISES	22999	20212246	2021	9	INV P	10.00	092021	61378 SHREDDER SERVICES A
	001795 OARNET	160752	20212252	2021	9	INV P	26.10	092021	61384 INTERNET JULY 2021

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 67
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002533 TOSHIBA BUSINESS SOL	5444167	20212365	2021	9	INV P	155.40	090121	60126 COLOR COPIER JULY 2
	003492 THE PLOW GUYS LLC	4194	20212361	2021	9	INV P	103.58	092021	61383 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A MCHD-049		20212247	2021	9	INV P	42.75	092721	61908 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1062215	20212490	2021	9	INV P	11.70	092721	61871 GARBAGE SERVICE SEP
	009347 TCC TECHNOLOGY SOLUT	97077	20212919	2021	9	INV P	110.70	092721	61911 DATA BACK UP
			ACCOUNT TOTAL				474.13		
01105657 50616			BH CH WIC GRANT FY21 TELEPHONE						
	001578 VERIZON WIRELESS	9886423864	20214007	2021	9	INV P	138.09	090121	60125 CELL PHONE 8/17 - 9
	004003 FIRST COMMUNICATIONS	122062490	20212468	2021	9	INV P	83.35	090121	60124 TELEPHONE AUG 2021
	004003 FIRST COMMUNICATIONS	122262470	20212468	2021	9	INV P	83.46	092721	61913 TELEPHONE SEPT 2021
							166.81		
			ACCOUNT TOTAL				304.90		
01105657 50617			BH CH WIC GRANT FY21 UTILITIES						
	000081 OHIO EDISON COMPANY	AUG 2021	20212292	2021	9	INV P	66.95	091321	60850 UTILITY ELECTRIC #
	000081 OHIO EDISON COMPANY	AUG 2021	20212339	2021	9	INV P	202.01	091321	60850 UTILITY ELECTRIC #
							268.96		
	000253 COLUMBIA GAS OF OHIO	AUG2021	20212292	2021	9	INV P	17.31	091321	60849 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	AUG2021	20212336	2021	9	INV P	28.71	091321	60848 UTILITY WATER & SEW
			ACCOUNT TOTAL				314.98		
			ORG 01105657 TOTAL				3,328.94		
01105665			BH CH COVID RESP SUPP GR FY21						
01105665 50100			BH CH C19 RESP SUP SUPPLIES						
	009137 BUEHLERS FOOD MARKET	1723304	20213969	2021	9	INV P	20,095.00	090821	60563 GIFT CARDS
			ACCOUNT TOTAL				20,095.00		
01105665 50580			BH CH C19 RESP SUP CONTR SVS						
	002533 TOSHIBA BUSINESS SOL	5444167	20214038	2021	9	INV P	38.22	090121	60126 COLOR COPIER JULY 2
			ACCOUNT TOTAL				38.22		
			ORG 01105665 TOTAL				20,133.22		
01105666			BH CH TOBACCO USE PREV GR FY22						
01105666 50580			BH CH TUPC FY22 CONTRACT SVS						
	002533 TOSHIBA BUSINESS SOL	5444167	20214038	2021	9	INV P	3.15	090121	60126 COLOR COPIER JULY 2

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 68
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								3.15		
ORG 01105666 TOTAL								3.15		
01107018										BH ENVIR HEALTH GEN ADMIN
01107018	50100									BH EH ADMIN SUPPLIES
002903	REINHARDT SUPPLY COM	191774		20212697	2021	9	INV P	11.00	090721	60339 JANITORIAL SUPPLIES
002903	REINHARDT SUPPLY COM	191933		20212697	2021	9	INV P	13.56	092021	61375 JANITORIAL SUPPLIES
								24.56		
009152	BURNETT MARK	68692		20214193	2021	9	INV P	35.13	092721	61887 REIMBURSE SUPPLIES
009988	GVM INC	0576169-IN		20213814	2021	9	INV P	97.66	092021	61403 SUPPLIES
009988	GVM INC	0577012-IN		20213814	2021	9	INV P	59.46	092021	61404 SUPPLIES
								157.12		
ACCOUNT TOTAL								216.81		
01107018	50550									BH EH ADMIN TRAINING
000365	CLEVELAND PLUMBING I	68699		20214211	2021	9	INV P	50.00	092221	61601 PLUMBING INSPECTOR
ACCOUNT TOTAL								50.00		
01107018	50560									BH EH ADMIN TRAVEL
000598	FERTAL BRANDY	09/04/2021		20210761	2021	9	INV P	140.00	092021	61394 MILEAGE REIMBURSEME
001785	MAZAK STEVE	09/04/2021		20210761	2021	9	INV P	6.16	092021	61398 MILEAGE REIMBURSEME
001945	KESSLER LANE	08/21/2021		20210761	2021	9	INV P	4.48	090721	60354 MILEAGE REIMBURSEME
001945	KESSLER LANE	09/04/2021		20210761	2021	9	INV P	7.84	092021	61399 MILEAGE REIMBURSEME
								12.32		
009152	BURNETT MARK	08/21/2021		20210761	2021	9	INV P	301.28	090721	60346 MILEAGE REIMBURSEME
009152	BURNETT MARK	09/04/2021		20210761	2021	9	INV P	301.84	092021	61392 MILEAGE REIMBURSEME
								603.12		
009395	PERRAM JOHN	08/21/2021		20210761	2021	9	INV P	246.96	090721	60347 MILEAGE REIMBURSEME
009395	PERRAM JOHN	09/04/2021		20210761	2021	9	INV P	221.20	092021	61393 MILEAGE REIMBURSEME
								468.16		
009398	JOHNSON COLIN	09/04/2021		20210761	2021	9	INV P	10.08	092021	61400 MILEAGE REIMBURSEME
ACCOUNT TOTAL								1,239.84		
01107018	50580									BH EH ADMIN CONTR SERV
000101	CLEVELAND CLINIC FOU	50228		20210322	2021	9	INV P	249.00	092721	61912 HEALTH INCENTIVE AU

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 69
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
		000186 CINTAS CORPORATION	4094180865	20212708	2021	9	INV P	13.90	092021	61389 CARPET RUNNERS 8/27
		000186 CINTAS CORPORATION	4095505896	20212708	2021	9	INV P	13.90	092021	61389 CARPET RUNNERS 8/27
								27.80		
		001118 SANMANDY ENTERPRISES	22999	20212246	2021	9	INV P	10.00	092021	61378 SHREDDER SERVICES A
		001205 ARMSTRONG CABLE SERV	0317661-01	20210325	2021	9	INV P	15.39	092721	61868 WI FI 9/13 - 10/12/
		001795 OARNET	160752	20212252	2021	9	INV P	40.60	092021	61384 INTERNET JULY 2021
		002388 TREASURER STATE OF O	297848	20210600	2021	9	INV P	232.10	092021	61387 FISCAL YEAR AUDIT
		002533 TOSHIBA BUSINESS SOL	2497290 AUG 2021	20210462	2021	9	INV P	20.14	092021	61374 COPIER MAINTENANCE
		002533 TOSHIBA BUSINESS SOL	5444167	20210687	2021	9	INV P	.25	090121	60126 COLOR COPIER JULY 2
								20.39		
		003492 THE PLOW GUYS LLC	4194	20212361	2021	9	INV P	207.17	092021	61383 OUTDOOR MAINTENANCE
		003851 MEDINA COUNTY PORT A	MCHD-049	20212247	2021	9	INV P	66.50	092721	61908 PORT AUTHORITY FIBE
		007425 RUMPKE OF NORTHERN O	1062215	20212490	2021	9	INV P	23.40	092721	61871 GARBAGE SERVICE SEP
		009347 TCC TECHNOLOGY SOLUT	97077	20210606	2021	9	INV P	172.20	092721	61911 DATA BACK UP
		011605 BRINKS HOME	2860713	20212917	2021	9	INV P	25.09	092721	61872 SECURITY MONITORING
ACCOUNT TOTAL								1,089.64		
		01107018 50610					BH EH ADMIN OTH EXP			
		009395 PERRAM JOHN	66456	20210306	2021	9	INV P	395.26	090721	60343 REIMBURSE MEDICARE
ACCOUNT TOTAL								395.26		
		01107018 50616					BH EH ADMIN TELEPHONES			
		001578 VERIZON WIRELESS	9886423864	20214007	2021	9	INV P	46.58	090121	60125 CELL PHONE 8/17 - 9
		004003 FIRST COMMUNICATIONS	122062490	20212468	2021	9	INV P	177.11	090121	60124 TELEPHONE AUG 2021
		004003 FIRST COMMUNICATIONS	122262470	20212468	2021	9	INV P	177.34	092721	61913 TELEPHONE SEPT 2021
								354.45		
ACCOUNT TOTAL								401.03		
		01107018 50617					BH EH ADMIN UTILITES			
		000081 OHIO EDISON COMPANY	AUG 2021	20212339	2021	9	INV P	537.92	091321	60850 UTILITY ELECTRIC #
		000253 COLUMBIA GAS OF OHIO	AUG2021	20212292	2021	9	INV P	34.61	091321	60849 UTILITY GAS # 13992
		001931 MEDINA COUNTY SANITA	AUG2021	20212336	2021	9	INV P	57.42	091321	60848 UTILITY WATER & SEW

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 70
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL 629.95
01107018 50618									BH EH ADMIN POSTAGE
009367 UPS		000026A1A4351	20210636	2021	9	INV P	8.02	092021	61413 POSTAGE
									ACCOUNT TOTAL 8.02
									ORG 01107018 TOTAL 4,030.55
01107084									BH EH OEPA GRANT FY21
01107084 50540									BH EH OEPA FY22 ADV & PRINTING
000836 LAMAR ADVERTISING OF	112775101		20213330	2021	9	INV P	525.00	091321	60837 BILLBOARD ADVERTISI
000836 LAMAR ADVERTISING OF	112793877		20213330	2021	9	INV P	963.00	092021	61367 BILLBOARD ADVERTISI
000836 LAMAR ADVERTISING OF	112806888		20213330	2021	9	INV P	200.00	092721	61876 BILLBOARD ADVERTISI
000836 LAMAR ADVERTISING OF	112838426		20213330	2021	9	INV P	1,375.00	092721	61876 BILLBOARD ADVERTISI
									3,063.00
									ACCOUNT TOTAL 3,063.00
									ORG 01107084 TOTAL 3,063.00
01109018									BH HEALTH CTR ADMIN
01109018 50100									BH HC ADMIN SUPPLIES
000457 WALMART COMMUNITY	07/26/21		20213453	2021	9	INV P	22.54	091321	60853 SUPPLIES
000457 WALMART COMMUNITY	08/04/21		20213585	2021	9	INV P	48.45	091321	60853 SUPPLIES
									70.99
001224 HUNTINGTON NATIONAL	68543		20210261	2021	9	INV P	28.00	092721	61875 AQUA CLEAR
001224 HUNTINGTON NATIONAL	68543		20210261	2021	9	INV P	48.40	092721	61875 AQUA CLEAR
									76.40
001636 GOVCONNECTION INC	71747186		20213904	2021	9	INV P	191.80	092021	61377 SIGNATURE PADS
002248 NAVITOR INC	1098535		20212537	2021	9	INV P	21.35	092021	61388 SUPPLIES
002903 REINHARDT SUPPLY COM	191774		20212697	2021	9	INV P	19.25	090721	60339 JANITORIAL SUPPLIES
002903 REINHARDT SUPPLY COM	191933		20212697	2021	9	INV P	23.73	092021	61375 JANITORIAL SUPPLIES
									42.98
007816 AMAZON CAPITAL SERVI	19XQ-11X7-MJC1		20213960	2021	9	INV P	12.34	091321	60834 SUPPLIES
									ACCOUNT TOTAL 415.86
01109018 50150									BH HC ADMIN MED SUPPLIES
002617 PATTERSON DENTAL SUP	3014342755		20213725	2021	9	INV P	584.94	091321	60840 DENTAL SUPPLIES
002617 PATTERSON DENTAL SUP	3014820032		20214100	2021	9	INV P	29.18	092021	61390 DENTAL SUPPLIES
002617 PATTERSON DENTAL SUP	3014827404		20214100	2021	9	INV P	219.97	092021	61390 DENTAL SUPPLIES

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 71
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002617 PATTERSON DENTAL SUP	3014834485	20214100	2021	9	INV P	31.58	092021	61390 DENTAL SUPPLIES
							865.67		
	003154 HENRY SCHEIN INC	94708109	20213633	2021	9	INV P	64.70	091321	60845 DENTAL SUPPLIES
	003154 HENRY SCHEIN INC	95101111	20212956	2021	9	INV P	118.28	090821	60561 DENTAL SUPPLIES
	003154 HENRY SCHEIN INC	95531456	20212956	2021	9	INV P	65.99	090821	60561 DENTAL SUPPLIES
	003154 HENRY SCHEIN INC	95531456	20213137	2021	9	INV P	58.77	090821	60561 DENTAL SUPPLIES
	003154 HENRY SCHEIN INC	95689670	20212956	2021	9	INV P	10.50	090821	60561 DENTAL SUPPLIES
	003154 HENRY SCHEIN INC	96922039	20213633	2021	9	INV P	155.18	091321	60845 DENTAL SUPPLIES
	003154 HENRY SCHEIN INC	97288744	20213725	2021	9	INV P	130.32	091321	60845 DENTAL SUPPLIES
	003154 HENRY SCHEIN INC	98409396	20214100	2021	9	INV P	197.60	092021	61391 DENTAL SUPPLIES
							801.34		
	009021 DENTAL CITY	DCI1475989	20213725	2021	9	INV P	464.25	090721	60356 DENTAL SUPPLIES
	009021 DENTAL CITY	DCI1491894	20214100	2021	9	INV P	915.24	092721	61888 DENTAL SUPPLIES
	009021 DENTAL CITY	DCI1493980	20214100	2021	9	INV P	118.32	092721	61888 DENTAL SUPPLIES
							1,497.81		
							ACCOUNT TOTAL		3,164.82
	01109018 50323								BH HC ADMIN PHARMACY
	001600 SANOFI PASTEUR INC	916983963	20210686	2021	9	INV P	5,309.86	091321	60839 VACCINE
	001600 SANOFI PASTEUR INC	917106068	20210686	2021	9	INV P	7,684.17	092021	61373 VACCINE
	001600 SANOFI PASTEUR INC	917158390	20210686	2021	9	INV P	1,004.36	092721	61909 VACCINE
							13,998.39		
	002217 MERCK SHARP & DOHME	7015533344	20210692	2021	9	INV P	8,168.25	092021	61376 VACCINE
	002217 MERCK SHARP & DOHME	7015535264	20210692	2021	9	INV P	2,653.90	092021	61376 VACCINE
							10,822.15		
							ACCOUNT TOTAL		24,820.54
	01109018 50540								BH HC ADMIN ADV & PRINT
	001846 THE GAZETTE	JULY2021	20210943	2021	9	INV P	235.00	090721	60340 ADS 7/7/21 7/21/21
							ACCOUNT TOTAL		235.00
	01109018 50550								BH HC ADMIN TRAINING
	001224 HUNTINGTON NATIONAL	68543	20213727	2021	9	INV P	12.24	092721	61875 SAFEZONE TRAINING M
							ACCOUNT TOTAL		12.24
	01109018 50560								BH HC ADMIN TRAVEL
	001582 BUNCH JEANNIE	68749	20210688	2021	9	INV P	33.04	092721	61894 MILEAGE REIMBURSEME
	002223 JAEGER SHARON	68744	20210688	2021	9	INV P	.00	092721	61890 MILEAGE REIMBURSEME

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 72
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
		002678 MCEVOY CATHY	68753	20210688	2021	9	INV P	41.44	092721	61897 MILEAGE REIMBURSEME
		005208 CORNELL LORETTA	68747	20210688	2021	9	INV P	15.12	092721	61892 MILEAGE REIMBURSEME
		005749 HORST JANET	68769	20210688	2021	9	INV P	29.68	092721	61901 MILEAGE REIMBURSEME
		008685 MANOUSOGIANNAKIS HEL	66570	20210688	2021	9	INV P	17.92	090721	60355 MILEAGE REIMBURSEME
		009164 BROWN CASEY	68758	20210688	2021	9	INV P	1.68	092721	61889 MILEAGE REIMBURSEME
		009164 BROWN CASEY	AUG 2021	20210688	2021	9	INV P	3.36	092021	61409 MILEAGE REIMBURSEME
								5.04		
		011356 MANHOFF STEPHANIE	68750	20210688	2021	9	INV P	65.52	092721	61895 MILEAGE REIMBURSEME
		011357 SIBILSKI SHARON	68752	20210688	2021	9	INV P	59.92	092721	61896 MILEAGE REIMBURSEME
		011650 ZINGALES SAMANTHA	AUG 2021	20210688	2021	9	INV P	67.20	092021	61410 MILEAGE REIMBURSEME
		011859 LAISURE TINA	JULY 2021	20210688	2021	9	INV P	15.68	092021	61405 MILEAGE REIMBURSEME
		011859 LAISURE TINA	JUNE 2021	20210688	2021	9	INV P	31.36	092021	61405 MILEAGE REIMBURSEME
		011859 LAISURE TINA	MAY 2021	20210688	2021	9	INV P	15.68	092021	61405 MILEAGE REIMBURSEME
								62.72		
		011863 DRUMMOND ERIKA	68763	20210688	2021	9	INV P	31.36	092721	61899 MILEAGE REIMBURSEME
								ACCOUNT TOTAL		428.96
01109018	50580									
		000101 CLEVELAND CLINIC FOU	50228	20210322	2021	9	INV P	485.00	092721	61912 HEALTH INCENTIVE AU
		000133 MONARCA LANGUAGE SER	0622sc45	20212267	2021	9	INV P	60.00	090721	60341 INTERPRETER 6/30/21
		000133 MONARCA LANGUAGE SER	0630jv44	20212267	2021	9	INV P	60.00	090721	60341 INTERPRETER 6/30/21
		000133 MONARCA LANGUAGE SER	0817sc56	20212267	2021	9	INV P	134.56	091321	60836 INTERPRETER 8/17/21
		000133 MONARCA LANGUAGE SER	0818sc57	20212267	2021	9	INV P	134.56	091321	60836 INTERPRETER 8/18/21
		000133 MONARCA LANGUAGE SER	0819jv58	20212267	2021	9	INV P	90.00	091321	60836 INTERPRETER 8/19/21
		000133 MONARCA LANGUAGE SER	0825sc59	20212267	2021	9	INV P	134.56	092021	61402 INTERPRETER 8/25/21
								613.68		
		000186 CINTAS CORPORATION	4094180865	20212708	2021	9	INV P	24.33	092021	61389 CARPET RUNNERS 8/27
		000186 CINTAS CORPORATION	4095505896	20212708	2021	9	INV P	24.33	092021	61389 CARPET RUNNERS 8/27
								48.66		
		000665 QUEST DIAGNOSTICS OF	9194568061	20210632	2021	9	INV P	487.27	092721	61882 LAB SERVICES AUG 20
		000665 QUEST DIAGNOSTICS OF	9194618622	20210632	2021	9	INV P	11.42	092721	61881 LAB SERVICES WADSWO
								498.69		
		001118 SANMANDY ENTERPRISES	22999	20212246	2021	9	INV P	10.00	092021	61378 SHREDDER SERVICES A

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 73
apinv gla

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001205 ARMSTRONG CABLE SERV	0317661-01	20210325	2021	9	INV P	43.98	092721	61868 WI FI 9/13 - 10/12/
	001634 SALEM DENTAL LABORAT	AUG2021	20210326	2021	9	INV P	4,563.01	092021	61381 DENTURES AUG 2021
	001795 OARNET	160752	20212252	2021	9	INV P	116.00	092021	61384 INTERNET JULY 2021
	002388 TREASURER STATE OF O	297848	20210600	2021	9	INV P	450.55	092021	61387 FISCAL YEAR AUDIT
	002533 TOSHIBA BUSINESS SOL	2497290 AUG 2021	20210462	2021	9	INV P	21.19	092021	61374 COPIER MAINTENANCE
	002533 TOSHIBA BUSINESS SOL	5444167	20210687	2021	9	INV P	33.39	090121	60126 COLOR COPIER JULY 2
							54.58		
	003492 THE PLOW GUYS LLC	4194	20212361	2021	9	INV P	362.54	092021	61383 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-049	20212247	2021	9	INV P	665.00	092721	61908 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1062215	20212490	2021	9	INV P	40.95	092721	61871 GARBAGE SERVICE SEP
	007831 ACCESS INFORMATION P	8972383	20210327	2021	9	INV P	10.42	092721	61870 RECORDS STORAGE SEP
	009347 TCC TECHNOLOGY SOLUT	97077	20210606	2021	9	INV P	492.00	092721	61911 DATA BACK UP
	010069 ECLINICALWORKS LLC	0002204499	20210682	2021	9	INV P	2,946.60	092721	61880 # 2204499 EMR & PMS
	011380 TRIZETTO PROVIDER SO	4HDY092100	20211076	2021	9	INV P	1,832.76	092721	61873 ECW CLEARING HOUSE
	011605 BRINKS HOME	2860713	20212917	2021	9	INV P	43.90	092721	61872 SECURITY MONITORING
	011738 ARRANTS MCSWAIN	189	20213612	2021	9	INV P	4,500.00	092021	61372 CONSULTING
			ACCOUNT TOTAL				17,778.32		
	01109018 50616		BH HC ADMIN TELEPHONES						
	001578 VERIZON WIRELESS	9886423864	20214007	2021	9	INV P	195.96	090121	60125 CELL PHONE 8/17 - 9
	004003 FIRST COMMUNICATIONS	122062490	20212468	2021	9	INV P	322.96	090121	60124 TELEPHONE AUG 2021
	004003 FIRST COMMUNICATIONS	122262470	20212468	2021	9	INV P	323.39	092721	61913 TELEPHONE SEPT 2021
							646.35		
			ACCOUNT TOTAL				842.31		
	01109018 50617		BH HC ADMIN UTILITIES						
	000081 OHIO EDISON COMPANY	AUG 2021	20212339	2021	9	INV P	941.37	091321	60850 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	AUG2021	20212292	2021	9	INV P	60.57	091321	60849 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	AUG2021	20212336	2021	9	INV P	100.48	091321	60848 UTILITY WATER & SEW
			ACCOUNT TOTAL				1,102.42		

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 74
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01109018 50712								BH HC ADMIN REFUNDS
	009993 SARAH SAMMONS	REFUND HC	20214161	2021	9	INV P	82.50	092021	61370 REFUND MED PRIVATE
	009993 JACQUELINE HOPKINS	REFUND HC	20213817	2021	9	INV P	20.00	090721	60331 REFUND DEN PRIVATE
							102.50		
							ACCOUNT TOTAL		102.50
	01109018 50780								BH HC ADMIN EQUIPMENT
	011774 BENCO DENTAL SUPPLY	95027001	20213933	2021	9	INV P	5,675.00	092021	61401 INTRA ORAL SENSOR
							ACCOUNT TOTAL		5,675.00
							ORG 01109018 TOTAL		54,577.97
	01109062								BH HC HRSA ECT H8E FY20
	01109062 50100								BH HC HRSA H8E FY20 SUPPLIES
	003154 HENRY SCHEIN INC	96473799	20213484	2021	9	INV P	811.94	090821	60562 GLOVES
							ACCOUNT TOTAL		811.94
							ORG 01109062 TOTAL		811.94
	01109085								BH HC REPRODUCT HLTH GR FY22
	01109085 50540								BH HC RH&W FY22 ADV & PRINT
	004077 THE WOMEN'S JOURNAL	2021556	20213997	2021	9	INV P	400.00	090721	60342 AUG SEPT ISSUE
							ACCOUNT TOTAL		400.00
	01109085 50580								BH HC RH&W FY22 CONTRACT SVS
	009178 TOBIN JESSICA	66394	20212239	2021	9	INV P	345.00	090721	60337 APRN CONTRACTOR 8/2
	009178 TOBIN JESSICA	68815	20212239	2021	9	INV P	126.50	092721	61910 APRN CONTRACTOR 9/1
							471.50		
							ACCOUNT TOTAL		471.50
							ORG 01109085 TOTAL		871.50
	01109087								BH HC HRSA ARPA H8F GRANT FY21
	01109087 50100								BH HC HRSA ARPA H8F SUPPLIES
	002122 MNJ TECHNOLOGIES PUB	0003798529	20213903	2021	9	INV P	341.90	091321	60835 VIDEO CONFERENCING
	007816 AMAZON CAPITAL SERVI	1THP-F6LM-ML76	20213937	2021	9	INV P	226.91	092021	61379 STANDING DESK & SUP
							ACCOUNT TOTAL		568.81
	01109087 50540								BH HC HRSA ARPA H8F ADV & PRNT
	001932 MEDINA COUNTY TRANSI	MCHD-21-08	20214241	2021	9	INV P	650.00	092721	61878 BUS WRAPS ADVERTISI
	001932 MEDINA COUNTY TRANSI	MCND-21-09	20214241	2021	9	INV P	650.00	092721	61878 BUS WRAPS ADVERTISI

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 75
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
-------------------------------	----------------	---------	----	---------------	-----------------	-------------

1,300.00

ACCOUNT TOTAL 1,300.00

ORG 01109087 TOTAL 1,868.81

=====

FUND 0110 BOARD OF HEALTH	TOTAL:	110,830.19
---------------------------	--------	------------

=====

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 76
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01127000								FOOD SERVICE PROGRAM
	01127000 50100								FOOD SERVICE SUPPLIES
	000457 WALMART COMMUNITY	07/26/21	20213461	2021	9	INV P	24.96	091321	60853 SUPPLIES
							ACCOUNT TOTAL		24.96
	01127000 50550								FOOD SERVICE TRAINING
	009070 NORTHEAST DISTRICT O	67825	20213818	2021	9	INV P	245.00	092021	61371 FALL CONFERENCE OCO
							ACCOUNT TOTAL		245.00
	01127000 50560								FOOD SERVICE TRAVEL
	000083 O'CONNELL MELISSA	08/21/2021	20210761	2021	9	INV P	58.24	090721	60350 MILEAGE REIMBURSEME
	000598 FERTAL BRANDY	08/21/2021	20210761	2021	9	INV P	81.76	090721	60348 MILEAGE REIMBURSEME
	001945 KESSLER LANE	08/21/2021	20210761	2021	9	INV P	57.68	090721	60354 MILEAGE REIMBURSEME
	001945 KESSLER LANE	09/04/2021	20210761	2021	9	INV P	55.44	092021	61399 MILEAGE REIMBURSEME
							113.12		
	002574 PASUIT JENNIFER	08/21/2021	20210761	2021	9	INV P	98.00	090721	60351 MILEAGE REIMBURSEME
	002574 PASUIT JENNIFER	09/04/2021	20210761	2021	9	INV P	65.52	092021	61396 MILEAGE REIMBURSEME
							163.52		
	003205 VEALEY LISA	08/21/2021	20210761	2021	9	INV P	73.92	090721	60349 MILEAGE REIMBURSEME
	003205 VEALEY LISA	09/04/2021	20210761	2021	9	INV P	42.00	092021	61395 MILEAGE REIMBURSEME
							115.92		
							ACCOUNT TOTAL		532.56
	01127000 50580								FOOD SERVICE CONTR SERV
	002533 TOSHIBA BUSINESS SOL	5444167	20210687	2021	9	INV P	.25	090121	60126 COLOR COPIER JULY 2
							ACCOUNT TOTAL		.25
	01127000 50610								FOOD SERVICE OTHER EXP
	001241 OHIO ENVIRONMENTAL	68700	20213818	2021	9	INV P	180.00	092221	61602 OEHA FALL CONFERENC
							ACCOUNT TOTAL		180.00
	01127000 50616								FOOD SERVICE TELEPHONE
	001578 VERIZON WIRELESS	9886423864	20214007	2021	9	INV P	48.33	090121	60125 CELL PHONE 8/17 - 9
							ACCOUNT TOTAL		48.33
							ORG 01127000 TOTAL		1,031.10

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 77
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

=====

FUND 0112 FOOD SERVICE PROGRAM	TOTAL:	1,031.10
--------------------------------	--------	----------

=====

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 78
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01147000								WELL PROGRAM - ENVIRONMENTAL H
	01147000 50100								WELL SUPPLIES
	002248 NAVITOR INC	1098535	20212537	2021	9	INV P	12.20	092021	61388 SUPPLIES
							ACCOUNT TOTAL		12.20
	01147000 50560								WELL TRAVEL
	001785 MAZAK STEVE	08/21/2021	20210761	2021	9	INV P	33.60	090721	60353 MILEAGE REIMBURSEME
	001785 MAZAK STEVE	09/04/2021	20210761	2021	9	INV P	9.52	092021	61398 MILEAGE REIMBURSEME
							43.12		
	007947 BRENT STEPHEN	08/21/2021	20210761	2021	9	INV P	25.76	090721	60352 MILEAGE REIMBURSEME
	007947 BRENT STEPHEN	09/04/2021	20210761	2021	9	INV P	43.68	092021	61397 MILEAGE REIMBURSEME
							69.44		
							ACCOUNT TOTAL		112.56
	01147000 50616								WELL TELEPHONE
	001578 VERIZON WIRELESS	9886423864	20214007	2021	9	INV P	2.55	090121	60125 CELL PHONE 8/17 - 9
							ACCOUNT TOTAL		2.55
							ORG 01147000 TOTAL		127.31
=====									
	FUND 0114 WELL PROGRAM						TOTAL:		127.31
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 79
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01157000								CAMPGROUND PROGRAM -ENVIRONMEN	
01157000 50560								CAMPGROUND TRAVEL	
001945 KESSLER LANE	08/21/2021	20213793	2021	9	INV P	17.36	090721	60354 MILEAGE REIMBURSEME	
001945 KESSLER LANE	09/04/2021	20213793	2021	9	INV P	19.04	092021	61399 MILEAGE REIMBURSEME	
						36.40			
						ACCOUNT TOTAL			36.40
01157000 50616								CAMPGROUND TELEPHONE	
001578 VERIZON WIRELESS	9886423864	20214007	2021	9	INV P	.41	090121	60125 CELL PHONE 8/17 - 9	
						ACCOUNT TOTAL			.41
						ORG 01157000 TOTAL			36.81
=====									
FUND 0115 CAMPGROUND PROGRAM						TOTAL:			36.81
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 80
apinvgl

YEAR/PERIOD: 2021/9 ACCOUNT/VENDOR	TO 2021/9 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01177000 01177000 50560 001945 KESSLER LANE	08/21/2021		SWIMMING POOL PROGRAM - ENVIRO SWIMMING POOL TRAVEL 20210761 2021 9 INV P	3.36 090721	60354 MILEAGE REIMBURSEME
			ACCOUNT TOTAL	3.36	
01177000 50616 001578 VERIZON WIRELESS	9886423864		SWIMMING POOL TELEPHONE 20214007 2021 9 INV P	2.06 090121	60125 CELL PHONE 8/17 - 9
			ACCOUNT TOTAL	2.06	
			ORG 01177000 TOTAL	5.42	
=====					
FUND 0117 SWIMMING POOL PROGRAM			TOTAL:	5.42	
=====					

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 81
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
SHARED EXPENSES										
01204100		50100								SHARED EXPENSES SUPPLIES
000537		STAPLES BUSINESS ADV	010521092	20211878	2021	9	INV P	225.10	092021	61088 inv#8063410947, inv
000963		GRAPHIC ENTERPRISES	010521092	20211878	2021	9	INV P	25.04	092021	61094 inv#21ar099079, inv
007816		AMAZON CAPITAL SERVI	010521092	20211878	2021	9	INV P	760.36	091321	60592 inv#lpcw99k314hf, i
007816		AMAZON CAPITAL SERVI	010521092	20211878	2021	9	INV P	26.99	091321	60592 inv#1q9ftvl11733k, i
								787.35		
011615		CAPITAL ONE	010521092	20211878	2021	9	INV P	38.32	090821	60554 Acct#606247 Tissues
ACCOUNT TOTAL								1,075.81		
SHARED EXPENSES CONTR REPAIR										
01204100		50230								
004450		WADSWORTH SOLUTIONS	010521092	20210281	2021	9	INV P	201.50	092021	61100 inv#64801, inv date
011679		CLEVELAND DOOR CONTR	010521092	20210281	2021	9	INV P	2,775.00	092721	61860 Inv 32704J-IN Repla
ACCOUNT TOTAL								2,976.50		
SHARED EXPENSES TRAVEL										
01204100		50560								
009460		KILEY DEBBIE	010521092	20210207	2021	9	INV P	135.44	092921	62057 general travel 9/10
009460		KILEY DEBBIE	010521092	20213830	2021	9	INV P	113.12	091321	60591 csea directors asso
								248.56		
ACCOUNT TOTAL								248.56		
SHARED EXPENSES CONTR SERVICES										
01204100		50580								
001044		APOLLO PEST CONTROL	010521092	20211950	2021	9	INV P	71.00	092021	61095 inv#10796, inv date
002114		GREENKEEPERS LAWN &	21120	20212318	2021	9	INV P	180.00	091321	60799 JFS LAWN SERVICE JU
002908		RENTWEAR INC	010521092	20211950	2021	9	INV P	43.56	092021	61093 inv#818870, inv dat
003144		SUMMIT COUNTY	010521092	20210206	2021	9	INV P	11.51	091321	60708 April to June 2021
003144		SUMMIT COUNTY	010521092	20211950	2021	9	INV P	3,117.17	091321	60708 April to June 2021
								3,128.68		
007831		ACCESS INFORMATION P	010521092	20210206	2021	9	INV P	3.81	090121	60098 inv#8921675, inv da
007831		ACCESS INFORMATION P	010521092	20211950	2021	9	INV P	159.39	090121	60098 inv#8907126, inv da
007831		ACCESS INFORMATION P	010521092	20211950	2021	9	INV P	462.64	090121	60098 inv#8921676, inv da
								625.84		
011561		SPIRE ADVERTISING IN	010521092	20211950	2021	9	INV P	1,250.00	091521	60950 inv #14023, inv dat
011679		CLEVELAND DOOR CONTR	010521092	20211950	2021	9	INV P	225.00	091321	60596 inv#0032617-in, inv

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 82
apinvgla

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011736 WELLS FARGO FINANCIA	010521092	20211950	2021	9	INV P	1,632.00	092921	62042 inv#5016745270, inv
						ACCOUNT TOTAL	7,156.08		
	01204100 50610					SHARED EXPENSES OTHER EXPENSES			
	009460 KILEY DEBBIE	010521092	20210205	2021	9	INV P	67.48	090121	60100 reimb. 2-month wsj
	010408 PNC BANK NATIONAL AS #1282,JFS,010521092		20210378	2021	9	INV P	100.00	091721	6363 UT Marketplace, Vir
						ACCOUNT TOTAL	167.48		
	01204100 50616					SHARED EXPENSES TELEPHONE			
	000754 FRONTIER COMMUNICATI	010521092	20210190	2021	9	INV P	61.44	090121	60097 acct#33072198540401
	000754 FRONTIER COMMUNICATI	010521092	20210190	2021	9	INV P	119.17	090821	60541 acct#21615912570728
	000754 FRONTIER COMMUNICATI	010521092	20210190	2021	9	INV P	57.19	091521	60949 acct#33072264650923
	000754 FRONTIER COMMUNICATI	010521092	20210190	2021	9	INV P	61.44	092921	62046 acct#33072198540401
	000754 FRONTIER COMMUNICATI	010521092	20210190	2021	9	INV P	61.44	092921	62046 acct#33072293250324
							360.68		
	001578 VERIZON WIRELESS	010521092	20210190	2021	9	INV P	18.32	090821	60540 medina co jfs wirel
	001578 VERIZON WIRELESS	010521092	20210190	2021	9	INV P	18.32	092021	61096 medina co jfs wirel
	001578 VERIZON WIRELESS	010521092	20210190	2021	9	INV P	241.69	092921	62069 Inv# 9887912956 Hot
	001578 VERIZON WIRELESS	020521092	20210190	2021	9	INV P	57.91	092921	62069 Inv# 9887912956 Ipa
	001578 VERIZON WIRELESS	030521092	20210190	2021	9	INV P	458.96	092921	62069 Inv# 9887912956 svc
	001578 VERIZON WIRELESS	030521092	20210190	2021	9	INV P	187.33	092021	61096 medina co jfs wirel
	001578 VERIZON WIRELESS	030521092	20210190	2021	9	INV P	162.62	090821	60540 medina co jfs wirel
							1,145.15		
	008470 CBTS LLC	010521092	20210190	2021	9	INV P	1,762.97	090121	60099 inv#685964908102021
						ACCOUNT TOTAL	3,268.80		
	01204100 50617					SHARED EXPENSES UTILITIES			
	000081 OHIO EDISON COMPANY	010521092	20210191	2021	9	INV P	1.66	092921	62043 acct#110010528336,
	000081 OHIO EDISON COMPANY	010521092	20213309	2021	9	INV P	3,848.56	092221	61524 acct#110010528336,
							3,850.22		
	000253 COLUMBIA GAS OF OHIO	010521092	20210191	2021	9	INV P	187.17	090121	60102 acct#15401548001000
	000253 COLUMBIA GAS OF OHIO	010521092	20213309	2021	9	INV P	195.25	092921	62045 acct#15401548001000
							382.42		
	001915 CITY OF MEDINA	010521092	20213309	2021	9	INV P	353.84	091521	60952 acct#10209001, serv
						ACCOUNT TOTAL	4,586.48		
						ORG 01204100 TOTAL	19,479.71		

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 83
apinvgla

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	41104112								PUB ASST ELIGIBILITY SERVICES
	41104112 50100								ELIGIBILITY SERV SUPPLIES
	000537	STAPLES BUSINESS ADV 020521092	20210192	2021	9	INV P	11.99	092021	61088 inv#8063410947, inv
							11.99		ACCOUNT TOTAL
	41104112 50250								ELIGIBILITY SERV PRC
	000081	OHIO EDISON COMPANY 445510051	20213427	2021	9	INV P	266.00	090721	60297 v#14801, acct#11019
	000081	OHIO EDISON COMPANY 445510051	20213427	2021	9	INV P	150.00	090721	60297 v#14863, acct#11006
							416.00		
	000253	COLUMBIA GAS OF OHIO 158510051	20213427	2021	9	INV P	1,314.41	090721	60298 v#14870, acct#16582
	001638	UPFRONT AUTOMOTIVE 242510050	20213427	2021	9	INV P	570.88	091321	60593 v#14884, vin#2fmdk3
	001647	LORAIN-MEDINA RURAL 445510051	20213427	2021	9	INV P	215.01	092021	61098 v#14917, acct #0803
	001647	LORAIN-MEDINA RURAL 445510051	20213771	2021	9	INV P	189.34	092021	61098 v#14915, acct #0215
							404.35		
	002285	MOTEL 6 445510051	20213771	2021	9	INV P	350.00	092021	61091 V#14894, WK#1 8/19-
	002285	MOTEL 6 445510051	20213771	2021	9	INV P	350.00	092021	61091 v#14911, wk#2 8/26-
							700.00		
	003745	AVALON BOOKKEEPING L 158510051	20213771	2021	9	INV P	2,000.00	092021	61092 v#14893,prevent evi
	003745	AVALON BOOKKEEPING L 171510050	20213771	2021	9	INV P	2,000.00	092021	61092 v#14893,prevent evi
	003745	AVALON BOOKKEEPING L 445510051	20213771	2021	9	INV P	2,000.00	092021	61092 v#14893,prevent evi
							6,000.00		
	005437	RCX PROPERTY MANAGEM 158510051	20213771	2021	9	INV P	650.00	092021	61090 v#14890, prevent ev
	010411	DOMS AUTO WORKS 242510050	20213427	2021	9	INV P	1,704.42	090721	60299 v#14866, vin#2a4r5d
	010411	DOMS AUTO WORKS 242510050	20213427	2021	9	INV P	1,396.36	092021	61089 v#14901, vin#wddhf8
							3,100.78		
	011341	RAPID WRENCH & LUBE 242510050	20213771	2021	9	INV P	1,999.15	091321	60594 v#14844, vin#2b3ka4
							15,155.57		ACCOUNT TOTAL
	41104112 50580								ELIGIBILITY SERV CONTR SERV
	000506	TRI-COUNTY JOBS FOR 224510050	20212147	2021	9	INV P	4,012.93	090721	60357 June 2021 Job Devel
	000506	TRI-COUNTY JOBS FOR 224510050	20212147	2021	9	INV P	2,962.33	090721	60357 July 2021 Job Devel
	000506	TRI-COUNTY JOBS FOR 224510050	20213386	2021	9	INV P	3,342.06	092721	61862 August 2021 Job Dev
	000506	TRI-COUNTY JOBS FOR 224510050	20212147	2021	9	INV P	6,089.24	090721	60357 May 2021 Job Develo
	000506	TRI-COUNTY JOBS FOR 241510050	20212147	2021	9	INV P	13,434.59	090721	60357 June2021 Job Develo
	000506	TRI-COUNTY JOBS FOR 241510050	20213386	2021	9	INV P	13,495.07	090721	60357 July 2021 Job Devel
	000506	TRI-COUNTY JOBS FOR 241510050	20213386	2021	9	INV P	11,188.62	092721	61862 Aug 2021 Job Dev Sv

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 84
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000506 TRI-COUNTY JOBS FOR	241510050	20212146	2021	9	INV P	6,991.49	090721	60357 May 2021 Job Develo
	000506 TRI-COUNTY JOBS FOR	241510050	20212147	2021	9	INV P	3,376.67	090721	60357 May 2021 Job Develo
							64,893.00		
	004277 LANGUAGE LINE SERVIC	020521092	20212147	2021	9	INV P	40.16	092021	61219 Inv 10299507 Interp
	011853 BPS TECHNOLOGIES	020521092	20212147	2021	9	INV P	2,370.86	092721	61861 Inv 1430 Right Fax
						ACCOUNT TOTAL	67,304.02		
	41104112 50581					ELIGIBILITY SERV PURCH OF SERV			
	001932 MEDINA COUNTY TRANSI	850510050	20213955	2021	9	INV P	25,753.40	090721	60221 July Transportation
	002825 RADACHY JANICE	850510050F	20211625	2021	9	INV P	11.42	091021	6253 Travel (RB) 6/25,6/
	011408 MOZENA BRIAN AND KEL	850510050F	20211625	2021	9	INV P	78.00	091321	60602 Travel (KH) 6/29,7/
						ACCOUNT TOTAL	25,842.82		
						ORG 41104112 TOTAL	108,314.40		
	41124122					PUBLIC ASSIST-CCMEP SWE			
	41124122 50580					PUB ASSIST CCMEP SWE CONTR SVS			
	000506 TRI-COUNTY JOBS FOR	401510050	20212430	2021	9	INV P	29,199.86	092021	61220 CCMEP TANF SWE for
	000506 TRI-COUNTY JOBS FOR	404510050	20212430	2021	9	INV P	20,800.14	092021	61220 CCMEP TANF SWE Prof
	000506 TRI-COUNTY JOBS FOR	404510050	20212431	2021	9	INV P	23,279.30	092021	61220 CCMEP TANF SWE Prof
							73,279.30		
						ACCOUNT TOTAL	73,279.30		
						ORG 41124122 TOTAL	73,279.30		
	41124123					PUBLIC ASSIST-CCMEP REGULAR			
	41124123 50580					PUB ASSIST CCMEP REG CONTR SVS			
	000506 TRI-COUNTY JOBS FOR	401510050	20213572	2021	9	INV P	4,017.13	092021	61220 CCMEP TANF WE for J
	000506 TRI-COUNTY JOBS FOR	404510050	20213573	2021	9	INV P	34,959.42	092021	61220 CCMEP TANF Professi
	000506 TRI-COUNTY JOBS FOR	404510050	20213572	2021	9	INV P	17,068.56	090721	60357 CCMEP TANF Professi
							56,045.11		
	011804 ALLWOOD ANTHONY	401510050	20213991	2021	9	INV P	500.00	091321	60745 ccmeper tanf incentiv
	011805 BARNETT NATHAN	401510050	20213991	2021	9	INV P	500.00	091321	60746 ccmeper tanf incentiv
	011806 BROOKS JENNA	401510050	20213991	2021	9	INV P	100.00	091321	60747 ccmeper tanf incentiv
	011807 CASHNER JENA	401510050	20213991	2021	9	INV P	500.00	091321	60748 ccmeper tanf incentiv
	011808 CATANIA HOPE	401510050	20213991	2021	9	INV P	500.00	091321	60749 ccmeper tanf incentiv

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 85
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
011809	COWEN-TRIPP COREY	401510050	20213991	2021	9	INV P	500.00	091321	60750 ccnep tanf incentiv
011810	DE'LATTE DE'MARIAUNA	401510050	20213991	2021	9	INV P	500.00	091321	60751 ccnep tanf incentiv
011811	DILLON COLE	401510050	20213991	2021	9	INV P	500.00	091321	60752 ccnep tanf incentiv
011812	GAITER CHRISTOPHER	401510050	20213991	2021	9	INV P	500.00	091321	60753 ccnep tanf incentiv
011813	GAMBLE DAE'JA	401510050	20213991	2021	9	INV P	500.00	091321	60754 ccnep tanf incentiv
011814	GAMBLE SHALIA	401510050	20213991	2021	9	INV P	500.00	091321	60755 ccnep tanf incentiv
011815	GUNDERMAN-ROBERTS DO	401510050	20213991	2021	9	INV P	500.00	091321	60756 ccnep tanf incentiv
011816	HANNAHS TRINITY	401510050	20213991	2021	9	INV P	500.00	091321	60757 ccnep tanf incentiv
011817	HENRY MADISON	401510050	20213991	2021	9	INV P	500.00	091321	60758 ccnep tanf incentiv
011818	HINES DRE'CARRA	401510050	20213991	2021	9	INV P	500.00	091321	60759 ccnep tanf incentiv
011819	HUTCHISON JONATHAN	401510050	20213991	2021	9	INV P	500.00	091321	60760 ccnep tanf incentiv
011820	JOHNSON ALEXIA	401510050	20213991	2021	9	INV P	500.00	091321	60761 ccnep tanf incentiv
011821	JOHNSON DANAISHA	401510050	20213991	2021	9	INV P	500.00	091321	60762 ccnep tanf incentiv
011822	KOCH MICHAEL	401510050	20213991	2021	9	INV P	500.00	091321	60763 ccnep tanf incentiv
011823	LATHAM SARA	401510050	20213991	2021	9	INV P	500.00	091321	60764 ccnep tanf incentiv
011824	MAHONEY GILLIAN	401510050	20213991	2021	9	INV P	500.00	091321	60765 ccnep tanf incentiv
011825	MARQUETANT MADELINE	401510050	20213991	2021	9	INV P	500.00	091321	60766 ccnep tanf incentiv
011826	MATHES LACEY	401510050	20213991	2021	9	INV P	500.00	091321	60767 ccnep tanf incentiv
011827	MCKENZIE CHRISTIAN	401510050	20213991	2021	9	INV P	500.00	091321	60768 ccnep tanf incentiv
011828	NEITENBACH NICHOLAS	401510050	20213991	2021	9	INV P	500.00	091321	60769 ccnep tanf incentiv
011829	OLIVER ADDIE	401510050	20213991	2021	9	INV P	500.00	091321	60770 ccnep tanf incentiv
011830	PRIEBE DAYHMON	401510050	20213991	2021	9	INV P	500.00	091321	60771 ccnep tanf incentiv
011831	PUCHMEYER TAYLOR	401510050	20213991	2021	9	INV P	500.00	091321	60772 ccnep tanf incentiv
011832	ROBISON DAVID	401510050	20213991	2021	9	INV P	500.00	091321	60773 ccnep tanf incentiv
011833	SEE JENNIFER	401510050	20213991	2021	9	INV P	500.00	091321	60774 ccnep tanf incentiv
011834	SHROKA JOSEPH	401510050	20213991	2021	9	INV P	500.00	091321	60775 ccnep tanf incentiv

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 86
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
		011835 UNDERHILE BRENDAN	401510050	20213991	2021	9	INV P	500.00	091321	60776 ccmep tanf incentiv
		011836 WINNICKI EMILY	401510050	20213991	2021	9	INV P	500.00	091321	60777 ccmep tanf incentiv
ACCOUNT TOTAL								72,145.11		
ORG 41124123 TOTAL								72,145.11		
41134129										PUBLIC ASSIST-SOCIAL SERV
41134129	50100									PUB ASSIST SOCIAL SERV SUPPLIE
		000537 STAPLES BUSINESS ADV	030521092	20214041	2021	9	INV P	101.91	092021	61088 inv#8063410947, inv
		001887 MEDINA COUNTY OOA	741510051	20210197	2021	9	INV P	492.96	091321	60709 Inv 2021-JFS1 - Sup
		001887 MEDINA COUNTY OOA	741510051	20214041	2021	9	INV P	183.97	091321	60709 Inv 2021-JFS1 - Sup
								676.93		
		007816 AMAZON CAPITAL SERVI	030521092	20210197	2021	9	INV P	16.26	091321	60592 inv#1q9ftv11733k, i
		010408 PNC BANK NATIONAL AS #1282,JFS,	030521092	20210197	2021	9	INV P	119.00	091721	6363 Walmart, Standing D
ACCOUNT TOTAL								914.10		
41134129	50560									PUB ASSIST SOCIAL SERV TRAVEL
		001982 HOLMES SHARON WEBSTE	030521092	20213246	2021	9	INV P	50.46	091321	60590 general travel 6/21
		002137 STEIN SUSAN	030521092	20213246	2021	9	INV P	678.37	092921	62048 general travel 8/2-
		002526 NAGY MICHELLE	030521092	20213246	2021	9	INV P	297.58	092921	62049 general travel 8/2-
		003622 ZWEIFEL CINDY	030521092	20213246	2021	9	INV P	48.16	091321	60587 general travel 7/1-
		003622 ZWEIFEL CINDY	030521092	20213246	2021	9	INV P	36.06	092921	62056 general travel 8/2-
								84.22		
		003656 BRYANT YVONNE	030521092	20213246	2021	9	INV P	448.45	091321	60584 general travel 7/2-
		003656 BRYANT YVONNE	030521092	20213246	2021	9	INV P	579.15	092921	62052 general travel 8/3-
								1,027.60		
		003675 KAUFFMAN LYNANNE	030521092	20212169	2021	9	INV P	42.52	092921	62053 general travel 8/2-
		003675 KAUFFMAN LYNANNE	030521092	20213246	2021	9	INV P	16.64	092921	62053 general travel 8/2-
								59.16		
		007132 JOHNSON CAITLIN	030521092	20213246	2021	9	INV P	330.29	092021	61086 general travel 8/17
		007669 TAYLOR MARISSA	030521092	20213246	2021	9	INV P	614.76	092921	62055 general travel 7/8-
		008528 GILBERT LUELLA	030521092	20213246	2021	9	INV P	230.39	091321	60586 general travel 8/06
		008529 ZEILMANN COURTNEY	030521092	20213246	2021	9	INV P	297.41	092021	61085 general travel 8/2-

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 87
apinvgl

YEAR/PERIOD: 2021/9 ACCOUNT/VENDOR	TO 2021/9 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
008687 WEBB STACY	030521092	20213246	2021	9	INV P	195.05	092021	61083 general travel 7/14
008872 SPRAGUE CYNTHIA	030521092	20213246	2021	9	INV P	720.77	091321	60588 general travel 7/1-
008872 SPRAGUE CYNTHIA	030521092	20213246	2021	9	INV P	897.01	092921	62054 general travel 8/2-
						1,617.78		
009285 SAKIE STEPHANIE	030521092	20213246	2021	9	INV P	304.41	091321	60589 general travel 7/12
009334 GILBERT JENNA	030521092	20213246	2021	9	INV P	376.15	091321	60585 general travel 7/20
009334 GILBERT JENNA	030521092	20213246	2021	9	INV P	441.00	092921	62050 general travel 8/18
						817.15		
009543 BAKER REGINA	030521092	20213246	2021	9	INV P	514.63	092921	62051 general travel 8/3-
010001 TOTH ALEXA	030521092	20213246	2021	9	INV P	305.03	092021	61084 general travel 8/3-
011325 MILLER SAXON	030521092	20213246	2021	9	INV P	705.54	090121	60096 general travel 5/2-
011442 CONNER NISHAYLA	030521092	20213246	2021	9	INV P	217.89	092021	61082 general travel 8/3-
011844 HAIGHT CASSIE	030521092	20213246	2021	9	INV P	378.95	092021	61081 general travel 8/3-
					ACCOUNT TOTAL	8,726.67		
41134129 50580					PUB ASSIST SOCIAL SERV CONTR S			
002388 TREASURER STATE OF O	030521092	20210594	2021	9	INV P	1,039.50	092021	61097 inv#0293427, inv da
007831 ACCESS INFORMATION P	030521092	20211025	2021	9	INV P	141.40	090121	60098 inv#8921676, inv da
007857 HEDDEN LAYNE	030521092	20210591	2021	9	INV P	1,859.21	091721	6347 Foster Recruitment
007857 HEDDEN LAYNE	030521092	20210591	2021	9	INV P	226.66	091721	6347 Mileage and Faceboo
						2,085.87		
011561 SPIRE ADVERTISING IN	030521092	20211025	2021	9	INV P	1,000.00	090121	60101 inv#14006, inv date
					ACCOUNT TOTAL	4,266.77		
41134129 50610					PUB ASSIST SOCIAL SERV OTH EXP			
001846 THE GAZETTE	030521092	20212170	2021	9	INV P	135.22	092021	61099 a/r:13058876, billi
002285 MOTEL 6	745510051	20211132	2021	9	INV P	350.14	091321	60609 Motel Stay - 6 Nigh
002285 MOTEL 6	745510051	20211132	2021	9	INV P	126.01	091521	60964 V#14898 Hotel Stay
002285 MOTEL 6	745510051	20211132	2021	9	INV P	175.50	091521	60964 V#14914 Hotel Stay
						651.65		
003433 PANTALONE MARY	030521092	20212170	2021	9	INV P	83.50	092021	61087 reimbursement for y

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 88
apinvgl

YEAR/PERIOD: 2021/9 ACCOUNT/VENDOR	TO 2021/9 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
004213 KORDEK AMY	030521092	20211132	2021 9 INV P	182.52 091721	6345 reimbursement for no
			ACCOUNT TOTAL	1,052.89	
			ORG 41134129 TOTAL	14,960.43	
=====					
FUND 0120 PUBLIC ASSISTANCE			TOTAL:	288,178.95	
=====					

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 89
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	01362200				INDIGENT GUARDIANSHIP			
	01362200 50610				INDIGENT GUARDIAN OTH EXP			
	000007 FUNK SUSAN	03 08 CN 1 - 8-31-21	20210145	2021	9 INV P	184.00	091321	60788 GUARDIAN FEE
	004280 PERRY GWEN	19 05 GI 32 -8/30/21	20212903	2021	9 INV P	580.00	091321	60789 GUARDIAN FEE
					ACCOUNT TOTAL	764.00		
					ORG 01362200 TOTAL	764.00		
=====								
	FUND 0136	INDIGENT GUARDIANSHIP			TOTAL:	764.00		
=====								

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 90
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	01455100				CHILD SUPPORT			
	01455100 50580				CHILD SUPP ENF CONTRACT SER			
	000963 GRAPHIC ENTERPRISES	050521092	20212828	2021 9	INV P	20.68	092921	62038 Inv#21AR1099945 Cop
					ACCOUNT TOTAL	20.68		
	01455100 50610				CHILD SUPP ENF OTHER EXP			
	000064 THE REED WAREHOUSES	050521092	20210664	2021 9	INV P	118.80	092021	61280 Inv#0024088 Storage
	001901 MEDINA COUNTY TREASU	118521092	20210664	2021 9	INV P	370.00	092721	61646 Inv#2021 MC AMN Med
	011851 MECKLENBURG COUNTY	050521092	20210664	2021 9	INV P	10.00	092021	61281 Death Certificate f
					ACCOUNT TOTAL	498.80		
					ORG 01455100 TOTAL	519.48		
=====								
	FUND 0145 CHILD SUPPORT ENFORCEMENT				TOTAL:	519.48		
=====								

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 91
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01464152								HUMAN SERVICE CENTER
	01464152 50580								FIRST STOP HSC CONTRACT SERVIC
	002114 GREENKEEPERS LAWN &	21119	20211431	2021	9	INV P	240.00	091321	60799 HSC LAWN SERVICE JU
	002908 RENTWEAR INC	818872	20210420	2021	9	INV P	34.39	092721	61613 CONTRACT SERVICES
	004149 UNIVERSAL PROTECTION	11675105	20210421	2021	9	INV P	759.50	091321	60717 HSC GUARD SERVICE
	004149 UNIVERSAL PROTECTION	11725178	20210421	2021	9	INV P	782.75	092721	61614 HSC GUARD SERVICE
							1,542.25		
									ACCOUNT TOTAL
									1,816.64
									ORG 01464152 TOTAL
									1,816.64
=====									
	FUND 0146	FIRST STOP-HSC							TOTAL:
									1,816.64
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 92
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01504150								MENTAL HEALTH BOARD
	01504150 50100								MENTAL HEALTH BOARD SUPPLIES
	000832	OFFICE DEPOT	29758523	20210365	2021	9	INV	P	258.05 092221 61562 ADAMH SUPPLIES
	001926	MEDINA COUNTY PRINT	ADAMH AUGUST	20210365	2021	9	INV	P	12.39 092221 61561 ADAMH SUPPLIES
	010408	PNC BANK NATIONAL AS	1274, ADAMH	20210365	2021	9	INV	P	162.70 091721 6363 AMAZON DSMN & ROBER
									ACCOUNT TOTAL 433.14
	01504150 50230								MENTAL HEALTH BOARD CONTRACT R
	009073	MERITECH INC.	IN1228871	20210363	2021	9	INV	P	61.41 092221 61563 ADAMH COPIER MAINTEN
									ACCOUNT TOTAL 61.41
	01504150 50580								MENTAL HEALTH BOARD CONTRACT S
	000080	CATHY'S HOUSE	SEPT GRANT	20213424	2021	9	INV	P	3,750.00 092221 61574 ADAMH MISC CONSULTA
	000412	CATHOLIC CHARITIES C	AUG MEDINA GOSH	20212908	2021	9	INV	P	5,630.07 092221 61573 CCS - CONTRACT SERV
	000438	COMMUNITY ASSESSMENT	AUG ATP	20211195	2021	9	INV	P	923.40 092221 61575 ADAMH MISC CONTRACT
	000603	OHIO GUIDESTONE	AOD SERVICES	20210783	2021	9	INV	P	1,090.22 092221 61581 OG AOD SERVICES
	000603	OHIO GUIDESTONE	BH SERVICES	20210784	2021	9	INV	P	5,056.57 092221 61581 OG BH SERVICES
									6,146.79
	001030	ALTERNATIVE PATHS IN	AUG GRANTS	20213433	2021	9	INV	P	18,651.70 092221 61571 GRANT SERVICES
	001030	ALTERNATIVE PATHS IN	AUGUST AOD SERVICES	20210353	2021	9	INV	P	11,048.08 092221 61570 AP AOD SERVICES
	001030	ALTERNATIVE PATHS IN	AUGUST SERVICES	20213426	2021	9	INV	P	59,346.28 092221 61570 CONTRACT SERVICES A
									89,046.06
	001869	MEDINA COUNTY JUVENI	FY22 SPECIAL DOCKET	20214230	2021	9	INV	P	5,000.00 092221 61580 MISC CONTRACT SERVI
	001869	MEDINA COUNTY JUVENI	FY22 SPECIAL DOCKET	20214231	2021	9	INV	P	50,000.00 092221 61580 SPECIALIZED DOCKET
									55,000.00
	002743	BELLEFAIRE JEWISH CH	AUG ATP	20210339	2021	9	INV	P	1,616.54 092221 61572 MC PSYCH DRUG PROGR
	003580	MEDINA COUNTY ADULT	OHMAS FUND 5012&5013	20214232	2021	9	INV	P	50,000.00 092221 61579 BH SERVICES
	003580	MEDINA COUNTY ADULT	OHMHAS FUND 5013	20214230	2021	9	INV	P	15,000.00 092221 61579 MISC CONTRACT SERVI
									65,000.00
	004366	WADSWORTH CITY SCHOO	FY22 SHARE EBP GRANT	20213424	2021	9	INV	P	7,900.00 092221 61583 ADAMH MISC CONSULTA
	004682	GEISLER I.T. SERVICE	76	20213839	2021	9	INV	P	5,000.00 092221 61569 ADAMH MISC CONSULTA
	005203	THE LCADA WAY	AUG ATP	20213424	2021	9	INV	P	3,570.67 092221 61578 ADAMH MISC CONSULTA

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 93
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009487 CLARK, SCHAEFER, HAC	20245275	20213839	2021	9	INV P	1,146.75	092221	61564 ADAMH MISC CONSULTA
	009916 HOPE RECOVERY COMMUN	SEPT GRANT	20213841	2021	9	INV P	7,500.00	092221	61576 HRC CONTRACT SERVIC
	010408 PNC BANK NATIONAL AS	1274, ADAMH	20211598	2021	9	INV P	70.00	091721	6363 ELEMENTENGAGE.COM
	011779 DANIELLE M. PIERCE L	7/15 MEDINA CIVIL	20211195	2021	9	INV P	150.00	092221	61582 ADAMH MISC CONTRACT
			ACCOUNT TOTAL				252,450.28		
01504150 50610			MENTAL HEALTH BOARD			OTHER EXPE			
	000563 DISTILLATA CO	2288263	20211179	2021	9	INV P	19.80	092221	61567 ADAMH MISC EXP
	000754 FRONTIER COMMUNICATI	112288-5	20211201	2021	9	INV P	66.83	092221	61568 ADAMH OTHER EXPENSE
	009137 BUEHLERS FOOD MARKET	1607509	20211201	2021	9	INV P	69.48	092221	61565 ADAMH OTHER EXPENSE
	009175 4 IMPRINT INC	21680357	20211201	2021	9	INV P	1,589.44	092221	61566 ADAMH OTHER EXPENSE
	010408 PNC BANK NATIONAL AS	1274, ADAMH	20211179	2021	9	INV P	98.79	091721	6363 WALMART MAGNETS, TR
			ACCOUNT TOTAL				1,844.34		
			ORG 01504150 TOTAL				254,789.17		
=====									
FUND 0150 MENTAL HEALTH BOARD			TOTAL:				254,789.17		
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 94
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	41514151								ADAMH TITLE 20	
	41514151 50580								ADAMH TITLE 20 CONTR SERV	
	001030	ALTERNATIVE PATHS IN TXX SERVICES	20210351	2021	9	INV P	5,000.00	092221	61570 AP TXX SERVICES	
							ACCOUNT TOTAL		5,000.00	
							ORG 41514151 TOTAL		5,000.00	
	41514152								ADAMH BLOCK GRANT	
	41514152 50580								ADAMH BLOCK GRANT CONTR SERV	
	001030	ALTERNATIVE PATHS IN AUG MH BLK GRT	20213837	2021	9	INV P	7,192.00	092221	61570 AP MH BLK GRANTS	
							ACCOUNT TOTAL		7,192.00	
							ORG 41514152 TOTAL		7,192.00	
	41514153								ADAMH AOD	
	41514153 50580								ADAMH AOD CONTRACT SERVICES	
	000080	CATHY'S HOUSE AUG SOR	20211963	2021	9	INV P	4,212.82	092221	61574 HRC SOR SERVICES	
	000603	OHIO GUIDESTONE SOR SERVICES	20213842	2021	9	INV P	28,630.97	092221	61581 OG SOR SERVICES	
	001030	ALTERNATIVE PATHS IN AUG MAT PDOA	20213838	2021	9	INV P	5,346.79	092221	61571 AP MAT-PDOA	
	001030	ALTERNATIVE PATHS IN AUG SOR	20213421	2021	9	INV P	7,228.21	092221	61571 AP SOR SERVICES	
							12,575.00			
	009916	HOPE RECOVERY COMMUN AUG SOR	20211963	2021	9	INV P	1,541.54	092221	61577 HRC SOR SERVICES	
							ACCOUNT TOTAL		46,960.33	
							ORG 41514153 TOTAL		46,960.33	
	41514154								ADAMH SAPT	
	41514154 50580								ADAMH SAPT CONTRACT SERVICES	
	000603	OHIO GUIDESTONE SAPT SERVICES	20210746	2021	9	INV P	17,413.97	092221	61581 SAPT CONTRACT SERVI	
	001030	ALTERNATIVE PATHS IN AUG SAPT GRANTS	20210746	2021	9	INV P	31,831.54	092221	61571 SAPT CONTRACT SERVI	
							ACCOUNT TOTAL		49,245.51	
							ORG 41514154 TOTAL		49,245.51	
=====										
	FUND 0152 ADAMH BOARD-FEDERAL PROGRAM					TOTAL:	108,397.84	=====		
=====										

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 95
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	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	SUPPLIES	20210336	2021	9 INV P	479.66	092221	61588 HOUSING SUPPLIES
						ACCOUNT TOTAL	479.66		
	01544150 50580								ADAMH HOUSING OPER CONTR SVS
	000902	COLEMAN PROFESSIONAL	INV #401975	20210333	2021	9 INV P	45.00	092221	61585 HOUSING MISC CONTRA
	001030	ALTERNATIVE PATHS IN	HOUSING SERVICES	20213436	2021	9 INV P	7,395.59	092221	61584 HOUSING CONTRACT SE
	002060	MEDINA METROPOLITAN	EHAP & MP	20213436	2021	9 INV P	3,504.58	092221	61587 HOUSING CONTRACT SE
	002060	MEDINA METROPOLITAN	MAINT & CONTRACT SER	20213436	2021	9 INV P	8,295.25	092221	61588 HOUSING CONTRACT SE
	002060	MEDINA METROPOLITAN	ODMH & FEES	20211594	2021	9 INV P	4,238.68	092221	61586 ADAMH HOUSING CONTR
	002060	MEDINA METROPOLITAN	ODMH & FEES	20213436	2021	9 INV P	7,100.71	092221	61586 HOUSING CONTRACT SE
							23,139.22		
						ACCOUNT TOTAL	30,579.81		
	01544150 50617								ADAMH HOUSING OPER UTITLITIES
	002060	MEDINA METROPOLITAN	UTILITIES	20212481	2021	9 INV P	4,115.32	092221	61588 HOUSING UTILITIES
	002060	MEDINA METROPOLITAN	UTILITIES	20214184	2021	9 INV P	2,006.69	092221	61588 MISC HOUSING CONTRA
							6,122.01		
						ACCOUNT TOTAL	6,122.01		
	01544150 50780								ADAMH HOUSING OPER EQUIP
	002060	MEDINA METROPOLITAN	CAPITAL IMPROV - 189	20214183	2021	9 INV P	7,826.36	092221	61588 CAPITAL EQPT/IMPROV
	002060	MEDINA METROPOLITAN	WP ROOF	20214263	2021	9 INV P	41,360.00	092221	61589 ADAMH CAPITAL EQPT
							49,186.36		
						ACCOUNT TOTAL	49,186.36		
						ORG 01544150 TOTAL	86,367.84		
	41504151								ADAMH - HUD
	41504151 50100								ADAMH HUD SUPPLIES
	002060	MEDINA METROPOLITAN	HUD SUPPLIES	20210330	2021	9 INV P	54.00	092221	61588 HUD SUPPLIES
						ACCOUNT TOTAL	54.00		
	41504151 50580								ADAMH HUD CONTR SVS
	001030	ALTERNATIVE PATHS IN	HUD HOUSING SERVICES	20210329	2021	9 INV P	13,192.00	092221	61584 HUD CONTRACT SERVIC
	002060	MEDINA METROPOLITAN	HUD CONTRACT SERVICE	20210329	2021	9 INV P	1,478.00	092221	61588 HUD CONTRACT SERVIC
						ACCOUNT TOTAL	14,670.00		

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 96
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	41504151 50617			ADAMH HUD UTILITIES		
	002060 MEDINA METROPOLITAN	HUD UTILITIES	20210328	2021 9 INV P	1,229.00 092221	61588 HUD UTILITIES
				ACCOUNT TOTAL	1,229.00	
				ORG 41504151 TOTAL	15,953.00	
=====						
	FUND 0154 ADAMH BOARD-HOUSING OPERATION			TOTAL:	102,320.84	
=====						

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 97
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
01604000					FED LAW ENFORCE TRUST - DTF			
01604000	50610				FED LAW ENF TRUST OTHER EXPENS			
	001835	MEDINA COUNTY DRUG T 4000		20214071	2021 9 INV P	3,199.00	091521	60985 DTF LETF ALLOWANCE
					ACCOUNT TOTAL	3,199.00		
					ORG 01604000 TOTAL	3,199.00		
=====								
		FUND 0160 FED LAW ENFORCE. TRUST-DTF			TOTAL:	3,199.00		
=====								

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 98
apinvgl

YEAR/PERIOD: 2021/9 ACCOUNT/VENDOR	TO 2021/9 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01622900			SO VEHICLE FUND		
01622900 50780			SO VEHICLE FUND EQUIPMENT		
009915 LEBANON FORD	08/26/2021	20214000	2021 9 INV P	1,142.53 091321	60610 REKEYING OF 6 FORD
			ACCOUNT TOTAL	1,142.53	
			ORG 01622900 TOTAL	1,142.53	
=====					
FUND 0162 SO VEHICLE FUND				TOTAL:	1,142.53
=====					

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 99
apinvgl

YEAR/PERIOD: 2021/9 ACCOUNT/VENDOR	TO 2021/9 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	2302669	20214154	2021	9	INV P	11.00	091521	60966 OTHER: WATER SERVIC
001724 THE UPS STORE	12108031016A002855	20213670	2021	9	INV P	9.96	090721	60201 OTHER: ACCT CU00084
001724 THE UPS STORE	12108031016A002855	20213871	2021	9	INV P	.03	090721	60201 OTHER: ACCT CU00084
						9.99		
001915 CITY OF MEDINA	11769-001	20213868	2021	9	INV P	14.00	090721	60207 CONTINGENCY: RUBBIS
002388 TREASURER STATE OF O	21RC06355	20214273	2021	9	INV P	630.00	092921	62072 OTHER - CONTINGENCY
002388 TREASURER STATE OF O	99B95MEDI-FA219	20214271	2021	9	INV P	848.70	092921	62075 OTHER: AUDIT 2018 -
						1,478.70		
004008 W.B. MASON CO INC	222812453	20214154	2021	9	INV P	32.98	091521	60967 OTHER: CONTINGENCY
					ACCOUNT TOTAL	1,546.67		
					ORG 01654000 TOTAL	1,546.67		
=====								
FUND 0165 LAW ENFORCEMENT TRUST-DTF						TOTAL:	1,546.67	
=====								

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 100
apinvgla

YEAR/PERIOD: 2021/9	TO 2021/9	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										
		000122 CDW GOVERNMENT LLC	H598175	20213870	2021	9	INV P	24.48	090721	60208 SUPPLIES: HI-SPEED
		000457 WALMART COMMUNITY	1637239929	20214152	2021	9	INV P	44.29	091521	60968 SUPPLIES: VEHICLE C
		004008 W.B. MASON CO INC	222812453	20214153	2021	9	INV P	6.94	091521	60967 SUPPLIES: BINDERS
ACCOUNT TOTAL								75.71		
01694000 50580 DRUG TASK FORCE CONTRACT SVS										
		001915 CITY OF MEDINA	11769-001	20213869	2021	9	INV P	14.00	090721	60207 CONTRACT SERVICES:
		001915 CITY OF MEDINA	11769-001	20214149	2021	9	INV P	28.00	091521	60972 CONTRACT SERVICES:
								42.00		
		001919 MEDINA COUNTY COMMIS	2021 INDIRECT COSTS	20214149	2021	9	INV P	630.00	092921	62071 CONTRACT SERVICES:
		001919 MEDINA COUNTY COMMIS	2021 INDIRECT COSTS	20214274	2021	9	INV P	12,066.72	092921	62071 CONTRACT SERVICES:
								12,696.72		
		002764 LAUDATO DEBORAH	139	20214149	2021	9	INV P	200.00	091521	60971 CONTRACT SERVICES:
ACCOUNT TOTAL								12,938.72		
01694000 50600 DRUG TASK FORCE GASOLINE										
		001919 MEDINA COUNTY COMMIS	JUNE 1-JULY 31 2021	20213865	2021	9	INV P	585.13	090721	60205 GASOLINE: FLEET GAS
		001919 MEDINA COUNTY COMMIS	JUNE 1-JULY 31 2021	20213878	2021	9	INV P	3.00	090721	60205 GASOLINE: FLEET GAS
								588.13		
		002912 US BANK	8692526682136	20214148	2021	9	INV P	25.97	092721	61933 GASOLINE: AUGUST 20
		002912 US BANK	8692526682136	20214173	2021	9	INV P	230.00	092721	61933 GASOLINE: AUGUST 20
								255.97		
ACCOUNT TOTAL								844.10		
01694000 50616 DRUG TASK FORCE TELEPHONE										
		000207 VERIZON WIRELESS	9886171890	20213979	2021	9	INV P	972.28	090721	60211 TELEPHONE: CELL PHO
		000207 VERIZON WIRELESS	9888346014	20214275	2021	9	INV P	900.54	092921	62078 TELEPHONE: CELLULAR
								1,872.82		
		000754 FRONTIER COMMUNICATI	3307259801-122908-5	20213979	2021	9	INV P	101.36	090721	60212 TELEPHONE: PHONE SE
		000754 FRONTIER COMMUNICATI	3307259801-122908-5	20214155	2021	9	INV P	111.36	091521	60970 TELEPHONE: BASIC SE
								212.72		
		004003 FIRST COMMUNICATIONS	122062498	20213979	2021	9	INV P	6.80	090721	60213 TELEPHONE: LONG DIS
		004003 FIRST COMMUNICATIONS	122262478	20214275	2021	9	INV P	6.17	092921	62076 TELEPHONE: SEPTEMBE

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 101
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									12.97	
006391 LIGHTSPEED HOSTING	15387	20214275	2021	9	INV P	425.00	092921	62077 TELEPHONE: AUGUST 2		
006391 LIGHTSPEED HOSTING	15467	20214155	2021	9	INV P	425.00	091521	60969 TELEPHONE: INTERNET		
									850.00	
								ACCOUNT TOTAL	2,948.51	
01694000 50780								DRUG TASK FORCE EQUIPMENT		
000122 CDW GOVERNMENT LLC	H506545	20213873	2021	9	INV P	515.74	090721	60208 EQUIPMENT: DELL DOC		
000122 CDW GOVERNMENT LLC	H639702	20213873	2021	9	INV P	376.38	090721	60209 EQUIPMENT: CANON PR		
									892.12	
000207 VERIZON WIRELESS	9888346014	20214384	2021	9	INV P	1,000.11	092921	62078 EQUIPMENT: IPAD REP		
007816 AMAZON CAPITAL SERVI	1FMQ-XCG6-1WLR	20213873	2021	9	INV P	167.77	090721	60210 EQUIPMENT: SECURITY		
007816 AMAZON CAPITAL SERVI	1MYJ-4MD9-GCLF	20213873	2021	9	INV P	34.50	090721	60210 EQUIPMENT: SCALE		
									202.27	
								ACCOUNT TOTAL	2,094.50	
								ORG 01694000 TOTAL	18,901.54	
=====										
FUND 0169 DRUG TASK FORCE FY 21-22									TOTAL:	18,901.54
=====										

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 102
apinv gla

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	01754200								REAL ESTATE ASSESSMENT	
	01754200	50100							RE ASSESS SUPPLIES	
	001246	INDEPENDENCE BUSINES 1883317-0	20210090	2021	9	INV P	53.99	090721	60415 OFFICE SUPPLIES	
	001246	INDEPENDENCE BUSINES 1884589-0	20210090	2021	9	INV P	13.19	091321	60822 OFFICE SUPPLIES	
							67.18			
							ACCOUNT TOTAL		67.18	
	01754200	50540							RE ASSESS ADV & PRINT	
	010408	PNC BANK NATIONAL AS 1048 AUDITOR	20210093	2021	9	INV P	484.00	091721	6363 CAPITAL PROMOTIONS	
							ACCOUNT TOTAL		484.00	
	01754200	50550							RE ASSESS TRAINING	
	010408	PNC BANK NATIONAL AS 1048 AUDITOR	20210094	2021	9	INV P	20.00	091721	6363 DIALPAD MEETINGS, D	
							ACCOUNT TOTAL		20.00	
	01754200	50560							RE ASSESS TRAVEL	
	001487	KOVACK MICHAEL REIMBURSE	20212833	2021	9	INV P	555.00	092721	61629 REIMBURSE 87TH ANNU	
	001487	KOVACK MICHAEL REIMBURSE	20214247	2021	9	INV P	1,138.31	092721	61629 REIMBURSE 87TH ANNU	
							1,693.31			
	010408	PNC BANK NATIONAL AS 1048 AUDITOR	20210095	2021	9	INV P	16.00	091721	6363 WADSWORTH CHAMBER O	
	010408	PNC BANK NATIONAL AS 1048 AUDITOR	20210095	2021	9	INV P	20.00	091721	6363 NORTHERN MEDINA COU	
							36.00			
							ACCOUNT TOTAL		1,729.31	
	01754200	50580							RE ASSESS CONTR SVS	
	011732	COLLECTIVE REACH CON 0000335	20211124	2021	9	INV P	700.00	092021	61205 STRATEGIC COMMUNICA	
	011847	BRIAN W. BARNES & CO B9144-2	20211124	2021	9	INV P	450.00	092021	61204 CONSULTING & APPRAI	
							ACCOUNT TOTAL		1,150.00	
	01754200	50610							RE ASSESS OTH EXP	
	000563	DISTILLATA CO 2288284	20212264	2021	9	INV P	14.00	090721	60416 BOTTLED WATER 4-5/G	
	003317	ACCESS INFORMATION P 8954761	20212264	2021	9	INV P	42.50	092021	61102 MICROFILM STORAGE/S	
							ACCOUNT TOTAL		56.50	
							ORG 01754200 TOTAL		3,506.99	
=====										
FUND 0175 REAL ESTATE ASSESSMENT							TOTAL:		3,506.99	
=====										

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 103
apinvgla

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	01802300								AUTO TITLE	
	01802300 50100								AUTO TITLE SUPPLIES	
	000828	FOREMOST BUSINESS PR	7948	20210398	2021	9	INV	P	730.00 091321	60803 PAPER FOR BRUNSWICK
	000832	OFFICE DEPOT	188788919001	20210398	2021	9	INV	P	208.09 091321	60802 VARIOUS OFFICE SUPP
	000832	OFFICE DEPOT	188788920001	20210398	2021	9	INV	P	70.67 091321	60816 STAPLER, SANITIZER
									<u>278.76</u>	
	001787	BLUE TECHNOLOGIES IN	INV304263	20210398	2021	9	INV	P	1,253.00 092721	61917 TITLE PRINTER TONER
	002698	PITNEY BOWES INC	1018894337	20210398	2021	9	INV	P	227.97 092021	61302 INK CARTRIDGES FOR
									ACCOUNT TOTAL	2,489.73
	01802300 50580								AUTO TITLE CONTRACT SERVICES	
	000186	CINTAS CORPORATION	4093505434	20210397	2021	9	INV	P	100.00 091321	60809 OFFICE MATS MEDINA
	000186	CINTAS CORPORATION	4093752772	20210397	2021	9	INV	P	80.48 091321	60801 OFFICE MATS FOR BRU
	000186	CINTAS CORPORATION	4094255448	20210397	2021	9	INV	P	39.84 092021	61296 MATS FOR WADSWORTH
	000186	CINTAS CORPORATION	4094860382	20210397	2021	9	INV	P	114.00 092021	61297 MATS FOR MEDINA TIT
	000186	CINTAS CORPORATION	4095614959	20210397	2021	9	INV	P	50.65 092721	61916 MATS FOR WADSWORTH
									<u>384.97</u>	
	000425	PITNEY BOWES GLOBAL	3314123577	20210397	2021	9	INV	P	189.96 091321	60811 POSTAGE METER LEASE
	004223	JANI-KING OF CLEVELA	CLE09210298	20210397	2021	9	INV	P	679.12 091321	60812 CLEANING ALL 3 TITL
	004597	WARNER'S WINDOW CLEA	8360,8358,8361	20210397	2021	9	INV	P	123.00 091321	60810 WINDOW CLEANING ALL
									ACCOUNT TOTAL	1,377.05
	01802300 50610								AUTO TITLE OTHER EXPENSES	
	000563	DISTILLATA CO	67627	20213971	2021	9	INV	P	32.00 092021	61298 WATER FOR ALL 3 TIT
	006582	ELECTRONIC MERCHANT	SI196485	20213971	2021	9	INV	P	1,464.00 091321	60808 CREDIT CARD PROCESS
	006582	ELECTRONIC MERCHANT	SI196487	20210396	2021	9	INV	P	684.50 091321	60807 CREDIT CARD PROCESS
	006582	ELECTRONIC MERCHANT	SI196487	20213971	2021	9	INV	P	317.50 091321	60807 CREDIT CARD PROCESS
	006582	ELECTRONIC MERCHANT	SI197587, SI197588	20213971	2021	9	INV	P	1,457.00 092721	61920 CREDIT CARD AND ACC
	006582	ELECTRONIC MERCHANT	SI197592	20213971	2021	9	INV	P	1,338.00 092721	61919 CREDIT CARD FEES WA
	006582	ELECTRONIC MERCHANT	SI197604, SI197605	20213971	2021	9	INV	P	1,070.00 092721	61921 CREDIT CARD AND ACC
									<u>6,331.00</u>	
									ACCOUNT TOTAL	6,363.00
	01802300 50616								AUTO TITLE TELEPHONE	
	000754	FRONTIER COMMUNICATI	33033694410910985	20210394	2021	9	INV	P	128.65 091321	60804 FAX CHARGES WADSWOR
	000754	FRONTIER COMMUNICATI	33082292540217035	20210394	2021	9	INV	P	104.35 091321	60805 TELEPHONE CHARGES F
	000754	FRONTIER COMMUNICATI	67667	20210394	2021	9	INV	P	142.34 092021	61303 BRUNSWICK FAX CHARG

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 104
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									375.34
	004003	FIRST COMMUNICATIONS 122062488	20210394	2021	9	INV P	17.03	091321	60806 LONG DISTANCE CHARG
	004003	FIRST COMMUNICATIONS 122262468	20210394	2021	9	INV P	34.29	092721	61918 FAX CHARGES MEDINA
									51.32
									ACCOUNT TOTAL 426.66
	01802300	50617							AUTO TITLE UTILITIES
	000081	OHIO EDISON COMPANY 110067047693	20210390	2021	9	INV P	334.26	091321	60815 ELECTRIC BRUNSWICK
	000253	COLUMBIA GAS OF OHIO 185058040010008	20210390	2021	9	INV P	35.70	091321	60813 GAS BRUNSWICK TITLE
	000253	COLUMBIA GAS OF OHIO 67675	20210390	2021	9	INV P	35.70	092021	61304 GAS FOR MEDINA TITL
									71.40
	000777	DOMINION EAST OHIO 68470	20210390	2021	9	INV P	44.45	092721	61915 GAS FOR WADSWORTH T
	002728	BRIXMOR OPERATING PA 6	20210390	2021	9	INV P	13.44	091321	60814 WATER FOR BRUNSWICK
	004378	WADSWORTH UTILITIES 68457	20210390	2021	9	INV P	177.00	092221	61542 ELECTRIC FOR WADSWO
	005376	CORPORATE SERVICES C PCSOP0915995	20210390	2021	9	INV P	65.00	092721	61914 TRASH FOR BRUNSWICK
									ACCOUNT TOTAL 705.55
	01802300	50710							AUTO TITLE RENT
	000003	STRAND COMPANY LTD 67646	20212918	2021	9	INV P	1,263.38	092021	61300 RENT FOR WADSWORTH
	002126	MACEDONIA PROPERTY M 67652	20212918	2021	9	INV P	3,645.59	092021	61301 RENT FOR MEDINA TIT
	002728	BRIXMOR OPERATING PA 67634	20212918	2021	9	INV P	3,134.04	092021	61299 OCTOBER RENT BRUNS
									ACCOUNT TOTAL 8,043.01
									ORG 01802300 TOTAL 19,405.00
=====									
	FUND 0180	AUTO TITLE					TOTAL:		19,405.00
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 105
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	01812300			COURT IMAGING		
	01812300 50610			COURT IMAGING OTHER EXPENSES		
	000201 AMERICAN FINANCIAL R	73534773	20210268	2021 9 INV P	245.39 092021	61310 COPIER LEASE
				ACCOUNT TOTAL	245.39	
	01812300 50780			COURT IMAGING EQUIPMENT		
	000512 DELL MARKETING L.P.	10513670631	20210267	2021 9 INV P	286.64 091321	60824 DELL TOUCH MONITOR
	011704 MATTHEWS ROBERT	111-9764285-8693860	20210267	2021 9 INV P	11.99 091321	60823 SOCKET CONNECTOR
				ACCOUNT TOTAL	298.63	
				ORG 01812300 TOTAL	544.02	
=====						
	FUND 0181 COURT IMAGING			TOTAL:	544.02	
=====						

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 106
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	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 9 INV P	59.95 091521	60974 INTERNET SERVICE
				ACCOUNT TOTAL	59.95	
				ORG 01851603 TOTAL	59.95	
=====						
	FUND 0185	COURTS COMPUTER		TOTAL:	59.95	
=====						

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 107
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	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	16549		20210918	2021	9 INV P	225.00	092721	61782 COMPUTER OTHER WORK
	006582 ELECTRONIC MERCHANT	SI197607		20211208	2021	9 INV P	22.00	092721	61778 CREDIT CARD FEES/AU
						ACCOUNT TOTAL	247.00		
	01863000 50780								RECORDERS TECHNOLOGY EQUIPMENT
	003081 LEAF	12300979		20210763	2021	9 INV P	343.90	092721	61784 SHARP COPIER LEASE/
	006907 FIRST HUDSON LEASING	9-2021		20210920	2021	9 INV P	87.00	092721	61779 CREDIT CARD LEASE/S
						ACCOUNT TOTAL	430.90		
						ORG 01863000 TOTAL	677.90		
=====									
	FUND 0186 RECORDER TECHNOLOGY					TOTAL:	677.90		
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 108
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01871900								CO PROB/SUPERVISION
	01871900 50100								CO PROB/SUPERVISION SUPPLIES
	000050	CHASE CARD SERVICES 23084946	20210549	2021	9	INV P	9.99	091521	60948 JARS
	000537	STAPLES BUSINESS ADV SUPPLIES	20210549	2021	9	INV P	135.78	091321	60820 SUPPLIES
	004008	W.B. MASON CO INC 222583521	20210549	2021	9	INV P	1,216.42	090721	60323 files
							ACCOUNT TOTAL		1,362.19
	01871900 50580								CO PROB/SUPERVISION CONTRACT S
	000868	CULLIGAN OF CLEVELAN 469672	20210548	2021	9	INV P	41.00	091521	60944 WATER
	000963	GRAPHIC ENTERPRISES 21AR1089489	20210548	2021	9	INV P	386.61	090721	60324 copier
	000963	GRAPHIC ENTERPRISES 21AR1098527	20210548	2021	9	INV P	115.80	091521	60945 COPIER
							502.41		
	001438	INSYTE ECOMMERCE 14702	20210548	2021	9	INV P	70.00	090721	60325 webhosting
	001901	MEDINA COUNTY TREASU BF721	20210548	2021	9	INV P	43.03	090721	60321 BANK FEES
	002388	TREASURER STATE OF O 22L0640	20210548	2021	9	INV P	310.00	091321	60819 LEADS TERMINAL ACCE
	002912	US BANK 449893858	20210548	2021	9	INV P	212.00	090121	60110 COPIER ACCT # 33082
	002912	US BANK 450949714	20210548	2021	9	INV P	410.34	090121	60109 COPIER ACCT # 14949
							622.34		
	004388	STEPMOBILE LLC 2217	20210548	2021	9	INV P	3,036.50	091521	60946 IT SERVICES
	004388	STEPMOBILE LLC 2233	20210548	2021	9	INV P	150.00	091521	60946 PHONES
							3,186.50		
	007831	ACCESS INFORMATION P 8921678	20210548	2021	9	INV P	132.25	090721	60322 file storage
	010059	BRESCO BROADBAND 20210906-1	20210548	2021	9	INV P	375.00	091521	60947 INTERNET
	010625	AVERHEALTH 2987	20210548	2021	9	INV P	140.00	090721	60329 DRUG TESTING SF
							ACCOUNT TOTAL		5,422.53
	01871900 50610								CO PROB/SUPERVISION OTHER EXPE
	000050	CHASE CARD SERVICES 23084946	20211335	2021	9	INV P	164.80	091521	60948 STAFF SHIRTS
	000050	CHASE CARD SERVICES 23084946	20211335	2021	9	INV P	72.95	091521	60948 STAFF JACKET
							237.75		
	001404	GREENLEAF FAMILY CEN 424707	20211335	2021	9	INV P	150.00	090721	60326 interpreter
	003319	BLEWITT STEFANIE STCUYVID	20211335	2021	9	INV P	10.80	091321	60818 CUYAHOGA VIDEO

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 109
apinvgl

YEAR/PERIOD: 2021/9 ACCOUNT/VENDOR	TO 2021/9 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
011795 CULP BRIAN	820REF	20211335	2021 9 INV P	7.00 090721	60328 REFUND
			ACCOUNT TOTAL	405.55	
01871900 50780			CO PROB/SUPERVISION EQUIPMENT		
001901 MEDINA COUNTY TREASU	BF821	20210547	2021 9 INV P	41.39 092721	61733 BANK FEES
			ACCOUNT TOTAL	41.39	
			ORG 01871900 TOTAL	7,231.66	
=====					
FUND 0187 CO PROB/SUPERVISION			TOTAL:	7,231.66	
=====					

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 110
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01881603									DISPUTE RESOLUTION SVS
01881603	50100								DISPUTE RESOLUTION SVS SUPPLIE
	002815	QUILL CORPORATION	19173329	20211948	2021	9 INV P	245.69	092221	61528 OFFICE SUPPLIES
						ACCOUNT TOTAL	245.69		
						ORG 01881603 TOTAL	245.69		
=====									
		FUND 0188 DISPUTE RESOLUTION SVS.				TOTAL:	245.69		
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 111
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01911650								DOMESTIC RELATION SERVICES
	01911650 50610								DOMESTIC RELATIONS SVS OTHER E
	001205 ARMSTRONG CABLE SERV	2021 0905 SVC	20210174	2021	9	INV P	64.95	092021	61317 0347358-01 INTERNET
	001578 VERIZON WIRELESS	2021 0723 CELL	20210174	2021	9	INV P	132.93	090721	60360 542002012-00001 CEL
	001578 VERIZON WIRELESS	2021 0823 CELL	20210174	2021	9	INV P	101.65	092021	61315 542002012-00001 "DR
							234.58		
	002585 THE CHRONICLE	20688091	20210174	2021	9	INV P	782.00	092721	61858 50057399 AMNESTY AD
	010408 PNC BANK NATIONAL AS #1071, DRC		20210174	2021	9	INV P	97.13	091721	6363 GALLS LYURAVAK BADG
	010408 PNC BANK NATIONAL AS #1071, DRC		20210174	2021	9	INV P	48.97	091721	6363 SWEETS AND GEEKS FA
	010408 PNC BANK NATIONAL AS #1071, DRC		20210174	2021	9	INV P	126.00	091721	6363 MEDINA COUNTY FAIR
							272.10		
							ACCOUNT TOTAL		1,353.63
							ORG 01911650 TOTAL		1,353.63
=====									
	FUND 0191 DOMESTIC RELATIONS SERVICES						TOTAL:		1,353.63
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 112
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01932100								JUVENILE COURT SPECIAL PROJECT
	01932100	50610							JUV CT SPECIAL PROJ OTH EXP
	002400	VISTA SOLUTIONS GROU	10981	20210155	2021	9	INV	P	392.02 091321 60787 netdms annual
	002400	VISTA SOLUTIONS GROU	10981	20214045	2021	9	INV	P	5,000.00 091321 60787 netdms annual
									5,392.02
									ACCOUNT TOTAL 5,392.02
									ORG 01932100 TOTAL 5,392.02
=====									
	FUND 0193	JUVENILE COURT SPECIAL PROJECT					TOTAL:		5,392.02
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 113
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01952200									PROBATE COURT SPECIAL PROJECTS
01952200	50610								PROBATE CT SPEC PROJ OTH EXP
	001205	ARMSTRONG CABLE SERV OCT21-NOV22		20210156	2021	9 INV P		740.00 092021	61291 PC SPEC OTHER
	002400	VISTA SOLUTIONS GROU 10981		20214046	2021	9 INV P		4,666.07 091321	60787 NETDMS ANNUAL
						ACCOUNT TOTAL		5,406.07	
						ORG 01952200 TOTAL		5,406.07	
=====									
		FUND 0195 PROBATE COURT SPECIAL PROJECTS				TOTAL:		5,406.07	
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 114
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02004300								AUTO & GAS TAX
	02004300 50100								AUTO & GAS SUPPLIES
	000186 CINTAS CORPORATION	5076203736		20210125	2021	9 INV P	82.42	092721	61730 MEDICINE CABINET SU
	000563 DISTILLATA CO	2267336,2294068		20210125	2021	9 INV P	73.50	092021	61031 WATER
	002914 REPROS INC	155993		20210125	2021	9 INV P	71.27	091521	60922 REPROS 36" x 500" E
							ACCOUNT TOTAL		227.19
	02004300 50580								AUTO & GAS CONTRACT SERVICES
	000360 SPIRIT SERVICES CO	0815417		20210123	2021	9 INV P	75.40	090721	60284 MAT SERVICE
	002914 REPROS INC	157883		20210123	2021	9 INV P	41.13	091521	60922 SERVICE CONTRACT FO
	003317 ACCESS INFORMATION P	8954761		20210123	2021	9 INV P	21.25	092021	61102 MICROFILM STORAGE/S
	009057 COMDOC	IN4491354		20210123	2021	9 INV P	93.36	092021	61030 MAINTENANCE AGREEME
							ACCOUNT TOTAL		231.14
							ORG 02004300 TOTAL		458.33
	02004302								AUTO & GAS TAX - HIGHWAY
	02004302 50100								AUTO & GAS HIGHWAY SUPPLIES
	000159 GVS SAFETY SUPPLIES	8992		20210812	2021	9 INV P	104.40	091321	60656 D BATTERY PROCELL 1
	000159 GVS SAFETY SUPPLIES	9007		20210812	2021	9 INV P	238.50	092021	61033 ORANGE MESH TRAFFIC
							342.90		
	000186 CINTAS CORPORATION	14094819		20210812	2021	9 INV P	522.24	092721	61732 SCRAPERS,FAN AF LEM
	000186 CINTAS CORPORATION	5074325159		20210812	2021	9 INV P	103.95	092021	61022 MEDICINE CABINET SU
							626.19		
	000458 M. H. CORBIN INC	INV369		20210812	2021	9 INV P	942.00	092721	61704 DMI INTERFACE ADAPT
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868		20210812	2021	9 INV P	110.82	090721	60279 BEHR PPE, SEALANT,
	001489 UNITED LABORATORIES	INV325791,325722		20210812	2021	9 INV P	1,152.82	090721	60278 POWER SPRAYER,FRESH
	002099 AIRGAS USA LLC	9117131434		20210812	2021	9 INV P	1,049.91	092721	61719 EAR PLUGS,GLOVES,HA
	002334 CHEMSAFE INTERNATION	0016943-IN		20210812	2021	9 INV P	74.50	092721	61703 ZENASHEEN AEROSOL
	002903 REINHARDT SUPPLY COM	191806		20210812	2021	9 INV P	180.75	091321	60661 SPOONS,FORKS,KNIVES
	002903 REINHARDT SUPPLY COM	192014,191252		20210812	2021	9 INV P	199.90	092921	62041 T. TISSUES, MULTIFO
							380.65		
	003690 AMERICAN TRAFFIC SAF	92361		20210812	2021	9 INV P	1,093.50	092721	61720 SIGN SHOP SUPPLIES

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 115
apinvgl

YEAR/PERIOD: 2021/9 ACCOUNT/VENDOR	TO 2021/9 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
011797 MAINTENANCE INC	2196604	20210812	2021	9	INV P	900.00	091321	60660 PAINT
ACCOUNT TOTAL						6,673.29		
02004302 50200			AUTO & GAS HIGHWAY MATERIALS					
000959 CENTERRA CO-OP	01224640	20212454	2021	9	INV P	497.50	092721	61705 LANDSCAPERS' MIX GR
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20212454	2021	9	INV P	47.62	090721	60279 COMMON BOARDS
001545 LANE ENTERPRISES INC	525160	20212454	2021	9	INV P	5,446.52	090721	60283 PIPE, SPLIT COUPLER
001661 LODI LUMBER	32203	20212454	2021	9	INV P	1,551.40	092721	61706 TREATED POSTS & PLY
002184 TAPCO	1706440	20213799	2021	9	INV P	2,380.00	092721	61722 SOLAR STOP AHEAD SI
002443 OSBORNE MEDINA INC	MEDI125	20212795	2021	9	INV P	7,076.01	091521	60923 2021 AGGREGATE BID
002790 PS CONSTRUCTION FABR	504999	20213799	2021	9	INV P	633.00	092721	61721 STAINLESS STEEL DRI
002962 FASTENAL COMPANY	OHMED97535	20212454	2021	9	INV P	405.92	092721	61707 NUTS & BOLTS
003157 SCHEMRICH BROS BUILD	2933	20211681	2021	9	INV P	365.24	092721	61728 2021 AGGREGATE BID
003344 ALLIED CORPORATION I	613382	20211785	2021	9	INV P	2,215.59	090721	60277 2021 AGGREGAGTE BID
003447 HERITAGE CRYSTAL CLE	16951569	20212454	2021	9	INV P	593.50	090721	60287 NONHAZ SOLIDIFICATI
003528 ROWLEYS WHOLESALE	51561	20212454	2021	9	INV P	2,885.56	092021	61024 OIL & HYDRAULIC DRU
003573 STANDARD WELDING & S	0177848	20212454	2021	9	INV P	759.30	092021	61023 FLAT BAR
003985 BAUMAN OIL	365-1	20212454	2021	9	INV P	4,705.36	092721	61708 FUEL
003985 BAUMAN OIL	365-1	20213799	2021	9	INV P	947.20	092721	61708 FUEL
						5,652.56		
004290 MEDINA MATERIALS	270	20213657	2021	9	INV P	2,977.86	092721	61729 2021 MEDINA COUNTY
005768 WOLFF BROTHERS SUPPL	18532035-000	20212454	2021	9	INV P	215.92	092021	61040 PLASTIC STRAINER GR
011797 MAINTENANCE INC	2196641	20212454	2021	9	INV P	524.25	092021	61034 GLASS BEADS (ROAD M
ACCOUNT TOTAL						34,227.75		
02004302 50230			AUTO & GAS HIGHWAY CONTRACT RE					
000141 KIMBALL-MIDWEST	9137281	20212453	2021	9	INV P	187.59	090721	60274 PIGTAILS,CABLE TIES
000141 KIMBALL-MIDWEST	9159203	20212453	2021	9	INV P	82.32	092021	61028 PIGTAIL, WASHER
						269.91		
000159 GVS SAFETY SUPPLIES	8974,8969	20212453	2021	9	INV P	213.21	090721	60276 D, AA, AAA BATTERIE

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 116
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000159 GVS SAFETY SUPPLIES	8977	20212453	2021	9	INV P	109.50	090721	60276 LEG BAND GAITERS LI
							322.71		
	000488 KIEFER EQUIPMENT CO	61882,61883	20212453	2021	9	INV P	170.99	092721	61713 CHAIN BAR, CHAIN SH
	000697 CRANDALLCO INC.	2113	20212453	2021	9	INV P	362.53	092721	61709 BATTERIES
	000729 INDUSTRIAL HYDRAULIC	180422	20212453	2021	9	INV P	275.00	092721	61712 HOSES, T-BOLT HOSES
	000890 GOODYEAR TIRE & RUBB	070-1174254	20212453	2021	9	INV P	264.55	091321	60657 TIRES, DISMOUNTING,
	000890 GOODYEAR TIRE & RUBB	070-1174282	20212453	2021	9	INV P	2,300.22	091321	60657 TIRES, MOUNTING ETC
	000890 GOODYEAR TIRE & RUBB	070-1174300, CREDIT4	20212453	2021	9	INV P	144.55	092721	61716 TIRES, MOUNTING ETC
	000890 GOODYEAR TIRE & RUBB	070-1174359	20212453	2021	9	INV P	1,870.90	092021	61035 TIRES, MOUNT/DISMOU
							4,580.22		
	001096 THE W.W. WILLIAMS CO	052P11518	20212453	2021	9	INV P	197.25	092021	61029 SENSOR ASSEMBLY-SPE
	001298 AKRON TRACTOR & EQUI	IN95315,SE11853	20212453	2021	9	INV P	491.94	092721	61731 NUTS, BLADE SET, BEAR
	002018 ORLO AUTO PARTS INC	28229	20212453	2021	9	INV P	1,564.77	092721	61711 VALVE, BELT, AIR FI
	002091 ACE TRUCK EQUIPMENT	236394	20212453	2021	9	INV P	91.07	092021	61027 DOOR PROP ASSY
	002173 MEDINA AUTO MALL	281692	20212453	2021	9	INV P	15.81	090721	60280 GROMMET
	002376 GLEDHILL ROAD MACHIN	172119	20212453	2021	9	INV P	577.26	090721	60290 PLATE PINTLE, PINTL
	002568 MONTAGE ENTERPRISES	90537	20212453	2021	9	INV P	54.57	092021	61036 CYLINDER PIN, COTTE
	002568 MONTAGE ENTERPRISES	90727	20212453	2021	9	INV P	35.79	092721	61718 CYLINDER PIN, COTTE
							90.36		
	002718 POINT SPRING & DRIVE	B321675,B321699	20212453	2021	9	INV P	440.07	090721	60275 DRYER CARTRIDGES, R
	002741 RUDD EQUIPMENT CO	115101101052	20212453	2021	9	INV P	432.89	092021	61026 CUTTING EDGE, PLOW
	002962 FASTENAL COMPANY	OHMED97246	20212453	2021	9	INV P	64.89	090721	60289 FENDER WASHER
	003573 STANDARD WELDING & S	0177938	20212453	2021	9	INV P	50.00	092721	61715 SS ANGLE DROP
	004014 TRICOR INDUSTRIAL IN	763323	20212453	2021	9	INV P	301.74	092021	61025 SEYMOUR LUTE BLADE
	004291 VERMEER MID ATLANTIC	A17982,A17983	20212453	2021	9	INV P	519.84	091321	60658 BELT, ROD END, NUTS,
	004301 TRUCK SALES & SERVIC	3020003	20212453	2021	9	INV P	5,059.53	092721	61710 BATTERY BOX COVERS,
	006183 GRIZZLY AUTO AND TIR	69264	20212453	2021	9	INV P	691.28	090721	60291 TIRES, DISPOSAL, MO
	006183 GRIZZLY AUTO AND TIR	69405	20212453	2021	9	INV P	1,146.00	092721	61714 TIRES
							1,837.28		

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 117
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007202	VALLEY FREIGHTLINER	712993	20212453	2021	9	INV	P	724.20	090721	60292 CORE, SHOE, DRUM PA
007202	VALLEY FREIGHTLINER	713545,713551	20212453	2021	9	INV	P	868.21	091321	60662 FILTERS, TUBES
007202	VALLEY FREIGHTLINER	715628	20212453	2021	9	INV	P	835.13	092721	61717 FILTERS
								2,427.54		
ACCOUNT TOTAL								20,143.60		
02004302	50540		AUTO & GAS HIGHWAY ADVERTISING							
002585	THE CHRONICLE	13058621,13060150	20210809	2021	9	INV	P	218.00	092021	61043 DRAFTING TECHNICIAN
ACCOUNT TOTAL								218.00		
02004302	50580		AUTO & GAS HIGHWAY CONTRACT SE							
000081	OHIO EDISON COMPANY	210 000 219 019	20211795	2021	9	INV	P	703.28	090121	60095 ELECTRIC & TRAFFIC
000186	CINTAS CORPORATION	094819	20211178	2021	9	INV	P	928.17	092721	61732 UNIFORM SERVICE
000253	COLUMBIA GAS OF OHIO	12444706 001 000 2	20211178	2021	9	INV	P	219.53	092921	62039 GAS SERVICE - 801 W
000754	FRONTIER COMMUNICATI	330-764-8797-0417985	20211178	2021	9	INV	P	27.47	091521	60924 FAX SERVICES (TAX M
001002	REPUBLIC SERVICES #2	3-0224-0052142	20211178	2021	9	INV	P	146.57	090821	60542 WASTE DISPOSAL SERV
001278	OHIO CAT	W0000230835	20211178	2021	9	INV	P	3,244.84	092021	61037 TROUBLESHOOT HYDRAU
001567	LEPPO INC	RO-332628	20211178	2021	9	INV	P	279.30	091321	60663 FLOOR SAW, DIAMOND
001578	VERIZON WIRELESS	9885948598	20211795	2021	9	INV	P	2,707.64	090121	60094 CELL PHONE SERVICES
001578	VERIZON WIRELESS	9886909164	20211178	2021	9	INV	P	56.69	090821	60544 SAFETY APPLICATION
001578	VERIZON WIRELESS	9888121688	20211178	2021	9	INV	P	2,707.19	092921	62040 CELL PHONE SERVICES
								5,471.52		
001647	LORAIN-MEDINA RURAL	8006901,7007701	20211178	2021	9	INV	P	84.00	092221	61527 ELECTRIC = FRIENDSV
001662	VILLAGE OF LODI UTIL	57683.1	20211178	2021	9	INV	P	69.60	092221	61526 VANDEMARK - ELECTRI
001915	CITY OF MEDINA	11579-001	20211178	2021	9	INV	P	48.05	091521	60925 WATER, WATER CAP, F
001931	MEDINA COUNTY SANITA	574550,553310	20211178	2021	9	INV	P	645.59	090821	60543 WATER & SEWER SERV
002074	TERMINIX PROCESSING	411695552	20211178	2021	9	INV	P	83.00	091521	60926 GENERAL PEST CONTRO
002099	AIRGAS USA LLC	9982166421	20211178	2021	9	INV	P	359.37	092721	61719 CYLINDER RENTALS
002891	RENTEQUIP INC	370239	20211178	2021	9	INV	P	3,362.97	091321	60667 DITCHING BUCKET, EX
003775	KOORSEN FIRE & SECUR	5472092	20211178	2021	9	INV	P	216.70	092721	61702 SERVICE CALL FIRE A
005304	WILCOX SALES & SERVI	IN280378	20211178	2021	9	INV	P	156.82	092721	61723 PM PRESSURE WASHER,

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 118
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
008055	BULKOWSKI TAMMY	821	20211178	2021	9	INV	P	1,846.85	090721	60281 OFFICE CLEANING-AUG	
008055	BULKOWSKI TAMMY	821	20211795	2021	9	INV	P	253.15	090721	60281 OFFICE CLEANING AUG	
008055	BULKOWSKI TAMMY	921	20211178	2021	9	INV	P	2,000.00	092721	61724 OFFICE CLEANING -SE	
								4,100.00			
009057	COMDOC	IN4498276	20211178	2021	9	INV	P	88.15	092021	61030 MAINTENANCE AGREEME	
010056	PRIDE DALENE	1961	20211178	2021	9	INV	P	2,327.00	092021	61032 2020 AUDIT OF MVL &	
ACCOUNT TOTAL								22,561.93			
02004302	50590		AUTO & GAS HIGHWAY CONTRACT PR								
003909	MELWAY PAVING COMPAN 1		20212576	2021	9	INV	P	265,796.11	091321	60665 RESURFACING OF LEAT	
ACCOUNT TOTAL								265,796.11			
02004302	50610		AUTO & GAS HIGHWAY OTHER EXPEN								
000186	CINTAS CORPORATION	14094819	20211023	2021	9	INV	P	121.91	092721	61732 SHIRTS FOR EMPLOYEE	
000326	CORSA	6745	20211023	2021	9	INV	P	2,500.00	091321	60655 CLAIM # 0610031877	
002802	OHIO DEPT OF AGRICUL	127435	20211023	2021	9	INV	P	35.00	090721	60282 PESTICIDE COMM APPL	
ACCOUNT TOTAL								2,656.91			
02004302	50780		AUTO & GAS HIGHWAY EQUIPMENT								
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868	20210127	2021	9	INV	P	308.50	090721	60279 DIGITAL LEVEL, TOOL	
001298	AKRON TRACTOR & EQUI	SE11853	20210127	2021	9	INV	P	847.99	092721	61731 STIHL 25" CHAIN SAW	
ACCOUNT TOTAL								1,156.49			
ORG 02004302 TOTAL								353,434.08			
02004303			AUTO & GAS TAX - BRIDGES								
02004303	50200		AUTO & GAS BRIDGES MATERIALS								
003353	MEDINA SUPPLY CO DIV	2306209	20212875	2021	9	INV	P	1,778.80	092021	61039 05502 MEDINA READY	
007025	MACK INDUSTRIES	MIVC00216841	20212875	2021	9	INV	P	250.00	092721	61725 CATCHBASIN LID	
008805	DECO-CRETE	1023387	20212875	2021	9	INV	P	280.16	092721	61726 ALUMINUM SCREED, D-	
010606	LAKWOOD SUPPLY COMP	5338186	20212875	2021	9	INV	P	447.32	090721	60288 EPOXY DOWELS, EPOXY	
ACCOUNT TOTAL								2,756.28			
02004303	50580		AUTO & GAS BRIDGES CONTRACT SE								
001567	LEPPO INC	RO-333151	20210118	2021	9	INV	P	1,795.50	092721	61727 EXCAVATOR RENTAL, G	
008991	POGGEMEYER DESIGN GR	000000031	20211292	2021	9	INV	P	645.00	092021	61042 FRIENDSVILLE RD BRI	

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 119
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL
									2,440.50
02004303	50590								AUTO & GAS BRIDGES CONTRACT PR
001211	HSH CONSTRUCTION &	1075	20211847	2021	9	INV P	8,705.90	092721	61699 C.H 150 EASTERN RD
									ACCOUNT TOTAL
									8,705.90
									ORG 02004303 TOTAL
									13,902.68
=====									
									FUND 0200 AUTO & GAS TAX
									TOTAL:
									367,795.09
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 120
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02201201								PORT AUTHORITY
	02201201 50610								PORT AUTHORITY OTHER EXPENSES
	002114 GREENKEEPERS LAWN &	21124		20211429	2021	9 INV P	320.00	091321	60799 TECH PARK LAWN SERV
	004696 CLIMACO,WILCOX,PECA	257483		20210025	2021	9 INV P	3,205.50	092721	61824 PORT AUTHORITY GENE
						ACCOUNT TOTAL	3,525.50		
						ORG 02201201 TOTAL	3,525.50		
=====									
	FUND 0220	PORT AUTHORITY				TOTAL:	3,525.50		
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 121
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2021/9 INVOICE	TO 2021/9	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02521202									EMERGENCY PLANNING COST RECOV	
02521202 50610									EMERG PLAN COST RECOV OTH EXP	
000476 OHIO FIRE CHIEFS ASS	20550		20213981	2021	9	INV P	90.00	090721	60431 MCEMA - INVOICE 205	
003932 NAU BEN	072821		20213981	2021	9	INV P	6.48	090721	60426 MCEMA - REIMBURSEME	
007816 AMAZON CAPITAL SERVI	1VMJ-3KQD-7PDM		20213982	2021	9	INV P	112.75	090721	60428 MCEMA - 1VMJ-3KQD-7	
							ACCOUNT TOTAL		209.23	
							ORG 02521202 TOTAL		209.23	
=====										
FUND 0252 EMERGENCY PLANNING COST RECOV							TOTAL:		209.23	=====
=====										=====

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 122
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	10005400		MEDINA COUNTY SEWER DISTRICT						
	10005400 50100		SEWER DISTR SUPPLIES						
	000537	STAPLES BUSINESS ADV 8063067190	20210504	2021	9	INV P	222.36	090821	60535 PENS, SHARPIE, PAPER
	000537	STAPLES BUSINESS ADV 8063067190	20212290	2021	9	INV P	52.33	090821	60535 DATE STAMP
							<u>274.69</u>		
	002914	REPROS INC 155993	20212290	2021	9	INV P	115.36	091521	60922 REPROS 36" x 500' E
	004136	SAFEGUARD PREMIER 11-205981	20213046	2021	9	INV P	417.93	091321	60648 DELINQUENT BILLING
							<u>807.98</u>		ACCOUNT TOTAL
	10005400 50200		SEWER DISTR MATERIALS						
	000054	BRUNSWICK TRUE VALUE CUST# 4730	20211161	2021	9	INV P	8.99	092721	61661 WASP SPRAY
	000054	BRUNSWICK TRUE VALUE CUST# 4730	20214108	2021	9	INV P	102.26	092721	61661 BOLTS, ADAPTERS, BRAC
							<u>111.25</u>		
	000057	HACH COMPANY 12560467	20214137	2021	9	INV P	10,734.00	092721	61674 PHOSPHATE, AMTAX
	000057	HACH COMPANY 12612588	20214044	2021	9	INV P	1,130.00	092021	61126 PROBE W/ CABLE
							<u>11,864.00</u>		
	000160	PRO-AM SAFETY INC 88326	20214040	2021	9	INV P	1,198.14	091321	60636 GLOVES
	000161	TEKRAN INSTRUMENTS C 709856	20214044	2021	9	INV P	94.88	092021	61155 RIBBON CORD
	000253	COLUMBIA GAS OF OHIO 12446449 008 000 9	20211161	2021	9	INV P	173.09	090121	60085 NATURAL GAS USAGE
	000256	BNR, INC. 0025794-IN	20213919	2021	9	INV P	150.10	091321	60615 SCREW, CLAMP
	000342	ABC EQUIPMENT RENTAL 277917-1	20211161	2021	9	INV P	65.47	092721	61649 SCREW, MOTO MIX GAL
	000453	SHERWIN WILLIAMS CO. 4435-0	20214044	2021	9	INV P	492.32	092021	61148 PAINT
	000563	DISTILLATA CO ACCT# 072331	20211161	2021	9	INV P	3.00	091321	60624 DISTILLED WATER
	000563	DISTILLATA CO ACCT# 072331	20211161	2021	9	INV P	3.00	092721	61667 DISTILLED WATER
	000563	DISTILLATA CO ACCT# 072331	20213925	2021	9	INV P	125.00	091321	60624 DISTILLED WATER
	000563	DISTILLATA CO ACCT# 072331	20214108	2021	9	INV P	142.50	092721	61667 DISTILLED WATER
							<u>273.50</u>		
	000670	ENVIRONMENTAL EXPRES 1000663068	20214108	2021	9	INV P	2,121.12	092721	61669 FILTERS, DISKS, BROMI
	000711	ESTABROOK CORPORATIO B89569-001	20213711	2021	9	INV P	54.76	090721	60254 SEAL, BALL RETAINER,
	000711	ESTABROOK CORPORATIO B89569-001	20213919	2021	9	INV P	1,480.28	090721	60254 SEAL, BALL RETAINER,
							<u>1,535.04</u>		
	000794	FISHER SCIENTIFIC 0030108	20214108	2021	9	INV P	197.24	092721	61671 LAB NOTEBOOKS

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 123
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000955	GRAINGER	ACCT 802061960	20213919	2021	9	INV	P	356.26	090721	60256 WHEEL CHOCK,BOOTS,L
000955	GRAINGER	ACCT 802061960	20214044	2021	9	INV	P	221.58	092021	61125 EYE WASH CARTRIDGE,
000955	GRAINGER	ACCT# 802061960	20214108	2021	9	INV	P	1,048.53	092721	61673 BOLTS,NUTS,COUPLERS
000955	GRAINGER	ACCT# 802061960	20213919	2021	9	INV	P	325.68	091321	60626 SOCKET,OIL,SCREW DR
								1,952.05		
001113	HACKWORTH ELECTRIC M	W58775;W59070	20214108	2021	9	INV	P	2,110.64	092721	61675 MOTORS,PUMPS,SCREWS
001115	HOME DEPOT CREDIT SE	XXXX 5841	20214204	2021	9	INV	P	1,445.99	092921	62059 WD40, FILTERS, LIGH
001164	YSI INC	890467	20214137	2021	9	INV	P	220.00	092721	61697 MEMBRANE ANALYZER
001323	SITEONE LANDSCAPE SU	111548470-001	20211161	2021	9	INV	P	531.08	091321	60647 FERTILIZER,GRASS SE
001347	JCI JONES CHEMICALS	863716	20213919	2021	9	INV	P	349.88	091321	60628 CHLORINE
001347	JCI JONES CHEMICALS	863716	20213925	2021	9	INV	P	1,720.12	091321	60628 CHLORINE
001347	JCI JONES CHEMICALS	864621	20214044	2021	9	INV	P	690.00	092021	61130 CHLORINE
001347	JCI JONES CHEMICALS	866234	20214108	2021	9	INV	P	651.75	092721	61677 CHLORINE
001347	JCI JONES CHEMICALS	866234	20214137	2021	9	INV	P	728.25	092721	61677 CHLORINE
								4,140.00		
001737	LIBERTY PROCESS EQUI	0088897-IN	20214044	2021	9	INV	P	197.48	092021	61133 STATOR,PINS
001748	EXPERT GASKET & SEAL	35153	20213711	2021	9	INV	P	1,255.85	090721	60234 GASKETS
001775	MATHESON TRI-GAS	771015027	20213711	2021	9	INV	P	47.98	090721	60241 CYLINDER RENTAL
001877	MCMASTER-CARR SUPPLY	61905104	20214137	2021	9	INV	P	55.10	092721	61682 STEEL CARABINER,ROP
002018	ORLO AUTO PARTS INC	ACCT 28232	20214137	2021	9	INV	P	1,004.91	092221	61560 FILTERS, U JOINTM,
002099	AIRGAS USA LLC	9981211815	20213711	2021	9	INV	P	220.18	090721	60230 ARGON
002099	AIRGAS USA LLC	PAYER# 1452955	20213919	2021	9	INV	P	505.88	091321	60611 ARGON,TORCH CUTTING
002099	AIRGAS USA LLC	PAYER# 1452955	20214108	2021	9	INV	P	1,098.17	092721	61648 ARGON
								1,824.23		
002532	BEARING DISTRIBUTORS	9502048719	20214108	2021	9	INV	P	61.25	092721	61657 GREASE SHELID
002532	BEARING DISTRIBUTORS	ACCT 0001014082	20213711	2021	9	INV	P	2,460.61	090721	60232 BEARINGS,SEALS
								2,521.86		
002544	APPLIED INDUSTRIAL T	7022163656	20211161	2021	9	INV	P	391.28	090721	60229 PAINT,ELECTRICAL TA
002628	KEK SUPPLY CO INC	17054-0	20213919	2021	9	INV	P	464.76	091321	60629 GLOVES,BLEACH,TOWEL
002628	KEK SUPPLY CO INC	17054-0	20214040	2021	9	INV	P	229.52	091321	60629 GLOVES,BLEACH,TOWEL
002628	KEK SUPPLY CO INC	17212-0	20214137	2021	9	INV	P	663.87	092721	61678 BLEACH,TOWELS,GLOVE
								1,358.15		

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 124
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002871 RIVERSIDE DRIVES INC	84071;83993	20214040	2021	9	INV P	7,425.97	091321	60643 AC DRIVE FOR TRUCK
	002871 RIVERSIDE DRIVES INC	84102	20214044	2021	9	INV P	352.30	092021	61146 COUPLING
							7,778.27		
	002903 REINHARDT SUPPLY COM	ACCT# 1006	20214137	2021	9	INV P	372.80	092721	61691 TOWELS,DISINFECTANT
	003090 SAL CHEMICAL	212430	20213919	2021	9	INV P	960.63	090721	60258 SODIUM BISULFITE,CA
	003090 SAL CHEMICAL	213365	20214137	2021	9	INV P	393.63	092721	61698 SODIUM BISULFITE
							1,354.26		
	003382 USALCO LLC	20201965	20213919	2021	9	INV P	4,241.28	090721	60259 ALUMINUM SULFATE
	003382 USALCO LLC	20203671	20214044	2021	9	INV P	2,440.07	092021	61157 LIQUID ALUMINUM SUL
	003382 USALCO LLC	20203671	20214108	2021	9	INV P	1,418.42	092021	61157 LIQUID ALUMINUM SUL
							8,099.77		
	003423 SMITH BROTHERS INC	510239M	20211161	2021	9	INV P	64.50	092721	61693 SWEET SOIL,STRAW
	003528 ROWLEYS WHOLESALE	3245678-00	20214137	2021	9	INV P	315.07	092721	61689 RED GREASE,HYDRAULI
	003566 BEHNER MACHINE COMPA	3132	20214108	2021	9	INV P	300.00	092721	61659 THROAT BUSHINGS
	003575 W.P. KOLENS & ASSOCI	3346	20213919	2021	9	INV P	2,763.18	090721	60260 CHECK VALVE
	003589 RUSH TRUCK CENTERS O	3024531239	20214040	2021	9	INV P	136.90	091321	60644 SPRING BRAKE CHAMBE
	003592 AREA DELIVERY INC	2021-2327	20211161	2021	9	INV P	860.75	091521	60931 LIMESTONE, GRAVEL
	003592 AREA DELIVERY INC	2021-2420	20214108	2021	9	INV P	860.72	092721	61655 LIMESTONE
	003592 AREA DELIVERY INC	2021-2514	20211161	2021	9	INV P	877.99	092721	61655 LIMESTONE,WASHED GR
							2,599.46		
	003924 THOMAS SCIENTIFIC IN	2337720	20213711	2021	9	INV P	104.85	090721	60247 TUBING
	003924 THOMAS SCIENTIFIC IN	CUST# OH200800	20214137	2021	9	INV P	359.30	092721	61695 BUFFER SOLUTION,PIP
	003924 THOMAS SCIENTIFIC IN	OH30350; OH200800	20214044	2021	9	INV P	3,402.33	092021	61154 FLASK,SODIUM HYDROX
							3,866.48		
	003968 SOLENIS LLC	131857401	20214044	2021	9	INV P	5,140.64	092021	61149 POLYMER
	004012 TRICO OXYGEN COMPANY	150385;150384	20214040	2021	9	INV P	175.75	091321	60651 ACETYLENE,ARGON,NIT
	004012 TRICO OXYGEN COMPANY	150911;150912	20214137	2021	9	INV P	175.75	092721	61694 ACETYLENE, ARGON, O
							351.50		
	004158 UNIVERSAL OIL INC	I0349073	20214108	2021	9	INV P	360.30	092021	61158 MINERAL OIL, LUBRIC
	004263 BONDED CHEMICALS INC	3168081,3168837	20213919	2021	9	INV P	4,358.80	091321	60614 SODIUM METABISULFIT
	004263 BONDED CHEMICALS INC	3170004	20214108	2021	9	INV P	536.80	092721	61662 SODIUM BISULFITE

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 125
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										4,895.60
004884		ENERGY CHOICE	INV06722	20214108	2021	9	INV P	1,805.78	092721	61668 VALVE
004968		PVS TECHNOLOGIES INC	295217	20214044	2021	9	INV P	2,796.77	092021	61140 FERROUS CHLORIDE
005239		WELLINGTON IMPLEMENT	19131M	20214040	2021	9	INV P	161.38	091321	60653 HOSE,CHAIN
005768		WOLFF BROTHERS SUPPL	ACCT 3716	20214108	2021	9	INV P	2,988.11	092021	61165 NUTS,SPLICE KIT,ADA
006684		CORE & MAIN LP	P430573	20214044	2021	9	INV P	596.00	092021	61119 ANCHOR COUPLING
007257		INNOVATIVE MUNICIPAL	INV60685	20214108	2021	9	INV P	5,800.95	092721	61676 MAGNESIUM CHLORIDE
007816		AMAZON CAPITAL SERVI	1NLM-MJFL-17VX	20214044	2021	9	INV P	62.90	092021	61116 ANTENNA
007816		AMAZON CAPITAL SERVI	1YMC-JW4M-L6NK	20214108	2021	9	INV P	345.86	092721	61654 POLYESTER FELT FILT
007816		AMAZON CAPITAL SERVI	A1EWP6DA6ZOELM	20213919	2021	9	INV P	247.39	091321	60612 BATTERY,GLOVES,LOCK
007816		AMAZON CAPITAL SERVI	ACCT A1EWP6DA6ZOELM	20213711	2021	9	INV P	200.11	090721	60231 ANTENNA,CABLE,GENER
										856.26
008339		BEST EQUIPMENT CO IN	SI204625	20213919	2021	9	INV P	199.88	091321	60616 CABLE
008808		AIR TECHNOLOGIES	87000213-00	20214044	2021	9	INV P	493.47	092021	61117 AIR FILTER, OIL FIL
008980		TIDEWATER PRODUCTS I	6617	20214044	2021	9	INV P	2,370.00	092021	61156 COAGULANT
009014		CAMBI INC	CUSTOMER ID 609610	20213925	2021	9	INV P	23,154.88	091321	60623 SEAL,ROTOR,SCREW,RO
009216		PUMP SYSTEMS	60552462	20214040	2021	9	INV P	2,594.33	091321	60637 SHAFT SLEEVE,RING,S
009216		PUMP SYSTEMS	60552486	20214044	2021	9	INV P	1,034.00	092021	61139 SEAL KIT
										3,628.33
009546		THE HENRY P THOMPSON	9213B6605	20214044	2021	9	INV P	1,382.60	092021	61128 ROTOR,O-RING
009982		TRIAD TECHNOLOGIES	61391510	20214044	2021	9	INV P	220.48	092021	61151 HYDRAULIC HOSE
010360		R. L. DEPPMANN CO.	5580891	20214040	2021	9	INV P	3,366.00	091321	60645 PLATE PACK
011337		PELTON ENVIRONMENTAL	9636	20214040	2021	9	INV P	9,541.29	091321	60638 RING,GASKET,BEARING
011500		USABLUEBOOK	712324	20214137	2021	9	INV P	344.40	092721	61696 BUFFER PILLOW,CHLOR
011500		USABLUEBOOK	CUST NO 9397	20214108	2021	9	INV P	2,550.09	092021	61159 HOSE,POWDER PILLOWS
										2,894.49
011557		JIM MYERS & SONS INC	20711	20213919	2021	9	INV P	8,596.00	090721	60257 LINERS
011685		ATLAS COPCO COMPRESS	1121077739	20214040	2021	9	INV P	170.72	092021	61113 OIL FILTER, SEPARAT
011685		ATLAS COPCO COMPRESS	1121077739	20214044	2021	9	INV P	562.18	092021	61114 OIL FILTER, OIL SEP

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 126
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011685 ATLAS COPCO COMPRESS	1121092233	20214108	2021	9	INV P	499.51	092721	61651 OIL CAN
							1,232.41		
	011841 OHIO VALLEY SUPPLY &	100466	20214044	2021	9	INV P	1,320.00	092021	61137 GLOVES
						ACCOUNT TOTAL	149,136.56		
10005400	50230					SEWER DISTR CONTRACT REPAIR			
	000342 ABC EQUIPMENT RENTAL	W10399-1	20211174	2021	9	INV P	668.39	091321	60613 FILTERS,OIL,CYLINDE
	000380 KAMM STAR CONTRACTOR	6249 RH	20213651	2021	9	INV P	186.00	091521	60943 REPAIRS TO AC
	001113 HACKWORTH ELECTRIC M	W58212	20213651	2021	9	INV P	460.00	090721	60235 WASH & BAKE MOTORS
	003227 SOUTHEASTERN EQUIPME	A00944	20211174	2021	9	INV P	67.52	092021	61147 WOODS MOWER REPAIR
	003227 SOUTHEASTERN EQUIPME	S02277	20213651	2021	9	INV P	967.32	092021	61147 SERVICE BRAKE PRESS
							1,034.84		
	003981 TPS TIRE & SERVICE	51266	20211174	2021	9	INV P	805.78	091321	60650 REPLACE BATTERY BOX
	003981 TPS TIRE & SERVICE	51420	20211174	2021	9	INV P	494.86	092021	61153 REPLACE INTAKE THRO
							1,300.64		
	008339 BEST EQUIPMENT CO IN	PSI005135	20213651	2021	9	INV P	825.29	092721	61658 CAMERA REPAIR
						ACCOUNT TOTAL	4,475.16		
10005400	50560					SEWER DISTR TRAVEL			
	010408 PNC BANK NATIONAL AS	1014 MCSE	20214055	2021	9	INV P	149.50	091721	6363 CO ENGINEERS ASSOC
						ACCOUNT TOTAL	149.50		
10005400	50580					SEWER DISTR CONTRACT SERVICE			
	000275 AGRI-SLUDGE INC	9208;9210;9190;9184	20213378	2021	9	INV P	16,858.30	092021	61115 SLUDGE REMOVAL
	000275 AGRI-SLUDGE INC	9208;9210;9190;9184	20214107	2021	9	INV P	1,728.80	092021	61115 SLUDGE REMOVAL
							18,587.10		
	000425 PITNEY BOWES GLOBAL	3314125068	20212588	2021	9	INV P	346.53	092021	61138 LEASE AGREEMENT
	001002 REPUBLIC SERVICES #2	MCSE TRASH REMOVAL	20214107	2021	9	INV P	3,635.15	091521	60936 TRASH REMOVAL
	001044 APOLLO PEST CONTROL	10787	20214107	2021	9	INV P	55.00	092721	61652 PESTICIDE SERVICES
	001086 JP MORGAN CHASE BANK	1558922	20212588	2021	9	INV P	200.17	091321	60627 ACCOUNT ANALYSIS
	001086 JP MORGAN CHASE BANK	1559556	20212588	2021	9	INV P	266.52	092221	61547 ACCOUNT ANALYSIS
							466.69		
	001578 VERIZON WIRELESS	442259082 00001	20212588	2021	9	INV P	69.76	090721	60250 MAAS 360 LICENSES

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 127
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001787 BLUE TECHNOLOGIES IN	INV303455	20212588	2021	9	INV P	8.58	092721	61660 MAINTENANCE AGREEME
	002114 GREENKEEPERS LAWN & LAWN CARE		20214107	2021	9	INV P	6,420.00	092021	61122 LAWN CARE
	002520 TOSHIBA FINANCIAL SE CUSTOMER 1285213		20212588	2021	9	INV P	2,383.71	092221	61555 MAINTENANCE AGREEME
	002533 TOSHIBA BUSINESS SOL 5445606		20213378	2021	9	INV P	20.38	091321	60649 MAINTENANCE AGREEME
	002626 KENDEL WELDING FABRI 19527		20213378	2021	9	INV P	2,180.00	090721	60237 INSTALL FLOW METERS
	002888 ABRAM-REGENCY SECURI 49671		20212588	2021	9	INV P	75.00	092721	61653 MONITOR SECURITY SY
	002914 REPROS INC 157883		20212588	2021	9	INV P	131.76	091521	60922 SERVICE CONTRACT FO
	003146 CY SCHAEFER INC. 11595PLMCRK		20212588	2021	9	INV P	120.00	091321	60620 BACK FLOW TEST
	003146 CY SCHAEFER INC. 11598;11602R;11603CO		20214107	2021	9	INV P	960.00	092021	61150 BACKFLOW TESTING
	003146 CY SCHAEFER INC. 11601		20213378	2021	9	INV P	80.00	091321	60620 BACK FLOW TEST
							1,160.00		
	004275 VERIZON CONNECT NWF 2515912		20213378	2021	9	INV P	412.85	090721	60251 VEHICLE TRACKING
	005005 MILLER'S PRINT AND M 74215; 74220; 74214		20212588	2021	9	INV P	868.47	091321	60634 MAILING SERVICES
	005005 MILLER'S PRINT AND M 74314;74313;74315		20212588	2021	9	INV P	726.26	092021	61135 MAILING SERVICES
							1,594.73		
	007216 CLEMANS NELSON & ASS 17254		20214172	2021	9	INV P	114.38	092721	61846 JUNE 2021 SAN ENG.-
	008569 MARTIN ENERGY GROUP 0194132-IN		20214107	2021	9	INV P	780.00	092721	61680 DATA PLAN
	008801 USA MOBILE DRUG TEST 23792		20212588	2021	9	INV P	107.50	092021	61160 MOBILE TESTING
	009151 H.R. GRAY AND ASSOCI 18;21		20212588	2021	9	INV P	5,715.00	092021	61127 INSPECTIONS; CONTRA
	009151 H.R. GRAY AND ASSOCI 19		20214107	2021	9	INV P	1,690.00	092021	61127 INSPECTIONS; CONTRA
							7,405.00		
	009188 SUMMA HEALTH CORP 170265		20214107	2021	9	INV P	20.00	092721	61692 RESPIRATORY EVALUTI
							ACCOUNT TOTAL		
							45,974.12		
10005400 50600							SEWER DISTR GASOLINE		
	000959 CENTERRA CO-OP ACCT# 0056028710		20212279	2021	9	INV P	2,756.95	091321	60622 GASOLINE AND DIESEL
	000959 CENTERRA CO-OP ACCT#0056028710		20212279	2021	9	INV P	1,662.00	092721	61666 GASOLINE AND DIESEL
	000959 CENTERRA CO-OP ACCT#0056028710		20211577	2021	9	INV P	72.94	092721	61666 GASOLINE AND DIESEL
							4,491.89		
	003122 JOHN DEERE FINANCIAL ACCT 41111-70271		20214261	2021	9	INV P	3,904.84	092221	61548 GASOLINE AND DIESEL

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 128
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								8,396.73		
10005400	50606									SEWER DISTR VEHICLE LEASE
	004526	ENTERPRISE FM TRUST	FBN4275665	20212354	2021	9	INV P	616.09	092721	61825 VEHICLE LEASES - SA
ACCOUNT TOTAL								616.09		
10005400	50610									SEWER DISTR OTHER EXPENSES
	001901	MEDINA COUNTY TREASU	MISCODED PAYMENT	20210497	2021	9	INV P	200.00	091521	60942 REIMBURSE MISCODED
	001901	MEDINA COUNTY TREASU	NSF FEES	20210712	2021	9	INV P	8.00	092021	61164 NSF FEES
	001901	MEDINA COUNTY TREASU	NSF FEES	20210497	2021	9	INV P	40.00	090721	60240 NSF FEES
								248.00		
	005140	WHEELING & LAKE ERIE	RE 25304	20210712	2021	9	INV P	4.00	091521	60938 LEASE/LICENSE 13005
	009990	BHOGILAL PATEL	122 CHERRY HILL DR	20210497	2021	9	INV P	42.25	090721	60244 REFUND OVERPAYMENT;
	009990	PAT CONNELLY	143 PATRICK JOHN DR	20210497	2021	9	INV P	71.35	090721	60245 REFUND OVERPAYMENT;
	009990	JEN MCCOOL	1461 SHEPPERTON DR	20210497	2021	9	INV P	78.10	090721	60242 REFUND OVERPAYMENT;
	009990	DANIEL BUSINGER	1658 COBHAM LANE	20210497	2021	9	INV P	35.50	091321	60640 REFUND OVERPAYMENT;
	009990	MARY LEESON	167 CHERRY HILL DR	20210497	2021	9	INV P	71.00	092021	61142 REFUND OVERPAYMENT;
	009990	JAMES KOBAK	220 JUDITA DRIVE	20210497	2021	9	INV P	57.47	090721	60243 REFUND OVERPAYMENT;
	009990	ELAINE KOTY	3266 MUELLER CREEK	20210497	2021	9	INV P	37.30	091321	60639 REFUND OVERPAYMENT;
	009990	MAXIMUM TITLE & ESCR	3386 SLIDING ROCK TR	20210497	2021	9	INV P	43.35	092021	61144 REFUND OVERPAYMENT;
	009990	JOSEPH HANCE	350 NOTTINGHAM WAY	20210497	2021	9	INV P	106.50	092021	61143 REFUND OVERPAYMENT;
	009990	CINDY CASE	3596 CASTLETON LANE	20210497	2021	9	INV P	60.50	092721	61687 REFUND OVERPAYMENT;
	009990	HELEN JOYCE	4087 BLOSSOM CT	20210497	2021	9	INV P	22.69	090721	60246 REFUND OVERPAYMENT;
	009990	NIKKOLE WATSON	599 S COURT UNIT A	20210497	2021	9	INV P	210.55	092721	61688 REFUND OVERPAYMENT;
	009990	D & C GAVLAK MANAGEM	804 WADSWORTH RD	20210497	2021	9	INV P	25.21	092021	61145 REFUND OVERPAYMENT;
	009990	RICH METZGER	857 SHAGBARK TRL	20210497	2021	9	INV P	60.50	092721	61686 REFUND OVERPAYMENT;
	009990	PERSONAL PLUMBER SER	904 HADCOCK RD	20210497	2021	9	INV P	50.00	092721	61690 SEWER PERMIT REFUND
	009990	BRIAN BLYTHIN	LICENSE REFUND	20210712	2021	9	INV P	78.50	092221	61553 LICENSE REIMBURSEME
								1,050.77		
ACCOUNT TOTAL								1,302.77		
10005400	50617									SEWER DISTR UTILITIES
	000081	OHIO EDISON COMPANY	90008165223	20212036	2021	9	INV P	115.05	090821	60533 ELECTRICITY
	000081	OHIO EDISON COMPANY	90008209886	20212036	2021	9	INV P	4,571.04	092221	61557 ELECTRICITY
	000081	OHIO EDISON COMPANY	90008209886	20212931	2021	9	INV P	77,879.73	092221	61557 ELECTRICITY
	000081	OHIO EDISON COMPANY	90008209887	20212036	2021	9	INV P	120.96	092221	61558 ELECTRICITY
	000081	OHIO EDISON COMPANY	MCSE 90008165222	20212931	2021	9	INV P	76,824.53	090121	60091 MCSE ELECTRICITY
								159,511.31		
	000200	CITY OF CLEVELAND-DI	ACCT 5922440000	20212036	2021	9	INV P	9.20	091521	60935 WATER USAGE AT 15 N
	000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20210711	2021	9	INV P	87.70	091521	60934 NATURAL GAS USAGE
	000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20210711	2021	9	INV P	156.77	092921	62068 NATURAL GAS USAGE
	000253	COLUMBIA GAS OF OHIO	14331445 001 000 8	20213260	2021	9	INV P	182.47	090121	60085 NATURAL GAS USAGE
	000253	COLUMBIA GAS OF OHIO	14331445 001 000 8	20213260	2021	9	INV P	188.99	092921	62068 NATURAL GAS USAGE

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 129
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										615.93
000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20212036	2021	9	INV	P	564.17	091521	60940 MCSE PHONE BILL
000754	FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20210729	2021	9	INV	P	25.00	090721	60414 UTILITIES
										589.17
000825	WINDSTREAM	001147825	20212036	2021	9	INV	P	73.92	090121	60086 PHONE BILL
000825	WINDSTREAM	ACCT# 001147825	20212036	2021	9	INV	P	73.92	090821	60536 PHONE BILL
										147.84
001205	ARMSTRONG CABLE SERV	ACCT 0421739-01	20212036	2021	9	INV	P	319.88	091521	60932 INTERNET AND PHONE
001915	CITY OF MEDINA	MCSE WATER AND TRASH	20212036	2021	9	INV	P	380.06	091521	60941 MCSE WATER AND TRAS
001931	MEDINA COUNTY SANITA	SEWER & WATER	20212036	2021	9	INV	P	12,175.00	092021	61134 SEWER & WATER
003851	MEDINA COUNTY PORT A	MCCHSAN-037	20212036	2021	9	INV	P	300.00	090721	60239 FIBER OPTIC NETWORK
003851	MEDINA COUNTY PORT A	MCCHSAN-038	20212036	2021	9	INV	P	300.00	092721	61679 FIBER OPTIC NETWORK
										600.00
004003	FIRST COMMUNICATIONS	122262473	20210711	2021	9	INV	P	17.02	092721	61670 PHONE BILL
004378	WADSWORTH UTILITIES	84004200	20211378	2021	9	INV	P	1,246.93	091721	6346 UTILITIES USED AT S
			ACCOUNT TOTAL					175,612.34		
10005400	50780		SEWER DISTR EQUIPMENT							
011849	KAMAN AUTOMATION	STD0507548	20210480	2021	9	INV	P	1,619.38	092021	61131 LCD MONITOR
			ACCOUNT TOTAL					1,619.38		
			ORG 10005400 TOTAL					388,090.63		
=====										
FUND 1000 MEDINA COUNTY SEWER DISTRICT								TOTAL:		388,090.63
=====										

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 130
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	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 8063067190	20212290	2021	9	INV P	52.33	090821	60535 DATE STAMP
	002914	REPROS INC 155993	20212290	2021	9	INV P	115.37	091521	60922 REPROS 36" x 500' E
	004136	SAFEGUARD PREMIER 11-205981	20213046	2021	9	INV P	417.94	091321	60648 DELINQUENT BILLING
							585.64		ACCOUNT TOTAL
16005400	50200								WATER DISTRICT MATERIALS
	000054	BRUNSWICK TRUE VALUE CUST# 4730	20211161	2021	9	INV P	8.99	092721	61661 WASP SPRAY
	000253	COLUMBIA GAS OF OHIO 12446449 008 000 9	20211161	2021	9	INV P	173.09	090121	60085 NATURAL GAS USAGE
	000342	ABC EQUIPMENT RENTAL 276754-1	20213159	2021	9	INV P	244.26	090721	60228 HOSE
	000342	ABC EQUIPMENT RENTAL 277917-1	20211161	2021	9	INV P	65.47	092721	61649 SCREW,MOTO MIX GAL
							309.73		
	000366	CLEVELAND PLUMBING S S101315698.001	20213159	2021	9	INV P	54.20	091321	60617 1" BRASS LF
	000563	DISTILLATA CO ACCT# 072331	20211161	2021	9	INV P	3.00	091321	60624 DISTILLED WATER
	000563	DISTILLATA CO ACCT# 072331	20211161	2021	9	INV P	3.00	092721	61667 DISTILLED WATER
							6.00		
	000856	FUSES UNLIMITED 1017025	20214119	2021	9	INV P	296.00	092721	61672 FUSE
	001113	HACKWORTH ELECTRIC M W58609	20214119	2021	9	INV P	4,403.36	092721	61675 MOTOR WESTFIELD PUM
	001115	HOME DEPOT CREDIT SE XXXX 5841	20214119	2021	9	INV P	329.68	092921	62059 HOSE, BITS, HOOK, O
	001323	SITEONE LANDSCAPE SU 111548470-001	20211161	2021	9	INV P	531.08	091321	60647 FERTILIZER,GRASS SE
	001944	MEDINA HARDWARE INC 402714	20214119	2021	9	INV P	23.80	092721	61683 BLUE MARKING PAINT
	002018	ORLO AUTO PARTS INC 28232	20214119	2021	9	INV P	34.40	092221	61560 CLAMPS
	002099	AIRGAS USA LLC 9981211816	20213159	2021	9	INV P	123.45	090721	60230 ACETYLENE,OXYGEN
	002443	OSBORNE MEDINA INC 314469;314732	20214119	2021	9	INV P	2,746.92	092721	61684 LIMESTONE
	002544	APPLIED INDUSTRIAL T 7022163656	20211161	2021	9	INV P	391.28	090721	60229 PAINT,ELECTRICAL TA
	003090	SAL CHEMICAL 212734	20214119	2021	9	INV P	756.00	092721	61698 SODA ASH BAGS
	003423	SMITH BROTHERS INC 510239M	20211161	2021	9	INV P	64.50	092721	61693 SWEET SOIL,STRAW
	003592	AREA DELIVERY INC 2021-2327	20211161	2021	9	INV P	860.75	091521	60931 LIMESTONE, GRAVEL
	003592	AREA DELIVERY INC 2021-2514	20211161	2021	9	INV P	877.99	092721	61655 LIMESTONE,WASHED GR

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 131
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
										1,738.74	
004263		BONDED CHEMICALS INC	3166838	20213159	2021	9	INV P	622.50	091321	60614 SODIUM HYPOCHLORITE	
005768		WOLFF BROTHERS SUPPL	ACCT 3716	20214119	2021	9	INV P	2,373.00	092021	61165 HOSE, DEHUMIDIFIER, A	
006684		CORE & MAIN LP	ACCT 064920	20213557	2021	9	INV P	11,645.56	090721	60233 ADAPTER, TAPPING BIT	
006684		CORE & MAIN LP	O235824; P097593	20214268	2021	9	INV P	36,331.30	092221	61556 METER PITS, LIDS, I	
006684		CORE & MAIN LP	P132949; P464034	20213159	2021	9	INV P	2,323.12	092021	61119 METERS	
006684		CORE & MAIN LP	P132949; P464034	20213557	2021	9	INV P	15,287.10	092021	61119 METERS	
006684		CORE & MAIN LP	P132949; P464034	20214119	2021	9	INV P	1,274.78	092021	61119 METERS	
006684		CORE & MAIN LP	P226154	20213159	2021	9	INV P	1,498.67	091321	60619 CHECK VALVE	
006684		CORE & MAIN LP	P292829; P090493	20214119	2021	9	INV P	2,136.85	092721	61665 SADDLES, ADAPTERS, BU	
										70,497.38	
011500		USABLUEBOOK	704513	20214119	2021	9	INV P	604.52	092721	61696 METER GASKETS	
011615		CAPITAL ONE	STMT 1637246537	20214119	2021	9	INV P	16.34	091521	60939 WATER	
										ACCOUNT TOTAL	86,104.96
16005400	50230									WATER DISTRICT CONTRACT REPAIR	
000342		ABC EQUIPMENT RENTAL	W10399-1	20211174	2021	9	INV P	668.40	091321	60613 FILTERS, OIL, CYLINDE	
000594		ALBRIGHT SECURITY CE	76181	20210477	2021	9	INV P	215.00	092721	61650 REPLACE KEY/HANDLE	
003227		SOUTHEASTERN EQUIPME	A00944	20211174	2021	9	INV P	67.51	092021	61147 WOODS MOWER REPAIR	
003689		ESS EQUIPMENT SALES	77964	20210477	2021	9	INV P	170.00	090721	60252 REPAIR KOMATSU	
003981		TPS TIRE & SERVICE	51266	20211174	2021	9	INV P	805.78	091321	60650 REPLACE BATTERY BOX	
003981		TPS TIRE & SERVICE	51420	20211174	2021	9	INV P	494.87	092021	61153 REPLACE INTAKE THRO	
										1,300.65	
004286		JIM VENUS CONCRETE I	5498; 5508	20210477	2021	9	INV P	3,350.00	092021	61163 REPAIR CONCRETE DRI	
011860		OHIO DRILLING CO INC	20211174	20210477	2021	9	INV P	1,721.40	092721	61685 CHANGED OUT MOTOR	
011860		OHIO DRILLING CO INC	20211174	20212277	2021	9	INV P	78.60	092721	61685 CHANGED OUT MOTOR	
										1,800.00	
										ACCOUNT TOTAL	7,571.56
16005400	50560									WATER DISTRICT TRAVEL	
010408		PNC BANK NATIONAL AS	1014 MCSE	20214055	2021	9	INV P	149.50	091721	6363 CO ENGINEERS ASSOC	
										ACCOUNT TOTAL	149.50
16005400	50580									WATER DISTRICT CONTRACT SERVIC	

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 132
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000425 PITNEY BOWES GLOBAL	3314125068	20212588	2021	9	INV P	346.53	092021	61138 LEASE AGREEMENT
	000661 J & P SWINGLE MECHAN	24903,24898	20213045	2021	9	INV P	455.00	090721	60236 VACUUMED A/C UNIT
	001002 REPUBLIC SERVICES #2	MCSE TRASH REMOVAL	20214116	2021	9	INV P	511.00	091521	60936 TRASH REMOVAL
	001044 APOLLO PEST CONTROL	10787	20214116	2021	9	INV P	102.00	092721	61652 PESTICIDE SERVICES
	001086 JP MORGAN CHASE BANK	1558922	20212588	2021	9	INV P	200.17	091321	60627 ACCOUNT ANALYSIS
	001086 JP MORGAN CHASE BANK	1559556	20212588	2021	9	INV P	266.53	092221	61547 ACCOUNT ANALYSIS
							466.70		
	001578 VERIZON WIRELESS	442259082 00001	20212588	2021	9	INV P	69.76	090721	60250 MAAS 360 LICENSES
	001787 BLUE TECHNOLOGIES IN	INV303455	20212588	2021	9	INV P	8.58	092721	61660 MAINTENANCE AGREEME
	002025 MASI ENVIRONMENTAL S	CLIENT# 5764	20214116	2021	9	INV P	2,306.85	092721	61681 WATER TESTING
	002114 GREENKEEPERS LAWN &	LAWN CARE	20213045	2021	9	INV P	2,004.95	092021	61122 LAWN CARE
	002114 GREENKEEPERS LAWN &	LAWN CARE	20214116	2021	9	INV P	1,624.05	092021	61123 LAWN CARE
							3,629.00		
	002520 TOSHIBA FINANCIAL SE	CUSTOMER 1285213	20212588	2021	9	INV P	2,383.70	092221	61555 MAINTENANCE AGREEME
	002888 ABRAM-REGENCY SECURI	49671	20212588	2021	9	INV P	75.00	092721	61653 MONITOR SECURITY SY
	002914 REPROS INC	157883	20212588	2021	9	INV P	131.76	091521	60922 SERVICE CONTRACT FO
	003146 CY SCHAEFER INC.	11595PLMCRK	20212588	2021	9	INV P	120.00	091321	60620 BACK FLOW TEST
	003146 CY SCHAEFER INC.	11606LKESMT	20214116	2021	9	INV P	160.00	092021	61150 BACKFLOW TESTING
							280.00		
	004275 VERIZON CONNECT NWF	2515912	20213045	2021	9	INV P	429.03	090721	60251 VEHICLE TRACKING
	005005 MILLER'S PRINT AND M	74215; 74220; 74214	20212588	2021	9	INV P	868.47	091321	60634 MAILING SERVICES
	005005 MILLER'S PRINT AND M	74314;74313;74315	20212588	2021	9	INV P	726.26	092021	61135 MAILING SERVICES
							1,594.73		
	007216 CLEMANS NELSON & ASS	17254	20214172	2021	9	INV P	114.37	092721	61846 JUNE 2021 SAN ENG.-
	008159 LEAK SEEKERS LLC	2466	20213045	2021	9	INV P	575.00	091321	60631 LEAK DETECTION
	008801 USA MOBILE DRUG TEST	23792	20212588	2021	9	INV P	107.50	092021	61160 MOBILE TESTING
	009151 H.R. GRAY AND ASSOCI	18;21	20212588	2021	9	INV P	5,715.00	092021	61127 INSPECTIONS; CONTRA
	011773 SBS WINDOW CLEANING	2018-6580	20213045	2021	9	INV P	4,625.00	091321	60646 WINDFALL TANK POWER
	011773 SBS WINDOW CLEANING	2018-6581,6582,6583	20214116	2021	9	INV P	8,820.00	092021	61152 WATER TOWERS PRESSU

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 133
apinvgla

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										13,445.00		
										ACCOUNT TOTAL	32,746.51	
16005400	50581									WATER DISTRICT PURCHASE OF SER		
	000834	AVON LAKE REGIONAL W	00850004-0	20214129	2021	9	INV P			116,128.80	091521	60933 WATER USAGE
	000834	AVON LAKE REGIONAL W	ACCT 00850004-0	20212817	2021	9	INV P			58,468.00	091521	60933 WATER USAGE
										174,596.80		
	002974	RURAL LORAIN COUNTY	106 2586 00	20212276	2021	9	INV P			1,946.91	090821	60537 WATER USAGE
	002974	RURAL LORAIN COUNTY	106 2586 00	20213170	2021	9	INV P			46,786.70	090821	60538 WATER USAGE
	002974	RURAL LORAIN COUNTY	106 2586 00	20214052	2021	9	INV P			25,000.00	090821	60537 WATER USAGE
	002974	RURAL LORAIN COUNTY	106 2586 00	20214053	2021	9	INV P			4,790.99	090821	60537 WATER USAGE
	002974	RURAL LORAIN COUNTY	413167900; 413168000	20214053	2021	9	INV P			1,167.17	091521	60937 WATER USAGE
										79,691.77		
	004378	WADSWORTH UTILITIES	94204100	20214053	2021	9	INV P			5,775.10	091721	6346 UTILITIES USED AT S
										ACCOUNT TOTAL	260,063.67	
16005400	50600									WATER DISTRICT GASOLINE		
	003122	JOHN DEERE FINANCIAL	ACCT 41111-70271	20214261	2021	9	INV P			3,904.85	092221	61548 GASOLINE AND DIESEL
										ACCOUNT TOTAL	3,904.85	
16005400	50606									WATER DISTRICT VEHICLE LEASE		
	004526	ENTERPRISE FM TRUST	FBN4275665	20212353	2021	9	INV P			997.04	092721	61825 VEHICLE LEASES - SA
										ACCOUNT TOTAL	997.04	
16005400	50610									WATER DISTRICT OTHER EXPENSES		
	001836	MEDINA COUNTY ENGINE	5084	20210521	2021	9	INV P			160.00	091321	60635 PERMIT FEES
	001901	MEDINA COUNTY TREASU	NSF FEES	20210521	2021	9	INV P			8.00	090721	60240 NSF FEES
	001901	MEDINA COUNTY TREASU	NSF FEES	20210521	2021	9	INV P			8.00	092021	61164 NSF FEES
	001901	MEDINA COUNTY TREASU	NSF FEES	20210712	2021	9	INV P			8.00	092021	61164 NSF FEES
										24.00		
	005140	WHEELING & LAKE ERIE	RE 25304	20210712	2021	9	INV P			4.00	091521	60938 LEASE/LICENSE 13005
	009990	BRIAN SMITH	3989 ABBEYVILLE RD	20210521	2021	9	INV P			100.00	091321	60641 REFUND RENTERS DEPO
	009990	PATRICIA A. WASS	6127 SUMMER LAKE DR	20210521	2021	9	INV P			263.55	092021	61141 REFUND OVERPAYMENT;
	009990	TOM BAXTER	6420 WOOSTER PIKE	20210521	2021	9	INV P			88.73	091321	60642 REFUND PARTIAL RENT
	009990	BRIAN BLYTHIN	LICENSE REFUND	20210712	2021	9	INV P			78.50	092221	61553 LICENSE REIMBURSEME
										530.78		
										ACCOUNT TOTAL	718.78	

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 134
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9																			
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION												
16005400 50617								WATER DISTRICT UTILITIES												
000081 OHIO EDISON COMPANY	90008165223	20212926	2021	9	INV P	16,289.15	090821	60533	ELECTRICITY											
000081 OHIO EDISON COMPANY	90008165223	20214037	2021	9	INV P	4,538.29	090821	60533	ELECTRICITY											
000081 OHIO EDISON COMPANY	90008209886	20214037	2021	9	INV P	6,037.73	092221	61557	ELECTRICITY											
000081 OHIO EDISON COMPANY	90008209887	20214265	2021	9	INV P	18,016.36	092221	61558	ELECTRICITY											
000081 OHIO EDISON COMPANY	MCSE 110 144 333 017	20212926	2021	9	INV P	319.11	090121	60092	MCSE ELECTRICITY											
000081 OHIO EDISON COMPANY	MCSE 90008165222	20212926	2021	9	INV P	7,259.94	090121	60091	MCSE ELECTRICITY											
						52,460.58														
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20210711	2021	9	INV P	87.71	091521	60934	NATURAL GAS USAGE											
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20210711	2021	9	INV P	156.76	092921	62068	NATURAL GAS USAGE											
000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20214037	2021	9	INV P	201.53	092221	61543	NATURAL GAS USAGE											
						446.00														
000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20214037	2021	9	INV P	276.12	091521	60940	PHONE BILL											
000754 FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20210729	2021	9	INV P	25.00	090721	60414	UTILITIES											
						301.12														
001647 LORAIN-MEDINA RURAL	ELECTRICITY	20214037	2021	9	INV P	8,080.94	092221	61550	ELECTRICITY											
001915 CITY OF MEDINA	MCSE WATER AND TRASH	20214037	2021	9	INV P	201.07	091521	60941	MCSE WATER AND TRAS											
003851 MEDINA COUNTY PORT A	MCWWP-010	20212926	2021	9	INV P	300.00	090721	60239	FIBER OPTIC NETWORK											
003851 MEDINA COUNTY PORT A	MCWWP-011	20214037	2021	9	INV P	300.00	092721	61679	FIBER OPTIC NETWORK											
						600.00														
004003 FIRST COMMUNICATIONS	122262473	20210711	2021	9	INV P	17.02	092721	61670	PHONE BILL											
004378 WADSWORTH UTILITIES	83862260	20214037	2021	9	INV P	50.41	091721	6346	UTILITIES USED AT S											
						ACCOUNT TOTAL	62,157.14													
16005400 50780								WATER DISTRICT EQUIPMENT												
011500 USABBLUEBOOK	662029	20210519	2021	9	INV P	150.05	090121	60087	DEHUMIDIFIER											
011500 USABBLUEBOOK	662029	20213157	2021	9	INV P	2,500.00	090121	60087	DEHUMIDIFIER											
011500 USABBLUEBOOK	662029	20213966	2021	9	INV P	2,173.59	090121	60087	DEHUMIDIFIER											
						4,823.64														
						ACCOUNT TOTAL	4,823.64													
						ORG 16005400 TOTAL	459,823.29													
=====						FUND 1600 MEDINA COUNTY WATER DISTRICT	TOTAL:	459,823.29	=====											

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 135
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	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 73464	20212998	2021	9	INV P	5,988.96	092021	61129 SHARON NORTH PUMP S	
	010433	JONES & HENRY ENGINE 73584	20214357	2021	9	INV P	6,535.37	092921	62066 SHARON NORTH PUMP S	
	010433	JONES & HENRY ENGINE 73585	20212998	2021	9	INV P	2,113.11	092921	62065 SHARON NORTH PUMP S	
	010433	JONES & HENRY ENGINE 73587	20214356	2021	9	INV P	7,495.12	092921	62067 SR 18 MEDINA RD SAN	
							22,132.56			
							ACCOUNT TOTAL		22,132.56	
22005400	50590								SEWER CONSTR CONTRACT PROJECTS	
	007824	GRANITE INLINER LLC APPLICATION 1	20213532	2021	9	INV P	196,847.06	090821	60539 SEWER REHAB 2020 PR	
	009912	WORKMAN INDUSTRIAL APPLICATION 1	20213967	2021	9	INV P	12,116.79	090121	60089 SHARON PUMP STATION	
							ACCOUNT TOTAL		208,963.85	
22005400	50610								SEWER CONSTR OTHER EXPENSES	
	001532	N & N CONSTRUCTION C 609 S BROADWAY	20214072	2021	9	INV P	2,874.25	092021	61136 REPAIR SEWER LATERA	
							ACCOUNT TOTAL		2,874.25	
							ORG 22005400 TOTAL		233,970.66	
=====										
FUND 2200 COUNTY SEWER CONSTRUCTION							TOTAL:		233,970.66	
=====										

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 136
apinv gla

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
23005400 COUNTY WATER CONSTRUCTION									
23005400 50580 CO WATER CONSTR CONTR SVS									
	000811 GPD GROUP	2021282.50-1	20214212	2021	9	INV P	1,660.61	092221	61545 SUBSTATION ELEVATED
	001278 OHIO CAT	RR0000028841	20213961	2021	9	INV P	20,781.15	090121	60088 BYPASS PUMP RENTAL,
	005455 COLLINS EXCAVATING	1653	20213942	2021	9	INV P	13,000.00	090721	60262 WATER TAP
	009151 H.R. GRAY AND ASSOCI	STWP15	20203717	2021	9	INV P	36,159.14	090721	60253 INSPECTIONS, CONTRA
	010433 JONES & HENRY ENGINE	73465	20213539	2021	9	INV P	1,410.93	092021	61129 SPIETH ROAD PUMP ST
	010433 JONES & HENRY ENGINE	73586	20213539	2021	9	INV P	6,095.66	092921	62064 SPIETH ROAD PUMP ST
							7,506.59		
ACCOUNT TOTAL							79,107.49		
23005400 50590 CO WATER CONSTR CONTR PROJ									
	000522 DEPEW DRILLING INC.	24226	20214255	2021	9	INV P	8,750.00	092221	61544 WELL ABANDONMENT PR
	002388 TREASURER STATE OF O	11370A	20214029	2021	9	INV P	13,210.00	090821	60534 SR 57 (ODOT 106232)
ACCOUNT TOTAL							21,960.00		
23005400 50610 CO WATER CONSTR OTH EXP									
	002388 TREASURER STATE OF O	EPA FEE	20212275	2021	9	INV P	185.00	092221	61554 S.R. 303 WATER MAIN
	002927 ROLLING & HOCEVAR IN	32034-01	20212275	2021	9	INV P	3,950.00	092921	62063 DESIGN SERVICES; S.
ACCOUNT TOTAL							4,135.00		
ORG 23005400 TOTAL							105,202.49		
=====									
FUND 2300 COUNTY WATER CONSTRUCTION							TOTAL:	105,202.49	
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 137
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
26001000				UTILITY DEBT - SEWER		
26001000 50610				UTILITY DEBT SEW OTHER EXP		
000475	MONTVILLE SITE GROUP	TAP IN FEES		20210525 2021 9 INV P	900.00 092221	61551 TAP IN FEES
				ACCOUNT TOTAL	900.00	
				ORG 26001000 TOTAL	900.00	
=====						
	FUND 2600	UTILITY DEBT		TOTAL:	900.00	
=====						

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 138
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	26655400								WATER CAPITAL IMPROVEMENT FUND
	26655400 50780								WATER CAPITAL IMPROV EQUIPMENT
	001366 JUDCO INC	54789	20214254	2021	9	INV P	21,116.50	092221	61549 DUMP TRUCK BED, HYD
						ACCOUNT TOTAL	21,116.50		
						ORG 26655400 TOTAL	21,116.50		
=====									
						FUND 2665 WATER CAPITAL IMPROVEMENT FUND	TOTAL:		21,116.50
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 139
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26755400									SEWER CAPITAL IMPROVEMENT FUND
26755400	50230								SEWER CAPITAL IMPROV CONTR REP
	008413	S.E.T. INC	2992	20213949	2021	9	INV	P	27,436.00 090721 60248 SINKHOLE REPAIR SLU
	011789	J.G.M. VALVE CORPORA	21-14695	20213926	2021	9	INV	P	33,606.00 090721 60261 REPLACE CHOPPER PUM
									ACCOUNT TOTAL 61,042.00
26755400	50610								SEWER CAPITAL IMPROV OTH EXP
	003412	INTERFINISH LLC	INV008349	20214360	2021	9	INV	P	9,010.48 092921 62062 MCSE ENGINEERING CE
									ACCOUNT TOTAL 9,010.48
26755400	50780								SEWER CAPITAL IMPROV EQUIPMENT
	010077	MTECH	IN212788	20205095	2021	9	INV	P	44,618.00 092921 62060 1500 GALLON STEEL V
									ACCOUNT TOTAL 44,618.00
									ORG 26755400 TOTAL 114,670.48
=====									
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND							TOTAL:		114,670.48
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 140
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
26855400				SEWER MAINT CAPITAL IMPROV		
26855400 50780				SEWER MNT CAP IMPROV EQUIP		
001366 JUDCO INC	54789		20214254	2021 9 INV P	21,116.50 092221	61549 DUMP TRUCK BED, HYD
				ACCOUNT TOTAL	21,116.50	
				ORG 26855400 TOTAL	21,116.50	
=====						
	FUND 2685	SEWER MAINT CAPITAL IMPROVMENT		TOTAL:	21,116.50	
=====						

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 141
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2021/9 INVOICE	TO 2021/9	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
26905400					SEWER GRINDER PUMP MAINT			
26905400 50610					SEWER GRIND PUMP MAINT OTH EXP			
006139 COVALEN INC	70822		20212213	2021 9	INV P	1,525.88	092721	61664 GRINDER PUMPS RUSTI
					ACCOUNT TOTAL	1,525.88		
					ORG 26905400 TOTAL	1,525.88		
=====								
FUND 2690 SEWER GRINDER PUMP MAINT.						TOTAL:	1,525.88	
=====								

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 142
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	27005400								SOLID WASTE
	27005400 50100								SOLID WASTE SUPPLIES
	000537	STAPLES BUSINESS ADV 8063067190	20210537	2021	9	INV P	331.81	090821	60535 PAPER, ADAPTOR, PLANN
							331.81		ACCOUNT TOTAL
	27005400 50200								SOLID WASTE MATERIALS
	000186	CINTAS CORPORATION 1902348611;902329660	20210536	2021	9	INV P	752.88	092021	61118 UNIFORMS
	000186	CINTAS CORPORATION 5072405368	20210536	2021	9	INV P	51.63	091321	60618 FIRST AID REFILLS
							804.51		
							804.51		ACCOUNT TOTAL
	27005400 50540								SOLID WASTE ADVERTISING & PRIN
	011726	MIMI MAGAZINE CUST# 06142150	20210534	2021	9	INV P	222.00	091321	60632 AUGUST ADVERTISING
							222.00		ACCOUNT TOTAL
	27005400 50580								SOLID WASTE CONTRACT SERVICES
	000445	GT ENVIRONMENTAL INC 27240	20213156	2021	9	INV P	2,744.51	090721	60255 104-23 DISTRICT MAN
	000445	GT ENVIRONMENTAL INC 27240	20213924	2021	9	INV P	1,722.67	090721	60255 104-23 DISTRICT MAN
	000445	GT ENVIRONMENTAL INC 27241	20213540	2021	9	INV P	2,921.82	090821	60527 REPLACEMENT OF COMM
	000445	GT ENVIRONMENTAL INC 27315	20213924	2021	9	INV P	1,844.27	092221	61546 104-23 DISTRICT MAN
	000445	GT ENVIRONMENTAL INC 27316	20213924	2021	9	INV P	1,600.00	092221	61546 104-24 TECH ASSIST
							10,833.27		
	000811	GPD GROUP 2021282.00-4	20213541	2021	9	INV P	489.60	092221	61545 MEDINA CO HHW/SPEC
	001044	APOLLO PEST CONTROL 10889	20213924	2021	9	INV P	505.00	092721	61652 PESTICIDE SERVICES
	001578	VERIZON WIRELESS 442259082 00001	20213156	2021	9	INV P	4.52	090721	60250 MAAS 360 LICENSES
	002114	GREENKEEPERS LAWN & 21157	20213924	2021	9	INV P	1,100.00	092021	61122 LAWN CARE
	003146	CY SCHAEFER INC. 11596LAKERD	20213924	2021	9	INV P	320.00	092021	61150 BACKFLOW TESTING
	004275	VERIZON CONNECT NWF 2515912	20213156	2021	9	INV P	16.19	090721	60251 VEHICLE TRACKING
	009158	GLITTER GIRL MEDIA 1262	20213924	2021	9	INV P	450.00	091321	60625 SOCIAL MEDIA PLATFO
	009269	CONNIE COLLINS LLC 386	20213924	2021	9	INV P	1,800.00	092721	61663 VIDEO PRODUCTION SE
	009705	WRIGHT OF OHIO LLC 385,389	20213156	2021	9	INV P	866.26	090721	60249 TRAFFIC CONTROL
	009705	WRIGHT OF OHIO LLC 392	20213924	2021	9	INV P	396.00	091321	60652 TRAFFIC CONTROL
	009705	WRIGHT OF OHIO LLC 395	20213924	2021	9	INV P	371.25	092021	61162 TRAFFIC CONTROL
							1,633.51		
	011436	WILLIAM SCOTSMAN INC 9011384771	20213924	2021	9	INV P	158.00	092021	61161 CONTAINER RENTAL

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 144
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
-------------------------------	----------------	---------	----	---------------	-----------------	-------------

ACCOUNT TOTAL 8,286.96

ORG 27005400 TOTAL 674,531.14

=====

FUND 2700 SOLID WASTE	TOTAL:	674,531.14
-----------------------	--------	------------

=====

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 145
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2021/9 INVOICE	TO 2021/9	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
27105400									SOLID WASTE IT/GIS	
27105400 50780									EQUIPMENT	
000122 CDW GOVERNMENT LLC	J069158,H776690		20214005	2021	9	INV P	2,369.59	091321	60621 LAPTOP, MONITOR	
							2,369.59		ACCOUNT TOTAL	
							2,369.59		ORG 27105400 TOTAL	
=====										
FUND 2710 SOLID WASTE IT/GIS							TOTAL:	2,369.59	=====	

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 146
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
S W CAPTIAL IMPROVEMENT										
27255400		27255400 50610								
		000811 GPD GROUP	2018282.01-7	20213965	2021	9	INV P	1,804.00	090821	60528 8730 RENOVATION PRO
		000926 GENERAL MAINTENANCE	134400,134417,134868	20213965	2021	9	INV P	4,617.55	090821	60526 REPLACE BATTERY & B
		000926 GENERAL MAINTENANCE	135095	20213965	2021	9	INV P	1,486.38	092021	61124 REPLACE REAR BUMPER
								6,103.93		
		000953 CONCORD ROAD EQUIPME	49410	20212268	2021	9	INV P	61.63	090121	60090 HOOK LIFT TRUCK FUE
		000998 SILCO FIRE PROTECTIO	2356101	20213965	2021	9	INV P	274.50	092721	61656 SPRINKLER INSPECTIO
		002290 EASTMAN & SMITH LTD.	3819407	20213965	2021	9	INV P	850.50	090821	60525 LEGAL SERVICE MATTE
		002619 KONE INC	921410403	20213965	2021	9	INV P	4,577.53	090821	60529 FURNISH & INSTALL I
		003899 BOB SUMEREL TIRE COM	2320044029	20213965	2021	9	INV P	583.00	090821	60524 REPAIR TIRES ON TRU
		004166 MIELKE SERVICE LLC	146973,146881,146942	20213965	2021	9	INV P	3,241.08	090821	60531 REPAIR OF DRAIN LEA
		008340 BRECHBUHLER SCALES	01084258	20212268	2021	9	INV P	97.53	090821	60523 OUTBOUND SCALE REPA
		008340 BRECHBUHLER SCALES	01084258	20213965	2021	9	INV P	2,362.82	090821	60523 OUTBOUND SCALE REPA
								2,460.35		
		011396 OVERHEAD DOOR COMPAN	80612,80584	20213965	2021	9	INV P	4,107.50	090821	60532 REPLACED LOGIC BOAR
		011800 ADVANCED AIR SOLUTIO	OH LIC 47271	20213965	2021	9	INV P	10,718.00	090821	60522 INSTALLATION OF HVA
ACCOUNT TOTAL								34,782.02		
S W CAP IMPROV EQUIPMENT										
27255400		27255400 50780								
		000953 CONCORD ROAD EQUIPME	49396	20213970	2021	9	INV P	39,979.38	090121	60090 RES021-0580; HOOKLI
ACCOUNT TOTAL								39,979.38		
ORG 27255400 TOTAL								74,761.40		
FUND 2725 S W CAPITAL IMPROVEMENT								TOTAL:	74,761.40	

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 147
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	28100101								
	28100101 50610								
	001518	MEDINA COMMUNITY REC 589		20210441	2021	9 INV P	280.00	092721	61845 QTY(14) DAILY PASS
							280.00		
							280.00		
	28102810								
	28102810 50470								
	002061	MEDICAL MUTUAL OF OH 0001326-20210827-W	0	2021	9	INV P	145,011.29	090121	6239 CLAIMS WEEK ENDED 8
	002061	MEDICAL MUTUAL OF OH 0001326-20210903-W	0	2021	9	INV P	216,890.62	090821	6242 CLAIMS WEEK ENDED 9
	002061	MEDICAL MUTUAL OF OH 0001326-20210910-W	0	2021	9	INV P	131,696.59	091521	6340 CLAIMS WEEK ENDED 9
	002061	MEDICAL MUTUAL OF OH 0001326-20210917-W	0	2021	9	INV P	254,734.88	092921	6367 CLAIMS WEEK ENDED 9
	002061	MEDICAL MUTUAL OF OH 0001326-20210924-W	0	2021	9	INV P	173,221.28	092921	6367 CLAIMS WEEK ENDED 9
							921,554.66		
							921,554.66		
	28102810 50480								
	003507	GUARDIAN - APPLETON 092721	0	2021	9	INV P	2,459.96	092721	62030 MEDINA COUNTY ASO F
	004617	GUARDIAN - ALTERNATE 092721	0	2021	9	INV P	31,515.26	092721	62029 DENTAL CLAIMS FOR A
							33,975.22		
	28102810 50580								
	002061	MEDICAL MUTUAL OF OH 0001326-20210901-A	0	2021	9	INV P	62,520.79	090121	6240 MEDICAL EXPENSES SE
	003507	GUARDIAN - APPLETON 092721	0	2021	9	INV P	3,348.65	092721	62031 MEDINA COUNTY PREMI
	003508	LOCAL 293 090821	0	2021	9	INV P	25,325.30	090821	60572 MEDINA CO CHILD SUP
	003508	LOCAL 293 090821	0	2021	9	INV P	72,522.45	090821	60573 MEDINA CO JOB & FAM
	003508	LOCAL 293 090821	0	2021	9	INV P	42,592.55	090821	60574 MEDINA CO LOCAL 436
							140,440.30		
							206,309.74		
	28102810 50610								
	005873	BE WELL SOLUTIONS 22979	0	2021	9	INV P	16,056.00	092721	61821 ANNUAL FEE WELLNESS
	010060	DIGITAL INSURANCE LL 23121	0	2021	9	INV P	2,916.66	091321	60714 HEALTHCARE CONSULTI
							18,972.66		
							1,180,812.28		

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 148
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

=====

FUND 2810 MEDINA CO HEALTH CARE	TOTAL:	1,181,092.28
---------------------------------	--------	--------------

=====

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 149
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	28559595								MCBDD CAPITAL CONTINGENCIES -
	28559595	50590							CAPITAL CONTING CONT PRJ
	008815	ENVELOPE CONSULTING	21-035-02	20213257	2021	9 INV P	8,950.00	092721	61996 CI-ARCHITECT FEE FO
	008815	ENVELOPE CONSULTING	21-035-02	20213857	2021	9 INV P	38.63	092721	61996 CI-REIMBURSABLE ARC
							8,988.63		
	008869	THE GEOPFERT COMPANY	30416	20213716	2021	9 INV P	11,788.00	090721	60445 CI-INSTALLATION OF
	008869	THE GEOPFERT COMPANY	3969P	20212625	2021	9 INV P	7,916.00	092021	61422 CI-HEAT PUMPS (2) R
							19,704.00		
						ACCOUNT TOTAL	28,692.63		
						ORG 28559595 TOTAL	28,692.63		
=====									
	FUND 2855	MCBDD CAPITAL CONTINGENCIES				TOTAL:	28,692.63		
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 150
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
29200100								SOFTWARE FUND - COMMISSIONERS
29200100	50580							SOFTWARE FUND COMM CONTR SRVS
008498	TYLER TECHNOLOGIES I	045-352309	20191441	2021	9 INV P	3,825.00	091321	60715 MUNIS IMPLEMENTAION
					ACCOUNT TOTAL	3,825.00		
					ORG 29200100 TOTAL	3,825.00		
=====								
	FUND 2920	SOFTWARE FUND			TOTAL:	3,825.00		
=====								

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 151
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29450100									COURTHOUSE CONSTRUCTION	
29450100	50580								COURTHOUSE CONSTRUCT CONTR SVS	
	007941	BRANDSTETTER CARROLL 19068-21	20210572	2021	9	INV P	21,000.00	092021	61243 COURTHOUSE BIDDING	
	007941	BRANDSTETTER CARROLL 19068-21	20213070	2021	9	INV P	8,400.00	092021	61243 COURTHOUSE CONSTRUC	
							29,400.00			
	009880	GILBANE BUILDING COM APPL 2	20212790	2021	9	INV P	288,399.86	091321	60713 COURTHOUSE PROJECT	
	011397	SCHEESER BUCKLEY MAY 19284	20211379	2021	9	INV P	3,502.00	091321	60712 COURTHOUSE TECHNOLO	
						ACCOUNT TOTAL	321,301.86			
29450100	50610								COURTHOUSE CONSTRUCT OTH EXP	
	004588	CITY OF MEDINA AUGUST 26, 2021	20214001	2021	9	INV P	12,426.00	090821	60546 COURTHOUSE CONSTRUC	
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20213608	2021	9	INV P	2,829.31	091721	6363 MEDINA CO SAN. ENG-	
						ACCOUNT TOTAL	15,255.31			
						ORG 29450100 TOTAL	336,557.17			
=====										
FUND 2945 COURTHOUSE CONSTRUCTION							TOTAL:	336,557.17	=====	
=====										

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 152
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	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		13060467		20214106	2021	9 INV P	238.58	092021	61242 SHERIFF ENTRY RENOV
003026 MANN PARSONS GRAY AR		9621.4		20214220	2021	9 INV P	1,015.68	092721	61624 BIDDING & PROCUREME
						ACCOUNT TOTAL	1,254.26		
						ORG 29502904 TOTAL	1,254.26		
=====									
FUND 2950 SO JAIL CAPITAL IMPROVEMENT							TOTAL:	1,254.26	
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 153
apinvgla

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
31654300 GENERAL DRAINAGE IMPROVEMENT									
31654300 50590 GEN DRAINAGE IMPRV CONTR PROJ									
	000676 EJ USA INC	110210066650	20210727	2021	9	INV P	535.99	091321	60664 DRAIN MAINT WK-VALL
	005118 DC LANDSCAPE EXCAVAT	1912	20210727	2021	9	INV P	425.00	090721	60285 DRAINAGE MAINT WK-M
	005118 DC LANDSCAPE EXCAVAT	1914	20210727	2021	9	INV P	1,490.00	092721	61700 DRAIN MAINT WORK-LA
	005118 DC LANDSCAPE EXCAVAT	1915	20210727	2021	9	INV P	600.00	092721	61700 DRAIN MAINT WORK-VA
	005118 DC LANDSCAPE EXCAVAT	1916	20210727	2021	9	INV P	3,000.00	092721	61700 DRAIN MAINT WORK-HA
	005118 DC LANDSCAPE EXCAVAT	1917	20210727	2021	9	INV P	625.00	092721	61700 DRAINAGE MAINT WK-M
	005118 DC LANDSCAPE EXCAVAT	1921	20210727	2021	9	INV P	675.00	092721	61700 DRAINAGE MAINT WK-M
							6,815.00		
ACCOUNT TOTAL							7,350.99		
ORG 31654300 TOTAL							7,350.99		
=====									
FUND 3165 GENERAL DRAINAGE IMPROVEMENT							TOTAL:	7,350.99	
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 154
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	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	090821	20214304	2021 9	INV	P	29.78	092221	61603 DENTAL PREMIUM-SEP
				ACCOUNT TOTAL			29.78		
	33000004 50580			INFORM TECH CONTR SVS					
	000122 CDW GOVERNMENT LLC	K379497	20214112	2021 9	INV	P	378.04	092021	61420 PR-ADOBE CREATIVE C
	000963 GRAPHIC ENTERPRISES	21AR1098526	20214160	2021 9	INV	P	40.29	092721	62001 PRINTER MAINTENANCE
	004061 INTELLINETICS INC	29411	20214111	2021 9	INV	P	4,260.84	092021	61428 IT-INTELLINETICS MA
	005743 ZOHOO CORPORATION	2309585	20214013	2021 9	INV	P	1,440.00	091321	60877 IT-MANAGEENGINE AD
				ACCOUNT TOTAL			6,119.17		
	33000004 50616			INFORM TECH TELEPHONE					
	002157 SPRINT	161911166-022	20214305	2021 9	INV	P	25.36	092221	61608 TELEPHONE-08/01/21-
				ACCOUNT TOTAL			25.36		
				ORG 33000004 TOTAL			6,174.31		
	33000005		MCBDD -	ASSISTIVE TECHNOLOGY					
	33000005 50091			ASSISTIVE TECH DENTAL INS					
	000428 CBA BENEFIT SERVICES	090821	20214304	2021 9	INV	P	143.45	092221	61603 DENTAL PREMIUM-SEP
				ACCOUNT TOTAL			143.45		
	33000005 50580			ASSISTIVE TECH CONTR SVS					
	001205 ARMSTRONG CABLE SERV	SEP/OCT 21	20214186	2021 9	INV	P	104.95	092021	61417 AT/M-INTERNET SERVI
				ACCOUNT TOTAL			104.95		
	33000005 50616			ASSISTIVE TECH TELEPHONE					
	002157 SPRINT	161911166-022	20214305	2021 9	INV	P	50.72	092221	61608 TELEPHONE-08/01/21-
				ACCOUNT TOTAL			50.72		
				ORG 33000005 TOTAL			299.12		
	33000006		MCBDD -	BUSINESS OFFICE					
	33000006 50091			BUSINESS OFFICE DENTAL INS					
	000428 CBA BENEFIT SERVICES	090821	20214304	2021 9	INV	P	328.80	092221	61603 DENTAL PREMIUM-SEP
				ACCOUNT TOTAL			328.80		
	33000006 50100			BUSINESS OFFICE SUPPLIES					
	003792 TALBERT'S COMMERCIAL	05021	20214012	2021 9	INV	P	37.84	092021	61439 BO-SUPPLIES

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 155
apinvgl

YEAR/PERIOD: 2021/9 ACCOUNT/VENDOR	TO 2021/9 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
			ACCOUNT TOTAL	37.84	
33000006 50560			BUSINESS OFFICE TRAVEL		
004049 MAJKRZAK THOMAS	060421	20210893	2021 9 INV P	104.00 092721	62025 BO-MILEAGE REIMBURS
006021 KIRKPATRICK SHERRI	062821	20210893	2021 9 INV P	35.90 090721	60462 BO-MILEAGE REIMBURS
			ACCOUNT TOTAL	139.90	
33000006 50580			BUSINESS OFFICE CONTR SVS		
000963 GRAPHIC ENTERPRISES	21AR1095871	20214084	2021 9 INV P	17.04 091321	60860 VARIOUS DEPTS-COPIE
			ACCOUNT TOTAL	17.04	
			ORG 33000006 TOTAL	523.58	
33000007			MCBDD - PUBLIC RELATIONS		
33000007 50091			PUB RELATIONS DENTAL INS		
000428 CBA BENEFIT SERVICES	090821	20214304	2021 9 INV P	143.44 092221	61603 DENTAL PREMIUM-SEP
			ACCOUNT TOTAL	143.44	
33000007 50100			PUB RELATIONS SUPPLIES		
001120 HERALD PRINTING INC	55283	20213715	2021 9 INV P	1,363.07 091321	60861 PR-SUPPLIES
002203 AMAZON	0258729 AUG/SEP 21	20213714	2021 9 INV P	60.41 092921	62092 PR-SUPPLIES
002203 AMAZON	0258729 AUG/SEP 21	20214098	2021 9 INV P	42.27 092921	62092 PR-SUPPLIES
				102.68	
			ACCOUNT TOTAL	1,465.75	
33000007 50540			PUB RELATIONS ADV & PRINT		
001846 THE GAZETTE	13053526	20211215	2021 9 INV P	600.00 092021	61421 PR-MONTHLY AWARENES
001846 THE GAZETTE	13056763	20211216	2021 9 INV P	230.00 092021	61421 PR-HEALTH ARTICLES
				830.00	
004787 ALONOVUS CORP	082621	20211903	2021 9 INV P	411.00 092021	61414 PR-ADVERTISING & PR
			ACCOUNT TOTAL	1,241.00	
33000007 50580			PUB RELATIONS CONTR SVS		
000122 CDW GOVERNMENT LLC	K379497	20214112	2021 9 INV P	1,871.36 092021	61420 PR-ADOBE CREATIVE C
000963 GRAPHIC ENTERPRISES	21AR1098526	20214160	2021 9 INV P	40.29 092721	62001 PRINTER MAINTENANCE
			ACCOUNT TOTAL	1,911.65	
			ORG 33000007 TOTAL	4,761.84	

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 156
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33000008		MCBDD - HUMAN RESOURCES						
	33000008 50091		HUMAN RES DENTAL INS						
	000428 CBA BENEFIT SERVICES	090821	20214304	2021	9	INV P	206.34	092221	61603 DENTAL PREMIUM-SEP
			ACCOUNT TOTAL				206.34		
	33000008 50580		HUMAN RES CONTR SVS						
	000963 GRAPHIC ENTERPRISES	21AR1098526	20214160	2021	9	INV P	40.29	092721	62001 PRINTER MAINTENANCE
	001861 MEDINA COUNTY HEALTH	082421	20214027	2021	9	INV P	100.00	090721	60450 HR-NEW HIRE HEP B V
	002388 TREASURER STATE OF O	0293218-IN	20211170	2021	9	INV P	809.25	092021	61440 HR-BCI/FBI CHECKS &
	009188 SUMMA HEALTH CORP	169512	20211214	2021	9	INV P	100.00	092721	62016 HR-STAFF PHYSICALS-
			ACCOUNT TOTAL				1,049.54		
			ORG 33000008 TOTAL				1,255.88		
	33000009		MCBDD - ADMIN SUPV & SUPPORT						
	33000009 50091		ADM SUPV & SUPP DENTAL INS						
	000428 CBA BENEFIT SERVICES	090821	20214304	2021	9	INV P	523.01	092221	61603 DENTAL PREMIUM-SEP
			ACCOUNT TOTAL				523.01		
	33000009 50100		ADM SUPV & SUPP SUPPLIES						
	003792 TALBERT'S COMMERCIAL	05016	20213945	2021	9	INV P	670.26	090721	60458 A-CENTRAL SUPPLY IN
	003792 TALBERT'S COMMERCIAL	05018	20213717	2021	9	INV P	33.38	091321	60874 A-SUPPLIES
	003792 TALBERT'S COMMERCIAL	05022	20214051	2021	9	INV P	38.43	092021	61439 A-SUPPLIES
							742.07		
	004008 W.B. MASON CO INC	222839774	20213944	2021	9	INV P	150.96	092021	61442 A-CENTRAL SUPPLY IN
			ACCOUNT TOTAL				893.03		
	33000009 50560		ADM SUPV & SUPP TRAVEL						
	001224 HUNTINGTON NATIONAL	1984 AUG 21	20214280	2021	9	INV P	109.00	092221	61606 A-CONFERENCE LODGIN
	004007 OHIO ASSOCIATION OF	OSC234-54	20213490	2021	9	INV P	150.00	092021	61433 A-REGISTRATION FEE-
			ACCOUNT TOTAL				259.00		
	33000009 50580		ADM SUPV & SUPP CONTR SVS						
	000023 IRON MOUNTAIN INC	DWSY076	20214067	2021	9	INV P	459.43	092421	6365 A-SERVICE/STORAGE P
	000122 CDW GOVERNMENT LLC	K379497	20214112	2021	9	INV P	567.06	092021	61420 PR-ADOBE CREATIVE C
	000963 GRAPHIC ENTERPRISES	21AR1095871	20214084	2021	9	INV P	79.21	091321	60860 VARIOUS DEPTS-COPIE
	000963 GRAPHIC ENTERPRISES	21AR1098526	20214160	2021	9	INV P	161.18	092721	62001 PRINTER MAINTENANCE

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 157
apinv gla

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									240.39
	005532 WINDFALL INDUSTRIES	24599	20214287	2021	9	INV P	1,642.42	092721	62017 A/STEP/CE/M-VARIABL
						ACCOUNT TOTAL			2,909.30
	33000009 50616					ADM SUPV & SUPP TELEPHONE			
	002157 SPRINT	161911166-022	20214305	2021	9	INV P	25.36	092221	61608 TELEPHONE-08/01/21-
						ACCOUNT TOTAL			25.36
	33000009 50711					ADM SUPV & SUPP RENTALS			
	000425 PITNEY BOWES GLOBAL	3314121425	20214308	2021	9	INV P	168.42	092221	61607 A-POSTAGE METER LEA
						ACCOUNT TOTAL			168.42
	33000009 50780					ADM SUPV & SUPP EQUIPMENT			
	002203 AMAZON	0258729 AUG/SEP 21	20213736	2021	9	INV P	195.56	092921	62092 PR-EQUIPMENT (USB D
						ACCOUNT TOTAL			195.56
						ORG 33000009 TOTAL			4,973.68
	33001011					MCBDD - EARLY INTERVENTION			
	33001011 50091					EARLY INTERVE DENTAL INS			
	000428 CBA BENEFIT SERVICES	090821	20214304	2021	9	INV P	286.88	092221	61603 DENTAL PREMIUM-SEP
						ACCOUNT TOTAL			286.88
	33001011 50560					EARLY INTERVE TRAVEL			
	001484 HOWARD JEN	071521	20211123	2021	9	INV P	48.50	092721	62023 EI-MILEAGE REIMBURS
	002044 SCOZZARO CHRISTINE	080221	20211123	2021	9	INV P	124.00	090721	60463 EI-MILEAGE REIMBURS
	008353 DRUNGIL ASHLEY	080621	20211123	2021	9	INV P	77.00	092021	61448 EI-MILEAGE REIMBURS
	008353 DRUNGIL ASHLEY	082721	20211123	2021	9	INV P	102.85	092721	62020 EI-MILEAGE REIMBURS
									179.85
	009416 HUMPHREY DEBBIE	080421	20211123	2021	9	INV P	104.50	091321	60879 EI-MILEAGE REIMBURS
	009421 HILL AMBER	072921	20211123	2021	9	INV P	193.00	092721	62022 EI-MILEAGE REIMBURS
						ACCOUNT TOTAL			649.85
	33001011 50616					EARLY INTERVE TELEPHONE			
	002157 SPRINT	161911166-022	20214305	2021	9	INV P	278.96	092221	61608 TELEPHONE-08/01/21-
						ACCOUNT TOTAL			278.96
						ORG 33001011 TOTAL			1,215.69

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 158
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33001012		MCBDD - PRESCHOOL						
	33001012 50091		PRESCHOOL DENTAL INS						
	000428 CBA BENEFIT SERVICES	090821	20214304	2021	9	INV P	853.86	092221	61603 DENTAL PREMIUM-SEP
			ACCOUNT TOTAL				853.86		
	33001012 50100		PRESCHOOL SUPPLIES						
	001644 LAKESHORE LEARNING M	523913090121	20214015	2021	9	INV P	84.99	092721	62006 PS-SUPPLIES
			ACCOUNT TOTAL				84.99		
			ORG 33001012 TOTAL				938.85		
	33001013		MCBDD - SCHOOL AGE						
	33001013 50091		SCHOOL AGE DENTAL INS						
	000428 CBA BENEFIT SERVICES	090821	20214304	2021	9	INV P	884.56	092221	61603 DENTAL PREMIUM-SEP
			ACCOUNT TOTAL				884.56		
	33001013 50580		SCHOOL AGE CONTR SVS						
	009054 RELIAS LLC	SI-255519	20214306	2021	9	INV P	979.20	092721	62010 SA-ANNUAL SUBSCRIPT
			ACCOUNT TOTAL				979.20		
	33001013 50780		SCHOOL AGE EQUIPMENT						
	002073 APPLE INC	AF36189710	20213254	2021	9	INV P	756.00	092021	61416 SA-EQUIPMENT (iPADS
			ACCOUNT TOTAL				756.00		
			ORG 33001013 TOTAL				2,619.76		
	33001019		MCBDD - SCHOOL - SUPV & SUPPOR						
	33001019 50091		SCH SUPV & SUPP DENTAL INS						
	000428 CBA BENEFIT SERVICES	090821	20214304	2021	9	INV P	332.14	092221	61603 DENTAL PREMIUM-SEP
			ACCOUNT TOTAL				332.14		
	33001019 50100		SCH SUPV & SUPP SUPPLIES						
	003792 TALBERT'S COMMERCIAL	05005	20213946	2021	9	INV P	236.46	091321	60874 ES-SUPPLIES
			ACCOUNT TOTAL				236.46		
	33001019 50580		SCH SUPV & SUPP CONTR SVS						
	000963 GRAPHIC ENTERPRISES	21AR1095871	20214084	2021	9	INV P	319.41	091321	60860 VARIOUS DEPTS-COPIE
	000963 GRAPHIC ENTERPRISES	21AR1098526	20214160	2021	9	INV P	161.18	092721	62001 PRINTER MAINTENANCE
							480.59		
			ACCOUNT TOTAL				480.59		
			ORG 33001019 TOTAL				1,049.19		

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 159
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33001074		MCBDD -							
33001074 50091		SPEECH/AUDIOLOGY SERVI							
000428 CBA BENEFIT SERVICES	090821	SPEECH/AUDIO SVS DENTAL INS	20214304	2021	9	INV	P	143.44 092221	61603 DENTAL PREMIUM-SEP
		ACCOUNT TOTAL						143.44	
33001074 50560		SPEECH/AUDIO SVS TRAVEL							
003760 PALASIK MEGAN	080221	20211123 2021 9 INV P						200.75 091321	60880 SP-MILEAGE REIMBURS
003760 PALASIK MEGAN	083021	20211123 2021 9 INV P						24.90 091321	60880 SP-MILEAGE REIMBURS
		ACCOUNT TOTAL						225.65	
		ACCOUNT TOTAL						225.65	
33001074 50580		SPEECH/AUDIO SVS CONTR SVS							
001551 LANGUAGE LEARNING AS	15540	20214159 2021 9 INV P						11,284.00 092021	61429 SP/OT/PT-THERAPY SE
		ACCOUNT TOTAL						11,284.00	
33001074 50616		SPEECH/AUDIO SVS TELEPHONE							
002157 SPRINT	161911166-022	20214305 2021 9 INV P						101.44 092221	61608 TELEPHONE-08/01/21-
		ACCOUNT TOTAL						101.44	
		ORG 33001074 TOTAL						11,754.53	
33001075		MCBDD - POS BEHAVIOR SUPPORT							
33001075 50616		POS BEHAVIOR SUPP TELEPHONE							
002157 SPRINT	161911166-022	20214305 2021 9 INV P						25.36 092221	61608 TELEPHONE-08/01/21-
		ACCOUNT TOTAL						25.36	
		ORG 33001075 TOTAL						25.36	
33001076		MCBDD - OCCUPATIONAL THERAPY							
33001076 50091		OCCUP THERAPY DENTAL INS							
000428 CBA BENEFIT SERVICES	090821	20214304 2021 9 INV P						194.21 092221	61603 DENTAL PREMIUM-SEP
		ACCOUNT TOTAL						194.21	
33001076 50560		OCCUP THERAPY TRAVEL							
011562 CRITZER KELLY	070221	20211123 2021 9 INV P						134.55 090721	60460 OT-MILEAGE REIMBURS
		ACCOUNT TOTAL						134.55	
33001076 50580		OCCUP THERAPY CONTR SVS							
001281 INVO HEALTHCARE ASSO	SIN038274	20214312 2021 9 INV P						3,355.00 092721	62005 OT-COTA SERVICES-08
001551 LANGUAGE LEARNING AS	15540	20214159 2021 9 INV P						3,983.50 092021	61429 SP/OT/PT-THERAPY SE
		ACCOUNT TOTAL						7,338.50	

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 160
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	33001076 50616			OCCUP THERAPY TELEPHONE		
	002157 SPRINT	161911166-022	20214305	2021 9 INV P	46.56 092221	61608 TELEPHONE-08/01/21-
				ACCOUNT TOTAL	46.56	
				ORG 33001076 TOTAL	7,713.82	
	33001077			MCBDD - PHYSICAL THERAPY		
	33001077 50091			PHY THERAPY DENTAL INS		
	000428 CBA BENEFIT SERVICES	090821	20214304	2021 9 INV P	113.22 092221	61603 DENTAL PREMIUM-SEP
				ACCOUNT TOTAL	113.22	
	33001077 50560			PHY THERAPY TRAVEL		
	003451 SNACK SANDRA	080321	20211123	2021 9 INV P	147.30 091321	60881 PT-MILEAGE REIMBURS
	003451 SNACK SANDRA	082621	20211123	2021 9 INV P	18.55 091321	60881 PT-MILEAGE REIMBURS
					165.85	
				ACCOUNT TOTAL	165.85	
	33001077 50580			PHY THERAPY CONTR SVS		
	001551 LANGUAGE LEARNING AS	15540	20214159	2021 9 INV P	3,786.00 092021	61429 SP/OT/PT-THERAPY SE
				ACCOUNT TOTAL	3,786.00	
	33001077 50616			PHY THERAPY TELEPHONE		
	002157 SPRINT	161911166-022	20214305	2021 9 INV P	50.72 092221	61608 TELEPHONE-08/01/21-
				ACCOUNT TOTAL	50.72	
				ORG 33001077 TOTAL	4,115.79	
	33002021			MCBDD - TRANSPORTATION SERVICE		
	33002021 50580			TRANSPORT SVS CONTR SVS		
	000101 CLEVELAND CLINIC FOU	50220	20211617	2021 9 INV P	675.00 092721	61995 T-ANNUAL DRIVER PHY
				ACCOUNT TOTAL	675.00	
	33002021 50600			TRANSPORT SVS GASOLINE		
	001659 BP	60699124	20214156	2021 9 INV P	492.55 092021	61419 T-GASOLINE-08/06/21
				ACCOUNT TOTAL	492.55	
	33002021 50616			TRANSPORT SVS TELEPHONE		
	002157 SPRINT	161911166-022	20214305	2021 9 INV P	85.79 092221	61608 TELEPHONE-08/01/21-
				ACCOUNT TOTAL	85.79	
				ORG 33002021 TOTAL	1,253.34	

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 161
apinvgla

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33002029		MCBDD -						TRANSPORTATION SUPERVI
	33002029	50091							TRANSPORT SUPV DENTAL INS
	000428	CBA BENEFIT SERVICES	090821	20214304	2021	9	INV	P	113.66 092221 61603 DENTAL PREMIUM-SEP
									ACCOUNT TOTAL 113.66
	33002029	50616							TRANSPORT SUPV TELEPHONE
	002157	SPRINT	161911166-022	20214305	2021	9	INV	P	25.36 092221 61608 TELEPHONE-08/01/21-
									ACCOUNT TOTAL 25.36
									ORG 33002029 TOTAL 139.02
	33003032		MCBDD -						COMMUNITY SUPPORTS
	33003032	50091							COMM DENTAL INS
	000428	CBA BENEFIT SERVICES	090821	20214304	2021	9	INV	P	543.99 092221 61603 DENTAL PREMIUM-SEP
									ACCOUNT TOTAL 543.99
	33003032	50100							COMM SUPPLIES
	001115	HOME DEPOT CREDIT SE	083121 1203	20214060	2021	9	INV	P	280.95 091321 60862 CS-SUPPLIES
	002203	AMAZON	0258729 AUG/SEP 21	20213948	2021	9	INV	P	520.34 092921 62092 CS-SUPPLIES
	004817	BASKETS GALORE	8911	20214278	2021	9	INV	P	494.00 092721 61993 CS/STEP-SUPPLIES
									ACCOUNT TOTAL 1,295.29
	33003032	50560							COMM TRAVEL
	010442	WHEELER PAM	081221	20211034	2021	9	INV	P	21.35 092721 62026 CS-MILEAGE REIMBURS
									ACCOUNT TOTAL 21.35
	33003032	50580							COMM CONTR SVS
	000963	GRAPHIC ENTERPRISES	21AR1098526	20214160	2021	9	INV	P	40.29 092721 62001 PRINTER MAINTENANCE
									ACCOUNT TOTAL 40.29
	33003032	50610							COMM OTH EXP
	000485	AMERICAN RED CROSS H	22369805	20210775	2021	9	INV	P	64.00 090721 60441 CS-FIRST AID/CPR-08
	000485	AMERICAN RED CROSS H	22370610	20210775	2021	9	INV	P	210.00 091321 60855 CS-FIRST AID/CPR-7/
	000485	AMERICAN RED CROSS H	22372096	20210775	2021	9	INV	P	64.00 092721 61992 CS-FIRST AID/CPR-08
									338.00
									ACCOUNT TOTAL 338.00
	33003032	50616							COMM TELEPHONE
	002157	SPRINT	161911166-022	20214305	2021	9	INV	P	50.72 092221 61608 TELEPHONE-08/01/21-
									ACCOUNT TOTAL 50.72

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 163
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL		1,248.10
33003035 50580	00532 WINDFALL INDUSTRIES	24599		ADULT SVS SE COMM CONTR SVS 20214287 2021 9 INV P	9,706.49 092721	62017 A/STEP/CE/M-VARIABL
				ACCOUNT TOTAL		9,706.49
33003035 50616	002157 SPRINT	161911166-022		ADULT SVS SE COMM TELEPHONE 20214305 2021 9 INV P	355.04 092221	61608 TELEPHONE-08/01/21-
				ACCOUNT TOTAL		355.04
				ORG 33003035 TOTAL		12,017.99
33003037				MCBDD - SPECIAL OLYMPICS		
33003037 50091	000428 CBA BENEFIT SERVICES	090821		SPEC OLYMP DENTAL INSURANCE 20214304 2021 9 INV P	113.66 092221	61603 DENTAL PREMIUM-SEP
				ACCOUNT TOTAL		113.66
33003037 50580	002188 SPECIAL OLYMPICS OF	SO-1176		SPEC OLYMP CONTRACT SERVICES 20211166 2021 9 INV P	1,167.00 092721	62014 SO-SPECIAL OLYMPICS
				ACCOUNT TOTAL		1,167.00
				ORG 33003037 TOTAL		1,280.66
33003039				MCBDD - ADULT SVCS - SUPV & SU		
33003039 50091	000428 CBA BENEFIT SERVICES	090821		ADLT SV SPRV/SPRT DENTAL INSUR 20214304 2021 9 INV P	506.76 092221	61603 DENTAL PREMIUM-SEP
				ACCOUNT TOTAL		506.76
33003039 50580	000963 GRAPHIC ENTERPRISES	21AR1092119		ADLT SV SPRV/SPRT CONTRACT SVC 20214028 2021 9 INV P	121.66 090721	60447 ASM-COPIER MAINTENA
	000963 GRAPHIC ENTERPRISES	21AR1095871		20214084 2021 9 INV P	93.54 091321	60860 VARIOUS DEPTS-COPIE
	000963 GRAPHIC ENTERPRISES	21AR1098526		20214160 2021 9 INV P	120.88 092721	62001 PRINTER MAINTENANCE
						336.08
				ACCOUNT TOTAL		336.08
33003039 50616	002157 SPRINT	161911166-022		ADLT SV SPRV/SPRT TELEPHONE 20214305 2021 9 INV P	25.36 092221	61608 TELEPHONE-08/01/21-
				ACCOUNT TOTAL		25.36
				ORG 33003039 TOTAL		868.20

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 164
apinvgla

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33004040		MCBDD - SSA PROGRAM SUPERVISIO						
	33004040 50091		SSA PRGM SPRVIS DENTAL INSUR						
	000428 CBA BENEFIT SERVICES	090821	20214304	2021	9	INV P	113.66	092221	61603 DENTAL PREMIUM-SEP
			ACCOUNT TOTAL				113.66		
	33004040 50560		SSA PRGM SPRVIS TRAVEL						
	004007 OHIO ASSOCIATION OF	GSP237-54	20213932	2021	9	INV P	30.00	092021	61433 SSAD-REGISTRATION F
	009179 KARLSON JOELYN	082621	20214266	2021	9	INV P	101.00	092721	62018 SSAD-TRAVEL REIMBUR
			ACCOUNT TOTAL				131.00		
			ORG 33004040 TOTAL				244.66		
	33004041		MCBDD - SSA DIRECT SERVICES						
	33004041 50091		SSA DIRECT SVS DENTAL INS						
	000428 CBA BENEFIT SERVICES	090821	20214304	2021	9	INV P	2,107.54	092221	61603 DENTAL PREMIUM-SEP
			ACCOUNT TOTAL				2,107.54		
	33004041 50560		SSA DIRECT SVS TRAVEL						
	000931 SMITH BENJAMIN	022621	20211033	2021	9	INV P	62.50	090721	60461 SSA-MILEAGE REIMBUR
	002156 MURAT TOBIE	080521	20211033	2021	9	INV P	92.95	092021	61454 SSA-MILEAGE REIMBUR
	003068 CALL JENIFER	072321	20211033	2021	9	INV P	38.75	092721	62019 SSA-MILEAGE REIMBUR
	004457 KRYSH KATIE	080421	20211033	2021	9	INV P	108.60	092021	61452 SSA-MILEAGE REIMBUR
	005024 GREEN CATHERINE	071221	20211033	2021	9	INV P	41.90	092021	61458 SSA-MILEAGE REIMBUR
	006330 GEAR MICHAEL	080921	20211033	2021	9	INV P	31.50	092021	61449 SSA-MILEAGE REIMBUR
	007897 DERGA ANDREW	080221	20211033	2021	9	INV P	68.50	092021	61446 SSA-MILEAGE REIMBUR
	008662 LINO DANIELLE	051921	20211033	2021	9	INV P	146.65	092021	61453 SSA-MILEAGE REIMBUR
	008662 LINO DANIELLE	070821	20211033	2021	9	INV P	92.45	092021	61453 SSA-MILEAGE REIMBUR
	008662 LINO DANIELLE	081821	20211033	2021	9	INV P	64.00	092021	61453 SSA-MILEAGE REIMBUR
							303.10		
	009346 BALOUGH ALEXANDRA	062321	20211033	2021	9	INV P	94.95	092021	61443 SSA-MILEAGE REIMBUR
	009346 BALOUGH ALEXANDRA	081321	20211033	2021	9	INV P	23.85	092021	61443 SSA-MILEAGE REIMBUR
							118.80		
	009426 DICKSON ROBIN	062421	20211033	2021	9	INV P	61.20	092021	61447 SSA-MILEAGE REIMBUR
	009429 NEWCOMER-HAAS JENNIF	080321	20211033	2021	9	INV P	88.95	092021	61455 SSA-MILEAGE REIMBUR

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 165
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
					ACCOUNT TOTAL	1,016.75	
33004041	50580	009099	NEON	MED-PCR0821	SSA DIRECT SVS CONTR SVS 20214090 2021 9 INV P	111.00 091321	60868 SSA-PROVIDER COMPLI
					ACCOUNT TOTAL	111.00	
33004041	50616	002157	SPRINT	161911166-022	SSA DIRECT SVS TELEPHONE 20214305 2021 9 INV P	680.56 092221	61608 TELEPHONE-08/01/21-
					ACCOUNT TOTAL	680.56	
					ORG 33004041 TOTAL	3,915.85	
33004042				MCBDD - INTAKE DIRECT SERVICES			
33004042	50091	000428	CBA BENEFIT SERVICES	090821	INTAKE DIRECT SVS DENTAL INS 20214304 2021 9 INV P	122.46 092221	61603 DENTAL PREMIUM-SEP
					ACCOUNT TOTAL	122.46	
33004042	50560	000422	YOHMAN LINDA	080221	INTAKE DIRECT SVS TRAVEL 20211033 2021 9 INV P	87.00 092021	61456 INT-MILEAGE REIMBUR
					ACCOUNT TOTAL	87.00	
33004042	50616	002157	SPRINT	161911166-022	INTAKE DIRECT SVS TELEPHONE 20214305 2021 9 INV P	66.54 092221	61608 TELEPHONE-08/01/21-
					ACCOUNT TOTAL	66.54	
					ORG 33004042 TOTAL	276.00	
33004049				MCBDD - SSA - SUPV & SUPPORT			
33004049	50091	000428	CBA BENEFIT SERVICES	090821	SSA SUPV & SUPP DENTAL INS 20214304 2021 9 INV P	337.65 092221	61603 DENTAL PREMIUM-SEP
					ACCOUNT TOTAL	337.65	
33004049	50580	000963	GRAPHIC ENTERPRISES	21AR1095871	SSA SUPV & SUPP CONTR SVS 20214084 2021 9 INV P	243.49 091321	60860 VARIOUS DEPTS-COPIE
		000963	GRAPHIC ENTERPRISES	21AR1098526	20214160 2021 9 INV P	201.47 092721	62001 PRINTER MAINTENANCE
						444.96	
					ACCOUNT TOTAL	444.96	
33004049	50616	002157	SPRINT	161911166-022	SSA SUPV & SUPP TELEPHONE 20214305 2021 9 INV P	76.08 092221	61608 TELEPHONE-08/01/21-
					ACCOUNT TOTAL	76.08	
					ORG 33004049 TOTAL	858.69	

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 166
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	33005051		MCBDD - OPERATIONS SERVICES							
	33005051 50091		OPERATIONS SERV DENTAL INS							
	000428	CBA BENEFIT SERVICES 090821	20214304	2021	9	INV P	421.48	092221	61603 DENTAL PREMIUM-SEP	
			ACCOUNT TOTAL				421.48			
	33005051 50100		OPERATIONS SERV SUPPLIES							
	000903	GORDON FOOD SERVICE 212856863	20214302	2021	9	INV P	228.36	092721	62000 M-SUPPLIES	
	001115	HOME DEPOT CREDIT SE 082421	20214020	2021	9	INV P	27.96	090721	60448 M-SUPPLIES	
	001115	HOME DEPOT CREDIT SE 083121 1201	20214088	2021	9	INV P	8.98	091321	60862 M-SUPPLIES	
	001115	HOME DEPOT CREDIT SE 090121	20214151	2021	9	INV P	23.93	092021	61425 M-SUPPLIES	
							60.87			
	002203	AMAZON 0258729 AUG/SEP 21	20213722	2021	9	INV P	88.41	092921	62092 IT-SUPPLIES/EQUIPME	
	002203	AMAZON 0258729 AUG/SEP 21	20213763	2021	9	INV P	69.76	092921	62092 M-SUPPLIES	
	002203	AMAZON 0258729 AUG/SEP 21	20213769	2021	9	INV P	250.34	092921	62092 M-SUPPLIES	
	002203	AMAZON 0258729 AUG/SEP 21	20213874	2021	9	INV P	33.98	092921	62092 IT-SUPPLIES	
	002203	AMAZON 0258729 AUG/SEP 21	20213985	2021	9	INV P	127.84	092921	62092 IT-SUPPLIES	
	002203	AMAZON 0258729 AUG/SEP 21	20214016	2021	9	INV P	30.99	092921	62092 M-SUPPLIES	
							601.32			
	002903	REINHARDT SUPPLY COM 191834	20214087	2021	9	INV P	488.11	091321	60870 M-SUPPLIES	
	002903	REINHARDT SUPPLY COM 191921	20214170	2021	9	INV P	182.00	092021	61435 M-SUPPLIES	
	002903	REINHARDT SUPPLY COM 191974	20214300	2021	9	INV P	674.05	092721	62009 M-SUPPLIES	
							1,344.16			
	003560	STATE INDUSTRIAL PRO 902119253	20210884	2021	9	INV P	298.50	091321	60873 M-MONTHLY AIR CARE	
	003560	STATE INDUSTRIAL PRO 902133824	20214298	2021	9	INV P	388.06	092721	62015 M-SUPPLIES	
							686.56			
	009907	OHIO SCHOOLS COUNCIL 00030630	20214083	2021	9	INV P	162.00	092021	61434 M-SUPPLIES	
	010460	BEST SOLUTIONS MEDIC 17391	20214082	2021	9	INV P	1,850.00	092721	61994 M-SUPPLIES	
			ACCOUNT TOTAL				4,933.27			
	33005051 50200		OPERATIONS SERV MATERIALS							
	000955	GRAINGER 9025621922	20214021	2021	9	INV P	128.62	090721	60446 M-MATERIALS	
	001115	HOME DEPOT CREDIT SE 090821	20214301	2021	9	INV P	26.68	092721	62003 M-MATERIALS	
	002894	R.A.S. REPAIR SERVIC 9937	20214026	2021	9	INV P	104.22	090721	60453 M-MATERIALS	
	003309	SHERWIN WILLIAMS 7697-1	20214019	2021	9	INV P	47.28	090721	60455 M-MATERIALS	
			ACCOUNT TOTAL				306.80			

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 167
apinvgla

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33005051 50230								OPERATIONS SERV CONTR REPAIRS
	008978 AG-PRO OHIO LLC	S04697	20213968	2021	9	INV P	306.56	090721	60440 M-CONTRACT REPAIRS
							306.56		ACCOUNT TOTAL
	33005051 50450								OPERATIONS SERV FEES
	011862 GENERATOR ONE LLC	i44686	20212968	2021	9	INV P	315.00	092721	61999 M-GENERATOR BI-ANNU
							315.00		ACCOUNT TOTAL
	33005051 50560								OPERATIONS SERV TRAVEL
	002081 HALES GARY	080321	20211141	2021	9	INV P	28.60	092021	61451 M-MILEAGE REIMBURSE
							28.60		ACCOUNT TOTAL
	33005051 50580								OPERATIONS SERV CONTR SVS
	000963 GRAPHIC ENTERPRISES	21AR1098526	20214160	2021	9	INV P	40.30	092721	62001 PRINTER MAINTENANCE
	001044 APOLLO PEST CONTROL	10882	20214158	2021	9	INV P	88.00	092021	61415 M-PEST CONTROL SVCS
	001205 ARMSTRONG CABLE SERV	SEP/OCT 21	20214186	2021	9	INV P	199.95	092021	61417 AT/M-INTERNET SERVI
	002799 GENE PTACEK & SON FI	1319215	20214022	2021	9	INV P	265.00	090721	60444 M-INSPECTION, FM200
	003560 STATE INDUSTRIAL PRO	902091478	20211638	2021	9	INV P	471.25	090821	60567 M-WATER TREATMENT P
	003560 STATE INDUSTRIAL PRO	902132085	20211638	2021	9	INV P	471.25	092021	61437 M-COOLING TOWERS WA
							942.50		
	005532 WINDFALL INDUSTRIES	24577	20214025	2021	9	INV P	4,398.00	090721	60459 M-HORTICULTURE-JUL
	005532 WINDFALL INDUSTRIES	24599	20214287	2021	9	INV P	654.24	092721	62017 A/STEP/CE/M-VARIABL
							5,052.24		
	009903 FAIRLAWNGIG	33964-20210916-1	20214292	2021	9	INV P	630.00	092221	61605 M-BUSINESS STATIC 1
							7,217.99		ACCOUNT TOTAL
	33005051 50613								OPERATIONS SERV WATER/SEWER
	001931 MEDINA COUNTY SANITA	766550 JUL/AUG 21	20214059	2021	9	INV P	1,255.39	090821	60565 M-WATER/SEWER-07/15
							1,255.39		ACCOUNT TOTAL
	33005051 50614								OPERATIONS SERV TRASH
	001002 REPUBLIC SERVICES #2	0224-009319374	20214081	2021	9	INV P	524.08	090821	60566 M-TRASH 9/1/21-9/30
							524.08		ACCOUNT TOTAL
	33005051 50615								OPERATIONS SERV GAS
	000253 COLUMBIA GAS OF OHIO	12932 JUL/AUG 21	20214311	2021	9	INV P	758.06	092221	61604 M-GAS-07/15/21-08/1

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 168
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003343	CONSTELLATION NEWENE	3276261	20214068	2021	9 INV P	96.82	091321	60857 M-GAS-JUL 21
						ACCOUNT TOTAL	854.88		
	33005051	50616		OPERATIONS SERV TELEPHONE					
	002157	SPRINT	161911166-022	20214305	2021	9 INV P	25.36	092221	61608 TELEPHONE-08/01/21-
	004003	FIRST COMMUNICATIONS	122262477	20214299	2021	9 INV P	2,811.97	092721	61997 M-TELEPHONE-SEP 21
						ACCOUNT TOTAL	2,837.33		
	33005051	50780		OPERATIONS SERV EQUIPMENT					
	002203	AMAZON	0258729 AUG/SEP 21	20213722	2021	9 INV P	259.00	092921	62092 IT-SUPPLIES/EQUIPME
						ACCOUNT TOTAL	259.00		
						ORG 33005051 TOTAL	19,260.38		
	33005059			MCBDD - OPERATIONS SUPERVISIO					
	33005059	50091		OPERATION SUPVN DENTAL INS					
	000428	CBA BENEFIT SERVICES	090821	20214304	2021	9 INV P	113.66	092221	61603 DENTAL PREMIUM-SEP
						ACCOUNT TOTAL	113.66		
						ORG 33005059 TOTAL	113.66		
	33005064			MCBDD - DIETARY SERVICES					
	33005064	50091		DIETARY SVS DENTAL INS					
	000428	CBA BENEFIT SERVICES	090821	20214304	2021	9 INV P	29.78	092221	61603 DENTAL PREMIUM-SEP
						ACCOUNT TOTAL	29.78		
	33005064	50100		DIETARY SVS SUPPLIES					
	000903	GORDON FOOD SERVICE	212492958	20214089	2021	9 INV P	545.82	091321	60859 FSLP-CAFETERIA GROC
	000903	GORDON FOOD SERVICE	212856857	20214303	2021	9 INV P	426.31	092721	62000 FSLP-CAFETERIA GROC
							972.13		
	001788	SMITH FOODS	9577638	20214101	2021	9 INV P	140.85	091321	60872 FSLP-SUPPLIES (MILK
	001788	SMITH FOODS	9587063	20214286	2021	9 INV P	116.27	092721	62013 FSLP-SUPPLIES (MILK
							257.12		
	009454	COCA-COLA BOTTLING C	8995212239	20214023	2021	9 INV P	161.99	090721	60443 DS-VENDING MACHINE
						ACCOUNT TOTAL	1,391.24		
	33005064	50580		DIETARY SVS CONTR SVS					
	000963	GRAPHIC ENTERPRISES	21AR1098526	20214160	2021	9 INV P	40.30	092721	62001 PRINTER MAINTENANCE
						ACCOUNT TOTAL	40.30		

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 169
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 33005064	TOTAL		1,461.32		
33009404				MCBDD - RENT SUBSIDY/RAP					
33009404	50580			RENT SUB/RAP	CONTR	SVS			
	001857	MEDINA CREATIVE HOUS	OCT 21	20213720	2021	9 INV P	1,152.00	092021	61431 CRC-OHFA MOU OCT 21
	005841	BIRCH MANOR III INVE	RENT-OCT 21	20213396	2021	9 INV P	237.00	092021	61426 CRC-RENTAL ASSISTAN
	007881	MARSICK KARIN	081921	20213931	2021	9 INV P	198.00	090121	60118 CRC-RENTAL REIMBURS
	011470	MZIK MOLLY	080521	20213719	2021	9 INV P	160.00	090721	60452 CRC-RENTAL SUBSIDY-
	011640	SUMMIT HOUSING DEVEL	RENT-OCT 21	20213957	2021	9 INV P	100.00	092021	61438 CRC-RENTAL SUBSIDY-
	011640	SUMMIT HOUSING DEVEL	RENT-SEP 21	20213957	2021	9 INV P	100.00	090121	60119 CRC-RENTAL SUBSIDY-
							200.00		
	011845	VANGILDER MATTHEW	RENT-REIMB-JUL 21	20214099	2021	9 INV P	250.00	092021	61441 CRC-RENTAL ASSISTAN
				ACCOUNT TOTAL			2,197.00		
				ORG 33009404	TOTAL		2,197.00		
33009408				MCBDD - CAPITAL HOUSING GRANTS					
33009408	50590			CAP HOUSE GR	CONTR	PROJ			
	002060	MEDINA METROPOLITAN	090121 LOCAL	20214092	2021	9 INV P	37,480.00	091321	60865 CRC-WADSWORTH HOME
	002060	MEDINA METROPOLITAN	090121 ODODD	20214092	2021	9 INV P	222,960.00	091321	60866 CRC-WADSWORTH HOME
							260,440.00		
	011640	SUMMIT HOUSING DEVEL	8642	20214004	2021	9 INV P	217,127.00	090721	60457 CRC-TIMBER TRAIL HO
				ACCOUNT TOTAL			477,567.00		
				ORG 33009408	TOTAL		477,567.00		
33009421				MCBDD - TRANSPORTATION LOCAL					
33009421	50580			TRANS LOCAL	CONTR	SVS			
	001251	INTERVENTION FOR PEA	1531	20213691	2021	9 INV P	118.20	091321	60863 CRC-NMT-JUL 21 (SB)
	001251	INTERVENTION FOR PEA	1542	20213691	2021	9 INV P	197.00	091321	60863 CRC-NMT-AUG 21 (SB)
							315.20		
	001932	MEDINA COUNTY TRANSI	ACH 21-08	20213691	2021	9 INV P	6,015.10	091321	60864 CRC-NMT-AUG 21
	002337	MEDINA CREATIVE ACCE	63709-BB	20213691	2021	9 INV P	315.20	092021	61430 CRC-NMT-8/3/21-8/31
	002337	MEDINA CREATIVE ACCE	63710-AK	20213691	2021	9 INV P	236.40	092021	61430 CRC-NMT-8/2/21-8/30
							551.60		
	003502	VIAQUEST DAY AND EMP	073121	20213691	2021	9 INV P	1,063.80	091321	60875 CRC-NMT-06/14/21-07

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 170
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
005532	WINDFALL INDUSTRIES	24573	20213691	2021	9	INV	P	4,826.50	090721	60459 CRC-NMT-JUL 21	
005532	WINDFALL INDUSTRIES	24578	20213691	2021	9	INV	P	21.35	090721	60459 CRC-NMT-JUL 21	
								4,847.85			
005901	MIDWEST INNOVATIONS	9190	20213691	2021	9	INV	P	512.20	090721	60451 CRC-NMT-08/16/21-08	
005901	MIDWEST INNOVATIONS	9207	20213691	2021	9	INV	P	591.00	091321	60867 CRC-NMT-08/23/21-08	
005901	MIDWEST INNOVATIONS	9224	20213691	2021	9	INV	P	236.40	092021	61432 CRC-NMT-8/30/21-8/3	
005901	MIDWEST INNOVATIONS	9237	20213691	2021	9	INV	P	354.60	092021	61432 CRC-NMT-9/1/21-9/3/	
005901	MIDWEST INNOVATIONS	9262	20213691	2021	9	INV	P	472.80	092721	62007 CRC-NMT-09/07/21-09	
								2,167.00			
008082	GANTNER EXPRESS MOBI	2104	20213691	2021	9	INV	P	709.20	092721	61998 CRC-NMT-APR/MAY 21	
008082	GANTNER EXPRESS MOBI	2105	20213691	2021	9	INV	P	925.90	092721	61998 CRC-NMT-JUN/JUL/AUG	
								1,635.10			
008575	AC PASSAGE ENTERPRIS	25	20213691	2021	9	INV	P	1,792.70	091321	60854 CRC-NMT-08/15/21-08	
008575	AC PASSAGE ENTERPRIS	26	20213691	2021	9	INV	P	197.00	091321	60854 CRC-NMT-07/19/21-08	
008575	AC PASSAGE ENTERPRIS	27	20213691	2021	9	INV	P	1,773.00	092721	61991 CRC-NMT-08/29/21-09	
								3,762.70			
010419	ONEBRIDGE SUPPORT SE	1058	20213691	2021	9	INV	P	157.60	091321	60869 CRC-NMT-08/16/21-08	
010419	ONEBRIDGE SUPPORT SE	1060	20213691	2021	9	INV	P	118.20	092721	62008 CRC-NMT-08/30/21-09	
								275.80			
011741	INDEPENDENT EMPLOYME	MCBDD2	20213691	2021	9	INV	P	3,152.00	092021	61427 CRC-NMT-7/26/21-8/2	
011741	INDEPENDENT EMPLOYME	MCBDD3	20213691	2021	9	INV	P	1,753.30	092721	62004 CRC-NMT-08/23/21-09	
								4,905.30			
ACCOUNT TOTAL								25,539.45			
ORG 33009421 TOTAL								25,539.45			
33009431	ADULT SERVICES - LOCAL										
33009431	50580	ADULT SVS LOCAL CONTR SVS									
001251	INTERVENTION FOR PEA	1531	20213153	2021	9	INV	P	124.50	091321	60863 CRC-ADS-JUL 21	
001251	INTERVENTION FOR PEA	1542	20213153	2021	9	INV	P	207.50	091321	60863 CRC-ADS-AUG 21 (SB)	
								332.00			
002337	MEDINA CREATIVE ACCE	63709-BB	20213153	2021	9	INV	P	598.00	092021	61430 CRC-ADS-8/3/21-8/31	
002337	MEDINA CREATIVE ACCE	63710-AK	20213153	2021	9	INV	P	448.50	092021	61430 CRC-ADS-8/2/21-8/30	
002337	MEDINA CREATIVE ACCE	63711-SK	20213153	2021	9	INV	P	651.82	092021	61430 CRC-ADS-8/2/21-8/30	
002337	MEDINA CREATIVE ACCE	63712-NR	20213153	2021	9	INV	P	1,270.75	092021	61430 CRC-ADS-8/2/21-8/31	
								2,969.07			

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 171
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
		003502 VIAQUEST DAY AND EMP	073121	20213153	2021	9	INV P	822.25	091321	60875 CRC-ADS-06/14/21-07
		005175 SANDICARE LLC	081721	20213153	2021	9	INV P	373.50	091321	60871 CRC-ADS-08/10/21-08
		005175 SANDICARE LLC	082321	20213153	2021	9	INV P	373.50	090721	60454 CRC-ADS-08/17/21-08
		005175 SANDICARE LLC	082921	20213153	2021	9	INV P	373.50	092021	61436 CRC-ADS-8/31/21-9/2
		005175 SANDICARE LLC	083021	20213153	2021	9	INV P	373.50	091321	60871 CRC-ADS-08/24/21-08
		005175 SANDICARE LLC	091321	20213153	2021	9	INV P	373.50	092721	62011 CRC-ADS-09/07/21-09
								1,867.50		
		005901 MIDWEST INNOVATIONS	9190	20213153	2021	9	INV P	1,155.86	090721	60451 CRC-ADS-08/16/21-08
		005901 MIDWEST INNOVATIONS	9207	20213153	2021	9	INV P	1,305.26	091321	60867 CRC-ADS-08/25/21-08
		005901 MIDWEST INNOVATIONS	9224	20213153	2021	9	INV P	523.10	092021	61432 CRC-ADS-8/30/21-8/3
		005901 MIDWEST INNOVATIONS	9237	20213153	2021	9	INV P	622.50	092021	61432 CRC-ADS-9/1/21-9/3/
		005901 MIDWEST INNOVATIONS	9262	20213153	2021	9	INV P	805.10	092721	62007 CRC-ADS-09/07/21-09
								4,411.82		
		010419 ONEBRIDGE SUPPORT SE	1058	20213153	2021	9	INV P	299.00	091321	60869 CRC-ADS-08/16/21-08
		010419 ONEBRIDGE SUPPORT SE	1059	20213153	2021	9	INV P	159.36	091321	60869 CRC-ADS-08/17/21-08
		010419 ONEBRIDGE SUPPORT SE	1060	20213153	2021	9	INV P	157.75	092721	62008 CRC-ADS-08/30/21-09
		010419 ONEBRIDGE SUPPORT SE	1061	20213153	2021	9	INV P	199.20	092721	62008 CRC-ADS-08/31/21-09
								815.31		
ACCOUNT TOTAL								11,217.95		
ORG 33009431 TOTAL								11,217.95		
33009435				MCBDD - COMM EMPL LOCAL MATCH						
33009435	50580			COMM EMPL LOCAL CONTR SVS						
		005532 WINDFALL INDUSTRIES	24588	20211252	2021	9	INV P	32.88	091321	60876 CRC-INDIV. EMPLOYME
ACCOUNT TOTAL								32.88		
ORG 33009435 TOTAL								32.88		
33009465				MCBDD - RESIDENTIAL SERVICES (
33009465	50580			RES SERV CONTR SVS						
		001404 GREENLEAF FAMILY CEN	424807	20213800	2021	9	INV P	3,000.00	092021	61424 CRC-INTERPRETER SVC
		001404 GREENLEAF FAMILY CEN	424831	20213800	2021	9	INV P	1,370.00	092721	62002 CRC-INTERPRETER SVC
								4,370.00		
		003587 GOLD CARE SERVICES	07302101	20213084	2021	9	INV P	625.00	091321	60858 CRC-IN HOME SUPPORT
		003587 GOLD CARE SERVICES	08312102	20213084	2021	9	INV P	175.00	091321	60858 CRC-IN HOME SUPPORT
		003587 GOLD CARE SERVICES	08312103	20214114	2021	9	INV P	1,700.00	092021	61423 CRC-RESPITE SERVICE
								2,500.00		
		005361 CATALYST FARM	21	20214024	2021	9	INV P	220.00	090721	60442 CRC-SUMMER CAMPERSH

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 172
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009007 BOUNDLESS COMMUNITY	380839	20214157	2021	9	INV P	5,417.00	092021	61418 CRC-INTENSIVE BEHAV
	011684 SIGNIFICANT RESIDENT	090921	20214294	2021	9	INV P	576.48	092721	62012 CRC-EMERGENCY RESPI
	011791 STAR CAMP	0000085	20214018	2021	9	INV P	300.00	090721	60456 CRC-SUMMER CAMPERSH
						ACCOUNT TOTAL	13,383.48		
						ORG 33009465 TOTAL	13,383.48		
33009483						MCBDD - MEDICAID WAIVER LOCAL			
33009483	50623					MEDICAID WAIV LOC MEDICD LOC			
	002388 TREASURER STATE OF O BOURISSEAU DB AUG 21	20210831	2021	9	INV P	11,235.33	092221	61609 CRC-WAIVER LOCAL MA	
	002388 TREASURER STATE OF O ELSAESSER DB AUG 21	20210831	2021	9	INV P	11,235.33	092221	61610 CRC-WAIVER LOCAL MA	
	002388 TREASURER STATE OF O MARSICK DB AUG 21	20210831	2021	9	INV P	3,844.00	092221	61611 CRC-WAIVER LOCAL MA	
							26,314.66		
						ACCOUNT TOTAL	26,314.66		
						ORG 33009483 TOTAL	26,314.66		
33009487						MCBDD - EMERGENCY FUNDS			
33009487	50250					EMER FUNDS EMG & PERM			
	011684 SIGNIFICANT RESIDENT	090921	20214294	2021	9	INV P	2,132.97	092721	62012 CRC-EMERGENCY RESPI
						ACCOUNT TOTAL	2,132.97		
						ORG 33009487 TOTAL	2,132.97		
=====									
FUND 3300 MEDINA COUNTY BOARD OF DISABIL							TOTAL:	652,214.11	
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 173
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33159097								DF-ASSISTIVE TECH
	33159097 50100								DF-ASSISTIVE TECH SUPPLIES
	000122 CDW GOVERNMENT LLC	J891319		20213950	2021	9	INV	P	165.15 091321 60856 DF-AT-SUPPLIES
	002203 AMAZON	0258729	AUG/SEP 21	20213622	2021	9	INV	P	135.91 092921 62092 DF-AT-SUPPLIES
									ACCOUNT TOTAL 301.06
									ORG 33159097 TOTAL 301.06
=====									
	FUND 3315	MCBDD	DONATED FUNDS						TOTAL: 301.06
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 174
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34007800								COUNTY PARK DISTRICT		
34007800 50100								PARK DISTRICT SUPPLIES		
000943 4 IMPRINT INC	21590193	20213898	2021	9	INV P	2,067.05	091321	60700 PROGRAM SUPPLIES		
001224 HUNTINGTON NATIONAL	7113	20210514	2021	9	INV P	152.04	092221	61594 NAT. RES. SUPPLIES		
003951 EPPINK NATHAN AND PA	7800	20210514	2021	9	INV P	40.12	090721	60402 OFFICE AND NAT. RES		
004008 W.B. MASON CO INC	222610096	20210514	2021	9	INV P	23.22	090721	60435 OFFICE SUPPLIES --		
004008 W.B. MASON CO INC	223034468	20210514	2021	9	INV P	18.99	092721	61769 OFFICE SUPPLIES --		
004008 W.B. MASON CO INC	225570898, 222578512	20210514	2021	9	INV P	422.97	090721	60318 OFFICE SUPPLIES --		
						465.18				
						ACCOUNT TOTAL				2,724.39
34007800 50200								PARK DISTRICT MATERIALS		
000982 JOHN S GRIMM INC	43271	20213994	2021	9	INV P	4,031.50	092721	61989 LOTS/DRIVES MATERIA		
001115 HOME DEPOT CREDIT SE	7378	20213556	2021	9	INV P	93.31	090721	60271 ELECTRICAL/PLUMBING		
001298 AKRON TRACTOR & EQUI	IN96000	20213556	2021	9	INV P	32.49	092021	61344 MOWER/EQUIPMENT MAT		
001944 MEDINA HARDWARE INC	401083	20213556	2021	9	INV P	112.55	092021	61345 CLEANING AND MTCE.		
002084 WILL-SON DISTRIBUTIN	JDH0776	20213556	2021	9	INV P	71.85	092021	61340 AUTO MATERIALS		
002334 CHEMSAFE INTERNATION	0016418-IN	20213556	2021	9	INV P	170.00	091321	60703 CLEANING MATERIALS		
002544 APPLIED INDUSTRIAL T	7022384522	20213556	2021	9	INV P	192.30	092721	61770 MTCE. CHEMICALS		
002903 REINHARDT SUPPLY COM	191819, 191808	20213556	2021	9	INV P	361.32	090721	60465 CLEANING AND ADL MA		
002903 REINHARDT SUPPLY COM	191853	20213556	2021	9	INV P	197.00	091321	60701 CLEANING MATERIALS		
002903 REINHARDT SUPPLY COM	7800	20213556	2021	9	INV P	506.83	092021	61341 CLEANING AND AD MAT		
002903 REINHARDT SUPPLY COM	7800	20214054	2021	9	INV P	1,312.48	092021	61361 WC, CLEANING, AND A		
						2,377.63				
003169 WINKLER TIRE LLC	46142, 46147	20213556	2021	9	INV P	836.64	090721	60464 AUTO AND MOWER/EQUI		
003169 WINKLER TIRE LLC	46150	20213556	2021	9	INV P	527.72	091321	60702 AUTO MATERIALS		
003169 WINKLER TIRE LLC	46233	20213556	2021	9	INV P	209.14	092021	61362 AUTO MATERIALS		
						1,573.50				
003423 SMITH BROTHERS INC	7800	20213556	2021	9	INV P	264.00	092021	61342 TURF MANAGEMENT MAT		
003528 ROWLEYS WHOLESALE	3245359, 3245367	20213556	2021	9	INV P	615.96	090721	60436 AUTO AND MOWER/EQUI		
003528 ROWLEYS WHOLESALE	3245497, 3245518	20213556	2021	9	INV P	632.60	091321	60704 AUTO MATERIALS		
						1,248.56				

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 175
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
005239		WELLINGTON IMPLEMENT	MEDIN012	20213556	2021	9	INV P	348.52	092021	61343 MOWER/EQUIPMENT MAT
011504		TRACTOR SUPPLY CREDI	8277	20213556	2021	9	INV P	261.26	090721	60437 MTCE. CHEM. AND MOW
011710		CARQUEST AUTO PARTS	1666474	20214054	2021	9	INV P	482.60	092721	61925 AUTO AND MOWER/EQUI
ACCOUNT TOTAL								11,260.07		
34007800	50540	PARK DISTRICT ADVERTIS & PRINT								
001926		MEDINA COUNTY PRINT	AUGUST	20210512	2021	9	INV P	773.10	092721	61771 BROCHURE PRINTING
001926		MEDINA COUNTY PRINT	AUGUST	20212940	2021	9	INV P	438.14	092721	61772 BROCHURE PRINTING
								1,211.24		
002310		MLP GRAPHICS LLC	4154, 4155	20212940	2021	9	INV P	778.00	090721	60466 BROCHURE PRINTING
002585		THE CHRONICLE	50027471	20210506	2021	9	INV P	1,419.00	092021	61346 LEAFLET PUBLICATION
004787		ALONOVUS CORP	06107597	20210506	2021	9	INV P	55.56	090721	60272 LEAFLET PUBLICATION
004787		ALONOVUS CORP	06107597	20210506	2021	9	INV P	540.00	090721	60438 LEAFLET PUBLICATION
								595.56		
ACCOUNT TOTAL								4,003.80		
34007800	50560	PARK DISTRICT TRAVEL								
000959		CENTERRA CO-OP	00382592	20212606	2021	9	INV P	396.93	092021	61347 FUEL
001224		HUNTINGTON NATIONAL	7113	20212606	2021	9	INV P	107.59	092221	61594 TRAINING -- JT
ACCOUNT TOTAL								504.52		
34007800	50580	PARK DISTRICT CONTRACT SERVICE								
000081		OHIO EDISON COMPANY	110008571728	20213400	2021	9	INV P	83.23	090721	60403 ELECTRICITY -- GLP
000081		OHIO EDISON COMPANY	110009557619	20213400	2021	9	INV P	4.39	091321	60831 ELECTRICITY -- HQ
000081		OHIO EDISON COMPANY	110010637566	20213400	2021	9	INV P	108.03	091321	60697 ELECTRICITY -- PCP
000081		OHIO EDISON COMPANY	110010637632	20213400	2021	9	INV P	81.97	090721	60439 ELECTRICITY -- PCP
000081		OHIO EDISON COMPANY	110037584569	20213555	2021	9	INV P	173.93	092721	61774 ELECTRICITY -- KBL
000081		OHIO EDISON COMPANY	7800	20213555	2021	9	INV P	825.35	092721	61926 ELECTRICITY -- HQ,
000081		OHIO EDISON COMPANY	7800	20213555	2021	9	INV P	97.42	092021	61349 ELECTRICITY -- HQ,
								1,374.32		
000135		ACME EXTERMINATING C	7800	20213400	2021	9	INV P	185.00	091321	60705 INSECT TREATMENT --
000253		COLUMBIA GAS OF OHIO	200418830010008	20214136	2021	9	INV P	36.65	092221	61595 NATURAL GAS -- WC
000754		FRONTIER COMMUNICATI	330-721-4535	20213555	2021	9	INV P	120.28	092221	61592 TELEPHONE SERVICE -
000754		FRONTIER COMMUNICATI	330-769-3811	20213555	2021	9	INV P	212.16	092221	61593 TELEPHONE/INTERNET
								332.44		

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 176
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000963 GRAPHIC ENTERPRISES	21AR1098551	20213555	2021	9	INV P	25.00	092021	61348 COPIER AGREEMENT --
	000963 GRAPHIC ENTERPRISES	A18600-01	20213555	2021	9	INV P	169.11	092721	61930 COPIER AGREEMENT --
	000963 GRAPHIC ENTERPRISES	A18600-01	20214136	2021	9	INV P	138.55	092721	61930 COPIER AGREEMENT --
							332.66		
	001224 HUNTINGTON NATIONAL	7113	20213555	2021	9	INV P	169.24	092221	61594 TELEPHONE/INTERNET
	001578 VERIZON WIRELESS	9887563571	20213555	2021	9	INV P	519.35	092221	61591 MOBILE DEVICES
	001647 LORAIN-MEDINA RURAL	7800	20213555	2021	9	INV P	159.22	091521	60978 ELECTRICITY -- LHL,
	001662 VILLAGE OF LODI UTIL	56880.1	20213555	2021	9	INV P	88.17	092221	61590 ELECTRICITY -- HHC
	001911 MISKA JOHN	3145	20213400	2021	9	INV P	125.00	091321	60829 WEBSITE UPDATES
	001911 MISKA JOHN	3147	20213400	2021	9	INV P	151.96	092021	61351 WEB HOSTING/MTCE. -
	001911 MISKA JOHN	3147	20213555	2021	9	INV P	223.04	092021	61351 WEB HOSTING/MTCE. -
							500.00		
	001931 MEDINA COUNTY SANITA	749450	20213400	2021	9	INV P	105.46	091321	60698 WATER -- CLMP
	003027 EMERGE INC	2021-325	20213400	2021	9	INV P	60.00	092021	61350 REGISTRATION MODULE
	003136 SEVILLE BOARD OF PUB	7800	20214136	2021	9	INV P	432.36	092921	62089 ELECTRICITY -- HVP,
	004378 WADSWORTH UTILITIES	7800	20213555	2021	9	INV P	175.61	091521	60976 ELECTRICITY -- RS,
	005118 DC LANDSCAPE EXCAVAT	1920	20213555	2021	9	INV P	1,650.00	092721	61927 LM DAM MOWING
	007137 GREAT LAKES PORTABLE	8343	20213555	2021	9	INV P	1,386.00	092721	61773 RESTROOM PUMPING
	007425 RUMPKE OF NORTHERN O	7800	20213555	2021	9	INV P	704.12	091521	60977 DUMPSTER SERVICE
	007592 TRINITY TURF INC	0098871-IN	20214136	2021	9	INV P	450.60	092721	61990 NAT. RES. CHEMICALS
						ACCOUNT TOTAL	8,661.20		
	34007800 50610					PARK DISTRICT OTHER EXPENSES			
	001224 HUNTINGTON NATIONAL	7113	20213554	2021	9	INV P	28.95	092221	61594 CREDIT CARD FEES
	001901 MEDINA COUNTY TREASU	AUGUST	20213554	2021	9	INV P	64.01	092721	61775 CREDIT CARD FEES
	009993 JENNIFER SYME	21890	20213160	2021	9	INV P	250.00	090721	60434 BCR MTCE. DEPOSIT R
	009993 DOROTHY MACK	23139	20213160	2021	9	INV P	52.50	090721	60273 RESERVATION REFUND
	009993 DANIELLE BROWNING	23164, 23165	20213160	2021	9	INV P	825.00	090721	60404 RESERVATION REFUNDS
	009993 OLIVIA BEAL	23197	20213160	2021	9	INV P	300.00	091321	60706 RESERVATION REFUND
	009993 STEPHANIE TOLER	23216	20213160	2021	9	INV P	2,135.66	092021	61352 RESERVATION REFUND
	009993 STEPHANIE TOLER	23216	20213554	2021	9	INV P	314.34	092021	61352 RESERVATION REFUND
	009993 EILEEN BRICKER	23389, 23390	20213554	2021	9	INV P	168.00	092721	61928 RESERVATION REFUNDS
							4,045.50		

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 177
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
011615		CAPITAL ONE	1637225062	20213160	2021	9	INV P	89.77	090821	60557 VOLUNTEER RECOGNITI
011839		OLD WORLD DELI	041701	20213160	2021	9	INV P	901.00	091321	60707 VOLUNTEER RECOGNITI
ACCOUNT TOTAL								5,129.23		
34007800	50780			PARK DISTRICT EQUIPMENT						
000216		C & L SHOES	003092, 003156	20213114	2021	9	INV P	625.94	092021	61354 N.R. AND MTCE. UNIF
000473		DAVIS BRETT	7800	20213114	2021	9	INV P	124.56	090721	60316 MTCE. UNIFORM ALLOW
001224		HUNTINGTON NATIONAL	7113	20213114	2021	9	INV P	548.54	092221	61594 N.R. UNIFORM -- JK,
001298		AKRON TRACTOR & EQUI	SE11881	20213114	2021	9	INV P	959.99	092021	61344 NATURAL RESOURCE EQ
001620		LEVINSON'S UNIFORMS	154816, 154817	20213114	2021	9	INV P	734.99	091321	60832 RANGER UNIFORM ALLO
001620		LEVINSON'S UNIFORMS	7800	20213114	2021	9	INV P	304.95	092021	61355 RANGER UNIFORM ALLO
								1,039.94		
001944		MEDINA HARDWARE INC	401083	20213114	2021	9	INV P	145.60	092021	61345 MAINTENANCE EQUIPME
003309		SHERWIN WILLIAMS	2577-7	20213114	2021	9	INV P	222.21	092021	61353 PARK AMENITIES
003769		NOWELL ROB	7800	20213114	2021	9	INV P	85.38	092021	61365 MTCE. UNIFORM ALLOW
004150		UNITED SPORT APPAREL	1016761, 1016762	20213114	2021	9	INV P	437.00	090721	60401 MTCE. UNIFORM ALLOW
004150		UNITED SPORT APPAREL	1016848	20213114	2021	9	INV P	39.50	092021	61356 ADMIN. UNIFORM ALLO
004150		UNITED SPORT APPAREL	7800	20213114	2021	9	INV P	185.50	092021	61364 MTCE. AND INTERP. U
								662.00		
004228		DUBIEL NATALIE	7800	20213114	2021	9	INV P	74.71	092021	61363 INTERP. UNIFORM ALL
011861		KLEPACH JULIA	7800	20213114	2021	9	INV P	140.35	092721	61929 N.R. UNIFORM ALLOW.
ACCOUNT TOTAL								4,629.22		
ORG 34007800 TOTAL								36,912.43		
=====										
FUND 3400 COUNTY PARK DISTRICT								TOTAL:	36,912.43	
=====										

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 178
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	34017800								OFFICE & MAINT BUILDING
	34017800 50200								OFFICE & MAINT BLDG MATERIALS
	001224 HUNTINGTON NATIONAL	7113	20212936	2021	9	INV P	1,275.49	092221	61594 BCR GATE MATERIALS
	005768 WOLFF BROTHERS SUPPL	18518503	20211933	2021	9	INV P	15.77	092021	61366 BCR HOUSE 21-02-02
	005768 WOLFF BROTHERS SUPPL	7800	20211933	2021	9	INV P	179.42	092021	61366 HQ COMPLEX LIGHTS
							195.19		
							ACCOUNT TOTAL		1,470.68
	34017800 50580								OFFICE & MAINT BLDG CONT SRVS
	000081 OHIO EDISON COMPANY	110127328828	20211527	2021	9	INV P	125.06	092721	61774 WR HOUSE 21-14-13
	000081 OHIO EDISON COMPANY	110148291393	20211527	2021	9	INV P	67.98	092721	61774 MLR HOUSE 21-31-01
							193.04		
	001647 LORAIN-MEDINA RURAL	0408008705	20211527	2021	9	INV P	236.04	091521	60978 FR HOUSE 21-18-01
	001931 MEDINA COUNTY SANITA	727811	20211527	2021	9	INV P	91.90	091321	60698 MM BLDG. 21-27-01
	002762 CONSUMERS GAS COOPER	0011360000900786	20211527	2021	9	INV P	15.11	092021	61357 WR HOUSE 21-14-13
	003136 SEVILLE BOARD OF PUB	00509500	20211527	2021	9	INV P	330.59	092921	62089 BCR HOUSE 21-02-02
	003136 SEVILLE BOARD OF PUB	00509800	20211527	2021	9	INV P	201.58	092921	62089 HV HOUSE 21-02-01
							532.17		
							ACCOUNT TOTAL		1,068.26
							ORG 34017800 TOTAL		2,538.94
=====									
	FUND 3401 OFFICE & MAINT BUILDING						TOTAL:		2,538.94
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 179
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	34027800								MAJOR PARK DEVELOPMENT
	34027800	50200							MAJOR PARK DEVELOP MATERIALS
	001115	HOME DEPOT CREDIT SE 7378	20211142	2021	9	INV P	48.91	090721	60271 HV PUMP HOUSE 21-9
	001115	HOME DEPOT CREDIT SE 7378	20212771	2021	9	INV P	102.15	090721	60271 HV PUMP HOUSE 21-9
							151.06		
	001661	LODI LUMBER 7800	20211134	2021	9	INV P	50.20	092021	61359 BCR BRIDGE 21-02-0
	001661	LODI LUMBER 7800	20212771	2021	9	INV P	102.53	092021	61359 BCR BRIDGE 21-02-0
	001661	LODI LUMBER 7800	20213998	2021	9	INV P	2,443.83	092021	61359 HV PUMP HOUSE 21-9
	001661	LODI LUMBER 7800	20213998	2021	9	INV P	56.17	092021	61359 BCR BRIDGE 21-02-0
							2,652.73		
	002904	FRIENDSVILLE SAND LP 7800	20214141	2021	9	INV P	107.88	092021	61360 TRAIL MATERIALS 21
	003157	SCHEMRICH BROS BUILD 2934	20211134	2021	9	INV P	125.16	092021	61358 TRAIL MATERIALS 21
	011504	TRACTOR SUPPLY CREDI 8277	20212771	2021	9	INV P	26.98	090721	60437 HV PUMP HOUSE 21-9
							ACCOUNT TOTAL		3,063.81
	34027800	50580							MAJOR PARK DEVELOP CONT SRVS
	000664	ENVIRONMENTAL DESIGN 0071270	20213656	2021	9	INV P	401.85	090721	60433 HOLMESBROOK PROJECT
	001224	HUNTINGTON NATIONAL 7113	20213819	2021	9	INV P	49.26	092221	61594 RIVENDELL SIGN 21-
	008300	OHM ADVISORS 336838	20211687	2021	9	INV P	8,717.50	092721	61776 CL MASTER PLAN 21-
	008629	TERRABILT INC 518	20211535	2021	9	INV P	540.20	091321	60699 RSP PANEL 21-09-02
	008629	TERRABILT INC 518	20213819	2021	9	INV P	368.80	091321	60699 RSP PANEL 21-09-02
							909.00		
	011560	DAVEY RESOURCE GROUP 120094	20212208	2021	9	INV P	200.00	090721	60317 SP PHASE 1 21-33
							ACCOUNT TOTAL		10,277.61
							ORG 34027800 TOTAL		13,341.42
=====									
	FUND 3402	MAJOR PARK DEVELOPMENT					TOTAL:		13,341.42
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 180
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34037800			LAND ACQUISITION							
34037800 50580			LAND ACQUISITION CONTRACT SERV							
	009576 SMITH & NEJEDLIK INC	21-073	20210491	2021	9	INV P	1,750.00	091321	60830 PROPERTY SURVEY 21	
	009576 SMITH & NEJEDLIK INC	21-073	20211697	2021	9	INV P	1,500.00	091321	60830 PROPERTY SURVEY 21	
	009576 SMITH & NEJEDLIK INC	21-073	20213438	2021	9	INV P	2,000.00	091321	60830 PROPERTY SURVEY 21	
							5,250.00			
	010031 VENTURE IN CONSERVAT	CRG-21-05	20210491	2021	9	INV P	3,929.50	092721	61777 LAND ACQUISITION SE	
	010031 VENTURE IN CONSERVAT	CRG-21-05	20213431	2021	9	INV P	8,650.00	092721	61777 LAND ACQUISITION SE	
	010031 VENTURE IN CONSERVAT	CRG-21-05	20214233	2021	9	INV P	463.30	092721	61777 LAND ACQUISITION SE	
							13,042.80			
ACCOUNT TOTAL							18,292.80			
ORG 34037800 TOTAL							18,292.80			
=====										
FUND 3403 LAND ACQUISITION							TOTAL:	18,292.80	=====	
=====										

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 181
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
34047800		ALLARDALE PARK DEVELOPMENT				
34047800 50580		ALLARDALE PARK DEV CONT SRVS				
002762	CONSUMERS GAS COOPER	0031420000903904	20210489	2021 9 INV P	15.11 092021	61357 AD HOUSE 21-07-01
		ACCOUNT TOTAL			15.11	
		ORG 34047800 TOTAL			15.11	
=====						
	FUND 3404	ALLARDALE PARK DEVELOPMENT		TOTAL:	15.11	
=====						

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 182
apinvgl

YEAR/PERIOD: 2021/9 ACCOUNT/VENDOR	TO 2021/9 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
34057800			OUTDOOR EDUCATION FUND		
34057800 50100			OUTDOOR EDUCATION SUPPLIES		
000943 4 IMPRINT INC	21590414	20210487	2021 9 INV P	1,600.00 091321	60700 WC SUPPLIES 21-90-
001224 HUNTINGTON NATIONAL	7113	20210487	2021 9 INV P	14.97 092221	61594 WC SUPPLIES 21-90-
011615 CAPITAL ONE	1637225062	20210487	2021 9 INV P	9.94 090821	60557 WC SUPPLIES 21-90-
			ACCOUNT TOTAL	1,624.91	
34057800 50780			OUTDOOR EDUCATION EQUIPMENT		
001224 HUNTINGTON NATIONAL	7113	20210483	2021 9 INV P	530.33 092221	61594 WC EQUIPMENT 21-90
			ACCOUNT TOTAL	530.33	
			ORG 34057800 TOTAL	2,155.24	
=====					
FUND 3405 OUTDOOR EDUCATION FUND				TOTAL:	2,155.24
=====					

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 183
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
34067800				PARK EQUIPMENT		
34067800 50780				PARK EQUIPMENT EQUIP		
009902 SERPENTINI CHEVROLET 95895			20214321	2021 9 INV P	34,285.00 092921	62088 2021 CHEVY SILVERAD
				ACCOUNT TOTAL	34,285.00	
				ORG 34067800 TOTAL	34,285.00	
=====						
	FUND 3406 PARK EQUIPMENT			TOTAL:	34,285.00	
=====						

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 184
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
34087800				NATURAL RESOURCE RESTORATION		
34087800 50200				NATURAL RES RESTOR MATERIALS		
002904 FRIENDSVILLE SAND LP 7800			20211133	2021 9 INV P	113.10 092021	61360 NAT RES RESTORATION
				ACCOUNT TOTAL	113.10	
				ORG 34087800 TOTAL	113.10	
=====						
		FUND 3408 NATURAL RESOURCE RESTORATION		TOTAL:	113.10	
=====						

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 185
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
35007900									CRIPPLED CHILDREN
35007900	50610								CRIPPLED CHILDREN BCMH OTHER E
	002388	TREASURER STATE OF O	2220411	20210417	2021	9 INV P			28,583.73 091321 60718 BCMH TREATMENTS
									ACCOUNT TOTAL 28,583.73
									ORG 35007900 TOTAL 28,583.73
=====									
FUND 3500 CRIPPLED CHILDREN							TOTAL:		28,583.73
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 186
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50192505								CCA-MUNI FY 22-23
	50192505 50580								CCA MUNI COURT CONTRACT SERVIC
	001030	ALTERNATIVE PATHS IN DIVERSION SERVICES	20214066	2021	9	INV P	4,805.50	092721	61838 FY22 QTR 1 AND QTR
							ACCOUNT TOTAL		4,805.50
							ORG 50192505 TOTAL		4,805.50
=====									
	FUND 5019	CCA-MUNI FY 22-23					TOTAL:		4,805.50
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 187
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50221900								AP TCAP FY20-21
	50221900 50580								AP TCAP FY20-21 CONTRACT SVC
	010625 AVERHEALTH	2987	20210545	2021	9	INV P	3,844.00	090721	60329 DRUG TEST TCAP
	010625 AVERHEALTH	3815	20210545	2021	9	INV P	500.00	092721	61735 SAM FEES
							4,344.00		
	011858 THE JUSTICE MANAGEME	11858	20210545	2021	9	INV P	4,984.00	092721	61734 PRETRIAL TECH ASSIS
							ACCOUNT TOTAL		9,328.00
							ORG 50221900 TOTAL		9,328.00
=====									
	FUND 5022 AP TCAP FY20-21						TOTAL:		9,328.00
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 188
apinvgla

YEAR/PERIOD: 2021/9 ACCOUNT/VENDOR	TO 2021/9 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50264000			OCJS JAG FY20-DTF		
50264000 50580			OCJS JAG FY20-DTF CON SVS		
001611 RP PRO LLC	MCE002	20213867	2021 9 INV P	1,200.00 090721	60206 CNTRCT SERVICES: CO
002633 PEN-LINK LTD	INV-0000003249	20213867	2021 9 INV P	1,842.38 092921	62079 CNTRCT SRV: SFTWRE,
			ACCOUNT TOTAL	3,042.38	
50264000 50600			OCJS JAG FY20-DTF GASOLINE		
001919 MEDINA COUNTY COMMIS	JUNE 1-JULY 31 2021	20213866	2021 9 INV P	1,751.40 090721	60205 GASOLINE: FLEET GAS
			ACCOUNT TOTAL	1,751.40	
50264000 50601			OCJS JAG FY20-DTF VEHICLE MAIN		
003107 GATEWAY TIRE & SERVI	7002-171559	20213862	2021 9 INV P	86.66 090721	60203 VEHICLE MAINTENANCE
003107 GATEWAY TIRE & SERVI	7002-173015	20214069	2021 9 INV P	75.00 092921	62073 VEHICLE MAINTENANCE
003107 GATEWAY TIRE & SERVI	7002-173015	20214276	2021 9 INV P	684.40 092921	62073 VEHICLE MAINTENANCE
003107 GATEWAY TIRE & SERVI	7002-173756	20214276	2021 9 INV P	190.69 092921	62073 VEHICLE MAINTENANCE
				1,036.75	
007869 CMT GROUP LLC	1356	20214147	2021 9 INV P	75.00 091521	60973 VEHICLE MAINTENANCE
007869 CMT GROUP LLC	1378	20214147	2021 9 INV P	75.00 091521	60973 VEHICLE MAINTENANCE
				150.00	
			ACCOUNT TOTAL	1,186.75	
50264000 50617			OCJS JAG FY20-DTF UTILITIES		
000081 OHIO EDISON COMPANY	110069255245	20213864	2021 9 INV P	308.91 090721	60204 UTILITIES: ELECTRIC
000081 OHIO EDISON COMPANY	110069255245	20214150	2021 9 INV P	35.70 092921	62074 UTILITIES: ELECTRIC
000081 OHIO EDISON COMPANY	110069255245	20214272	2021 9 INV P	235.67 092921	62074 UTILITIES: ELECTRIC
				580.28	
000253 COLUMBIA GAS OF OHIO	124318110040001	20214070	2021 9 INV P	35.70 091521	60965 UTILITIES: GAS 7/21
			ACCOUNT TOTAL	615.98	
50264000 50710			OCJS JAG FY20-DTF RENT		
009088 620 CORPORATION	62222	20214277	2021 9 INV P	1,715.00 092921	62070 RENT: OCTOBER 2021
009088 620 CORPORATION	66903	20213861	2021 9 INV P	1,715.00 090721	60202 RENT: SEPTEMBER 202
				3,430.00	
			ACCOUNT TOTAL	3,430.00	
			ORG 50264000 TOTAL	10,026.51	

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 189
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
-------------------------------	----------------	---------	----	---------------	-----------------	-------------

=====

FUND 5026 OCJS JAG FY20-DTF	TOTAL:	10,026.51
-----------------------------	--------	-----------

=====

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 190
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50314105								ICAT
50314105 50581								ICAT PURCHASE OF SERVICE
004059 HITTLE HOUSE LLC	23033	20212994	2021	9	INV P	2,413.40	092721	61837 ICAT CLIENT SERVICE
004059 HITTLE HOUSE LLC	23033	20212995	2021	9	INV P	8,925.00	092721	61837 ICAT CLIENT SERVICE
004059 HITTLE HOUSE LLC	23033	20212996	2021	9	INV P	10,250.00	092721	61837 ICAT CLIENT SERVICE
004059 HITTLE HOUSE LLC	23033	20213571	2021	9	INV P	3,211.60	092721	61837 ICAT CLIENT SERVICE
						24,800.00		
						ACCOUNT TOTAL		24,800.00
						ORG 50314105 TOTAL		24,800.00
=====								
FUND 5031 ICAT						TOTAL:		24,800.00
=====								

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 191
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	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 38000016		20213728	2021 9 INV P	16,029.74 092721	61847 EARLY INTERVENTION
				ACCOUNT TOTAL	16,029.74	
				ORG 50444105 TOTAL	16,029.74	
=====						
	FUND 5044 FFC EARLY INTERVENTION FY22			TOTAL:	16,029.74	
=====						

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 192
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50522505				JRIG-MUNI		
50522505 50712				JRIG MUNI REFUNDS		
002388	TREASURER STATE OF O	FY18-19 REFUND	20214143	2021 9 INV P	894.11 092021	61217 JRIG INCENTIVE REFU
				ACCOUNT TOTAL	894.11	
				ORG 50522505 TOTAL	894.11	
=====						
	FUND 5052	JRIG-MUNI		TOTAL:	894.11	
=====						

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 193
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50531900			JRIG-AP	FY20-21						
50531900 50580			JRIG AP	CONTRACT	SERVICES					
001928 MEDINA COUNTY SHERIF	2021-800	20213341	2021	9	INV P	46,032.00	090121	60108 CAMERA PROJECT		
004388 STEPMOBILE LLC	2215	20210543	2021	9	INV P	4,839.14	091321	60821 JAIL INTEGRATION		
004388 STEPMOBILE LLC	2215	20213340	2021	9	INV P	28,524.37	091321	60821 JAIL INTEGRATION		
004388 STEPMOBILE LLC	2215	20213341	2021	9	INV P	3,967.49	091321	60821 JAIL INTEGRATION		
004388 STEPMOBILE LLC	2215	20213899	2021	9	INV P	2,669.00	091321	60821 JAIL INTEGRATION		
						40,000.00				
					ACCOUNT TOTAL	86,032.00				
					ORG 50531900 TOTAL	86,032.00				
=====										
	FUND 5053 JRIG-AP FY20-21				TOTAL:	86,032.00				
=====										

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 194
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50542505		JRIG-MUNI							
50542505 50580		JRIG-MUNI CONTRACT SERVICES							
010625 AVERHEALTH	AUGUST SERVICES	20210855	2021	9	INV P	391.00	092721	61849 JRIG MUNI COURT- MO	
		ACCOUNT TOTAL				391.00			
50542505 50610		JRIG-MUNI OTHER EXPENSES							
001915 CITY OF MEDINA	20/21JRIG7/1-8/31/21	20213177	2021	9	INV P	15,305.00	092921	62058 JRIG FY20/21 AMY DA	
		ACCOUNT TOTAL				15,305.00			
		ORG 50542505 TOTAL				15,696.00			
=====									
FUND 5054 JRIG-MUNI						TOTAL:		15,696.00	
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 195
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50672105				FELONY DEL CARE-COMM SERVICE		
50672105 50610				FEL DEL CARE COMM SERV OTH EXP		
004008 W.B. MASON CO INC	221082034		20210163	2021 9 INV P	506.90 090721	60393 SUPPLIES
				ACCOUNT TOTAL	506.90	
				ORG 50672105 TOTAL	506.90	
50672108				FELONY DEL CARE-CARE TEAMS		
50672108 50580				FEL DEL CARE-TEAMS CONT SRV		
004366 WADSWORTH CITY SCHOO	1043		20214174	2021 9 INV P	2,510.00 092721	61863 FY21 CARE TEAM
				ACCOUNT TOTAL	2,510.00	
				ORG 50672108 TOTAL	2,510.00	
=====						
FUND 5067 FELONY DEL. CARE					TOTAL:	3,016.90
=====						

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 196
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50682106									FELONY DEL CARE-MST/TARGETED
50682106	50580								FEL DEL CARE MST/TRG CONT SRVS
	000297	CHILD & ADOLESCENT S MST 7/21	20213295	2021	9	INV P	3,125.00	090721	60395 MST
							ACCOUNT TOTAL		3,125.00
							ORG 50682106 TOTAL		3,125.00
50682120									FELONY DEL CARE-DRUG COURT
50682120	50560								FEL DEL CARE DRUG CT TRAVEL
	007995	MATEJ JENNIFER MILEAGE MATEJ 8/21	20213294	2021	9	INV P	54.88	092021	61293 DC TRAVEL
	009331	MOREL MATTHEW MILEAGE MM 7/2021	20213294	2021	9	INV P	285.60	090721	60394 MILEAGE MM 7/2021
	009331	MOREL MATTHEW MILEAGE MM 8/21	20213294	2021	9	INV P	198.80	092021	61294 DC TRAVEL
							484.40		
	009373	HNIZDIL JOSEPH MILEAGE JH 8/21	20213294	2021	9	INV P	66.08	092021	61292 DC TRAVEL
							ACCOUNT TOTAL		605.36
50682120	50580								FEL DEL CARE DRUG CT CONT SVS
	001030	ALTERNATIVE PATHS IN August 21 JUV DC	20213448	2021	9	INV P	8,305.17	092721	61867 DC K SVC
							ACCOUNT TOTAL		8,305.17
50682120	50610								FEL DEL CARE DRUG CT OTH EXP
	002502	REDWOOD TOXICOLOGY 10941020218	20213293	2021	9	INV P	779.50	092021	61295 DRUG TESTING
							ACCOUNT TOTAL		779.50
							ORG 50682120 TOTAL		9,690.03
=====									
FUND 5068 FELONY DEL CARE FY22							TOTAL:		12,815.03
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 197
apinvgla

YEAR/PERIOD: 2021/9 ACCOUNT/VENDOR	TO 2021/9 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50781900								AP DRUG CT DISCRETIONARY GRANT
50781900 50580								AP DRUG CT DISCRETION CONT SVS
005203 THE LCADA WAY	LCADA721	20210542	2021	9	INV P	2,465.50	090721	60327 CASE MANAGER
005203 THE LCADA WAY	LCADA721	20210542	2021	9	INV P	1,248.78	090721	60327 MAT SERVICES
005203 THE LCADA WAY	LCADA721	20210542	2021	9	INV P	163.96	090721	60327 MAT SERVICES
005203 THE LCADA WAY	LCADA721	20210542	2021	9	INV P	63.84	090721	60327 MAT SERVICES
005203 THE LCADA WAY	LCADA721	20210542	2021	9	INV P	1,100.00	090721	60327 HOUSING
005203 THE LCADA WAY	LCADA721	20210542	2021	9	INV P	340.00	090721	60327 TRANSPORTATION
						5,382.08		
010625 AVERHEALTH	2987	20210542	2021	9	INV P	2,440.00	090721	60329 DRUG TESTING MIP
						ACCOUNT TOTAL		7,822.08
						ORG 50781900 TOTAL		7,822.08
=====								
FUND 5078 AP DRUG CT DISCRETIONARY GRANT						TOTAL:		7,822.08
=====								

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 198
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	50812600								REMOTE BALLOT MARKING SYSTEM	
	50812600	50580							REMOTE BALLOT MRKNG CONT SRVS	
	000061	TRIAD GOVERNMENTAL S CONSEGRNT	121-190838	20214435	2021	9 INV P	1,166.00	092921	62096 GRANT--REMOTE BALLO	
							ACCOUNT TOTAL		1,166.00	
							ORG 50812600 TOTAL		1,166.00	
=====										
	FUND 5081 REMOTE BALLOT MARKING SYSTEM						TOTAL:	1,166.00	=====	

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 199
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
51031650				DOMESTIC RELATIONS TECH GRANT		
51031650 50780				DOMESTIC REL TECH GRANT EQUIP		
000122 CDW GOVERNMENT LLC	J896806		20213083	2021 9 INV P	2,949.00 092021	61316 DELL CTO P R340 E-2
				ACCOUNT TOTAL	2,949.00	
				ORG 51031650 TOTAL	2,949.00	
=====						
FUND 5103 DOMESTIC RELATIONS TECH GRANT					TOTAL:	2,949.00
=====						

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 200
apinvgl

YEAR/PERIOD: 2021/9 ACCOUNT/VENDOR	TO 2021/9 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60102900								SO MOTORCYCLE SAFETY GRANT
60102900 50580								SO MOTORCYCLE SAFETY CONTR SVC
007032 SZYMANSKI MARK	082221	20213551	2021	9	INV P	442.00	091321	60744 Motorcycle Ohio Gra
011713 JASKO RAYMOND	081721	20213551	2021	9	INV P	600.00	091321	60741 Motorcycle Ohio Gra
011721 ELLEK MICHAEL	081521	20213551	2021	9	INV P	468.00	091321	60740 Motorcycle Ohio Gra
011767 STRACK FRANK	081521	20213551	2021	9	INV P	468.00	091321	60743 Motorcycle Ohio Gra
011777 MAR-JUL ENTERPRISES	081521	20213551	2021	9	INV P	442.00	091321	60742 Motorcycle Ohio Gra
011781 DIBIASIO RONALD	081521	20213551	2021	9	INV P	442.00	091321	60739 Motorcycle Ohio Gra
011781 DIBIASIO RONALD	082221	20213551	2021	9	INV P	442.00	091321	60739 Motorcycle Ohio Gra
						884.00		
					ACCOUNT TOTAL	3,304.00		
					ORG 60102900 TOTAL	3,304.00		
=====								
FUND 6010 SO MOTORCYCLE SAFETY GRANT						TOTAL:	3,304.00	
=====								

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 201
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60310103									CHIP CDBG FY19
60310103	50590								CHIP CDBG FY19 CONTRACT PROJ
	001221	DYNAMERICAN	08/18/21	20213856	2021	9	INV	P	1,000.00 090121 60116 CHIP BC19 BV1 CDBG
	001221	DYNAMERICAN	08/18/21	20213856	2021	9	INV	P	1,000.00 090121 60116 CHIP BC19 BV1 CDBG
									2,000.00
									ACCOUNT TOTAL 2,000.00
									ORG 60310103 TOTAL 2,000.00
=====									
FUND 6031 CHIP CDBG FY19							TOTAL:		2,000.00
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 202
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60409280		OOA COVID-19 RELIEF FUND							
60409280	50610	OOA COVID-19 OTHER EXPENSES							
	005937	WESTERN RESERVE AREA JULY COMMUNITY MEALS	20213827	2021	9	INV P	1,643.28	090721	60304 OOA STATE GRANT/ JU
	007816	AMAZON CAPITAL SERVI 1C9Y-NGHT-1NN7-OOA	20213827	2021	9	INV P	724.00	092721	61746 OOA STATE GRANT= LT
		ACCOUNT TOTAL					2,367.28		
		ORG 60409280 TOTAL					2,367.28		
=====									
		FUND 6040 OOA COVID-19 RELIEF FUND				TOTAL:	2,367.28		
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 203
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60459280				OOA SENIOR PREVENT SERV FY22		
60459280 50580				OOA SENIOR PREV SVS CONT SV		
008155 MCQUOWN CYNTHIA	AUGUST		20214132	2021 9 INV P	380.00 092021	61264 MOU. AUGUST 10 HOUR
				ACCOUNT TOTAL	380.00	
				ORG 60459280 TOTAL	380.00	
=====						
FUND 6045 OOA SENIOR PREVENTION SERV FY2					TOTAL:	380.00
=====						

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 204
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	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	8063384353-OOA	20210888	2021	9	INV	P	38.94	092021	61265 CENTER SUPPLIES
001578	VERIZON WIRELESS	542002012-00001-OOA	20210888	2021	9	INV	P	6.50	092021	61257 542002012-00001-OOA
002125	MOTION PICTURE LICEN	504361705-OOA	20210888	2021	9	INV	P	187.37	090721	60302 MOVIE LICENSE
002471	OTC BRANDS INC	711418430-01- OOA	20213693	2021	9	INV	P	64.55	092021	61266 LUAU ON THE LAWN SU
003134	CAVALLO JEFF	OOA-LUAU 2021	20213693	2021	9	INV	P	250.00	090721	60301 LUAU ON THE LAWN 9/
007816	AMAZON CAPITAL SERVI	16QX-Y9L4-4WVG-OOA	20210888	2021	9	INV	P	40.78	091321	60669 CERTIFICATE PAPER &
007816	AMAZON CAPITAL SERVI	1GH6-4G7R-HMLK-OOA	20213693	2021	9	INV	P	110.27	091321	60669 LUAU ON THE LAWN DE
007816	AMAZON CAPITAL SERVI	1NKD-W7X7-VDJ6-OOA	20210888	2021	9	INV	P	86.52	092021	61256 MESSAGE BOOK, VAL-U
								237.57		
010408	PNC BANK NATIONAL AS	1089,OOA	20210888	2021	9	INV	P	9.00	091721	6363 COMMUNITY CALENDER,
010408	PNC BANK NATIONAL AS	1089,OOA	20210888	2021	9	INV	P	33.00	091721	6363 MICROSOFT, OFFICE C
010408	PNC BANK NATIONAL AS	1089,OOA	20213693	2021	9	INV	P	922.00	091721	6363 LAGRANGE HARDWARE,
								964.00		
011615	CAPITAL ONE	306173-1637215340	20210888	2021	9	INV	P	46.72	091321	60674 CENTER ACTIVITIES S
011793	JT'S BARBECUE LTD	225179- OOA	20213693	2021	9	INV	P	90.00	092721	61748 LUAU ON THE LAWN- A
011793	JT'S BARBECUE LTD	OOA-LUAU	20213693	2021	9	INV	P	330.00	090721	60309 LUAU ON THE LAWN FO
								420.00		
ACCOUNT TOTAL								2,215.65		
ORG 60469280 TOTAL								2,215.65		
60469281 OPER-DONATIONS BRUNS										
60469281	50610									OPER BRUNS OTH EXP
001578	VERIZON WIRELESS	442259082-00001-OOA	20210615	2021	9	INV	P	2.26	090721	60307 442259082-0001- BRU
001578	VERIZON WIRELESS	542002012-00001-OOA	20210615	2021	9	INV	P	58.76	092021	61257 542002012-00001-OOA
								61.02		
ACCOUNT TOTAL								61.02		
ORG 60469281 TOTAL								61.02		
60469282 OPER-DONATIONS MED LUNCH										
60469282	50610									OPER MEDINA SITE OTH EXP
011615	CAPITAL ONE	306173-1637215340	20213813	2021	9	INV	P	29.82	091321	60674 W/F LUNCH SUPPLIES
ACCOUNT TOTAL								29.82		

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 205
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
-------------------------------	----------------	---------	----	---------------	-----------------	-------------

ORG 60469282 TOTAL 29.82

=====

FUND 6046 OPERATIONS-DONATIONS	TOTAL:	2,306.49
--------------------------------	--------	----------

=====

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 206
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60479280				NUTRIT SITE DONAT CONG/HDM		
60479280 50610				NUTRIT SITE OTH EXP		
011615 CAPITAL ONE	306173-1637215340	20211091	2021	9 INV P	2.96 091321	60674 HDM BISCUITS
				ACCOUNT TOTAL	2.96	
				ORG 60479280 TOTAL	2.96	
=====						
FUND 6047 NUTRITION SITE DONATIONS					TOTAL:	2.96
=====						

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 207
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60509284								TITLE III-C HDM		
60509284 50560								TITLE III C HDM TRAVEL		
000439 REICH JOSEPH	HDM MILEAGE	20213472	2021	9	INV P	455.28	091321	60678	HDM TRAVEL AUGUST	
001853 ELLIOTT CHESTER	HDM MILEAGE	20213472	2021	9	INV P	632.24	091321	60680	HDM TRAVEL AUG 1119	
003310 BEEMAN DON	HDM MILEAGE	20213472	2021	9	INV P	350.56	091321	60676	HDM TRAVEL	
007271 CLARK BONNIE	HDM MILEAGE	20213472	2021	9	INV P	305.76	091321	60675	HDM TRAVEL AUGUST	
007681 VELLUCCI MARYKAY	AUGUST TRAVEL	20213472	2021	9	INV P	7.28	092021	61263	HDM TRAVEL 13	
008600 TAKACH BRUCE	AUGUST TRAVEL	20213472	2021	9	INV P	563.92	092021	61261	HDM TRAVEL AUGUST 1	
009341 VARNDELL SANDRA	VARNDELL MILEAGE	20213472	2021	9	INV P	66.08	090721	60308	HDM TRAVEL 118	
009889 VANDERLAAN BARBARA	HDM MILEAGE	20213472	2021	9	INV P	57.12	091321	60679	HDM TRAVEL	
010492 TOMASEK JAMES	AUGUST TRAVEL	20213472	2021	9	INV P	166.32	092021	61260	HDM TRAVEL AUGUST 2	
011419 FALTAY DIANE	HDM MILEAGE	20213472	2021	9	INV P	456.96	091321	60677	HDM TRAVEL	
						ACCOUNT TOTAL			3,061.52	
						ORG 60509284 TOTAL			3,061.52	
=====									=====	
FUND 6050 OOA TITLE III-C						TOTAL:			3,061.52	
=====									=====	

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 208
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	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		20210617	2021	9 INV P	1,947.92	092021	61258 TRANSIT 622	
	001932	MEDINA COUNTY TRANSI		20213367	2021	9 INV P	5,779.61	092021	61258 TRANSIT AUGUST 622	
							7,727.53			
						ACCOUNT TOTAL	7,727.53			
						ORG 60609280 TOTAL	7,727.53			
=====										
FUND 6060 TITLE III-B							TOTAL:	7,727.53	=====	

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 209
apinvgla

YEAR/PERIOD: 2021/9 TO 2021/9	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	AUGUST LOOPS/NOSHOWS	20213366	2021 9 INV P	1,702.62 092021	61258 TRANSIT LOCAL 21 NS
				ACCOUNT TOTAL	1,702.62	
				ORG 60909280 TOTAL	1,702.62	
=====						
	FUND 6090	HOME DELIVERED MEALS LOC SHARE		TOTAL:	1,702.62	
=====						

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 210
apinv gla

YEAR/PERIOD: 2021/9 TO 2021/9	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	38403419-OOA	20212679	2021	9	INV P	226.00	091321	60668 COM DOC 2000357590
							ACCOUNT TOTAL		226.00
	60939280 50560								OOA ACTIVITIES TRAVEL
	001572 MCKENZIE CLAUDIA	TRAVEL REIMBURSEMENT	20210622	2021	9	INV P	8.96	091321	60670 TRAVEL
	007681 VELLUCCI MARYKAY	AUGUST TRAVEL	20210622	2021	9	INV P	204.40	092021	61263 TRAVEL AUGUST 365
	009342 KUPNESKI ROBERTA	AUGUST TRAVEL	20210622	2021	9	INV P	76.72	092021	61262 TRAVEL AUGUST 137
							ACCOUNT TOTAL		290.08
	60939280 50610								OOA ACTIVITIES OTHER EXPENSES
	002282 WITTMAN LISA	JULY	20210618	2021	9	INV P	267.00	091321	60673 OPTUM- JULY YOGA 89
	007816 AMAZON CAPITAL SERVI	17MY-RYJR-GFYJ- OOA	20210618	2021	9	INV P	1,775.51	090721	60303 JM COMPUTER, LT PRI
	007816 AMAZON CAPITAL SERVI	1H6X-4JW3-3D4H-OOA	20210618	2021	9	INV P	28.97	092721	61746 OTHER EXPENSE-LT AR
							1,804.48		
	008489 RHOADES TO WELLNESS	JULY TAI-CHI	20210618	2021	9	INV P	9.00	092021	61259 OPTUM- TAI CHI
	011758 OTT JANI	OOA-327 AUGUST	20210618	2021	9	INV P	80.00	090721	60305 AUGUST BALLO EXERCI
							ACCOUNT TOTAL		2,160.48
	60939280 50617								OOA ACTIVITIES UTILITIES
	000754 FRONTIER COMMUNICATI	330-723-9514	20212678	2021	9	INV P	88.41	091321	60671 PHONE LINES
	006391 LIGHTSPEED HOSTING	15462-OOA	20212678	2021	9	INV P	225.00	091321	60672 INTERNET ACCESS SEP
							ACCOUNT TOTAL		313.41
							ORG 60939280 TOTAL		2,989.97
=====									
	FUND 6093 OOA ACTIVITIES						TOTAL:		2,989.97
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 211
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60949280			ADULT PROTECTIVE SERVICES							
60949280	50100		ADULT PROTECTIVE SVS SUPPLIES							
	000537	STAPLES BUSINESS ADV	8063384353	20213528	2021	9	INV P	676.22	092021	61265 SUPPLIES PRINTER SW
	007816	AMAZON CAPITAL SERVI	14J3-FDGR-DHTW- OOA	20213528	2021	9	INV P	498.00	092021	61256 APS PRINTERS (MN,SW
	007816	AMAZON CAPITAL SERVI	17MY-RYJR-GFYJ- OOA	20213528	2021	9	INV P	589.37	090721	60303 SUPPLIES- APS
	007816	AMAZON CAPITAL SERVI	1FPF-RPJ1-1V7P- OOA	20213528	2021	9	INV P	106.02	092721	61746 SUPPLIES- PHONE CAS
	007816	AMAZON CAPITAL SERVI	1N7N-RQXC-3FJQ- OOA	20213528	2021	9	INV P	87.56	090721	60303 SUPPLIES- APS
	007816	AMAZON CAPITAL SERVI	1PCQ-PNQK-PJF1X-OOA	20213528	2021	9	INV P	42.83	092721	61746 SUPPLIES- PRINTER
								1,323.78		
			ACCOUNT TOTAL					2,000.00		
60949280	50230		ADULT PROTECTIVE SVS CONTR REP							
	010030	UNTANGLED TECHNOLOGY	INV-1394-9984- OOA	20213527	2021	9	INV P	750.00	092721	61747 APS CONTRACT REPAIR
			ACCOUNT TOTAL					750.00		
60949280	50610		ADULT PROTECTIVE SVS OTHER EXP							
	000278	OHIO COALITION FOR A	OCAPS TRAINING	20213525	2021	9	INV P	130.00	090721	60306 APS- TRAINING. GILB
	001578	VERIZON WIRELESS	442259082-00001-OOA	20213525	2021	9	INV P	4.52	090721	60307 442259082-00001-APS
	001578	VERIZON WIRELESS	542002012-00001-OOA	20213525	2021	9	INV P	31.17	092021	61257 542002012-00001-OOA
								35.69		
	007816	AMAZON CAPITAL SERVI	1PCQ-PNQK-PJF1X-OOA	20213525	2021	9	INV P	526.17	092721	61746 APS- OTHER EXPENSE-
			ACCOUNT TOTAL					691.86		
			ORG 60949280 TOTAL					3,441.86		
=====										
		FUND 6094 ADULT PROTECTIVE SERVICES					TOTAL:	3,441.86		
=====										

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 212
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61219200									TRANSIT OPERATING
61219200	50590								TRANSIT OPER CONTRACT PROJECTS
010466	OHIO PAVING	5554	20204493	2021	9	INV P	27,466.68	090221	60150 CONTRACT PROJECTS
							ACCOUNT TOTAL		27,466.68
							ORG 61219200 TOTAL		27,466.68
=====									
FUND 6121 TRANSIT OPERATING FY20							TOTAL:		27,466.68
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 213
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	61229200								TRANSIT OPERATING FY21
	61229200 50100								TRANSIT OPER SUPPLIES
	000537	STAPLES BUSINESS ADV 8063384513	20213314	2021	9	INV P	156.50	092721	61739 SUPPLIES
	002815	QUILL CORPORATION 18753529	20213314	2021	9	INV P	99.00	090721	60227 SUPPLIES
							ACCOUNT TOTAL		255.50
	61229200 50455								TRANSIT OPER TESTING FEES
	009188	SUMMA HEALTH CORP 169519	20210055	2021	9	INV P	665.00	092721	61736 TESTING FEES
							ACCOUNT TOTAL		665.00
	61229200 50560								TRANSIT OPER TRAVEL
	008583	RINE SHANNON DELAWARE TRANSIT 8/3	20210053	2021	9	INV P	105.50	092021	61111 TRAVEL - DELAWARE T
	008583	RINE SHANNON NOACA MEETING TRAVEL	20210053	2021	9	INV P	61.94	090721	60224 TRAVEL
							167.44		
	010408	PNC BANK NATIONAL AS 1063 TRANSIT	20210053	2021	9	INV P	228.96	091721	6363 TRAVEL - HOTEL ROOM
	010408	PNC BANK NATIONAL AS 1063 TRANSIT	20210053	2021	9	INV P	250.00	091721	6363 TRAVEL - OPTA CONFE
							478.96		
							ACCOUNT TOTAL		646.40
	61229200 50580								TRANSIT OPER CONTRACT SERV
	002114	GREENKEEPERS LAWN & 21123	20211428	2021	9	INV P	300.00	091321	60799 TRANSIT LAWN SERVIC
	002561	CCT FINANCIAL 73819504	20210819	2021	9	INV P	140.00	092721	61744 CONTRACT SERVICES
	002732	FUTRONICS INC 80011873	20210819	2021	9	INV P	472.00	092021	61108 CONTRACT SERVICES
	002908	RENTWEAR INC 818877	20210819	2021	9	INV P	20.02	092021	61110 CONTRACT SERVICES
	009073	MERITECH INC. IN1234450	20210819	2021	9	INV P	118.29	092721	61740 CONTRACT SERVICES
							ACCOUNT TOTAL		1,050.31
	61229200 50581								TRANSIT OPER PURCH SERV
	004537	ACE TAXI SERVICE INC AUGUST 2021	20213791	2021	9	INV P	15,302.15	092721	61737 PURCHASE OF SERVICE
	004537	ACE TAXI SERVICE INC AUGUST 2021	20213915	2021	9	INV P	9,401.85	092721	61737 PURCHASE OF SERVICE
	004537	ACE TAXI SERVICE INC JULY 2021	20213465	2021	9	INV P	18,701.55	090721	60225 PURCHASE OF SERVICE
	004537	ACE TAXI SERVICE INC JULY 2021	20213791	2021	9	INV P	4,697.85	090721	60225 PURCHASE OF SERVICE
							48,103.40		
							ACCOUNT TOTAL		48,103.40
	61229200 50590								TRANSIT OPER CONTRACT PROJECTS
	002710	TRAPEZE SOFTWARE GRO TSPAU210076	20214165	2021	9	INV P	28,078.00	092721	61742 CONTRACT PROJECTS

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 214
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002710 TRAPEZE SOFTWARE GRO	TSWOU210098	20214079	2021	9	INV P	3,875.00	091321	60828 CONTRACT PROJECTS
							31,953.00		
	009825 MASABI	ORPT-IN3	20211276	2021	9	INV P	5,000.00	090821	6241 CONTRACT PROJECTS
		ACCOUNT TOTAL					36,953.00		
	61229200 50600					TRANSIT OPER GASOLINE			
	000959 CENTERRA CO-OP	AUGUST 2021	20212979	2021	9	INV P	4,868.17	092721	61738 GASOLINE
	000959 CENTERRA CO-OP	AUGUST 2021	20213790	2021	9	INV P	12,883.77	092721	61738 GASOLINE
							17,751.94		
		ACCOUNT TOTAL					17,751.94		
	61229200 50601					TRANSIT OPER VEH MAINT			
	000352 CHAMPS AUTOBODY & PA	7241	20210865	2021	9	INV P	1,205.00	092721	61745 VEHICLE MAINTENANCE
		ACCOUNT TOTAL					1,205.00		
	61229200 50610					TRANSIT OPER OTHER EXPENSES			
	002018 ORLO AUTO PARTS INC	71790 / 72702	20212106	2021	9	INV P	36.99	092021	61107 OTHER EXPENSES
	010408 PNC BANK NATIONAL AS	1063 TRANSIT	20212106	2021	9	INV P	119.80	091721	6363 OTHER EXPENSES - WI
	011840 HOLMES BROOM CO LLC	407142	20212106	2021	9	INV P	325.00	091321	60827 OTHER EXPENSES
		ACCOUNT TOTAL					481.79		
	61229200 50617					TRANSIT OPER UTILITIES			
	000081 OHIO EDISON COMPANY	110-074-231-066	20212104	2021	9	INV P	647.97	092021	61105 UTILITIES
	000754 FRONTIER COMMUNICATI	7520-011812-5	20212104	2021	9	INV P	54.94	092021	61104 UTILITIES
	000754 FRONTIER COMMUNICATI	9169-011112-5	20212104	2021	9	INV P	40.50	092021	61106 UTILITIES
	000754 FRONTIER COMMUNICATI	9670-010612-5	20212104	2021	9	INV P	600.87	092021	61103 UTILITIES
							696.31		
	001475 AT&T MOBILITY LLC	08252021	20212104	2021	9	INV P	524.74	092021	61109 UTILITIES
	001578 VERIZON WIRELESS	542002012-00001	20212104	2021	9	INV P	125.08	092021	61112 UTILITIES - TRANSIT
	001931 MEDINA COUNTY SANITA	573700	20212104	2021	9	INV P	658.57	091321	60826 UTILITIES
	004003 FIRST COMMUNICATIONS	122262475	20212104	2021	9	INV P	10.37	092721	61743 UTILITIES
		ACCOUNT TOTAL					2,663.04		
	61229200 50620					TRANSIT OPER UNIFORMS			
	002908 RENTWEAR INC	816320	20210056	2021	9	INV P	123.36	090721	60226 UNIFORMS
	002908 RENTWEAR INC	817603	20210056	2021	9	INV P	123.36	091321	60825 UNIFORMS

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 215
apinvgl

YEAR/PERIOD: 2021/9 ACCOUNT/VENDOR	TO 2021/9 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002908 RENTWEAR INC	818877	20210056	2021	9	INV P	125.36	092021	61110 UNIFORMS
002908 RENTWEAR INC	820171	20210056	2021	9	INV P	123.36	092721	61741 UNIFORMS
						495.44		
					ACCOUNT TOTAL	495.44		
					ORG 61229200 TOTAL	110,270.82		
=====								
FUND 6122 TRANSIT OPERATING FY21						TOTAL:	110,270.82	
=====								

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 216
apinvgla

YEAR/PERIOD: 2021/9 TO 2021/9	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	773,527	20210574	2021	9	INV P	102.98	092721	61797 SUPPLIES-IV-D Div
						ACCOUNT TOTAL	102.98		
	61400700 50580								TITLE IV-D PROS CONTRACT SERV
	001578 VERIZON WIRELESS	9886936405	20212609	2021	9	INV P	114.33	092021	61244 Pros Of. 542002012-
	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2021-09	20212609	2021	9	INV P	1,045.00	091321	60817 Matrix Monthly Subs
	009057 COMDOC	IN4491353	20212609	2021	9	INV P	104.51	092021	61249 Contract base rate
						ACCOUNT TOTAL	1,263.84		
	61400700 50610								TITLE IV-D PROS OTHER EXPENSES
	006461 HASE LAUREN	9821	20210588	2021	9	INV P	350.00	092021	61252 Supreme Court Dues
	009143 WILLIAMS LISA	982021	20210588	2021	9	INV P	350.00	092021	61253 Supreme Court Dues
	009393 MURRAY TIMOTHY	91421	20214188	2021	9	INV P	350.00	092721	61798 Supreme Court of Oh
						ACCOUNT TOTAL	1,050.00		
	61400700 50616								TITLE IV-D PROS TELEPHONE
	000754 FRONTIER COMMUNICATI	82521-92421	20210573	2021	9	INV P	27.47	092021	61248 TELEPHONE-IV-D
						ACCOUNT TOTAL	27.47		
						ORG 61400700 TOTAL	2,444.29		
=====									
	FUND 6140	TITLE IV-D PROSECUTOR				TOTAL:	2,444.29		
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 217
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	61530701			VICTIM ASSISTANCE FY21		
	61530701 50100			VICTIM ASSISTANCE SUPPLIES		
	000537 STAPLES BUSINESS ADV 13153		20210297	2021 9 INV P	58.70 090721	60397 SUPPLIES
				ACCOUNT TOTAL	58.70	
				ORG 61530701 TOTAL	58.70	
=====						
	FUND 6153	VICTIM ASSISTANCE FY21		TOTAL:	58.70	
=====						

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 218
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61590700									VICTIM ASSISTANCE DONATIONS
61590700	50610								VICTIM ASSIST DONATIONS OTH EX
	000530	DESANTIS SUE	09821	20211241	2021	9 INV P	73.91	092021	61255 Reimbursements
	000959	CENTERRA CO-OP	04387	20211241	2021	9 INV P	19.19	090721	60398 Supplies
	011780	LORENZO'S DOG TRAINI	92520	20213513	2021	9 INV P	800.00	090721	60396 Therapy training
						ACCOUNT TOTAL	893.10		
						ORG 61590700 TOTAL	893.10		
=====									
		FUND 6159 VICTIM ASSISTANCE DONATIONS				TOTAL:	893.10		
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 219
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
69122900									SO OPIOID RESPONSE TEAM FY22
69122900	50580								SO OPIOID RESPONSE CONTRACT SV
	001030	ALTERNATIVE PATHS IN 9/2/2021		20214199	2021	9 INV P	3,777.04	092721	61619 MCCORT PROJECT (AUG
						ACCOUNT TOTAL	3,777.04		
						ORG 69122900 TOTAL	3,777.04		
=====									
FUND 6912 SO OPIOID RESPONSE TEAM FY22							TOTAL:	3,777.04	
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 220
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	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	09/27/21		0	2021 9 INV P	297.12 092721	62027 INDIGENT APPLICATIO
				ACCOUNT TOTAL	297.12	
				ORG 70260300 TOTAL	297.12	
=====						
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	297.12
=====						

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 221
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	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	9 INV P	454.97	090121	60141 026-06C-08-152 ESCR
	001901	MEDINA COUNTY TREASU 7030	0	2021	9 INV P	481.96	091521	60986 043-25A-01-561 ESCR
						936.93		
	009990	MARY WARREN MILLER 7030	0	2021	9 INV P	244.16	091321	60887 026-06C-08-126 ESCR
	009990	RICHARD AND SHARON B 7030	0	2021	9 INV P	237.01	092021	61494 001-02A-15-069 & 07
	009990	DENISE POZDERAC 7030	0	2021	9 INV P	1,092.64	092921	62098 025-01D-34-026 ESCR
	009990	MARGARET GUM 7030	0	2021	9 INV P	237.10	092921	62099 015-26A-05-047 ESCR
						1,810.91		
					ACCOUNT TOTAL	2,747.84		
					ORG 70300500 TOTAL	2,747.84		
=====								
		FUND 7030 PREPAYMENT AGENCY FUND			TOTAL:	2,747.84		
=====								

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 222
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
70660300				FORFEITED LAND FUND		
70660300 59999				FORFEITED LAND FUND SUNDRY		
001810 MEDINA COUNTY CLERK	7066		0	2021 9 INV P	10,736.64 091321	60885 2ND 1/2 RE & PU SET
				ACCOUNT TOTAL	10,736.64	
				ORG 70660300 TOTAL	10,736.64	
=====						
		FUND 7066 FORFEITED LAND FUND		TOTAL:	10,736.64	
=====						

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 223
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	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	21CIV0328	20212791	2021	9	INV P	168.69	092721	61833 21CIV0328 PUBLICATI
001810	MEDINA COUNTY CLERK	21CIV0335	20212791	2021	9	INV P	173.25	092721	61833 21CIV0335 PUBLICATI
001810	MEDINA COUNTY CLERK	21CIV0383	20212791	2021	9	INV P	198.33	092721	61833 21CIV0383 PUBLICATI
							540.27		
001846	THE GAZETTE	ACCT 50030797	20212791	2021	9	INV P	247.00	092721	61830 ACCT 50030797 FIX-I
							ACCOUNT TOTAL		787.27
							ORG 70720500 TOTAL		787.27
=====									
FUND 7072 DTAC - TREASURER							TOTAL:		787.27
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 224
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	70730700								DTAC - PROSECUTOR
	70730700 50100								DTAC-PROSECUTOR SUPPLIES
	000122 CDW GOVERNMENT LLC	J782011	20210253	2021	9	INV P	32.67	092021	61254 SUPPLIES
							ACCOUNT TOTAL		32.67
	70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI
	001626 RELX INC	1668100-20210831	20212829	2021	9	INV P	355.07	092021	61251 ONLINE SERVICES-AUG
	002533 TOSHIBA BUSINESS SOL	5459211	20212829	2021	9	INV P	106.60	092721	61795 Printing 8/1/21-8/3
	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2021-09	20212829	2021	9	INV P	1,400.00	091321	60817 Matrix Monthly Subs
							ACCOUNT TOTAL		1,861.67
	70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES
	001810 MEDINA COUNTY CLERK	0383,0335,0328	20213169	2021	9	INV P	540.27	092021	61245 Medina County Publi
							ACCOUNT TOTAL		540.27
							ORG 70730700 TOTAL		2,434.61
=====									
	FUND 7073	DTAC - PROSECUTOR					TOTAL:		2,434.61
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 225
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
70919999					STRS AGENCY FUND			
70919999	59999				STRS AGENCY SUNDRY			
	000545	STRS OHIO	66511	0	2021 9 INV P	7,009.35	090121	6238 XX9252 PR DED 8/27/
	000545	STRS OHIO	67920	0	2021 9 INV P	7,470.95	091521	6341 XX9252 PR DED 9/10/
	000545	STRS OHIO	69388	0	2021 9 INV P	7,331.80	092921	6366 XX9252 PR DED 9/24/
						21,812.10		
					ACCOUNT TOTAL	21,812.10		
					ORG 70919999 TOTAL	21,812.10		
=====								
	FUND 7091	STRS AGENCY FUND			TOTAL:	21,812.10		
=====								

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 226
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	71000100								WORKERS COMP AGENCY FUND	
	71000100 50100								WORKERS COMP SUPPLIES	
	000537	STAPLES BUSINESS ADV 3485716654		20211207	2021	9 INV P	57.54	092721	61835 HR OFFICE SUPPLIES-	
						ACCOUNT TOTAL	57.54			
	71000100 50580								WORKERS COMP CONTR SERV	
	007216	CLEMANS NELSON & ASS 16929		20211259	2021	9 INV P	175.00	092721	61846 HUMAN RESOURCES MGM	
	007216	CLEMANS NELSON & ASS 17254		20211259	2021	9 INV P	175.00	092721	61846 HUMAN RESOURCES MGM	
							350.00			
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS		20211259	2021	9 INV P	740.05	091721	6363 INDEED.COM-H. RESOU	
						ACCOUNT TOTAL	1,090.05			
						ORG 71000100 TOTAL	1,147.59			
	71007101								WORKERS COMP FUND-LOSS CONTROL	
	71007101 50580								WRKS COMP LOSS CONT CONTR SRV	
	000255	COMDOC INC 38445685		20210444	2021	9 INV P	375.95	092721	61851 COPIER EX-HR W/C LO	
						ACCOUNT TOTAL	375.95			
	71007101 50616								WRKS COMP LOSS CONT TELEPHONE	
	001578	VERIZON WIRELESS 542002012-00001		20213355	2021	9 INV P	27.08	092021	61210 COMMISSIONERS-W/C L	
						ACCOUNT TOTAL	27.08			
						ORG 71007101 TOTAL	403.03			
	71007102								WORKERS COMP FUND-HUMAN RES	
	71007102 50461								WORKERS COMP HUM RES LEGL COUN	
	002747	MORROW & MEYER LLC 32245,32246,32247		20210430	2021	9 INV P	3,659.00	091321	60726 WORKERS COMP CASES	
						ACCOUNT TOTAL	3,659.00			
						ORG 71007102 TOTAL	3,659.00			
=====										
	FUND 7100 WORKERS COMP AGENCY FUND					TOTAL:	5,209.62	=====		

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 227
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
79009490								GASOLINE ROTARY FUND - GASOLIN
79009490	50600							GASOLINE ROTARY GASOLINE
	000289	PORTS PETROLEUM COMP 455327		20210907	2021 9 INV P		1,748.42 092021	61211 8/29/21 GASOLINE FO
	000289	PORTS PETROLEUM COMP 455327		20212732	2021 9 INV P		15,983.88 092021	61211 08/26/21 GASOLINE F
							17,732.30	
					ACCOUNT TOTAL		17,732.30	
					ORG 79009490 TOTAL		17,732.30	
=====								
FUND 7900 GASOLINE ROTARY FUND						TOTAL:	17,732.30	
=====								

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 228
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79022900									SHERIFF DISPATCH FUND	
79022900	50580								SHERIFF DISPATCH CONTRACT SERV	
	002313	TRITECH SOFTWARE SYS 326836	20214236	2021	9	INV P	38,913.00	092721	61827 SHERIFF (CAD) COMPU	
	004174	CLEVELAND COMMUNICAT 33154	20210023	2021	9	INV P	309.00	091521	60958 3575 ERHART RD TOWE	
						ACCOUNT TOTAL	39,222.00			
79022900	50610								SHERIFF DISPATCH OTHER EXP	
	000231	LINDEN'S PROPANE INC E002138	20213481	2021	9	INV P	42.93	092721	61822 8416 HARRIS RD 911	
	000231	LINDEN'S PROPANE INC E002138	20214047	2021	9	INV P	57.07	092721	61822 8416 HARRIS RD 911	
							100.00			
	001115	HOME DEPOT CREDIT SE 7/13/21-8/11/21	20213481	2021	9	INV P	78.99	090721	60374 911 TOWERS - DISPAT	
	009799	PAULS GENERATOR MAIN 20216	20213481	2021	9	INV P	220.00	091321	60716 1868 PEARL RD TOWER	
						ACCOUNT TOTAL	398.99			
						ORG 79022900 TOTAL	39,620.99			
=====										
FUND 7902 SHERIFF DISPATCH FUND							TOTAL:	39,620.99	=====	
=====										

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 229
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
79032900					SO DEPUTY TESTING			
79032900 50610					SO DEPUTY TESTING OTH EXP			
011409	RAMSEY & ASSOCIATES	2199		20214200	2021 9 INV P	702.92	092721	61622 DEPUTY SHERIFF EXAM
011792	CALL & POST	Z 21-34-800		20214039	2021 9 INV P	50.47	092021	61044 DEPUTY POSITION AD
					ACCOUNT TOTAL	753.39		
					ORG 79032900 TOTAL	753.39		
=====								
	FUND 7903	SO DEPUTY TESTING			TOTAL:	753.39		
=====								

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 230
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
79122900								WEBCHECK PROGRAM			
79122900 50610								WEBCHECK PROGRAM OTHER EXPENSE			
002388	TREASURER STATE OF O 0286555-IN	20210003	2021	9	INV P	3,310.75	092721	61617 MCSO WEBCHECKS (JUN			
002388	TREASURER STATE OF O 0290073-IN	20213951	2021	9	INV P	2,994.75	092721	61617 MCSO WEBCHECKS (JU			
002388	TREASURER STATE OF O 0293387-IN	20213951	2021	9	INV P	2,572.75	092721	61617 MCSO WEBCHECKS (AUG			
						8,878.25					
						ACCOUNT TOTAL					8,878.25
						ORG 79122900 TOTAL					8,878.25
=====											
FUND 7912 WEBCHECK PROGRAM										TOTAL:	8,878.25
=====											

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 231
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79142900		CONCEALED CARRY PERMIT								
79142900	50610	CONCEALED CARRY PERMIT								
	001087	VANCE'S LAW ENFORCEM	3800790-IN	20210004	2021	9 INV P	1,118.40	092721	61924 (40) 308 WIN. 168GR	
	001087	VANCE'S LAW ENFORCEM	3800791-IN	20210004	2021	9 INV P	279.60	092721	61924 (10) 308 WIN. 168GR	
							1,398.00			
	002388	TREASURER STATE OF O	0286555-IN	20212049	2021	9 INV P	3,635.25	092721	61617 MCSO CCW (JUNE, 202	
	002388	TREASURER STATE OF O	0290073-IN	20213953	2021	9 INV P	2,278.50	092721	61617 MCSO CCW (JULY, 202	
	002388	TREASURER STATE OF O	0293387-IN	20213953	2021	9 INV P	2,020.50	092721	61617 MCSO CCW (AUGUST, 2	
							7,934.25			
						ACCOUNT TOTAL	9,332.25			
						ORG 79142900 TOTAL	9,332.25			
=====										
FUND 7914 CONCEALED CARRY PERMIT							TOTAL:	9,332.25	=====	
=====										

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 232
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79162900		SO RAPE CRISIS PROGRAM				
79162900 50712		SO RAPE CRISIS PROGRAM REFUNDS				
002388	TREASURER STATE OF O	AUGUST 2021	20210002	2021 9 INV P	100.00 091321	60685 RAPE CRISIS TRUST F
		ACCOUNT TOTAL			100.00	
		ORG 79162900 TOTAL			100.00	
=====						
	FUND 7916	SO RAPE CRISIS PROGRAM		TOTAL:	100.00	
=====						

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 233
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79192900		WIRELESS 9-1-1							
79192900 50580									
002313	TRITECH SOFTWARE SYS	327353	20214234	2021	9	INV P	41,607.37	092721	61826 SHERIFF 911 ANNUAL
							41,607.37		ACCOUNT TOTAL
79192900 50617		WIRELESS 9-1-1 UTILITIES							
000754	FRONTIER COMMUNICATI	216-159-1179	20212712	2021	9	INV P	397.35	090821	60548 E911 TO 09/18/21
000754	FRONTIER COMMUNICATI	216-159-1179	20214048	2021	9	INV P	27.90	090821	60548 E911 TO 09/18/21
000754	FRONTIER COMMUNICATI	330-723-0436	20212712	2021	9	INV P	139.81	090821	60548 SHERIFF E911 TO 09/
							565.06		
003851	MEDINA COUNTY PORT A	MCCEM-027	20210177	2021	9	INV P	900.00	092721	61823 NETWORK DARK FIBER
004003	FIRST COMMUNICATIONS	122199484	20214048	2021	9	INV P	414.90	090821	60549 SHERIFF 911 TO 09/2
							1,879.96		ACCOUNT TOTAL
							43,487.33		ORG 79192900 TOTAL
=====									
	FUND 7919 WIRELESS 9-1-1						43,487.33		TOTAL:
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 234
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9									
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	187409696001	20212843	2021	9	INV P	5.48	090721	60319 OVAL BLACK ORGANIZE		
000832 OFFICE DEPOT	187411395001	20212843	2021	9	INV P	20.58	090721	60319 MESH WASTE CANS (3)		
000832 OFFICE DEPOT	187411396001	20212843	2021	9	INV P	26.62	090721	60319 BLACK DESK ORGANIZE		
000832 OFFICE DEPOT	187411396002	20212843	2021	9	INV P	1.94	092021	61207 MESH BLACK PENCIL C		
						54.62				
						ACCOUNT TOTAL		54.62		
79201800 50103								LAW LIB PUBLICATION		
000259 MATTHEW BENDER & CO.	2616808A	20212871	2021	9	INV P	206.15	092021	61021 AUG (21) PAYT 7-21		
000259 MATTHEW BENDER & CO.	2616816A	20212871	2021	9	INV P	1,864.52	092021	61021 AUG (21) PAYT 7-21		
000259 MATTHEW BENDER & CO.	26910829	20212871	2021	9	INV P	361.71	092021	61021 OH RULES OF CT ANNO		
000259 MATTHEW BENDER & CO.	26912643	20212871	2021	9	INV P	361.71	092021	61021 OH RULES OF CT ANNO		
						2,794.09				
001626 RELX INC	3093423284	20212871	2021	9	INV P	1,733.55	092021	61080 ON-LINE AUG 1-31 (2		
005013 THOMSON REUTERS - WE	844926808	20212871	2021	9	INV P	887.01	092021	61206 ON LINE WEST PATRON		
005013 THOMSON REUTERS - WE	844939770	20212871	2021	9	INV P	1,953.88	092021	61206 ON-LINE WEST GOV PL		
005013 THOMSON REUTERS - WE	845026499	20212871	2021	9	INV P	7,206.32	092021	61206 HRD PRNT LIB PLAN &		
						10,047.21				
						ACCOUNT TOTAL		14,574.85		
79201800 50580								LAW LIB CONTRACT SVS		
009057 COMDOC	IN4483430	20211283	2021	9	INV P	32.95	092021	61208 CONTRACT BASE RATE		
						ACCOUNT TOTAL		32.95		
						ORG 79201800 TOTAL		14,662.42		
=====										
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:		14,662.42	=====	

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 235
apinvgl

YEAR/PERIOD: 2021/9 ACCOUNT/VENDOR	TO 2021/9 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79222900								SO JUVENILE DIVERSION PROGRAM
79222900 50580								SO JUV DIVER PRGRM CONTR SVS
009089 BROOKS MARK	081621	20211405	2021	9	INV P	140.00	091321	60732 JUVENILE DIVERSION
009089 BROOKS MARK	082321	20211405	2021	9	INV P	140.00	091321	60732 JUVENILE DIVERSION
						280.00		
011426 PINKAS DAVID	081621	20211405	2021	9	INV P	140.00	091321	60734 JUVENILE DIVERSION
011446 FITZ MATHEW	081621	20211405	2021	9	INV P	140.00	091321	60733 JUVENILE DIVERSION
011446 FITZ MATHEW	082321	20211405	2021	9	INV P	140.00	091321	60733 JUVENILE DIVERSION
						280.00		
						ACCOUNT TOTAL		700.00
						ORG 79222900 TOTAL		700.00
=====								
FUND 7922 SO JUVENILE DIVERSION PROGRAM						TOTAL:		700.00
=====								

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 236
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	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	082121	20211406	2021	9	INV	P	140.00 091321 60738 TAKE CONTROL - CONT
	011428	LAFOND CHRISTOPHER	082121	20211406	2021	9	INV	P	140.00 091321 60737 TAKE CONTROL - CONT
	011435	JACKSON MARTINA	082121	20211406	2021	9	INV	P	140.00 091321 60736 TAKE CONTROL - CONT
	011551	CROOKS DEREK	082121	20211406	2021	9	INV	P	140.00 091321 60735 TAKE CONTROL - CONT
									ACCOUNT TOTAL 560.00
79242900	50606								TAKE CNTRL PRGM VEHICLE LEASE
	011310	KIA MOTORS FINANCE	2014702863	20210034	2021	9	INV	P	150.00 092221 61538 SHERIFF TAKE CONTRO
	011310	KIA MOTORS FINANCE	2014702865	20210034	2021	9	INV	P	150.00 092221 61538 SHERIFF TAKE CONTRO
	011310	KIA MOTORS FINANCE	2014702946	20210034	2021	9	INV	P	150.00 092221 61538 SHERIFF TAKE CONTRO
	011310	KIA MOTORS FINANCE	2014702988	20210034	2021	9	INV	P	150.00 092221 61538 SHERIFF TAKE CONTRO
									600.00
									ACCOUNT TOTAL 600.00
									ORG 79242900 TOTAL 1,160.00
=====									
		FUND 7924 TAKE CONTROL PROGRAM					TOTAL:		1,160.00
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 237
apinvgl

YEAR/PERIOD: 2021/9 ACCOUNT/VENDOR	TO 2021/9 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79251202								EMERGENCY MANAGEMENT
79251202 50100								EMERG MGMT SUPPLIES
000959 CENTERRA CO-OP	073121	20213607	2021	9	INV P	107.60	090721	60418 MCEMA - ACCT# 00560
000959 CENTERRA CO-OP	073121	20213980	2021	9	INV P	169.57	090721	60418 MCEMA - ACCT 005603
						277.17		
001919 MEDINA COUNTY COMMIS	08/06/2021	20213980	2021	9	INV P	382.21	090721	60425 MCEMA - JUNE-JULY 2
007816 AMAZON CAPITAL SERVI	1VMJ-3KQD-7PDM	20213980	2021	9	INV P	24.77	090721	60428 MCEMA - 1VMJ-3KQD-7
						ACCOUNT TOTAL		684.15
79251202 50580								EMERG MGMT CONTRACT SERVICES
000207 VERIZON WIRELESS	9885362566	20213978	2021	9	INV P	80.24	090721	60420 MCEMA - INVOICE 988
000207 VERIZON WIRELESS	9885970351	20213978	2021	9	INV P	292.49	090721	60432 MCEMA - INVOICE 988
						372.73		
000754 FRONTIER COMMUNICATI	72521	20213978	2021	9	INV P	27.47	090721	60424 MCEMA - ACCT 330-76
001475 AT&T MOBILITY LLC	08132021	20213978	2021	9	INV P	277.75	090721	60427 MCEMA - 28728309986
006158 INSPIRON LOGISTICS L	5240	20213978	2021	9	INV P	8,212.50	090721	60421 MCEMA - INVOICE 524
009321 ACTIVE911 INC	319053	20213978	2021	9	INV P	687.50	090721	60422 MCEMA - INVOICE 319
						ACCOUNT TOTAL		9,577.95
79251202 50780								EMERG MGMT EQUIPMENT
007816 AMAZON CAPITAL SERVI	1VMJ-3KQD-7PDM	20213976	2021	9	INV P	999.99	090721	60428 MCEMA - 1VMJ-3KQD-7
010408 PNC BANK NATIONAL AS	1316, EMA	20213976	2021	9	INV P	67.06	091721	6363 Radioparts.com, Mot
						ACCOUNT TOTAL		1,067.05
						ORG 79251202 TOTAL		11,329.15
=====								
FUND 7925 EMERGENCY MANAGEMENT						TOTAL:		11,329.15
=====								

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 238
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	79271202								EMA - TACTICAL RESCUE	
	79271202 50230								EMA TACT RES CONTR REP	
	011802	PORTAGE LAKES MARINE 01-25224	20213974	2021	9	INV P	1,454.51	090721	60429 MCEMA - INVOICE 01-	
							1,454.51		ACCOUNT TOTAL	
	79271202 50580								EMA TACT RES CONTR SVS	
	001475	AT&T MOBILITY LLC 08132021	20213983	2021	9	INV P	114.69	090721	60427 MCEMA - 28728309986	
							114.69		ACCOUNT TOTAL	
							1,569.20		ORG 79271202 TOTAL	
	79271206								EMA - TACTICAL RESCUE - WATER	
	79271206 50780								EMA TACT RES WATER EQUIP	
	007816	AMAZON CAPITAL SERVI 1VMJ-3KQD-7PDM	20213984	2021	9	INV P	149.00	090721	60428 MCEMA - 1VMJ-3KQD-7	
							149.00		ACCOUNT TOTAL	
							149.00		ORG 79271206 TOTAL	
	79271209								EMA TACTICAL RESCUE UAV	
	79271209 50780								EMA TACT RES UAV EQUIP	
	007816	AMAZON CAPITAL SERVI 1VMJ-3KQD-7PDM	20213973	2021	9	INV P	71.25	090721	60428 MCEMA - 1VMJ-3KQD-7	
	011478	FIREHOUSE TECHNOLOGY 285	20214010	2021	9	INV P	749.00	090721	60430 MCEMA - INVOICE 285	
							820.25		ACCOUNT TOTAL	
							820.25		ORG 79271209 TOTAL	
=====										
FUND 7927 EMA - TACTICAL RESCUE							TOTAL:	2,538.45	=====	
=====										

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 239
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	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 AUGUST 10 2021	20213118	2021	9	INV P	116.65	090721	60423 MCEMA - ACCT 110 14
	000253	COLUMBIA GAS OF OHIO 073021	20213118	2021	9	INV P	220.15	090721	60419 MCEMA - ACCT 209654
	004300	KIMBLE RECYCLING & D 0009698123	20213118	2021	9	INV P	56.51	090721	60417 MCEMA - INVOICE 000
							ACCOUNT TOTAL		393.31
							ORG 79301202 TOTAL		393.31
=====									
		FUND 7930 SAFETY SERVICES CTR BLDG SUPP					TOTAL:		393.31
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 240
apinvgla

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79500100 MAINTENANCE ROTARY FUND										
79500100 50100 MAINT ROTARY FUND SUPPLIES										
		002018	ORLO AUTO PARTS INC 28417	20213561	2021	9	INV P	4,878.95	092721	61760 VEHICLE MAINTENANCE
		002085	MONTROSE FORD INC 21824	20213561	2021	9	INV P	682.72	092921	62086 VEHICLE MAINTENANCE
		003414	SMETZER'S TIRE CENTE 20039809,10,77	20213561	2021	9	INV P	1,546.50	090721	60370 VEHICLE MAINTENANCE
		003414	SMETZER'S TIRE CENTE 20040005	20213561	2021	9	INV P	526.48	092721	61759 VEH MAINT STOCK - S
		003414	SMETZER'S TIRE CENTE 20040362,78,421,23	20213561	2021	9	INV P	3,074.20	092921	62085 VEHICLE MAINTENANCE
								5,147.18		
		007816	AMAZON CAPITAL SERVI 131Y-WTMN-C4QL	20213561	2021	9	INV P	34.18	092721	61757 VEHICLE MAINTENANCE
ACCOUNT TOTAL								10,743.03		
79500100 50580 MAINT ROTARY FUND CONTR SVCS										
		001800	MEDINA COUNTY BOARD 1006	20212845	2021	9	INV P	5,214.72	092921	62084 KOVACH,MIKE AUG HRS
		001800	MEDINA COUNTY BOARD 880	20212845	2021	9	INV P	3,585.12	090821	60553 KOVACH, MIKE JULY B
								8,799.84		
ACCOUNT TOTAL								8,799.84		
79500100 50610 MAINT ROTARY FUND OTH EXP										
		001483	HEIDI'S TOWING INC 5333	20211825	2021	9	INV P	134.40	090721	60371 SHERIFF DEPT TOW 8/
		001483	HEIDI'S TOWING INC 5401	20211825	2021	9	INV P	112.80	092721	61758 SHERIFF S/V 19563 T
		001483	HEIDI'S TOWING INC 6397	20211825	2021	9	INV P	141.60	092721	61758 SHERIFF S/V 19563 F
								388.80		
ACCOUNT TOTAL								388.80		
79500100 50617 MAINT ROTARY FUND UTILITIES										
		000081	OHIO EDISON COMPANY 110141880408 GARAGE	20211077	2021	9	INV P	76.08	092921	62087 MAINT GARAGE ELECT
ACCOUNT TOTAL								76.08		
ORG 79500100 TOTAL								20,007.75		
=====										
FUND 7950 MAINTENANCE ROTARY FUND								TOTAL:	20,007.75	=====
=====										

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 241
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2021/9 INVOICE	TO 2021/9	PO	YEAR/PR TYP S	CHECK RUN	CHECK	DESCRIPTION
90009999 90009999 59807 000290 RITA	090821		0	PAYROLL AGENCY FUND PAYROLL CITY TX AVON 2021 9 INV P	109.88	090821	60582 CITY INCOME TAX FOR
				ACCOUNT TOTAL	109.88		
90009999 59808 000290 RITA	090821		0	PAYROLL CITY TX AVON LK 2021 9 INV P	101.89	090821	60582 CITY INCOME TAX FOR
				ACCOUNT TOTAL	101.89		
90009999 59809 000290 RITA	090821		0	PAYROLL CITY TX BARBERT 2021 9 INV P	318.89	090821	60582 CITY INCOME TAX FOR
				ACCOUNT TOTAL	318.89		
90009999 59810 000290 RITA	090821		0	PAYROLL CITY TX BRDVIEW 2021 9 INV P	164.66	090821	60582 CITY INCOME TAX FOR
				ACCOUNT TOTAL	164.66		
90009999 59811 009115 CITY OF BRUNSWICK	090821		0	PAYROLL CITY TX BRUNSWI 2021 9 INV P	4,812.43	090821	60580 CITY INCOME TAX FOR
				ACCOUNT TOTAL	4,812.43		
90009999 59812 000090 CENTRAL COLLECTION A	090821		0	PAYROLL CITY TX CLEVELA 2021 9 INV P	567.79	090821	60578 CITY INCOME TAX FOR
				ACCOUNT TOTAL	567.79		
90009999 59814 000290 RITA	090821		0	PAYROLL CITY TX CUY FAL 2021 9 INV P	141.54	090821	60582 CITY INCOME TAX FOR
				ACCOUNT TOTAL	141.54		
90009999 59815 000290 RITA	090821		0	PAYROLL CITY TX ELYRIA 2021 9 INV P	74.78	090821	60582 CITY INCOME TAX FOR
				ACCOUNT TOTAL	74.78		
90009999 59817 000290 RITA	090821		0	PAYROLL CITY TX FAIRVIE 2021 9 INV P	79.00	090821	60582 CITY INCOME TAX FOR
				ACCOUNT TOTAL	79.00		
90009999 59819 000290 RITA	090821		0	PAYROLL CITY TX GRAFTON 2021 9 INV P	11.81	090821	60582 CITY INCOME TAX FOR
				ACCOUNT TOTAL	11.81		

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 242
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59823	001695 CITY OF LAKEWOOD	090821	0	PAYROLL CITY TX LAKEWOO 2021 9 INV P	108.12 090821	60581 CITY INCOME TAX FOR
				ACCOUNT TOTAL	108.12	
90009999 59824	000290 RITA	090821	0	PAYROLL CITY TX LODI 2021 9 INV P	548.47 090821	60582 CITY INCOME TAX FOR
				ACCOUNT TOTAL	548.47	
90009999 59826	000290 RITA	090821	0	PAYROLL CITY TX MEDINA 2021 9 INV P	32,687.35 090821	60582 CITY INCOME TAX FOR
				ACCOUNT TOTAL	32,687.35	
90009999 59827	000290 RITA	090821	0	PAYROLL CITY TX MIDDLEB 2021 9 INV P	203.78 090821	60582 CITY INCOME TAX FOR
				ACCOUNT TOTAL	203.78	
90009999 59829	000290 RITA	090821	0	PAYROLL CITY TX N RIDGE 2021 9 INV P	98.21 090821	60582 CITY INCOME TAX FOR
				ACCOUNT TOTAL	98.21	
90009999 59830	000290 RITA	090821	0	PAYROLL CITY TX N ROYAL 2021 9 INV P	432.23 090821	60582 CITY INCOME TAX FOR
				ACCOUNT TOTAL	432.23	
90009999 59831	000290 RITA	090821	0	PAYROLL CITY TX NORTON 2021 9 INV P	136.54 090821	60582 CITY INCOME TAX FOR
				ACCOUNT TOTAL	136.54	
90009999 59833	000290 RITA	090821	0	PAYROLL CITY TX PAR HTS 2021 9 INV P	172.88 090821	60582 CITY INCOME TAX FOR
				ACCOUNT TOTAL	172.88	
90009999 59834	000290 RITA	090821	0	PAYROLL CITY TX RITTMAN 2021 9 INV P	678.48 090821	60582 CITY INCOME TAX FOR
				ACCOUNT TOTAL	678.48	
90009999 59835	000090 CENTRAL COLLECTION A	090821	0	PAYROLL CITY TX SEVILLE 2021 9 INV P	365.99 090821	60578 CITY INCOME TAX FOR
				ACCOUNT TOTAL	365.99	
90009999 59836	000344 CITY OF STOW	090821	0	PAYROLL CITY TX STOW 2021 9 INV P	322.84 090821	60579 CITY INCOME TAX FOR

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 243
apinvgl

YEAR/PERIOD: 2021/9 ACCOUNT/VENDOR	TO 2021/9 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
			ACCOUNT TOTAL	322.84	
90009999 59837 000290 RITA	090821	0	PAYROLL CITY TX STRONGS 2021 9 INV P	834.99 090821	60582 CITY INCOME TAX FOR
			ACCOUNT TOTAL	834.99	
90009999 59838 000290 RITA	090821	0	PAYROLL CITY TX TALLMAD 2021 9 INV P	49.16 090821	60582 CITY INCOME TAX FOR
			ACCOUNT TOTAL	49.16	
90009999 59839 000290 RITA	090821	0	PAYROLL CITY TX WADSWOR 2021 9 INV P	2,379.95 090821	60582 CITY INCOME TAX FOR
			ACCOUNT TOTAL	2,379.95	
90009999 59840 000290 RITA	090821	0	PAYROLL CITY TX W SALEM 2021 9 INV P	106.45 090821	60582 CITY INCOME TAX FOR
			ACCOUNT TOTAL	106.45	
90009999 59846 000545 STRS OHIO 000545 STRS OHIO 000545 STRS OHIO	66511 67920 69388	0 0 0	PAYROLL STRS 2021 9 INV P 2021 9 INV P 2021 9 INV P	7,009.35 090121 7,470.95 091521 7,331.80 092921	6238 XX9252 PR DED 8/27/ 6341 XX9252 PR DED 9/10/ 6366 XX9252 PR DED 9/24/
				21,812.10	
			ACCOUNT TOTAL	21,812.10	
90009999 59850 000391 AFSCME OHIO COUNCIL 000391 AFSCME OHIO COUNCIL 000391 AFSCME OHIO COUNCIL	66277 67690 69268	0 0 0	PAYROLL UNION DUES 2021 9 INV P 2021 9 INV P 2021 9 INV P	744.64 090121 744.64 091521 744.64 092921	60143 PR DED 8/27/21 MCB 60988 PR DED 9/10/21 MCB 62116 PR DED 9/24/21 MCB
				2,233.92	
002453 OHIO PATROLMEN'S 002453 OHIO PATROLMEN'S	66282 69273	0 0	2021 9 INV P 2021 9 INV P	4,640.00 090121 4,640.00 092921	60147 PR DED 8/27/21 MEDI 62120 PR DED 9/24/21 MEDI
				9,280.00	
002612 FOP/OLC 002612 FOP/OLC	66284 69275	0 0	2021 9 INV P 2021 9 INV P	41.67 090121 41.67 092921	60148 PR DED 8/27/21 MEDI 62121 PR DED 9/24/21 MEDI
				83.34	
003238 SERVICE EMPLOYEES IN 003238 SERVICE EMPLOYEES IN	67696 67697	0 0	2021 9 INV P 2021 9 INV P	20.00 091521 2,411.95 091521	60992 PR DED 9/10/21 SANI 60993 PR DED 9/10/21 SANI

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 244
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								2,431.95		
003824	TEAMSTERS LOCAL UNIO	67698	0	2021	9	INV	P	1,054.00	091521	60994 PR DED 9/10/21 HIGH
003824	TEAMSTERS LOCAL UNIO	67698	0	2021	9	INV	P	617.00	091521	60994 PR DED 9/10/21 SANI
003824	TEAMSTERS LOCAL UNIO	67698	0	2021	9	INV	P	220.00	091521	60994 PR DED 9/10/21 SANI
003824	TEAMSTERS LOCAL UNIO	67698	0	2021	9	INV	P	157.00	091521	60994 PR DED 9/10/21 WATE
								2,048.00		
003827	TEAMSTERS UNION-LOCA	67699	0	2021	9	INV	P	1,042.00	091521	60995 PR DED 9/10/21 CHIL
003827	TEAMSTERS UNION-LOCA	67699	0	2021	9	INV	P	3,295.00	091521	60995 PR DED 9/10/21 JOB
								4,337.00		
007055	MEDINA COUNTY TRANSI	67702	0	2021	9	INV	P	375.00	091521	60997 PR DED 9/10/21 TRAN
ACCOUNT TOTAL								20,789.21		
90009999	59851			PAYROLL COLONIAL LIFE						
000240	COLONIAL LIFE & ACCI	090821	0	2021	9	INV	P	6,208.27	090821	60571 MEDINA COUNTY PREMI
ACCOUNT TOTAL								6,208.27		
90009999	59852			PAYROLL MCBDD UNION						
001793	MEDINA COUNTY ACHIEV	66280	0	2021	9	INV	P	1,454.77	090121	60145 PR DED 8/27/21 MCBDD
001793	MEDINA COUNTY ACHIEV	67693	0	2021	9	INV	P	1,603.40	091521	60990 PR DED 9/10/21 MCBDD
001793	MEDINA COUNTY ACHIEV	69271	0	2021	9	INV	P	1,603.40	092921	62118 PR DED 9/24/21 MCBDD
								4,661.57		
ACCOUNT TOTAL								4,661.57		
90009999	59854			PAYROLL GARNISHMENT						
000153	OFFICE OF THE CHAPTE	66276	0	2021	9	INV	P	376.15	090121	60142 PR DED 8/27/21 KARI
000153	OFFICE OF THE CHAPTE	67689	0	2021	9	INV	P	376.15	091521	60987 PR DED 9/10/21 KARI
000153	OFFICE OF THE CHAPTE	69267	0	2021	9	INV	P	376.15	092921	62115 PR DED 9/24/21 KARI
								1,128.45		
ACCOUNT TOTAL								1,128.45		
90009999	59859			PAYROLL UNITED WAY						
004157	UNITED WAY OF SUMMIT	66285	0	2021	9	INV	P	10.00	090121	60149 PR DED 8/27/21 MEDI
004157	UNITED WAY OF SUMMIT	67700	0	2021	9	INV	P	10.00	091521	60996 PR DED 9/10/21 MEDI
004157	UNITED WAY OF SUMMIT	69276	0	2021	9	INV	P	10.00	092921	62122 PR DED 9/24/21 MEDI
								30.00		
ACCOUNT TOTAL								30.00		
90009999	59863			PAYROLL GUARDIAN DENTAL						

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 245
apinv gla

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000428 CBA BENEFIT SERVICES	66278	0	2021 9	INV	P	24.11	090121	60144 PR DED 8/27/21 MCBDD
	000428 CBA BENEFIT SERVICES	67691	0	2021 9	INV	P	24.11	091521	60989 PR DED 9/10/21 MCBDD
	000428 CBA BENEFIT SERVICES	69269	0	2021 9	INV	P	24.11	092921	62117 PR DED 9/24/21 MCBDD
							72.33		
							ACCOUNT TOTAL		72.33
90009999	59866								PAYROLL DEPENDENT FSA
	001901 MEDINA COUNTY TREASU	66281	0	2021 9	INV	P	1,368.86	090121	60146 Payroll Run 1 - War
	001901 MEDINA COUNTY TREASU	67694	0	2021 9	INV	P	1,368.86	091521	60991 Payroll Run 1 - War
	001901 MEDINA COUNTY TREASU	69272	0	2021 9	INV	P	1,368.86	092921	62119 Payroll Run 1 - War
							4,106.58		
							ACCOUNT TOTAL		4,106.58
90009999	59867								PAYROLL HEALTH FSA
	001901 MEDINA COUNTY TREASU	66281	0	2021 9	INV	P	21,235.53	090121	60146 Payroll Run 1 - War
	001901 MEDINA COUNTY TREASU	67694	0	2021 9	INV	P	21,112.43	091521	60991 Payroll Run 1 - War
	001901 MEDINA COUNTY TREASU	69272	0	2021 9	INV	P	20,956.66	092921	62119 Payroll Run 1 - War
							63,304.62		
							ACCOUNT TOTAL		63,304.62
90009999	59869								PAYROLL PRE PAID LEGAL
	000388 LEGAL SHIELD	092721	0	2021 9	INV	P	2,067.90	092721	62033 MEDINA COUNT IDENTI
							2,067.90		
							ACCOUNT TOTAL		2,067.90
90009999	59874								PAYROLL AFLAC LIFE
	001388 AFLAC	090821	0	2021 9	INV	P	3,577.82	090821	60570 MEDINA COUNTY PREMI
							3,577.82		
							ACCOUNT TOTAL		3,577.82
90009999	59875								PAYROLL MCBDD VISION
	011744 AMWINS	090821	0	2021 9	INV	P	363.30	090821	60577 MCBDD VISION
							363.30		
							ACCOUNT TOTAL		363.30
90009999	59876								PAYROLL EYEMED VISION
	003009 COMBINED INSURANCE C	090821	0	2021 9	INV	P	2,367.74	090821	60575 MEDINA CO LOW PLAN
	003009 COMBINED INSURANCE C	090821	0	2021 9	INV	P	6,190.97	090821	60576 MEDINA CO HIGH PLAN
							8,558.71		
							ACCOUNT TOTAL		8,558.71
90009999	59877								PAYROLL GUARDIAN LIFE
	003507 GUARDIAN - APPLETON	092721	0	2021 9	INV	P	24,153.49	092721	62031 MEDINA COUNTY PREMI
	003507 GUARDIAN - APPLETON	092721	0	2021 9	INV	P	1,913.65	092721	62032 MEDINA CO HEALTH DE

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 246
apinvgl

YEAR/PERIOD: 2021/9 ACCOUNT/VENDOR	TO 2021/9 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
					26,067.14
011854 LEE CHRISTOPHER	090812	0	2021 9 INV P	18.74 090821	60583 OVERPAYMENT OF GUAR
			ACCOUNT TOTAL		26,085.88
90009999 59982 000290 RITA	090821	0	PAYROLL CITY TAX - BEREA 2021 9 INV P	28.38 090821	60582 CITY INCOME TAX FOR
			ACCOUNT TOTAL		28.38
90009999 59983 000290 RITA	090821	0	PAYROLL CITY TAX - WELLINGTON 2021 9 INV P	74.65 090821	60582 CITY INCOME TAX FOR
			ACCOUNT TOTAL		74.65
90009999 59985 000290 RITA	090821	0	CITY TAX - MACEDONIA 2021 9 INV P	88.17 090821	60582 CITY INCOME TAX FOR
			ACCOUNT TOTAL		88.17
			ORG 90009999 TOTAL		208,466.05
=====					
FUND 9000 PAYROLL AGENCY FUND			TOTAL:		208,466.05
=====					

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 247
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
91269999									
91269999	59999								
001901	MEDINA COUNTY TREASU	9126	0	2021	9	INV P	.30	091521	60980 025-01A-33-043 PARC
001901	MEDINA COUNTY TREASU	9126	0	2021	9	INV P	247.26	091521	60981 038-17C-07-089 PARC
001901	MEDINA COUNTY TREASU	9126	0	2021	9	INV P	202.28	091521	60981 038-17C-12-016 PARC
001901	MEDINA COUNTY TREASU	9126	0	2021	9	INV P	138.95	091521	60981 038-17C-12-017 PARC
001901	MEDINA COUNTY TREASU	9126	0	2021	9	INV P	431.86	091521	60982 009-16B-20-001 PARC
001901	MEDINA COUNTY TREASU	9126	0	2021	9	INV P	351.83	091521	60982 009-16B-20-002 PARC
001901	MEDINA COUNTY TREASU	9126	0	2021	9	INV P	6.68	091521	60983 016-03D-05-019 PARC
001901	MEDINA COUNTY TREASU	9126	0	2021	9	INV P	.01	091521	60984 045-05C-18-012 PARC
							1,379.17		
009071	BLACK RIVER LOCAL S.	9126	0	2021	9	INV P	1,843.36	091321	60886 2020 OHIO DEPARATME
						ACCOUNT TOTAL	3,222.53		
						ORG 91269999 TOTAL	3,222.53		
=====									
	FUND 9126 UNDIVIDED RE & PU L/H 20 P 21					TOTAL:	3,222.53		
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 248
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	91279999				UNDIVIDED RE & PU	FH 21 P 22			
	91279999 59999				RE & PU	F/H SUNDY			
	001901	MEDINA COUNTY TREASU	9127	0	2021	9 INV P	184.00	090121	60140 036-08C-32-038 RETU
	001901	MEDINA COUNTY TREASU	9127	0	2021	9 INV P	44.15	090821	60569 028-19B-14-038 TR-T
							228.15		
	001915	CITY OF MEDINA	9127	0	2021	9 INV P	19,132.56	091021	6315 TY20 TIF PORTION #2
	009994	DONALD AND CYNTHIA B	9127	0	2021	9 INV P	64.99	090121	60127 019-13D-33-005 RMV
	009994	VICTOR AND RAISA VER	9127	0	2021	9 INV P	153.96	090121	60128 016-03C-08-030 RMV
	009994	MARK AND MICHELLE FO	9127	0	2021	9 INV P	23.30	090121	60129 020-10D-45-008 RMV
	009994	MARK AND MICHELLE FO	9127	0	2021	9 INV P	.10	090121	60129 020-10D-45-008 RMV
	009994	FRED BOESIGER	9127	0	2021	9 INV P	20.00	090121	60130 028-19A-13-184 RMV
	009994	MAC AND MARY LEE DUN	9127	0	2021	9 INV P	103.69	090121	60131 003-18D-20-012 RMV
	009994	JOSEPH CHARNIGO	9127	0	2021	9 INV P	183.89	090121	60132 004-09D-38-013 RMV
	009994	SARAH CAMPBELL AND	9127	0	2021	9 INV P	67.65	090121	60133 016-03C-35-034 RMV
	009994	SARAH CAMPBELL AND	9127	0	2021	9 INV P	158.78	090121	60134 016-03C-35-030 RMV
	009994	RICHARD AND TERESA S	9127	0	2021	9 INV P	101.22	090121	60135 013-14B-12-026 RMV
	009994	HO CHI LEE	9127	0	2021	9 INV P	276.05	090121	60136 038-17B-13-045 PR#2
	009994	MARTHA JANCZURA AND	9127	0	2021	9 INV P	13.82	090121	60137 002-02D-10-009 DEST
	009994	MARTHA JANCZURA AND	9127	0	2021	9 INV P	14.46	090121	60137 002-02D-10-009 DEST
	009994	MARTHA JANCZURA AND	9127	0	2021	9 INV P	14.42	090121	60137 002-02D-10-009 DEST
	009994	MARTHA JANCZURA AND	9127	0	2021	9 INV P	13.44	090121	60137 002-02D-10-009 DEST
	009994	MARTHA JANCZURA AND	9127	0	2021	9 INV P	13.40	090121	60137 002-02D-10-009 DEST
	009994	PANTHER II TRANSPORT	9127	0	2021	9 INV P	25,474.92	090121	60138 033-12B-05-036 BTA
	009994	PANTHER II TRANSPORT	9127	0	2021	9 INV P	25,341.10	090121	60138 033-12B-05-036 BTA
	009994	J & RR INVESTMENTS L	9127	0	2021	9 INV P	4,031.30	090121	60139 026-06D-32-277 BTA
	009994	LOGS LEGA GROUP LLP	9127	0	2021	9 INV P	1,641.63	090821	60568 028-19B-14-038 TR-T
	009994	LOUIS LAGUARDIA	9127	0	2021	9 INV P	2,232.90	092021	61461 045-05C-19-012 BOR
	009994	LOUIS LAGUARDIA	9127	0	2021	9 INV P	1,025.12	092021	61462 045-05C-19-011 BOR
	009994	THE BLUE APPLE LLC	9127	0	2021	9 INV P	2,673.78	092021	61463 001-02A-09-020 BOR
	009994	THE BLUE APPLE LLC	9127	0	2021	9 INV P	2,340.86	092021	61464 001-02A-09-004 BOR
	009994	GREGORY AND KELLY CL	9127	0	2021	9 INV P	2,082.98	092021	61465 003-18A-15-008 BOR
	009994	DEL 570 II LLC AND T	9127	0	2021	9 INV P	14,259.92	092021	61466 028-19A-09-201 BOR
	009994	ATOC LTD	9127	0	2021	9 INV P	1,778.66	092021	61467 025-01B-42-006 BOR
	009994	LMR ACQUISITIONS INC	9127	0	2021	9 INV P	943.78	092021	61468 026-06D-22-118 BOR
	009994	LMR ACQUISITIONS INC	9127	0	2021	9 INV P	188.76	092021	61469 026-06D-22-119 BOR
	009994	LMR ACQUISITIONS INC	9127	0	2021	9 INV P	377.50	092021	61470 026-06D-22-122 BOR
	009994	LMR ACQUISITIONS INC	9127	0	2021	9 INV P	188.74	092021	61471 026-06D-22-123 BOR
	009994	LMR ACQUISITIONS INC	9127	0	2021	9 INV P	188.74	092021	61472 026-06D-22-124 BOR
	009994	LMR ACQUISITIONS INC	9127	0	2021	9 INV P	377.50	092021	61473 026-06D-22-125 BOR
	009994	LRM ACQUISITIONS INC	9127	0	2021	9 INV P	471.88	092021	61474 026-06D-22-126 BOR
	009994	LRM ACQUISITIONS INC	9127	0	2021	9 INV P	943.78	092021	61475 026-06D-22-127 BOR
	009994	3745 MEDINA ROAD LLC	9127	0	2021	9 INV P	2,935.42	092021	61476 026-06D-32-222 BOR
	009994	PLAZA 71 ASSOCIATES	9127	0	2021	9 INV P	40,391.86	092021	61477 026-06D-35-118 BOR
	009994	KEVIN AND LISA CASEY	9127	0	2021	9 INV P	756.46	092021	61478 045-05D-11-003 BOR
	009994	ALAN AND AMY FEHLNER	9127	0	2021	9 INV P	4,409.53	092021	61479 005-07D-11-003 BOR
	009994	DOUGLAS KREUDER AND	9127	0	2021	9 INV P	516.48	092021	61480 028-19D-05-377 ADD
	009994	RICHARD AND SUE HAND	9127	0	2021	9 INV P	446.78	092021	61481 028-19B-10-196 ADD
	009994	EUGENE SIEGFRIED AND	9127	0	2021	9 INV P	446.78	092021	61482 028-19A-13-065 ADD

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 249
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009994 MARLENE GALASZEWSKI	9127	0	2021 9	INV	P	369.08	092021	61483 004-09C-42-008 ADD
	009994 RICHARD HAYDEN AND	9127	0	2021 9	INV	P	362.44	092021	61484 025-01D-18-033 ADD
	009994 DAVID ERB AND BARBAR	9127	0	2021 9	INV	P	410.72	092021	61485 003-18D-02-110 ADD
	009994 JAMES AND SHIRLEY HA	9127	0	2021 9	INV	P	410.72	092021	61486 003-18B-25-004 ADD
	009994 CAROLYN GANNON	9127	0	2021 9	INV	P	410.72	092021	61487 003-18B-24-131 ADD
	009994 DANIEL AND JOYCE HIL	9127	0	2021 9	INV	P	410.72	092021	61488 003-18A-03-029 ADD
	009994 WILLIAM AND LAUREL Z	9127	0	2021 9	INV	P	484.06	092021	61489 001-02A-12-342 ADD
	009994 BEULAH CROWE	9127	0	2021 9	INV	P	460.62	092021	61490 026-06D-32-250 ADD
	009994 DAVID AND DEBORAH BU	9127	0	2021 9	INV	P	410.72	092021	61491 003-18B-12-128 ADD
	009994 PAUL MOORE JUNIOR AN	9127	0	2021 9	INV	P	400.80	092021	61492 040-20D-12-017 ADD
	009994 BRANDON AND AMY GOLD	9127	0	2021 9	INV	P	821.44	092021	61493 003-18D-15-006 ADD
	009994 ROBIN HUFF	9127	0	2021 9	INV	P	11,575.10	092221	61612 030-11D-21-028 BOR
							154,217.47		
					ACCOUNT TOTAL		173,578.18		
					ORG 91279999 TOTAL		173,578.18		
=====									
	FUND 9127 UNDIVIDED RE & PU F/H 21 P 22				TOTAL:		173,578.18		
=====									

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 250
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
91369999								UNDIVIDED MUNICIPAL FINES
91369999	59999							MUNICIPAL FINES SUNDRY
	001147	HINCKLEY TOWNSHIP TR 9136	0	2021	9 INV P	628.95	093021	6373 FINE DISTRIBUTION -
	001959	MEDINA TOWNSHIP TRUS 9136	0	2021	9 INV P	682.70	093021	6378 FINE DISTRIBUTION -
	002087	MONTVILLE TWP TRUSTE 9136	0	2021	9 INV P	983.00	093021	6379 FINE DISTRIBUTION -
	009114	BRUNSWICK HILLS TWP. 9136	0	2021	9 INV P	1,591.38	093021	6368 FINE DISTRIBUTION -
					ACCOUNT TOTAL	3,886.03		
					ORG 91369999 TOTAL	3,886.03		
=====								
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:	3,886.03	
=====								

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 251
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
92009999								
92009999	59901							SUNDRY
								BRUNSWICK HILLS TOWNSHIP
009114	BRUNSWICK HILLS TWP. 9200	0	2021	9	INV P	6,728.28	091021	6262 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP. 9200	0	2021	9	INV P	22,181.15	091021	6290 2ND 1/2 RE & PU SET
009114	BRUNSWICK HILLS TWP. 9200	0	2021	9	INV P	134.15	091721	6348 2ND HALF 2021 MANUF
009114	BRUNSWICK HILLS TWP. 9200	0	2021	9	INV P	1,195.45	093021	6368 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP. 9201	0	2021	9	INV P	12,638.70	093021	6368 PERMISSIVE TAX - AU
009114	BRUNSWICK HILLS TWP. 9201	0	2021	9	INV P	672.78	091021	6262 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP. 9202	0	2021	9	INV P	12,939.07	093021	6368 TWP GAS TAX - SEPT
009114	BRUNSWICK HILLS TWP. 9203	0	2021	9	INV P	2,692.52	093021	6368 CENTS PER GALLON -
						59,182.10		
						ACCOUNT TOTAL		59,182.10
92009999	59902							CHATHAM TOWNSHIP
000155	CHATHAM TOWNSHIP TRU 9200	0	2021	9	INV P	1,912.25	091021	6263 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU 9200	0	2021	9	INV P	3,091.79	091021	6291 2ND 1/2 RE & PU SET
000155	CHATHAM TOWNSHIP TRU 9200	0	2021	9	INV P	596.73	093021	6369 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU 9201	0	2021	9	INV P	2,256.00	093021	6369 PERMISSIVE TAX - AU
000155	CHATHAM TOWNSHIP TRU 9201	0	2021	9	INV P	497.18	091021	6263 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU 9202	0	2021	9	INV P	9,730.79	093021	6369 TWP GAS TAX - SEPT
000155	CHATHAM TOWNSHIP TRU 9203	0	2021	9	INV P	2,692.52	093021	6369 CENTS PER GALLON -
						20,777.26		
						ACCOUNT TOTAL		20,777.26
92009999	59903							GRANGER TOWNSHIP
000956	GRANGER TOWNSHIP TRU 9200	0	2021	9	INV P	3,434.96	091021	6264 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU 9200	0	2021	9	INV P	7,685.11	091021	6292 2ND 1/2 RE & PU SET
000956	GRANGER TOWNSHIP TRU 9200	0	2021	9	INV P	1,136.98	093021	6370 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU 9201	0	2021	9	INV P	1,596.00	093021	6370 PERMISSIVE TAX - AU
000956	GRANGER TOWNSHIP TRU 9201	0	2021	9	INV P	660.75	091021	6264 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU 9202	0	2021	9	INV P	9,730.79	093021	6370 TWP GAS TAX - SEPT
000956	GRANGER TOWNSHIP TRU 9203	0	2021	9	INV P	2,692.52	093021	6370 CENTS PER GALLON -
						26,937.11		
						ACCOUNT TOTAL		26,937.11
92009999	59904							GUILFORD TOWNSHIP
001006	GUILFORD TWP. TRUSTE 9200	0	2021	9	INV P	2,337.19	091021	6265 LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE 9200	0	2021	9	INV P	8,885.13	091021	6293 2ND 1/2 RE & PU SET
001006	GUILFORD TWP. TRUSTE 9200	0	2021	9	INV P	87.34	091721	6349 2ND HALF 2021 MANUF
001006	GUILFORD TWP. TRUSTE 9200	0	2021	9	INV P	781.81	093021	6371 MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE 9201	0	2021	9	INV P	1,224.00	093021	6371 PERMISSIVE TAX - AU
001006	GUILFORD TWP. TRUSTE 9201	0	2021	9	INV P	553.24	091021	6265 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE 9202	0	2021	9	INV P	9,730.79	093021	6371 TWP GAS TAX - SEPT
001006	GUILFORD TWP. TRUSTE 9203	0	2021	9	INV P	2,692.52	093021	6371 CENTS PER GALLON -

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 252
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									26,292.02
									ACCOUNT TOTAL 26,292.02
92009999	59905								HARRISVILLE TOWNSHIP
001069	HARRISVILLE TWP. TRU	9200	0	2021	9	INV P			1,593.54 091021 6266 LOCAL GOVERNMENT -
001069	HARRISVILLE TWP. TRU	9200	0	2021	9	INV P			3,245.95 091021 6294 2ND 1/2 RE & PU SET
001069	HARRISVILLE TWP. TRU	9200	0	2021	9	INV P			531.47 091721 6350 2ND HALF 2021 MANUF
001069	HARRISVILLE TWP. TRU	9200	0	2021	9	INV P			640.77 093021 6372 MVL 5% ROAD RATIO T
001069	HARRISVILLE TWP. TRU	9201	0	2021	9	INV P			544.50 093021 6372 PERMISSIVE TAX - AU
001069	HARRISVILLE TWP. TRU	9201	0	2021	9	INV P			508.92 091021 6266 LOCAL GOVERNMENT SU
001069	HARRISVILLE TWP. TRU	9202	0	2021	9	INV P			9,730.79 093021 6372 TWP GAS TAX - SEPT
001069	HARRISVILLE TWP. TRU	9203	0	2021	9	INV P			2,692.52 093021 6372 CENTS PER GALLON -
									19,488.46
									ACCOUNT TOTAL 19,488.46
92009999	59906								HINCKLEY TOWNSHIP
001147	HINCKLEY TOWNSHIP TR	9200	0	2021	9	INV P			7,330.28 091021 6267 LOCAL GOVERNMENT -
001147	HINCKLEY TOWNSHIP TR	9200	0	2021	9	INV P			23,263.90 091021 6295 2ND 1/2 RE & PU SET
001147	HINCKLEY TOWNSHIP TR	9200	0	2021	9	INV P			1,477.26 093021 6373 MVL 5% ROAD RATIO T
001147	HINCKLEY TOWNSHIP TR	9201	0	2021	9	INV P			6,950.00 093021 6373 PERMISSIVE TAX - AU
001147	HINCKLEY TOWNSHIP TR	9201	0	2021	9	INV P			740.96 091021 6267 LOCAL GOVERNMENT SU
001147	HINCKLEY TOWNSHIP TR	9202	0	2021	9	INV P			13,226.55 093021 6373 TWP GAS TAX - SEPT
001147	HINCKLEY TOWNSHIP TR	9203	0	2021	9	INV P			2,692.52 093021 6373 CENTS PER GALLON -
									55,681.47
									ACCOUNT TOTAL 55,681.47
92009999	59907								HOMER TOWNSHIP
001183	HOMER TOWNSHIP TRUST	9200	0	2021	9	INV P			1,381.07 091021 6268 LOCAL GOVERNMENT -
001183	HOMER TOWNSHIP TRUST	9200	0	2021	9	INV P			1,288.37 091021 6296 2ND 1/2 RE & PU SET
001183	HOMER TOWNSHIP TRUST	9200	0	2021	9	INV P			601.51 093021 6374 MVL 5% ROAD RATIO T
001183	HOMER TOWNSHIP TRUST	9201	0	2021	9	INV P			852.00 093021 6374 PERMISSIVE TAX - AU
001183	HOMER TOWNSHIP TRUST	9201	0	2021	9	INV P			496.38 091021 6268 LOCAL GOVERNMENT SU
001183	HOMER TOWNSHIP TRUST	9202	0	2021	9	INV P			9,730.79 093021 6374 TWP GAS TAX - SEPT
001183	HOMER TOWNSHIP TRUST	9203	0	2021	9	INV P			2,692.52 093021 6374 CENTS PER GALLON -
									17,042.64
									ACCOUNT TOTAL 17,042.64
92009999	59908								LAFAYETTE TOWNSHIP
001534	LAFAYETTE TWP. TRUST	9200	0	2021	9	INV P			3,895.32 091021 6269 LOCAL GOVERNMENT -
001534	LAFAYETTE TWP. TRUST	9200	0	2021	9	INV P			6,286.69 091021 6297 2ND 1/2 RE & PU SET
001534	LAFAYETTE TWP. TRUST	9200	0	2021	9	INV P			917.94 093021 6375 MVL 5% ROAD RATIO T
001534	LAFAYETTE TWP. TRUST	9201	0	2021	9	INV P			4,980.00 093021 6375 PERMISSIVE TAX - AU
001534	LAFAYETTE TWP. TRUST	9201	0	2021	9	INV P			578.51 091021 6269 LOCAL GOVERNMENT SU
001534	LAFAYETTE TWP. TRUST	9202	0	2021	9	INV P			9,730.79 093021 6375 TWP GAS TAX - SEPT

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 253
apinv gla

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001534 LAFAYETTE TWP. TRUST	9203	0	2021	9	INV P	2,692.52	093021	6375 CENTS PER GALLON -
							29,081.77		
							ACCOUNT TOTAL		29,081.77
92009999	59909					LITCHFIELD TOWNSHIP			
	001640 LITCHFIELD TOWNSHIP	9200	0	2021	9	INV P	2,478.84	091021	6270 LOCAL GOVERNMENT -
	001640 LITCHFIELD TOWNSHIP	9200	0	2021	9	INV P	4,653.13	091021	6298 2ND 1/2 RE & PU SET
	001640 LITCHFIELD TOWNSHIP	9200	0	2021	9	INV P	649.16	093021	6376 MVL 5% ROAD RATIO T
	001640 LITCHFIELD TOWNSHIP	9201	0	2021	9	INV P	1,270.50	093021	6376 PERMISSIVE TAX - AU
	001640 LITCHFIELD TOWNSHIP	9201	0	2021	9	INV P	509.72	091021	6270 LOCAL GOVERNMENT SU
	001640 LITCHFIELD TOWNSHIP	9202	0	2021	9	INV P	9,730.79	093021	6376 TWP GAS TAX - SEPT
	001640 LITCHFIELD TOWNSHIP	9203	0	2021	9	INV P	2,692.52	093021	6376 CENTS PER GALLON -
							21,984.66		
							ACCOUNT TOTAL		21,984.66
92009999	59910					LIVERPOOL TOWNSHIP			
	001643 LIVERPOOL TWP. TRUST	9200	0	2021	9	INV P	3,364.14	091021	6271 LOCAL GOVERNMENT -
	001643 LIVERPOOL TWP. TRUST	9200	0	2021	9	INV P	524,216.26	091021	6299 2ND 1/2 RE & PU SET
	001643 LIVERPOOL TWP. TRUST	9200	0	2021	9	INV P	1,092.91	093021	6377 MVL 5% ROAD RATIO T
	001643 LIVERPOOL TWP. TRUST	9201	0	2021	9	INV P	2,149.50	093021	6377 PERMISSIVE TAX - AU
	001643 LIVERPOOL TWP. TRUST	9201	0	2021	9	INV P	631.96	091021	6271 LOCAL GOVERNMENT SU
	001643 LIVERPOOL TWP. TRUST	9202	0	2021	9	INV P	10,466.41	093021	6377 TWP GAS TAX - SEPT
	001643 LIVERPOOL TWP. TRUST	9203	0	2021	9	INV P	2,692.52	093021	6377 CENTS PER GALLON -
							544,613.70		
							ACCOUNT TOTAL		544,613.70
92009999	59911					MEDINA TOWNSHIP			
	001959 MEDINA TOWNSHIP TRUS	9200	0	2021	9	INV P	5,170.15	091021	6272 LOCAL GOVERNMENT -
	001959 MEDINA TOWNSHIP TRUS	9200	0	2021	9	INV P	18,871.01	091021	6300 2ND 1/2 RE & PU SET
	001959 MEDINA TOWNSHIP TRUS	9200	0	2021	9	INV P	1,496.48	093021	6378 MVL 5% ROAD RATIO T
	001959 MEDINA TOWNSHIP TRUS	9201	0	2021	9	INV P	7,908.00	093021	6378 PERMISSIVE TAX - AU
	001959 MEDINA TOWNSHIP TRUS	9201	0	2021	9	INV P	745.17	091021	6272 LOCAL GOVERNMENT SU
	001959 MEDINA TOWNSHIP TRUS	9202	0	2021	9	INV P	14,336.84	093021	6378 TWP GAS TAX - SEPT
	001959 MEDINA TOWNSHIP TRUS	9203	0	2021	9	INV P	2,692.52	093021	6378 CENTS PER GALLON -
							51,220.17		
							ACCOUNT TOTAL		51,220.17
92009999	59912					MONTVILLE TOWNSHIP			
	002087 MONTVILLE TWP TRUSTE	9200	0	2021	9	INV P	7,117.81	091021	6273 LOCAL GOVERNMENT -
	002087 MONTVILLE TWP TRUSTE	9200	0	2021	9	INV P	24,574.44	091021	6301 2ND 1/2 RE & PU SET
	002087 MONTVILLE TWP TRUSTE	9200	0	2021	9	INV P	1,824.41	093021	6379 MVL 5% ROAD RATIO T
	002087 MONTVILLE TWP TRUSTE	9201	0	2021	9	INV P	9,498.00	093021	6379 PERMISSIVE TAX - AU
	002087 MONTVILLE TWP TRUSTE	9201	0	2021	9	INV P	839.54	091021	6273 LOCAL GOVERNMENT SU
	002087 MONTVILLE TWP TRUSTE	9202	0	2021	9	INV P	16,659.23	093021	6379 TWP GAS TAX - SEPT

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 254
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002087 MONTVILLE TWP TRUSTE	9203	0	2021	9	INV P	2,692.52	093021	6379 CENTS PER GALLON -
							63,205.95		
							ACCOUNT TOTAL		63,205.95
	92009999 59913								SHARON TOWNSHIP
	003278 SHARON TOWNSHIP TRUS	9200	0	2021	9	INV P	4,143.20	091021	6274 LOCAL GOVERNMENT -
	003278 SHARON TOWNSHIP TRUS	9200	0	2021	9	INV P	15,040.55	091021	6302 2ND 1/2 RE & PU SET
	003278 SHARON TOWNSHIP TRUS	9200	0	2021	9	INV P	1,522.01	093021	6380 MVL 5% ROAD RATIO T
	003278 SHARON TOWNSHIP TRUS	9201	0	2021	9	INV P	2,064.00	093021	6380 PERMISSIVE TAX - AU
	003278 SHARON TOWNSHIP TRUS	9201	0	2021	9	INV P	746.88	091021	6274 LOCAL GOVERNMENT SU
	003278 SHARON TOWNSHIP TRUS	9202	0	2021	9	INV P	11,278.38	093021	6380 TWP GAS TAX - SEPT
	003278 SHARON TOWNSHIP TRUS	9203	0	2021	9	INV P	2,692.52	093021	6380 CENTS PER GALLON -
							37,487.54		
							ACCOUNT TOTAL		37,487.54
	92009999 59914								SPENCER TOWNSHIP
	003520 SPENCER TOWNSHIP TRU	9200	0	2021	9	INV P	1,735.19	091021	6275 LOCAL GOVERNMENT -
	003520 SPENCER TOWNSHIP TRU	9200	0	2021	9	INV P	6,605.19	091021	6303 2ND 1/2 RE & PU SET
	003520 SPENCER TOWNSHIP TRU	9200	0	2021	9	INV P	630.05	093021	6381 MVL 5% ROAD RATIO T
	003520 SPENCER TOWNSHIP TRU	9201	0	2021	9	INV P	711.00	093021	6381 PERMISSIVE TAX - AU
	003520 SPENCER TOWNSHIP TRU	9201	0	2021	9	INV P	506.01	091021	6275 LOCAL GOVERNMENT SU
	003520 SPENCER TOWNSHIP TRU	9202	0	2021	9	INV P	9,730.79	093021	6381 TWP GAS TAX - SEPT
	003520 SPENCER TOWNSHIP TRU	9203	0	2021	9	INV P	2,692.52	093021	6381 CENTS PER GALLON -
							22,610.75		
							ACCOUNT TOTAL		22,610.75
	92009999 59915								WADSWORTH TOWNSHIP
	004374 WADSWORTH TWP. TRUST	9200	0	2021	9	INV P	3,151.67	091021	6276 LOCAL GOVERNMENT -
	004374 WADSWORTH TWP. TRUST	9200	0	2021	9	INV P	7,843.78	091021	6304 2ND 1/2 RE & PU SET
	004374 WADSWORTH TWP. TRUST	9200	0	2021	9	INV P	829.91	093021	6382 MVL 5% ROAD RATIO T
	004374 WADSWORTH TWP. TRUST	9201	0	2021	9	INV P	1,450.50	093021	6382 PERMISSIVE TAX - AU
	004374 WADSWORTH TWP. TRUST	9201	0	2021	9	INV P	558.06	091021	6276 LOCAL GOVERNMENT SU
	004374 WADSWORTH TWP. TRUST	9202	0	2021	9	INV P	9,730.79	093021	6382 TWP GAS TAX - SEPT
	004374 WADSWORTH TWP. TRUST	9203	0	2021	9	INV P	2,692.52	093021	6382 CENTS PER GALLON -
							26,257.23		
							ACCOUNT TOTAL		26,257.23
	92009999 59916								WESTFIELD TOWNSHIP
	005062 WESTFIELD TWP. TRUST	9200	0	2021	9	INV P	2,018.48	091021	6277 LOCAL GOVERNMENT -
	005062 WESTFIELD TWP. TRUST	9200	0	2021	9	INV P	3,616.33	091021	6305 2ND 1/2 RE & PU SET
	005062 WESTFIELD TWP. TRUST	9200	0	2021	9	INV P	744.43	093021	6383 MVL 5% ROAD RATIO T
	005062 WESTFIELD TWP. TRUST	9201	0	2021	9	INV P	2,644.00	093021	6383 PERMISSIVE TAX - AU
	005062 WESTFIELD TWP. TRUST	9201	0	2021	9	INV P	536.70	091021	6277 LOCAL GOVERNMENT SU
	005062 WESTFIELD TWP. TRUST	9202	0	2021	9	INV P	9,730.79	093021	6383 TWP GAS TAX - SEPT

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 255
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	005062 WESTFIELD TWP. TRUST	9203	0	2021	9	INV P	2,692.52	093021	6383 CENTS PER GALLON -
							21,983.25		
							ACCOUNT TOTAL		21,983.25
92009999	59917								YORK TOWNSHIP
006180	YORK TOWNSHIP TRUSTE	9200	0	2021	9	INV P	2,832.96	091021	6278 LOCAL GOVERNMENT -
006180	YORK TOWNSHIP TRUSTE	9200	0	2021	9	INV P	7,697.79	091021	6306 2ND 1/2 RE & PU SET
006180	YORK TOWNSHIP TRUSTE	9200	0	2021	9	INV P	857.52	093021	6384 MVL 5% ROAD RATIO T
006180	YORK TOWNSHIP TRUSTE	9201	0	2021	9	INV P	4,448.00	093021	6384 PERMISSIVE TAX - AU
006180	YORK TOWNSHIP TRUSTE	9201	0	2021	9	INV P	558.46	091021	6278 LOCAL GOVERNMENT SU
006180	YORK TOWNSHIP TRUSTE	9202	0	2021	9	INV P	9,730.79	093021	6384 TWP GAS TAX - SEPT
006180	YORK TOWNSHIP TRUSTE	9203	0	2021	9	INV P	2,692.52	093021	6384 CENTS PER GALLON -
							28,818.04		
							ACCOUNT TOTAL		28,818.04
92009999	59918								CANAAN TOWNSHIP
000051	CANAAN TOWNSHIP	9200	0	2021	9	INV P	5,003.63	091021	6307 2ND 1/2 RE & PU SET
							ACCOUNT TOTAL		5,003.63
92009999	59919								VILLAGE OF CHIPPEWA LAKE
000167	VILLAGE OF CHIPPEWA	9200	0	2021	9	INV P	2,832.96	091021	6279 LOCAL GOVERNMENT -
000167	VILLAGE OF CHIPPEWA	9200	0	2021	9	INV P	1,027.86	091021	6308 2ND 1/2 RE & PU SET
000167	VILLAGE OF CHIPPEWA	9201	0	2021	9	INV P	543.92	091021	6279 LOCAL GOVERNMENT SU
000167	VILLAGE OF CHIPPEWA	9204	0	2021	9	INV P	726.90	093021	6385 MVL REGISTRATION -
							5,131.64		
							ACCOUNT TOTAL		5,131.64
92009999	59920								VILLAGE OF GLORIA GLENS
000923	VILLAGE OF GLORIA GL	9200	0	2021	9	INV P	1,416.48	091021	6280 LOCAL GOVERNMENT -
000923	VILLAGE OF GLORIA GL	9200	0	2021	9	INV P	691.28	091021	6309 2ND 1/2 RE & PU SET
000923	VILLAGE OF GLORIA GL	9201	0	2021	9	INV P	411.58	091021	6280 LOCAL GOVERNMENT SU
000923	VILLAGE OF GLORIA GL	9204	0	2021	9	INV P	161.68	093021	6386 MVL REGISTRATION -
							2,681.02		
							ACCOUNT TOTAL		2,681.02
92009999	59921								VILLAGE OF LODI
001663	VILLAGE OF LODI	9200	0	2021	9	INV P	6,728.28	091021	6281 LOCAL GOVERNMENT -
001663	VILLAGE OF LODI	9200	0	2021	9	INV P	8,486.80	091021	6310 2ND 1/2 RE & PU SET
001663	VILLAGE OF LODI	9200	0	2021	9	INV P	3,079.84	091721	6351 2ND HALF 2021 MANUF
001663	VILLAGE OF LODI	9204	0	2021	9	INV P	1,937.07	093021	6387 MVL REGISTRATION -
							20,231.99		

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 256
apinv gla

YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			20,231.99		
92009999	59922				VILLAGE OF SEVILLE					
	003253	VILLAGE OF SEVILLE	9200	0	2021	9	INV P	4,568.15	091021	6282 LOCAL GOVERNMENT -
	003253	VILLAGE OF SEVILLE	9200	0	2021	9	INV P	5,299.01	091021	6311 2ND 1/2 RE & PU SET
	003253	VILLAGE OF SEVILLE	9200	0	2021	9	INV P	59.03	091721	6352 2ND HALF 2021 MANUF
	003253	VILLAGE OF SEVILLE	9204	0	2021	9	INV P	1,889.19	093021	6388 MVL REGISTRATION -
								11,815.38		
					ACCOUNT TOTAL			11,815.38		
92009999	59923				VILLAGE OF SPENCER					
	003521	VILLAGE OF SPENCER	9200	0	2021	9	INV P	1,239.42	091021	6283 LOCAL GOVERNMENT -
	003521	VILLAGE OF SPENCER	9200	0	2021	9	INV P	1,083.14	091021	6312 2ND 1/2 RE & PU SET
	003521	VILLAGE OF SPENCER	9201	0	2021	9	INV P	319.43	091021	6283 LOCAL GOVERNMENT SU
	003521	VILLAGE OF SPENCER	9204	0	2021	9	INV P	575.11	093021	6389 MVL REGISTRATION -
								3,217.10		
					ACCOUNT TOTAL			3,217.10		
92009999	59924				VILLAGE OF WESTFIELD CENTER					
	005064	VILLAGE OF WESTFIELD	9200	0	2021	9	INV P	1,522.72	091021	6284 LOCAL GOVERNMENT -
	005064	VILLAGE OF WESTFIELD	9200	0	2021	9	INV P	75,786.45	091021	6313 2ND 1/2 RE & PU SET
	005064	VILLAGE OF WESTFIELD	9204	0	2021	9	INV P	873.14	093021	6390 MVL REGISTRATION -
								78,182.31		
					ACCOUNT TOTAL			78,182.31		
92009999	59925				BRUNSWICK CITY					
	009110	CITY OF BRUNSWICK	9200	0	2021	9	INV P	45,752.29	091021	6285 LOCAL GOVERNMENT -
	009110	CITY OF BRUNSWICK	9200	0	2021	9	INV P	221,042.92	091021	6314 2ND 1/2 RE & PU SET
	009110	CITY OF BRUNSWICK	9204	0	2021	9	INV P	20,330.79	093021	6391 MVL REGISTRATION -
								287,126.00		
					ACCOUNT TOTAL			287,126.00		
92009999	59926				MEDINA CITY					
	001915	CITY OF MEDINA	9200	0	2021	9	INV P	34,916.22	091021	6286 LOCAL GOVERNMENT -
	001915	CITY OF MEDINA	9200	0	2021	9	INV P	28,792.88	091021	6315 2ND 1/2 RE & PU SET
	001915	CITY OF MEDINA	9200	0	2021	9	INV P	26,477.98	091021	6315 TY20 TIF PORTION #1
	001915	CITY OF MEDINA	9200	0	2021	9	INV P	1,081.89	091721	6353 2ND HALF 2021 MANUF
	001915	CITY OF MEDINA	9204	0	2021	9	INV P	16,186.97	093021	6392 MVL REGISTRATION -
								107,455.94		
					ACCOUNT TOTAL			107,455.94		
92009999	59927				WADSWORTH CITY					

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 257
apinvgl

YEAR/PERIOD: 2021/9	TO 2021/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004365 CITY OF WADSWORTH	9200	0	2021 9	INV	P	32,579.03	091021	6287 LOCAL GOVERNMENT -		
004365 CITY OF WADSWORTH	9200	0	2021 9	INV	P	64,405.10	091021	6316 2ND 1/2 RE & PU SET		
004365 CITY OF WADSWORTH	9200	0	2021 9	INV	P	5.87	091721	6354 2ND HALF 2021 MANUF		
004365 CITY OF WADSWORTH	9204	0	2021 9	INV	P	12,397.24	093021	6393 MVL REGISTRATION -		
						109,387.24				
			ACCOUNT TOTAL			109,387.24				
92009999 59928			CITY OF RITTMAN							
002957 CITY OF RITTMAN	9200	0	2021 9	INV	P	283.30	091021	6288 LOCAL GOVERNMENT -		
002957 CITY OF RITTMAN	9200	0	2021 9	INV	P	9,606.52	091021	6317 2ND 1/2 RE & PU SET		
002957 CITY OF RITTMAN	9204	0	2021 9	INV	P	49.16	093021	6394 MVL REGISTRATION -		
						9,938.98				
			ACCOUNT TOTAL			9,938.98				
92009999 59929			BLACK RIVER LOCAL SCHOOL DISTR							
009071 BLACK RIVER LOCAL S.	9200	0	2021 9	INV	P	21,529.67	091021	6318 2ND 1/2 RE & PU SET		
			ACCOUNT TOTAL			21,529.67				
92009999 59930			BRUNSWICK CITY SCHOOL DISTRICT							
009111 BRUNSWICK CITY SCHOO	9200	0	2021 9	INV	P	268,986.90	091021	6319 2ND 1/2 RE & PU SET		
009111 BRUNSWICK CITY SCHOO	9200	0	2021 9	INV	P	353.73	091721	6355 2ND HALF 2021 MANUF		
						269,340.63				
			ACCOUNT TOTAL			269,340.63				
92009999 59931			BUCKEYE LOCAL SCHOOL DISTRICT							
003789 BUCKEYE LOCAL SCHOOL	9200	0	2021 9	INV	P	123,445.83	091021	6320 2ND 1/2 RE & PU SET		
			ACCOUNT TOTAL			123,445.83				
92009999 59932			CLOVERLEAF LOCAL SCHOOL DISTRI							
000217 CLOVERLEAF LOCAL SCH	9200	0	2021 9	INV	P	141,967.18	091021	6321 2ND 1/2 RE & PU SET		
000217 CLOVERLEAF LOCAL SCH	9200	0	2021 9	INV	P	5,707.71	091721	6356 2ND HALF 2021 MANUF		
						147,674.89				
			ACCOUNT TOTAL			147,674.89				
92009999 59933			HIGHLAND LOCAL SCHOOL DISTRICT							
001155 HIGHLAND LOCAL SCHOO	9200	0	2021 9	INV	P	211,289.85	091021	6322 2ND 1/2 RE & PU SET		
			ACCOUNT TOTAL			211,289.85				
92009999 59934			MEDINA CITY SCHOOL DISTRICT							
001894 MEDINA CITY SCHOOL B	9200	0	2021 9	INV	P	377,174.27	091021	6323 2ND 1/2 RE & PU SET		
001894 MEDINA CITY SCHOOL B	9200	0	2021 9	INV	P	7,230.89	091721	6357 2ND HALF 2021 MANUF		

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 258
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
						384,405.16
				ACCOUNT TOTAL		384,405.16
92009999 59935				WADSWORTH CITY SCHOOL DISTRICT		
004366 WADSWORTH CITY SCHOO	9200		0	2021 9 INV P	214,449.48 091021	6324 2ND 1/2 RE & PU SET
004366 WADSWORTH CITY SCHOO	9200		0	2021 9 INV P	43.73 091721	6358 2ND HALF 2021 MANUF
						214,493.21
				ACCOUNT TOTAL		214,493.21
92009999 59936				MEDINA COUNTY CAREER CENTER		
001918 MEDINA COUNTY CAREER	9200		0	2021 9 INV P	62,644.84 091021	6325 2ND 1/2 RE & PU SET
001918 MEDINA COUNTY CAREER	9200		0	2021 9 INV P	708.64 091721	6359 2ND HALF 2021 MANUF
						63,353.48
				ACCOUNT TOTAL		63,353.48
92009999 59937				MEDINA COUNTY DISTRICT LIBRARY		
001921 MEDINA COUNTY DIST L	9200		0	2021 9 INV P	58,416.51 091021	6326 2ND 1/2 RE & PU SET
001921 MEDINA COUNTY DIST L	9200		0	2021 9 INV P	729.44 091721	6360 2ND HALF 2021 MANUF
001921 MEDINA COUNTY DIST L	9201		0	2021 9 INV P	377,338.78 091721	6360 PUBLIC LIBRARY FUND
						436,484.73
				ACCOUNT TOTAL		436,484.73
92009999 59938				ELLA EVERHARD LIBRARY		
000682 ELLA EVERHARD LIBRAR	9200		0	2021 9 INV P	11,621.84 091021	6327 2ND 1/2 RE & PU SET
000682 ELLA EVERHARD LIBRAR	9200		0	2021 9 INV P	2.58 091721	6361 2ND HALF 2021 MANUF
000682 ELLA EVERHARD LIBRAR	9201		0	2021 9 INV P	94,334.70 091721	6361 PUBLIC LIBRARY FUND
						105,959.12
				ACCOUNT TOTAL		105,959.12
92009999 59939				SPENCER COMMUNITY FIRE		
003519 SPENCER COMM. FIRE D	9200		0	2021 9 INV P	1,112.50 091021	6328 2ND 1/2 RE & PU SET
				ACCOUNT TOTAL		1,112.50
92009999 59940				TOWN & COUNTRY FIRE DISTRICT		
003986 TOWN & COUNTRY FIRE	9200		0	2021 9 INV P	64,104.50 091021	6329 2ND 1/2 RE & PU SET
				ACCOUNT TOTAL		64,104.50
92009999 59941				WAYNE COUNTY VOC SCHOOL		
004731 WAYNE COUNTY SCHOOLS	9200		0	2021 9 INV P	19,782.01 091021	6330 2ND 1/2 RE & PU SET

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 259
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL	19,782.01	
92009999 59942	000206 CLEVELAND METROPARK	9200	0	METROPOLITIAN PARK BOARD 2021 9 INV P	388,673.02 091021	6331 2ND 1/2 RE & PU SET
				ACCOUNT TOTAL	388,673.02	
92009999 59943	002163 MUSKINGUM WATERSHED	9200	0	MUSKINGUM WATERSHED CONSER 2021 9 INV P	76,124.31 091021	6332 2ND 1/2 RE & PU SET
				ACCOUNT TOTAL	76,124.31	
92009999 59944	009441 LAFAYETTE TWP FIRE/R	9200	0	LAFAYETTE FIRE/RESCUE DISTR 2021 9 INV P	7,574.07 091021	6333 2ND 1/2 RE & PU SET
				ACCOUNT TOTAL	7,574.07	
92009999 59945	002915 RITTMAN EX SCHOOL DI	9200	0	RITTMAN EX. SD 2021 9 INV P	883.27 091021	6334 2ND 1/2 RE & PU SET
				ACCOUNT TOTAL	883.27	
92009999 59946	002241 NORWAYNE LOCAL SCHOO	9200	0	NORWAYNE LSD 2021 9 INV P	168,596.39 091021	6335 2ND 1/2 RE & PU SET
				ACCOUNT TOTAL	168,596.39	
92009999 59947	000069 VILLAGE OF CRESTON	9200	0	VILLAGE OF CRESTON 2021 9 INV P	35.41 091021	6289 LOCAL GOVERNMENT -
	000069 VILLAGE OF CRESTON	9200	0	2021 9 INV P	6,483.40 091021	6336 2ND 1/2 RE & PU SET
	000069 VILLAGE OF CRESTON	9204	0	2021 9 INV P	88.54 093021	6395 MVL REGISTRATION -
					6,607.35	
				ACCOUNT TOTAL	6,607.35	
92009999 59948	001195 WAYNE COUNTY LIBRARY	9200	0	WAYNE PUBLIC LIBRARY 2021 9 INV P	7,863.33 091021	6337 2ND 1/2 RE & PU SET
				ACCOUNT TOTAL	7,863.33	
92009999 59949	002974 RURAL LORAIN COUNTY	9200	0	RURAL LORAIN WATER AUTH 2021 9 INV P	53.20 091321	60883 2ND 1/2 RE & PU SET
				ACCOUNT TOTAL	53.20	
92009999 59950	003503 WESTFIELD FIRE & RES	9200	0	WESTFIELD FIRE & RESCUE DISTRI 2021 9 INV P	1,390.20 091021	6338 2ND 1/2 RE & PU SET
				ACCOUNT TOTAL	1,390.20	
92009999 59951				CLEVELAND WATER AUTH		

09/30/2021 10:28

Medina County
INVOICE LIST BY GL ACCOUNT

P 260
apinvgl

YEAR/PERIOD: 2021/9 TO 2021/9 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
000592 DIVISION OF WATER	9200	0	2021 9 INV P	2,289.58 091321	60884 2ND 1/2 RE & PU SET
			ACCOUNT TOTAL	2,289.58	
92009999 59952			HARRIS-LODI UNION CEMETERY		
005917 HARRISVILLE-LODI UNI	9200	0	2021 9 INV P	331.58 091021	6339 2ND 1/2 RE & PU SET
005917 HARRISVILLE-LODI UNI	9200	0	2021 9 INV P	132.40 091721	6362 2ND HALF 2021 MANUF
				463.98	
			ACCOUNT TOTAL	463.98	
			ORG 92009999 TOTAL	4,436,329.63	
=====					
FUND 9200 SUNDRY			TOTAL:	4,436,329.63	
=====					

** END OF REPORT - Generated by Sharon Creswell **