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Medina County  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/10 TO 2021/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00100100		COMMISSIONERS							
00100100 50100		GF COMM SUPPLIES							
000537	STAPLES BUSINESS ADV 3455159232	20212631	2021 10	INV	P	29.99	101221	62843 OFFICE SUPPLIES-BAL	
		ACCOUNT TOTAL				29.99			
00100100 50560		GF COMM TRAVEL							
009359	MILLER SCOTT 9/22/21	20213542	2021 10	INV	P	12.50	101821	63256 RES NO 21-0743 GOVE	
009359	MILLER SCOTT 9/22/21	20214600	2021 10	INV	P	151.58	101821	63256 TRAVEL REIMBURSEMEN	
009359	MILLER SCOTT CCAO ARPA-COLUMBUS	20213987	2021 10	INV	P	50.00	101821	63149 CCAO ARPA MTG-COLUM	
009359	MILLER SCOTT CCAO ARPA-COLUMBUS	20214085	2021 10	INV	P	9.21	101821	63149 CCAO ARPA-COLUMBUS-	
009359	MILLER SCOTT CCAO ARPA-COLUMBUS	20211121	2021 10	INV	P	68.15	101821	63149 CCAO ARPA-COLUMBUS-	
						291.44			
010408	PNC BANK NATIONAL AS #0958,COMMISSIONERS	20211121	2021 10	INV	P	140.00	101521	6440 NNA SERVICES-NOTARY	
010408	PNC BANK NATIONAL AS #0958,COMMISSIONERS	20214085	2021 10	INV	P	130.00	101521	6440 OHIO GFOA-VIRTUAL C	
010408	PNC BANK NATIONAL AS #0958,COMMISSIONERS	20214085	2021 10	INV	P	260.00	101521	6440 OHIO GFOA VIRTUAL C	
						530.00			
		ACCOUNT TOTAL				821.44			
00100100 50561		GF COMM TRAVEL SH							
009359	MILLER SCOTT CCAO ARPA-COLUMBUS	20213987	2021 10	INV	P	.00	101821	63149 CCAO ARPA MTG-COLUM	
		ACCOUNT TOTAL				.00			
00100100 50580		GF COMM CONTRACT SERVICES							
000871	KRONOS SAASHR INC 11799557,11812620	20212137	2021 10	INV	P	45.63	101321	62962 ADMIN JUL/AUG WORKF	
000871	KRONOS SAASHR INC 11799557,11812620	20213038	2021 10	INV	P	156.30	101321	62962 ADMIN JUL/AUG WORKF	
						201.93			
010408	PNC BANK NATIONAL AS #0958,COMMISSIONERS	20213038	2021 10	INV	P	170.00	101521	6440 MAILCHIMP-SEPTEMBER	
		ACCOUNT TOTAL				371.93			
00100100 50610		GF COMM OTHER EXPENSES							
000408	ROOT MELINDA 4795986891	20213052	2021 10	INV	P	42.00	100421	62352 REIMBURSE FOR NOTAR	
000563	DISTILLATA CO 2324141	20210259	2021 10	INV	P	6.50	100421	62351 WATER DELIVERY ACCT	
000563	DISTILLATA CO 2324141	20213052	2021 10	INV	P	11.00	100421	62351 WATER DELIVERY ACCT	
						17.50			
001846	THE GAZETTE ACCOUNT 10062926	20213180	2021 10	INV	P	163.80	100421	62206 COMMISSIONER'S 1 YE	
003317	ACCESS INFORMATION P 9007593	20211255	2021 10	INV	P	4.25	102521	63634 MICROFILM STORAGE/O	
		ACCOUNT TOTAL				227.55			

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				ORG 00100100	TOTAL		1,450.91		
	00100105				PRINT SHOP				
	00100105	50100			GF PRINT SHOP SUPPLIES				
	008447	MILLCRAFT PAPER COMP	CSI2854711	20212748	2021 10	INV P	937.79	100421	62363 PAPER & ENVELOPES
	008447	MILLCRAFT PAPER COMP	CSI2859626	20214326	2021 10	INV P	1,426.47	101221	62937 PAPER & ENVELOPES
							2,364.26		
					ACCOUNT TOTAL		2,364.26		
	00100105	50780			GF PRINT SHOP EQUIPMENT				
	006075	XEROX CORPORATION	2845029	20213754	2021 10	INV P	1,722.95	102721	64082 XEROX PAYMENTS
					ACCOUNT TOTAL		1,722.95		
				ORG 00100105	TOTAL		4,087.21		
	00100300				AUDITOR				
	00100300	50100			GF AUDITOR SUPPLIES				
	001246	INDEPENDENCE BUSINES	1891327-0	20212601	2021 10	INV P	158.74	100421	62299 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES	1891920-0	20212601	2021 10	INV P	46.44	100421	62299 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES	1893582-0	20212601	2021 10	INV P	21.60	101221	62944 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES	1896763-0	20212601	2021 10	INV P	8.18	102521	63869 OFFICE SUPPLIES
							234.96		
	007816	AMAZON CAPITAL SERVI	1HPK-WHWD-MPYM	20212601	2021 10	INV P	28.94	101821	63135 OFFICE SUPPLIES
					ACCOUNT TOTAL		263.90		
	00100300	50540			GF AUDITOR ADVERTISING & PRINT				
	010408	PNC BANK NATIONAL AS	1048 AUDITOR	20214110	2021 10	INV P	502.24	101521	6440 INDEED, AUGUST 2021
	010408	PNC BANK NATIONAL AS	1048 AUDITOR	20214110	2021 10	INV P	60.05	101521	6440 INDEED, AUGUST 2021
							562.29		
					ACCOUNT TOTAL		562.29		
	00100300	50580			GF AUDITOR CONTRACT SERVICES				
	009057	COMDOC	IN4562631	20210102	2021 10	INV P	47.02	102521	63872 SERVICES RENDERED-B
	010408	PNC BANK NATIONAL AS	1048 AUDITOR	20210102	2021 10	INV P	195.00	101521	6440 EIG CONSTANT CONTAC
	010486	KONICA MINOLTA	274903771	20210102	2021 10	INV P	41.30	100421	62301 COPIER MAINTENANCE
	010486	KONICA MINOLTA	274904163	20210102	2021 10	INV P	8.40	100421	62301 COPIER MAINTENANCE
	010486	KONICA MINOLTA	274904608	20210102	2021 10	INV P	91.76	100421	62301 COPIER MAINTENANCE
	010486	KONICA MINOLTA	275450554	20210102	2021 10	INV P	66.32	101821	63132 COPIER MAINTENANCE
	010486	KONICA MINOLTA	275450819	20210102	2021 10	INV P	28.60	101821	63132 COPIER MAINTENANCE
	010486	KONICA MINOLTA	275450901	20210102	2021 10	INV P	35.97	101821	63132 COPIER MAINTENANCE
	010486	KONICA MINOLTA	9008095458	20210102	2021 10	INV P	392.00	102521	63871 COPIER MAINTENANCE

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									664.35
					ACCOUNT TOTAL				906.37
00100300 50610					GF AUDITOR OTHER EXPENSES				
000563	DISTILLATA CO	2324140	20210103	2021 10	INV P		17.50	100421	62303 BOTTLED WATER 5-5/G
009381	CRESWELL SHARON	REIMBURSE	20210103	2021 10	INV P		643.69	101221	62943 REIMBURSEMENT - RET
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20210103	2021 10	INV P		100.00	101521	6440 INDEED, MONTHLY SUB
					ACCOUNT TOTAL				761.19
00100300 50780					GF AUDITOR EQUIPMENT				
007816	AMAZON CAPITAL SERVI	1J4Y-TD4D-7V3T	20210921	2021 10	INV P		79.99	102521	63873 WIRELESS HEADSET
					ACCOUNT TOTAL				79.99
					ORG 00100300 TOTAL				2,573.74
00100500					TREASURER				
00100500 50580					GF TREASURER CONTRACT SERVICES				
000563	DISTILLATA CO	2324142	20211234	2021 10	INV P		10.50	100421	62365 SEPT DRINKING WATER
001578	VERIZON WIRELESS	TREAS 44225908200001	20211234	2021 10	INV P		2.26	100421	62364 TREASURER 442259082
001578	VERIZON WIRELESS	TREAS 54200201200001	20211234	2021 10	INV P		78.65	102521	63566 TREASURER 542002012
									80.91
002107	F & E PAYMENTPROS	210588	20211234	2021 10	INV P		454.23	102521	63568 MAINTENANCE
002107	F & E PAYMENTPROS	210588	20213563	2021 10	INV P		3,670.77	102521	63568 MAINTENANCE
									4,125.00
002780	MEEDER PUBLIC FUNDS	3rd QTR ADVISORY	20214666	2021 10	INV P		13,375.00	102521	63567 INVESTMENT ADVISORY
					ACCOUNT TOTAL				17,591.41
00100500 50780					GF TREASURER EQUIPMENT				
010486	KONICA MINOLTA	275467061	20214465	2021 10	INV P		2,734.65	101221	62938 LETTER OPENER
					ACCOUNT TOTAL				2,734.65
					ORG 00100500 TOTAL				20,326.06
00100700					PROSECUTOR				
00100700 50100					GF PROSECUTOR SUPPLIES				
000537	STAPLES BUSINESS ADV	806773309	20212923	2021 10	INV P		202.56	102521	63706 SUPPLIES-Criminal D
004008	W.B. MASON CO INC	224046823	20212923	2021 10	INV P		159.95	102521	63702 SUPPLIES-Criminal D

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					ACCOUNT TOTAL		362.51		
00100700 50580					GF PROSECUTOR CONTRACT SERVICE				
001578	VERIZON WIRELESS	442259082-00001	20210076	2021 10	INV P		9.04	100421	62292 Pros. Of. MAAS 360
001626	RELX INC	1668100-20210930	20210076	2021 10	INV P		350.07	102521	63701 Online services-Sep
007879	MATRIX POINTE SOFTWA	MEDINA-OH-2021-10	20210075	2021 10	INV P		3,055.00	101821	63148 Matrix Monthly Subs
					ACCOUNT TOTAL		3,414.11		
					ORG 00100700 TOTAL		3,776.62		
00101101					GF AUDIT EXAMINATIONS				
00101101 50450					GF AUDIT EXAM FEES				
002388	TREASURER STATE OF O	299709	20211381	2021 10	INV P		410.00	101821	63212 13A99MEDI-FA120
					ACCOUNT TOTAL		410.00		
					ORG 00101101 TOTAL		410.00		
00101200					COUNTY PLANNING				
00101200 50100					GF PLANNING SUPPLIES				
000537	STAPLES BUSINESS ADV	8063796950	20210790	2021 10	INV P		111.01	102521	63590 OFFICE SUPPLIES
					ACCOUNT TOTAL		111.01		
00101200 50550					GF PLANNING TRAINING				
010485	TESTA DENISE	50550-2021	20213662	2021 10	INV P		35.60	101221	62821 2021 NOACA ANNUAL M
					ACCOUNT TOTAL		35.60		
00101200 50560					GF PLANNING TRAVEL				
010485	TESTA DENISE	1200-0560-2021	20213660	2021 10	INV P		36.00	100421	62267 MCTA ANNUAL STEAK R
010485	TESTA DENISE	50550-2021	20213662	2021 10	INV P		16.61	101221	62821 2021 NOACA ANNUAL M
010485	TESTA DENISE	50560-2021	20214198	2021 10	INV P		40.88	101221	62820 TRAVEL-Reimbursemen
							93.49		
					ACCOUNT TOTAL		93.49		
00101200 50580					GF PLANNING CONTRACT SERVICES				
000871	KRONOS SAASHR INC	11799557,11812620	20210789	2021 10	INV P		27.06	101321	62962 PLANNING JUL/AUG WO
006075	XEROX CORPORATION	2837515	20210789	2021 10	INV P		161.10	101221	62818 CONTRACT SERVICES-L
009057	COMDOC	IN4517597	20210789	2021 10	INV P		.36	101221	62819 CONTRACT SERVICES-B
					ACCOUNT TOTAL		188.52		
					ORG 00101200 TOTAL		428.62		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00101601								COMMON PLEAS COURT 1
00101601 50453								GF CT RM 1 TRANSCRIPT
001933	MEDINA COURT REPORTE 21-2067 and 3003	20214216	2021 10	INV	P	3,786.75	102521	63868 COURT ORDERED TRANS
						ACCOUNT TOTAL		3,786.75
00101601 50580								GF CT RM 1 CONTRACT SERVICES
001493	COPIER CONSULTANTS I 110979	20210085	2021 10	INV	P	207.90	102521	63865 COPIER CONTRACT - Y
001933	MEDINA COURT REPORTE 21-139-mcr	20212436	2021 10	INV	P	5,955.73	102521	63863 COURT REPORTER SERV
002796	GREAT AMERICAN LEASI 30257179	20210085	2021 10	INV	P	197.44	102521	63866 COPIER LEASE
						ACCOUNT TOTAL		6,361.07
00101601 50610								GF CT RM 1 OTHER EXPENSES
000563	DISTILLATA CO 072175	20210084	2021 10	INV	P	16.50	102521	63864 BOTTLED WATER SERVI
						ACCOUNT TOTAL		16.50
						ORG 00101601 TOTAL		10,164.32
00101602								COMMON PLEAS COURT 2
00101602 50100								GF CT RM 2 SUPPLIES
000563	DISTILLATA CO 2324148	20210460	2021 10	INV	P	35.00	101221	62870 WATER FOR JURY ROOM
						ACCOUNT TOTAL		35.00
00101602 50453								GF CT RM 2 TRANSCRIPT
002297	HASWELL LEANNE 100421	20214453	2021 10	INV	P	1,089.00	100421	62436 JACK BENNETT 20-CR-
						ACCOUNT TOTAL		1,089.00
00101602 50560								GF CT RM 2 TRAVEL
004248	KIMBLER JOYCE OJC 2021 J. KIMBLER	20213389	2021 10	INV	P	560.07	101221	62871 RES NO 21-0720 OHI
						ACCOUNT TOTAL		560.07
00101602 50580								GF CT RM 2 CONTRACT SERVICES
001231	ACCELLIS TECHNOLOGY 29731/29334/29947	20210372	2021 10	INV	P	2,247.00	101221	62866 COMPLETE MANAGED IT
001404	GREENLEAF FAMILY CEN 424667	20210372	2021 10	INV	P	150.00	101221	62868 INTERPRETATION SERV
001933	MEDINA COURT REPORTE 21-2079-MCR	20210372	2021 10	INV	P	140.00	101221	62869 COURT REPORTING SER
002796	GREAT AMERICAN LEASI 30121599	20210372	2021 10	INV	P	234.44	101221	62867 AGREEMENT FOR SHARP
						ACCOUNT TOTAL		2,771.44
						ORG 00101602 TOTAL		4,455.51

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	00101650				DOMESTIC RELATIONS COURT			
	00101650 50100				GF DOMESTIC SUPPLIES			
	001042 JETER SYSTEMS	2494356		20210168 2021 10	INV P	545.20	101221	62941 CUST# 2434970 - 1YE
	001381 HOFELICH BARBARA	MC 2021 09		20210168 2021 10	INV P	675.00	101221	62939 PARENTING SEMINARS
	002698 PITNEY BOWES INC	1019115927		20210168 2021 10	INV P	106.39	102521	63859 ACCT 0017144440 -RE
	004008 W.B. MASON CO INC	223284852		20210168 2021 10	INV P	279.68	100421	62334 C2305364 SUPPLIES O
					ACCOUNT TOTAL	1,606.27		
	00101650 50580				GF DOMESTIC CONTRACT SERVICES			
	000563 DISTILLATA CO	324147		20210171 2021 10	INV P	14.00	102521	63858 072275 QTY 4 - 5GAL
	001205 ARMSTRONG CABLE SERV	2021 0925 DRC		20210171 2021 10	INV P	159.95	101221	62940 0544089-01 ZPROF 2
	001566 PROTECTION ONE ALARM	2021 0930 ADT		20210171 2021 10	INV P	49.78	102521	63860 60595907 - SERVICES
	006075 XEROX CORPORATION	2842614		20210171 2021 10	INV P	725.42	101821	63156 010-0124494-001 COP
					ACCOUNT TOTAL	949.15		
	00101650 50610				GF DOMESTIC OTHER EXPENSES			
	009486 CARBONELL SABRINA	2021 0426 CARBONELL		20210172 2021 10	INV P	150.00	101821	63158 SPANISH INTERPRETER
	011416 BALL SVETLANA	9162021		20210172 2021 10	INV P	70.00	100421	62333 RUS<>ENG INTERPRETE
					ACCOUNT TOTAL	220.00		
					ORG 00101650 TOTAL	2,775.42		
	00101652				DOMESTIC REL/CLERKS			
	00101652 50580				GF CLERKS/DOMESTIC CONT SRVS			
	000201 AMERICAN FINANCIAL R	73889936		20214307 2021 10	INV P	148.42	102521	63645 DOMESTIC RELATION C
	000425 PITNEY BOWES GLOBAL	3314120464		20214307 2021 10	INV P	871.14	101221	62877 MAIL MACHINE LEASE
	009088 620 CORPORATION	67621		20214307 2021 10	INV P	956.65	102521	63647 DOMESTIC RELATION C
					ACCOUNT TOTAL	1,976.21		
	00101652 50617				GF CLERKS/DOMESTIC UTILITIES			
	000081 OHIO EDISON COMPANY	110133435526		20212138 2021 10	INV P	45.64	100421	62297 620 ELECTRIC BILL
	000253 COLUMBIA GAS OF OHIO	204445490010009		20212138 2021 10	INV P	19.42	101221	62880 DR 620 GAS BILL
					ACCOUNT TOTAL	65.06		
					ORG 00101652 TOTAL	2,041.27		

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	00102100								JUVENILE COURT
	00102100 50100				GF	JUVENILE CT			SUPPLIES
	000122 CDW GOVERNMENT LLC	L684885		20210071	2021 10	INV P	404.94	102521	63806 ADAPTERS; CABLES ET
	002203 AMAZON	60457 8781 005114 0		20210071	2021 10	INV P	31.98	100421	62191 QSPFTEK 10GBASE-SR
	002815 QUILL CORPORATION	19456019		20210071	2021 10	INV P	70.73	100421	62354 COPIER STAPLES
	002999 STAPLES CREDIT PLAN	09/15/21		20210071	2021 10	INV P	474.77	100421	62360 JC SUPPLIES
	011888 LOOMIS BETH	9/28/21		20210071	2021 10	INV P	101.97	101821	63176 JC SUPPLIES
						ACCOUNT TOTAL	1,084.39		
	00102100 50560				GF	JUVENILE CT			TRAVEL
	004082 TROPKOFF JAMIE	MILEAGE JT 9/2021		20214376	2021 10	INV P	122.64	101821	63179 MILEAGE JT 9/2021
	004232 SUPREME COURT OF OHI	CMP 7/21-23		20214376	2021 10	INV P	150.00	102521	63809 CMP 7/21-23 J MOORE
	009371 HUTZEL GREG	MILEAGE GH 9-2021		20210069	2021 10	INV P	316.96	101821	63178 MILEAGE GH 9/21
	009372 CARNES STEPHANIE	MILEAGE SC 9/2021		20210069	2021 10	INV P	213.36	101821	63180 MILEAGE SC 9/2021
						ACCOUNT TOTAL	802.96		
	00102100 50580				GF	JUVENILE CT			CONTRACT SERVIC
	001118 SANMANDY ENTERPRISES	23129		20211551	2021 10	INV P	35.00	102521	63804 SHREDDING
	001472 INTEGRATED BUSINESS	AR31030		20211551	2021 10	INV P	43.89	101221	62927 COPIER CONTRACT
	001696 SUMMIT PSYCHOLOGICAL	EVALS 9/14&9/24		20211551	2021 10	INV P	1,300.00	102521	63803 EVALUATIONS 9/14 &
	006329 FIRST DATA	REMI1561197		20211551	2021 10	INV P	103.34	101221	62928 MERCHANT FEES
	007831 ACCESS INFORMATION P	9025248		20211551	2021 10	INV P	78.11	102521	63802 RECORDS STORAGE
	009057 COMDOC	IN4525886		20211551	2021 10	INV P	61.38	100421	62353 COPIER CONTRACT
	009486 CARBONELL SABRINA	OCTOBER 04/2021		20214700	2021 10	INV P	450.00	102521	63805 INTERPRETER
						ACCOUNT TOTAL	2,071.72		
	00102100 50610				GF	JUVENILE CT			OTHER EXPENSES
	000563 DISTILLATA CO	2894; 2895		20210153	2021 10	INV P	46.00	102521	63807 WATER
						ACCOUNT TOTAL	46.00		
						ORG 00102100 TOTAL	4,005.07		

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	00102115								JUVENILE DETENTION CENTER
	00102115	50100							GF JUVENILE DET CTR SUPPLIES
	000044	KEEFE SUPPLY COMPANY	1494271	20210080	2021	10	INV	P	204.68 100421 62339 COMMISSARY SNACKS
	000122	CDW GOVERNMENT LLC	1144696	20210080	2021	10	INV	P	15.26 101221 62837 PRINTER ADAPTER
	000122	CDW GOVERNMENT LLC	L149838	20210080	2021	10	INV	P	19.49 101221 62837 PRINTER CABLE
	000122	CDW GOVERNMENT LLC	L160759	20210080	2021	10	INV	P	89.87 101221 62837 HDMI DVI ADAPTER
									124.62
	000372	CRAWFORD SUPPLY COMP	1494272	20210080	2021	10	INV	P	49.50 100421 62340 LOTION
	002203	AMAZON	448568637679	20210080	2021	10	INV	P	26.48 100421 62342 PLASTIC CUPS, PAPER
	002203	AMAZON	465358748689	20210080	2021	10	INV	P	51.96 100421 62342 FACE MASKS
	002203	AMAZON	756467968398	20210080	2021	10	INV	P	26.99 100421 62342 MONITOR STAND
									105.43
	002356	BOB BARKER COMPANY,	INV1667165	20210080	2021	10	INV	P	436.25 100421 62338 LICE SHAMPOO, UNO,
	002356	BOB BARKER COMPANY,	INV1667665	20210080	2021	10	INV	P	59.51 100421 62338 LICE SHAMPOO
									495.76
	002815	QUILL CORPORATION	19793034	20210080	2021	10	INV	P	417.51 101821 63189 CALENDARS, TAPE, PO
	002903	REINHARDT SUPPLY COM	192001	20210080	2021	10	INV	P	523.12 101221 62841 PAPER TWOELS, CAN L
	007453	ASSOCIATED BAG COMPA	E598590	20210080	2021	10	INV	P	87.63 100421 62341 ZIPPER BAGS
	011615	CAPITAL ONE	006129	20210080	2021	10	INV	P	14.86 101821 63190 COMPRESSION SOCKS F
	011615	CAPITAL ONE	272909	20210080	2021	10	INV	P	34.32 101821 63190 BATTERIES
	011615	CAPITAL ONE	341268	20210080	2021	10	INV	P	9.38 101821 63190 TWINE, FEE
	011615	CAPITAL ONE	977524	20210080	2021	10	INV	P	8.96 101821 63190 PAINT, TWINE
									67.52
									ACCOUNT TOTAL 2,075.77
	00102115	50126							GF JUVENILE DET CTR RESIDENTS
	001122	ARAMARK DALLAS LOCKB	200520400-000925	20212848	2021	10	INV	P	1,060.88 100421 62343 MEALS 9/9 - 9/15/21
	001122	ARAMARK DALLAS LOCKB	200520400-000927	20212848	2021	10	INV	P	1,227.67 101221 62838 MEALS 9/16 - 9/22/2
	001122	ARAMARK DALLAS LOCKB	200520400-000929	20212848	2021	10	INV	P	982.94 101821 63191 MEALS 9/23 - 9/29/2
									3,271.49
									ACCOUNT TOTAL 3,271.49
	00102115	50550							GF JUVENILE DET CTR TRAINING
	002211	HANDLE WITH CARE	2021-2195	20214345	2021	10	INV	P	900.00 101221 62839 TRAINING REGISTRATI
	002435	OHIO JUV DETENTION D	2115	20214344	2021	10	INV	P	100.00 100421 62347 CONFERENCE REGISTRA



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	010408 PNC BANK NATIONAL AS	1105, MCJDC	20214344	2021 10	INV	P	124.30	101521	6440 MAUMEE BAY LODGE -
					ACCOUNT TOTAL		1,124.30		
	00102115 50580				GF JUVENILE DET CTR	CONTR SRVS			
	000186 CINTAS CORPORATION	4095763713	20212826	2021 10	INV	P	169.26	101821	63192 CARPET SERVICE
	000699 SOUTHPOINT COMMUNICA	1891	20212826	2021 10	INV	P	490.00	101821	63193 RADIO LEASE
	001044 APOLLO PEST CONTROL	10972	20212826	2021 10	INV	P	149.00	101821	63194 BED BUG PREVENTION
	001205 ARMSTRONG CABLE SERV	0212143-02	20212826	2021 10	INV	P	67.90	100421	62344 WIRELESS SERVICES
	009057 COMDOC	IN4525885	20212826	2021 10	INV	P	66.35	101221	62840 COPIER LEASE
					ACCOUNT TOTAL		942.51		
	00102115 50610				GF JUVENILE DET CTR	OTH EXP			
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20214123	2021 10	INV	P	15.50	101521	6440 USPS - POSTAGE
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20214123	2021 10	INV	P	33.06	101521	6440 INDEED - SPONSERED
							48.56		
					ACCOUNT TOTAL		48.56		
	00102115 50618				GF JUVENILE DET CTR	POSTAGE			
	004186 RESERVE ACCOUNT	33078254	20213917	2021 10	INV	P	200.00	100421	62345 POSTAGE
					ACCOUNT TOTAL		200.00		
	00102115 50620				GF JUVENILE DET CTR	UNIFORM			
	000038 GALLS LLC	019272721	20212825	2021 10	INV	P	112.42	101821	63195 EMPLOYEE UNIFORM BO
	000814 SHUTTLE'S UNIFORM I	189483	20212825	2021 10	INV	P	134.11	101821	63196 EMPLOYEE UNIFORM SW
	004028 TROGO SALES CO	50090	20212825	2021 10	INV	P	186.28	100421	62346 EMPLOYEE UNIFORM SH
					ACCOUNT TOTAL		432.81		
					ORG 00102115 TOTAL		8,095.44		
	00102200				PROBATE COURT				
	00102200 50100				GF PROBATE CT	SUPPLIES			
	000122 CDW GOVERNMENT LLC	L152875; L041916	20210150	2021 10	INV	P	276.26	101221	62929 PRINTER KIT; BATTER
	004008 W.B. MASON CO INC	10/5/21	20210150	2021 10	INV	P	365.96	101821	63175 PC SUPPLIES
	004008 W.B. MASON CO INC	224074842	20210150	2021 10	INV	P	419.74	102521	63808 PLANNERS; CALENDARS
							785.70		
					ACCOUNT TOTAL		1,061.96		

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	00102200 50560					GF PROBATE CT TRAVEL			
	002345 OHIO ASSOC. OF MAGIS	2021 OAM FALL DC-AH	20210149	2021 10	INV	P	300.00	100421	62356 2021 FALL CONF DC-A
	003281 SHOOK NICHOLE	2021 CT INV CONF-NS	20213743	2021 10	INV	P	126.00	100421	62355 RES NO 21-0796 2021
		ACCOUNT TOTAL					426.00		
	00102200 50580					GF PROBATE CT CONTRACT SERVICE			
	001933 MEDINA COURT REPORTE	21-3021-mcr	20212904	2021 10	INV	P	2,000.00	101821	63177 COURT REPORTER
	003317 ACCESS INFORMATION P	9007593	20211494	2021 10	INV	P	76.50	102521	63634 MICROFILM STORAGE/O
	006329 FIRST DATA	REMI1561202	20212904	2021 10	INV	P	102.66	101221	62928 MERCHANT FEES
		ACCOUNT TOTAL					2,179.16		
	00102200 50610					GF PROBATE CT OTHER EXPENSES			
	000563 DISTILLATA CO	2893	20210147	2021 10	INV	P	20.00	102521	63807 WATER
		ACCOUNT TOTAL					20.00		
		ORG 00102200 TOTAL					3,687.12		
	00102300					CLERK OF COURTS			
	00102300 50100					GF CLERK OF COURTS SUPPLIES			
	000383 AMSTERDAM PRINTING &	6903020	20213420	2021 10	INV	P	221.45	100421	62294 EMPLOYEE/MEDICAL FI
	002107 F & E PAYMENTPROS	210538	20213420	2021 10	INV	P	162.45	101221	62881 PURPLE COTTON WIDME
	004008 W.B. MASON CO INC	223286181	20213420	2021 10	INV	P	137.78	100421	62295 PAPER TOWEL;LABELS;
	004008 W.B. MASON CO INC	223320636	20213420	2021 10	INV	P	32.99	100421	62296 COMPRESSED AIR
	004008 W.B. MASON CO INC	223531126	20213420	2021 10	INV	P	73.22	101221	62879 PENCIL LEAD, MESH T
							243.99		
	010592 GRAPHIC VILLAGE LLC	70481	20213420	2021 10	INV	P	625.00	101221	62878 JUDGMENT JOURNAL PA
		ACCOUNT TOTAL					1,252.89		
	00102300 50580					GF CLERK OF COURTS CONTRACT SE			
	000201 AMERICAN FINANCIAL R	73889936	20214586	2021 10	INV	P	501.76	102521	63645 CONTRACT SERVICES G
	003317 ACCESS INFORMATION P	9007592	20214586	2021 10	INV	P	208.69	102521	63648 CONTRACT SERVICES M
	006582 ELECTRONIC MERCHANT	SI198816	20214586	2021 10	INV	P	5.00	102521	63649 CONTRACT SERVICES E
	009088 620 CORPORATION	67621	20214586	2021 10	INV	P	848.35	102521	63647 CONTRACT SERVICES G
		ACCOUNT TOTAL					1,563.80		
	00102300 50610					GF CLERK OF COURTS OTHER EXPEN			

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	000563	DISTILLATA CO	2341742	20210272	2021 10	INV P	67.00	101821	63124 WATER COOLER
	001796	MEDINA COUNTY BAR AS	69018	20210272	2021 10	INV P	45.00	100421	62298 CALLIE TUCKER'S DUE
						ACCOUNT TOTAL	112.00		
	00102300	50617				GF CLERK OF COURTS UTILITIES			
	000081	OHIO EDISON COMPANY	110133435526	20212140	2021 10	INV P	40.47	100421	62297 620 ELECTRIC BILL
	000253	COLUMBIA GAS OF OHIO	204445490010009	20212140	2021 10	INV P	17.23	101221	62880 620 GAS BILL
						ACCOUNT TOTAL	57.70		
	00102300	50780				GF CLERK OF COURTS EQUIPMENT			
	000512	DELL MARKETING L.P.	10524427323	20210270	2021 10	INV P	836.36	102521	63650 EQUIPMENT 4 MONITOR
	010408	PNC BANK NATIONAL AS	2373, COC	20210270	2021 10	INV P	12.66	101521	6440 AMAZON DISPLAYPORT
	010408	PNC BANK NATIONAL AS	2373, COC	20210270	2021 10	INV P	79.88	101521	6440 AMAZON MITEL TELEPH
							92.54		
						ACCOUNT TOTAL	928.90		
						ORG 00102300 TOTAL	3,915.29		
	00102400		CORONER			GF CORONER CONTRACT SERVICES			
	00102400	50580							
	000426	OFFICE OF THE CUYAHO	IN2021-00504	20210908	2021 10	INV P	1,081.67	101821	63155 AUTOPSY-3/23/21 AKD
	000426	OFFICE OF THE CUYAHO	IN2021-00504	20211021	2021 10	INV P	393.33	101821	63155 AUTOPSY 3/23/21 AKD
	000426	OFFICE OF THE CUYAHO	OU2020-00407, 00323	20211021	2021 10	INV P	2,950.00	101821	63155 AUTOPSIES- 11/27/20
	000426	OFFICE OF THE CUYAHO	OU2020-090, 00140	20211021	2021 10	INV P	2,950.00	101821	63155 AUTOPSIES 3/16/20 V
	000426	OFFICE OF THE CUYAHO	OU2020-402, O2021-245	20211021	2021 10	INV P	2,950.00	101821	63155 AUTOPSIES 12/2/20 E
	000426	OFFICE OF THE CUYAHO	OU2021-00401, 00405	20211021	2021 10	INV P	2,950.00	100421	62208 (2) AUTOPSIES 9/10
	000426	OFFICE OF THE CUYAHO	OU2021-00413	20210908	2021 10	INV P	1,475.00	101221	62803 9/20/21 AUTOPSY- R.
							14,750.00		
	001578	VERIZON WIRELESS	442259082-0001	20210908	2021 10	INV P	4.52	100421	62213 CORONER CELL PHONE
	008757	FIRST CALL SERVICE O	SEPTEMBER 2021	20211021	2021 10	INV P	2,265.00	101821	63150 CORONER TRANSPORTS-
						ACCOUNT TOTAL	17,019.52		
	00102400	50606				GF CORONER VEHICLE LEASE			
	004526	ENTERPRISE FM TRUST	FBN4308399	20210042	2021 10	INV P	346.49	102521	63612 CORONER LEASE - OCT
						ACCOUNT TOTAL	346.49		
						ORG 00102400 TOTAL	17,366.01		



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	000122 CDW GOVERNMENT LLC	EQUIP-L316043	20214637	2021 10	INV	P	358.20	102021	63502 EQUIPMENT--INV # L3
					ACCOUNT TOTAL		358.20		
					ORG 00102600 TOTAL		11,060.54		
00102805					BLDG & GROUNDS MAINTENANCE				
00102805	50200				GF MAINTENANCE MATERIALS				
	000366 CLEVELAND PLUMBING S	101326573	20214219	2021 10	INV	P	112.74	101221	62792 MAINTENANCE DEPT MA
	000729 INDUSTRIAL HYDRAULIC	180513	20214447	2021 10	INV	P	31.97	101821	63200 MAINT 1/4" IP HOSE,
	001113 HACKWORTH ELECTRIC M	59184	20214447	2021 10	INV	P	450.00	102521	63828 JAIL 1-3/8 SHAFT,5/
	001115 HOME DEPOT CREDIT SE	8/16/21-9/10/21	20210393	2021 10	INV	P	2,026.88	101221	62911 MAINT DEPART 6222 M
	001538 BELENKY INC.	287498	20214447	2021 10	INV	P	388.42	102521	63827 MAINT BELT,MICRO,BE
	001753 MARS ELECTRIC COMPAN	004547821,9316	20210386	2021 10	INV	P	25.01	101221	62914 MAINT DEPT MATERIAL
	001753 MARS ELECTRIC COMPAN	004547821,9316	20214447	2021 10	INV	P	58.67	101221	62914 MAINT DEPT MATERIAL
	001753 MARS ELECTRIC COMPAN	004559947,65546,6436	20214447	2021 10	INV	P	225.49	102521	63826 MAINT DEPT MATERIAL
							309.17		
	002018 ORLO AUTO PARTS INC	SEPT STMT 2021 28226	20210391	2021 10	INV	P	221.92	102521	63825 MAINT SEPT STMT 202
	002048 CRAFTMASTER HARDWARE	1485404	20214219	2021 10	INV	P	3,315.27	101221	62916 JAIL DEADLATCH KEYE
	002048 CRAFTMASTER HARDWARE	1485404	20214447	2021 10	INV	P	2,590.63	101221	62916 JAIL DEADLATCH KEYE
							5,905.90		
	002885 REFRIGERATION SALES	7248312	20214219	2021 10	INV	P	382.00	100421	62369 JAIL REFRIG,1/4 FLA
	005768 WOLFF BROTHERS SUPPL	AUG STMT 2021 3712	20210389	2021 10	INV	P	2,711.53	100421	62366 MAINT MATERIALS AUG
	005918 THE PAINTED HOUSE &	00039383,411,460,473	20210385	2021 10	INV	P	427.99	100421	62367 JAIL PAINT AND SUPP
	005918 THE PAINTED HOUSE &	00039683	20210385	2021 10	INV	P	30.33	101221	62913 HSC PAINT 9/24/21
							458.32		
	005920 MEDINA DRYWALL SUPPL	6134288	20214219	2021 10	INV	P	35.84	100421	62368 JAIL CEILING TILE 8
	005920 MEDINA DRYWALL SUPPL	613440	20214219	2021 10	INV	P	850.40	100421	62368 ADMIN COMMISS OFFIC
	005920 MEDINA DRYWALL SUPPL	6134572	20214447	2021 10	INV	P	107.52	102521	63829 JAIL CEILING TILE 9
							993.76		
	007188 EQUIPARTS CORP	177981	20214219	2021 10	INV	P	75.75	101221	62915 JAIL DIAPHRAGM,RELI
	007816 AMAZON CAPITAL SERVI	4LFT,HRNT,FP1R,CFQW	20210395	2021 10	INV	P	193.96	101821	63199 DIAGPHRA,VALVE ASSE
	007816 AMAZON CAPITAL SERVI	7HD3,RQYR	20210395	2021 10	INV	P	149.86	101221	62912 WINDO FILM, CREDIT
	007816 AMAZON CAPITAL SERVI	FJL3,LLLJ	20210395	2021 10	INV	P	1.00	101321	62989 COVID SUPPLIES HAND
	007816 AMAZON CAPITAL SERVI	HTQF,JXLG,LTHD,6YYY	20210395	2021 10	INV	P	232.26	101221	62791 MAINT MATERIALS (DH

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									577.08
									ACCOUNT TOTAL 14,645.44
00102805 50230									GF MAINTENANCE CONTRACT REPAIR
001307 R.J. VERNAK REFRIGER	37677		20214201	2021 10	INV	P	205.00	101221	62920 JAIL EVAP LEAK 9/13
011445 PENNINGTON ROBERT	JAIL CARPET		20214359	2021 10	INV	P	595.00	101221	62789 INSTALL CARPET TILE
									ACCOUNT TOTAL 800.00
00102805 50550									GF MAINTENANCE TRAINING
009510 DALE CARNEGIE	2012138		20214358	2021 10	INV	P	1,995.00	101221	62790 RUPERT,DAN WEB TRAI
									ACCOUNT TOTAL 1,995.00
00102805 50580									GF MAINTENANCE CONTRACT SERVIC
000138 CONTINENTAL FIRE & S	158439		20214488	2021 10	INV	P	971.50	102521	63835 JAIL SEMI ANNUAL FI
000565 AMERICAN ANALYTICAL	2609		20214488	2021 10	INV	P	3,807.60	102521	63834 72 PUBLIC SQ AIR QUA
000594 ALBRIGHT SECURITY CE	JUN,JULY,AUG,SEPT 21		20214488	2021 10	INV	P	290.96	102521	63831 MAINT JUN,JULY,AUG,
000871 KRONOS SAASHR INC	11799557,11812620		20212772	2021 10	INV	P	80.55	101321	62962 MAINT JUL/AUG WORKF
000871 KRONOS SAASHR INC	11799557,11812620		20214488	2021 10	INV	P	172.01	101321	62962 MAINT JUL/AUG WORKF
									252.56
000920 SCHINDLER ELEVATOR C	8105754503		20210211	2021 10	INV	P	846.78	101221	62917 60 PUBLIC SQ ELEVAT
000920 SCHINDLER ELEVATOR C	8105754503		20212772	2021 10	INV	P	52.38	101221	62917 60 PUBLIC SQ ELEVAT
									899.16
001044 APOLLO PEST CONTROL	10792		20210973	2021 10	INV	P	898.00	101221	62788 VARIOUS CO BLDGS PE
001044 APOLLO PEST CONTROL	10851		20210973	2021 10	INV	P	151.00	101221	62788 JAIL BED BUG PREVEN
									1,049.00
001578 VERIZON WIRELESS	8/27/21-9/23/21		20210222	2021 10	INV	P	636.30	102521	63830 MAINT CELL PHONES 5
001578 VERIZON WIRELESS	MAAS 360 9/10/21		20210222	2021 10	INV	P	36.15	100421	62371 MAINT MAAS 360 4422
									672.45
001931 MEDINA COUNTY SANITA	0000000910		20212772	2021 10	INV	P	144.10	101221	62919 MAINT DEPART RECYCL
001931 MEDINA COUNTY SANITA	0000000955		20214488	2021 10	INV	P	.42	101821	63206 MAINT RECYCLING SEP
									144.52
002099 AIRGAS USA LLC	9982854643		20210379	2021 10	INV	P	32.78	102521	63832 MAINT TANK RENTAL 9
002114 GREENKEEPERS LAWN &	AUG STMT 2021		20212161	2021 10	INV	P	2,415.00	101221	62787 VARIOUS CO BLDGS LA

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	002114 GREENKEEPERS LAWN &	SEPT STMT 2021	20212161	2021 10	INV	P	2,510.00	101821	63203 VARIOUS CO BLDGS LA
							4,925.00		
	002619 KONE INC	959960392	20210225	2021 10	INV	P	232.32	100421	62375 VARIOUS CO BLDGS EL
	002619 KONE INC	959960392	20212772	2021 10	INV	P	575.36	100421	62374 VARIOUS CO BLDGS EL
	002619 KONE INC	962017424	20214488	2021 10	INV	P	807.68	101821	63205 VARIOUS CO BLDGS EL
							1,615.36		
	002908 RENTWEAR INC	817599	20210224	2021 10	INV	P	20.99	100421	62373 MAINT GARAGE RUG RE
	002908 RENTWEAR INC	817600,1,2,8875,6	20210223	2021 10	INV	P	542.52	100421	62372 MAINT UNIFORM & RAG
	002908 RENTWEAR INC	818867	20210224	2021 10	INV	P	16.05	100421	62373 PROF RUG RENTAL 9/1
	002908 RENTWEAR INC	818868	20210224	2021 10	INV	P	15.89	100421	62373 60 RUG RENTAL 9/1/2
	002908 RENTWEAR INC	818869	20210224	2021 10	INV	P	30.11	100421	62373 ADMIN RUG RENTAL 9/
	002908 RENTWEAR INC	820167	20210224	2021 10	INV	P	20.99	100421	62373 MAINT GARAGE RUG RE
	002908 RENTWEAR INC	820172	20210224	2021 10	INV	P	30.54	100421	62373 FSA RUG RENTAL 9/8/
	002908 RENTWEAR INC	821443	20210224	2021 10	INV	P	93.14	101221	62918 COURTHOUSE RUG RENT
	002908 RENTWEAR INC	821444	20210224	2021 10	INV	P	20.65	101221	62918 72 PUBLIC SQ RUG RE
	002908 RENTWEAR INC	822729	20210224	2021 10	INV	P	20.99	101221	62918 MAINT GARAGE RUG RE
	002908 RENTWEAR INC	822730,1,2,824004,5	20210223	2021 10	INV	P	603.36	101821	63201 MAINT UNIFORM & RAG
	002908 RENTWEAR INC	823996	20210224	2021 10	INV	P	16.05	101821	63202 PROF BLDG RUG RENTA
	002908 RENTWEAR INC	823997	20210224	2021 10	INV	P	15.89	101821	63202 60 PUBLIC SQ RUG RE
	002908 RENTWEAR INC	823998	20210224	2021 10	INV	P	30.11	101821	63202 ADMIN RUG RENATL 9/
							1,477.28		
	003731 SUPECK SEPTIC SERVIC	27510100421	20214488	2021 10	INV	P	250.00	102521	63833 JDC GREASE TRPA CLE
	004165 DUDE SOLUTIONS INC	98425,98475	20212962	2021 10	INV	P	3,370.60	101821	63204 ENERGY MANAGER IMPL
	007676 ENVIRONMENTAL CONTRO	19163,19121	20212772	2021 10	INV	P	296.00	100421	62370 OOA HOOD, JAIL SERV
							ACCOUNT TOTAL		20,054.77
	00102805 50590						GF MAINTENANCE CONTR PROJECTS		
	000594 ALBRIGHT SECURITY CE	JUN,JULY,AUG,SEPT 21	20214615	2021 10	INV	P	405.00	102521	63831 ECONOMIC DEVELOPMEN
	005918 THE PAINTED HOUSE &	00039884	20214657	2021 10	INV	P	121.32	102521	63836 NEW IT OFFICE PAINT
	008050 CROWN COMMERCIAL CON	4179	20214464	2021 10	INV	P	623.60	101221	62924 HR PROJECT 7/26/21
	008050 CROWN COMMERCIAL CON	4184	20214574	2021 10	INV	P	5,458.00	101821	63207 COMMISSIONERS OFFIC
							6,081.60		
							ACCOUNT TOTAL		6,607.92
	00102805 50606						GF MAINTENANCE VEHICLE LEASE		
	004526 ENTERPRISE FM TRUST	FBN4308399	20210040	2021 10	INV	P	5,612.34	102521	63612 MAINTENANCE DEPT. V
	004526 ENTERPRISE FM TRUST	FBN4308399	20210041	2021 10	INV	P	114.44	102521	63612 MAINTENANCE DEPT. V
							5,726.78		

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					ACCOUNT TOTAL		5,726.78					
00102805 50610	GF MAINTENANCE OTHER EXPENSES											
000216 C & L SHOES	003165	20210381	2021 10	INV	P	351.98	101221	62921	COGAR, WIGGINS, BEARD			
002388 TREASURER STATE OF O	5088278,9972,91052	20210381	2021 10	INV	P	208.69	101221	62923	ADMIN, JAIL, ENG BOI			
002388 TREASURER STATE OF O	5088278,9972,91052	20214427	2021 10	INV	P	64.31	101221	62922	ADMIN, JAIL, ENG BOIL			
						273.00						
					ACCOUNT TOTAL		624.98					
00102805 50617	GF MAINTENANCE UTILITIES											
000081 OHIO EDISON COMPANY	110 009 502 771	20210031	2021 10	INV	P	100.51	102021	63479	1868 PEARL RD 911 T			
000081 OHIO EDISON COMPANY	110 010 580 626	20210031	2021 10	INV	P	173.37	101221	62883	2900 STATE RD REAR			
000081 OHIO EDISON COMPANY	110 124 164 317	20210031	2021 10	INV	P	175.73	101221	62883	3833 WEYMOUTH RD 91			
000081 OHIO EDISON COMPANY	110009257202 VETS	20214608	2021 10	INV	P	216.10	102021	63484	VETERANS ELECT 110			
000081 OHIO EDISON COMPANY	110009257202 VETS	20214608	2021 10	INV	P	213.27	102021	63484	VETERANS ELECT 110			
000081 OHIO EDISON COMPANY	110009269728 72 PUB	20214608	2021 10	INV	P	928.93	102721	64100	72 PUBLIC SQ ELECT			
000081 OHIO EDISON COMPANY	110009556066 FSA	20214608	2021 10	INV	P	607.13	102021	63484	FSA ELECT 110 009 5			
000081 OHIO EDISON COMPANY	110009744266 JAIL	20214608	2021 10	INV	P	12,921.78	102021	63484	JAIL ELECT 110 009			
000081 OHIO EDISON COMPANY	110009810521 JDC	20214608	2021 10	INV	P	2,698.12	102021	63484	JDC ELECT 110 009 8			
000081 OHIO EDISON COMPANY	110009817492 DRUG CO	20214608	2021 10	INV	P	330.84	102021	63484	DRUG COURT ELECT 11			
000081 OHIO EDISON COMPANY	110010055710 HSC	20214608	2021 10	INV	P	3,671.02	102021	63484	HSC ELECT 110 010 0			
000081 OHIO EDISON COMPANY	110010094032 NCH	20214608	2021 10	INV	P	2,570.27	102721	64100	NEW COURTHOUSE ELEC			
000081 OHIO EDISON COMPANY	110010094115 OCH	20213748	2021 10	INV	P	749.06	101221	62907	COURTHOUSE OLD ELEC			
000081 OHIO EDISON COMPANY	110010094115 OCH	20214608	2021 10	INV	P	1,618.10	102721	64100	OLD COURTHOUSE ELEC			
000081 OHIO EDISON COMPANY	110010149455 ADMIN	20214608	2021 10	INV	P	4,117.67	102021	63484	ADMIN ELECT 110 010			
000081 OHIO EDISON COMPANY	110075846292 DR	20214608	2021 10	INV	P	340.11	102721	64100	DR VISITATION ELECT			
						31,432.01						
000253 COLUMBIA GAS OF OHIO	000145640000000 JAIL	20213918	2021 10	INV	P	1,042.79	102721	64102	JAIL GTS SEPT 2021			
000253 COLUMBIA GAS OF OHIO	124318110010004 ADM	20213918	2021 10	INV	P	70.38	101321	62964	ADMIN GAS 12431811			
000253 COLUMBIA GAS OF OHIO	124336370030000 NCH	20213918	2021 10	INV	P	218.53	102721	64103	COURTHOUSE NEW GAS			
000253 COLUMBIA GAS OF OHIO	124336430020008 72	20213918	2021 10	INV	P	187.93	102721	64103	72 PUBLIC SQ GAS 12			
000253 COLUMBIA GAS OF OHIO	124336430060004 DR	20213918	2021 10	INV	P	65.45	101321	62964	DR VISITATION GAS 1			
000253 COLUMBIA GAS OF OHIO	124486750020004 DRUG	20213748	2021 10	INV	P	34.85	102021	63485	DRUG COURT ANNEX GA			
000253 COLUMBIA GAS OF OHIO	124499070020000 HSC	20213918	2021 10	INV	P	251.66	101321	62964	HSC GAS 12449907 00			
000253 COLUMBIA GAS OF OHIO	140804580010005 PROF	20213918	2021 10	INV	P	206.47	102721	64103	PROF BLDG GAS 14080			
000253 COLUMBIA GAS OF OHIO	151310020010006 JDC	20213748	2021 10	INV	P	297.46	102021	63485	JDC GAS 15131002 00			
000253 COLUMBIA GAS OF OHIO	158712880010007 VETS	20213918	2021 10	INV	P	36.65	101321	62964	VETERANS GAS 158712			
						2,412.17						
000754 FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20210447	2021 10	INV	P	1,221.43	101221	62842	MAIN CO. PHONE EX.			
000754 FRONTIER COMMUNICATI	216-159-1207MAIN CO.	20210446	2021 10	INV	P	4,906.77	101221	62842	MAIN CO. PHONE EX L			
000754 FRONTIER COMMUNICATI	330-722-3102	20210446	2021 10	INV	P	183.64	102721	64113	60 PUBLIC SQUARE- P			
						6,311.84						



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	001578 VERIZON WIRELESS	442259082-0001	20210447	2021 10	INV	P	2.26	100421	62210 COMMISSIONERS MAAS
	001647 LORAIN-MEDINA RURAL	0209009701	20210031	2021 10	INV	P	171.00	102521	63752 3575 ERHART RD-911
	001915 CITY OF MEDINA	05260001 72 PUBLIC	20213918	2021 10	INV	P	66.04	101321	62966 72 PUBLIC SQ WATER/
	001915 CITY OF MEDINA	05260002 VETS	20213918	2021 10	INV	P	71.08	101321	62966 VETERANS WATER/TRAS
	001915 CITY OF MEDINA	05260003 DRUG CO	20213918	2021 10	INV	P	49.89	101321	62966 DRUG COURT WATER/SE
	001915 CITY OF MEDINA	05260004 JDC	20213918	2021 10	INV	P	394.29	101321	62966 JDC WATER/TRASH 8/1
	001915 CITY OF MEDINA	05260005 JAIL	20213918	2021 10	INV	P	3,161.22	101321	62966 JAIL WATER/TRASH 8/
	001915 CITY OF MEDINA	05260006 PROF	20213918	2021 10	INV	P	303.08	101321	62966 PROF BLDG WATER/TRA
	001915 CITY OF MEDINA	05260007 ADMIN	20213918	2021 10	INV	P	377.50	101321	62966 ADMIN WATER/TRASH 8
	001915 CITY OF MEDINA	05260008 93-99 PUB	20213918	2021 10	INV	P	753.35	101321	62966 COURTHOUSE WATER/TR
	001915 CITY OF MEDINA	05260009 HSC	20213918	2021 10	INV	P	503.70	101321	62966 HSC WATER/TRASH 8/1
	001915 CITY OF MEDINA	11494001 60 PUBLIC	20213918	2021 10	INV	P	94.80	101321	62966 60 PUBLIC SQ WATER/
							5,774.95		
	001931 MEDINA COUNTY SANITA	1008455960033	20213918	2021 10	INV	P	60.50	101321	62965 60 PUBLIC SQ SEWER
	001931 MEDINA COUNTY SANITA	593370593370	20213918	2021 10	INV	P	117.46	101321	62965 FSA SEWER 7/31/21-9
	001931 MEDINA COUNTY SANITA	960269960269	20213918	2021 10	INV	P	4,910.79	101321	62965 JAIL SEWER 7/31/21-
	001931 MEDINA COUNTY SANITA	960321960321	20213918	2021 10	INV	P	60.50	101321	62965 PROF 124 SEWER 7/31
	001931 MEDINA COUNTY SANITA	960324960324	20213918	2021 10	INV	P	151.25	101321	62965 PROF 120 SEWER 7/31
	001931 MEDINA COUNTY SANITA	960663960663	20213918	2021 10	INV	P	298.27	101321	62965 ADMIN SEWER 7/31/21
	001931 MEDINA COUNTY SANITA	960669960669	20213918	2021 10	INV	P	90.75	101321	62965 NCH SEWER 7/31/21-9
	001931 MEDINA COUNTY SANITA	965019965019	20213918	2021 10	INV	P	413.82	101321	62965 HSC SEWER 7/31/21-9
	001931 MEDINA COUNTY SANITA	974946974946	20213918	2021 10	INV	P	80.47	101321	62965 72 PUBLIC SQ SEWER
	001931 MEDINA COUNTY SANITA	992956992956	20213918	2021 10	INV	P	433.79	101321	62965 JDC SEWER 7/31/21-9
	001931 MEDINA COUNTY SANITA	994081994081	20213918	2021 10	INV	P	60.50	101321	62965 VETERANS SEWER 7/31
	001931 MEDINA COUNTY SANITA	994727994727	20213918	2021 10	INV	P	91.96	101321	62965 DRUG COURT SEWER 7/
							6,770.06		
	003308 QUENCH USA INC	INV03477902	20210446	2021 10	INV	P	7.80	101821	63154 PRO-RATED PRICE INC
	004003 FIRST COMMUNICATIONS	122261809	20210447	2021 10	INV	P	213.38	100421	62214 60 PUBLIC SQUARE ET
	004003 FIRST COMMUNICATIONS	122317550	20210447	2021 10	INV	P	10.66	101221	62802 ADULT PROBATION LON
	004003 FIRST COMMUNICATIONS	122388568	20210446	2021 10	INV	P	99.65	101821	63153 LONG DISTANCE PHON
	004003 FIRST COMMUNICATIONS	122455606	20210446	2021 10	INV	P	216.68	102721	64108 60 PUBLIC SQUARE -E
							540.37		
	004378 WADSWORTH UTILITIES	83861100-000	20210031	2021 10	INV	P	149.82	101321	62990 911 TOWER UTILITIES
	005967 IGS ENERGY	356738	20213748	2021 10	INV	P	433.09	101321	62967 JAIL NATURAL GAS AU
	007425 RUMPKE OF NORTHERN O	1073503	20213748	2021 10	INV	P	79.36	102721	64101 DR VISITATION TRASH
	007425 RUMPKE OF NORTHERN O	1073767	20213748	2021 10	INV	P	108.78	102721	64101 FSA TRASH 10/1/2021
							188.14		
	009359 MILLER SCOTT	3RD QTR	20214685	2021 10	INV	P	150.00	102521	63792 3RD QTR CELL PHONE

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	010485 TESTA DENISE	PHONE STIPEND	20210446	2021 10	INV	P	150.00	101821	63152 3RD QTR 2021 CELL P
	011901 OFFICE OF THE OHIO C	OCC21-1290	20210446	2021 10	INV	P	50.00	102521	63788 2021 ASSESSMENT CER
	011902 PUBLIC UTILITIES COM	21-00070723	20210446	2021 10	INV	P	50.00	102521	63789 2021 ANNUAL ASSESSM
		ACCOUNT TOTAL					54,593.51		
		ORG 00102805 TOTAL					105,048.40		
00103200		BUILDING INSPECTOR							
00103200 50230		GF BUILDING INSPECTOR CONTR RE							
	000255 COMDOC INC	IN4486644	20210582	2021 10	INV	P	63.92	101221	62936 RICH COPIER CONTRA
	000255 COMDOC INC	IN4532663	20210582	2021 10	INV	P	29.95	102521	63853 COPIER CONTRACT IN4
	000255 COMDOC INC	IN4557962	20210582	2021 10	INV	P	63.92	101821	63184 RICH COPIER CONTRA
							157.79		
		ACCOUNT TOTAL					157.79		
00103200 50550		GF BUILDING INSPECTOR TRAINING							
	009615 OHIO BUILDING OFFICI	EVENT REGISTRATION	20214715	2021 10	INV	P	525.00	102521	63856 RES NO. 21-0949 202
	011852 NELSON RICHARD	REIMBURSEMENT	20214715	2021 10	INV	P	175.00	102521	63857 RES NO. 21-0949 REI
		ACCOUNT TOTAL					700.00		
00103200 50580		GF BUILDING INSPECTOR CONTR SV							
	000871 KRONOS SAASHR INC	11799557,11812620	20212767	2021 10	INV	P	135.30	101321	62962 BLDG DEPT JUL/AUG W
	000874 SIPKA JULIE	PLAN REVIEWS	20213658	2021 10	INV	P	2,625.00	101821	63185 PROFESSIONAL PLAN R
	001578 VERIZON WIRELESS	442259082-00001	20212613	2021 10	INV	P	31.63	100421	62362 BUILDING DEPT MAAS
	001578 VERIZON WIRELESS	542002012-00001	20213658	2021 10	INV	P	281.68	102521	63855 BUILDING DEPT CELL
							313.31		
	001901 MEDINA COUNTY TREASU	ACCOUNT ANALYSIS FEE	20212613	2021 10	INV	P	67.83	101821	63187 BUILDING DEPT ACCOU
	007869 CMT GROUP LLC	1411	20210580	2021 10	INV	P	6.25	102521	63854 BUILDING DEPT FLEET
		ACCOUNT TOTAL					3,147.69		
00103200 50606		GF BUILDING INSPECTOR VEH LEAS							
	004526 ENTERPRISE FM TRUST	FBN4308399	20210035	2021 10	INV	P	1,791.64	102521	63612 BUILDING DEPT LEASE
		ACCOUNT TOTAL					1,791.64		
00103200 50610		GF BUILDING INSPECTOR OTH EXP							
	000199 CLEARWATER SYSTEMS	INV/2021/72345	20210579	2021 10	INV	P	21.00	101821	63186 WATER FOR WATER COO
	011852 NELSON RICHARD	REIMBURSEMENT	20210579	2021 10	INV	P	110.00	101821	63188 REIMBURSEMENT FOR F

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				ACCOUNT TOTAL			131.00		
				ORG 00103200 TOTAL			5,928.12		
				COUNTY HOME					
	00103600 50100			GF COUNTY HOME SUPPLIES					
	000537	STAPLES BUSINESS ADV 8063773204	20213247	2021 10	INV	P	110.41	102721	64107 CO HOME OFFICE SUPP
	000606	DISCOUNT DRUG MART, 8301 83	20213247	2021 10	INV	P	9.98	101221	62847 CO HOME SUPPLIES
	001115	HOME DEPOT CREDIT SE 8/16/21-9/10/21	20213247	2021 10	INV	P	30.97	101221	62911 COUNTY HOME 42" LED
	001542	U.S. FOODSERVICE INC 0777660	20213247	2021 10	INV	P	528.89	101821	63172 CO HOME SUPPLIES
	001944	MEDINA HARDWARE INC 9/30/21 CO HOME	20213247	2021 10	INV	P	11.90	102521	63814 CO HOME SUPPLIES
	002175	THE HOME DEPOT PRO 639620442	20213247	2021 10	INV	P	163.40	101221	62846 CO HOME SUPPLIES
	002903	REINHARDT SUPPLY COM 192138	20213247	2021 10	INV	P	255.60	101221	62849 CO HOME HAND SOAP
	002903	REINHARDT SUPPLY COM 192187	20213247	2021 10	INV	P	122.00	101821	63170 CO HOME SUPPLIES
							377.60		
	007816	AMAZON CAPITAL SERVI 1FLH-Q6Y4-W7Q4	20213247	2021 10	INV	P	9.48	101821	63171 CO HOME SUPPLIES
	007816	AMAZON CAPITAL SERVI 1LTW-FLGW-N4NJ	20213247	2021 10	INV	P	95.92	101221	62848 CO HOME DISHWARE
	007816	AMAZON CAPITAL SERVI 1VMH-KMT4-9QY6	20213247	2021 10	INV	P	68.78	102521	63815 CO HOME MISC. SUPPL
							174.18		
	009446	THEUS GREG 9/3/21	20210180	2021 10	INV	P	4.27	100421	62271 REIMBURSE FOR SUPPL
	011615	CAPITAL ONE 1637752715	20213247	2021 10	INV	P	597.90	101821	63169 CO HOME SUPPLIES
				ACCOUNT TOTAL			2,009.50		
				GF COUNTY HOME TRAVEL					
	00103600 50560	002366 OHIO COUNTY HOME ASS 11/7/21-11/9/21	20214716	2021 10	INV	P	300.00	102721	64105 RES NO. 21-0949 OH
				ACCOUNT TOTAL			300.00		
				GF COUNTY HOME CONTRACT SERVIC					
	00103600 50580	000081 OHIO EDISON COMPANY 110009557692	20213388	2021 10	INV	P	1,986.18	100421	62274 CO HOME ELECTRIC SE
	000385	STERICYCLE INC 1011019053	20213388	2021 10	INV	P	48.26	100421	62275 CO HOME HAZARDOUS W
	000385	STERICYCLE INC 1011049567	20213388	2021 10	INV	P	48.26	102521	63821 CO HOME HAZARDOUS W
							96.52		
	000754	FRONTIER COMMUNICATI 3307648447	20213388	2021 10	INV	P	148.06	101221	62851 CO HOME PHONES
	000871	KRONOS SAASHR INC 11799557,11812620	20212713	2021 10	INV	P	413.36	101321	62962 CO HOME JUL/AUG WOR

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	000895 DIRECTV LLC	027842495X211011	20213388	2021 10	INV	P	210.98	102721	64106 CO HOME SATELLITE T
	001122 ARAMARK DALLAS LOCKB	8687-187, 8687-188	20214702	2021 10	INV	P	18,781.67	102521	63824 CO HOME RESIDENT ME
	001931 MEDINA COUNTY SANITA	574100	20213388	2021 10	INV	P	1,518.13	101821	63173 CO HOME WATER/SEWER
	002114 GREENKEEPERS LAWN &	21226	20211492	2021 10	INV	P	640.00	101221	62787 COUNTY HOME LAWN SE
	002114 GREENKEEPERS LAWN &	21343	20211492	2021 10	INV	P	640.00	101821	63203 COUNTY HOME LAWN SE
							1,280.00		
	002144 MEDI-WISE PHARMACY	QUICKMAR	20213388	2021 10	INV	P	180.00	102521	63819 MEDINA QUICKMAR 9/2
	002561 CCT FINANCIAL	73895987	20213388	2021 10	INV	P	206.00	101221	62850 CO HOME COPIER LEAS
	003308 QUENCH USA INC	INV0347661	20213388	2021 10	INV	P	90.00	101821	63174 CO HOME WATER COOLE
	004813 KHANDELWAL ANAND	OCTOBER 2021	20213388	2021 10	INV	P	744.00	102521	63822 CO HOME HOUSE PHYSI
	004813 KHANDELWAL ANAND	SEPTEMBER 2021	20213388	2021 10	INV	P	744.00	100421	62277 CO HOME RESIDENT PH
							1,488.00		
	007425 RUMPKE OF NORTHERN O	1073770	20213388	2021 10	INV	P	195.37	102521	63820 CO HOME TRASH REMOV
	010408 PNC BANK NATIONAL AS	0966, MCH	20213388	2021 10	INV	P	35.00	101521	6440 CRICKET WIRELESS, M
	011511 MILLER SANDRA L	OCTOBER 2021	20213388	2021 10	INV	P	250.00	102521	63823 CO HOME RESIDENT HA
	011511 MILLER SANDRA L	SEPTEMBER 2021	20213388	2021 10	INV	P	250.00	100421	62276 CO HOME RESIDENT HA
							500.00		
			ACCOUNT TOTAL				27,129.27		
00103600 50610									GF COUNTY HOME OTHER EXP
	000565 AMERICAN ANALYTICAL	231679	20210182	2021 10	INV	P	54.00	101221	62845 WO #2109903 CO HOME
	002144 MEDI-WISE PHARMACY	SEPTEMBER 2021	20210183	2021 10	INV	P	130.35	101221	62856 CO HOME RESIDENT ME
	002144 MEDI-WISE PHARMACY	SEPTEMBER 2021	20210183	2021 10	INV	P	23.34	102521	63819 CO HOME RESIDENT ME
							153.69		
	002388 TREASURER STATE OF O	5091435	20210182	2021 10	INV	P	68.25	101221	62844 CO HOME BOILER INSP
	004693 WARRICK MARK	9/16/21	20210181	2021 10	INV	P	100.00	100421	62273 CO HOME RESIDENT EN
			ACCOUNT TOTAL				375.94		
			ORG 00103600 TOTAL				29,814.71		

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	00103800								VETERAN SERVICE COMMISSION
	00103800 50100								GF VETERANS SUPPLIES
	000537	STAPLES BUSINESS ADV 8063773443	20210247	2021 10	INV	P	129.71	102521	63744 OFFICE SUPPLIES
							ACCOUNT TOTAL		129.71
	00103800 50230								GF VETERANS CONTRACT REPAIRS
	002212	U.S. BANK EQUIPMENT 454724121	20214848	2021 10	INV	P	471.00	102721	64151 COPIER MAINTENANCE
							ACCOUNT TOTAL		471.00
	00103800 50320								GF VETERANS MEDICAL SERVICES
	001932	MEDINA COUNTY TRANSI MVS 21-09	20210245	2021 10	INV	P	910.97	102521	63740 MEDICAL TRANSPORT
							ACCOUNT TOTAL		910.97
	00103800 50330								GF VETERANS RELIEF ALLOWANCES
	000081	OHIO EDISON COMPANY 3800	20214649	2021 10	INV	P	680.94	102521	63587 UTILITIES FOR
	000253	COLUMBIA GAS OF OHIO 3800	20214649	2021 10	INV	P	543.56	102521	63584 UTILITIES FOR
	000320	JBF SENIOR ESTATES 3800	20214649	2021 10	INV	P	660.00	102521	63581 RENT FOR D. WINANS
	000390	CROSS CREEK APARTMEN 3800	20214649	2021 10	INV	P	800.00	102521	63571 RENT FOR K. DUNKELB
	000606	DISCOUNT DRUG MART, 146141	20214649	2021 10	INV	P	144.03	102521	63577 PRESCRIPTIONS FOR M
	000806	FOREST MEADOWS APART 3800	20214649	2021 10	INV	P	800.00	102521	63575 RENT FOR C. WALKER
	001312	PARKWOOD VILLAGE APT 3800	20214649	2021 10	INV	P	800.00	102521	63580 RENT FOR J. SOTHERL
	001563	LAUREL HILL APARTME 3800	20214649	2021 10	INV	P	625.00	102521	63574 RENT FOR D. CROOK
	001744	MARC'S MEDINA 3800	20214649	2021 10	INV	P	50.00	102521	63586 FOOD FOR C. ANDERSON
	001931	MEDINA COUNTY SANITA 3800	20214649	2021 10	INV	P	192.84	102521	63588 UTILITIES FOR C. CH
	002060	MEDINA METROPOLITAN 3800	20214649	2021 10	INV	P	338.00	102521	63579 RENT FOR D. HEGGIE
	002060	MEDINA METROPOLITAN 3800	20214649	2021 10	INV	P	288.00	102521	63583 RENT FOR D. GADOSIK
							626.00		
	002956	RITE AID PHARMACY #1 3800	20214649	2021 10	INV	P	241.83	102521	63578 PRESCRIPTIONS FOR J
	003195	MARC'S BRUNSWICK 3800	20214649	2021 10	INV	P	44.62	102521	63585 FOOD FOR A. BAIR
	003358	SMITH MARGARET 3800	20214649	2021 10	INV	P	800.00	102521	63570 RENT FOR G. HILL
	004067	VALA JAMES 1620207640	20214649	2021 10	INV	P	1,164.02	102521	63573 MORTGAGE FOR J. VAL
	004378	WADSWORTH UTILITIES 41803500-005	20214649	2021 10	INV	P	865.89	102521	63589 UTILITIES FOR A. BA

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009137 BUEHLERS FOOD MARKET	3800	20214649	2021 10	INV	P	2,495.86	102521	63569 FOOD FOR
	009475 MILLAGALL LLC	3800	20214649	2021 10	INV	P	800.00	102521	63576 RENT FOR M. GANT
	010437 MALLARDS CROSSING	3800	20210244	2021 10	INV	P	1,171.97	101321	63011 RENT FOR S. LAYLAND
	011683 TORRES JOSHUA	0579047758	20214649	2021 10	INV	P	1,611.12	102521	63572 MORTGAGE FOR J. TOR
	011871 NAGEL WALTER III	1000017867	20214649	2021 10	INV	P	1,894.54	102521	63582 MORTGAGE FOR W. NAG
					ACCOUNT TOTAL		17,012.22		
	00103800 50490				GF VETERANS COMMISSION EXPENSE				
	003659 MEDINA COUNTY VETERA	0002	20210242	2021 10	INV	P	350.00	102521	63739 2021 BANQUEST AD &
					ACCOUNT TOTAL		350.00		
	00103800 50505				GF VETERANS GRAVE MARKERS				
	000130 CENTEC CAST METAL PR	52966	20214759	2021 10	INV	P	7,714.07	102721	64155 GRAVE FLAGS
	000130 CENTEC CAST METAL PR	52967	20210240	2021 10	INV	P	972.00	102521	63748 BRONZE MARKERS
							8,686.07		
	000269 COZZENS MICHAEL	3800	20210240	2021 10	INV	P	800.00	102521	63747 FLAG CASES
					ACCOUNT TOTAL		9,486.07		
	00103800 50540				GF VETERANS ADVERTISING & PRIN				
	001846 THE GAZETTE	50029448	20213547	2021 10	INV	P	220.00	102521	63738 SEPT ADS IN GAZ TV
	004383 LITURGICAL PUBLICATI	557196	20214486	2021 10	INV	P	1,113.50	102521	63742 AD IN OOA MEDINA MA
	004383 LITURGICAL PUBLICATI	557200	20214486	2021 10	INV	P	1,113.50	102521	63743 AD IN OOA BRUNSWICK
							2,227.00		
	008333 NATIONAL CINEMEDIA L	INV-205942	20214486	2021 10	INV	P	1,250.00	102521	63746 NOOVIE ADS SEPT/OCT
	011918 WNNF-FM	BB2941562	20214486	2021 10	INV	P	1,500.00	102721	64154 SGT SMART VIDEOS
					ACCOUNT TOTAL		5,197.00		
	00103800 50560				GF VETERANS TRAVEL				
	002350 ZACKERY ED	3800	20210237	2021 10	INV	P	45.92	102521	63750 MILEAGE
	003325 SLONAKER JENNAFER	3800	20213988	2021 10	INV	P	338.94	101221	62638 OSACVSO FALL SCHOOL
	004013 BOGGS SUE	3800	20210237	2021 10	INV	P	24.53	102521	63749 MILEAGE
					ACCOUNT TOTAL		409.39		
	00103800 50580				GF VETERANS CONTRACT SERVICES				

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	000207	VERIZON WIRELESS	9890029690	20214485	2021	10	INV	P	361.56 102721	64156 CELLULAR PHONE
	001205	ARMSTRONG CABLE SERV	0372896-01	20213738	2021	10	INV	P	194.24 102721	64152 INTERNET
	002908	RENTWEAR INC	824000	20213738	2021	10	INV	P	30.41 102521	63735 FLOOR MATS
	003140	DOWNNS BONNIE	3800	20213738	2021	10	INV	P	300.00 101221	62639 OFFICE CLEANING
	003908	PROXIMITY MARKETING	198204	20213738	2021	10	INV	P	268.00 101221	62640 OCT WEBSITE CARE
	004307	ON TECHNOLOGY PARTNE	16613	20213738	2021	10	INV	P	502.50 102521	63736 COMPUTER MONITORING
	008414	PLUNKETT'S PEST CONT	7248080	20213738	2021	10	INV	P	41.50 101221	62641 PEST CONTROL
	009450	SGT CLEANS MEDINA LL	3800	20213738	2021	10	INV	P	135.00 101221	62637 VAN WASHES OCT-DEC
				ACCOUNT TOTAL					1,833.21	
	00103800	50581		GF VETERANS PURCHASE OF SERVIC						
	001932	MEDINA COUNTY TRANSI	MVS 21-09	20214484	2021	10	INV	P	2,963.45 102521	63741 VETERAN TRANSPORTAT
				ACCOUNT TOTAL					2,963.45	
	00103800	50610		GF VETERANS OTHER EXPENSES						
	000081	OHIO EDISON COMPANY	110 010 427 232	20210231	2021	10	INV	P	87.32 102721	64153 ELECTRIC FOR MEMORI
	000259	MATTHEW BENDER & CO.	2715162X	20210231	2021	10	INV	P	472.61 100421	62377 VETERANS BENEFITS E
	003888	JONESY'S 03	3800	20210231	2021	10	INV	P	110.00 100421	62376 TABLECOTH DRYCLEANI
				ACCOUNT TOTAL					669.93	
	00103800	50780		GF VETERANS EQUIPMENT						
	000512	DELL MARKETING L.P.	10524541234	20210229	2021	10	INV	P	226.93 102521	63737 COMPUTER MONITOR
	000512	DELL MARKETING L.P.	986672912	20210229	2021	10	INV	P	897.00 100421	62378 SERVER CONTRACT
									1,123.93	
	000537	STAPLES BUSINESS ADV	8063773443	20210229	2021	10	INV	P	265.48 102521	63745 WAITING ROOM CHAIR
				ACCOUNT TOTAL					1,389.41	
				ORG 00103800 TOTAL					40,822.36	
	00103960			BENEFITS						
	00103960	50070		GF BENEFITS UNEMPLOYMENT INSUR						
	002357	OBES	102021	20214799	2021	10	INV	P	122.59 102021	63539 UNEMPLOYMENT FOR AU
				ACCOUNT TOTAL					122.59	
				ORG 00103960 TOTAL					122.59	

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	00103970								MISCELLANEOUS
	00103970 50461								GF MISC LEGAL COUNCIL
	001177	HOLLAND AND MUIRDEN	08M5147IN,07M5147IN	20213930	2021	10	INV	P	258.08 101221 62935 CASE #21CRB00939, 2
	003551	SQUIRE PATTON BOGGS	10307436	20213930	2021	10	INV	P	2,975.00 102521 63791 LEGAL SERVICES - PR
	004681	ZASHIN & RICH CO. LP	128050	20213930	2021	10	INV	P	500.00 102521 63790 LEGAL SERVICES MATT
	007216	CLEMANS NELSON & ASS	17947	20211119	2021	10	INV	P	2,342.48 101221 62799 LEGAL COUNSEL-MAINT
									ACCOUNT TOTAL 6,075.56
	00103970 50610								GF MISC OTHER EXPENSES
	001810	MEDINA COUNTY CLERK	CASE#21CIV0383	20210643	2021	10	INV	P	382.98 100421 62207 BILL OF COSTS CASE#
	001810	MEDINA COUNTY CLERK	CASE#21CR0602	20210643	2021	10	INV	P	2,000.00 101821 63151 CASE#21CR0602 BOND
									2,382.98
	010408	PNC BANK NATIONAL AS	#0958,COMMISSIONERS	20210643	2021	10	INV	P	99.00 101521 6440 WEB*SSL-COMODO COUN
									ACCOUNT TOTAL 2,481.98
	00103970 50712								GF MISC REFUNDS
	011876	BUEHLER JOY ANN	101221	20212153	2021	10	INV	P	20.00 101221 62942 UNCLAIMED FUNDS FEB
									ACCOUNT TOTAL 20.00
									ORG 00103970 TOTAL 8,577.54
	03000305								AUDITOR WEIGHTS & MEASURES
	03000305 50606								GF AUDITOR W&M VEHICLE LEASE
	004526	ENTERPRISE FM TRUST	FBN43083	20210043	2021	10	INV	P	439.29 102521 63612 AUDITOR VEHICLE LEA
									ACCOUNT TOTAL 439.29
									ORG 03000305 TOTAL 439.29
	03001400								AUDITOR DATA CENTER
	03001400 50100								GF AUDITOR DATA PROCESSING SUP
	009468	TYLER BUSINESS FORMS	62788	20210107	2021	10	INV	P	1,105.75 101221 62945 PAYABLES BLANK BOTT
									ACCOUNT TOTAL 1,105.75
	03001400 50580								GF AUDITOR DATA PROCESSING CON
	001578	VERIZON WIRELESS	442259082-00001	20210108	2021	10	INV	P	4.52 100421 62302 MAAS 360 LICENSE AU
	001578	VERIZON WIRELESS	542002012-00001	20210108	2021	10	INV	P	349.79 102521 63870 CELL PHONE CHARGE A
									354.31
	010027	REALVNC LIMITED	INV00458212	20210108	2021	10	INV	P	610.20 101821 63133 VNC CONNECT PROF. D



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ACCOUNT TOTAL							964.51		
ORG 03001400 TOTAL							2,070.26		
15000121				ATTORNEY FEES - MEDINA MUNI					
15000121	50450			ATTY FEES MED MUNI FEES					
000098	RAKIC ALEKSANDAR	100421	20214454	2021	10	INV P	354.00	100421	62445 RICHARD WALLER 21-C
000098	RAKIC ALEKSANDAR	101821	20214569	2021	10	INV P	564.00	101221	62652 DE'SHAUN BYRD 21-C
000098	RAKIC ALEKSANDAR	101821	20214569	2021	10	INV P	462.00	101221	62653 CORRY R KELLEY21-CR
000098	RAKIC ALEKSANDAR	101821	20214569	2021	10	INV P	252.00	101221	62658 GRACE RITZERT 21-TR
000098	RAKIC ALEKSANDAR	101821	20214569	2021	10	INV P	462.00	101221	62659 PEDRO L PAGAN-CUNNI
							2,094.00		
000657	KORDUBA ANDREW	100421	20214454	2021	10	INV P	354.00	100421	62438 MARISSA K BURKHART
000657	KORDUBA ANDREW	100421	20214454	2021	10	INV P	816.00	100421	62450 JOSEPH A KURY 21-C
000657	KORDUBA ANDREW	100421	20214454	2021	10	INV P	486.00	100421	62451 DANIEL WAYNE STETTI
000657	KORDUBA ANDREW	100421	20214454	2021	10	INV P	312.00	100421	62453 STEVEN T KNEPPER 2
000657	KORDUBA ANDREW	102521	20214755	2021	10	INV P	240.00	102521	63919 ANTONIO J HATCHER 2
000657	KORDUBA ANDREW	102521	20214755	2021	10	INV P	204.00	102521	63925 LATASHA N ABU SALEH
							2,412.00		
000891	GEDROCK DAVID	102521	20214755	2021	10	INV P	198.00	102521	63917 JENNIFER DIXON 20-C
001678	AUPPERLE KRISTOPHER	101821	20214569	2021	10	INV P	414.00	101221	62654 HOLLIE D BROOKS 21-
001678	AUPPERLE KRISTOPHER	101821	20214569	2021	10	INV P	978.00	101221	62655 KIARA M JACKSON 21
001678	AUPPERLE KRISTOPHER	101821	20214691	2021	10	INV P	984.00	101821	63381 RICHARD J PRICE 21-
001678	AUPPERLE KRISTOPHER	101821	20214691	2021	10	INV P	702.00	101821	63382 BRANDON M KALMAN 21
001678	AUPPERLE KRISTOPHER	101821	20214691	2021	10	INV P	390.00	101821	63383 TAYRON C RODRIGUEZ
001678	AUPPERLE KRISTOPHER	101821	20214691	2021	10	INV P	648.00	101821	63384 OCTAVEON L DUMAS JR
001678	AUPPERLE KRISTOPHER	102521	20214755	2021	10	INV P	810.00	102521	63924 ANTHONY J CAPEZIO 2
							4,926.00		
002615	HALL ERIC	100421	20214454	2021	10	INV P	714.00	100421	62444 MICHAEL P. TRONE 2
002615	HALL ERIC	100421	20214454	2021	10	INV P	90.00	100421	62452 JARED PAUL PETRY 2
002615	HALL ERIC	101821	20214569	2021	10	INV P	90.00	101221	62649 CURTIS D BURNS 21-C
002615	HALL ERIC	101821	20214569	2021	10	INV P	474.00	101221	62656 FRANK CONTI 21-CRB-
002615	HALL ERIC	101821	20214569	2021	10	INV P	246.00	101221	62657 ERIC NYLE FOX 21-CR
							1,614.00		
002782	KIM-REYNOLDS YU MI	100421	20214454	2021	10	INV P	276.00	100421	62446 JOSIE SIDOTI 20-CRB
002782	KIM-REYNOLDS YU MI	102521	20214755	2021	10	INV P	432.00	102521	63918 SHERRIE MCGUIRE 21-
							708.00		
002920	SPEARS RONALD	100421	20214454	2021	10	INV P	468.00	100421	62442 MICHAEL C. HOWARD 2
002920	SPEARS RONALD	100421	20214454	2021	10	INV P	108.00	100421	62443 SHAWN S OELBRACHT 2
002920	SPEARS RONALD	101821	20214691	2021	10	INV P	372.00	101821	63385 NANETTE K DICELLO 2
002920	SPEARS RONALD	101821	20214691	2021	10	INV P	258.00	101821	63386 NANETTE K DICELLO 2

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,206.00
	003999 WON CHONG	101821	20214691	2021 10	INV	P	408.00	101821	63387 SHAUN MANNING 21-CR
	003999 WON CHONG	101821	20214691	2021 10	INV	P	775.80	101821	63388 SHYLA BENDEKOVICH 2
									1,183.80
	004927 BOWERS EDMOND F. ATT	101821	20214569	2021 10	INV	P	594.00	101221	62648 JASON DIMMOCK 21-TR
	004927 BOWERS EDMOND F. ATT	102521	20214755	2021 10	INV	P	396.00	102521	63926 JOSEPH T DRIVELBISS
									990.00
	006506 PETROVIC IVAN	100421	20214454	2021 10	INV	P	228.00	100421	62437 TIFFANY FANNIN 21-C
	006506 PETROVIC IVAN	100421	20214454	2021 10	INV	P	486.00	100421	62440 AMY DUNLAP 21-TRC-0
	006506 PETROVIC IVAN	100421	20214454	2021 10	INV	P	474.00	100421	62441 KELLEY BURKE 21-TRC
	006506 PETROVIC IVAN	101821	20214691	2021 10	INV	P	288.00	101821	63389 JAMES HOWELL 21-CRB
	006506 PETROVIC IVAN	101821	20214691	2021 10	INV	P	456.00	101821	63390 DARIUS WALKER 21-TR
	006506 PETROVIC IVAN	101821	20214691	2021 10	INV	P	312.00	101821	63391 DONALD WOODYARD 21-
	006506 PETROVIC IVAN	101821	20214691	2021 10	INV	P	216.00	101821	63392 ROBERT RICK 21-TRD-
	006506 PETROVIC IVAN	102521	20214755	2021 10	INV	P	204.00	102521	63920 RANDIP S BHATTI 21-
	006506 PETROVIC IVAN	102521	20214755	2021 10	INV	P	486.00	102521	63921 JACK D OWEN JR 21
	006506 PETROVIC IVAN	102521	20214755	2021 10	INV	P	78.00	102521	63922 JOSILYN HOUZE 21-CR
									3,228.00
	008088 STOUT-SHERRER KIMBER	100421	20214454	2021 10	INV	P	60.00	100421	62447 DONNETTA KUHN 21-CR
	008088 STOUT-SHERRER KIMBER	100421	20214454	2021 10	INV	P	342.00	100421	62448 KEVIN JENKINS 21-CR
	008088 STOUT-SHERRER KIMBER	100421	20214454	2021 10	INV	P	96.00	100421	62449 SHAWN OELBRACHT 21-
									498.00
	008660 BRUECK CHRISTINA	101821	20214569	2021 10	INV	P	234.00	101221	62660 ULYSSES S STOVER 21
	008705 DECLERICO TAYLOR	101821	20214569	2021 10	INV	P	240.00	101221	62650 MASON HAINES 20-TRD
	008705 DECLERICO TAYLOR	101821	20214569	2021 10	INV	P	672.00	101221	62651 JERMAINE JACKSON 21
	008705 DECLERICO TAYLOR	102521	20214755	2021 10	INV	P	384.00	102521	63916 WYATT BURT 21-TRC-0
									1,296.00
	009913 LAMBERT ANITA	102521	20214755	2021 10	INV	P	708.00	102521	63923 PATRICIA SHULTZ 21-
	011618 HAMAMEY DAVID A	100421	20214454	2021 10	INV	P	534.00	100421	62439 KAMRYN JAMES WELLS
									ACCOUNT TOTAL
									21,829.80
									ORG 15000121 TOTAL
									21,829.80
	15000125								ATTORNEY FEES - WADSWORTH MUNI
	15000125 50450								ATTY FEES WADS MUNI FEES
	000019 BUZZELLI RUSSELL	100421	20214450	2021 10	INV	P	3,105.00	100421	62402 RAMONA HARTER 20-CR

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	002615 HALL ERIC	102521	20214756	2021 10	INV	P	672.00	102521	63928 DANIEL J SHANKE 21-
	002920 SPEARS RONALD	100421	20214450	2021 10	INV	P	420.00	100421	62401 BRETT M EVANS 20 CR
	005752 ONDREY KEVIN	100421	20214450	2021 10	INV	P	600.00	100421	62396 NATHANIEL B WALKER
	005752 ONDREY KEVIN	102521	20214756	2021 10	INV	P	576.00	102521	63927 JOSHUA D BALLANTYNE
	005752 ONDREY KEVIN	102521	20214756	2021 10	INV	P	396.00	102521	63929 RIDCHARD D CONFER 2
	005752 ONDREY KEVIN	102521	20214756	2021 10	INV	P	396.00	102521	63931 JASON P SEMON 21-TR
	005752 ONDREY KEVIN	102521	20214756	2021 10	INV	P	534.00	102521	63933 CRAIG D MILLER 21-
							2,502.00		
	008088 STOUT-SHERRER KIMBER	101821	20214568	2021 10	INV	P	1,110.00	101221	62645 DAVID STITH 20-CRB-
	008088 STOUT-SHERRER KIMBER	101821	20214568	2021 10	INV	P	174.00	101221	62646 MARY MOSER 20-CRB-0
	008088 STOUT-SHERRER KIMBER	102521	20214756	2021 10	INV	P	576.00	102521	63932 BRETT PIPA 20-TRC-0
							1,860.00		
	008461 PARKER ANDREW	100421	20214450	2021 10	INV	P	786.00	100421	62399 JENNIFER STAHURSKI
	008461 PARKER ANDREW	101821	20214568	2021 10	INV	P	102.00	101221	62644 BRADLEY STROUD 1305
							888.00		
	008537 MILLER WHITNEY	100421	20214450	2021 10	INV	P	408.00	100421	62394 CHRISTIAN BALLE 21
	008537 MILLER WHITNEY	100421	20214450	2021 10	INV	P	138.00	100421	62395 JOSEPH HILL 21-CRA-
							546.00		
	010151 COLEMAN F OBERLI	101821	20214568	2021 10	INV	P	336.00	101221	62647 MALLORY BUGH 21-CRB
	010151 COLEMAN F OBERLI	102521	20214756	2021 10	INV	P	450.00	102521	63930 JOSEPH R GOSSELIN 2
	010151 COLEMAN F OBERLI	102521	20214756	2021 10	INV	P	252.00	102521	63934 STEVEN L OLSEN 21-C
	010151 COLEMAN F OBERLI	102521	20214756	2021 10	INV	P	1,212.00	102521	63935 ROBERT J CHECH 21-C
	010151 COLEMAN F OBERLI	102521	20214756	2021 10	INV	P	288.00	102521	63936 JOHN E HOYT 20-TRD-
							2,538.00		
	011434 PEDRO CAMERON B	100421	20214450	2021 10	INV	P	288.00	100421	62397 HOLLY K OWENS 21-TR
	011434 PEDRO CAMERON B	100421	20214450	2021 10	INV	P	138.00	100421	62398 HOLLY K OWENS 21-TR
							426.00		
	011762 PALECEK, MCILVAINE,	100421	20214450	2021 10	INV	P	384.00	100421	62400 GIOVANNI L VELEZ 20
							ACCOUNT TOTAL		13,341.00
							ORG 15000125 TOTAL		13,341.00
15001500							ATTORNEY FEES - COURT OF APPEA		
15001500 50450							ATTY FEES CT OF APP FEES		
001678 AUPPERLE KRISTOPHER	100421		20214455	2021 10	INV	P	1,516.00	100421	62454 BENJAMIN W CUNNINGH
							ACCOUNT TOTAL		1,516.00

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ORG 15001500 TOTAL							1,516.00		
15001603	ATTORNEY FEES - COMMON PLEAS C								
15001603 50450	ATTY FEES COMM PLEAS FEES								
000657	KORDUBA ANDREW	101821	20214571	2021 10	INV P		276.00	101221	62677 ANTHONY R REED 21=C
000891	GEDROCK DAVID	102521	20214758	2021 10	INV P		138.00	102521	63952 NICHOLAS J WORKMAN
000891	GEDROCK DAVID	102521	20214758	2021 10	INV P		300.00	102521	63953 ROBERT SHAINOFF 21-
							438.00		
000960	GRANT PAUL	102521	20214758	2021 10	INV P		294.00	102521	63944 JESSIE FORGUES 2020
000960	GRANT PAUL	102521	20214758	2021 10	INV P		1,224.00	102521	63951 RICHARD CONFER 2021
							1,518.00		
001430	CALLOW MICHAEL	100421	20214452	2021 10	INV P		816.00	100421	62431 MARCUS BUNCH 20-CR-
001430	CALLOW MICHAEL	100421	20214452	2021 10	INV P		1,050.00	100421	62432 ADRIEN SMITH 21-CR-
							1,866.00		
001678	AUPPERLE KRISTOPHER	101821	20214693	2021 10	INV P		1,470.00	101821	63416 ANDREA M TURK 20-CR
001678	AUPPERLE KRISTOPHER	101821	20214693	2021 10	INV P		576.00	101821	63417 DERRANCE D DAVIS
001678	AUPPERLE KRISTOPHER	102521	20214758	2021 10	INV P		354.00	102521	63948 ANTHONY J CAPEZIO
001678	AUPPERLE KRISTOPHER	102521	20214758	2021 10	INV P		798.00	102521	63949 MARIO D EADS 20-CR-
							3,198.00		
001808	SHELDON DAVID C	101821	20214571	2021 10	INV P		5,922.00	101221	62680 DANIEL J BRIDLE 20
002615	HALL ERIC	101821	20214571	2021 10	INV P		1,974.00	101221	62674 RAYMOND D ATKINS 2
002615	HALL ERIC	101821	20214571	2021 10	INV P		270.00	101221	62678 BRANDY N GREENMAN 19
002615	HALL ERIC	101821	20214693	2021 10	INV P		204.00	101821	63419 TODD M WILES 19-CR-
002615	HALL ERIC	102521	20214758	2021 10	INV P		390.00	102521	63945 CLIFFORD BARTON 20-
							2,838.00		
002782	KIM-REYNOLDS YU MI	101821	20214571	2021 10	INV P		670.00	101221	62668 CRYSTAL O'CONNOR 18
002782	KIM-REYNOLDS YU MI	101821	20214571	2021 10	INV P		156.00	101221	62669 MARISSA DEETER 18-C
002782	KIM-REYNOLDS YU MI	101821	20214571	2021 10	INV P		558.00	101221	62670 JAMIE HOLTZ 20-CR-0
002782	KIM-REYNOLDS YU MI	101821	20214571	2021 10	INV P		198.00	101221	62672 MICHAEL COZZULI 19-
002782	KIM-REYNOLDS YU MI	101821	20214571	2021 10	INV P		222.00	101221	62673 ERIN BONNALLIE 20-C
002782	KIM-REYNOLDS YU MI	101821	20214571	2021 10	INV P		546.00	101221	62679 TALLIE MARTIN 21-CR
002782	KIM-REYNOLDS YU MI	101821	20214693	2021 10	INV P		648.00	101821	63413 DONTAEVION LEE 21-C
							2,998.00		
003096	REIN THOMAS	100421	20214452	2021 10	INV P		708.00	100421	62414 TARAH HANN 20-CR-07
003096	REIN THOMAS	100421	20214452	2021 10	INV P		1,326.00	100421	62415 JENNIFER HAYES 20-C
003096	REIN THOMAS	100421	20214452	2021 10	INV P		60.00	100421	62416 JENNIFER MCKEOWN 20
003096	REIN THOMAS	100421	20214452	2021 10	INV P		1,050.00	100421	62417 RYAN JARRETT 21-CR-

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003096 REIN THOMAS	100421	20214452	2021 10	INV	P	204.00	100421	62418 MAURICE OSBY 15-CR-		
003096 REIN THOMAS	100421	20214452	2021 10	INV	P	168.00	100421	62420 MARY MOSER 21-CR-00		
003096 REIN THOMAS	100421	20214452	2021 10	INV	P	762.00	100421	62424 TRENT DAVIS 20-CR-0		
003096 REIN THOMAS	100421	20214452	2021 10	INV	P	2,280.00	100421	62425 TRENT SEMON 21-CR-0		
003096 REIN THOMAS	100421	20214452	2021 10	INV	P	60.00	100421	62427 RONALD HAMRICK18-CR		
003096 REIN THOMAS	100421	20214452	2021 10	INV	P	180.00	100421	62428 JENNIFER HOSE 20-CR		
003096 REIN THOMAS	100421	20214452	2021 10	INV	P	2,280.00	100421	62429 MICHAEL PHILLIPS 21		
003096 REIN THOMAS	100421	20214452	2021 10	INV	P	312.00	100421	62433 STACY COON 20-CR-03		
003096 REIN THOMAS	100421	20214452	2021 10	INV	P	510.00	100421	62434 SHANE DRENNAN 20-CR		
003096 REIN THOMAS	100421	20214452	2021 10	INV	P	84.00	100421	62435 JAMES GEISEY 17-CR-		
						9,984.00				
003576 PACETTI VINCENT	101821	20214571	2021 10	INV	P	3,198.00	101221	62676 ELIJHA NIXON 21-CR		
003999 WON CHONG	101821	20214693	2021 10	INV	P	1,080.00	101821	63412 DEMETRIUS WILLIS 21		
004927 BOWERS EDMOND F. ATT	101821	20214571	2021 10	INV	P	1,482.00	101221	62671 MIRANDA J LAWHUN 20		
004927 BOWERS EDMOND F. ATT	101821	20214571	2021 10	INV	P	936.00	101221	62675 EDMOND F BOWERS 21-		
004927 BOWERS EDMOND F. ATT	101821	20214693	2021 10	INV	P	1,386.00	101821	63408 BRITTAINY N NUTTER		
004927 BOWERS EDMOND F. ATT	101821	20214693	2021 10	INV	P	876.00	101821	63409 MICHAEL RAY COGAR 2		
004927 BOWERS EDMOND F. ATT	101821	20214693	2021 10	INV	P	1,356.00	101821	63410 WILLIAM L CULP 20-C		
004927 BOWERS EDMOND F. ATT	101821	20214693	2021 10	INV	P	1,326.00	101821	63411 JERROD T NEAL 21-CR		
						7,362.00				
006121 RUSSO CHRISTINE AGNE	100421	20214452	2021 10	INV	P	1,254.00	100421	62430 BIANCA SUMMERS 21-C		
006121 RUSSO CHRISTINE AGNE	101821	20214693	2021 10	INV	P	1,356.00	101821	63407 NEIL CRESWELL 21-C		
006121 RUSSO CHRISTINE AGNE	101821	20214693	2021 10	INV	P	1,830.00	101821	63414 EDWARD SCOTT 20-CR-		
006121 RUSSO CHRISTINE AGNE	101821	20214693	2021 10	INV	P	822.00	101821	63420 JAIME SMITH 20-CR-0		
006121 RUSSO CHRISTINE AGNE	101821	20214693	2021 10	INV	P	1,434.00	101821	63421 JEFFREY BURGESS 21-		
006121 RUSSO CHRISTINE AGNE	102521	20214758	2021 10	INV	P	60.00	102521	63946 JASON UNDERWOOD 18-		
006121 RUSSO CHRISTINE AGNE	102521	20214758	2021 10	INV	P	1,278.00	102521	63947 GARY SUNKLE 21-CR-0		
006121 RUSSO CHRISTINE AGNE	102521	20214758	2021 10	INV	P	1,488.00	102521	63950 AHRICK VILLANUEVA 2		
						9,522.00				
008088 STOUT-SHERRER KIMBER	100421	20214452	2021 10	INV	P	672.00	100421	62419 STEPHANIE CROSSNO 2		
008088 STOUT-SHERRER KIMBER	100421	20214452	2021 10	INV	P	618.00	100421	62421 RONALD BURTS 19-CR-		
008088 STOUT-SHERRER KIMBER	100421	20214452	2021 10	INV	P	444.00	100421	62422 RICHARD UMBLE 20-CR		
008088 STOUT-SHERRER KIMBER	100421	20214452	2021 10	INV	P	162.00	100421	62423 JAIMIE ARMBRUSTER 1		
						1,896.00				
010151 COLEMAN F OBERLI	100421	20214452	2021 10	INV	P	366.00	100421	62426 DAVID S ROSAMONDA 2		
010151 COLEMAN F OBERLI	101821	20214571	2021 10	INV	P	1,224.00	101221	62666 NICHOLAS WORKMAN 20		
010151 COLEMAN F OBERLI	101821	20214571	2021 10	INV	P	456.00	101221	62667 MICHAEL D WOOLFOLK		
						2,046.00				
011788 GREVEN JOHN	101821	20214693	2021 10	INV	P	1,122.00	101821	63415 ALEX HAYNES 20-CR-0		

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	011878 RESNICK PHILLIP J MD	101821	20214693	2021 10	INV	P	12,375.00	101821	63418 ROBERT DICK 20-CR-0
							ACCOUNT TOTAL		67,639.00
							ORG 15001603 TOTAL		67,639.00
15001612							ATTORNEY FEES - JUVENILE COURT		
15001612	50450						ATTY FEES JUV CT FEES		
	000681 ELIAS EUGENE	100421	20214451	2021 10	INV	P	294.00	100421	62412 2013-07-AB-0013
	000891 GEDROCK DAVID	100421	20214451	2021 10	INV	P	996.00	100421	62404 2020-11-DE-0045
	000960 GRANT PAUL	100421	20214451	2021 10	INV	P	528.00	100421	62406 2021-05-DQ-0116
	000960 GRANT PAUL	100421	20214451	2021 10	INV	P	276.00	100421	62409 20-06-AB-0026
	000960 GRANT PAUL	100421	20214451	2021 10	INV	P	624.00	100421	62411 2021-06-DE-0032-33
	000960 GRANT PAUL	102521	20214757	2021 10	INV	P	138.00	102521	63940 2020-10-NE-0040
							1,566.00		
	001369 ARMSTRONG JAMES	100421	20214451	2021 10	INV	P	540.00	100421	62403 2021-05-DQ-0117
	001369 ARMSTRONG JAMES	100421	20214451	2021 10	INV	P	366.00	100421	62410 2020-09-DE-0037
	001369 ARMSTRONG JAMES	100421	20214451	2021 10	INV	P	348.00	100421	62413 2020-12-DE-0047
	001369 ARMSTRONG JAMES	101821	20214692	2021 10	INV	P	486.00	101821	63401 2021-17-DQ-0160
	001369 ARMSTRONG JAMES	101821	20214692	2021 10	INV	P	126.00	101821	63402 2017-08-NE-64, 65,
							1,866.00		
	001678 AUPPERLE KRISTOPHER	101821	20214692	2021 10	INV	P	1,056.00	101821	63395 2021-04-DQ-0077
	001678 AUPPERLE KRISTOPHER	101821	20214692	2021 10	INV	P	288.00	101821	63403 2018-07-DQ-0212
	001678 AUPPERLE KRISTOPHER	101821	20214692	2021 10	INV	P	348.00	101821	63404 2021-02-DQ-0022
	001678 AUPPERLE KRISTOPHER	102521	20214757	2021 10	INV	P	690.00	102521	63943 2021-02-DQ-0026
							2,382.00		
	002336 LANDERS WILLIAM	102521	20214757	2021 10	INV	P	1,716.00	102521	63937 2021-01-DE-0002, 3,
	002819 BROWN CANDACE	101821	20214570	2021 10	INV	P	48.00	101221	62662 2018-03-NE-0011
	002819 BROWN CANDACE	101821	20214692	2021 10	INV	P	360.00	101821	63396 2019-09-NE-0045-48
							408.00		
	004928 CORRIGAN MARY BETH A	101821	20214692	2021 10	INV	P	318.00	101821	63393 2020-10-DE-0041
	004928 CORRIGAN MARY BETH A	101821	20214692	2021 10	INV	P	1,104.00	101821	63400 2021-06-DQ-0129
							1,422.00		
	006394 SLIMAK MICHELLE	101821	20214692	2021 10	INV	P	1,362.00	101821	63405 2021-04-DQ-0068
	006394 SLIMAK MICHELLE	101821	20214692	2021 10	INV	P	1,655.38	101821	63406 2021-02-DQ-0022
	006394 SLIMAK MICHELLE	101825	20214692	2021 10	INV	P	714.00	101821	63397 PRESTON HART 2021-0
							3,731.38		

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	006506	PETROVIC IVAN	100421	20214451	2021	10	INV	P	174.00 100421	62407 2020-10-DQ-0308
	006506	PETROVIC IVAN	100421	20214451	2021	10	INV	P	720.00 100421	62408 2021-08-DQ-0153/020
									894.00	
	006666	PAXTON TONY	100421	20214451	2021	10	INV	P	198.00 100421	62405 2020-01-DE-0006
	007575	BRAY RANDALL ESQUIRE	092721	20214315	2021	10	INV	P	360.00 102821	64216 2021-06-DE-0032, 03
	007812	CAMILLY AMANDA	101821	20214570	2021	10	INV	P	246.00 101221	62665 2021-06-DQ-0120
	007812	CAMILLY AMANDA	102521	20214757	2021	10	INV	P	816.00 102521	63939 2021-05-DQ-0106
	007812	CAMILLY AMANDA	102521	20214757	2021	10	INV	P	318.00 102521	63941 2021-06-UN-0054
									1,380.00	
	007855	WILKINSON NATHANIEL	101821	20214570	2021	10	INV	P	570.00 101221	62664 2021-08-NE-0040
	007855	WILKINSON NATHANIEL	101821	20214692	2021	10	INV	P	564.00 101821	63398 2020-09-DE-0038
	007855	WILKINSON NATHANIEL	101821	20214692	2021	10	INV	P	228.00 101821	63399 2021-09-DQ-0220
									1,362.00	
	009913	LAMBERT ANITA	102521	20214757	2021	10	INV	P	468.00 102521	63942 2021-04-DQ-0066
	010151	COLEMAN F OBERLI	101821	20214570	2021	10	INV	P	456.00 101221	62663 2021-05-DQ-0115
	011467	ALTO LAW LLC	101821	20214692	2021	10	INV	P	162.00 101821	63394 2019-06-DQ-0138
	011467	ALTO LAW LLC	102521	20214757	2021	10	INV	P	246.00 102521	63938 2021-05-DQ-106
									408.00	
	011468	CICERO BRENT	101821	20214570	2021	10	INV	P	540.00 101221	62661 2021-03-UN-0023
									ACCOUNT TOTAL	20,447.38
									ORG 15001612 TOTAL	20,447.38
15001650									ATTORNEY FEES - DOMESTIC COURT	
15001650	50450								ATTY FEES DOMESTIC CT FEES	
	000891	GEDROCK DAVID	101821	20214566	2021	10	INV	P	78.00 101221	62643 JOHN LISIECKI 10-DR
	009211	GREEN ALIA	100421	20214457	2021	10	INV	P	63.00 100421	62455 CARLOS CHANIS 94-DR
	009211	GREEN ALIA	100421	20214457	2021	10	INV	P	345.00 100421	62456 AMBER POTTER 11-PA-
	009211	GREEN ALIA	100421	20214457	2021	10	INV	P	200.00 100421	62457 BRIAN LEONHARDT 18-
	009211	GREEN ALIA	100421	20214457	2021	10	INV	P	175.00 100421	62458 AARON PECK 13-PA-80
	009211	GREEN ALIA	100421	20214457	2021	10	INV	P	135.00 100421	62459 SARAH SCHULTE 19-PA
	009211	GREEN ALIA	100421	20214457	2021	10	INV	P	115.00 100421	62460 JOMAR TUCKER 18-PA-
	009211	GREEN ALIA	100421	20214457	2021	10	INV	P	113.00 100421	62461 MARCELEISH BANKS II
									1,146.00	
									ACCOUNT TOTAL	1,224.00



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					ORG 15001650 TOTAL			1,224.00			
16010126	COMMON PLEAS COURT 1 WITNESS F										
16010126 50450	GF CT RM 1 WITNESS FEES										
000271	COMMON PLEAS WITNESS 1601	20214916	2021 10	INV	P	60.00	102221	12560	WITNESS FEES		
000271	COMMON PLEAS WITNESS 1601	20214916	2021 10	INV	P	90.00	102221	12561	WITNESS FEES		
000271	COMMON PLEAS WITNESS 1601	20214916	2021 10	INV	P	59.50	102221	12562	WITNESS FEES		
000271	COMMON PLEAS WITNESS 1601	20214916	2021 10	INV	P	32.00	102221	12563	WITNESS FEES		
000271	COMMON PLEAS WITNESS 1601	20214916	2021 10	INV	P	12.00	102221	12564	WITNESS FEES		
000271	COMMON PLEAS WITNESS 1601	20214916	2021 10	INV	P	18.00	102221	12565	WITNESS FEES		
000271	COMMON PLEAS WITNESS 1601	20214916	2021 10	INV	P	24.00	102221	12566	WITNESS FEES		
000271	COMMON PLEAS WITNESS 1601	20214916	2021 10	INV	P	17.00	102221	12567	WITNESS FEES		
000271	COMMON PLEAS WITNESS 1601	20214916	2021 10	INV	P	18.00	102221	12568	WITNESS FEES		
000271	COMMON PLEAS WITNESS 1601	20214916	2021 10	INV	P	36.00	102221	12569	WITNESS FEES		
000271	COMMON PLEAS WITNESS 1601	20214916	2021 10	INV	P	8.50	102221	12570	WITNESS FEES		
000271	COMMON PLEAS WITNESS 1601	20214916	2021 10	INV	P	10.50	102221	12571	WITNESS FEES		
000271	COMMON PLEAS WITNESS 1601	20214916	2021 10	INV	P	10.50	102221	12572	WITNESS FEES		
								396.00			
					ACCOUNT TOTAL			396.00			
					ORG 16010126 TOTAL			396.00			
16010127	COMMON PLEAS COURT 1 JUROR FEE										
16010127 50450	GF CT RM 1 JUROR FEES										
009991	BRIAN BARBERIC 797	0	2021 10	INV	P	20.00	102221	63972	JURY		
009991	SUSAN PETERS 798	0	2021 10	INV	P	20.00	102221	63973	JURY		
009991	STEPHEN PARROTT 799	0	2021 10	INV	P	20.00	102221	63974	JURY		
009991	STEVEN CHIMENTI 800	0	2021 10	INV	P	80.00	102221	63975	JURY		
009991	DANA STERVAGI 801	0	2021 10	INV	P	20.00	102221	63976	JURY		
009991	WILLAIM HARMATH 802	0	2021 10	INV	P	20.00	102221	63977	JURY		
009991	NICOLE MATEJKA 803	0	2021 10	INV	P	20.00	102221	63978	JURY		
009991	VICTORIA LANGDON 804	0	2021 10	INV	P	20.00	102221	63979	JURY		
009991	VINCENT ISAAC 805	0	2021 10	INV	P	20.00	102221	63980	JURY		
009991	MICHAEL VEVERKA 806	0	2021 10	INV	P	80.00	102221	63981	JURY		
009991	TIMOTHY SMITH 807	0	2021 10	INV	P	20.00	102221	63982	JURY		
009991	JADE WILDS 808	0	2021 10	INV	P	20.00	102221	63983	JURY		
009991	MEREDITH BULAN 809	0	2021 10	INV	P	80.00	102221	63984	JURY		
009991	JOAN ZACHARIAS 810	0	2021 10	INV	P	20.00	102221	63985	JURY		
009991	KEVIN HOGERTY 811	0	2021 10	INV	P	80.00	102221	63986	JURY		
009991	MICHAEL OLIVER 812	0	2021 10	INV	P	20.00	102221	63987	JURY		
009991	ANDREW BRANCH 813	0	2021 10	INV	P	20.00	102221	63988	JURY		
009991	KIMBERLY BRUSH 814	0	2021 10	INV	P	20.00	102221	63989	JURY		
009991	MICHAEL GRAND 815	0	2021 10	INV	P	20.00	102221	63990	JURY		
009991	DEBBIE WARD 816	0	2021 10	INV	P	20.00	102221	63991	JURY		
009991	JEANETTE PORUBOVICH 817	0	2021 10	INV	P	20.00	102221	63992	JURY		
009991	LUKE FOTH 818	0	2021 10	INV	P	20.00	102221	63993	JURY		
009991	MICHAEL GRANTHAM 819	0	2021 10	INV	P	80.00	102221	63994	JURY		
009991	SARA FROST 820	0	2021 10	INV	P	20.00	102221	63995	JURY		
009991	PATRICIA SCALFANO 821	0	2021 10	INV	P	20.00	102221	63996	JURY		
009991	CRAIG KOHRS 822	0	2021 10	INV	P	20.00	102221	63997	JURY		



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009991	JANIS GURR	823	0	2021	10	INV	P	20.00	102221	63998	JURY
009991	ROGER SEWARD	824	0	2021	10	INV	P	80.00	102221	63999	JURY
009991	JEFFREY OLEXA	825	0	2021	10	INV	P	80.00	102221	64000	JURY
009991	MARK SANDRIDGE	826	0	2021	10	INV	P	80.00	102221	64001	JURY
009991	MELISSA CLEMENT	827	0	2021	10	INV	P	20.00	102221	64002	JURY
009991	NELSON CUSTER	828	0	2021	10	INV	P	20.00	102221	64003	JURY
009991	RYAN BECK	829	0	2021	10	INV	P	20.00	102221	64004	JURY
009991	CHARLES BLONDEL	830	0	2021	10	INV	P	20.00	102221	64005	JURY
009991	KENNETH LANE	831	0	2021	10	INV	P	20.00	102221	64006	JURY
009991	MICHELLE TONTI	832	0	2021	10	INV	P	20.00	102221	64007	JURY
009991	JULIE WILLIAMS	833	0	2021	10	INV	P	20.00	102221	64008	JURY
009991	AMY GEISER	834	0	2021	10	INV	P	80.00	102221	64009	JURY
009991	MELISSA DAWSON	835	0	2021	10	INV	P	20.00	102221	64010	JURY
009991	LOIS BERRY	836	0	2021	10	INV	P	20.00	102221	64011	JURY
009991	CAROLE LINTNER	837	0	2021	10	INV	P	80.00	102221	64012	JURY
009991	SANDRA PETROVICH	838	0	2021	10	INV	P	20.00	102221	64013	JURY
009991	MARY TUPA	839	0	2021	10	INV	P	20.00	102221	64014	JURY
009991	NANCY TARAS	840	0	2021	10	INV	P	20.00	102221	64015	JURY
009991	THEODORE GREEN	841	0	2021	10	INV	P	20.00	102221	64016	JURY
009991	MICHAEL COLONNA	842	0	2021	10	INV	P	20.00	102221	64017	JURY
009991	AMADA DEMCZYK	843	0	2021	10	INV	P	20.00	102221	64018	JURY
009991	PATRICK QUALLICH	844	0	2021	10	INV	P	20.00	102221	64019	JURY
009991	THOMAS HERDMAN	845	0	2021	10	INV	P	20.00	102221	64020	JURY
009991	VALERIE KAISEN	846	0	2021	10	INV	P	20.00	102221	64021	JURY
009991	CYNTHIA LEMEZIS	847	0	2021	10	INV	P	20.00	102221	64022	JURY
009991	DONALD WCISLO	848	0	2021	10	INV	P	20.00	102221	64023	JURY
009991	DAVID BORCHART	849	0	2021	10	INV	P	20.00	102221	64024	JURY
009991	PATRICIA TAYLOR	850	0	2021	10	INV	P	20.00	102221	64025	JURY
009991	DEBBIE DALLAS	851	0	2021	10	INV	P	20.00	102221	64026	JURY
009991	CAROLYN DAUM	852	0	2021	10	INV	P	20.00	102221	64027	JURY
009991	THOMAS STEPHENSON	853	0	2021	10	INV	P	80.00	102221	64028	JURY
009991	SUSAN TRUSSO	854	0	2021	10	INV	P	20.00	102221	64029	JURY
009991	MATTHEW GERLACH	855	0	2021	10	INV	P	20.00	102221	64030	JURY
009991	LOREN PENNINGTON	856	0	2021	10	INV	P	20.00	102221	64031	JURY
009991	TIMOTHY SCHEEL	857	0	2021	10	INV	P	20.00	102221	64032	JURY
009991	TIFFANY SEELING	858	0	2021	10	INV	P	20.00	102221	64033	JURY
009991	SHANNON GRAVES	859	0	2021	10	INV	P	20.00	102221	64034	JURY
009991	CHRISTINE FARRELL	860	0	2021	10	INV	P	20.00	102221	64035	JURY
009991	CAROL JOHNSON	861	0	2021	10	INV	P	20.00	102221	64036	JURY
009991	ROBERT SHELTON	862	0	2021	10	INV	P	80.00	102221	64037	JURY
009991	BRENNAN WATKINS	863	0	2021	10	INV	P	20.00	102221	64038	JURY
009991	REGINA GULLEY	864	0	2021	10	INV	P	20.00	102221	64039	JURY
009991	CHRISTOPHER MENDOZA	865	0	2021	10	INV	P	20.00	102221	64040	JURY
009991	KARL SPENGLER	866	0	2021	10	INV	P	20.00	102221	64041	JURY
009991	BEVERLY MCNEIL	867	0	2021	10	INV	P	20.00	102221	64042	JURY
009991	ROBERT POLING	868	0	2021	10	INV	P	20.00	102221	64043	JURY
009991	AUBREY WHITE	869	0	2021	10	INV	P	160.00	102221	63959	JURY
009991	JOHN LEHNER	870	0	2021	10	INV	P	140.00	102221	63960	JURY
009991	COLIN YUSTEN	871	0	2021	10	INV	P	60.00	102221	63961	JURY
009991	LINDA GRECZANIK	872	0	2021	10	INV	P	60.00	102221	63962	JURY
009991	LAURA STOLTZ	873	0	2021	10	INV	P	180.00	102221	63963	JURY
009991	THOMAS MCLAUGHLIN	874	0	2021	10	INV	P	180.00	102221	63964	JURY

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	009991 JOHN PARODA	875	0	2021 10	INV	P	140.00	102221	63965 JURY
	009991 CARL HUMMEL	876	0	2021 10	INV	P	180.00	102221	63966 JURY
	009991 RACHEL HAYWARD DIXON	877	0	2021 10	INV	P	180.00	102221	63967 JURY
	009991 BETTY HOISINGTON	878	0	2021 10	INV	P	160.00	102221	63968 JURY
	009991 KENNETH SAUERS	879	0	2021 10	INV	P	180.00	102221	63969 JURY
	009991 CHARLES BEYER	880	0	2021 10	INV	P	160.00	102221	63970 JURY
	009991 JULIE KUEHN	881	0	2021 10	INV	P	140.00	102221	63971 JURY
							4,080.00		
				ACCOUNT TOTAL			4,080.00		
				ORG 16010127 TOTAL			4,080.00		
16020126				COMMON PLEAS COURT 2 WITNESS F					
16020126	50450			GF CT RM 2 WITNESS FEES					
	000271 COMMON PLEAS WITNESS	1602		20214917	2021 10	INV P	15.00	102221	12556 WITNESS FEES
	000271 COMMON PLEAS WITNESS	1602		20214917	2021 10	INV P	17.00	102221	12557 WITNESS FEES
	000271 COMMON PLEAS WITNESS	1602		20214917	2021 10	INV P	12.00	102221	12558 WITNESS FEES
	000271 COMMON PLEAS WITNESS	1602		20214917	2021 10	INV P	12.00	102221	12559 WITNESS FEES
							56.00		
				ACCOUNT TOTAL			56.00		
				ORG 16020126 TOTAL			56.00		
16020127				COMMON PLEAS COURT 2 JUROR FEE					
16020127	50450			GF CT RM 2 JUROR FEES					
	009991 KATHRYN BROWN	882	0	2021 10	INV	P	20.00	102721	64175 JURY
	009991 ANTHONY SKUFCA	883	0	2021 10	INV	P	100.00	102721	64176 JURY
	009991 AMANDA KASHNIER	884	0	2021 10	INV	P	100.00	102721	64177 JURY
	009991 MARY REEVES	885	0	2021 10	INV	P	20.00	102721	64178 JURY
	009991 ALAN PHILLIPS	886	0	2021 10	INV	P	20.00	102721	64179 JURY
	009991 GREGORY DEBROCK	887	0	2021 10	INV	P	20.00	102721	64180 JURY
	009991 CHRISTINE FALKOSKY	888	0	2021 10	INV	P	20.00	102721	64181 JURY
	009991 EDWARD PABIN	889	0	2021 10	INV	P	100.00	102721	64182 JURY
	009991 ANTHONY CHESNICK	890	0	2021 10	INV	P	20.00	102721	64183 JURY
	009991 TIMOTHY LEFFEL	891	0	2021 10	INV	P	20.00	102721	64184 JURY
	009991 KENTON HAMILTON	892	0	2021 10	INV	P	100.00	102721	64185 JURY
	009991 CHRISTOPHER TRIFILET	893	0	2021 10	INV	P	100.00	102721	64186 JURY
	009991 CHERYL ROHRBACH	894	0	2021 10	INV	P	20.00	102721	64187 JURY
	009991 MELANIE HARRIS	895	0	2021 10	INV	P	20.00	102721	64188 JURY
	009991 ABBY HOFFMANN	896	0	2021 10	INV	P	20.00	102721	64189 JURY
	009991 AMBER VEVERKA	897	0	2021 10	INV	P	100.00	102721	64190 JURY
	009991 RYAN SULLIVAN	898	0	2021 10	INV	P	100.00	102721	64191 JURY
	009991 MARK UNGER	899	0	2021 10	INV	P	100.00	102721	64192 JURY
	009991 KIMBERLY HOWELL	900	0	2021 10	INV	P	20.00	102721	64193 JURY
	009991 KEVIN SCHREIBER	901	0	2021 10	INV	P	100.00	102721	64194 JURY
	009991 AARON TEGLAND	902	0	2021 10	INV	P	100.00	102721	64195 JURY
	009991 CHRISTOPHER ULATOWSK	903	0	2021 10	INV	P	100.00	102721	64196 JURY
	009991 STACY TRAMONTE	904	0	2021 10	INV	P	20.00	102721	64197 JURY

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
009991 MARK TOMECKO	905	0	2021 10	INV	P	20.00	102721	64198 JURY	
009991 SAMANTHA JOSWICK	906	0	2021 10	INV	P	20.00	102721	64199 JURY	
009991 BRANDON NEWCOMER	907	0	2021 10	INV	P	100.00	102721	64200 JURY	
009991 LISA BATESON	908	0	2021 10	INV	P	20.00	102721	64201 JURY	
009991 ROBERT PEARSON	909	0	2021 10	INV	P	20.00	102721	64202 JURY	
009991 MICHAEL GALLAGHER	910	0	2021 10	INV	P	100.00	102721	64203 JURY	
009991 JAMES LAHMAN	911	0	2021 10	INV	P	100.00	102721	64204 JURY	
						1,720.00			
						ACCOUNT TOTAL		1,720.00	
						ORG 16020127 TOTAL		1,720.00	
16051603									
16051603 50460									
006548 POKORNY THOMAS	JUDGE	20214556	2021 10	INV	P	20.16	100621	62546 VISITING JUDGE MILE	
						ACCOUNT TOTAL		20.16	
						ORG 16051603 TOTAL		20.16	
16051650									
16051650 50460									
003099 STUCKI DAVID	JUDGE	20214557	2021 10	INV	P	43.68	100621	62547 VISITING JUDGE MILE	
						ACCOUNT TOTAL		43.68	
						ORG 16051650 TOTAL		43.68	
25000127									
25000127 50450									
009991 KELLY SVILENSKI	784	0	2021 10	INV	P	20.00	101521	63433 JURY	
009991 KEVIN GOSTKOWSKI	785	0	2021 10	INV	P	20.00	101521	63434 JURY	
009991 TRENT ALEXIS	786	0	2021 10	INV	P	20.00	101521	63435 JURY	
009991 GARY FRANTZ	787	0	2021 10	INV	P	20.00	101521	63436 JURY	
009991 JACOB ASPER	788	0	2021 10	INV	P	20.00	101521	63437 JURY	
009991 ZACHARY USSELMAN	789	0	2021 10	INV	P	20.00	101521	63438 JURY	
009991 JILL SKIBA	790	0	2021 10	INV	P	20.00	101521	63439 JURY	
009991 SAMUEL POLK	791	0	2021 10	INV	P	20.00	101521	63440 JURY	
009991 PHILLIP STONE	792	0	2021 10	INV	P	20.00	101521	63441 JURY	
009991 HEIDI STEELE	793	0	2021 10	INV	P	20.00	101521	63442 JURY	
009991 FRANK FULOP	794	0	2021 10	INV	P	20.00	101521	63443 JURY	
009991 GREGORY MASON	795	0	2021 10	INV	P	20.00	101521	63444 JURY	
009991 MATTHEW CHARAVELL	796	0	2021 10	INV	P	20.00	101521	63445 JURY	
009991 JULIANN OLIVER	912	0	2021 10	INV	P	20.00	102921	64687 JURY	
009991 WALTER SANDMANN	913	0	2021 10	INV	P	20.00	102921	64688 JURY	
009991 MARLENE WHITE	914	0	2021 10	INV	P	20.00	102921	64689 JURY	
009991 CHRISTOPHER MURILLO	915	0	2021 10	INV	P	20.00	102921	64690 JURY	
009991 LARRY DOUGLAS	916	0	2021 10	INV	P	20.00	102921	64691 JURY	
009991 SALLYANN NOLAN	917	0	2021 10	INV	P	20.00	102921	64692 JURY	
009991 LAWRENCE FUNAI	918	0	2021 10	INV	P	20.00	102921	64693 JURY	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009991 LINDA STANEC	919	0	2021 10	INV	P	20.00	102921	64694 JURY		
009991 SEAN SHANNON	920	0	2021 10	INV	P	20.00	102921	64695 JURY		
009991 ASHLEY MCANALLEY	921	0	2021 10	INV	P	20.00	102921	64696 JURY		
009991 STEPHANIE NEWMAN	922	0	2021 10	INV	P	20.00	102921	64697 JURY		
009991 LISA MEYERS	923	0	2021 10	INV	P	20.00	102921	64698 JURY		
009991 PAUL REED	924	0	2021 10	INV	P	20.00	102921	64699 JURY		
009991 COLLIN ZUK	925	0	2021 10	INV	P	20.00	102921	64700 JURY		
009991 MARY SCHAEFER	926	0	2021 10	INV	P	20.00	102921	64701 JURY		
009991 DAVID OSBORNE	927	0	2021 10	INV	P	20.00	102921	64702 JURY		
009991 JAMES WANKO	928	0	2021 10	INV	P	20.00	102921	64703 JURY		
009991 ALLISON CHUDZINSKI	929	0	2021 10	INV	P	20.00	102921	64704 JURY		
009991 MITCHELL NORMAN	930	0	2021 10	INV	P	20.00	102921	64705 JURY		
009991 DIGNITY LAURO	931	0	2021 10	INV	P	20.00	102921	64706 JURY		
						660.00				
ACCOUNT TOTAL						660.00				
ORG 25000127 TOTAL						660.00				
26002602	BD OF ELECTIONS ELECTION									
26002602 50100	BOE ELECT SUPPLIES									
002684 PIETRASZ PATRICIA LY	ELE SUP--REIM	20214490	2021 10	INV	P	2.16	102021	63508 ELECTION SUPPLIES--		
003408 MARKETING COMMUNICAT	ELE SUP--44892	20214491	2021 10	INV	P	105.00	102021	63505 ELECTION SUPPLIES--		
003408 MARKETING COMMUNICAT	ELE SUP--45203	20214926	2021 10	INV	P	2,212.52	102721	64161 ELECTION SUPPLIES--		
						2,317.52				
004008 W.B. MASON CO INC	ELE SUP--224032892	20214842	2021 10	INV	P	392.28	102721	64163 ELECTION SUPPLIES--		
004582 ELECTION SYSTEMS & S	ELE SUP--CD2009285	20214636	2021 10	INV	P	19,190.00	102021	63503 ELECTION SUPPLIES--		
ACCOUNT TOTAL						21,901.96				
ORG 26002602 TOTAL						21,901.96				
28052806	BLDG & GROUNDS MAINTENANCE CLE									
28052806 50100	GF CLEANING SUPPLIES									
002903 REINHARDT SUPPLY COM	192142,192148	20213535	2021 10	INV	P	544.02	101221	62910 CLEANING DEPARTMENT		
002903 REINHARDT SUPPLY COM	192205	20213535	2021 10	INV	P	597.72	101821	63197 CLEANING DEPARTMENT		
						1,141.74				
004008 W.B. MASON CO INC	223162879,927,984	20213535	2021 10	INV	P	3,341.94	101221	62908 3015,135,186,197,21		
004008 W.B. MASON CO INC	223702696	20213535	2021 10	INV	P	106.98	101821	63198 CLEANING DEPARTMENT		
						3,448.92				
007816 AMAZON CAPITAL SERVI	NF3V,CGXV	20213535	2021 10	INV	P	179.88	101221	62909 MICRO FIBER CLEAN C		
ACCOUNT TOTAL						4,770.54				

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				ORG 28052806	TOTAL		4,770.54		
29002900				SHERIFF ADMIN					
29002900	50100			GF SHERIFF ADMIN SUPPLIES					
	000537	STAPLES BUSINESS ADV 8063773380	20213101	2021 10	INV P		14.76	102521	63545 CERTIFICATES (ADMIN
	001115	HOME DEPOT CREDIT SE 09/13/21	20213101	2021 10	INV P		33.98	102521	63548 PAINT (ADMIN)
	007816	AMAZON CAPITAL SERVI 1KGT-FTDG-37RR	20213101	2021 10	INV P		1,406.42	101221	62825 EXTERNAL DRIVES,SUR
				ACCOUNT TOTAL			1,455.16		
29002900	50230			GF SHERIFF ADMIN CONTR REPAIRS					
	001789	MEDINA BICYCLE SHOP 49921	20210019	2021 10	INV P		250.00	101221	62822 TUNE-UP / REPAIRS
	002520	TOSHIBA FINANCIAL SE 455075275	20210019	2021 10	INV P		284.43	102021	63483 SHERIFF COPIER 10/0
	002912	US BANK 455025890	20210019	2021 10	INV P		267.34	102721	64083 ADMIN - CIVIL COPIE
				ACCOUNT TOTAL			801.77		
29002900	50550			GF SHERIFF ADMIN TRAINING					
	004921	TACTICAL DEFENSE TRA 2379	20214473	2021 10	INV P		350.00	101221	62827 BASIC SWAT TRAINING
	010408	PNC BANK NATIONAL AS 1308, SHERIFF	20213383	2021 10	INV P		421.30	101521	6440 HAMPTON INN (HOTEL
				ACCOUNT TOTAL			771.30		
29002900	50580			GF SHERIFF ADMIN CONTR SERV					
	000207	VERIZON WIRELESS 9888230325	20212880	2021 10	INV P		1,384.78	100421	62126 MCSO AIRCARDS (09/1
	002908	RENTWEAR INC 822728	20212880	2021 10	INV P		55.95	101221	62823 MAT SERVICE (09/22/
	002908	RENTWEAR INC 825294	20214604	2021 10	INV P		55.95	102521	63543 MAT SERVICE (10/06/
							111.90		
	003937	TECHNOLOGY ENGINEERI 8288	20212879	2021 10	INV P		971.25	100421	62124 2 YEAR MAINTENANCE
	003937	TECHNOLOGY ENGINEERI 8288	20212880	2021 10	INV P		960.35	100421	62124 2 YEAR MAINTENANCE
							1,931.60		
	004174	CLEVELAND COMMUNICAT 33206	20214604	2021 10	INV P		3,900.00	102521	63542 RADIO SYSTEM MAINT
	004340	DESIGN PD LLC INV-3070	20212880	2021 10	INV P		1,852.50	100421	62125 EMPLOYEE PERFORMANC
				ACCOUNT TOTAL			9,180.78		
29002900	50606			GF SHERIFF ADMIN VEHICLE LEASE					
	004526	ENTERPRISE FM TRUST FBN4308399	20210038	2021 10	INV P		4,735.83	102521	63612 SHERIFF OFFICE VEHI
				ACCOUNT TOTAL			4,735.83		

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	29002900 50610								
	001277 INTEGRITY VERIFICATI	27892DTHD	20210013	2021 10	INV	P	190.00	100421	62133 POLYGRAPH (Z.A.)
	001724 THE UPS STORE	10/1/2021	20213100	2021 10	INV	P	10.71	102521	63547 SHIPPING CHARGES (M
					ACCOUNT TOTAL		200.71		
	29002900 50780								
	001087 VANCE'S LAW ENFORCEM	3825720-IN	20213099	2021 10	INV	P	3,538.50	102521	63546 (35) WINCHESTER AMM
					ACCOUNT TOTAL		3,538.50		
					ORG 29002900 TOTAL		20,684.05		
	29002902				SHERIFF DISPATCH				
	29002902 50100								
	000537 STAPLES BUSINESS ADV	8063773380	20210010	2021 10	INV	P	153.78	102521	63545 OFFICE SUPPLIES (DI
					ACCOUNT TOTAL		153.78		
	29002902 50550								
	003600 PRIORITY DISPATCH CO	SIN291038	20213538	2021 10	INV	P	1,095.00	100421	62123 EMD TRAINING (A. BE
					ACCOUNT TOTAL		1,095.00		
	29002902 50580								
	002388 TREASURER STATE OF O	22L0995	20213996	2021 10	INV	P	600.00	102521	63541 LEADS (SEPTEMBER 20
					ACCOUNT TOTAL		600.00		
					ORG 29002902 TOTAL		1,848.78		
	29002904				SHERIFF JAIL				
	29002904 50100								
	000537 STAPLES BUSINESS ADV	8063773396	20213637	2021 10	INV	P	1,139.78	102521	63697 TONERS, MISC OFFICE
	000594 ALBRIGHT SECURITY CE	JUN,JULY,AUG,SEPT 21	20213637	2021 10	INV	P	694.00	102521	63831 JAIL LOCKS,KEYS,DEA
	000659 ECOLAB INC	6263536886	20213637	2021 10	INV	P	302.28	100421	62132 PEROX MS
	002903 REINHARDT SUPPLY COM	192083	20213637	2021 10	INV	P	280.08	100421	62134 CAN LINERS, CLEANER
	002903 REINHARDT SUPPLY COM	192125	20213637	2021 10	INV	P	90.00	101221	62793 CLEANERS
	002903 REINHARDT SUPPLY COM	192167	20213637	2021 10	INV	P	442.68	101821	63125 CAN LINERS, CLEANER
	002903 REINHARDT SUPPLY COM	192286	20213637	2021 10	INV	P	152.44	102521	63691 CAN LINERS, SPRAYER
							965.20		
	004008 W.B. MASON CO INC	223274565	20213637	2021 10	INV	P	660.23	100421	62127 COPY PAPER, FILES
	004008 W.B. MASON CO INC	224033952	20213637	2021 10	INV	P	389.91	102521	63690 DRUM UNIT, COPY PAP
							1,050.14		

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				ACCOUNT TOTAL			4,151.40		
29002904	50125			GF SHERIFF JAIL BD OF PRISONER					
001122	ARAMARK DALLAS LOCKB	200520400-000924	20213704	2021 10	INV P		4,509.59	100421	62128 INMATE MEALS 09/09/
001122	ARAMARK DALLAS LOCKB	200520400-000926	20213704	2021 10	INV P		4,454.64	101221	62794 INMATE MEALS 09/16/
001122	ARAMARK DALLAS LOCKB	200520400-000928	20213704	2021 10	INV P		4,582.86	101821	63126 INMATE MEALS 09/23/
001122	ARAMARK DALLAS LOCKB	200520400-000930	20213704	2021 10	INV P		4,302.33	102521	63692 INMATE MEALS 09/30/
							17,849.42		
				ACCOUNT TOTAL			17,849.42		
29002904	50230			GF SHERIFF JAIL CONTR REP					
002520	TOSHIBA FINANCIAL SE	455075002	20213794	2021 10	INV P		244.38	102021	63483 JAIL - COPIER 10/01
002912	US BANK	455025890	20213794	2021 10	INV P		133.68	102721	64083 JAIL - COPIER 10/1/
				ACCOUNT TOTAL			378.06		
29002904	50320			GF SHERIFF JAIL MEDICAL SERV					
000606	DISCOUNT DRUG MART,	08/31/21	20213635	2021 10	INV P		46.22	100421	62129 INMATE MEDS
001861	MEDINA COUNTY HEALTH	AUGUST 2021	20213635	2021 10	INV P		929.20	101221	62795 DENTAL AUGUST 2021
001861	MEDINA COUNTY HEALTH	SEPTEMBER 2021	20213635	2021 10	INV P		929.20	101221	62795 DENTAL SEPTEMBER 20
							1,858.40		
003008	ADVANCED CORRECTIONA	110800	20213635	2021 10	INV P		12.86	101221	62796 INMATE PHARMACY
003008	ADVANCED CORRECTIONA	111121	20214547	2021 10	INV P		45,334.54	101821	63128 NOVEMBER 2021 ONSIT
003008	ADVANCED CORRECTIONA	111386	20213635	2021 10	INV P		373.89	102521	63693 OXYGEN 7/20/21-8/20
							45,721.29		
				ACCOUNT TOTAL			47,625.91		
29002904	50610			GF SHERIFF JAIL OTHER EXP					
001277	INTEGRITY VERIFICATI	27892DTHD	20213289	2021 10	INV P		190.00	100421	62133 POLYGRAPH (T.H.)
011657	CLEVELAND PSYCHOLOGI	1033	20210214	2021 10	INV P		265.00	100421	62130 PRE-HIRE PSYCHOLOGI
011657	CLEVELAND PSYCHOLOGI	1033	20213289	2021 10	INV P		385.00	100421	62130 PRE-HIRE PSYCHOLOGI
							650.00		
				ACCOUNT TOTAL			840.00		
				ORG 29002904 TOTAL			70,844.79		
30000109				RECORDER MICROFILM					
30000109	50100			GF RECORDER MICROFILM SUPPLIES					
003317	ACCESS INFORMATION P	9007593	20211209	2021 10	INV P		205.64	102521	63634 MICROFILM SUPPLIES/

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									ACCOUNT TOTAL	
									205.64	
									ORG 3000109 TOTAL	
									205.64	
									SUBSIDIES HOMELESS ASSISTANCE	
									GF HOMELESS ASSIST SUBSIDIES C	
39753704	39753704 50580									
	002060 MEDINA METROPOLITAN	89955054CH		20210592	2021 10	INV P	521.91	102521	63549 Homeless svcs for A	
									ACCOUNT TOTAL	
									521.91	
									ORG 39753704 TOTAL	
									521.91	
=====										
FUND 0010 GENERAL FUND							TOTAL:			547,193.11
=====										



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	00153000								REAL PROP TRANS TAX RECORDERS
	00153000 50580								RPTT RECORDER CONTRACT SERVICE
	004307	ON TECHNOLOGY PARTNE 16616	20210923	2021	10	INV P	102.00	102521	63636 MONTHLY CLOUD BACKU
	004307	ON TECHNOLOGY PARTNE 16616	20214243	2021	10	INV P	664.25	102521	63636 MONTHLY CLOUD BACKU
							766.25		
									ACCOUNT TOTAL
									766.25
									ORG 00153000 TOTAL
									766.25
	00154300								REAL PROP TRANS TAX CO ENG
	00154300 50100								RPTT CO ENGINEER SUPPLIES
	000537	STAPLES BUSINESS ADV DET 1067840	20210143	2021	10	INV P	17.69	101821	63068 AIR DUSTERS
	002203	AMAZON 60457 8781 005114 0	20210143	2021	10	INV P	127.38	100421	62191 CABLE, GEAR, PORTS,
	007614	BROTHERS DISTRIBUTIO 2946	20210143	2021	10	INV P	48.69	101821	63047 BATTERIES
									ACCOUNT TOTAL
									193.76
	00154300 50580								RPTT CO ENGINEER CONTRACT SERV
	001983	R & K TECHNOLOGIES I INV12022	20211886	2021	10	INV P	24.00	101221	62722 MAINTENANCE AGREEME
	001983	R & K TECHNOLOGIES I INV12627	20211886	2021	10	INV P	24.00	102521	63618 MAINTENANCE AGREEME
	001983	R & K TECHNOLOGIES I INV13475	20211886	2021	10	INV P	24.00	101821	63048 MAINTENANCE AGREEME
									72.00
	004003	FIRST COMMUNICATIONS 122454764	20211884	2021	10	INV P	824.80	102021	63480 FIBER NETWORK, COUN
	006391	LIGHTSPEED HOSTING 15741	20211869	2021	10	INV P	1,907.00	101221	62733 INTERNET ACCESS, IN
	009057	COMDOC IN4555186	20211916	2021	10	INV P	390.63	101821	63066 MAINTENANCE AGREEME
									ACCOUNT TOTAL
									3,194.43
	00154300 50780								RPTT CO ENGINEER EQUIPMENT
	002203	AMAZON 60457 8781 005114 0	20211171	2021	10	INV P	1,073.80	100421	62191 VIEWSONIC MONITORS,
	009567	BACKUPWORKS.COM 118408	20211171	2021	10	INV P	2,147.00	101821	63052 OVERLAND STORAGE XS
									ACCOUNT TOTAL
									3,220.80
									ORG 00154300 TOTAL
									6,608.99
=====									
		FUND 0015 REAL PROPERTY TRANSFER TAX				TOTAL:	7,375.24		
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ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00253600								COUNTY HOME DONATIONS
00253600 50610								COUNTY HOME DONATION OTHER EXP
000101 CLEVELAND CLINIC FOU	22001315529	20212123	2021 10	INV	P	90.00	101221	62855 ACCT #E4363714 KH C
000842 A & S KHANDELWAL MD	13948	20212123	2021 10	INV	P	5.00	101221	62854 ACCT #13948 AS COPA
000842 A & S KHANDELWAL MD	14482	20212123	2021 10	INV	P	5.00	101221	62854 ACCT #14482 MS CO P
000842 A & S KHANDELWAL MD	22501	20210186	2021 10	INV	P	10.00	101221	62854 ACCT #22501 DH CO P
						20.00		
001861 MEDINA COUNTY HEALTH	87035 2021-08-27	20210186	2021 10	INV	P	28.20	101221	62853 ACCT #87035 KH CO P
001901 MEDINA COUNTY TREASU	OCTOBER 2021	20212727	2021 10	INV	P	760.00	100421	62272 RESIDENT ALLOWANCE
002144 MEDI-WISE PHARMACY	SEPTEMBER 2021	20210186	2021 10	INV	P	14.97	102521	63819 CO HOME RESIDENT ME
002144 MEDI-WISE PHARMACY	SEPTEMBER 2021	20212727	2021 10	INV	P	782.67	101221	62856 CO HOME RESIDENT ME
						797.64		
003772 OHIO EYE CARE CONSUL	4363660	20210186	2021 10	INV	P	40.00	102521	63816 PATIENT ID 4363660
005509 360CARE	1413776	20212727	2021 10	INV	P	187.00	102521	63818 GLASSES FOR S.H.
009843 MIDWEST MEDICAL TRAN	1474580	20212727	2021 10	INV	P	222.65	101221	62852 PATIENT #KH081652 C
009843 MIDWEST MEDICAL TRAN	1478159	20210186	2021 10	INV	P	53.69	102521	63817 CALL #1478159 PT AC
						276.34		
						ACCOUNT TOTAL		2,199.18
						ORG 00253600 TOTAL		2,199.18
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FUND 0025 COUNTY HOME DONATIONS						TOTAL:		2,199.18
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									JDC DONATIONS
	00262115								JDC DONATIONS OTHER EXPENSES
	002203	AMAZON	457879537368	20210064	2021	10	INV	P	48.40 100421 62342 ADHESIVE LIGHTS
	002203	AMAZON	465358748689	20210064	2021	10	INV	P	10.49 100421 62342 SCORING STYLUS
	002203	AMAZON	473645384389	20210064	2021	10	INV	P	15.99 100421 62342 GLOW IN THE DARK PE
	002203	AMAZON	566437787558	20210064	2021	10	INV	P	20.99 100421 62342 NAME TAG HOLDERS
									95.87
	010408	PNC BANK NATIONAL AS 1105, MCDJC		20210064	2021	10	INV	P	20.00 101521 6440 DOLLAR TREE - PICTU
	010408	PNC BANK NATIONAL AS 1105, MCJDC		20213916	2021	10	INV	P	85.96 101521 6440 CANVAS ON DEMAND -
	010408	PNC BANK NATIONAL AS 1105, MCJDC		20210064	2021	10	INV	P	2.65 101521 6440 DOLLAR GENERAL - WE
	010408	PNC BANK NATIONAL AS 1105, MCJDC		20210064	2021	10	INV	P	4.00 101521 6440 RESTORE - LAMPSHADE
	010408	PNC BANK NATIONAL AS 1105, MCJDC		20210064	2021	10	INV	P	35.00 101521 6440 RESTORE - LAMP
									147.61
	011615	CAPITAL ONE	977524	20213916	2021	10	INV	P	30.94 101821 63190 COMMAND HOOKS
									ACCOUNT TOTAL 274.42
									ORG 00262115 TOTAL 274.42
=====									
	FUND 0026	JDC DONATIONS FUND					TOTAL:		274.42
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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
SHERIFF DONATIONS - JAIL									
00302904	50610								SHERIFF DONATIONS JAIL OTH EX
000450	JARVIS SUSAN	SEPTEMBER 2021	20213636	2021 10	INV	P	1,764.00	101221	62833 GED SEPTEMBER 2021
001085	LITVIN HOPE C	SEPTEMBER 2021	20214319	2021 10	INV	P	42.00	102521	63696 SEPTEMBER 2021 HAIR
001122	ARAMARK DALLAS LOCKB	000007662-000328	20214319	2021 10	INV	P	182.45	101821	63126 INDIGENT KITS 09/01
001122	ARAMARK DALLAS LOCKB	200520400-000923	20213636	2021 10	INV	P	627.01	100421	62128 KITCHEN SUPPLIES
							809.46		
001928	MEDINA COUNTY SHERIF	AUGUST 2021	20214319	2021 10	INV	P	3.35	101821	63127 SERVICE CHARGE AUGU
002356	BOB BARKER COMPANY,	INV1671137	20213636	2021 10	INV	P	802.13	101221	62797 SHAMPOO, PENCILS, D
002356	BOB BARKER COMPANY,	INV1676360	20214319	2021 10	INV	P	76.44	102521	63695 SHOES
002356	BOB BARKER COMPANY,	INV1677051	20214319	2021 10	INV	P	120.90	102521	63695 BATH TOWELS
002356	BOB BARKER COMPANY,	INV1679182	20214319	2021 10	INV	P	199.80	102521	63695 TOOTHPASTE, WASH CL
							1,199.27		
002903	REINHARDT SUPPLY COM	192082	20213636	2021 10	INV	P	763.65	100421	62134 TISSUE, TOWELS, PAD
002903	REINHARDT SUPPLY COM	192166	20213636	2021 10	INV	P	506.45	101821	63125 TISSUE, TOWELS, . PA
002903	REINHARDT SUPPLY COM	192166	20214319	2021 10	INV	P	109.45	101821	63125 TOWELS, TISSUE, PAD
002903	REINHARDT SUPPLY COM	192285	20214319	2021 10	INV	P	818.40	102521	63691 TISSUE, TOWELS, PAD
							2,197.95		
004214	BUSH MEREDITH	SEPTEMBER 2021	20213636	2021 10	INV	P	876.00	101221	62831 GED SEPTEMBER 2021
006350	PRO ACTIVE TECHNOLOG	PTS-000510	20213636	2021 10	INV	P	1,333.33	100421	62131 BODY SCANNER 10/25/
008626	BARNES & NOBLE INC	4170406	20214319	2021 10	INV	P	760.02	102521	63694 MENTAL HEALTH BOOKS
009061	BLAKE ROBIN	SEPTEMBER 2021	20213636	2021 10	INV	P	946.00	101221	62832 GED SEPTEMBER 2021
011615	CAPITAL ONE	1637757004	20213636	2021 10	INV	P	46.51	101221	62798 FOCA, COOLER
ACCOUNT TOTAL							9,977.89		
ORG 00302904 TOTAL							9,977.89		
SHERIFF DONATIONS - K9									
00302910	50610								SHERIFF DONATIONS K9 OTH EXP
002850	RAY ALLEN MANUFACTUR	RINV188162	20210001	2021 10	INV	P	2,630.78	101221	62824 MUZZLES, COLLARS, BUC
ACCOUNT TOTAL							2,630.78		
ORG 00302910 TOTAL							2,630.78		

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

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FUND 0030 SHERIFF DONATIONS	TOTAL:	12,608.67
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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00503710								CHILDRENS SERV-SCPA
	00503710 50580								CHILD SERV SCPA CONTR SVS
	000582 PETSCH	MARILYN 848510050	20214217	2021 10	INV	P	850.00	102721	64051 reimbursement for p
	007816 AMAZON CAPITAL SERVI	185510050	20214217	2021 10	INV	P	119.98	101221	62757 Inv#16XH-NL!4-KDQH
	007816 AMAZON CAPITAL SERVI	185510050	20214217	2021 10	INV	P	36.99	101821	63038 Inv#1WPH-7DXK-GT7J
	007816 AMAZON CAPITAL SERVI	185510050	20214217	2021 10	INV	P	1,158.90	101821	63038 Inv#177T-JGQL-1D9Q
	007816 AMAZON CAPITAL SERVI	185510050	20214217	2021 10	INV	P	234.95	101821	63038 Inv#16FT-HLCC-VJRM
	007816 AMAZON CAPITAL SERVI	185510050	20214217	2021 10	INV	P	231.50	102521	63595 Inv#1MPX-1JKM-4MM4
							1,782.32		
	008872 SPRAGUE CYNTHIA	185510050	20214217	2021 10	INV	P	16.14	100421	62177 Reimburse-Lunch (LF
	010408 PNC BANK NATIONAL AS	#1282,JFS,183510050	20214217	2021 10	INV	P	462.00	101521	6440 Walmart, Complete B
	010408 PNC BANK NATIONAL AS	#1282,JFS,848510050	20214217	2021 10	INV	P	1,000.00	101521	6440 Kohl's, Gift Cards-
							1,462.00		
	011540 AMANDA'S PLAYROOM IN	875510051DC	20214217	2021 10	INV	P	2,161.00	102521	63592 September Daycare (
	011615 CAPITAL ONE	848510050	20214217	2021 10	INV	P	1,000.00	101221	62817 Acct#606247 Gift Ca
	011660 RAY'S HOME DAYCARE	875510051DC	20212078	2021 10	INV	P	442.92	100421	62173 August Daycare (ZT)
							ACCOUNT TOTAL		7,714.38
							ORG 00503710 TOTAL		7,714.38
	00503712								CHILDRENS SERV 2820
	00503712 50421								CHILD SERV 2820 ESSA
	001932 MEDINA COUNTY TRANSI	421510051	20213033	2021 10	INV	P	13.11	100421	62178 August Transportati
	003974 SIMIC DAN	420510051	20213033	2021 10	INV	P	650.00	101221	62759 1/2 of October Rent
	007816 AMAZON CAPITAL SERVI	420510051	20213033	2021 10	INV	P	8.99	101821	63038 Inv#1QLX-LNMG-FNVT
	007816 AMAZON CAPITAL SERVI	420510051	20213033	2021 10	INV	P	92.28	101821	63038 Inv#16LJ-NDJK-KQLH
							101.27		
	010408 PNC BANK NATIONAL AS	#1282,JFS,420510051	20213033	2021 10	INV	P	150.00	101521	6440 Kohl's, Gift Card f
	011615 CAPITAL ONE	420510051	20213033	2021 10	INV	P	60.45	101221	62817 Acct#606247 Cleanin
							ACCOUNT TOTAL		974.83
	00503712 50582								CHILD SERV 2820 ADOPTION
	000175 HENDRICKS BRUCE AND	807510051	20212638	2021 10	INV	P	237.60	102521	63720 october 21 adoption
	000459 ROBINETTE CLARENCE A	807510051	20212638	2021 10	INV	P	219.78	102521	63730 october 21 adoption

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000865 BALL DANIEL	807510051	20212638	2021 10	INV	P	14.85	102521	63713 october 21 adoption
	001176 YERGIN BRIAN	807510051	20212638	2021 10	INV	P	29.70	102521	63734 october 21 adoption
	001204 DIETRICK KATHY	807510051	20212638	2021 10	INV	P	50.00	102521	63717 october 21 adoption
	001759 JARVIS DAN AND MELI	807510051	20212638	2021 10	INV	P	311.85	102521	63722 october 21 adoption
	002207 ANDERSON ROBERTA	807510051	20212638	2021 10	INV	P	59.40	102521	63710 october 21 adoption
	002395 MARTIN PAUL AND VICT	807510051	20212638	2021 10	INV	P	14.85	102521	63725 october 21 adoption
	002396 ANDERSON JAY AND JOA	807510051	20212638	2021 10	INV	P	193.05	102521	63709 oct 21 adoption ass
	002560 BRIESEMEISTER MARI &	807510051	20212638	2021 10	INV	P	89.10	102521	63715 october 21 adoption
	002697 HAGY BRANDON	807510051	20212638	2021 10	INV	P	14.85	102521	63718 october 21 adoption
	002870 SCYOC DONNA	807510051	20212638	2021 10	INV	P	89.10	102521	63731 october 21 adoption
	003038 VANCE SCOTT AND MICH	807510051	20212638	2021 10	INV	P	74.25	102521	63732 october 21 adoption
	003482 WOOD MICHELE AND ED	807510051	20212638	2021 10	INV	P	400.95	102521	63733 october 21 adoption
	003562 PALUMBO ANGELA AND A	807510051	20212638	2021 10	INV	P	267.30	102521	63728 october 21 adoption
	003636 HENGLE FELICIA AND B	807510051	20212638	2021 10	INV	P	59.40	102521	63721 october 21 adoption
	003695 HOLMES DENISE	807510051	20212638	2021 10	INV	P	148.50	102521	63719 october 21 adoption
	004192 GIFT ANGIE	807510051	20212638	2021 10	INV	P	386.10	102221	6463 october 2021 adopti
	004221 KIRKLAND TINA AND ST	807510051	20212638	2021 10	INV	P	142.11	102521	63724 october 21 adoption
	004284 SWEET KIDDLES	807510051	20212638	2021 10	INV	P	210.00	100421	62280 f.p. daycare wks; 7
	004886 PITTNER AMANDA AND M	807510051	20212638	2021 10	INV	P	89.10	102221	6464 october 2021 adopti
	005842 BALL AMANDA AND JACO	807510051	20212638	2021 10	INV	P	163.35	102521	63712 october 21 adoption
	006240 O'DONNELL HUGH AND	807510051	20212638	2021 10	INV	P	44.55	102521	63727 october 21 adoption
	006982 SCHWARZ JOHN AND SHE	807510051	20212638	2021 10	INV	P	222.75	102221	6465 october 2021 adopti
	006982 SCHWARZ JOHN AND SHE	887510050	20212638	2021 10	INV	P	991.50	102221	6466 e.s. non-recurring
							1,214.25		
	008071 BOWES BROOKE AND MAX	807510051	20212638	2021 10	INV	P	193.05	102221	6462 october 21 adoption
	008925 KEITH BRIAN AND LISA	807510051	20212638	2021 10	INV	P	139.59	102521	63723 october 21 adoption
	009145 BURIANEK BETTY	807510051	20212638	2021 10	INV	P	163.34	102521	63716 october 21 adoption

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	009328 BOLEMAN KRISTI AND	807510051	20212638	2021 10	INV	P	118.80	102521	63714 october 21 adoption
	010044 MARTZ LAURA	807510051	20212638	2021 10	INV	P	579.15	102521	63726 october 21 adoption
	011803 BACHA JOHN AND COLLE	807510051	20212638	2021 10	INV	P	148.50	102521	63711 october 21 adoption
	011843 RICHARDSON SETH AND	807510051	20212638	2021 10	INV	P	222.75	102521	63729 october 21 adoption
					ACCOUNT TOTAL		6,089.17		
	00503712 50610				CHILD SERV 2820	OTH EXP			
	007816 AMAZON CAPITAL SERVI	722510050	20212413	2021 10	INV	P	86.71	101821	63038 Inv#1KQJ-76JX-GR3Q
	008612 OHIO CHILD CARE RESO	783510050	20212622	2021 10	INV	P	2,080.00	102821	64215 Inv 6783 for Virtua
	010408 PNC BANK NATIONAL AS	#1282,JFS,722510050	20214296	2021 10	INV	P	482.89	101521	6440 Staples, School Sup
	010408 PNC BANK NATIONAL AS	#1282,JFS,722510050	20214296	2021 10	INV	P	507.86	101521	6440 Walmart, Laptop & A
	010408 PNC BANK NATIONAL AS	#1282,JFS,847510050	20214296	2021 10	INV	P	594.00	101521	6440 Speedway, Gas Cards
							1,584.75		
					ACCOUNT TOTAL		3,751.46		
					ORG 00503712 TOTAL		10,815.46		
	00503721				CHILDREN SERV-IVE FUNDING/LEVY				
	00503721 50422				CHILD SERV IVE/LEVY	PASSS			
	001466 MOBILITY WORKS	479510051	20213312	2021 10	INV	P	9,020.49	101221	62696 d.r.;9/21 passs;veh
	003562 PALUMBO ANGELA AND A	479510051	20213312	2021 10	INV	P	530.00	101221	62697 f.p.;9/21 passs;8/7
	004233 ADOPTION & ATTACHMEN	479510051	20213312	2021 10	INV	P	280.25	101221	62695 a.k.;9/21 passs; 7/
	004233 ADOPTION & ATTACHMEN	479510051	20213312	2021 10	INV	P	295.00	101221	62695 l.z;9/21 passs; 7/3
	004233 ADOPTION & ATTACHMEN	479510051	20213312	2021 10	INV	P	280.25	102521	63757 a.k.;oct 21passs; 8
	004233 ADOPTION & ATTACHMEN	479510051	20213312	2021 10	INV	P	295.00	102521	63757 l.z.;oct 21passs;8/
							1,150.50		
	005867 SCHAFFER JULIE	479510051	20210203	2021 10	INV	P	76.95	102521	63759 jonah.s.;oct 21pass
	005867 SCHAFFER JULIE	479510051	20213312	2021 10	INV	P	1,431.41	101221	62698 b.s.;9/21passs; 7/1
	005867 SCHAFFER JULIE	479510051	20213312	2021 10	INV	P	76.95	102521	63759 j.s.;oct 21passs;8/
	005867 SCHAFFER JULIE	479510051	20214443	2021 10	INV	P	1,063.04	101221	62698 jonah.s;9/21 passs;
	005867 SCHAFFER JULIE	479510051	20214443	2021 10	INV	P	908.42	101221	62698 j.s.;9/21passs; 7/6
							3,556.77		
	011763 SMITH HEATHER	479510051	20214443	2021 10	INV	P	460.75	101221	62699 e.s.;9/21passs; 8/1
	011904 BALDWIN HOWARD AND	479510051	20214443	2021 10	INV	P	1,345.20	102521	63758 p.b.;oct 21passs;9/
					ACCOUNT TOTAL		16,063.71		



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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	00503721 50581				CHILD SERV IVE/LEVY PURCH SERV			
	000102 CHRISTIAN CHILDREN'S	681510050	20214138	2021 10	INV P	7,560.00	102721	64056 September Placement
	000102 CHRISTIAN CHILDREN'S	806510051	20214138	2021 10	INV P	2,198.10	102721	64056 September Placement
	000102 CHRISTIAN CHILDREN'S	806510051	20214138	2021 10	INV P	2,198.10	102721	64056 September Placement
	000102 CHRISTIAN CHILDREN'S	806510051	20214138	2021 10	INV P	7,056.00	102721	64056 September Placement
	000102 CHRISTIAN CHILDREN'S	806510051	20214138	2021 10	INV P	2,198.10	102721	64056 September Placement
	000102 CHRISTIAN CHILDREN'S	806510051	20214138	2021 10	INV P	7,560.00	102721	64056 September Placement
						28,770.30		
	001099 OHIO TEACHING FAMILY	681510050	20214140	2021 10	INV P	9,800.00	102721	64068 Inv#Medina Co DJFS
	001173 LHS FAMILY & YOUTH S	806510051	20214139	2021 10	INV P	12,180.00	102721	64059 Inv#0000013789 (DM)
	001821 MEDINA COUNTY CHILD	806510051	20213475	2021 10	INV P	159.66	101821	63039 OP Refund-Case#7103
	001861 MEDINA COUNTY HEALTH	806510051	20213235	2021 10	INV P	24.00	101821	63041 Birth Certificate (
	002292 NORTHEAST OHIO ADOPT	806510051	20214139	2021 10	INV P	2,445.00	102721	64066 Inv#6194 (MR) Septe
	002616 SMITH LYNNE	806510051	20213235	2021 10	INV P	900.00	101821	63031 Board & Care 9/1/21
	002743 BELLEFAIRE JEWISH CH	806510051	20214140	2021 10	INV P	11,488.80	102721	64071 Inv#BOLL04-10/06/20
	002825 RADACHY JANICE	806510051	20213235	2021 10	INV P	43.48	101521	6450 Reimburse (RB) Bene
	002825 RADACHY JANICE	806510051	20213908	2021 10	INV P	890.00	101521	6450 Board & Care 9/1/21
						933.48		
	003085 SAFY OF OHIO INC	806510051	20214140	2021 10	INV P	3,437.40	102721	64074 Inv#SEP2021 (HF) Se
	003191 SHELTER CARE INC	806510051	20214140	2021 10	INV P	5,740.00	102721	64069 Inv#2247 (FM) Septe
	003263 O'CONNELL MARY	806510051	20213908	2021 10	INV P	58.89	102521	63598 Reimburse (DM) Over
	003635 HOWARD SABRENA AND A	806510051	20213908	2021 10	INV P	900.00	101521	6446 Board & Care 9/1/21
	003656 BRYANT YVONNE	806510051	20213235	2021 10	INV P	19.83	101821	63037 Reimbursement for B
	003656 BRYANT YVONNE	806510051	20213908	2021 10	INV P	33.44	102521	63597 Reimburse Meals (KP
						53.27		
	003874 INNOCENTI LINDA	806510051	20213235	2021 10	INV P	900.00	101821	63026 Board & Care 9/1/21
	004059 HITTLE HOUSE LLC	681510050	20214139	2021 10	INV P	7,500.00	102721	64061 Inv#23431 (AP) Sept
	004221 KIRKLAND TINA AND ST	806510051	20213235	2021 10	INV P	900.00	101821	63027 Board & Care 9/1/21
	004234 SHARP TRISH AND JERR	806510051	20213908	2021 10	INV P	900.00	101521	6454 Board & Care 9/1/21
	005316 MADRIGAL CHRISTOPHER	806510051	20213908	2021 10	INV P	900.00	101521	6447 Board & Care 9/1/21

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	005408 HEDDEN JOHN AND LAYN	806510051	20213908	2021 10	INV	P	106.00	101521	6445 Board & Care 9/1/21
	006187 THE VILLAGE NETWORK	806510051	20214140	2021 10	INV	P	7,074.00	102721	64070 Inv#20211005-0030 (
	006982 SCHWARZ JOHN AND SHE	806510051	20213908	2021 10	INV	P	2,578.00	101521	6452 Board & Care 9/1/21
	006982 SCHWARZ JOHN AND SHE	806510051T	20213235	2021 10	INV	P	127.68	101521	6452 Travel (EF) 7/2/21-
	006982 SCHWARZ JOHN AND SHE	806510051T	20213235	2021 10	INV	P	156.80	101521	6452 Travel (EF) 8/2/21-
							2,862.48		
	007597 KEYSTONE RICHLAND CE	806510051	20214138	2021 10	INV	P	8,268.90	102721	64058 September Placement
	007949 GEORGE JUNIOR REPUB	681510050	20214139	2021 10	INV	P	10,278.60	102721	64060 Inv#52602 (RB) Sept
	008071 BOWES BROOKE AND MAX	806510051	20213475	2021 10	INV	P	900.00	101521	6442 Board & Care 9/1/21
	008205 MOHICAN YOUNG STAR A	681510050	20214139	2021 10	INV	P	486.00	102721	64062 Inv#MEDINAJFS-0921
	008213 OHIO MENTOR INC	806510051	20214140	2021 10	INV	P	4,333.20	102721	64067 September Placement
	009067 BRIDGEWAY HOME INC	806510051	20213908	2021 10	INV	P	25.00	102521	63596 Reimbursement (ZD)
	009067 BRIDGEWAY HOME INC	806510051	20214138	2021 10	INV	P	4,500.00	102721	64055 September Placement
							4,525.00		
	009167 EASTWAY BEHAVIORAL	806510051	20214138	2021 10	INV	P	7,680.00	102721	64057 Inv#3719 (KP) Septe
	009195 SHADDOCK CHRISTOPHER	806510051	20213908	2021 10	INV	P	1,590.00	101521	6453 Board & Care 9/1/21
	009317 NOVAK GRACE AND STEV	806510051	20213908	2021 10	INV	P	2,700.00	101821	63029 Board & Care 9/1/21
	009317 NOVAK GRACE AND STEV	806510051T	20213908	2021 10	INV	P	60.48	101821	63029 Travel (MC) 8/6/21,
	009317 NOVAK GRACE AND STEV	806510051T	20213908	2021 10	INV	P	60.48	101821	63029 Travel (MC) 9/3/21,
	009317 NOVAK GRACE AND STEV	806510051T	20213908	2021 10	INV	P	63.84	101821	63029 Travel (SL) 8/3,8/1
	009317 NOVAK GRACE AND STEV	806510051T	20213908	2021 10	INV	P	51.07	101821	63029 Travel (SL) 9/7,9/1
	009317 NOVAK GRACE AND STEV	806510051T	20213908	2021 10	INV	P	63.84	101821	63029 Travel (AW) 8/5,8/1
	009317 NOVAK GRACE AND STEV	806510051T	20213908	2021 10	INV	P	89.38	101821	63029 Travel (AW) 9/2/21-
	009317 NOVAK GRACE AND STEV	806510051T	20213908	2021 10	INV	P	51.07	101821	63029 Travel (SL) 7/6,7/1
	009317 NOVAK GRACE AND STEV	806510051T	20213475	2021 10	INV	P	60.48	101821	63029 Travel (MC) 7/11/21
							3,200.64		
	009598 PERKINS KITA	806510051	20213908	2021 10	INV	P	900.00	101521	6449 Board & Care 9/1/21
	009899 SLATTERY KATHLEEN	806510051	20213908	2021 10	INV	P	900.00	101521	6455 Board & Care 9/1/21
	009899 SLATTERY KATHLEEN	806510051	20213908	2021 10	INV	P	464.00	101521	6455 Reimburse (SW) Ridi
							1,364.00		
	009983 STROUP AARON AND MEL	806510051	20213908	2021 10	INV	P	800.00	101521	6457 Board & Care 9/1/21
	010072 SPITZER ERIC AND SAR	806510051	20213908	2021 10	INV	P	1,590.00	101521	6456 Board & Care 9/1/21

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	010083 D'AMICO MANDI	806510051	20213235	2021 10	INV	P	420.00	101521	6443 Board & Care 9/1/21	
	010084 MARTIN MORGAN AND PE	806510051	20213908	2021 10	INV	P	1,800.00	101521	6448 Board & Care 9/1/21	
	010290 NATIONAL YOUTH ADVOC	806510051	20214139	2021 10	INV	P	2,933.40	102721	64063 September Placement	
	011408 MOZENA BRIAN AND KEL	806510051	20213235	2021 10	INV	P	870.00	101821	63028 Board & Care 9/1/21	
	011524 ADVANTAGE FAMILY OUT	806510051	20213908	2021 10	INV	P	7,207.50	102721	64054 September Placement	
	011546 AMSTUTZ TIFFANY	806510051	20213908	2021 10	INV	P	1,800.00	101521	6441 Board & Care 9/1/21	
	011661 SANDERS AMY & JASON	806510051	20213908	2021 10	INV	P	1,800.00	101521	6451 Board & Care 9/1/21	
	011662 NEW MERCY OUTREACH I	806510051	20214139	2021 10	INV	P	7,257.00	102721	64065 Inv#133 (MJ-S,OJ) S	
	011709 THE BUCKEYE RANCH IN	806510051	20214478	2021 10	INV	P	12,493.80	102721	64073 Inv#10245 (DW) Sept	
	011801 RYMER ASHLEY AND	806510051	20213235	2021 10	INV	P	540.00	101821	63030 Board & Care 9/22/2	
	011850 NECCO	681510050	20214139	2021 10	INV	P	4,800.00	102721	64064 Inv#135986 (JM) Sep	
	011872 BURNEY SHERRI	806510051	20213908	2021 10	INV	P	75.05	101221	62760 Reimburse-Volleybal	
	011892 PAMER BONNIE	806510051	20213908	2021 10	INV	P	100.05	102521	63599 Reimbursement (KP)	
	011893 ONTARIO LOCAL SCHOOL	806510051	20213908	2021 10	INV	P	310.00	102521	63600 Bill#1286 (OJ) Regi	
			ACCOUNT TOTAL					186,356.42		
	00503721 50582				CHILD SERV	IVE/LEVY			OTH SERV	
	000730 LODI PRESCHOOL AND C	806510051DC	20212005	2021 10	INV	P	982.80	100421	62176 July Daycare (EF)	
	000730 LODI PRESCHOOL AND C	806510051DC	20212005	2021 10	INV	P	786.24	100421	62176 August Daycare (EF)	
							1,769.04			
	001084 ACADEMY OF YOUNG MIN	806510051DC	20214221	2021 10	INV	P	1,499.68	102521	63591 August Daycare (AD,	
	001389 KINDERCARE LEARNING	806510051DC	20214221	2021 10	INV	P	682.38	101221	62758 Kindercare-Fairlawn	
	001392 KIDS 1ST DAYCARE CEN	806510051DC	20212005	2021 10	INV	P	794.47	100421	62174 August Daycare (AW,	
	001392 KIDS 1ST DAYCARE CEN	806510051DC	20212005	2021 10	INV	P	776.03	102521	63601 September Daycare (	
							1,570.50			
	001583 LEARNING GARDEN INC	806510051DC	20212005	2021 10	INV	P	715.48	100421	62175 July Daycare (RL)	
	001583 LEARNING GARDEN INC	806510051DC	20212005	2021 10	INV	P	715.48	101821	63040 August Daycare (RL)	
							1,430.96			
	003795 ON DEMAND CHILDCARE	806510051DC	20212005	2021 10	INV	P	403.29	102521	63593 September Daycare (	

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	003795 ON DEMAND CHILDCARE	806510051DC	20214221	2021 10	INV	P	152.05	102521	63593 September Daycare (
	003795 ON DEMAND CHILDCARE	806510051DC	20214221	2021 10	INV	P	724.46	102521	63593 September Daycare (
							1,279.80		
	004504 BAUER JILL	806510051DC	20212005	2021 10	INV	P	300.00	100421	62172 August Daycare (XN)
	004504 BAUER JILL	806510051DC	20214221	2021 10	INV	P	600.00	102521	63594 September Daycare (
							900.00		
							ACCOUNT TOTAL		9,132.36
00503721 50610							CHILD SERV IVE/LEVY	OTH EXP	
	003806 ANY LAB TEST NOW MED	806510051m	20214753	2021 10	INV	P	2,686.00	102721	64049 inv#6565, inv date
	004189 GRIFFIN CHARLEEN	806510051R	20214281	2021 10	INV	P	30.00	101821	63033 Respite (RB) 9/11/2
	005348 FORENSIC FLUIDS LABO	806510051m	20213905	2021 10	INV	P	10.00	101821	63077 inv#56083, inv date
	005348 FORENSIC FLUIDS LABO	806510051m	20214281	2021 10	INV	P	2,590.00	101821	63077 inv#56083, inv date
							2,600.00		
	005408 HEDDEN JOHN AND LAYN	790510050	20214281	2021 10	INV	P	30.00	101521	6445 F.P. Training Reimb
	008567 BERISWILL FARMS INC	806510051M	20213905	2021 10	INV	P	525.00	101821	63042 Inv#4391 F.P. Famil
	009840 NOVAK GRACE	806510051R	20214281	2021 10	INV	P	300.00	101821	63035 Respite (LY) 9/2/21
	010083 D'AMICO MANDI	806510051R	20214281	2021 10	INV	P	90.00	101521	6444 Respite (KH) 9/3/21
	011455 BOSAK KAREN	806510051R	20214281	2021 10	INV	P	210.00	101821	63036 Respite (MC) 7/30/2
	011615 CAPITAL ONE	806510051M	20213905	2021 10	INV	P	54.82	101221	62817 Acct#606247 FC PreS
	011799 SIMON MICHAEL AND	790510050	20214281	2021 10	INV	P	60.00	101821	63032 F.P. Training Reimb
	011799 SIMON MICHAEL AND	790510050	20214281	2021 10	INV	P	820.00	101821	63032 F. P. Pre-Service T
							880.00		
	011801 RYMER ASHLEY AND	790510050	20214281	2021 10	INV	P	780.00	101821	63030 F.P. Training Reimb
	011855 LADE ROSEMARY	806510051R	20214281	2021 10	INV	P	90.00	101821	63034 Respite (AA) 9/10/2
							ACCOUNT TOTAL		8,275.82
							ORG 00503721 TOTAL		219,828.31
=====									
	FUND 0050 CHILDREN'S SERVICES						TOTAL:		238,358.15
=====									

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YEAR/PERIOD: 2021/10 TO 2021/10  
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

00513700															
00513700 50560															
009916	HOPE RECOVERY COMMUN	Ohio Start Grant	20212429	2021 10	INV P			405.40	101221		62901	Inv 1047	Aug 2021	T	
009916	HOPE RECOVERY COMMUN	Ohio Start Grant	20212958	2021 10	INV P			169.33	101221		62902	Inv 1047	Aug 2021	T	
009916	HOPE RECOVERY COMMUN	Ohio Start Grant	20214470	2021 10	INV P			712.54	102521		63787	Inv 1050	- Septembe		
								<u>1,287.27</u>							
ACCOUNT TOTAL								1,287.27							
00513700 50580															
009916	HOPE RECOVERY COMMUN	Ohio Start Grant	20212959	2021 10	INV P			2,067.80	101221		62900	Inv 1047	Mentor Svc		
009916	HOPE RECOVERY COMMUN	Ohio Start Grant	20213380	2021 10	INV P			3,108.36	101221		62903	Inv 1047	Aug 2021	M	
009916	HOPE RECOVERY COMMUN	Ohio Start Grant	20213380	2021 10	INV P			5,176.16	102521		63786	Inv 1050	- Sept 202		
								<u>10,352.32</u>							
ACCOUNT TOTAL								10,352.32							
00513700 50610															
001578	VERIZON WIRELESS	899510050	20214011	2021 10	INV P			23.31	102721		64048	medina co	jfs wirel		
ACCOUNT TOTAL								23.31							
ORG 00513700 TOTAL								11,662.90							
=====															
FUND 0051 OHIO START GRANT FY20								TOTAL:	11,662.90						
=====															

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

00994030											D & K CAPITAL IMPROVEMENTS
00994030 50590											DOG & KENNEL CAP IMPROVE CONTR
001115	HOME DEPOT CREDIT SE	8/16/21-9/10/21	20214042	2021 10	INV P	339.84	101221			62911	ANIMAL SHELTER FENC
											ACCOUNT TOTAL
											339.84
											ORG 00994030 TOTAL
											339.84
=====											
FUND 0099 D & K CAPITAL IMPROVEMENTS											
TOTAL:											
339.84											
=====											

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01004030								DOG & KENNEL
	01004030 50100								DOG & KENNEL SUPPLIES
	001217	VORTECH PHARMACEUTIC 120611	20211344	2021 10	INV	P	81.71	102521	63608 ANIMAL SHELTER FATA
	002903	REINHARDT SUPPLY COM 192099	20211344	2021 10	INV	P	296.40	101221	62888 ANIMAL SHELTER CLEA
		ACCOUNT TOTAL					378.11		
	01004030 50580								DOG & KENNEL CONTRACT SERVICES
	000871	KRONOS SAASHR INC 11799557,11812620	20210049	2021 10	INV	P	273.55	101321	62962 ANIMAL SHELTER JUL/
	002114	GREENKEEPERS LAWN & 21191	20211430	2021 10	INV	P	275.00	101221	62787 ANIMAL SHELTER LAWN
	002114	GREENKEEPERS LAWN & 21308	20211430	2021 10	INV	P	220.00	101821	63203 ANIMAL SHELTER LAWN
							495.00		
	003704	FAIRFIELD COMPUTER S 2021-718	20210049	2021 10	INV	P	260.00	101821	63209 MONTHLY DOG LICENSI
		ACCOUNT TOTAL					1,028.55		
	01004030 50581								DOG & KENNEL PURCHASE OF SERVI
	000118	SEVILLE WADSWORTH SPAY/NEUTER	20210048	2021 10	INV	P	105.00	101221	62887 CERT 068 J. BRINKER
	000118	SEVILLE WADSWORTH SPAY/NEUTER	20210048	2021 10	INV	P	105.00	102521	63606 CERT 067 T. HIGGINS
							210.00		
	002168	MEDINA VETERINARY CL SPAY/NEUTER	20210048	2021 10	INV	P	120.00	102521	63605 CERT 063 C. KELLEY
		ACCOUNT TOTAL					330.00		
	01004030 50610								DOG & KENNEL OTHER EXPENSES
	011887	GABRIELSEN ALEXANDER 11737	20213245	2021 10	INV	P	21.00	101821	63210 DOG TAG REIMBURSMEN
		ACCOUNT TOTAL					21.00		
	01004030 50617								DOG & KENNEL UTILITIES
	000081	OHIO EDISON COMPANY 110 009 605 020	20213491	2021 10	INV	P	558.91	100421	62268 ANIMAL SHELTER 6334
	000253	COLUMBIA GAS OF OHIO 15390156 001 000 8	20213491	2021 10	INV	P	238.92	102021	63477 ANIMAL SHELTER TO 0
	000754	FRONTIER COMMUNICATI 330-723-9554	20213491	2021 10	INV	P	124.72	101221	62882 ANIMAL SHELTER TO 1
	001578	VERIZON WIRELESS 542002012-00001	20213491	2021 10	INV	P	23.31	102021	63478 ANIMAL SHELTER TO 0
	001931	MEDINA COUNTY SANITA 571100*571100	20213491	2021 10	INV	P	252.65	101821	63208 ANIMAL SHELTER WATE
	004003	FIRST COMMUNICATIONS 122454471	20213491	2021 10	INV	P	7.66	102521	63607 ANIMAL SHELTER TO 1
	007425	RUMPKE OF NORTHERN O 1062079	20213491	2021 10	INV	P	70.00	100421	62269 ANIMAL SHELTER DUMP
	007425	RUMPKE OF NORTHERN O 1073304	20213491	2021 10	INV	P	70.00	102521	63751 ANIMAL SHELTER DUMP

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YEAR/PERIOD: 2021/10 TO 2021/10  
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								140.00
								ACCOUNT TOTAL 1,346.17
01004030 50620								DOG & KENNEL UNIFORM
000038 GALLS LLC	19240158		20210044	2021	10	INV	P	108.90 102521 63610 ANIMAL SHELTER BASI
000407 CUSTOM SPORTSWEAR IM	4027		20210044	2021	10	INV	P	154.00 102521 63609 ANIMAL SHELTER JERZ
								ACCOUNT TOTAL 262.90
								ORG 01004030 TOTAL 3,366.73
=====								
FUND 0100 DOG & KENNEL						TOTAL:		3,366.73
=====								



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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
			SEWAGE PROGRAM						
			SEWAGE TRAVEL						
01017000	01017000 50560								
	001785 MAZAK STEVE	09/17/2021	20210761	2021 10	INV	P	211.68	100421	62252 MILEAGE REIMBURSEME
	001785 MAZAK STEVE	10/1/2021	20210761	2021 10	INV	P	176.40	101821	63303 MILEAGE REIMBURSEME
							388.08		
	007947 BRENT STEPHEN	10/1/2021	20210761	2021 10	INV	P	250.32	101821	63300 MILEAGE REIMBURSEME
	007947 BRENT STEPHEN	9/17/2021	20210761	2021 10	INV	P	213.92	100421	62245 MILEAGE REIMBURSEME
							464.24		
	011870 HARDIN KRISTA	10/1/2021	20210761	2021 10	INV	P	29.12	101821	63301 MILEAGE REIMBURSEME
	011870 HARDIN KRISTA	69618	20210761	2021 10	INV	P	13.44	101221	62574 MILEAGE REIMBURSEME
							42.56		
ACCOUNT TOTAL							894.88		
			SEWAGE CONTRACT SERV						
01017000	01017000 50580								
	001901 MEDINA COUNTY TREASU	AUG2021	20210471	2021 10	INV	P	962.22	101221	62578 CREDIT CARD PROCESS
ACCOUNT TOTAL							962.22		
			SEWAGE TELEPHONE						
01017000	01017000 50616								
	001578 VERIZON WIRELESS	9888600071	20214534	2021 10	INV	P	10.83	100621	62536 CELL PHONE AUG 17-S
ACCOUNT TOTAL							10.83		
			SEWAGE REFUNDS						
01017000	01017000 50712								
	011874 CHAPMAN DONALD	69796	20214203	2021 10	INV	P	25.00	101221	62581 REFUND SEWAGE
ACCOUNT TOTAL							25.00		
ORG 01017000 TOTAL							1,892.93		
=====									
FUND 0101 SEWAGE PROGRAM							TOTAL:	1,892.93	
=====									

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01025000									HEALTH DIST CAPI IMPROV ADMIN
01025000	50580								BH CAP IMPROV CONTR SVS
	001443	KIPS ELECTRICAL SERV 7674		20214289	2021	10	INV	P	454.14 101221 62586 ELECTRICAL OUTLETS
	011869	E & L HEATING & AIR 69838		20214439	2021	10	INV	P	4,931.50 101221 62585 HVAC UNIT #9 REPLAC
									ACCOUNT TOTAL 5,385.64
									ORG 01025000 TOTAL 5,385.64
=====									
		FUND 0102 HEALTH DISTRICT CAPITAL IMPROV							TOTAL: 5,385.64
=====									

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	01077000								SOLID WASTE PROG
	01077000 50560								SOLID WASTE TRAVEL
	001945 KESSLER LANE	10/1/2021	20210761	2021 10	INV	P	13.44	101821	63302 MILEAGE REIMBURSEME
	001945 KESSLER LANE	69810	20210761	2021 10	INV	P	9.52	101221	62584 MILEAGE REIMBURSEME
							22.96		
	007947 BRENT STEPHEN	10/1/2021	20210761	2021 10	INV	P	6.72	101821	63300 MILEAGE REIMBURSEME
	007947 BRENT STEPHEN	9/17/2021	20210761	2021 10	INV	P	5.04	100421	62245 MILEAGE REIMBURSEME
							11.76		
							ACCOUNT TOTAL	34.72	
	01077000 50616								SOLID WASTE TELEPHONE
	001578 VERIZON WIRELESS	9888600071	20214534	2021 10	INV	P	1.37	100621	62536 CELL PHONE AUG 17-S
							ACCOUNT TOTAL	1.37	
							ORG 01077000 TOTAL	36.09	
=====									
	FUND 0107 SOLID WASTE PROGRAM						TOTAL:	36.09	
=====									

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DESCRIPTION

01095000		BH BENEFITS ADMIN						
01095000 59878		BH BENEFITS CIGNA HEALTH						
006750 THE J.P. FARLEY CORP 000048930	0	2021 10 INV P			87,010.35	102521	63851	NOVEMBER 2021
		ACCOUNT TOTAL			87,010.35			
01095000 59879		BH BENEFITS HUMA VISION						
001218 HUMANA INSURANCE COM 940980937	0	2021 10 INV P			595.73	102521	63852	NOV 2021
		ACCOUNT TOTAL			595.73			
01095000 59880		BH BENEFITS HUMA DENTAL						
001218 HUMANA INSURANCE COM 940980937	0	2021 10 INV P			4,418.28	102521	63852	NOV 2021
		ACCOUNT TOTAL			4,418.28			
		ORG 01095000 TOTAL			92,024.36			
=====								
FUND 0109 HEALTH DISTRICT BENEFITS					TOTAL:			92,024.36
=====								

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	01105018		BH ADMIN	SVS	ADMIN				
	01105018	50095		BH AS	LIFE	INS			
	001467	MUTUAL OF OMAHA	001251500992	20214284	2021	10	INV	P	114.92 100421 62230 LIFE INS
	001467	MUTUAL OF OMAHA	001263652331	20214284	2021	10	INV	P	71.23 102021 63492 LIFE INS NOV 2021
									186.15
				ACCOUNT TOTAL					186.15
	01105018	50100		BH AS	SUPPLIES				
	000537	STAPLES BUSINESS ADV	3488146374	20214521	2021	10	INV	P	8.99 101821 63283 OFFICE SUPPLIES
	000537	STAPLES BUSINESS ADV	70276	20214521	2021	10	INV	P	100.34 101221 62601 OFFICE SUPPLIES
									109.33
	000594	ALBRIGHT SECURITY CE	70263	20214210	2021	10	INV	P	9.75 101221 62600 KEYS
	001115	HOME DEPOT CREDIT SE	1011808	20214497	2021	10	INV	P	17.41 101321 62997 SUPPLIES
	001115	HOME DEPOT CREDIT SE	3013991	20213986	2021	10	INV	P	71.59 101321 62997 SUPPLIES
									89.00
	001224	HUNTINGTON NATIONAL	71500	20214135	2021	10	INV	P	459.00 102021 63493 KNOXBOX.COM CATHOLI
	001224	HUNTINGTON NATIONAL	71500	20214229	2021	10	INV	P	37.69 102021 63493 CLASSIC TILE
	001224	HUNTINGTON NATIONAL	71500	20214463	2021	10	INV	P	402.92 102021 63493 MEETING FOOD
									899.61
	002903	REINHARDT SUPPLY COM	192141	20212697	2021	10	INV	P	105.44 102521 63845 JANITORIAL SUPPLIES
	004150	UNITED SPORT APPAREL	1016843	20213358	2021	10	INV	P	652.00 100421 62238 BRANDING POLICY
				ACCOUNT TOTAL					1,865.13
	01105018	50230		BH AS	CONTR	REP			
	000594	ALBRIGHT SECURITY CE	70827	20214629	2021	10	INV	P	185.00 101821 63287 DRILL OPEN FIRE PRO
	011869	E & L HEATING & AIR	26183	20214605	2021	10	INV	P	205.00 101821 63285 UNIT #8 WIC REPLACE
				ACCOUNT TOTAL					390.00
	01105018	50507		BH AS	REMIT				
	002388	TREASURER STATE OF O	22200650	20211073	2021	10	INV	P	3,000.00 101821 63282 VITAL STAT REMIT Q3
	002388	TREASURER STATE OF O	22200650	20213184	2021	10	INV	P	31,464.00 101821 63282 VITAL STAT REMIT Q3
	002388	TREASURER STATE OF O	22200650	20214559	2021	10	INV	P	9,811.04 101821 63281 VITAL STAT REMIT
									44,275.04
	002390	OHIO DIVISION OF REA	SEPT2021	20210299	2021	10	INV	P	257.50 101821 63280 BURIAL PERMIT REMIT
				ACCOUNT TOTAL					44,532.54

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	01105018 50550								BH AS TRAINING
	004153 UNIVERSITY OF AKRON	A21F99249E01	20214599	2021 10	INV	P	499.75	101321	63003 LEAN MASTERY TRAINI
	004153 UNIVERSITY OF AKRON	A21F99249E01	20214651	2021 10	INV	P	1,499.25	101321	63003 LEAN MASTERY TRAINI
							1,999.00		
							ACCOUNT TOTAL		1,999.00
	01105018 50560								BH AS TRAVEL
	011374 HEIBERT CHRISTINE	70958	20210294	2021 10	INV	P	10.08	101821	63310 MILEAGE REIMBURSEME
	011479 STUMP EMILY	69623	20210294	2021 10	INV	P	14.00	101221	62575 MILEAGE REIMBURSEME
	011479 STUMP EMILY	70072	20210294	2021 10	INV	P	11.20	101221	62587 MILEAGE REIMBURSEME
							25.20		
							ACCOUNT TOTAL		35.28
	01105018 50580								BH AS CONTR SERV
	000186 CINTAS CORPORATION	4096861981	20212708	2021 10	INV	P	14.60	101821	63291 CARPET RUNNERS 9/24
	000186 CINTAS CORPORATION	4098201004	20212708	2021 10	INV	P	14.60	101821	63314 CARPET RUNNERS 10/0
							29.20		
	001118 SANMANDY ENTERPRISES	23128	20212246	2021 10	INV	P	10.00	102721	64121 SHREDDER SERVICES S
	001205 ARMSTRONG CABLE SERV	0317661-01	20210325	2021 10	INV	P	12.09	102021	63496 WI FI 10/13 - 11/12
	001224 HUNTINGTON NATIONAL	71500	20214515	2021 10	INV	P	154.50	102021	63493 CLIMATE CONTROLLED
	001795 OHIO STATE UNIVERSIT	70901	20212252	2021 10	INV	P	31.90	101821	63293 INTERNET AUG 2021
	001901 MEDINA COUNTY TREASU	AUG2021	20214449	2021 10	INV	P	573.98	101221	62578 CREDIT CARD PROCESS
	002388 TREASURER STATE OF O	299332	20210600	2021 10	INV	P	316.19	101821	63284 FISCAL YEAR AUDIT
	002533 TOSHIBA BUSINESS SOL	5459269 SEPT 2021	20210462	2021 10	INV	P	269.86	100621	62535 COPIER MAINTENANCE
	002533 TOSHIBA BUSINESS SOL	5471080	20210462	2021 10	INV	P	55.30	101321	62995 COPIER MAINTENANCE
							325.16		
	003492 THE PLOW GUYS LLC	4229	20212361	2021 10	INV	P	301.52	102521	63850 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-050	20212247	2021 10	INV	P	52.25	102721	64120 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1073438	20212490	2021 10	INV	P	24.57	102021	63494 GARBAGE SERVICE OCT
	009347 TCC TECHNOLOGY SOLUT	97107	20210606	2021 10	INV	P	135.30	102721	64122 DATA BACK UP
							ACCOUNT TOTAL		1,966.66

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	01105018 50610				BH AS OTHER EXP				
	001705 MEDINA CHAMBER OF CO	107330	20212225	2021 10	INV	P	42.00	101221	62594 ANNUAL MEMBERSHIP /
					ACCOUNT TOTAL		42.00		
	01105018 50616				BH AS TELEPHONES				
	000754 FRONTIER COMMUNICATI	70155	20210405	2021 10	INV	P	126.53	101221	62596 TELEPHONE 9/19-10/1
	001578 VERIZON WIRELESS	9888600071	20214534	2021 10	INV	P	97.88	100621	62536 CELL PHONE AUG 17-S
					ACCOUNT TOTAL		224.41		
	01105018 50617				BH AS UTILITIES				
	000081 OHIO EDISON COMPANY	SEPT 2021	20214540	2021 10	INV	P	540.09	101821	63279 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	SEPT2021	20212292	2021 10	INV	P	37.89	101221	62595 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	SEPT2021	20212336	2021 10	INV	P	62.12	101321	63000 UTILITY WATER & SEW
					ACCOUNT TOTAL		640.10		
	01105018 50618				BH AS POSTAGE				
	009367 UPS	000026A1A4361	20210636	2021 10	INV	P	152.52	101821	63267 POSTAGE
	009367 UPS	000026A1A4371	20210636	2021 10	INV	P	59.53	101821	63267 POSTAGE
	009367 UPS	000026A1A4381	20210636	2021 10	INV	P	41.58	101821	63267 POSTAGE
	009367 UPS	000026A1A4391	20210636	2021 10	INV	P	52.12	101821	63267 POSTAGE
	009367 UPS	000026A1A4401	20210636	2021 10	INV	P	83.95	101821	63268 POSTAGE
	009367 UPS	000026A1A4411	20210636	2021 10	INV	P	88.33	102721	64114 POSTAGE
	009367 UPS	000026A1A4421	20210636	2021 10	INV	P	47.49	102721	64114 POSTAGE
							525.52		
					ACCOUNT TOTAL		525.52		
					ORG 01105018 TOTAL		52,406.79		
	01105608				BH CH HIV PREV CONTRACT FY21				
	01105608 50560				BH CH HIV TRAVEL				
	002449 PHILLIPS HOLLY	69399	20213789	2021 10	INV	P	16.36	100421	62246 MILEAGE REIMBURSEME
	002449 PHILLIPS HOLLY	69401	20214416	2021 10	INV	P	3.44	100421	62246 MILEAGE REIMBURSEME
							19.80		
	011650 ZINGALES SAMANTHA	70967	20214416	2021 10	INV	P	22.05	101821	63312 MILEAGE REIMBURSEME
					ACCOUNT TOTAL		41.85		
					ORG 01105608 TOTAL		41.85		
	01105610				BH COVID-19 ENHANCED OPER				
	01105610 50100				BH COVID EO SUPPLIES				
	002122 MNJ TECHNOLOGIES DIR	0003797792	20213698	2021 10	INV	P	129.90	102021	63487 VIDEO CONFERENCING

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	002122 MNJ TECHNOLOGIES DIR	0003797794	20213698	2021 10	INV	P	170.95	102021	63487 VIDEO CONFERENCING
	002122 MNJ TECHNOLOGIES DIR	0003800475	20213698	2021 10	INV	P	590.00	100421	62225 VIDEO CONFERENCING
							890.85		
							ACCOUNT TOTAL		890.85
01105610 50580					BH COVID EO	CONTRACT SERVICES			
	010007 PLATZBECKER MARY BET	69345	20214374	2021 10	INV	P	241.50	100421	62235 CASE INVESTIGATION
	010007 PLATZBECKER MARY BET	69346	20214374	2021 10	INV	P	258.75	100421	62235 CASE INVESTIGATION
	010007 PLATZBECKER MARY BET	69484	20214374	2021 10	INV	P	362.25	100421	62255 CASE INVESTIGATION
	010007 PLATZBECKER MARY BET	69800	20214374	2021 10	INV	P	224.25	101221	62582 CASE INVESTIGATION
	010007 PLATZBECKER MARY BET	70966	20214374	2021 10	INV	P	258.75	101321	63008 CASE INVESTIGATION
							1,345.50		
	010338 ROBINETTE JANICE	69487	20214374	2021 10	INV	P	207.00	100421	62258 CASE INVESTIGATION
	010338 ROBINETTE JANICE	70899	20214374	2021 10	INV	P	284.63	101321	63005 CASE INVESTIGATION
	010338 ROBINETTE JANICE	71343	20213914	2021 10	INV	P	146.63	102021	63488 CASE INVESTIGATION
							638.26		
	010821 POLKE CHERYL	69486	20214374	2021 10	INV	P	396.75	100421	62257 CASE INVESTIGATION
	010821 POLKE CHERYL	69614	20214374	2021 10	INV	P	362.25	101221	62573 CASE INVESTIGATION
	010821 POLKE CHERYL	70898	20214374	2021 10	INV	P	258.75	101321	63004 CASE INVESTIGATION
							1,017.75		
	011363 HORNER SUSAN J	69347	20214374	2021 10	INV	P	43.13	100421	62236 CASE INVESTIGATION
	011363 HORNER SUSAN J	69350	20214374	2021 10	INV	P	155.25	100421	62236 CASE INVESTIGATION
	011363 HORNER SUSAN J	69479	20213914	2021 10	INV	P	25.88	100421	62254 CASE INVESTIGATION
	011363 HORNER SUSAN J	70964	20214374	2021 10	INV	P	198.38	101321	63006 CASE INVESTIGATION
							422.64		
	011385 LEHR DIANE	69485	20214374	2021 10	INV	P	603.75	100421	62256 CASE INVESTIGATION
	011385 LEHR DIANE	69805	20214374	2021 10	INV	P	698.63	101221	62583 CASE INVESTIGATION
	011385 LEHR DIANE	70965	20214374	2021 10	INV	P	573.56	101321	63007 CASE INVESTIGATION
							1,875.94		
							ACCOUNT TOTAL		5,300.09
01105610 50780					BH COVID EO	EQUIPMENT			
	002122 MNJ TECHNOLOGIES DIR	0003797793	20213698	2021 10	INV	P	3,445.00	102021	63487 VIDEO CONFERENCING
							ACCOUNT TOTAL		3,445.00
							ORG 01105610 TOTAL		9,635.94



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	01105618								BH COMM HEALTH ADMIN
	01105618 50095								BH CH ADMIN LIFE INS
	001467 MUTUAL OF OMAHA	001251500992	20214284	2021 10	INV	P	247.52	100421	62230 LIFE INS
	001467 MUTUAL OF OMAHA	001263652331	20214284	2021 10	INV	P	277.10	102021	63492 LIFE INS NOV 2021
							524.62		
							ACCOUNT TOTAL		524.62
	01105618 50100								BH CH ADMIN SUPPLIES
	000101 CLEVELAND CLINIC FOU	40770	20213487	2021 10	INV	P	40.00	100421	62262 OFFICE SUPPLES CARD
	000400 CROWN TROPHY OF MEDI	38989	20213391	2021 10	INV	P	380.00	100421	62232 SUPPLIES
	000537 STAPLES BUSINESS ADV	3487603277	20214218	2021 10	INV	P	28.99	102021	63489 OFFICE SUPPLIES
	000537 STAPLES BUSINESS ADV	3488146376	20214218	2021 10	INV	P	9.99	101821	63283 OFFICE SUPPLIES
	000537 STAPLES BUSINESS ADV	8063619961	20214218	2021 10	INV	P	443.71	101221	62599 OFFICE SUPPLIES
							482.69		
	002903 REINHARDT SUPPLY COM	192141	20212697	2021 10	INV	P	70.29	102521	63845 JANITORIAL SUPPLIES
	003929 NUTRITION MATTERS IN	19867	20214208	2021 10	INV	P	107.00	101821	63275 PROGRAM SUPPLIES
	004150 UNITED SPORT APPAREL	1016843	20213358	2021 10	INV	P	2,708.50	100421	62238 BRANDING POLICY
							ACCOUNT TOTAL		3,788.48
	01105618 50150								BH CH ADMIN MED SUPPLIES
	000726 MCKESSON MEDICAL-SUR	18404220	20213673	2021 10	INV	P	585.85	102021	63495 MEDICAL SUPPLIES
							ACCOUNT TOTAL		585.85
	01105618 50540								BH CH ADMIN ADV & PRINT
	001224 HUNTINGTON NATIONAL	71500	20210944	2021 10	INV	P	71.93	102021	63493 FACEBOOK
							ACCOUNT TOTAL		71.93
	01105618 50550								BH CH ADMIN TRAINING
	001749 SAFE KIDS WORLDWIDE	548375	20214096	2021 10	INV	P	285.00	101821	63290 CAR SEAT CERTIFICAT
	004153 UNIVERSITY OF AKRON	A21F99249E01	20214599	2021 10	INV	P	499.75	101321	63003 LEAN MASTERY TRAINI
	004153 UNIVERSITY OF AKRON	A21F99249E01	20214651	2021 10	INV	P	1,499.25	101321	63003 LEAN MASTERY TRAINI
							1,999.00		
	007816 AMAZON CAPITAL SERVI	1FV9-Q7GD-CCPY	20214177	2021 10	INV	P	22.73	101321	63001 TRAINING
							ACCOUNT TOTAL		2,306.73
	01105618 50560								BH CH ADMIN TRAVEL

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002449 PHILLIPS HOLLY	69399	20213789	2021 10	INV	P	5.61	100421	62246 MILEAGE REIMBURSEME
	002449 PHILLIPS HOLLY	70957	20214417	2021 10	INV	P	1.98	101821	63309 MILEAGE REIMBURSEME
							7.59		
	009164 BROWN CASEY	70094	20212922	2021 10	INV	P	3.92	101221	62588 MILEAGE REIMBURSEME
	009753 VARNDELL CLARA	70954	20214417	2021 10	INV	P	7.84	101821	63308 MILEAGE REIMBURSEME
	010817 MOORE STEPHANIE	69505	20210688	2021 10	INV	P	336.00	100421	62264 MILEAGE REIMBURSEME
	011355 MORALES TIFFANY	AUG2021	20210688	2021 10	INV	P	7.84	101821	63304 MILEAGE REIMBURSEME
	011650 ZINGALES SAMANTHA	70968	20214417	2021 10	INV	P	13.79	101821	63312 MILEAGE REIMBURSEME
	011656 PARKHURST REBECCA	70962	20214417	2021 10	INV	P	5.94	101821	63311 MILEAGE REIMBURSEME
			ACCOUNT TOTAL				382.92		
	01105618 50580				BH CH ADMIN	CONTR SRVS			
	000133 MONARCA LANGUAGE SER	0902sc61	20213096	2021 10	INV	P	14.56	100421	62263 INTERPRETER 9/1
	000133 MONARCA LANGUAGE SER	0920sc65	20213096	2021 10	INV	P	134.56	101221	62603 INTERPRETER
							149.12		
	000186 CINTAS CORPORATION	4096861981	20212708	2021 10	INV	P	9.73	101821	63291 CARPET RUNNERS 9/24
	000186 CINTAS CORPORATION	4098201004	20212708	2021 10	INV	P	9.73	101821	63314 CARPET RUNNERS 10/0
							19.46		
	001118 SANMANDY ENTERPRISES	23128	20212246	2021 10	INV	P	20.00	102721	64121 SHREDDER SERVICES S
	001205 ARMSTRONG CABLE SERV	0317661-01	20210325	2021 10	INV	P	38.48	102021	63496 WI FI 10/13 - 11/12
	001224 HUNTINGTON NATIONAL	71500	20210658	2021 10	INV	P	44.19	102021	63493 MAIL CHIMP
	001795 OHIO STATE UNIVERSIT	70901	20212252	2021 10	INV	P	75.40	101821	63293 INTERNET AUG 2021
	002358 OHIO BUSINESS MACHIN	AR280263	20210687	2021 10	INV	P	660.22	100421	62229 COLOR COPIER
	002358 OHIO BUSINESS MACHIN	AR280270	20210687	2021 10	INV	P	10.61	100421	62228 COPIER
							670.83		
	002388 TREASURER STATE OF O	299332	20210600	2021 10	INV	P	671.91	101821	63284 FISCAL YEAR AUDIT
	002650 THE BALDWIN GROUP IN	119776	20210324	2021 10	INV	P	525.03	100421	62259 SOFTWARE LICENSE
	003492 THE PLOW GUYS LLC	4229	20212361	2021 10	INV	P	241.02	102521	63850 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-050	20212247	2021 10	INV	P	123.50	102721	64120 PORT AUTHORITY FIBE
	005909 WILLIAMS ON-THE-LAKE	4790	20212901	2021 10	INV	P	292.00	100421	62265 SAFE COMM AWARDS CE

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	007425 RUMPKE OF NORTHERN O	1073438	20212490	2021 10	INV	P	28.08	102021	63494 GARBAGE SERVICE OCT
	009347 TCC TECHNOLOGY SOLUT	97107	20210606	2021 10	INV	P	319.80	102721	64122 DATA BACK UP
			ACCOUNT TOTAL				3,218.82		
	01105618 50610		BH CH ADMIN OTHER EXP						
	000969 LANG KATHY	69426	20210671	2021 10	INV	P	289.31	100421	62247 REIMBURSE MEDICARE
	001224 HUNTINGTON NATIONAL	71500	20210857	2021 10	INV	P	1.00	102021	63493 AKRON BEACON JOURNA
	001224 HUNTINGTON NATIONAL	71500	20210858	2021 10	INV	P	1.00	102021	63493 COLUMBUS DISPATCH
							2.00		
	009458 OATES CONNEE	69626	20210779	2021 10	INV	P	276.50	101221	62576 MEDICARE TRANSITION
	009458 OATES CONNEE	70900	20210779	2021 10	INV	P	276.50	101821	63292 MEDICARE TRANSITION
							553.00		
			ACCOUNT TOTAL				844.31		
	01105618 50616		BH CH ADMIN TELEPHONE						
	001578 VERIZON WIRELESS	9888600071	20214534	2021 10	INV	P	694.07	100621	62536 CELL PHONE AUG 17-S
			ACCOUNT TOTAL				694.07		
	01105618 50617		BH CH ADMIN UTILITIES						
	000081 OHIO EDISON COMPANY	SEPT 2021	20214540	2021 10	INV	P	363.81	101821	63279 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	SEPT2021	20212292	2021 10	INV	P	25.26	101221	62595 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	SEPT2021	20212336	2021 10	INV	P	41.41	101321	63000 UTILITY WATER & SEW
			ACCOUNT TOTAL				430.48		
			ORG 01105618 TOTAL				12,848.21		
	01105641		BH CH INTEGR NALOX GRANT FY22						
	01105641 50560		BH CH NALOX FY22 TRAVEL						
	002449 PHILLIPS HOLLY	69399	20213789	2021 10	INV	P	3.15	100421	62246 MILEAGE REIMBURSEME
	002449 PHILLIPS HOLLY	70956	20214634	2021 10	INV	P	8.10	101821	63309 MILEAGE REIMBURSEME
							11.25		
			ACCOUNT TOTAL				11.25		
			ORG 01105641 TOTAL				11.25		
	01105653		BH CH SAFE COMMUN GRANT FY22						
	01105653 50100		BH CH SC FY21 SUPPLIES						
	000400 CROWN TROPHY OF MEDI	38993	20213321	2021 10	INV	P	140.00	100421	62232 SUPPLIES

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ACCOUNT TOTAL							140.00		
01105653	50560				BH CH SC	FY21 TRAVEL			
	002244	MILES JESSICA	70926	20214529	2021 10	INV P	13.44	101821	63305 MILEAGE REIMBURSEME
	009164	BROWN CASEY	70094	20212922	2021 10	INV P	6.16	101221	62588 MILEAGE REIMBURSEME
	009753	VARNDELL CLARA	70953	20214529	2021 10	INV P	1.68	101821	63307 MILEAGE REIMBURSEME
ACCOUNT TOTAL							21.28		
ORG 01105653 TOTAL							161.28		
01105657					BH CH WIC	GRANT FY21			
01105657	50100				BH CH WIC	GRANT FY21 SUPPLIES			
	000537	STAPLES BUSINESS ADV	3488146377	20214061	2021 10	INV P	12.79	101821	63283 OFFICE SUPPLIES
	000537	STAPLES BUSINESS ADV	3488146378	20214061	2021 10	INV P	50.78	101821	63283 OFFICE SUPPLIES
	000537	STAPLES BUSINESS ADV	70277	20214061	2021 10	INV P	91.92	101221	62601 OFFICE SUPPLIES
	000537	STAPLES BUSINESS ADV	8063547623	20214061	2021 10	INV P	618.58	100421	62233 OFFICE SUPPLIES
							774.07		
	002248	NAVITOR INC	1191635	20213815	2021 10	INV P	92.19	101221	62598 BUSINESS CARDS
	002903	REINHARDT SUPPLY COM	192141	20212697	2021 10	INV P	50.21	102521	63845 JANITORIAL SUPPLIES
	003929	NUTRITION MATTERS IN	19825	20214093	2021 10	INV P	159.75	101221	62580 PROGRAM SUPPLIES
	005110	FRESH BABY LLC	AAA18053	20213394	2021 10	INV P	331.87	100421	62234 PROGRAM SUPPLIES
	007816	AMAZON CAPITAL SERVI	13MD-MRVC-NH6M	20214622	2021 10	INV P	91.96	101321	63002 WIC SUPPLIES
	007816	AMAZON CAPITAL SERVI	1FV9-Q7GD-CCPY	20214056	2021 10	INV P	296.25	101321	63001 PROGRAM SUPPLIES
	007816	AMAZON CAPITAL SERVI	1FV9-Q7GD-CCPY	20214621	2021 10	INV P	57.69	101321	63001 WIC SUPPLIES
	007816	AMAZON CAPITAL SERVI	1FV9-Q7GD-CCPY	20214622	2021 10	INV P	91.96	101321	63001 WIC SUPPLIES
							537.86		
ACCOUNT TOTAL							1,945.95		
01105657	50540				BH CH WIC	GRANT FY21 ADV&PRNT			
	000836	LAMAR ADVERTISING OF	421-3674580	20213902	2021 10	INV P	2,000.00	100421	62251 BILLBOARD ADVERTISI
	000836	LAMAR ADVERTISING OF	421-3674580	20214062	2021 10	INV P	400.00	100421	62251 BILLBOARD ADVERTISI
							2,400.00		
	001224	HUNTINGTON NATIONAL	71500	20213393	2021 10	INV P	142.63	102021	63493 GOOGLE ADS
	001224	HUNTINGTON NATIONAL	71500	20213393	2021 10	INV P	26.87	102021	63493 GOOGLE ADS
	001224	HUNTINGTON NATIONAL	71500	20213811	2021 10	INV P	315.15	102021	63493 FACEBOOK
	001224	HUNTINGTON NATIONAL	71500	20214064	2021 10	INV P	163.50	102021	63493 GOOGLE ADS
							648.15		

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					ACCOUNT TOTAL			3,048.15	
01105657 50550					BH CH WIC GRANT FY21 TRAINING				
001067	MARTIN TINA	70145	20214030	2021 10	INV P		25.00	101221	62593 REIMBURSE COURSE 20
001743	MCNEELEY JAMIE	20878	20214032	2021 10	INV P		25.00	101221	62572 REIMBURSE COURSE BR
					ACCOUNT TOTAL			50.00	
01105657 50580					BH CH WIC GRANT FY21 CONTR SVS				
000186	CINTAS CORPORATION	4096861981	20212708	2021 10	INV P		6.95	101821	63291 CARPET RUNNERS 9/24
001118	SANMANDY ENTERPRISES	23128	20212246	2021 10	INV P		10.00	102721	64121 SHREDDER SERVICES S
001795	OHIO STATE UNIVERSIT	70901	20212252	2021 10	INV P		26.10	101821	63293 INTERNET AUG 2021
002040	MINUTEMAN PRESS	42521	20213901	2021 10	INV P		1,244.57	100421	62227 WELCOME TO MEDINA W
002358	OHIO BUSINESS MACHIN	AR280270	20212365	2021 10	INV P		4.77	100421	62228 COPIER
002358	OHIO BUSINESS MACHIN	AR281867	20214617	2021 10	INV P		10.98	101321	62998 WIC COPIER
							15.75		
003492	THE PLOW GUYS LLC	4229	20212361	2021 10	INV P		87.10	102521	63850 OUTDOOR MAINTENANCE
003492	THE PLOW GUYS LLC	4229	20214686	2021 10	INV P		16.48	102521	63850 OUTDOOR MAINTENANCE
							103.58		
					ACCOUNT TOTAL			1,406.95	
01105657 50616					BH CH WIC GRANT FY21 TELEPHONE				
001578	VERIZON WIRELESS	9888600071	20214534	2021 10	INV P		137.99	100621	62536 CELL PHONE AUG 17-S
					ACCOUNT TOTAL			137.99	
01105657 50617					BH CH WIC GRANT FY21 UTILITIES				
000081	OHIO EDISON COMPANY	SEPT 2021	20214540	2021 10	INV P		253.44	101821	63279 UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	SEPT2021	20212292	2021 10	INV P		18.04	101221	62595 UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	SEPT2021	20212336	2021 10	INV P		29.58	101321	63000 UTILITY WATER & SEW
					ACCOUNT TOTAL			301.06	
					ORG 01105657 TOTAL			6,890.10	
01105665					BH CH COVID RESP SUPP GR FY21				
01105665 50100					BH CH C19 RESP SUP SUPPLIES				
000457	WALMART COMMUNITY	08/27/21	20214626	2021 10	INV P		142.22	101321	62999 SUPPLIES FOR QUARAN
					ACCOUNT TOTAL			142.22	

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				ORG 01105665	TOTAL		142.22		
01105666				BH CH TOBACCO USE PREV GR FY22					
01105666	50560			BH CH TUPC FY22 TRAVEL					
	009753	VARNDELL CLARA	70947	20214524	2021 10	INV P	14.56	101821	63306 MILEAGE REIMBURSEME
	011656	PARKHURST REBECCA	70961	20214524	2021 10	INV P	24.30	101821	63311 MILEAGE REIMBURSEME
				ACCOUNT TOTAL			38.86		
				ORG 01105666	TOTAL		38.86		
01105667				BH CH PHEP GRANT FY22					
01105667	50580			BH CH PHEP FY22 CONTRACT SVS					
	004117	FALB MATTHEW	70279	20214538	2021 10	INV P	1,250.00	101221	62602 EPI SERVICES 9/28/2
				ACCOUNT TOTAL			1,250.00		
				ORG 01105667	TOTAL		1,250.00		
01105683				BH CH WIC GRANT FY22					
01105683	50030			BH CH WIC FY22 SALARY					
	000186	CINTAS CORPORATION	4098201004	20214663	2021 10	INV P	6.95	101821	63314 CARPET RUNNERS
				ACCOUNT TOTAL			6.95		
01105683	50580			BH CH WIC FY22 CONTRACT SVS					
	003851	MEDINA COUNTY PORT A MCHD-050		20214905	2021 10	INV P	42.75	102721	64120 PORT AUTHORITY FIBE
	009347	TCC TECHNOLOGY SOLUT	97107	20214680	2021 10	INV P	110.00	102721	64122 DATA BACK UP
	009347	TCC TECHNOLOGY SOLUT	97107	20214919	2021 10	INV P	.70	102721	64122 DATA BACK UP
							110.70		
				ACCOUNT TOTAL			153.45		
				ORG 01105683	TOTAL		160.40		
01107018				BH ENVIR HEALTH GEN ADMIN					
01107018	50095			BH EH ADMIN LIFE INS					
	001467	MUTUAL OF OMAHA	001251500992	20214284	2021 10	INV P	150.71	100421	62230 LIFE INS
	001467	MUTUAL OF OMAHA	001263652331	20214284	2021 10	INV P	181.14	102021	63492 LIFE INS NOV 2021
							331.85		
				ACCOUNT TOTAL			331.85		
01107018	50100			BH EH ADMIN SUPPLIES					
	002903	REINHARDT SUPPLY COM	192141	20212697	2021 10	INV P	100.42	102521	63845 JANITORIAL SUPPLIES
	004150	UNITED SPORT APPAREL	1016843	20213358	2021 10	INV P	740.00	100421	62238 BRANDING POLICY

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						ACCOUNT TOTAL	840.42		
01107018 50560					BH EH ADMIN TRAVEL				
000083 O'CONNELL MELISSA	9/25/2021	20210761	2021 10	INV P		4.48	101821	63298	MILEAGE REIMBURSEME
001785 MAZAK STEVE	09/17/2021	20210761	2021 10	INV P		7.84	100421	62252	MILEAGE REIMBURSEME
001785 MAZAK STEVE	10/1/2021	20210761	2021 10	INV P		4.48	101821	63303	MILEAGE REIMBURSEME
						12.32			
001945 KESSLER LANE	10/1/2021	20210761	2021 10	INV P		43.12	101821	63302	MILEAGE REIMBURSEME
001945 KESSLER LANE	69810	20210761	2021 10	INV P		20.16	101221	62584	MILEAGE REIMBURSEME
						63.28			
007947 BRENT STEPHEN	9/17/2021	20210761	2021 10	INV P		11.76	100421	62245	MILEAGE REIMBURSEME
009152 BURNETT MARK	09/17/2021	20210761	2021 10	INV P		237.44	100421	62239	MILEAGE REIMBURSEME
009152 BURNETT MARK	10/1/2021	20210761	2021 10	INV P		297.92	101821	63294	MILEAGE REIMBURSEME
						535.36			
009395 PERRAM JOHN	09/07-09/17/2021	20210761	2021 10	INV P		142.24	100421	62240	MILEAGE REIMBURSEME
009395 PERRAM JOHN	10/1/2021	20210761	2021 10	INV P		146.16	101821	63295	MILEAGE REIMBURSEME
						288.40			
						ACCOUNT TOTAL	915.60		
01107018 50580					BH EH ADMIN CONTR SERV				
000186 CINTAS CORPORATION	4096861981	20212708	2021 10	INV P		13.90	101821	63291	CARPET RUNNERS 9/24
000186 CINTAS CORPORATION	4098201004	20212708	2021 10	INV P		13.90	101821	63314	CARPET RUNNERS 10/0
						27.80			
001118 SANMANDY ENTERPRISES	23128	20212246	2021 10	INV P		10.00	102721	64121	SHREDDER SERVICES S
001205 ARMSTRONG CABLE SERV	0317661-01	20210325	2021 10	INV P		15.39	102021	63496	WI FI 10/13 - 11/12
001795 OHIO STATE UNIVERSIT	70901	20212252	2021 10	INV P		40.60	101821	63293	INTERNET AUG 2021
001901 MEDINA COUNTY TREASU	AUG2021	20210471	2021 10	INV P		611.13	101221	62578	CREDIT CARD PROCESS
002388 TREASURER STATE OF O	299332	20210600	2021 10	INV P		335.95	101821	63284	FISCAL YEAR AUDIT
002533 TOSHIBA BUSINESS SOL	5459269 SEPT 2021	20210462	2021 10	INV P		.14	100621	62535	COPIER MAINTENANCE
002533 TOSHIBA BUSINESS SOL	5471055	20210462	2021 10	INV P		21.02	101321	62995	COPIER MAINTENANCE
002533 TOSHIBA BUSINESS SOL	5472591	20210462	2021 10	INV P		16.42	101321	62995	COPIER MAINTENANCE
						37.58			

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	003492 THE PLOW GUYS LLC	4229	20212361	2021 10	INV	P	287.17	102521	63850 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A MCHD-050		20212247	2021 10	INV	P	66.50	102721	64120 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O 1073438		20212490	2021 10	INV	P	23.40	102021	63494 GARBAGE SERVICE OCT
	009347 TCC TECHNOLOGY SOLUT 97107		20210606	2021 10	INV	P	172.19	102721	64122 DATA BACK UP
	009347 TCC TECHNOLOGY SOLUT 97107		20214928	2021 10	INV	P	.01	102721	64122 DATA BACK UP
							172.20		
							ACCOUNT TOTAL		1,627.72
	01107018 50610								BH EH ADMIN OTH EXP
	001224 HUNTINGTON NATIONAL	71500	20213963	2021 10	INV	P	330.00	102021	63493 ODH SIT EXAM BRENT
	009395 PERRAM JOHN	69367	20210306	2021 10	INV	P	594.81	100421	62237 REIMBURSE MEDICAL T
							ACCOUNT TOTAL		924.81
	01107018 50616								BH EH ADMIN TELEPHONES
	001578 VERIZON WIRELESS	9888600071	20214534	2021 10	INV	P	46.46	100621	62536 CELL PHONE AUG 17-S
							ACCOUNT TOTAL		46.46
	01107018 50617								BH EH ADMIN UTILITES
	000081 OHIO EDISON COMPANY	SEPT 2021	20214540	2021 10	INV	P	514.37	101821	63279 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	SEPT2021	20212292	2021 10	INV	P	36.10	101221	62595 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	SEPT2021	20212336	2021 10	INV	P	59.16	101321	63000 UTILITY WATER & SEW
							ACCOUNT TOTAL		609.63
	01107018 50618								BH EH ADMIN POSTAGE
	009367 UPS	000026A1A4411	20210636	2021 10	INV	P	4.56	102721	64114 POSTAGE
							ACCOUNT TOTAL		4.56
							ORG 01107018 TOTAL		5,301.05
	01107084								BH EH OEPA GRANT FY21
	01107084 50100								BH EH OEPA FY22 SUPPLIES
	001919 MEDINA COUNTY COMMIS	09/30/2021	20214682	2021 10	INV	P	755.51	102021	63490 GASOLINE AUG & SEPT
							ACCOUNT TOTAL		755.51
	01107084 50540								BH EH OEPA FY22 ADV & PRINTING
	000836 LAMAR ADVERTISING OF	112879467	20213330	2021 10	INV	P	60.00	101221	62590 BILLBOARD ADVERTISI
							ACCOUNT TOTAL		60.00



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				ORG 01107084	TOTAL		815.51		
01109018				BH HEALTH CTR	ADMIN				
01109018	50030			BH HC ADMIN	SALARY				
004153	UNIVERSITY OF AKRON	A21F99249E01	20214599	2021	10	INV P	499.75	101321	63003 LEAN MASTERY TRAINI
				ACCOUNT TOTAL			499.75		
01109018	50095			BH HC ADMIN	LIFE INS				
001467	MUTUAL OF OMAHA	001251500992	20214284	2021	10	INV P	209.61	100421	62230 LIFE INS
001467	MUTUAL OF OMAHA	001263652331	20214284	2021	10	INV P	180.20	102021	63492 LIFE INS NOV 2021
							389.81		
				ACCOUNT TOTAL			389.81		
01109018	50100			BH HC ADMIN	SUPPLIES				
001450	HILDRETH KRISTEN	70121	20213614	2021	10	INV P	85.00	101221	62591 SUPPLIES
002903	REINHARDT SUPPLY COM	192141	20212697	2021	10	INV P	175.74	102521	63845 JANITORIAL SUPPLIES
004150	UNITED SPORT APPAREL	1016843	20213358	2021	10	INV P	893.50	100421	62238 BRANDING POLICY
				ACCOUNT TOTAL			1,154.24		
01109018	50150			BH HC ADMIN	MED SUPPLIES				
002617	PATTERSON DENTAL SUP	3015393369	20214551	2021	10	INV P	520.74	102721	64115 DENTAL SUPPLIES
003154	HENRY SCHEIN INC	11105156	20211196	2021	10	INV P	13.72	102721	64117 DENTAL SUPPLIES
003154	HENRY SCHEIN INC	11105156	20214549	2021	10	INV P	582.49	102721	64117 DENTAL SUPPLIES
							596.21		
009021	DENTAL CITY	DCI1510156	20214553	2021	10	INV P	473.58	102521	63848 MEDICAL/DENTAL SUPP
				ACCOUNT TOTAL			1,590.53		
01109018	50230			BH HC ADMIN	CONTR REPAIRS				
003717	HENRY SCHEIN PRACTIC	V1362271	20214525	2021	10	INV P	1,680.00	101321	62996 ANNUAL SERVICES
				ACCOUNT TOTAL			1,680.00		
01109018	50323			BH HC ADMIN	PHARMACY				
000771	FFF ENTERPRISES INC	91213542	20212166	2021	10	INV P	1,932.06	102721	64118 VACCINE
000771	FFF ENTERPRISES INC	91213543	20212166	2021	10	INV P	2,247.44	102721	64118 VACCINE
							4,179.50		
001600	SANOFI PASTEUR INC	917172797	20210686	2021	10	INV P	1,996.58	100421	62249 VACCINE
001600	SANOFI PASTEUR INC	917315439	20210686	2021	10	INV P	5,100.25	101221	62597 VACCINE
							7,096.83		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002217 MERCK SHARP & DOHME	7015625815	20210692	2021 10	INV	P	2,078.52	100421	62250 VACCINE		
002217 MERCK SHARP & DOHME	7015626368	20210692	2021 10	INV	P	1,539.25	100421	62250 VACCINE		
002217 MERCK SHARP & DOHME	7015662198	20210692	2021 10	INV	P	1,049.97	101221	62592 VACCINE		
						4,667.74				
						ACCOUNT TOTAL				15,944.07
01109018 50540										BH HC ADMIN ADV & PRINT
001224 HUNTINGTON NATIONAL	71500	20210944	2021 10	INV	P	150.00	102021	63493 FACEBOOK		
001846 THE GAZETTE	SEPT2021	20210943	2021 10	INV	P	442.00	101821	63289 ADS 9/01/21 & 9/15/		
004787 ALONOVUS CORP	09/09/2021	20210975	2021 10	INV	P	520.00	100421	62231 MEDINA WEEKLY NEWS		
						ACCOUNT TOTAL				1,112.00
01109018 50550										BH HC ADMIN TRAINING
004153 UNIVERSITY OF AKRON	A21F99249E01	20214651	2021 10	INV	P	1,499.25	101321	63003 LEAN MASTERY TRAINI		
						ACCOUNT TOTAL				1,499.25
01109018 50560										BH HC ADMIN TRAVEL
011355 MORALES TIFFANY	AUG2021	20210688	2021 10	INV	P	21.28	101821	63304 MILEAGE REIMBURSEME		
011859 LAISURE TINA	69489	20210688	2021 10	INV	P	56.00	100421	62260 MILEAGE REIMBURSEME		
011897 APONTE CHRISTINA	71090	20210688	2021 10	INV	P	62.72	101821	63313 MILEAGE REIMBURSEME		
						ACCOUNT TOTAL				140.00
01109018 50580										BH HC ADMIN CONTR SERV
000133 MONARCA LANGUAGE SER	0907jv62	20214558	2021 10	INV	P	131.76	101821	63271 INTERPRETER 9/7/21		
000133 MONARCA LANGUAGE SER	0914sc63	20214430	2021 10	INV	P	174.64	101221	62603 INTERPRETER		
000133 MONARCA LANGUAGE SER	0915sc64	20214430	2021 10	INV	P	134.56	101221	62603 INTERPRETER		
000133 MONARCA LANGUAGE SER	0920sc66	20214558	2021 10	INV	P	134.56	101821	63270 INTERPRETER 9/20/21		
000133 MONARCA LANGUAGE SER	0920sc69	20214558	2021 10	INV	P	134.56	101821	63271 INTERPRETER 9/28/21		
000133 MONARCA LANGUAGE SER	0923sc67	20214430	2021 10	INV	P	74.56	101221	62603 INTERPRETER		
000133 MONARCA LANGUAGE SER	0923sc68	20214430	2021 10	INV	P	90.00	101221	62603 INTERPRETER		
000133 MONARCA LANGUAGE SER	0929jv70	20214430	2021 10	INV	P	26.24	101821	63269 INTERPRETER 9/29/21		
000133 MONARCA LANGUAGE SER	0929jv70	20214558	2021 10	INV	P	33.76	101821	63269 INTERPRETER 9/29/21		
						934.64				
000186 CINTAS CORPORATION	4096861981	20212708	2021 10	INV	P	24.34	101821	63291 CARPET RUNNERS 9/24		
000186 CINTAS CORPORATION	4098201004	20212708	2021 10	INV	P	24.34	101821	63314 CARPET RUNNERS 10/0		
						48.68				
000385 STERICYCLE INC	1010979274	20210304	2021 10	INV	P	56.85	100421	62226 BIO HAZARD WASTE DI		
000385 STERICYCLE INC	1011049534	20210304	2021 10	INV	P	20.17	101821	63286 BIO HAZARD WASTE DI		



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				ACCOUNT TOTAL	739.50	
01109018 50616	001578 VERIZON WIRELESS	9888600071		BH HC ADMIN TELEPHONES 20214534 2021 10 INV P	195.76 100621	62536 CELL PHONE AUG 17-S
				ACCOUNT TOTAL	195.76	
01109018 50617	000081 OHIO EDISON COMPANY	SEPT 2021		BH HC ADMIN UTILITIES 20214540 2021 10 INV P	900.16 101821	63279 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	SEPT2021		20212292 2021 10 INV P	63.15 101221	62595 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	SEPT2021		20212336 2021 10 INV P	103.52 101321	63000 UTILITY WATER & SEW
				ACCOUNT TOTAL	1,066.83	
01109018 50618	009367 UPS	000026A1A4361		BH HC ADMIN POSTAGE 20210636 2021 10 INV P	9.29 101821	63267 POSTAGE
				ACCOUNT TOTAL	9.29	
01109018 50712	011882 JONES ROBERT	70743		BH HC ADMIN REFUNDS 20214533 2021 10 INV P	30.00 101821	63276 REFUND MED PRIVATE
	011883 CONRIQUE AYDEE	70744		20214532 2021 10 INV P	59.60 101821	63277 REFUND MED PRIVATE
	011905 ISAACS THOMAS	71513		20214736 2021 10 INV P	54.20 102521	63847 REFUND DEN PRIVATE
	011907 KENNEDY GLORIA	71512		20214734 2021 10 INV P	286.80 102521	63846 REFUND DEN PRIVATE
				ACCOUNT TOTAL	430.60	
01109018 50780	000726 MCKESSON MEDICAL-SUR	18506244		BH HC ADMIN EQUIPMENT 20213489 2021 10 INV P	5,228.00 102021	63491 AUTOCLAVE E2 SERIES
				ACCOUNT TOTAL	5,228.00	
				ORG 01109018 TOTAL	46,152.63	
01109085	01109085 50323			BH HC REPRODUCT HLTH GR FY22 BH HC RH&W FY22 PHARMACY		
	008120 R&S NORTHEAST LLC	309036		20214380 2021 10 INV P	51.29 100421	62248 PHARMCY
				ACCOUNT TOTAL	51.29	
01109085 50580	009178 TOBIN JESSICA	70116		BH HC RH&W FY22 CONTRACT SVS 20212239 2021 10 INV P	138.00 101221	62589 APRN CONTRACTOR 9/2
				ACCOUNT TOTAL	138.00	
				ORG 01109085 TOTAL	189.29	



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	01127000					FOOD SERVICE PROGRAM			
	01127000 50560					FOOD SERVICE TRAVEL			
	000083 O'CONNELL MELISSA	9/10/2021	20210761	2021 10	INV P	55.44	100421	62243	MILEAGE REIMBURSEME
	000083 O'CONNELL MELISSA	9/25/2021	20210761	2021 10	INV P	79.52	101821	63298	MILEAGE REIMBURSEME
						134.96			
	000598 FERTAL BRANDY	09/06-09/17/21	20210761	2021 10	INV P	165.20	100421	62241	MILEAGE REIMBURSEME
	000598 FERTAL BRANDY	10/1/2021	20210761	2021 10	INV P	166.88	101821	63296	MILEAGE REIMBURSEME
						332.08			
	001945 KESSLER LANE	10/1/2021	20210761	2021 10	INV P	50.96	101821	63302	MILEAGE REIMBURSEME
	001945 KESSLER LANE	69810	20210761	2021 10	INV P	29.68	101221	62584	MILEAGE REIMBURSEME
						80.64			
	002574 PASUIT JENNIFER	09/18/2021	20210761	2021 10	INV P	54.88	100421	62244	MILEAGE REIMBURSEME
	002574 PASUIT JENNIFER	10/1/2021	20210761	2021 10	INV P	56.56	101821	63299	MILEAGE REIMBURSEME
						111.44			
	003205 VEALEY LISA	09/17/2021	20210761	2021 10	INV P	73.92	100421	62242	MILEAGE REIMBURSEME
	003205 VEALEY LISA	10/1/2021	20210761	2021 10	INV P	33.04	101821	63297	MILEAGE REIMBURSEME
						106.96			
	009398 JOHNSON COLIN	09/14/2021	20210761	2021 10	INV P	8.96	100421	62253	MILEAGE REIMBURSEME
						ACCOUNT TOTAL	775.04		
	01127000 50580					FOOD SERVICE CONTR SERV			
	000649 EASTERN LAB SERVICES	91496116	20210309	2021 10	INV P	14.00	100421	62261	LAB TESTS AUGUST 20
	001901 MEDINA COUNTY TREASU	AUG2021	20210471	2021 10	INV P	48.28	101221	62578	CREDIT CARD PROCESS
						ACCOUNT TOTAL	62.28		
	01127000 50616					FOOD SERVICE TELEPHONE			
	001578 VERIZON WIRELESS	9888600071	20214534	2021 10	INV P	48.21	100621	62536	CELL PHONE AUG 17-S
						ACCOUNT TOTAL	48.21		
						ORG 01127000 TOTAL	885.53		
=====									
	FUND 0112	FOOD SERVICE PROGRAM			TOTAL:	885.53			
=====									

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01147000									WELL PROGRAM - ENVIRONMENTAL H
01147000	50507								WELL REMITS
	002388	TREASURER STATE OF O Q3/2021	20211071	2021	10	INV P	2,834.00	102521	63849 PRIVATE WATER REMIT
						ACCOUNT TOTAL	2,834.00		
01147000	50560								WELL TRAVEL
	001785	MAZAK STEVE 10/1/2021	20210761	2021	10	INV P	6.72	101821	63303 MILEAGE REIMBURSEME
	007947	BRENT STEPHEN 10/1/2021	20210761	2021	10	INV P	22.40	101821	63300 MILEAGE REIMBURSEME
	007947	BRENT STEPHEN 9/17/2021	20210761	2021	10	INV P	72.24	100421	62245 MILEAGE REIMBURSEME
							94.64		
						ACCOUNT TOTAL	101.36		
01147000	50580								WELL CONTR SERV
	000649	EASTERN LAB SERVICES 91496116	20210309	2021	10	INV P	336.00	100421	62261 LAB TESTS AUGUST 20
	001901	MEDINA COUNTY TREASU AUG2021	20210471	2021	10	INV P	43.42	101221	62578 CREDIT CARD PROCESS
						ACCOUNT TOTAL	379.42		
01147000	50616								WELL TELEPHONE
	001578	VERIZON WIRELESS 9888600071	20214534	2021	10	INV P	2.54	100621	62536 CELL PHONE AUG 17-S
						ACCOUNT TOTAL	2.54		
						ORG 01147000 TOTAL	3,317.32		
=====									
		FUND 0114 WELL PROGRAM				TOTAL:	3,317.32		
=====									

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01157000 01157000 50560 001945 KESSLER LANE	69836			CAMPGROUND PROGRAM -ENVIRONMEN CAMPGROUND TRAVEL 20214444 2021 10 INV P	6.72 101221	62584 MILEAGE REIMBURSEME
				ACCOUNT TOTAL	6.72	
01157000 50616 001578 VERIZON WIRELESS	9888600071			CAMPGROUND TELEPHONE 20214534 2021 10 INV P	.42 100621	62536 CELL PHONE AUG 17-S
				ACCOUNT TOTAL	.42	
				ORG 01157000 TOTAL	7.14	
=====						
	FUND 0115 CAMPGROUND PROGRAM			TOTAL:	7.14	
=====						



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ACCOUNT/VENDOR INVOICE

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CHECK RUN CHECK

DESCRIPTION

01177000			SWIMMING POOL PROGRAM - ENVIRO						
01177000 50560			SWIMMING POOL TRAVEL						
001945 KESSLER LANE	10/1/2021	20210761	2021 10 INV P	8.40	101821		63302	MILEAGE REIMBURSEME	
001945 KESSLER LANE	69810	20210761	2021 10 INV P	5.60	101221		62584	MILEAGE REIMBURSEME	
						14.00			
			ACCOUNT TOTAL			14.00			
01177000 50616			SWIMMING POOL TELEPHONE						
001578 VERIZON WIRELESS	9888600071	20214534	2021 10 INV P	2.05	100621		62536	CELL PHONE AUG 17-S	
			ACCOUNT TOTAL			2.05			
			ORG 01177000 TOTAL			16.05			
=====									
	FUND 0117 SWIMMING POOL PROGRAM		TOTAL:			16.05			
=====									

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									SHARED EXPENSES
	01204100								SHARED EXPENSES SUPPLIES
	01204100 50100								
	000537	STAPLES BUSINESS ADV	010521092	20211878	2021	10	INV	P	179.53 102521 63562 inv#8063796938, inv
	001955	MEDINA POSTMASTER	010521092	20211878	2021	10	INV	P	1,000.00 102021 63451 replenish brm perm#
	004187	UNITED STATES POSTAL	010521092	20213311	2021	10	INV	P	5,000.00 102021 63448 replenish postage;
	007816	AMAZON CAPITAL SERVI	010521092	20211878	2021	10	INV	P	109.99 101221 62688 inv#13qww6wvt19k, i
									ACCOUNT TOTAL 6,289.52
									SHARED EXPENSES TRAVEL
	01204100 50560								
	002377	OHIO CSEA DIRECTOR'S	010521092	20213830	2021	10	INV	P	175.00 101221 62691 inv#19904, 2021 dir
	010408	PNC BANK NATIONAL AS #1282,JFS,	010521092	20214250	2021	10	INV	P	45.00 101521 6440 Leadership Medina C
									ACCOUNT TOTAL 220.00
									SHARED EXPENSES CONTR SERVICES
	01204100 50580								
	000871	KRONOS SAASHR INC	11799557,11812620	20212716	2021	10	INV	P	933.57 101321 62962 JFS JUL/AUG WORKFOR
	001044	APOLLO PEST CONTROL	010521092	20211950	2021	10	INV	P	71.00 101821 63075 INV#10965, INV DATE
	001919	MEDINA COUNTY COMMIS	010521092	20212224	2021	10	INV	P	4,906.75 101221 62899 Shared Indirects fo
	002114	GREENKEEPERS LAWN &	21189	20212318	2021	10	INV	P	225.00 101221 62787 JSF LAWN SERVICE AU
	002114	GREENKEEPERS LAWN &	21306	20212318	2021	10	INV	P	180.00 101821 63203 JFS LAWN SERVICE SE
									405.00
	002619	KONE INC	010521092	20211950	2021	10	INV	P	118.57 100421 62336 Inv# 959960393 Sept
	002619	KONE INC	010521092	20211950	2021	10	INV	P	118.57 102521 63552 Inv 962017425-JFS e
									237.14
	002908	RENTWEAR INC	010521092	20211950	2021	10	INV	P	43.56 101821 63076 inv#823999, inv dat
	003418	BIOMETRIC INFORMATIO	010521092	20211950	2021	10	INV	P	800.00 102521 63551 Inv 21628 Annual Te
	004450	WADSWORTH SOLUTIONS	0105210892	20211950	2021	10	INV	P	249.50 102521 63783 Inv 64187 Troublesh
	007831	ACCESS INFORMATION P	010521092	20211950	2021	10	INV	P	456.98 100421 62282 inv#8972365, inv da
	007831	ACCESS INFORMATION P	010521092	20211950	2021	10	INV	P	3.70 100421 62282 inv#8972364, inv da
									460.68
	010034	FP MAILING SOLUTIONS	010521092	20211950	2021	10	INV	P	120.00 102021 63450 inv#ri05050768, inv
	011561	SPIRE ADVERTISING IN	010521092	20211950	2021	10	INV	P	1,500.00 102021 63447 inv#14132, inv date

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	011736 WELLS FARGO FINANCIA	010521092	20212716	2021 10	INV	P	1,632.00	102721	64050 inv#5017205231, inv
					ACCOUNT TOTAL		11,359.20		
	01204100 50610				SHARED EXPENSES OTHER EXPENSES				
	001978 SOCIETY FOR HUMAN	010521092	20210378	2021 10	INV	P	219.00	100421	62281 inv#sol289659, prof
					ACCOUNT TOTAL		219.00		
	01204100 50616				SHARED EXPENSES TELEPHONE				
	000754 FRONTIER COMMUNICATI	010521092	20210190	2021 10	INV	P	119.17	101221	62906 acct#21615912570728
	000754 FRONTIER COMMUNICATI	010521092	20210190	2021 10	INV	P	56.82	102721	64044 acct#33072264650923
	000754 FRONTIER COMMUNICATI	010521092	20210190	2021 10	INV	P	60.78	102721	64044 acct#33072293250324
	000754 FRONTIER COMMUNICATI	010521092	20210190	2021 10	INV	P	60.78	102721	64044 acct#33072198540401
							297.55		
	001578 VERIZON WIRELESS	010521092	20210190	2021 10	INV	P	24.15	102721	64048 medina co jfs wirel
	001578 VERIZON WIRELESS	030521092	20210190	2021 10	INV	P	213.31	102721	64048 medina co jfs wirel
							237.46		
	004003 FIRST COMMUNICATIONS	010521092	20210190	2021 10	INV	P	11.97	100421	62279 inv#122262469, inv
	008470 CBTS LLC	010521092	20210190	2021 10	INV	P	1,763.47	101221	62905 inv#685964909102021
					ACCOUNT TOTAL		2,310.45		
	01204100 50617				SHARED EXPENSES UTILITIES				
	000081 OHIO EDISON COMPANY	010521092	20214575	2021 10	INV	P	3,548.10	102721	64046 acct#110010528336,
	001915 CITY OF MEDINA	010521092	20213309	2021 10	INV	P	380.88	102021	63449 acct#10209001; serv
	001931 MEDINA COUNTY SANITA	010521092	20213309	2021 10	INV	P	257.13	101321	62963 acct#991997, serv 7
					ACCOUNT TOTAL		4,186.11		
	01204100 50710				SHARED EXPENSES RENT				
	001919 MEDINA COUNTY COMMIS	899592003	20213749	2021 10	INV	P	49,500.00	101221	62899 JFS Oct-Dec 2021 Le
					ACCOUNT TOTAL		49,500.00		
	01204100 50780				SHARED EXPENSES EQUIPMENT				
	001311 STATE TREASURER OF O	010521092	20213912	2021 10	INV	P	3,489.81	102521	63784 Inv JFSTSP5763 - ex
					ACCOUNT TOTAL		3,489.81		
					ORG 01204100 TOTAL		77,574.09		
	41104112				PUB ASST ELIGIBILITY SERVICES				
	41104112 50100				ELIGIBILITY SERV SUPPLIES				
	000537 STAPLES BUSINESS ADV	020521092	20210192	2021 10	INV	P	110.76	102521	63562 inv#8063796938, inv

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ACCOUNT/VENDOR	INVOICE							
007816 AMAZON CAPITAL SERVI	020521092	20210192	2021 10	INV	P	89.90	101221	62688 inv#lywhq7rhymnh, i
007816 AMAZON CAPITAL SERVI	020521092	20210192	2021 10	INV	P	39.07	101221	62688 inv#1fv9q7gdc4vt, i
007816 AMAZON CAPITAL SERVI	020521092	20210192	2021 10	INV	P	198.75	101821	63078 inv#lchwkdhxggtw, i
007816 AMAZON CAPITAL SERVI	020521092	20210192	2021 10	INV	P	575.85	102721	64047 inv#1kgf1p37lgrr, i
007816 AMAZON CAPITAL SERVI	020521092	20210192	2021 10	INV	P	874.75	102721	64047 inv#139xd914kdrw, i
						1,778.32		
ACCOUNT TOTAL						1,889.08		
41104112 50250				ELIGIBILITY	SERV PRC			
000081 OHIO EDISON COMPANY	158510051	20213771	2021 10	INV	P	748.81	100421	62283 v#14954, acct#11010
000081 OHIO EDISON COMPANY	172510050	20213771	2021 10	INV	P	930.00	100421	62283 v#14945, acct#11014
						1,678.81		
000253 COLUMBIA GAS OF OHIO	172510050	20214373	2021 10	INV	P	290.26	101821	63072 v#14944, acct#20851
000274 MEDINA COUNTY JOB &	797510050	20214373	2021 10	INV	P	1,706.46	102521	63602 Inv#2021-3CC Kinshi
000390 CROSS CREEK APARTMEN	158510051	20214373	2021 10	INV	P	970.00	101221	62693 v#14980, prevent ev
000390 CROSS CREEK APARTMEN	171510050	20213427	2021 10	INV	P	20.00	101221	62693 v#14980, prevent ev
						990.00		
001127 NORTH HIGH AUTO SERV	242510050	20213771	2021 10	INV	P	1,410.90	100421	62287 v#14932,vin#5gzcz53
001647 LORAIN-MEDINA RURAL	445510051	20214373	2021 10	INV	P	220.56	101821	63071 v#14988, acct#02150
001746 ANTHONY RICHARD	445510051	20214373	2021 10	INV	P	850.00	101821	63079 v#14990, prevent ev
001880 WANG WENYU	158510051	20213771	2021 10	INV	P	2,000.00	100421	62289 v#14965, prevent ev
001880 WANG WENYU	171510050	20213771	2021 10	INV	P	2,000.00	100421	62289 v#14965, prevent ev
001880 WANG WENYU	445510051	20213771	2021 10	INV	P	2,000.00	100421	62289 v#14965, prevent ev
						6,000.00		
001915 CITY OF MEDINA	158510051	20213771	2021 10	INV	P	99.98	102521	63564 v#15007, acct#04428
001931 MEDINA COUNTY SANITA	158510051	20213771	2021 10	INV	P	512.60	100421	62288 v#14816, acct#10111
001931 MEDINA COUNTY SANITA	158510051	20214373	2021 10	INV	P	311.46	102521	63563 v#15011, acct#27336
001931 MEDINA COUNTY SANITA	445510051	20214373	2021 10	INV	P	270.35	101821	63073 v#14987,acct#899506
						1,094.41		
002060 MEDINA METROPOLITAN	158510051	20213771	2021 10	INV	P	270.00	100421	62286 v#14931, prevent ev
002060 MEDINA METROPOLITAN	445510051	20213771	2021 10	INV	P	2,000.00	100421	62286 v#14931, prevent ev
						2,270.00		
002285 MOTEL 6	445510051	20214373	2021 10	INV	P	350.00	101221	62687 v#14930, motel stay

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002285 MOTEL 6	445510051	20214373	2021 10	INV	P	400.00	101221	62687 v#14946, motel stay
	002285 MOTEL 6	445510051	20214373	2021 10	INV	P	550.00	101821	63070 v#14964, motel stay
							1,300.00		
	002826 RAD AIR OF MEDINA	242510050	20214373	2021 10	INV	P	500.00	102521	63565 v#15006, vin#1ftrxl
	003582 DEMICHAEL KENNETH	445510051	20214373	2021 10	INV	P	1,500.00	101221	62694 v#14985, prevent ev
	004378 WADSWORTH UTILITIES	158510051	20213771	2021 10	INV	P	493.75	100421	62284 v#14972, acct#10301
	004378 WADSWORTH UTILITIES	158510051	20214373	2021 10	INV	P	165.57	101221	62692 v#14918, acct #2090
							659.32		
	004905 SCRANTON AARON	445510051	20214373	2021 10	INV	P	1,335.00	101221	62685 v#14962, prevent ev
	005839 NEW BIRCH MANOR I AS	445510051	20213771	2021 10	INV	P	1,205.00	100421	62285 v#14974, prevent ev
	010412 TWIN PROPERTIES LIM	445510051	20213771	2021 10	INV	P	1,780.00	100421	62290 v#14968, prevent ev
	011865 TAITAGUE DEBRA	158510051	20214373	2021 10	INV	P	2,000.00	101221	62686 v#14952, prevent ev
	011880 LSF10 MASTER PARTICI	158510051	20214373	2021 10	INV	P	2,000.00	101821	63074 v#14998, prevent ev
	011880 LSF10 MASTER PARTICI	171510050	20214373	2021 10	INV	P	2,000.00	101821	63074 v#14998, prevent ev
	011880 LSF10 MASTER PARTICI	445510051	20214373	2021 10	INV	P	2,000.00	101821	63074 v#14998, prevent ev
							6,000.00		
			ACCOUNT TOTAL				32,890.70		
41104112 50580					ELIGIBILITY	SERV	CONTR	SERV	
	000274 MEDINA COUNTY JOB &	230510050	20213940	2021 10	INV	P	50,000.00	102521	63603 Inv#2021-3 TANF & C
	000274 MEDINA COUNTY JOB &	230510050	20214267	2021 10	INV	P	26,575.94	102521	63603 Inv#2021-3 TANF & C
							76,575.94		
	001919 MEDINA COUNTY COMMIS	020521092	20212147	2021 10	INV	P	2,519.10	101221	62899 JFS PA Indirects fo
	001919 MEDINA COUNTY COMMIS	020521092	20213386	2021 10	INV	P	6,851.40	101221	62899 JFS PA Indirects fo
							9,370.50		
	002377 OHIO CSEA DIRECTOR'S	020521092	20212147	2021 10	INV	P	50.12	101221	62816 Medina JFS Clear Lo
	004277 LANGUAGE LINE SERVIC	020521092	20213386	2021 10	INV	P	11.25	102521	63785 Inv 10336643Languag
			ACCOUNT TOTAL				86,007.81		
41104112 50581					ELIGIBILITY	SERV	PURCH	OF	SERV
	001932 MEDINA COUNTY TRANSI	850510050	20214339	2021 10	INV	P	26,881.75	100421	62178 August Transportati
	002825 RADACHY JANICE	850510050F	20211625	2021 10	INV	P	18.82	101521	6450 Travel (RB) 8/17,9/

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	006982	SCHWARZ JOHN AND SHE	850510050F	20211625	2021 10	INV P	64.96	101521	6452 Travel (EF) 6/14/21
	006982	SCHWARZ JOHN AND SHE	850510050F	20211625	2021 10	INV P	172.48	101521	6452 Travel (EH) 8/23/21
							237.44		
	011408	MOZENA BRIAN AND KEL	850510050F	20211625	2021 10	INV P	14.56	101821	63028 Travel (KH) Medical
						ACCOUNT TOTAL	27,152.57		
	41104112	50610				ELIGIBILITY SERV OTHER EXP			
	011911	CALIFORNIA DEPARTMEN	020521092	20210195	2021 10	INV P	25.00	102721	64072 Birth Certificate f
						ACCOUNT TOTAL	25.00		
						ORG 41104112 TOTAL	147,965.16		
	41124122					PUBLIC ASSIST-CCMEP SWE			
	41124122	50580				PUB ASSIST CCMEP SWE CONTR SVS			
	000506	TRI-COUNTY JOBS FOR	401510050	20212431	2021 10	INV P	26,720.70	100421	62337 CCMEP TANF SWE for
	000506	TRI-COUNTY JOBS FOR	401510050	20212533	2021 10	INV P	678.58	100421	62337 CCMEP TANF SWE for
	000506	TRI-COUNTY JOBS FOR	404510050	20212533	2021 10	INV P	30,750.45	100421	62337 CCMEP TANF SW Prof
							58,149.73		
						ACCOUNT TOTAL	58,149.73		
						ORG 41124122 TOTAL	58,149.73		
	41124123					PUBLIC ASSIST-CCMEP REGULAR			
	41124123	50580				PUB ASSIST CCMEP REG CONTR SVS			
	000506	TRI-COUNTY JOBS FOR	401510050	20213573	2021 10	INV P	2,000.00	100421	62337 CCMEP TANF WE for A
	000506	TRI-COUNTY JOBS FOR	404510050	20213573	2021 10	INV P	1,510.57	100421	62337 CCMEP TANF Prof Svs
	000506	TRI-COUNTY JOBS FOR	404510050	20213572	2021 10	INV P	22,088.00	100421	62337 CCMEP TANF Prof Svs
							25,598.57		
						ACCOUNT TOTAL	25,598.57		
						ORG 41124123 TOTAL	25,598.57		
	41134129					PUBLIC ASSIST-SOCIAL SERV			
	41134129	50100				PUB ASSIST SOCIAL SERV SUPPLIE			
	000537	STAPLES BUSINESS ADV	030521092	20214041	2021 10	INV P	194.64	102521	63562 inv#8063796938, inv
	007816	AMAZON CAPITAL SERVI	030521092	20214041	2021 10	INV P	189.20	102521	63561 inv#ln6v9tn7h4c9, i
	007816	AMAZON CAPITAL SERVI	030521092	20214041	2021 10	INV P	109.17	102721	64047 inv#149twcq4fcpv, i
							298.37		
	011615	CAPITAL ONE	030521092	20214041	2021 10	INV P	291.84	101221	62817 Acct#606247 Booster
						ACCOUNT TOTAL	784.85		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
41134129 50560										
000750 FAUS PATRICIA	030521092	20214331	2021 10	INV	P	434.56	101321	62958 general travel 8/3-		
001982 HOLMES SHARON WEBSTE	030521092	20213246	2021 10	INV	P	147.73	101221	62689 general travel 9/15		
002137 STEIN SUSAN	030521092	20214331	2021 10	INV	P	614.76	102521	63560 general travel 9/1-		
003263 O'CONNELL MARY	030521092	20214331	2021 10	INV	P	114.63	102521	63559 general travel 9/29		
003356 SULLIVAN JENNIFER	030521092	20214331	2021 10	INV	P	1,646.72	102521	63555 general travel 7/2-		
003433 PANTALONE MARY	030521092	20214331	2021 10	INV	P	275.90	102521	63553 general travel 8/2-		
003433 PANTALONE MARY	030521092	20214480	2021 10	INV	P	239.69	102521	63553 pre-app.travel 9/29		
						515.59				
003675 KAUFFMAN LYNANNE	030521092	20213246	2021 10	INV	P	74.98	101321	62955 general travel 9/2-		
006566 WILCOXSON JAMIRA	030521092	20214331	2021 10	INV	P	873.71	101321	62954 general travel 7/26		
007132 JOHNSON CAITLIN	030521092	20214331	2021 10	INV	P	996.85	101321	62953 general travel 9/2-		
007244 DUNLAP-KNOLL COURTNE	030521092	20213246	2021 10	INV	P	115.65	101321	62956 general travel 10/1		
008528 GILBERT LUELLA	030521092	20214331	2021 10	INV	P	67.37	102521	63554 general travel 8/11		
008687 WEBB STACY	030521092	20213246	2021 10	INV	P	5.94	101221	62684 general travel 9/2-		
008872 SPRAGUE CYNTHIA	030521092	20214331	2021 10	INV	P	791.17	102521	63557 general travel 9/1-		
009285 SAKIE STEPHANIE	030521092	20214331	2021 10	INV	P	159.04	102521	63556 general travel 8/25		
009334 GILBERT JENNA	030521092	20213246	2021 10	INV	P	219.30	101221	62690 general travel 9/3-		
009543 BAKER REGINA	030521092	20213246	2021 10	INV	P	217.73	101321	62957 general travel 9/2-		
009543 BAKER REGINA	030521092	20213246	2021 10	INV	P	27.44	102521	63558 general travel 9/28		
						245.17				
009922 SLANKSY TAYLOR	030521092	20214331	2021 10	INV	P	857.18	100421	62278 general travel 6/2-		
010001 TOTH ALEXA	030521092	20214331	2021 10	INV	P	234.69	101321	62959 general travel 9/1-		
011325 MILLER SAXON	030521092	20214331	2021 10	INV	P	1,230.29	101321	62960 general travel 8/3-		
011756 STAFFELD HANNAH	030521092	20214331	2021 10	INV	P	180.16	101321	62961 general travel 8/27		
						ACCOUNT TOTAL		9,525.49		
41134129 50580										
001887 MEDINA COUNTY OOA	741510051	20210594	2021 10	INV	P	3,033.20	102521	63550 Sept 27, 2021 Inv -		

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	001919 MEDINA COUNTY COMMIS	030521092	20210594	2021 10	INV	P	12,403.25	101221	62899 JFS SS Indirects fo	
	002585 THE CHRONICLE	030521092	20210591	2021 10	INV	P	121.48	102521	63782 #13067454 & #130674	
	007831 ACCESS INFORMATION P	030521092	20211025	2021 10	INV	P	72.84	100421	62282 inv#8972365, inv da	
	007857 HEDDEN LAYNE	030521092	20210591	2021 10	INV	P	1,422.72	102221	6461 Foster Recruitment	
			ACCOUNT TOTAL				17,053.49			
41134129 50581			PUB ASSIST SOCIAL SERV PUR SRV							
	002456 THE CHILDREN'S CENTE	030521092	20210200	2021 10	INV	P	2,625.00	101221	62904 oct 21 visitation s	
			ACCOUNT TOTAL				2,625.00			
41134129 50610			PUB ASSIST SOCIAL SERV OTH EXP							
	001846 THE GAZETTE	030521092	20211132	2021 10	INV	P	124.58	101221	62682 a/r:13061821, ord:2	
	005013 THOMSON REUTERS - WE	030521092	20211132	2021 10	INV	P	1,840.00	101221	62683 inv#845020227, inv	
	005013 THOMSON REUTERS - WE	030521092	20211132	2021 10	INV	P	415.00	102721	64045 inv#845189815, inv	
							2,255.00			
			ACCOUNT TOTAL				2,379.58			
			ORG 41134129 TOTAL				32,368.41			
=====										
FUND 0120 PUBLIC ASSISTANCE							TOTAL:	341,655.96	=====	
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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01362200								INDIGENT GUARDIANSHIP	
01362200 50610								INDIGENT GUARDIAN OTH EXP	
001177 HOLLAND AND MUIRDEN	VARIOUS 9/2021	20212903	2021 10	INV	P	4,087.00	100421	62357 INDIGENT GUARDIANSH	
004280 PERRY GWEN	IG 9/2021	20212903	2021 10	INV	P	480.00	100421	62358 12 05 GI 35; 13 02	
009211 GREEN ALIA	20 08 GI 41	20212903	2021 10	INV	P	658.00	100421	62359 ATTY FEE 20 08 GI 4	
						ACCOUNT TOTAL		5,225.00	
						ORG 01362200 TOTAL		5,225.00	
=====									
FUND 0136 INDIGENT GUARDIANSHIP						TOTAL:		5,225.00	
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	01401100				DRUG ABUSE COMMISSION			
	01401100 50691				DRUG ABUSE COMM GRANTS			
	001835 MEDINA COUNTY DRUG T	21-0508	20214469	2021 10	INV P	227,500.00	101221	62895 MCDAC GRANT FUNDING
	001915 CITY OF MEDINA	21-0508	20214469	2021 10	INV P	64,830.29	101221	62894 MCDAC GRANT FUNDING
	001928 MEDINA COUNTY SHERIF	21-0508	20214469	2021 10	INV P	63,266.56	101221	62896 MCDAC GRANT FUNDING
	002087 MONTVILLE TWP TRUSTE	21-0508	20214469	2021 10	INV P	16,847.66	101221	62897 MCDAC GRANT FUNDING
	004365 CITY OF WADSWORTH	21-0508	20214469	2021 10	INV P	41,033.86	101221	62898 MCDAC GRANT FUNDING
	009110 CITY OF BRUNSWICK	21-0508	20214469	2021 10	INV P	48,647.93	101221	62892 MCDAC GRANT FUNDING
	009114 BRUNSWICK HILLS TWP.	21-0508	20214469	2021 10	INV P	12,873.70	101221	62893 MCDAC GRANT FUNDING
					ACCOUNT TOTAL	475,000.00		
					ORG 01401100 TOTAL	475,000.00		
=====								
	FUND 0140 DRUG ABUSE COMMISSION				TOTAL:	475,000.00		
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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	01455100								CHILD SUPPORT	
	01455100	50100							CHILD SUPP ENF SUPPLIES	
	000537	STAPLES BUSINESS ADV	050521092	20211101	2021 10	INV P	151.44	102521	63562 inv#8063796938, inv	
	007816	AMAZON CAPITAL SERVI	050521092	20211101	2021 10	INV P	109.95	102521	63614 Inv#1KNV-PVHY-RJ73	
	007816	AMAZON CAPITAL SERVI	050521092	20213336	2021 10	INV P	581.86	102721	64047 inv#1kqflp37lgrr, i	
	007816	AMAZON CAPITAL SERVI	050521092	20213336	2021 10	INV P	384.89	102721	64047 inv#139xd914kdrw, i	
							1,076.70			
							ACCOUNT TOTAL	1,228.14		
	01455100	50580							CHILD SUPP ENF CONTRACT SER	
	000963	GRAPHIC ENTERPRISES	050521092	20212828	2021 10	INV P	17.63	102721	64052 Inv#21AR1116065 Cop	
	001919	MEDINA COUNTY COMMIS	050521092	20212828	2021 10	INV P	2,862.00	101221	62829 Oct-Dec 2021 CSEA I	
	001919	MEDINA COUNTY COMMIS	050521092	20213753	2021 10	INV P	2,569.00	101221	62829 Oct-Dec 2021 CSEA I	
							5,431.00			
	002377	OHIO CSEA DIRECTOR'S	050521092	20212828	2021 10	INV P	348.75	101221	62816 Medina CSEA Clear L	
	002912	US BANK	050521092	20212828	2021 10	INV P	105.00	101221	62815 Inv#452829351 CSEA	
							ACCOUNT TOTAL	5,902.38		
	01455100	50610							CHILD SUPP ENF OTHER EXP	
	000064	THE REED WAREHOUSES	050521092	20210664	2021 10	INV P	118.80	102721	64053 Inv#0024163 Storage	
	000274	MEDINA COUNTY JOB &	890550054	20210664	2021 10	INV P	4,674.75	102521	63615 Inv# 2021JFSc PA Fu	
	003333	OHIO DEPARTMENT OF H	050521092	20210664	2021 10	INV P	21.50	101221	62828 Death Certificate f	
	003333	OHIO DEPARTMENT OF H	050521092	20210664	2021 10	INV P	21.50	101221	62828 Death Certificate f	
	003333	OHIO DEPARTMENT OF H	050521092	20210664	2021 10	INV P	21.50	102521	63613 Death Certificate f	
							64.50			
	005190	WHITE SLANSKY KIMBER	118521092	20210664	2021 10	INV P	310.00	101221	62814 Reimbursement-Empl	
							ACCOUNT TOTAL	5,168.05		
							ORG 01455100 TOTAL	12,298.57		
=====										
	FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:	12,298.57	=====	
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YEAR/PERIOD: 2021/10 TO 2021/10	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 & 21188	20211431	2021	10	INV P	300.00	101221	62787 HSC LAWN SERVICE AU	
	002114	GREENKEEPERS LAWN & 21305	20211431	2021	10	INV P	240.00	101821	63203 HSC LAWN SERVICE SE	
							540.00			
	002908	RENTWEAR INC 824001	20210420	2021	10	INV P	34.39	101821	63129 CONTRACT SERVICES	
	004149	UNIVERSAL PROTECTION 11772813	20210421	2021	10	INV P	697.50	100421	62171 HSC GUARD SERVICE	
	004149	UNIVERSAL PROTECTION 11800430	20210421	2021	10	INV P	775.01	101821	63130 HSC GUARD SERVICE	
							1,472.51			
							ACCOUNT TOTAL		2,046.90	
	01464152	50616							FIRST STOP HSC TELEPHONES	
	000754	FRONTIER COMMUNICATI 33072396991122885	20210419	2021	10	INV P	40.62	100421	62170 TELEPHONE	
							ACCOUNT TOTAL		40.62	
							ORG 01464152 TOTAL		2,087.52	
=====										
	FUND 0146 FIRST STOP-HSC						TOTAL:	2,087.52	=====	

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YEAR/PERIOD: 2021/10 TO 2021/10	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	ACCT #29758523	20210365	2021	10	INV	P	214.98 102721 64124 ADAMH SUPPLIES
	001926	MEDINA COUNTY PRINT	ADAMH POSTAGE	20210365	2021	10	INV	P	51.41 102721 64123 ADAMH SUPPLIES
									ACCOUNT TOTAL 266.39
	01504150	50230							MENTAL HEALTH BOARD CONTRACT R
	009073	MERITECH INC.	ACCT #AKR735	20210363	2021	10	INV	P	56.32 102721 64125 ADAMH COPIER MAINT
	009860	THE WINDOW KING COMP	15736	20210364	2021	10	INV	P	95.00 102721 64126 ADAMH MISC MAINT
									ACCOUNT TOTAL 151.32
	01504150	50560							MENTAL HEALTH BOARD TRAVEL
	000013	TITTERINGTON PHILLIP	JULY - SEPT TRAVEL	20210361	2021	10	INV	P	39.20 102721 64128 ADAMH TRAVEL
	002100	MOXEY BARBARA	JULY - SEPT TRAVEL	20210361	2021	10	INV	P	31.92 102721 64127 ADAMH TRAVEL
									ACCOUNT TOTAL 71.12
	01504150	50580							MENTAL HEALTH BOARD CONTRACT S
	000080	CATHY'S HOUSE	INV #316	20213424	2021	10	INV	P	3,750.00 102721 64138 ADAMH MISC CONSULTA
	000412	CATHOLIC CHARITIES C	SEPT GOSH	20212908	2021	10	INV	P	5,068.49 102721 64137 CCS - CONTRACT SERV
	000603	OHIO GUIDESTONE	AOD SERVICES	20210783	2021	10	INV	P	23,049.71 102721 64143 OG AOD SERVICES
	000603	OHIO GUIDESTONE	FY2021 AOD SERVICES	20213845	2021	10	INV	P	30,000.00 102721 64142 OG BH SERVICES
	000603	OHIO GUIDESTONE	FY2021 MH SERVICES	20214230	2021	10	INV	P	21,200.00 102721 64142 MISC CONTRACT SERVI
	000603	OHIO GUIDESTONE	MH SERVICES	20213845	2021	10	INV	P	14,093.74 102721 64143 OG BH SERVICES
									88,343.45
	001030	ALTERNATIVE PATHS IN	GRANTS	20213433	2021	10	INV	P	25,755.97 102721 64135 GRANT SERVICES
	001030	ALTERNATIVE PATHS IN	SERVICES	20213434	2021	10	INV	P	31,199.47 102721 64134 CONTRACT SERVICES
	001030	ALTERNATIVE PATHS IN	SERVICES	20210352	2021	10	INV	P	39,045.00 102721 64134 AP MH SERVICES
	001030	ALTERNATIVE PATHS IN	SERVICES	20213426	2021	10	INV	P	42,683.47 102721 64134 CONTRACT SERVICES A
									138,683.91
	002743	BELLEFAIRE JEWISH CH	AUG - SEPT ATP	20211195	2021	10	INV	P	2,567.92 102721 64136 ADAMH MISC CONTRACT
	002743	BELLEFAIRE JEWISH CH	AUG - SEPT ATP	20213424	2021	10	INV	P	1,848.57 102721 64136 ADAMH MISC CONSULTA
									4,416.49
	005203	THE LCADA WAY	SEPT ATP	20213424	2021	10	INV	P	3,805.66 102721 64141 ADAMH MISC CONSULTA
	009487	CLARK, SCHAEFER, HAC	20247615	20213839	2021	10	INV	P	1,146.75 102721 64129 ADAMH MISC CONSULTA
	009916	HOPE RECOVERY COMMUN	INV 1048	20213841	2021	10	INV	P	7,500.00 102721 64140 HRC CONTRACT SERVIC

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									ACCOUNT TOTAL
									252,714.75
01504150	50610								MENTAL HEALTH BOARD OTHER EXPE
000563	DISTILLATA CO	ACCT #072426	20211201	2021 10	INV	P	16.50	102721	64131 ADAMH OTHER EXPENSE
000754	FRONTIER COMMUNICATI	330.723.9642	20211201	2021 10	INV	P	66.74	102721	64132 ADAMH OTHER EXPENSE
001205	ARMSTRONG CABLE SERV	ACCT #0527278-01	20211201	2021 10	INV	P	143.90	102721	64133 ADAMH OTHER EXPENSE
009137	BUEHLERS FOOD MARKET	1651825	20211201	2021 10	INV	P	62.50	102721	64130 ADAMH OTHER EXPENSE
010408	PNC BANK NATIONAL AS	1274, ADAMH	20211965	2021 10	INV	P	29.98	101521	6440 1274 HOME DEPOT MIS
010408	PNC BANK NATIONAL AS	1274, ADAMH	20211965	2021 10	INV	P	21.54	101521	6440 WALMART MISC EXP BA
							51.52		
									ACCOUNT TOTAL
									341.16
									ORG 01504150 TOTAL
									253,544.74
=====									
		FUND 0150 MENTAL HEALTH BOARD							TOTAL:
									253,544.74
=====									

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YEAR/PERIOD: 2021/10 TO 2021/10	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 SERVICES	20214194	2021	10	INV P	5,000.00	102721	64134 AP TXX SERVICES	
							ACCOUNT TOTAL		5,000.00	
							ORG 41514151 TOTAL		5,000.00	
	41514153								ADAMH AOD	
	41514153	50580							ADAMH AOD CONTRACT SERVICES	
	000080	CATHY'S HOUSE	INV #314	20211963	2021	10 INV P	4,393.60	102721	64138 HRC SOR SERVICES	
	000603	OHIO GUIDESTONE	FFY21 SOR SERVICES	20213842	2021	10 INV P	21,369.03	102721	64144 OG SOR SERVICES	
	000603	OHIO GUIDESTONE	FFY21 SOR SERVICES	20214770	2021	10 INV P	50,000.00	102721	64144 OG SOR SERVICES	
	000603	OHIO GUIDESTONE	FFY21 SOR SERVICES	20214829	2021	10 INV P	25,706.14	102721	64144 OG SOR 2.0 SERVICES	
							97,075.17			
	001030	ALTERNATIVE PATHS IN MAT-PDOA GRANT		20213838	2021	10 INV P	23,441.27	102721	64135 AP MAT-PDOA	
	001030	ALTERNATIVE PATHS IN SOR GRANTS		20213421	2021	10 INV P	7,228.21	102721	64135 AP SOR SERVICES	
							30,669.48			
	009916	HOPE RECOVERY COMMUN SEPT - OCT SOR		20211963	2021	10 INV P	4,732.79	102721	64139 HRC SOR SERVICES	
							ACCOUNT TOTAL		136,871.04	
							ORG 41514153 TOTAL		136,871.04	
	41514154								ADAMH SAPT	
	41514154	50580							ADAMH SAPT CONTRACT SERVICES	
	001030	ALTERNATIVE PATHS IN SAPT SERVICES		20210746	2021	10 INV P	36,170.00	102721	64135 SAPT CONTRACT SERVI	
	001030	ALTERNATIVE PATHS IN SERVICES		20210746	2021	10 INV P	10,758.70	102721	64134 SAPT CONTRACT SERVI	
							46,928.70			
							ACCOUNT TOTAL		46,928.70	
							ORG 41514154 TOTAL		46,928.70	
=====										
	FUND 0152 ADAMH BOARD-FEDERAL PROGRAM					TOTAL:	188,799.74	=====		

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	01544150								ADAMH BOARD - HOUSING OPERATIO
	01544150 50100								ADAMH HOUSING OPER SUPPLIES
	002060	MEDINA METROPOLITAN	SEPTEMBER SUPPLIES	20214185	2021 10	INV P	1,023.00	102721	64148 HOUSING SUPPLIES
							ACCOUNT TOTAL		1,023.00
	01544150 50580								ADAMH HOUSING OPER CONTR SVS
	000902	COLEMAN PROFESSIONAL	SEPTEMBER CONSULTATI	20210333	2021 10	INV P	630.00	102721	64146 HOUSING MISC CONTRA
	001030	ALTERNATIVE PATHS IN	SEPTEMBER HOUSING AP	20213436	2021 10	INV P	7,395.59	102721	64145 HOUSING CONTRACT SE
	002060	MEDINA METROPOLITAN	SEPTEMBER EHAP	20213436	2021 10	INV P	2,666.67	102721	64147 HOUSING CONTRACT SE
	002060	MEDINA METROPOLITAN	SEPTEMBER MAINT	20214866	2021 10	INV P	3,608.12	102721	64148 HOUSING CONTRACT SE
	002060	MEDINA METROPOLITAN	SEPTEMBER PROP MGT	20214866	2021 10	INV P	6,181.00	102721	64148 HOUSING CONTRACT SE
	002060	MEDINA METROPOLITAN	SEPTEMBER RENT	20213436	2021 10	INV P	12,115.00	102721	64147 HOUSING CONTRACT SE
							24,570.79		
	004358	TC ARCHITECTS INC	17505	20213436	2021 10	INV P	1,526.61	102721	64150 HOUSING CONTRACT SE
	004358	TC ARCHITECTS INC	17506	20214866	2021 10	INV P	7,690.32	102721	64150 HOUSING CONTRACT SE
							9,216.93		
							ACCOUNT TOTAL		41,813.31
	01544150 50617								ADAMH HOUSING OPER UTILITIES
	002060	MEDINA METROPOLITAN	SEPTEMBER UTILITIES	20214184	2021 10	INV P	3,827.20	102721	64148 MISC HOUSING CONTRA
							ACCOUNT TOTAL		3,827.20
	01544150 50780								ADAMH HOUSING OPER EQUIP
	002060	MEDINA METROPOLITAN	SEPTEMBER CAPITAL	20213822	2021 10	INV P	31,000.36	102721	64149 ADAMH CAPITAL EQPT
							ACCOUNT TOTAL		31,000.36
							ORG 01544150 TOTAL		77,663.87
	41504151								ADAMH - HUD
	41504151 50100								ADAMH HUD SUPPLIES
	002060	MEDINA METROPOLITAN	SEPTEMBER HUD SUPPLIE	20210330	2021 10	INV P	375.00	102721	64148 HUD SUPPLIES
							ACCOUNT TOTAL		375.00
	41504151 50580								ADAMH HUD CONTR SVS
	001030	ALTERNATIVE PATHS IN	SEPTEMBER HUD AP	20210329	2021 10	INV P	13,192.00	102721	64145 HUD CONTRACT SERVIC
	002060	MEDINA METROPOLITAN	SEPTEMBER HUD	20210329	2021 10	INV P	3,602.00	102721	64148 HUD CONTRACT SERVIC
							ACCOUNT TOTAL		16,794.00
	41504151 50617								ADAMH HUD UTILITIES



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YEAR/PERIOD: ACCOUNT/VENDOR	2021/10 TO INVOICE	PO	YEAR/PR TYP S	CHECK RUN	CHECK	DESCRIPTION
002060 MEDINA METROPOLITAN	SEPTEMBER HUD UTILIT	20210328	2021 10 INV P	730.00	102721	64148 HUD UTILITIES
			ACCOUNT TOTAL	730.00		
			ORG 41504151 TOTAL	17,899.00		
=====						
	FUND 0154 ADAMH BOARD-HOUSING OPERATION		TOTAL:	95,562.87		
=====						

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YEAR/PERIOD: 2021/10 TO 2021/10	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	2340539		20214583 2021 10 INV P	11.00 101821	63266 OTHER - CONTINGENCY
010408 PNC BANK NATIONAL AS	6568 DTF		20214584 2021 10 INV P	15.15 101521	6440 TEXAS ROADHOUSE-TRA
			ACCOUNT TOTAL	26.15	
			ORG 01654000 TOTAL	26.15	
=====					
	FUND 0165 LAW ENFORCEMENT TRUST-DTF		TOTAL:	26.15	
=====					

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YEAR/PERIOD: 2021/10 TO 2021/10	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
	001087	VANCE'S LAW ENFORCEM	3805015-IN	20214582	2021	10	INV	P	325.10 101821 63265 SUPPLIES: AMMO
	007614	BROTHERS DISTRIBUTIO	DTF BATTERIES	20214582	2021	10	INV	P	153.30 101821 63264 SUPPLIES: TERMINAL
	011708	REFLEX PROTECT	1365	20214581	2021	10	INV	P	916.56 101821 63259 SUPPLIES: GEL SPRAY
									ACCOUNT TOTAL 1,394.96
	01694000 50580								DRUG TASK FORCE CONTRACT SVS
	000752	FBN SYSTEMS INC	43908	20214383	2021	10	INV	P	159.00 101821 63263 CONTRACT SERVICES:
									ACCOUNT TOTAL 159.00
	01694000 50600								DRUG TASK FORCE GASOLINE
	001919	MEDINA COUNTY COMMIS	GASOLINE 8/1-9/28/21	20214579	2021	10	INV	P	2,688.63 101821 63257 GASOLINE: 8/1/21-9/
	002912	US BANK	8692526682140	20214579	2021	10	INV	P	177.59 101821 63258 GASOLINE: SEPTEMBER
									ACCOUNT TOTAL 2,866.22
	01694000 50780								DRUG TASK FORCE EQUIPMENT
	002999	STAPLES CREDIT PLAN	2937115621	20214580	2021	10	INV	P	64.98 101821 63262 EQUIPMENT: SPEAKERS
	007816	AMAZON CAPITAL SERVI	1Y1N-Y1XX-VVY7	20214580	2021	10	INV	P	135.83 101821 63260 EQUIPMENT: OFFICE P
	011324	MURPHY MILLER MONITO	0012	20214580	2021	10	INV	P	2,000.00 101821 63261 EQUIPMENT: SURVEILL
									ACCOUNT TOTAL 2,200.81
									ORG 01694000 TOTAL 6,620.99
=====									
	FUND 0169	DRUG TASK FORCE	FY 21-22		TOTAL:		6,620.99		=====

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	01754200			REAL ESTATE ASSESSMENT		
	01754200 50100			RE ASSESS SUPPLIES		
	000316 CORBETT & COMPANY	58404	20210090	2021 10 INV P	1,839.09 101921	63446 PREPAID POSTAGE
				ACCOUNT TOTAL	1,839.09	
	01754200 50550			RE ASSESS TRAINING		
	010408 PNC BANK NATIONAL AS 1048 AUDITOR		20210094	2021 10 INV P	20.00 101521	6440 DIALPAD MEETINGS, D
	010816 AUMENTUM TECHNOLOGIE HC0000000293		20210094	2021 10 INV P	75.00 101821	63131 ONLINE CONFERENCE -
				ACCOUNT TOTAL	95.00	
	01754200 50560			RE ASSESS TRAVEL		
	010408 PNC BANK NATIONAL AS 1048 AUDITOR		20210095	2021 10 INV P	21.00 101521	6440 GREATER MEDINA CHAM
				ACCOUNT TOTAL	21.00	
	01754200 50580			RE ASSESS CONTR SVS		
	003506 SPALDING/EMIG COMPAN 117332		20213824	2021 10 INV P	500.00 100421	62300 CONSULTATION SERVIC
				ACCOUNT TOTAL	500.00	
	01754200 50610			RE ASSESS OTH EXP		
	003317 ACCESS INFORMATION P 9007593		20212264	2021 10 INV P	42.50 102521	63634 MICROFILM STORAGE/O
				ACCOUNT TOTAL	42.50	
				ORG 01754200 TOTAL	2,497.59	
=====						
	FUND 0175 REAL ESTATE ASSESSMENT			TOTAL:	2,497.59	
=====						

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	01802300								AUTO TITLE
	01802300 50100								AUTO TITLE SUPPLIES
	000828 FOREMOST BUSINESS PR	7980	20210398	2021 10	INV	P	243.00	101221	62931 BLACK LASER TONER
	004075 THE STAMP MAN	SM-21-856	20210398	2021 10	INV	P	188.45	101221	62930 SELF INKING STAMPS
							431.45		ACCOUNT TOTAL
	01802300 50580								AUTO TITLE CONTRACT SERVICES
	000186 CINTAS CORPORATION	4096186831	20210397	2021 10	INV	P	114.00	100421	62348 MATS FOR MEDINA TIT
	000186 CINTAS CORPORATION	4096927737	20210397	2021 10	INV	P	50.65	101221	62933 MATS FOR FOYER - WA
	000186 CINTAS CORPORATION	4097503921	20210397	2021 10	INV	P	114.00	101821	63220 MATS FOR FOYER - ME
	000186 CINTAS CORPORATION	4097823257	20210397	2021 10	INV	P	90.51	102521	63839 MATS FOR FOYER - BR
							369.16		
	004223 JANI-KING OF CLEVELA	CLE10210306	20210397	2021 10	INV	P	679.12	101221	62932 OCTOBER OFFICE CLEA
	004496 SECURICOM INC	9139	20210397	2021 10	INV	P	144.00	101821	63222 SECURITY MONITORING
	004597 WARNER'S WINDOW CLEA	8479	20210397	2021 10	INV	P	57.00	102521	63840 WINDOW WASHING FOR
	004597 WARNER'S WINDOW CLEA	8480	20210397	2021 10	INV	P	48.00	102521	63840 WINDOW WASHING FOR
	004597 WARNER'S WINDOW CLEA	8481	20210397	2021 10	INV	P	16.00	102521	63840 WINDOW WASHING FOR
							121.00		
	008123 ABSOLUTE SHREDDING I	4828	20210397	2021 10	INV	P	518.00	101821	63221 SHREDDING OF LEGAL
							1,831.28		ACCOUNT TOTAL
	01802300 50610								AUTO TITLE OTHER EXPENSES
	000563 DISTILLATA CO	072314	20213971	2021 10	INV	P	53.00	102521	63842 DRINKING WATER FOR
	006582 ELECTRONIC MERCHANT	SI198818	20213971	2021 10	INV	P	5.00	102521	63841 MONTHLY ACCESS - ME
	006582 ELECTRONIC MERCHANT	SI198819	20213971	2021 10	INV	P	1,422.00	102521	63841 MERCHANT PROCESSING
	006582 ELECTRONIC MERCHANT	SI198821	20213971	2021 10	INV	P	5.00	102521	63841 MONTHLY ACCESS - BR
	006582 ELECTRONIC MERCHANT	SI198822	20213971	2021 10	INV	P	648.00	102521	63841 MERCHANT PROCESSING
							2,080.00		
							2,133.00		ACCOUNT TOTAL
	01802300 50616								AUTO TITLE TELEPHONE
	000754 FRONTIER COMMUNICATI	69191	20210394	2021 10	INV	P	100.37	100421	62349 PHONE CHARGES MEDIN
	000754 FRONTIER COMMUNICATI	69916	20210394	2021 10	INV	P	128.93	101221	62934 FAX CHARGES FOR WAD
	000754 FRONTIER COMMUNICATI	71415	20210394	2021 10	INV	P	140.46	102521	63843 TELEPHONE CHARGES F
							369.76		
	004003 FIRST COMMUNICATIONS	122454467	20210394	2021 10	INV	P	3.86	102521	63844 TELEPHONE CHARGES F

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									ACCOUNT TOTAL
									373.62
									AUTO TITLE UTILITIES
01802300	50617								
000081	OHIO EDISON COMPANY	70630	20210390	2021 10	INV	P	316.02	101821	63223 ELECTRIC USAGE FOR
000253	COLUMBIA GAS OF OHIO	69195	20210390	2021 10	INV	P	37.22	100421	62350 GAS FOR BRUNSWICK T
000253	COLUMBIA GAS OF OHIO	70632	20210390	2021 10	INV	P	37.30	101821	63224 GAS USAGE FOR MEDIN
									74.52
000777	DOMINION EAST OHIO	70634	20210390	2021 10	INV	P	44.45	101821	63225 GAS USAGE FOR WADSW
004378	WADSWORTH UTILITIES	70648	20210390	2021 10	INV	P	178.60	101321	62992 ELECTRIC USAGE FOR
005376	CORPORATE SERVICES C	PCSOP0932872	20210390	2021 10	INV	P	65.00	101821	63226 NOVEMBER TRASH PICK
									ACCOUNT TOTAL
									678.59
									AUTO TITLE RENT
01802300	50710								
000003	STRAND COMPANY LTD	71390	20212918	2021 10	INV	P	1,263.38	102521	63837 NOVEMBER RENT FOR W
002126	MACEDONIA PROPERTY M	70605	20212918	2021 10	INV	P	4,006.87	101821	63219 OCTOBER RENT AND EL
002728	BRIXMOR OPERATING PA	71392	20212918	2021 10	INV	P	3,134.04	102521	63838 NOVEMBER RENT FOR B
									ACCOUNT TOTAL
									8,404.29
									ORG 01802300 TOTAL
									13,852.23
=====									
	FUND 0180	AUTO TITLE					TOTAL:		13,852.23
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/10 TO INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01812300								COURT IMAGING
01812300 50610								COURT IMAGING OTHER EXPENSES
000201 AMERICAN FINANCIAL R	73889936	20210268	2021 10	INV	P	130.50	102521	63645 IMAGING OTHER EXPEN
011886 FAXPRODUCTS.COM LLC	4740	20210268	2021 10	INV	P	1,050.00	102521	63646 IMAGING OTHER EXPEN
						ACCOUNT TOTAL		1,180.50
						ORG 01812300 TOTAL		1,180.50
=====								
	FUND 0181 COURT IMAGING					TOTAL:		1,180.50
=====								

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YEAR/PERIOD: 2021/10 TO 2021/10	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	10	INV P	67.90	102521	63867 INTERNET SERVICE	
							67.90		ACCOUNT TOTAL	
							67.90		ORG 01851603 TOTAL	
	01852300								COURTS COMPUTER - CLERK OF COU	
	01852300	50580							CT COMP CLERKS CONTRACT SVS	
	008498	TYLER TECHNOLOGIES I 020-131078	20214395	2021	10	INV P	10,099.60	101221	62874 1.1.3.7 PROJECT STA	
	008498	TYLER TECHNOLOGIES I 020-131079	20214395	2021	10	INV P	10,099.60	101221	62875 1.1.3.8 PROJECT STA	
	008498	TYLER TECHNOLOGIES I 020-131080	20214395	2021	10	INV P	10,099.60	101221	62876 1.1.3.9 PROJECT STA	
							30,298.80			
							30,298.80		ACCOUNT TOTAL	
							30,298.80		ORG 01852300 TOTAL	
=====										
FUND 0185 COURTS COMPUTER							TOTAL:	30,366.70	=====	



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YEAR/PERIOD: 2021/10 TO 2021/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01863000								RECORDERS TECHNOLOGY	
01863000 50560								RECORDERS TECHNOLOGY TRAVEL	
011556 HOFFMANN LINDA	2021-03	20214346	2021 10	INV	P	274.78	100421	62325 ORA FALL CONTINUING	
						ACCOUNT TOTAL	274.78		
01863000 50610								RECORDERS TECHNOLOGY OTHER EXP	
002303 INDUS MIS INC	5543	20214445	2021 10	INV	P	1,800.00	101221	62830 ANNUAL MAINTENANCE/	
004307 ON TECHNOLOGY PARTNE	16616	20210918	2021 10	INV	P	181.25	102521	63636 COMPUTER OTHER WORK	
006582 ELECTRONIC MERCHANT	SI198824	20211208	2021 10	INV	P	28.00	102521	63635 CREDIT CARD FEES/SE	
						ACCOUNT TOTAL	2,009.25		
01863000 50780								RECORDERS TECHNOLOGY EQUIPMENT	
006907 FIRST HUDSON LEASING	10-2021	20210920	2021 10	INV	P	87.00	102521	63637 CREDIT CARD LEASE/O	
						ACCOUNT TOTAL	87.00		
						ORG 01863000 TOTAL	2,371.03		
=====									
FUND 0186 RECORDER TECHNOLOGY						TOTAL:	2,371.03	=====	

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01871900								CO PROB/SUPERVISION
	01871900 50100								CO PROB/SUPERVISION SUPPLIES
	000537	STAPLES BUSINESS ADV 8063796956	20210549	2021 10	INV	P	648.63	101821	63231 SUPPLIES
	002903	REINHARDT SUPPLY COM 200870	20210549	2021 10	INV	P	49.25	102521	63761 CUPS
	004008	W.B. MASON CO INC 221872939	20210549	2021 10	INV	P	155.96	102521	63760 PAPER
	004008	W.B. MASON CO INC 223200283	20210549	2021 10	INV	P	155.96	100421	62202 PAPER
							311.92		
							ACCOUNT TOTAL		1,009.80
	01871900 50580								CO PROB/SUPERVISION CONTRACT S
	000868	CULLIGAN OF CLEVELAN 472465	20210548	2021 10	INV	P	41.00	101821	63230 WATER FILTER
	000963	GRAPHIC ENTERPRISES 21AR1103269	20210548	2021 10	INV	P	153.59	100421	62203 COPIER
	000963	GRAPHIC ENTERPRISES 21AR1115119	20210548	2021 10	INV	P	189.04	102521	63762 COPIER
							342.63		
	001438	INSYTE ECOMMERCE 14724	20210548	2021 10	INV	P	70.00	101221	62806 WEBHOSTING
	002388	TREASURER STATE OF O 22L0994	20210548	2021 10	INV	P	310.00	101821	63229 LEADS TERMINAL ACCE
	004388	STEPMOBILE LLC 2246	20214125	2021 10	INV	P	3,036.50	101821	63227 IT SERVICES
	004388	STEPMOBILE LLC 2289	20210548	2021 10	INV	P	491.46	102521	63763 COMMUNICATION SERVI
							3,527.96		
	007831	ACCESS INFORMATION P 8972367	20210548	2021 10	INV	P	127.99	101821	63228 FILE STORAGE
	010059	BRESKO BROADBAND 15581851-20211007-1	20210548	2021 10	INV	P	375.00	102521	63764 INTERNET
	010625	AVERHEALTH SINV003951	20210548	2021 10	INV	P	50.00	100421	62204 DRUG TESTS
							ACCOUNT TOTAL		4,844.58
	01871900 50610								CO PROB/SUPERVISION OTHER EXPE
	000420	PERRY VERONICA APVP	20211335	2021 10	INV	P	649.95	101221	62805 AIRPODS
	009444	MACLVOR TYLER TMTR2226	20213464	2021 10	INV	P	2,226.00	101221	62925 TUITION REIMBURSEME
	009444	MACLVOR TYLER TMTR798	20211335	2021 10	INV	P	822.00	101221	62925 TUITION REIMBURSEME
							3,048.00		
							ACCOUNT TOTAL		3,697.95
							ORG 01871900 TOTAL		9,552.33

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FUND 0187 CO PROB/SUPERVISION	TOTAL:	9,552.33
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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01911650									DOMESTIC RELATION SERVICES
01911650 50610									DOMESTIC RELATIONS SVS OTHER E
001062	SHEMA TIMOTHY	2021 1001 GRANT	20210174	2021 10	INV	P	117.89 101821		63157 PIZZA/POP/SALAD FOR
001205	ARMSTRONG CABLE SERV	2021 1007 SVC	20210174	2021 10	INV	P	64.95 102521		63861 0347358-01 - INTERN
001578	VERIZON WIRELESS	2021 0923 CELLCO	20210174	2021 10	INV	P	109.72 102521		63862 542002012-00001 - 3
006115	ROSS DONALD	2021 0918 DLR	20210174	2021 10	INV	P	41.62 100421		62335 TEST REIMBURSEMENT
							ACCOUNT TOTAL		334.18
							ORG 01911650 TOTAL		334.18
=====									
FUND 0191 DOMESTIC RELATIONS SERVICES							TOTAL:		334.18
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	02004300								AUTO & GAS TAX
	02004300 50100								AUTO & GAS SUPPLIES
	000186 CINTAS CORPORATION	5079167812		20210125	2021	10	INV	P	33.85 102521 63627 MEDICINE CABINET SU
	000537 STAPLES BUSINESS ADV	DET 1067840		20210125	2021	10	INV	P	70.97 101821 63068 ENVELOPES, POST ITS
	000563 DISTILLATA CO	2330594		20210125	2021	10	INV	P	38.50 101821 63065 WATER
									ACCOUNT TOTAL 143.32
	02004300 50580								AUTO & GAS CONTRACT SERVICES
	000360 SPIRIT SERVICES CO	0820027		20210123	2021	10	INV	P	75.40 100421 62182 MAT SERVICE
	002914 REPROS INC	158288		20210123	2021	10	INV	P	87.43 102521 63616 SERVICE CONTRACT FO
	003317 ACCESS INFORMATION P	9007593		20210123	2021	10	INV	P	21.25 102521 63634 MICROFILM STORAGE/O
	009057 COMDOC	IN4523919		20210123	2021	10	INV	P	85.48 100421 62183 MAINTENANCE AGREEME
	009057 COMDOC	IN4555185		20210123	2021	10	INV	P	93.36 101821 63066 MAINTENANCE AGR.
									178.84
									ACCOUNT TOTAL 362.92
									ORG 02004300 TOTAL 506.24
	02004302								AUTO & GAS TAX - HIGHWAY
	02004302 50070								AUTO & GAS HIGHWAY UNEMPLO
	002357 OBES	102021		20214799	2021	10	INV	P	40.86 102021 63539 UNEMPLOYMENT FOR AU
									ACCOUNT TOTAL 40.86
	02004302 50100								AUTO & GAS HIGHWAY SUPPLIES
	000159 GVS SAFETY SUPPLIES	8941		20211794	2021	10	INV	P	925.00 101821 63043 SLIM CONES WITH REF
	000159 GVS SAFETY SUPPLIES	9049		20211794	2021	10	INV	P	258.70 101221 62736 HARDHATS, EAR MUFFS
									1,183.70
	000186 CINTAS CORPORATION	5077175712		20211794	2021	10	INV	P	84.90 101221 62723 MEDICINE CABINET SU
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868		20211794	2021	10	INV	P	3.94 101221 62735 FINE POINT MARKERS
	002084 WILL-SON DISTRIBUTIN	JDH0786		20210812	2021	10	INV	P	200.10 100421 62197 IN-FORCE SPRAY, HCF
	002084 WILL-SON DISTRIBUTIN	JDH0786		20211794	2021	10	INV	P	396.10 100421 62197 HCF SPRAY, IN-FORCE
									596.20
	002334 CHEMSAFE INTERNATION	0018741-IN		20211794	2021	10	INV	P	54.96 101821 63049 CW80 AEROSOL
	002815 QUILL CORPORATION	19588895		20210812	2021	10	INV	P	58.04 100421 62196 PAPER, PENS, TAPE,

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	008805 DECO-CRETE	1027025,1027213,CRED	20211794	2021 10	INV	P	487.97	101821	63044 WIRE MESH SHEETS, D
							ACCOUNT TOTAL	2,469.71	
	02004302 50200								AUTO & GAS HIGHWAY MATERIALS
	000959 CENTERRA CO-OP	01226945	20213799	2021 10	INV	P	597.00	101821	63063 LANDSCAPERS' MIX GR
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20213799	2021 10	INV	P	482.74	101221	62735 DECKMATE GREEN, GC
	001270 ALBRECHT TRUCKING CO	33372	20213799	2021 10	INV	P	175.00	101821	63045 STRAW
	001661 LODI LUMBER	34016	20213799	2021 10	INV	P	70.02	101221	62728 LUMBER
	001664 ORRVILLE TRUCKING &	306024	20213799	2021 10	INV	P	1,061.25	101821	63050 4500# LIMESTONE BLE
	001988 MFC DRILLING INC	1827	20213799	2021 10	INV	P	65.55	101221	62725 GAS USAGE 5/14-6/15
	002099 AIRGAS USA LLC	9117780320	20213799	2021 10	INV	P	111.57	101221	62738 OXYGEN, ACETYLENE
	002443 OSBORNE MEDINA INC	MEDI125	20212795	2021 10	INV	P	1,661.70	102021	63482 2021 AGGREGATE BID
	002872 ROBERTSON ENTERPRISE	5857	20213799	2021 10	INV	P	499.95	100421	62185 LUMBER
	002909 MUNICIPAL SIGNS AND	60915	20213799	2021 10	INV	P	975.10	101221	62729 ALUMINUM BLANKS
	002962 FASTENAL COMPANY	OHMED97953	20213799	2021 10	INV	P	361.92	101221	62737 YELLOW PAINT, 3 GAL
	003423 SMITH BROTHERS INC	510255,510977,514586	20213799	2021 10	INV	P	383.00	101221	62724 TOPSOIL & STRAW
	003447 HERITAGE CRYSTAL CLE	17017523	20213799	2021 10	INV	P	241.06	101821	63051 DRUM MOUNT PARTS CL
	003615 KOKOSING MATERIALS	3328971	20213799	2021 10	INV	P	2,495.00	101821	63046 JASA-HP COLD MIX PA
	003985 BAUMAN OIL	365-1	20213799	2021 10	INV	P	5,782.00	102521	63630 UNLEADED FUEL
	011360 GLADIEUX TRADING & M	479137	20213799	2021 10	INV	P	10,189.18	102521	63619 DIESEL FUEL
							ACCOUNT TOTAL	25,152.04	
	02004302 50230								AUTO & GAS HIGHWAY CONTRACT RE
	000141 KIMBALL-MIDWEST	9236451	20212453	2021 10	INV	P	130.78	101221	62741 CONNECTORS
	000141 KIMBALL-MIDWEST	9241529	20213797	2021 10	INV	P	11.00	101821	63056 SCREWS
	000141 KIMBALL-MIDWEST	9250957	20213797	2021 10	INV	P	114.42	101821	63056 NOZZLE, WASHER, FUS
	000141 KIMBALL-MIDWEST	9270951	20213797	2021 10	INV	P	202.45	102521	63621 DRILL BITS, NUTS &
							458.65		
	000177 CHUCK'S CUSTOM LLC	651370	20212453	2021 10	INV	P	11.28	100421	62194 PIN HITCH ASSEMBLY
	000488 KIEFER EQUIPMENT CO	62284	20212453	2021 10	INV	P	42.99	101221	62739 GUIDE BAR
	000488 KIEFER EQUIPMENT CO	62443,62471&62460	20213797	2021 10	INV	P	71.96	102521	63623 FILTERS CARBURETOR

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									114.95
	000623 DEXTER COMPANY	62581	20212453	2021 10	INV	P	17,251.37	101221	62746 BLADES, LENZ FILTER
	000623 DEXTER COMPANY	62581	20213797	2021 10	INV	P	1,538.18	101221	62746 BLADES,LENZ FILTER,
									18,789.55
	000697 INTERSTATE BATTERY A	2113	20213797	2021 10	INV	P	53.19	102521	63631 CONTRACT REPAIRS
	000729 INDUSTRIAL HYDRAULIC	180446	20212453	2021 10	INV	P	120.70	100421	62189 O-RINGS
	000789 GRIZZLY AUTO & TIRE	69603	20212453	2021 10	INV	P	20.66	100421	62186 CLEAN & RESEAL REPL
	000890 GOODYEAR TIRE & RUBB	070-1174645	20212453	2021 10	INV	P	1,954.00	100421	62187 NEW TIRES
	000890 GOODYEAR TIRE & RUBB	070-1174758	20212453	2021 10	INV	P	3,582.05	100421	62187 TIRES
	000890 GOODYEAR TIRE & RUBB	070-1175036	20213797	2021 10	INV	P	111.94	101821	63057 TIRE REPAIR, VALVE
	000890 GOODYEAR TIRE & RUBB	070-1175216,1175146	20213797	2021 10	INV	P	4,368.22	102521	63620 TIRES & VALVE STEMS
									10,016.21
	001096 THE W.W. WILLIAMS CO	052P11667	20212453	2021 10	INV	P	176.72	100421	62193 DETENT SPRING ASSEM
	001096 THE W.W. WILLIAMS CO	052P11671	20212453	2021 10	INV	P	260.32	101221	62745 BOLTS, PLUB ASSY, O
	001096 THE W.W. WILLIAMS CO	052P11985	20213797	2021 10	INV	P	184.04	102521	63622 SPEED SENSOR ASSEMB
									621.08
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20212453	2021 10	INV	P	7.97	101221	62735 MKE SHOCKWAVE
	001278 OHIO CAT	PS000447897	20213797	2021 10	INV	P	35.62	101821	63055 V BELTS
	001754 MASCON EQUIPMENT & S	14030	20212453	2021 10	INV	P	120.51	100421	62188 GAS TANK & CAP
	003614 ADVANCE AUTO PARTS	3780490	20213797	2021 10	INV	P	1,560.39	101821	63053 LUBE, OIL, FUEL & A
	003614 ADVANCE AUTO PARTS	CLE 3780490	20213797	2021 10	INV	P	2,323.96	102721	64078 FUEL FILTERS,AIR FI
									3,884.35
	003846 TERMINAL SUPPLY CO	75378	20212453	2021 10	INV	P	61.55	101221	62740 SINE WAVE INVERTERS
	003846 TERMINAL SUPPLY CO	75378-01	20213797	2021 10	INV	P	77.88	101821	63058 MODIFIED SINE WAVE
									139.43
	004275 VERIZON CONNECT NWF	INVE0200189, 0214479	20213797	2021 10	INV	P	181.38	101321	62948 HEAVY DUTY HARNESS
	005239 WELLINGTON IMPLEMENT	PO1311	20212453	2021 10	INV	P	94.18	100421	62195 OIL FILTERS, OPTI G
	005239 WELLINGTON IMPLEMENT	PO1400	20212453	2021 10	INV	P	82.84	101221	62742 HOOK W/SAF
									177.02
	007202 VALLEY FREIGHTLINER	717024	20212453	2021 10	INV	P	334.80	101221	62743 BRAKE SHOES, CORE D
	007202 VALLEY FREIGHTLINER	717615,717457	20213797	2021 10	INV	P	744.65	101821	63054 TUBES, MIRROR

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									1,079.45
	008896 GEOSHACK INC	54-531699	20212453	2021 10	INV	P	361.45	100421	62190 LS-100D LASER RECEI
	008978 AG-PRO OHIO LLC	P31931	20212453	2021 10	INV	P	2,805.58	101221	62731 RIMS, SPACERS, WASH
	011504 TRACTOR SUPPLY CREDI	6035 3012 0512 8836	20213797	2021 10	INV	P	27.99	102521	63629 CONTRACT REPAIRS
	011678 BURNS INDUSTRIAL EQU	6241180	20212453	2021 10	INV	P	234.09	101221	62744 MAIN BROOM, BELTS
									ACCOUNT TOTAL
									39,261.11
	02004302 50580								AUTO & GAS HIGHWAY CONTRACT SE
	000081 OHIO EDISON COMPANY	210 000 219 019	20211178	2021 10	INV	P	5,196.89	101221	62873 ELECTRIC & TRAFFIC
	000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20213796	2021 10	INV	P	223.17	102721	64081 GAS SERVICE - 801 W
	000754 FRONTIER COMMUNICATI	330-764-8797-0417985	20211178	2021 10	INV	P	27.47	101321	62949 FAX SERVICES (TAX M
	000947 SMITH & OBY SERVICE	211874	20211178	2021 10	INV	P	566.25	101821	63060 INSTALLATION OF DIF
	000947 SMITH & OBY SERVICE	4651021	20211178	2021 10	INV	P	792.00	102521	63632 PM MAINTENANCE - OC
									1,358.25
	001002 REPUBLIC SERVICES #2	0224-009359385	20211178	2021 10	INV	P	146.57	101221	62872 WASTE DISPOSAL SERV
	001578 VERIZON WIRELESS	9889088251	20211178	2021 10	INV	P	148.01	101321	62950 SAFETY APPLICATION
	001578 VERIZON WIRELESS	9890310198	20213796	2021 10	INV	P	2,700.83	102721	64079 CELL PHONE SERVICES
									2,848.84
	001647 LORAIN-MEDINA RURAL	7007701,8006901	20211178	2021 10	INV	P	83.00	102721	64076 ELECTRIC - FRIENDSV
	001662 VILLAGE OF LODI UTIL	57683.1	20211178	2021 10	INV	P	69.60	102721	64077 VANDEMARK RD. - ELE
	001810 MEDINA COUNTY CLERK	19CIV0989	20211178	2021 10	INV	P	821.96	101221	62734 BILL OF COSTS - COM
	001915 CITY OF MEDINA	11579-001	20211178	2021 10	INV	P	48.05	101321	62952 WATER, WATER CAP, F
	001931 MEDINA COUNTY SANITA	960240,574550,553310	20211178	2021 10	INV	P	706.09	101321	62951 SEWER & WATER SERVI
	002074 TERMINIX PROCESSING	3483133	20213796	2021 10	INV	P	83.00	102721	64080 GENERAL PEST CONTRO
	002388 TREASURER STATE OF O	5091434	20211178	2021 10	INV	P	68.25	102521	63626 BOILER INSPECTION
	002525 AIR LIFT & LUBE SERV	16809, 16743	20211178	2021 10	INV	P	4,744.00	100421	62199 ANNUAL PM & SAFETY
	002525 AIR LIFT & LUBE SERV	16823	20211178	2021 10	INV	P	499.81	102521	63625 SERVICE CALL - SERV
									5,243.81
	002548 ACTION DOOR	00184467	20211178	2021 10	INV	P	820.04	101221	62732 CABLE INSTALL & REN



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	003775 KOORSEN FIRE & SECUR	5478471	20211178	2021 10	INV	P	615.45	100421	62198 FIRE ALARM SERVICE
	003775 KOORSEN FIRE & SECUR	5485504	20211178	2021 10	INV	P	788.73	101821	63061 SERVICE CALL FIRE A
							1,404.18		
	004275 VERIZON CONNECT NWF	OSV000002546432	20211178	2021 10	INV	P	712.36	101321	62948 NETWORK FLEET MONIT
	004275 VERIZON CONNECT NWF	OSV000002573706	20211178	2021 10	INV	P	712.36	102021	63481 NETWORK FLEET MONIT
							1,424.72		
	008055 BULKOWSKI TAMMY	1021	20211178	2021 10	INV	P	2,000.00	102521	63624 OFFICE CLEANING - O
	009057 COMDOC	IN4558328	20211178	2021 10	INV	P	88.15	101821	63066 MAINTENANCE AGREEME
	010057 ROGUE TREE SOLUTIONS	2630	20211178	2021 10	INV	P	7,200.00	101821	63067 TREE REMOVAL SERVIC
	010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20211178	2021 10	INV	P	660.57	101521	6440 COLUMBIA GAS, GAS S
	011358 EMPACO EQUIPMENT COR	SOI0024440	20211178	2021 10	INV	P	852.89	101821	63062 CHIPKEY READER ASSY
	011365 SOFTWORKS INC	4302	20211178	2021 10	INV	P	1,195.00	101821	63059 2021-22 PGS MAINT A
							ACCOUNT TOTAL		32,570.50
	02004302 50590						AUTO & GAS HIGHWAY CONTRACT PR		
	003909 MELWAY PAVING COMPAN	6006	20212102	2021 10	INV	P	188,236.57	100421	62192 2021 MEDINA COUNTY
							ACCOUNT TOTAL		188,236.57
	02004302 50610						AUTO & GAS HIGHWAY OTHER EXPEN		
	001603 GRIDIRNE COOKERY	4302	20211023	2021 10	INV	P	1,825.00	100421	62179 ANNUAL TWP. DINNER
	007994 FIN FEATHER FUR INC	001010017221	20211023	2021 10	INV	P	305.96	101821	63069 FROGG TOG WADERS, R
							ACCOUNT TOTAL		2,130.96
	02004302 50780						AUTO & GAS HIGHWAY EQUIPMENT		
	001115 HOME DEPOT CREDIT SE	6035225 0248 1868	20210127	2021 10	INV	P	41.94	101221	62735 UTILITY KNIFE, CAUL
	001578 VERIZON WIRELESS	9890310198	20210127	2021 10	INV	P	241.23	102721	64079 CELL PHONE EQUIPMEN
	002099 AIRGAS USA LLC	9117582541	20210127	2021 10	INV	P	98.27	101221	62738 TORCH HOT SPOTTER
							ACCOUNT TOTAL		381.44
							ORG 02004302 TOTAL		290,243.19
	02004303						AUTO & GAS TAX - BRIDGES		
	02004303 50200						AUTO & GAS BRIDGES MATERIALS		
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20212875	2021 10	INV	P	66.25	101221	62735 PRIME SPF BOARDS

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	001664	ORRVILLE TRUCKING & 305104	20212875	2021 10	INV	P	1,658.20	101221	62726 CONCRETE FOR T.H.33
	002443	OSBORNE MEDINA INC MEDI125	20212875	2021 10	INV	P	1,181.63	102021	63482 QC1 JMF CONCRETE FO
	002790	PS CONSTRUCTION FABR 505018	20212875	2021 10	INV	P	560.00	100421	62200 COLPHENE 3000 WATER
	006637	CONTECH ENGINEERED S 22943759	20212875	2021 10	INV	P	10,880.00	102721	64075 ALUMINIZED PIPE & B
	010606	LAKWOOD SUPPLY COMP 5340770	20212875	2021 10	INV	P	687.95	101821	63064 CUT-EXPOXY REBAR
		ACCOUNT TOTAL					15,034.03		
02004303	50580								AUTO & GAS BRIDGES CONTRACT SE
	008991	POGGEMEYER DESIGN GR 000000597	20211292	2021 10	INV	P	3,330.00	101221	62727 FRIENDSVILLE RD BRI
	009820	IBI GROUP 0010008793	20214318	2021 10	INV	P	7,958.75	100421	62181 PROF. ENGINEERING S
	009878	CUYAHOGA FENCE LLC 21-C-195	20210118	2021 10	INV	P	7,700.00	100421	62201 GUARDRAIL WORK E- A
	011621	GENERAL CRANE RENTAL 36084	20210118	2021 10	INV	P	2,955.00	102521	63628 CRANE RENTAL FOR T.
		ACCOUNT TOTAL					21,943.75		
02004303	50590								AUTO & GAS BRIDGES CONTRACT PR
	001532	N & N CONSTRUCTION C 4303	20210117	2021 10	INV	P	2,225.00	100421	62184 CULVERT #19 REPLACE
		ACCOUNT TOTAL					2,225.00		
		ORG 02004303 TOTAL					39,202.78		
02004304									AUTO & GAS TAX - SURVEY
02004304	50780								AUTO & GAS SURVEY EQUIPMENT
	001115	HOME DEPOT CREDIT SE 6035 3225 0248 1868	20210112	2021 10	INV	P	39.98	101221	62735 SLEDGE HAMMER (SURV
		ACCOUNT TOTAL					39.98		
		ORG 02004304 TOTAL					39.98		
=====									
		FUND 0200 AUTO & GAS TAX					TOTAL:		329,992.19
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PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02201201								PORT AUTHORITY
02201201 50610								PORT AUTHORITY OTHER EXPENSES
001837 MEDINA COUNTY ECONOM	2907	20210025	2021 10	INV	P	1,533.00	102521	63754 PORT AUTHORITY MCF
001837 MEDINA COUNTY ECONOM	2925	20210025	2021 10	INV	P	8,233.00	102521	63754 PORT AUTH. MCFN SUP
						9,766.00		
002114 GREENKEEPERS LAWN &	21193	20211429	2021 10	INV	P	400.00	101221	62787 TECH PARK LAWN SERV
002114 GREENKEEPERS LAWN &	21310	20211429	2021 10	INV	P	320.00	101821	63203 TECH PARK LAWN SERV
						720.00		
004696 CLIMACO,WILCOX,PECA	257545	20210025	2021 10	INV	P	1,051.00	102521	63756 PORT AUTHORITY GENE
010496 HHL GROUP INC	10842	20210025	2021 10	INV	P	345.00	102521	63755 PORT AUTHORITY ACCO
						ACCOUNT TOTAL		11,882.00
						ORG 02201201 TOTAL		11,882.00
=====								
FUND 0220 PORT AUTHORITY						TOTAL:		11,882.00
=====								

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	02255000								SOIL CONSERVATION
	02255000	50100							SOIL CONSERVATION SUPPLIES
	001919	MEDINA COUNTY COMMIS	06252021	20211090	2021	10	INV	P	96.03 102521 63874 MAY GASOLINE USAGE
	001919	MEDINA COUNTY COMMIS	09302021	20211090	2021	10	INV	P	337.26 102521 63875 GAS USAGE AUGUST -
									433.29
	002815	QUILL CORPORATION	18758636	20211090	2021	10	INV	P	430.01 102521 63879 TONER AND PAPER
	002999	STAPLES CREDIT PLAN	1052021	20211090	2021	10	INV	P	139.45 102521 63878 OFFICE SUPPLIES AND
									ACCOUNT TOTAL 1,002.75
	02255000	50450							SOIL CONSERVATION FEES
	002815	QUILL CORPORATION	18753907	20211090	2021	10	INV	P	99.00 102521 63880 MEMBERSHIP FEE
	002999	STAPLES CREDIT PLAN	1052021	20211090	2021	10	INV	P	49.00 102521 63878 OFFICE SUPPLIES AND
									ACCOUNT TOTAL 148.00
	02255000	50580							SOIL CONSERVATION CONTRACT SER
	000255	COMDOC INC	IN4511887	20211090	2021	10	INV	P	298.95 102521 63876 CONTRACT SERVICE PE
	000255	COMDOC INC	IN4574942	20211090	2021	10	INV	P	149.82 102521 63877 CONTRACT SERVICE PE
									448.77
									ACCOUNT TOTAL 448.77
	02255000	50710							SOIL CONSERVATION RENT
	001919	MEDINA COUNTY COMMIS	10012021	20211090	2021	10	INV	P	4,497.00 102521 63881 4TH QUARTER RENT
									ACCOUNT TOTAL 4,497.00
									ORG 02255000 TOTAL 6,096.52
=====									
	FUND 0225 SOIL CONSERVATION						TOTAL:		6,096.52
=====									

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	10005400								MEDINA COUNTY SEWER DISTRICT
	10005400	50100							SEWER DISTR SUPPLIES
	004136	SAFEGUARD PREMIER	11-206690	20214688	2021	10	INV	P	77.11 102521 63688 PERMIT CARDS
	005005	MILLER'S PRINT AND M	74485	20210504	2021	10	INV	P	10,181.33 102021 63475 POSTAGE
	005005	MILLER'S PRINT AND M	74485	20212290	2021	10	INV	P	236.61 102021 63475 POSTAGE
	005005	MILLER'S PRINT AND M	74485	20213046	2021	10	INV	P	4,582.07 102021 63475 POSTAGE
									15,000.01
									ACCOUNT TOTAL 15,077.12
	10005400	50200							SEWER DISTR MATERIALS
	000054	BRUNSWICK TRUE VALUE	CUST# 4730	20214544	2021	10	INV	P	114.03 102521 63658 CABLE TIES,WIPES,BO
	000054	BRUNSWICK TRUE VALUE	CUST#4730	20211161	2021	10	INV	P	48.47 102521 63658 SHOVEL,TAPE MEASURE
									162.50
	000108	CCP INDUSTRIES	IN02777579	20214204	2021	10	INV	P	172.85 101221 62762 GLOVES
	000186	CINTAS CORPORATION	1902473451	20214544	2021	10	INV	P	86.00 102521 63662 UNIFORMS
	000186	CINTAS CORPORATION	PAYER# 14095643	20214204	2021	10	INV	P	6,838.87 100421 62168 UNIFORMS
	000186	CINTAS CORPORATION	PAYER#14095643	20214369	2021	10	INV	P	2,934.00 101821 63087 UNIFORMS
									9,858.87
	000213	FERRELLGAS	ACCT 9364665	20214544	2021	10	INV	P	648.00 102021 63457 PROPANE
	000503	DECKER STEEL & SUPPL	I10387;I10412	20214544	2021	10	INV	P	587.62 102521 63665 BUSHINGS,PIPES
	000563	DISTILLATA CO	ACCT# 072331	20211161	2021	10	INV	P	3.00 102521 63664 DISTILLED WATER
	000563	DISTILLATA CO	ACCT# 072331	20214544	2021	10	INV	P	167.00 102521 63664 DISTILLED WATER
									170.00
	000670	ENVIRONMENTAL EXPRES	1000665248	20214369	2021	10	INV	P	1,150.51 101821 63092 FILTER,ULITMATE CUP
	000778	NORTHERN SAFETY CO I	904539311	20214137	2021	10	INV	P	9.15 100421 62151 HARD HAT
	000856	FUSES UNLIMITED	1022572	20214369	2021	10	INV	P	31.52 101821 63093 FUSE
	000955	GRAINGER	ACCT# 802061960	20214204	2021	10	INV	P	295.72 101221 62703 ADAPTER,BUSHING,COU
	000955	GRAINGER	ACCT# 802061960	20214320	2021	10	INV	P	707.72 101221 62703 ADAPTER,BUSHING,COU
	000955	GRAINGER	ACCT# 802061960	20214369	2021	10	INV	P	1,923.46 101821 63095 MOTORS,COUPLING,ADA
	000955	GRAINGER	ACCT# 802061960	20214544	2021	10	INV	P	1,745.73 102521 63666 GREASE,HARD HAT,SOC
	000955	GRAINGER	ACCT#802061960	20214137	2021	10	INV	P	280.15 100421 62143 CREEPER,WRENCH,AIR
									4,952.78
	000982	JOHN S GRIMM INC	43272	20214137	2021	10	INV	P	1,346.52 100421 62146 WATER SOFTNER SALT

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001026 O P AQUATICS	4079621;4080565	20214137	2021 10	INV	P	487.51	100421	62152 PUMPS		
001026 O P AQUATICS	4079621;4080565	20214204	2021 10	INV	P	4,777.33	100421	62152 PUMPS		
						5,264.84				
001115 HOME DEPOT CREDIT SE	XXXX 5841	20214667	2021 10	INV	P	2,504.51	102721	64099 TOOL BOX, TILE, WRE		
001129 CHEMTREAT INC.	CIN010209359	20214137	2021 10	INV	P	1,339.89	100421	62140 CHEMTREAT, SODIUM/P		
001129 CHEMTREAT INC.	CIN010221560	20214544	2021 10	INV	P	1,339.89	102521	63663 SODIUM POTASSIUM LI		
						2,679.78				
001164 YSI INC	CUST 5138884-6738	20214320	2021 10	INV	P	3,370.06	101221	62766 REAGENT, CABLE, TUB		
001347 JCI JONES CHEMICALS	865909;867032	20214204	2021 10	INV	P	2,662.00	100421	62145 CHLORINE		
001347 JCI JONES CHEMICALS	867515	20214320	2021 10	INV	P	1,380.00	101221	62705 CHLORINE		
001347 JCI JONES CHEMICALS	868237	20214369	2021 10	INV	P	1,380.00	101821	63097 CHLORINE		
						5,422.00				
001366 JUDCO INC	54819	20211161	2021 10	INV	P	150.00	101321	62973 GLADHANDS		
001737 LIBERTY PROCESS EQUI	0089207-IN	20214320	2021 10	INV	P	151.45	101221	62706 MECHANICAL SEAL		
001748 EXPERT GASKET & SEAL	35375;35399	20214137	2021 10	INV	P	785.77	100421	62141 SEAL, FIBERGLASS, TAC		
001748 EXPERT GASKET & SEAL	35460	20214369	2021 10	INV	P	146.38	101821	63091 RUBBER SHEET		
						932.15				
001775 MATHESON TRI-GAS	771018013	20214137	2021 10	INV	P	47.98	100421	62149 CYLINDER RENTAL		
001877 MCMASTER-CARR SUPPLY	64453846	20214137	2021 10	INV	P	143.58	100421	62147 POLYETHYIENE DANGER		
001877 MCMASTER-CARR SUPPLY	65340032	20214369	2021 10	INV	P	43.74	101821	63102 STICKERS		
						187.32				
002018 ORLO AUTO PARTS INC	ACCT 28232	20214204	2021 10	INV	P	58.89	100421	62153 GUAGE INSTALL KIT,H		
002099 AIRGAS USA LLC	9117581664	20214204	2021 10	INV	P	519.76	101221	62770 RESPIRATORS, CARTRI		
002099 AIRGAS USA LLC	9981973036	20214137	2021 10	INV	P	220.18	100421	62136 ARGON		
002099 AIRGAS USA LLC	PAYER 1452955	20214528	2021 10	INV	P	1,094.95	102521	63651 ARGON		
						1,834.89				
002317 JACK DOHENY COMPANIE	135128	20214369	2021 10	INV	P	972.40	101821	63098 SMOKE FLUID		
002428 AMERIGAS	3125456567	20214204	2021 10	INV	P	510.24	101221	62771 PROPANE		
002532 BEARING DISTRIBUTORS	9502002239;5472	20214369	2021 10	INV	P	119.36	101821	63084 SEAL, BEARING CUP		
002532 BEARING DISTRIBUTORS	CUST# 0001014082	20214544	2021 10	INV	P	266.29	102521	63657 SEAL, BEARINGS		
						385.65				

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	002551 IDEXX DISTRIBUTION	3092334747	20214369	2021 10	INV	P	3,480.56	101821	63096 SAMPLE BOTTLES,QUAN
	002674 STRITT & PRIEBE INC	274272	20214204	2021 10	INV	P	268.46	100421	62160 GLOBE VALVE
	002871 RIVERSIDE DRIVES INC	84000	20214204	2021 10	INV	P	2,086.05	100421	62157 MOTOR
	002871 RIVERSIDE DRIVES INC	84299	20214320	2021 10	INV	P	758.00	101221	62718 FLANGE BEARING
							2,844.05		
	003018 AGILENT TECHNOLOGIES	CUSTOMER 70338402	20214320	2021 10	INV	P	1,499.94	101221	62773 LAB SOLUTIONS, FILT
	003142 EQUIPMENT & CONTROLS	CD99148007	20214667	2021 10	INV	P	1,740.99	102521	63689 REGULATOR
	003353 MEDINA SUPPLY CO DIV	2313186	20214320	2021 10	INV	P	280.00	101221	62707 CONCRETE
	003382 USALCO LLC	20203173;20206253	20214528	2021 10	INV	P	8,358.64	101821	63116 ALUMINUM SULFATE
	003382 USALCO LLC	20205393; 20204837	20214369	2021 10	INV	P	8,486.75	101221	62782 LIQUID ALUMINUM SUL
							16,845.39		
	003423 SMITH BROTHERS INC	510369M	20211161	2021 10	INV	P	40.50	101221	62779 TOPSOIL
	003515 INTERSTATE BILLING S	3024665963	20214204	2021 10	INV	P	210.00	100421	62159 SPRING BRAKE CHAMBE
	003528 ROWLEYS WHOLESALE	3246981-00	20214667	2021 10	INV	P	666.24	102521	63673 OIL
	003573 STANDARD WELDING & S	0178147	20214320	2021 10	INV	P	238.10	101221	62719 STAINLESS PLATE
	003592 AREA DELIVERY INC	2021-2552	20211161	2021 10	INV	P	1,282.80	101821	63080 LIMESTONE, WASHED G
	003761 EVOQUA WATER TECHNOL	905066249	20214204	2021 10	INV	P	255.73	101221	62702 DI WATER
	003924 THOMAS SCIENTIFIC IN	2405453	20214369	2021 10	INV	P	1,254.81	101821	63113 VIALS KIT, ELECTROD
	003924 THOMAS SCIENTIFIC IN	ACCT OH200800	20214204	2021 10	INV	P	510.13	100421	62161 SODIUM CITRATE,GRAN
	003924 THOMAS SCIENTIFIC IN	CUST# OH200800	20214320	2021 10	INV	P	3,137.97	101221	62721 BUFFER SOLUTION,TUB
	003924 THOMAS SCIENTIFIC IN	CUST# OH200800	20214667	2021 10	INV	P	2,443.29	102521	63679 FILTER PAPER,PIPET
							7,346.20		
	003945 XYLEM WATER SOLUTION	3556B91048	20214667	2021 10	INV	P	1,262.41	102521	63685 DISC DIFFUSER
	004012 TRICO OXYGEN COMPANY	151441;151442	20214667	2021 10	INV	P	175.75	102521	63678 ACETYLENE, ARGON, N
	004263 BONDED CHEMICALS INC	3170459; 3170676	20214320	2021 10	INV	P	11,416.90	101221	62774 SODIUM METABISULFIT
	004263 BONDED CHEMICALS INC	3170831	20214369	2021 10	INV	P	569.80	101821	63083 SODIUM HYPOCHLORITE
							11,986.70		
	004355 VWR INTERNATIONAL IN	ACCT# 80048148	20214544	2021 10	INV	P	638.55	102521	63655 WIDE TIP
	004355 VWR INTERNATIONAL IN	ACCT# 880048148	20214528	2021 10	INV	P	1,556.45	101821	63118 WIDE TIP

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									2,195.00
	004884 ENERGY CHOICE	INV06747	20214137	2021 10	INV	P	946.92	100421	62142 THERMOCOUPLE,OIL FI
	004968 PVS TECHNOLOGIES INC	297489	20214369	2021 10	INV	P	2,370.34	101821	63104 CHLORIDE SOLUTION
	005239 WELLINGTON IMPLEMENT	P01635	20214667	2021 10	INV	P	141.49	102521	63682 HOSE,SPRAY
	005984 ANCHOR SEALS INC	516672	20214137	2021 10	INV	P	3,902.00	100421	62135 MECHANICAL SEALS
	006448 ZIEGLER BOLT & NUT H	662178;664050	20214204	2021 10	INV	P	157.00	100421	62165 BOLTS,WASHERS
	006979 JETTER DEPOT	165521	20214544	2021 10	INV	P	1,309.00	102521	63667 HOSE
	007482 ADCON ENGINEERING	5204532	20214544	2021 10	INV	P	3,411.28	102521	63654 MODULES
	007482 ADCON ENGINEERING	5204532	20214667	2021 10	INV	P	151.14	102521	63654 MODULES
	007482 ADCON ENGINEERING	5205254	20214369	2021 10	INV	P	3,221.86	101821	63082 MODULE
									6,784.28
	007816 AMAZON CAPITAL SERVI	A1EWP6DA6ZOELM	20214544	2021 10	INV	P	482.97	102521	63656 VALVE,TOOL BOX,FLAS
	007816 AMAZON CAPITAL SERVI	ACCT A1EWP6DA6ZOELM	20214369	2021 10	INV	P	373.82	101821	63081 BATTERY, FLOOR JACK
									856.79
	008339 BEST EQUIPMENT CO IN	PS1005447; SI205374	20214528	2021 10	INV	P	1,248.99	102021	63455 CABLE, HARDWARE, HO
	008339 BEST EQUIPMENT CO IN	SI205312	20214369	2021 10	INV	P	497.06	101821	63085 LEADER HOSE
									1,746.05
	008980 TIDEWATER PRODUCTS I	6649	20214369	2021 10	INV	P	4,099.10	101821	63114 POLYMER
	010004 POLYDYNE INC	1569196	20214320	2021 10	INV	P	2,057.86	101221	62778 POLYMER
	010004 POLYDYNE INC	1569196	20214369	2021 10	INV	P	13,122.14	101221	62778 POLYMER
	010004 POLYDYNE INC	CUST# 109644	20214544	2021 10	INV	P	12,650.00	101821	63119 POLYMER
									27,830.00
	010360 R. L. DEPPMANN CO.	5581596	20214204	2021 10	INV	P	276.70	100421	62158 FREIGHT NOT PAID ON
	010613 WALKER PROCESS EQUIP	INV021471	20214204	2021 10	INV	P	3,407.10	100421	62164 BEARING CARTRIDGE
	011337 PELTON ENVIRONMENTAL	9887	20214544	2021 10	INV	P	1,553.64	102521	63672 LUBRICATING OIL
	011337 PELTON ENVIRONMENTAL	9887	20214667	2021 10	INV	P	1,312.36	102521	63672 LUBRICATING OIL
									2,866.00
	011500 USABLUEBOOK	712285;723339	20214204	2021 10	INV	P	547.18	100421	62162 POWDER PILLOWS,SAMP
	011500 USABLUEBOOK	740231;739390	20214667	2021 10	INV	P	1,440.61	102521	63681 CHLORINE BUFFER, SY
	011500 USABLUEBOOK	CUST# 9397	20214369	2021 10	INV	P	1,036.07	101821	63115 CAP,SAMPLE CELLS,PO
	011500 USABLUEBOOK	CUST# 9397	20214528	2021 10	INV	P	1,999.26	101821	63115 CAP,SAMPLE CELLS,PO



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	011500 USABLUEBOOK	CUSTOMER #9397	20214369	2021 10	INV	P	1,346.32	101221	62780 STANNOUS CHLORIDE,
							6,369.44		
	011685 ATLAS COPCO COMPRESS	1121093427	20214137	2021 10	INV	P	123.27	100421	62138 V-BELT
	011841 OHIO VALLEY SUPPLY &	101009	20214369	2021 10	INV	P	1,440.00	101821	63103 GLOVES
							ACCOUNT TOTAL		160,806.78
10005400 50230									SEWER DISTR CONTRACT REPAIR
	001307 R.J. VERNAK REFRIGER	38838	20213872	2021 10	INV	P	1,257.50	102021	63469 REPAIRS TO COMPRESS
	008339 BEST EQUIPMENT CO IN	PS1005307	20213651	2021 10	INV	P	257.60	101221	62777 REPAIRS TO EQUIPMEN
	008339 BEST EQUIPMENT CO IN	PS1005448	20213651	2021 10	INV	P	2,679.20	102021	63455 REPAIRS TO EQUIPMEN
							2,936.80		
	008569 MARTIN ENERGY GROUP	0194283-IN	20213651	2021 10	INV	P	99.00	100421	62150 SERVICE CALL LOOSE
							ACCOUNT TOTAL		4,293.30
10005400 50560									SEWER DISTR TRAVEL
	010408 PNC BANK NATIONAL AS	#1014 MCSE	20214348	2021 10	INV	P	30.00	101521	6440 NORTHEASTERN OHIO W
							ACCOUNT TOTAL		30.00
10005400 50580									SEWER DISTR CONTRACT SERVICE
	000255 COMDOC INC	IN4229021	20212588	2021 10	INV	P	172.46	101321	62982 MAINTENANCE AGREEME
	000255 COMDOC INC	IN4453882	20212588	2021 10	INV	P	172.46	101321	62982 MAINTENANCE AGREEME
	000255 COMDOC INC	IN4523918	20212588	2021 10	INV	P	172.46	101321	62982 MAINTENANCE AGREEME
							517.38		
	000275 AGRI-SLUDGE INC	9293;9303;9297;9289	20214368	2021 10	INV	P	17,075.86	102521	63652 SLUDGE REMOVAL
	000858 UNIFIRST CORPORATION	ACCT 354788	20214325	2021 10	INV	P	416.09	102721	64096 FLOOR MATS AND TOWE
	000858 UNIFIRST CORPORATION	ACCT 354788	20214368	2021 10	INV	P	127.73	102721	64096 FLOOR MATS AND TOWE
							543.82		
	000871 KRONOS SAASHR INC	11799557,11812620	20210922	2021 10	INV	P	1,120.13	101321	62962 SAN ENG JUL/AUG WOR
	001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20214325	2021 10	INV	P	3,513.37	102021	63470 TRASH REMOVAL
	001086 JP MORGAN CHASE BANK	1560198	20212588	2021 10	INV	P	217.34	102721	64087 ACCOUNT ANALYSIS
	001578 VERIZON WIRELESS	MCSE 442259082-00001	20212588	2021 10	INV	P	69.73	101221	62783 MCSE MAAS 360 LICEN
	002114 GREENKEEPERS LAWN &	LAWN CARE	20214107	2021 10	INV	P	5,852.50	100421	62144 LAWN CARE
	002380 UNITED RENTALS INC	192978444-007	20214368	2021 10	INV	P	4,185.12	102521	63680 BYPASS PUMP RENTAL

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	002380 UNITED RENTALS INC	CUST# 4950886	20214107	2021 10	INV	P	3,858.55	100421	62163 PUMP RENTAL
	002380 UNITED RENTALS INC	CUST# 4950886	20214325	2021 10	INV	P	4,511.69	100421	62163 PUMP RENTAL
							12,555.36		
	002520 TOSHIBA FINANCIAL SE	454349085	20212588	2021 10	INV	P	418.17	102021	63472 MAINTENANCE AGREEME
	002888 ABRAM-REGENCY SECURI	49685	20212588	2021 10	INV	P	75.00	102521	63653 MONITOR SECURITY SY
	002914 REPROS INC	158288	20212588	2021 10	INV	P	61.12	102521	63616 SERVICE CONTRACT FO
	003915 CONTINENTAL UTILITY	U29746; U29764	20212588	2021 10	INV	P	1,318.46	102721	64084 MAINTENANCE AGREEME
	004275 VERIZON CONNECT NWF	2543158	20214325	2021 10	INV	P	412.85	101221	62784 VEHICLE TRACKING
	004275 VERIZON CONNECT NWF	2570477	20214368	2021 10	INV	P	412.85	102721	64097 VEHICLE TRACKING
							825.70		
	009151 H.R. GRAY AND ASSOCI	20	20214325	2021 10	INV	P	5,357.50	102021	63461 THE RESERVE AT PINE
	009151 H.R. GRAY AND ASSOCI	22	20212588	2021 10	INV	P	325.00	101321	62971 INSPECTIONS; CONTRA
	009151 H.R. GRAY AND ASSOCI	24	20214325	2021 10	INV	P	10,627.50	102021	63462 REDWOOD - LAKE ROAD
							16,310.00		
							ACCOUNT TOTAL		60,473.94
	10005400 50600						SEWER DISTR GASOLINE		
	000959 CENTERRA CO-OP	00387791	20212279	2021 10	INV	P	581.05	102521	63661 GASOLINE AND DIESEL
	000959 CENTERRA CO-OP	00387791	20214367	2021 10	INV	P	114.43	102521	63661 GASOLINE AND DIESEL
							695.48		
	003122 JOHN DEERE FINANCIAL	41111 70271	20214367	2021 10	INV	P	2,195.48	101321	62979 GASOLINE AND DIESEL
							ACCOUNT TOTAL		2,890.96
	10005400 50606						SEWER DISTR VEHICLE LEASE		
	004526 ENTERPRISE FM TRUST	FBN4308399	20212354	2021 10	INV	P	600.28	102521	63612 VEHICLE LEASES - SA
							ACCOUNT TOTAL		600.28
	10005400 50610						SEWER DISTR OTHER EXPENSES		
	000326 CORSA	6775	20210497	2021 10	INV	P	2,500.00	101321	62968 INSURANCE/DEDUCTIBL
	000326 CORSA	6859	20210497	2021 10	INV	P	2,020.37	102021	63454 CLAIM 610032142 DED
	000326 CORSA	6859	20214366	2021 10	INV	P	479.63	102021	63454 CLAIM 610032142 DED
							5,000.00		
	001919 MEDINA COUNTY COMMIS	MCSE INDIRECT COSTS	20214825	2021 10	INV	P	30,175.25	102721	64091 MCSE 4TH QUARTER IN
	009990 KYLE MILLER	1339 HARMONY DR	20210497	2021 10	INV	P	71.00	101221	62709 REFUND OVERPAYMENT;
	009990 AMY SIMARRO	1446 CHERRY WOOD CIR	20210497	2021 10	INV	P	109.25	101221	62711 REFUND OVERPAYMENT;

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YEAR/PERIOD: 2021/10 TO 2021/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009990 DENNIS DEITRICK	353 NORTHLAND DR	20214366	2021 10	INV	P	180.45	102521	63674 REFUND OVERPAYMENT;		
009990 VICKI EVANS	3780 CHELSEA DR	20210497	2021 10	INV	P	340.34	101221	62710 REFUND OVERPAYMENT;		
009990 BRIAN GILLUM	634 SALEM LANE	20210497	2021 10	INV	P	338.25	101821	63105 REFUNDE OVERPAYMENT;		
009990 NICOLE VRANKOVICH	851 GAYER DR	20210497	2021 10	INV	P	202.37	101821	63121 REFUND OVERPAYMENT;		
009990 SARAH LUIKART	875 YESTERDAY LN	20210497	2021 10	INV	P	33.27	100421	62154 REFUND OVERPAYMENT;		
						1,274.93				
						ACCOUNT TOTAL				36,450.18
10005400 50617				SEWER DISTR	UTILITIES					
000081 OHIO EDISON COMPANY	90008255552	20212036	2021 10	INV	P	1,052.34	102021	63466 ELECTRICITY		
000081 OHIO EDISON COMPANY	90008255552	20214365	2021 10	INV	P	11,139.23	102021	63466 ELECTRICITY		
000081 OHIO EDISON COMPANY	90008255552	20214670	2021 10	INV	P	50,000.00	102021	63466 ELECTRICITY		
000081 OHIO EDISON COMPANY	90008255552	20214671	2021 10	INV	P	4,751.95	102021	63466 ELECTRICITY		
000081 OHIO EDISON COMPANY	90008255553	20214671	2021 10	INV	P	120.59	102021	63467 ELECTRICITY		
						67,064.11				
000200 CITY OF CLEVELAND-DI	ACCT 5922440000	20212036	2021 10	INV	P	9.20	101321	62969 WATER USAGE AT 15 N		
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20210711	2021 10	INV	P	90.96	101321	62970 NATURAL GAS USAGE		
000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20213260	2021 10	INV	P	29,604.62	101321	62970 NATURAL GAS USAGE		
000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20214365	2021 10	INV	P	25,195.69	101321	62981 NATURAL GAS USAGE		
000253 COLUMBIA GAS OF OHIO	14331445 001 000 8	20213260	2021 10	INV	P	190.72	102721	64098 NATURAL GAS USAGE		
						55,081.99				
000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20212036	2021 10	INV	P	564.67	102021	63458 PHONE BILL		
000754 FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20210729	2021 10	INV	P	25.00	101221	62842 SAN ENG. PHONE EX.		
						589.67				
001205 ARMSTRONG CABLE SERV	acct 0421739-01	20212036	2021 10	INV	P	319.88	102021	63453 INTERNET AND PHONE		
001578 VERIZON WIRELESS	MCSE 542002012-0001	20212036	2021 10	INV	P	2,205.54	101221	62785 MCSE CELL PHONE BIL		
001578 VERIZON WIRELESS	MCSE 542002012-0001	20214671	2021 10	INV	P	2,069.11	102021	63471 MCSE CELL PHONE BIL		
						4,274.65				
001915 CITY OF MEDINA	WATER AND TRASH	20212036	2021 10	INV	P	429.70	102021	63465 WATER AND TRASH		
001931 MEDINA COUNTY SANITA	964947; 993590	20210711	2021 10	INV	P	190.28	102721	64088 SEWER AND WATER		
001931 MEDINA COUNTY SANITA	SEWER AND WATER	20214365	2021 10	INV	P	13,665.08	102021	63464 SEWER AND WATER		
						13,855.36				
						ACCOUNT TOTAL				141,624.56
10005400 50780				SEWER DISTR	EQUIPMENT					
007816 AMAZON CAPITAL SERVI	1GRJ-4T7Y-F4R4	20210710	2021 10	INV	P	845.33	101221	62772 TRASH PUMP		

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ACCOUNT/VENDOR	INVOICE			

ACCOUNT TOTAL 845.33

ORG 10005400 TOTAL 423,092.45

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FUND 1000 MEDINA COUNTY SEWER DISTRICT TOTAL: 423,092.45

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	10105400								SEWER IT/GIS
	10105400 50200								MATERIALS
	000122 CDW GOVERNMENT LLC	K439962		20214678	2021	10	INV	P	274.21 102521 63686 ADDIITIONAL STORAGE
	002387 GRUBER POWER SERVICE	232102; 232435		20214477	2021	10	INV	P	504.13 101221 62763 BATTERY PACKS
									ACCOUNT TOTAL 778.34
	10105400 50580								CONTRACT SERVICES
	000122 CDW GOVERNMENT LLC	L022073		20214677	2021	10	INV	P	276.00 102521 63687 LICENSES
	011873 ICE SYSTEMS LLC	11652		20214456	2021	10	INV	P	493.91 101221 62704 PROXMOX VE BASIC SU
									ACCOUNT TOTAL 769.91
									ORG 10105400 TOTAL 1,548.25
=====									
	FUND 1010	LINE MAINTENANCE					TOTAL:		1,548.25
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	16005400								MEDINA COUNTY WATER DISTRICT
	16005400 50100								WATER DISTRICT SUPPLIES
	004136 SAFEGUARD PREMIER	11-206690	20214688	2021 10	INV	P	77.12	102521	63688 PERMIT CARDS
	005005 MILLER'S PRINT AND M	74485	20210479	2021 10	INV	P	10,181.33	102021	63475 POSTAGE
	005005 MILLER'S PRINT AND M	74485	20212290	2021 10	INV	P	236.60	102021	63475 POSTAGE
	005005 MILLER'S PRINT AND M	74485	20213046	2021 10	INV	P	4,582.06	102021	63475 POSTAGE
							14,999.99		
							ACCOUNT TOTAL		15,077.11
	16005400 50200								WATER DISTRICT MATERIALS
	000054 BRUNSWICK TRUE VALUE	CUST#4730	20211161	2021 10	INV	P	48.47	102521	63658 SHOVEL,TAPE MEASURE
	000186 CINTAS CORPORATION	1902458737	20214364	2021 10	INV	P	42.99	101821	63087 UNIFORMS
	000366 CLEVELAND PLUMBING S	101327236;101327146	20214364	2021 10	INV	P	389.19	101821	63089 ADAPTER,TAPE,COUPLI
	000366 CLEVELAND PLUMBING S	S10132268.001	20214119	2021 10	INV	P	89.54	100421	62139 BRASS BUSHING
	000366 CLEVELAND PLUMBING S	S101324081.001	20214119	2021 10	INV	P	154.46	101221	62775 ADAPTERS, TUBING
	000366 CLEVELAND PLUMBING S	S101325817.001	20214119	2021 10	INV	P	63.80	101221	62775 PVC CEMENT, ADAPTER
							696.99		
	000563 DISTILLATA CO	ACCT# 072331	20211161	2021 10	INV	P	3.00	102521	63664 DISTILLED WATER
	001115 HOME DEPOT CREDIT SE	XXXX 5841	20214364	2021 10	INV	P	64.00	102721	64099 LUMBER, NAILS
	001347 JCI JONES CHEMICALS	864783;864782;866235	20214119	2021 10	INV	P	1,184.00	100421	62145 CHLORINE
	001366 JUDCO INC	54819	20211161	2021 10	INV	P	150.00	101321	62973 GLADHANDS
	002018 ORLO AUTO PARTS INC	ACCT 28232	20214119	2021 10	INV	P	188.22	100421	62153 BATTERY CLAMP,BELTS
	002099 AIRGAS USA LLC	9981973037	20214119	2021 10	INV	P	123.45	100421	62136 ACETYLENE,OXYGEN
	002099 AIRGAS USA LLC	9982713996	20214364	2021 10	INV	P	122.51	102521	63651 ACETYLENE,OXYGEN
							245.96		
	002948 ARTESIAN OF PIONEER	10093	20214119	2021 10	INV	P	3,735.02	100421	62137 SOFTENER SALT
	003423 SMITH BROTHERS INC	510369M	20211161	2021 10	INV	P	40.50	101221	62779 TOPSOIL
	003592 AREA DELIVERY INC	2021-2552	20211161	2021 10	INV	P	1,282.80	101821	63080 LIMESTONE, WASHED G
	003712 ULINE INC	13791598	20214119	2021 10	INV	P	276.17	101221	62781 SHOE COVERS, SHELVE
	004263 BONDED CHEMICALS INC	3170830	20214364	2021 10	INV	P	622.50	101821	63083 SODIUM HYPOCHLORITE
	006684 CORE & MAIN LP	P583079;P657627	20214364	2021 10	INV	P	1,633.78	102521	63659 VALVE,COPPER DISC
	006684 CORE & MAIN LP	P612118	20214364	2021 10	INV	P	4,573.50	101821	63088 EXPANSION WHEEL

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									6,207.28
	011500 USABLUEBOOK	711664;712092;729436	20214364	2021 10	INV	P	998.38	101821	63115 VALVE,EJECTOR
	011500 USABLUEBOOK	740052;738377	20214364	2021 10	INV	P	341.25	102521	63681 O-RING KIT,REAMER,W
	011500 USABLUEBOOK	CUSTOMER #9397	20214119	2021 10	INV	P	175.89	101221	62780 CHLORINE TEST STRIP
									1,515.52
	011674 WINWATER AKRON OH CO	005320 03	20214119	2021 10	INV	P	3,381.00	101221	62786 CLAMPS
	011674 WINWATER AKRON OH CO	00888302;00888301	20214364	2021 10	INV	P	4,283.03	102521	63684 CLAMPS,RODS,BOXES
									7,664.03
	011864 ANDERSON-BOLDS INC	I38899	20214119	2021 10	INV	P	434.42	100421	62167 PHASE MONITOR
									ACCOUNT TOTAL
									24,401.87
16005400	50580								WATER DISTRICT CONTRACT SERVIC
	000255 COMDOC INC	IN4229021	20212588	2021 10	INV	P	172.46	101321	62982 MAINTENANCE AGREEME
	000255 COMDOC INC	IN4453882	20212588	2021 10	INV	P	172.46	101321	62982 MAINTENANCE AGREEME
	000255 COMDOC INC	IN4523918	20212588	2021 10	INV	P	172.46	101321	62982 MAINTENANCE AGREEME
									517.38
	000858 UNIFIRST CORPORATION	ACCT 354788	20214793	2021 10	INV	P	166.72	102721	64096 FLOOR MATS AND TOWE
	000858 UNIFIRST CORPORATION	ACCT 354788	20214846	2021 10	INV	P	48.21	102721	64096 FLOOR MATS AND TOWE
									214.93
	000871 KRONOS SAASHR INC	11799557,11812620	20210922	2021 10	INV	P	1,120.13	101321	62962 SAN ENG JUL/AUG WOR
	001086 JP MORGAN CHASE BANK	1560198	20212588	2021 10	INV	P	217.34	102721	64087 ACCOUNT ANALYSIS
	001578 VERIZON WIRELESS	MCSE 442259082-00001	20212588	2021 10	INV	P	69.73	101221	62783 MCSE MAAS 360 LICEN
	002025 MASI ENVIRONMENTAL S	1400137;1390172	20214116	2021 10	INV	P	518.35	101821	63101 WATER TESTING
	002114 GREENKEEPERS LAWN &	LAWN CARE	20214116	2021 10	INV	P	3,849.50	100421	62144 LAWN CARE
	002520 TOSHIBA FINANCIAL SE	454349085	20212588	2021 10	INV	P	418.17	102021	63472 MAINTENANCE AGREEME
	002888 ABRAM-REGENCY SECURI	49685	20212588	2021 10	INV	P	75.00	102521	63653 MONITOR SECURITY SY
	002914 REPROS INC	158288	20212588	2021 10	INV	P	61.12	102521	63616 SERVICE CONTRACT FO
	003714 DIXON ENGINEERING IN	21-8526	20214116	2021 10	INV	P	3,200.00	101221	62701 RT. 18 MAINTENANCE
	003915 CONTINENTAL UTILITY	U29746; U29764	20212588	2021 10	INV	P	1,318.46	102721	64084 MAINTENANCE AGREEME
	004275 VERIZON CONNECT NWF	2543158	20214116	2021 10	INV	P	429.03	101221	62784 VEHICLE TRACKING
	004275 VERIZON CONNECT NWF	2570477	20214846	2021 10	INV	P	429.03	102721	64097 VEHICLE TRACKING

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								858.06				
	009151	H.R. GRAY AND ASSOCI	20	20214116	2021	10	INV	P	3,479.22	102021	63461	THE RESERVE AT PINE
	009151	H.R. GRAY AND ASSOCI	20	20214585	2021	10	INV	P	1,878.28	102021	63461	THE RESERVE AT PINE
	009151	H.R. GRAY AND ASSOCI	22	20212588	2021	10	INV	P	325.00	101321	62971	INSPECTIONS; CONTRA
								5,682.50				
								ACCOUNT TOTAL	18,120.67			
	16005400	50581										
	000855	SMITH DOROTHY	WATER WELL USAGE	20213158	2021	10	INV	P	639.00	102721	64095	WATER WELL USAGE 3R
	002974	RURAL LORAIN COUNTY	106-2586-00	20214131	2021	10	INV	P	92,314.20	101221	62768	WATER USAGE
	002974	RURAL LORAIN COUNTY	413167900	20214053	2021	10	INV	P	330.81	101321	62974	WATER USAGE
	002974	RURAL LORAIN COUNTY	413168000	20214053	2021	10	INV	P	775.99	101321	62974	WATER USAGE
								93,421.00				
	004378	WADSWORTH UTILITIES	94204100-000	20214053	2021	10	INV	P	6,306.60	101321	62980	WATER USAGE AT SHAR
								ACCOUNT TOTAL	100,366.60			
	16005400	50600										
	003122	JOHN DEERE FINANCIAL	41111 70271	20211585	2021	10	INV	P	2,195.48	101321	62979	GASOLINE AND DIESEL
								ACCOUNT TOTAL	2,195.48			
	16005400	50606										
	004526	ENTERPRISE FM TRUST	FBN4308399	20212353	2021	10	INV	P	981.23	102521	63612	VEHICLE LEASES - SA
								ACCOUNT TOTAL	981.23			
	16005400	50610										
	001836	MEDINA COUNTY ENGINE	5197	20210521	2021	10	INV	P	55.00	102521	63671	PERMIT FEE
	001919	MEDINA COUNTY COMMIS	MCSE INDIRECT COSTS	20214825	2021	10	INV	P	9,112.50	102721	64091	MCSE 4TH QUARTER IN
	009990	RICHARD MINNICK	1201 SUBSTATION RD	20210521	2021	10	INV	P	126.70	101221	62715	REFUND OVERPAYMENT;
	009990	DREES HOMES	1566 HONEY BADGER LN	20210521	2021	10	INV	P	66.57	101221	62712	REFUND OVERPAYMENT;
	009990	NANCY MCKEE	39 OAKWOOD DR	20210521	2021	10	INV	P	46.38	100421	62155	REFUND OVERPAYMENT;
	009990	LISA MAYER	4663 FOOTE RD	20210521	2021	10	INV	P	64.62	101221	62716	REFUND OVERPAYMENT;
	009990	ROBERT READINGER	4996 CABERNET DR	20210521	2021	10	INV	P	9.19	101821	63106	REFUND OVERPAYMENT;
	009990	THE GRECO BUILDING G	5009 HIDDEN LAKE DR	20210521	2021	10	INV	P	91.90	102521	63676	REFUND OVERPAYMENT;
	009990	LISA WALLACE	5279 CREEKSIDE BLVD	20210521	2021	10	INV	P	67.72	101221	62714	REFUND OVERPAYMENT;
	009990	SHEILA PIOTROWSKI	5320 BOSTON RD	20210521	2021	10	INV	P	58.67	102521	63677	REFUND OVERPAYMENT;
	009990	PATRICK DOLLAR	5895 CHIPPEWA RD	20210521	2021	10	INV	P	64.80	101221	62717	REFUND OVERPAYMENT;
	009990	DREES HOMES	6420 BEAVER CREEK	20210521	2021	10	INV	P	66.57	101221	62713	REFUND OVERPAYMENT;
	009990	JACLYN MARVIN	8255 FRIENDSVILLE RD	20210521	2021	10	INV	P	126.25	102521	63675	REFUND OVERPAYMENT;
	009990	CORY KINDALL	87 CLOVERCLIFF DR	20210521	2021	10	INV	P	23.23	101821	63107	REFUND OVERPAYMENT;
	009990	HALLIE MALLOY	988 CAXTON LN	20210521	2021	10	INV	P	152.80	101821	63120	REFUND OVERPAYMENT;



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								965.40	
							ACCOUNT TOTAL	10,132.90	
16005400	50617						WATER DISTRICT UTILITIES		
000081	OHIO EDISON COMPANY	110 118 930 707	20214037	2021	10	INV P		99.47 101221	62765 ELECTRICITY
000081	OHIO EDISON COMPANY	110 118 930 707	20214363	2021	10	INV P		194.16 102021	63476 ELECTRICITY
000081	OHIO EDISON COMPANY	110 144 333 017	20214363	2021	10	INV P		1,573.11 102021	63468 ELECTRICITY
000081	OHIO EDISON COMPANY	90008255552	20214363	2021	10	INV P		6,354.82 102021	63466 ELECTRICITY
000081	OHIO EDISON COMPANY	90008255553	20214037	2021	10	INV P		501.06 102021	63467 ELECTRICITY
000081	OHIO EDISON COMPANY	90008255553	20214363	2021	10	INV P		14,596.20 102021	63467 ELECTRICITY
								23,318.82	
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20210711	2021	10	INV P		90.97 101321	62970 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 011 000 4	20214363	2021	10	INV P		238.00 102021	63474 NATURAL GAS USAGE
								328.97	
000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20214037	2021	10	INV P		276.37 102021	63458 PHONE BILL
000754	FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20210729	2021	10	INV P		25.00 101221	62842 SAN ENG. PHONE EX.
								301.37	
001002	REPUBLIC SERVICES #2	TRASH REMOVAL	20214363	2021	10	INV P		511.00 102021	63470 TRASH REMOVAL
001578	VERIZON WIRELESS	MCSE 542002012-0001	20214037	2021	10	INV P		1,866.78 101221	62785 MCSE CELL PHONE BIL
001578	VERIZON WIRELESS	MCSE 542002012-0001	20214363	2021	10	INV P		1,798.18 102021	63471 MCSE CELL PHONE BIL
								3,664.96	
001915	CITY OF MEDINA	WATER AND TRASH	20214037	2021	10	INV P		210.53 102021	63465 WATER AND TRASH
001931	MEDINA COUNTY SANITA	964947; 993590	20210711	2021	10	INV P		190.27 102721	64088 SEWER AND WATER
001931	MEDINA COUNTY SANITA	SEWER AND WATER	20214363	2021	10	INV P		263.38 102021	63464 SEWER AND WATER
								453.65	
004378	WADSWORTH UTILITIES	83862260-000	20214037	2021	10	INV P		48.73 101321	62980 UTILITIES AT SHARON
004378	WADSWORTH UTILITIES	84004200-000	20214265	2021	10	INV P		1,578.36 101321	62980 UTILITIES AT SHARON
								1,627.09	
005064	VILLAGE OF WESTFIELD	ACCT 0600 C	20214037	2021	10	INV P		2,806.30 101221	62764 WESTFIELD BACKWASH
009990	KATHERINE SKINNER	4992 SALTON DR	20214037	2021	10	INV P		44.68 100421	62156 REFUND OVERPAYMENT;
							ACCOUNT TOTAL	33,267.37	
16005400	50780						WATER DISTRICT EQUIPMENT		
007816	AMAZON CAPITAL SERVI	1GRJ-4T7Y-F4R4	20210710	2021	10	INV P		845.32 101221	62772 TRASH PUMP

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YEAR/PERIOD: 2021/10 TO 2021/10  
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT TOTAL 845.32

ORG 16005400 TOTAL 205,388.55

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FUND 1600 MEDINA COUNTY WATER DISTRICT TOTAL: 205,388.55

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/10 TO INVOICE	2021/10	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
16105400									WATER IT/GIS
16105400 50100									SUPPLIES
002387 GRUBER POWER SERVICE	232102; 232435		20214477	2021 10	INV	P	504.12	101221	62763 BATTERY PACKS
							ACCOUNT TOTAL	504.12	
16105400 50200									MATERIALS
000122 CDW GOVERNMENT LLC	K439962		20214678	2021 10	INV	P	274.21	102521	63686 ADDIITIONAL STORAGE
007816 AMAZON CAPITAL SERVI	11C4-TMXL-PXGR		20214684	2021 10	INV	P	46.07	102521	63656 CHARGERS, CHARGING C
							ACCOUNT TOTAL	320.28	
16105400 50580									CONTRACT SERVICES
000122 CDW GOVERNMENT LLC	L022073		20214677	2021 10	INV	P	276.00	102521	63687 LICENSES
011873 ICE SYSTEMS LLC	11652		20214456	2021 10	INV	P	493.90	101221	62704 PROXMOX VE BASIC SU
							ACCOUNT TOTAL	769.90	
							ORG 16105400 TOTAL	1,594.30	
=====									
	FUND 1610 WATER IT/GIS						TOTAL:	1,594.30	
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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	22005400								COUNTY SEWER CONSTRUCTION
	22005400	50580							SEWER CONSTR CONTR SVS
	000622	LEWIS LAND PROFESSIO	21-040-0921	20214672	2021	10	INV	P	1,400.00 102021 63463 RYAN ROAD SANITARY
									ACCOUNT TOTAL 1,400.00
	22005400	50590							SEWER CONSTR CONTRACT PROJECTS
	007824	GRANITE INLINER LLC	APPLICATION 2	20213532	2021	10	INV	P	117,845.10 101321 62972 SEWER REHAB PROJECT
									ACCOUNT TOTAL 117,845.10
	22005400	50610							SEWER CONSTR OTHER EXPENSES
	001946	TRANSFER TITLE AGENC	VACANT LAND	20214370	2021	10	INV	P	44,812.05 100121 6396 VACANT LAND; PP 001
									ACCOUNT TOTAL 44,812.05
									ORG 22005400 TOTAL 164,057.15
=====									
	FUND 2200 COUNTY SEWER CONSTRUCTION						TOTAL:		164,057.15
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YEAR/PERIOD: 2021/10 TO 2021/10	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	2021282.50-2	20214212	2021 10	INV	P	937.09	102721	64086 SUBSTATION ELEVATED
	009151 H.R. GRAY AND ASSOCI	S R 7	20211103	2021 10	INV	P	132.68	102021	63460 MEDINA ROAD S.R. 18
	009151 H.R. GRAY AND ASSOCI	SR 7	20214673	2021 10	INV	P	9,608.92	102021	63460 MEDINA ROAD S.R. 18
	009151 H.R. GRAY AND ASSOCI	STWP17	20203717	2021 10	INV	P	20,191.76	102021	63459 SHARON TWP WATER/SA
							29,933.36		
							ACCOUNT TOTAL		30,870.45
	23005400 50590								CO WATER CONSTR CONTR PROJ
	011383 X-PRESS UNDERGROUND	APPLICATION 5	20211149	2021 10	INV	P	10,728.76	101421	6429 MEDINA ROAD PROJECT
							ACCOUNT TOTAL		10,728.76
	23005400 50610								CO WATER CONSTR OTH EXP
	000081 OHIO EDISON COMPANY	90733073	20212275	2021 10	INV	P	4,307.70	101321	62977 RELOCATE POLE FOR P
	000855 SMITH DOROTHY	2021 EASEMENT	20212275	2021 10	INV	P	2,070.00	102721	64094 MCSE 2021 EASEMENT
							ACCOUNT TOTAL		6,377.70
							ORG 23005400 TOTAL		47,976.91
=====									
	FUND 2300	COUNTY WATER CONSTRUCTION					TOTAL:		47,976.91
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/10 TO INVOICE	PO	YEAR/PR TYP S	CHECK RUN	CHECK	DESCRIPTION
26655400			WATER CAPITAL IMPROVEMENT FUND			
26655400 50780			WATER CAPITAL IMPROV EQUIPMENT			
003147 BOB GILLINGHAM FORD, 22363TT		20211680	2021 10 INV P	21,386.00	101221	62767 2022 FORD F350
			ACCOUNT TOTAL	21,386.00		
			ORG 26655400 TOTAL	21,386.00		
=====						
FUND 2665 WATER CAPITAL IMPROVEMENT FUND				TOTAL:	21,386.00	
=====						

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
			SEWER CAPITAL IMPROVEMENT FUND						
			SEWER CAPITAL IMPROV CONTR REP						
26755400	50230								
000786	PARKSON CORPORATION	AR1/51031906	20214674	2021 10	INV	P	46,724.00	102721	64090 REPAIRS TO BAR SCRE
010091	AFFORDABLE HEATING	16052805	20214433	2021 10	INV	P	23,270.50	101221	62761 HVAC UNITS
011898	TRI MOR CORPORATION	11722	20214675	2021 10	INV	P	7,370.00	102021	63473 REPAIRS TO CONCRETE
011898	TRI MOR CORPORATION	11722	20214675	2021 10	INV	P	2,850.00	102021	63473 SOFT SUBGRADE EAST
011898	TRI MOR CORPORATION	11722	20214675	2021 10	INV	P	647.94	102021	63473 REBUILD TRENCH DRAI
011898	TRI MOR CORPORATION	11722	20214675	2021 10	INV	P	1,000.00	102021	63473 SPOT REPAIR CONCRET
011898	TRI MOR CORPORATION	11722	20214676	2021 10	INV	P	41,160.00	102021	63473 REPAVE CHEM FEED DR
							53,027.94		
ACCOUNT TOTAL							123,022.44		
ORG 26755400 TOTAL							123,022.44		
=====									
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND							TOTAL:	123,022.44	
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/10 TO INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
26855400	SEWER MAINT CAPITAL IMPROV				
26855400 50780	SEWER MNT CAP IMPROV EQUIP				
003147 BOB GILLINGHAM FORD, 22363TT		20211680	2021 10 INV P	21,386.00 101221	62767 2022 FORD F350
	ACCOUNT TOTAL			21,386.00	
	ORG 26855400 TOTAL			21,386.00	
=====					
FUND 2685 SEWER MAINT CAPITAL IMPROVMENT				TOTAL:	21,386.00
=====					



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YEAR/PERIOD: ACCOUNT/VENDOR	2021/10 TO INVOICE	2021/10 INVOICE	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	71099		20212213	2021 10	INV	P	2,683.60	101221	62776 RUSTIC HILLS, SWITC	
							ACCOUNT TOTAL		2,683.60	
							ORG 26905400 TOTAL		2,683.60	
=====										
FUND 2690 SEWER GRINDER PUMP MAINT.							TOTAL:			2,683.60
=====										

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	27005400								SOLID WASTE
	27005400 50100								SOLID WASTE SUPPLIES
	004136 SAFEGUARD PREMIER	11-206564	20210537	2021 10	INV	P	710.31	101821	63109 SCALEHOUSE TICKETS
									ACCOUNT TOTAL
							710.31		
	27005400 50200								SOLID WASTE MATERIALS
	000186 CINTAS CORPORATION	5076203767	20210536	2021 10	INV	P	100.65	101821	63086 FIRST AID REFILLS
	004524 REHRIG PACIFIC COMPA	50191551	20210536	2021 10	INV	P	1,025.00	101821	63108 RECYCLING BINS
									ACCOUNT TOTAL
							1,125.65		
	27005400 50540								SOLID WASTE ADVERTISING & PRIN
	004787 ALONOVUS CORP	CUST# 06142150	20210534	2021 10	INV	P	222.00	101821	63123 SEPTEMBER ADVERTISI
									ACCOUNT TOTAL
							222.00		
	27005400 50580								SOLID WASTE CONTRACT SERVICES
	000255 COMDOC INC	IN4229021	20213924	2021 10	INV	P	51.08	101321	62982 MAINTENANCE AGREEME
	000255 COMDOC INC	IN4453882	20213924	2021 10	INV	P	51.08	101321	62982 MAINTENANCE AGREEME
	000255 COMDOC INC	IN4523918	20213924	2021 10	INV	P	51.08	101321	62982 MAINTENANCE AGREEME
									ACCOUNT TOTAL
							153.24		
	000445 GT ENVIRONMENTAL INC	27376	20213924	2021 10	INV	P	500.00	102721	64085 104-22, FLOW CONTRO
	000445 GT ENVIRONMENTAL INC	27377	20214362	2021 10	INV	P	2,428.18	102721	64085 104-23, DISTRICT MA
	000445 GT ENVIRONMENTAL INC	27378	20213924	2021 10	INV	P	900.00	102721	64085 TECHNICAL ASSISTANC
									ACCOUNT TOTAL
							3,828.18		
	000858 UNIFIRST CORPORATION	ACCT 354788	20213924	2021 10	INV	P	126.12	102721	64096 FLOOR MATS AND TOWE
	000871 KRONOS SAASHR INC	11799557,11812620	20210922	2021 10	INV	P	248.92	101321	62962 SAN ENG JUL/AUG WOR
	001578 VERIZON WIRELESS	MCSE 442259082-00001	20213924	2021 10	INV	P	4.52	101221	62783 MCSE MAAS 360 LICEN
	001861 MEDINA COUNTY HEALTH	4TH QUARTER 2021	20214362	2021 10	INV	P	4,500.00	102521	63669 CONTRACT WORK; SOLI
	002114 GREENKEEPERS LAWN &	LAWN CARE	20213924	2021 10	INV	P	1,375.00	100421	62144 LAWN CARE
	002619 KONE INC	959960394	20213924	2021 10	INV	P	119.75	101821	63099 MAINTENANCE AGREEME
	004275 VERIZON CONNECT NWF	2543158	20213924	2021 10	INV	P	16.19	101221	62784 MCSE VEHICLE TRACKI
	004275 VERIZON CONNECT NWF	2570477	20213924	2021 10	INV	P	16.19	102721	64097 VEHICLE TRACKING
									ACCOUNT TOTAL
							32.38		
	004991 REILLY SWEEPING INC	ROH12202043	20213924	2021 10	INV	P	494.00	101821	63110 MECHANICAL BROOM SW
	008340 BRECHBUHLER SCALES	01085004	20213924	2021 10	INV	P	1,223.75	101821	63122 SCALE INSPECTION

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	008770 WEED PRO LTD	1796465	20213924	2021 10	INV	P	356.00	102521	63683 LAWN CARE
	009158 GLITTER GIRL MEDIA	1263	20213924	2021 10	INV	P	450.00	101821	63094 SOCIAL MEDIA PLATFO
	009269 CONNIE COLLINS LLC	389	20213924	2021 10	INV	P	1,800.00	102521	63660 VIDEO PRODUCTION SE
	009298 POSTEN CREATIVE GROU	00076	20213924	2021 10	INV	P	1,300.00	101221	62708 SOCIAL MEDIA LAUNCH
	009299 SHE DID IT VIDEOGRAP	0245	20213924	2021 10	INV	P	1,250.00	101821	63112 VIDEO PRODUCTION SE
	009705 WRIGHT OF OHIO LLC	397;400;404	20213924	2021 10	INV	P	1,237.50	101821	63117 TRAFFIC CONTROL
	009705 WRIGHT OF OHIO LLC	402	20213924	2021 10	INV	P	420.76	100421	62166 TRAFFIC CONTROL
							1,658.26		
							ACCOUNT TOTAL		18,920.12
27005400 50581							SOLID WASTE PURCHASE OF SERVIC		
	000919 ERG ENVIRONMENTAL SE	LIIN017291	20214552	2021 10	INV	P	187.50	101321	62976 MONTHLY ENVIRONMENT
	002388 TREASURER STATE OF O	SEPTEMBER 2021	20213741	2021 10	INV	P	27,599.18	102021	63452 DISPOSAL FEES
	002388 TREASURER STATE OF O	SEPTEMBER 2021	20213750	2021 10	INV	P	32,263.11	102021	63452 DISPOSAL FEES
							59,862.29		
	003198 LIBERTY TIRE RECYCLI	2128950	20214552	2021 10	INV	P	550.00	102521	63668 TIRE RECYCLING
	003198 LIBERTY TIRE RECYCLI	ACCT# 8432	20213155	2021 10	INV	P	2,515.73	101821	63100 TIRE RECYCLING
							3,065.73		
	003423 SMITH BROTHERS INC	YARD WASTE REMOVAL	20213155	2021 10	INV	P	3,932.31	101221	62720 YARD WASTE REMOVAL,
	003423 SMITH BROTHERS INC	YARD WASTE REMOVAL	20213155	2021 10	INV	P	14,322.67	101821	63111 YARD WASTE REMOVAL
	003423 SMITH BROTHERS INC	YARD WASTE REMOVAL	20214118	2021 10	INV	P	143.42	101821	63111 YARD WASTE REMOVAL
	003423 SMITH BROTHERS INC	YARD WASTE REMOVAL	20214552	2021 10	INV	P	3,863.30	101821	63111 YARD WASTE REMOVAL
							22,261.70		
	007425 RUMPKE OF NORTHERN O	MCSWD 09/21	20214845	2021 10	INV	P	462,531.18	102721	64093 RECYCLING
	007425 RUMPKE OF NORTHERN O	SEPTEMBER 2021	20214845	2021 10	INV	P	56,443.60	102721	64092 RECYCLING
							518,974.78		
							ACCOUNT TOTAL		604,352.00
27005400 50600							SOLID WASTE GASOLINE		
	003122 JOHN DEERE FINANCIAL	41111 70271	20210532	2021 10	INV	P	176.18	101321	62979 GASOLINE AND DIESEL
	003122 JOHN DEERE FINANCIAL	41111 70271	20214269	2021 10	INV	P	220.11	101321	62979 GASOLINE AND DIESEL
	003122 JOHN DEERE FINANCIAL	41111 70271	20214361	2021 10	INV	P	500.00	101321	62979 GASOLINE AND DIESEL
							896.29		

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		896.29		
27005400 50610					SOLID WASTE OTHER EXPENSES				
001861	MEDINA COUNTY HEALTH	1652420	20210531	2021 10	INV P		100.00	102521	63670 2022 SW TRANSFER FA
					ACCOUNT TOTAL		100.00		
27005400 50617					SOLID WASTE UTILITIES				
000081	OHIO EDISON COMPANY	210 000 264 023	20213154	2021 10	INV P		8.08	102721	64089 ELECTRICITY
000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20213154	2021 10	INV P		243.51	102021	63458 PHONE BILL
001578	VERIZON WIRELESS	MCSE 542002012-0001	20212269	2021 10	INV P		160.44	101221	62785 MCSE CELL PHONE BIL
001578	VERIZON WIRELESS	MCSE 542002012-0001	20213154	2021 10	INV P		164.78	101221	62785 MCSE CELL PHONE BIL
001578	VERIZON WIRELESS	MCSE 542002012-0001	20213154	2021 10	INV P		233.96	102021	63471 MCSE CELL PHONE BIL
							559.18		
001931	MEDINA COUNTY SANITA	SEWER AND WATER	20213154	2021 10	INV P		504.39	102021	63464 SEWER AND WATER
001988	MFC DRILLING INC	1826	20213154	2021 10	INV P		57.00	101321	62975 NATURAL GAS USAGE
001988	MFC DRILLING INC	METER 143	20212269	2021 10	INV P		7.00	100421	62148 NATURAL GAS USAGE
							64.00		
					ACCOUNT TOTAL		1,379.16		
					ORG 27005400 TOTAL		627,705.53		
=====									
	FUND 2700 SOLID WASTE				TOTAL:		627,705.53		
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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	27105400			SOLID WASTE IT/GIS		
	27105400 50580			CONTRACT SERVICES		
	000122 CDW GOVERNMENT LLC	L022073		20214677 2021 10 INV P	117.00 102521	63687 LICENSES
	011873 ICE SYSTEMS LLC	11652		20214456 2021 10 INV P	329.27 101221	62704 PROXMOX VE BASIC SU
				ACCOUNT TOTAL	446.27	
	27105400 50780			EQUIPMENT		
	000122 CDW GOVERNMENT LLC	CUST# 7001759		20214403 2021 10 INV P	390.58 101221	62700 MONITORS
				ACCOUNT TOTAL	390.58	
				ORG 27105400 TOTAL	836.85	
=====						
	FUND 2710 SOLID WASTE IT/GIS			TOTAL:	836.85	
=====						

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/10 TO INVOICE	2021/10	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
27255400	S W CAPTIAL IMPROVEMENT									
27255400 50610	S W CAP IMPROV OTHER EXP									
002290 EASTMAN & SMITH LTD.	3826766;3830430		20213965	2021	10	INV P	428.50	101821	63090 PROFESSIONAL SERVIC	
007676 ENVIRONMENTAL CONTRO	19402; 19336; 19337		20213965	2021	10	INV P	3,808.50	102021	63456 ALARM COMMUNICATOR,	
007676 ENVIRONMENTAL CONTRO	19405		20213965	2021	10	INV P	8,900.00	102021	63456 50% DOWN, FIRE ALAR	
							12,708.50			
011396 OVERHEAD DOOR COMPAN	80424		20213965	2021	10	INV P	2,089.00	101321	62978 REPLACE DOOR SECTIO	
			ACCOUNT TOTAL				15,226.00			
			ORG 27255400 TOTAL				15,226.00			
=====										
FUND 2725 S W CAPITAL IMPROVEMENT							TOTAL:	15,226.00	=====	
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YEAR/PERIOD: 2021/10 TO 2021/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
28100101								MEDINA CO HEALTH CARE-WELLNESS				
28100101 50610								HEALTH CARE WELLNESS OTHER EXP				
001518	MEDINA COMMUNITY REC 581, 593	20210441	2021 10	INV	P	720.00	102721	64111	30	PUNCH CARDS/6 PO		
						ACCOUNT TOTAL	720.00					
						ORG 28100101 TOTAL	720.00					
28102810								MEDINA CO HEALTH CARE				
28102810 50470								HEALTH CARE CLAIMS				
002061	MEDICAL MUTUAL OF OH 0001326-20211001-W	0	2021 10	INV	P	253,879.69	101321	6426	CLAIMS WEEK ENDED 1			
002061	MEDICAL MUTUAL OF OH 0001326-20211008-W	0	2021 10	INV	P	169,118.47	102021	6460	CLAIMS WEEK ENDED 1			
002061	MEDICAL MUTUAL OF OH 0001326-20211015-W	0	2021 10	INV	P	256,645.67	102021	6460	CLAIMS WEEK ENDED 1			
002061	MEDICAL MUTUAL OF OH 0001326-20211022-W	0	2021 10	INV	P	169,530.76	102721	6468	CLAIMS WEEK ENDED 1			
							849,174.59					
						ACCOUNT TOTAL	849,174.59					
28102810 50480								HEALTH CARE GUARDIAN DENTAL				
003507	GUARDIAN - APPLETON 100621	0	2021 10	INV	P	2,445.72	100621	62551	MEDINA COUNTY ASO F			
004617	GUARDIAN - ALTERNATE 100621	0	2021 10	INV	P	34,333.57	100621	62552	DENTAL CLAIMS FOR S			
						ACCOUNT TOTAL	36,779.29					
28102810 50580								HEALTH CARE CONTRACT SERVICES				
002061	MEDICAL MUTUAL OF OH 0001326-20211001-A	0	2021 10	INV	P	84,940.20	101321	6427	MEDICAL EXPENSES OC			
003507	GUARDIAN - APPLETON 100621	0	2021 10	INV	P	3,356.80	100621	62550	MEDINA COUNTY PREMI			
003508	LOCAL 293 100421	0	2021 10	INV	P	71,371.30	100421	62524	MEDINA CO JOB & FAM			
003508	LOCAL 293 100421	0	2021 10	INV	P	26,476.45	100421	62525	MEDINA CO CHILD SUP			
003508	LOCAL 293 100421	0	2021 10	INV	P	35,685.65	100421	62526	MEDINA CO LOCAL 436			
							133,533.40					
						ACCOUNT TOTAL	221,830.40					
28102810 50610								HEALTH CARE OTHER EXPENSES				
010060	DIGITAL INSURANCE LL 24248	0	2021 10	INV	P	2,916.67	101221	62889	MEDINA HEALTHCARE C			
						ACCOUNT TOTAL	2,916.67					
						ORG 28102810 TOTAL	1,110,700.95					
=====												
FUND 2810 MEDINA CO HEALTH CARE						TOTAL:	1,111,420.95	=====				
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	28559595			MCBDD CAPITAL CONTINGENCIES -		
	28559595 50580			CAPITAL CONTING CONT SVS		
	008815 ENVELOPE CONSULTING	21-048-01		20213875 2021 10 INV P	1,800.00 102521	63892 CI-CAD DRAWING FILE
				ACCOUNT TOTAL	1,800.00	
	28559595 50590			CAPITAL CONTING CONT PRJ		
	008869 THE GEOPFERT COMPANY	30550		20213764 2021 10 INV P	8,435.00 100421	62479 CI-GYM HEAT PUMP CO
				ACCOUNT TOTAL	8,435.00	
				ORG 28559595 TOTAL	10,235.00	
=====						
	FUND 2855 MCBDD CAPITAL CONTINGENCIES			TOTAL:	10,235.00	
=====						



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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29450100									COURTHOUSE CONSTRUCTION
29450100	50580								COURTHOUSE CONSTRUCT CONTR SVS
	003917	PROFESSIONAL SERVICE 784483	20213182	2021 10	INV	P	3,800.00	101821	63214 COURTHOUSE PROJ & 1
	004450	WADSWORTH SOLUTIONS 65485	20213730	2021 10	INV	P	6,515.00	100421	62270 COURTHOUSE - HANDIC
	007941	BRANDSTETTER CARROLL 19068-22	20213070	2021 10	INV	P	16,800.00	102521	63753 COURTHOUSE PROJ CON
	009880	GILBANE BUILDING COM APPLICATION NO. 3	20212789	2021 10	INV	P	107,388.07	101221	62890 COURTHOUSE PROJECT
	009880	GILBANE BUILDING COM APPLICATION NO. 3	20212790	2021 10	INV	P	1,473,935.49	101221	62890 COURTHOUSE PROJECT
							1,581,323.56		
							ACCOUNT TOTAL		1,608,438.56
29450100	50610								COURTHOUSE CONSTRUCT OTH EXP
	001846	THE GAZETTE 50028280	20214573	2021 10	INV	P	77.46	101821	63213 1841 COURTHOUSE LEG
	009880	GILBANE BUILDING COM 202109-1	20214493	2021 10	INV	P	32,432.00	101821	63215 CTHSE CONST PROJ -
							ACCOUNT TOTAL		32,509.46
							ORG 29450100 TOTAL		1,640,948.02
=====									
FUND 2945 COURTHOUSE CONSTRUCTION							TOTAL:		1,640,948.02
=====									

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29502904			SO JAIL CAPITAL IMPROVEMENT		
29502904 50580			SO JAIL CAPITAL IMP CONTR SVS		
003026 MANN PARSONS GRAY AR 9621.5		20214703	2021 10 INV P	528.48 102521	63544 CONSTRUCTION SERVIC
			ACCOUNT TOTAL	528.48	
			ORG 29502904 TOTAL	528.48	
=====					
	FUND 2950 SO JAIL CAPITAL IMPROVEMENT		TOTAL:	528.48	
=====					

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31654300 GENERAL DRAINAGE IMPROVEMENT										
31654300 50590 GEN DRAINAGE IMPRV CONTR PROJ										
	001959	MEDINA TOWNSHIP TRUS 10122021-02	20210727	2021 10	INV	P	10,350.67	102521	63633 DRAIN MAINT WK - WI	
	001959	MEDINA TOWNSHIP TRUS 10122021-02	20214665	2021 10	INV	P	8,649.33	102521	63633 DRAIN MAINT WK - WI	
							19,000.00			
	005118	DC LANDSCAPE EXCAVAT 1924	20210727	2021 10	INV	P	1,250.00	100421	62180 DRAIN MAINT WK-HARP	
	005118	DC LANDSCAPE EXCAVAT 1925	20210727	2021 10	INV	P	1,310.00	100421	62180 DRAIN MAINT-LAFAYET	
	005118	DC LANDSCAPE EXCAVAT 1981	20210727	2021 10	INV	P	1,200.00	102521	63617 DRAIN MAINT WK BENN	
	005118	DC LANDSCAPE EXCAVAT 1988	20210727	2021 10	INV	P	325.00	102521	63617 DRAIN MAINT WK - BE	
							4,085.00			
ACCOUNT TOTAL							23,085.00			
ORG 31654300 TOTAL							23,085.00			
=====										
FUND 3165 GENERAL DRAINAGE IMPROVEMENT							TOTAL:	23,085.00	=====	
=====										

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	33000004		MCBDD -	INFORMATION TECHNOLOGY					
	33000004 50091			INFORM TECH DENTAL INS					
	000428 CBA BENEFIT SERVICES	100521	20214632	2021 10	INV	P	29.78	101821	63345 DENTAL PREMIUM-OCT
				ACCOUNT TOTAL			29.78		
	33000004 50580			INFORM TECH CONTR SVS					
	000310 CYBERNETICS	989754	20214461	2021 10	INV	P	7,380.00	101821	63348 IT-ANNUAL MAINTENAN
	000963 GRAPHIC ENTERPRISES	21AR1115118	20214641	2021 10	INV	P	40.29	101821	63353 PRINTER MAINTENANCE
				ACCOUNT TOTAL			7,420.29		
	33000004 50616			INFORM TECH TELEPHONE					
	002157 SPRINT	161911166-023	20214760	2021 10	INV	P	25.35	102021	63514 TELEPHONE-09/01/21-
				ACCOUNT TOTAL			25.35		
				ORG 33000004 TOTAL			7,475.42		
	33000005		MCBDD -	ASSISTIVE TECHNOLOGY					
	33000005 50091			ASSISTIVE TECH DENTAL INS					
	000428 CBA BENEFIT SERVICES	100521	20214632	2021 10	INV	P	143.45	101821	63345 DENTAL PREMIUM-OCT
				ACCOUNT TOTAL			143.45		
	33000005 50580			ASSISTIVE TECH CONTR SVS					
	001205 ARMSTRONG CABLE SERV	0350687-01 OCT/NOV	20214669	2021 10	INV	P	104.95	101821	63342 AT/M-INTERNET SERVI
				ACCOUNT TOTAL			104.95		
	33000005 50616			ASSISTIVE TECH TELEPHONE					
	002157 SPRINT	161911166-023	20214760	2021 10	INV	P	50.70	102021	63514 TELEPHONE-09/01/21-
				ACCOUNT TOTAL			50.70		
				ORG 33000005 TOTAL			299.10		
	33000006		MCBDD -	BUSINESS OFFICE					
	33000006 50091			BUSINESS OFFICE DENTAL INS					
	000428 CBA BENEFIT SERVICES	100521	20214632	2021 10	INV	P	328.80	101821	63345 DENTAL PREMIUM-OCT
				ACCOUNT TOTAL			328.80		
	33000006 50560			BUSINESS OFFICE TRAVEL					
	006021 KIRKPATRICK SHERRI	080921	20210893	2021 10	INV	P	54.90	100421	62494 BO-MILEAGE REIMBURS
				ACCOUNT TOTAL			54.90		
	33000006 50580			BUSINESS OFFICE CONTR SVS					
	000963 GRAPHIC ENTERPRISES	21AR1112315	20214510	2021 10	INV	P	107.47	101221	62611 VARIOUS DEPTS-COPIE



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	33000008		MCBDD - HUMAN RESOURCES						
	33000008 50091		HUMAN RES DENTAL INS						
	000428 CBA BENEFIT SERVICES	100521	20214632	2021 10	INV	P	206.34	101821	63345 DENTAL PREMIUM-OCT
			ACCOUNT TOTAL				206.34		
	33000008 50580		HUMAN RES CONTR SVS						
	000963 GRAPHIC ENTERPRISES	21AR1115118	20214641	2021 10	INV	P	40.29	101821	63353 PRINTER MAINTENANCE
	004550 MANSOUR GAVIN LPA	962993	20214639	2021 10	INV	P	1,083.00	101821	63355 HR-LEGAL SERVICES-A
	009188 SUMMA HEALTH CORP	170512	20211214	2021 10	INV	P	100.00	102521	63905 HR-STAFF PHYSICALS-
			ACCOUNT TOTAL				1,223.29		
			ORG 33000008 TOTAL				1,429.63		
	33000009		MCBDD - ADMIN SUPV & SUPPORT						
	33000009 50091		ADM SUPV & SUPP DENTAL INS						
	000428 CBA BENEFIT SERVICES	100521	20214632	2021 10	INV	P	523.01	101821	63345 DENTAL PREMIUM-OCT
			ACCOUNT TOTAL				523.01		
	33000009 50100		ADM SUPV & SUPP SUPPLIES						
	000963 GRAPHIC ENTERPRISES	21AR1111718	20214511	2021 10	INV	P	23.84	101221	62611 A-FREIGHT CHRGS NOT
	003792 TALBERT'S COMMERCIAL	05034	20214342	2021 10	INV	P	52.77	101221	62625 A-SUPPLIES
	003792 TALBERT'S COMMERCIAL	05100	20214593	2021 10	INV	P	18.99	102521	63907 A-SUPPLIES
							71.76		
			ACCOUNT TOTAL				95.60		
	33000009 50580		ADM SUPV & SUPP CONTR SVS						
	000023 IRON MOUNTAIN INC	DXZV990	20214509	2021 10	INV	P	248.18	100821	6397 A-SERVICE/STORAGE P
	000963 GRAPHIC ENTERPRISES	21AR1112315	20214510	2021 10	INV	P	183.34	101221	62611 VARIOUS DEPTS-COPIE
	000963 GRAPHIC ENTERPRISES	21AR1115118	20214641	2021 10	INV	P	161.18	101821	63353 PRINTER MAINTENANCE
							344.52		
	002533 TOSHIBA BUSINESS SOL	5465137	20214407	2021 10	INV	P	37.06	100421	62488 A-COPIER MAINTENANC
	005532 WINDFALL INDUSTRIES	24650	20214505	2021 10	INV	P	1,516.34	101221	62627 A/STEP/CE/M-VARIABL
			ACCOUNT TOTAL				2,146.10		
	33000009 50610		ADM SUPV & SUPP OTH EXP						
	001955 MEDINA POSTMASTER	1595741 / PI224	20214596	2021 10	INV	P	265.00	101321	63010 A-BULK MAILING ACCO
			ACCOUNT TOTAL				265.00		

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	33000009 50616				ADM SUPV & SUPP TELEPHONE				
	002157 SPRINT	161911166-023	20214760	2021 10	INV	P	25.35	102021	63514 TELEPHONE-09/01/21-
					ACCOUNT TOTAL		25.35		
					ORG 33000009 TOTAL		3,055.06		
	33001011				MCBDD - EARLY INTERVENTION				
	33001011 50091				EARLY INTERVE DENTAL INS				
	000428 CBA BENEFIT SERVICES	100521	20214632	2021 10	INV	P	286.88	101821	63345 DENTAL PREMIUM-OCT
					ACCOUNT TOTAL		286.88		
	33001011 50560				EARLY INTERVE TRAVEL				
	002044 SCOZZARO CHRISTINE	083021	20211123	2021 10	INV	P	136.00	101821	63377 EI-MILEAGE REIMBURS
	004143 SCHELL TAYLOR	080421	20211123	2021 10	INV	P	64.90	101221	62633 EI-MILEAGE REIMBURS
	004143 SCHELL TAYLOR	081921	20211123	2021 10	INV	P	41.80	101221	62633 EI-MILEAGE REIMBURS
							106.70		
	008353 DRUNGIL ASHLEY	091421	20211123	2021 10	INV	P	107.88	101821	63367 EI-MILEAGE REIMBURS
	009416 HUMPHREY DEBBIE	090721	20211123	2021 10	INV	P	74.00	101821	63370 EI-MILEAGE REIMBURS
	009421 HILL AMBER	062321	20211123	2021 10	INV	P	175.00	101221	62631 EI-MILEAGE REIMBURS
					ACCOUNT TOTAL		599.58		
	33001011 50616				EARLY INTERVE TELEPHONE				
	002157 SPRINT	161911166-023	20214760	2021 10	INV	P	278.85	102021	63514 TELEPHONE-09/01/21-
					ACCOUNT TOTAL		278.85		
					ORG 33001011 TOTAL		1,165.31		
	33001012				MCBDD - PRESCHOOL				
	33001012 50091				PRESCHOOL DENTAL INS				
	000428 CBA BENEFIT SERVICES	100521	20214632	2021 10	INV	P	853.86	101821	63345 DENTAL PREMIUM-OCT
					ACCOUNT TOTAL		853.86		
	33001012 50100				PRESCHOOL SUPPLIES				
	000457 WALMART COMMUNITY	100321	20214334	2021 10	INV	P	23.18	101821	63365 PS/SA-SUPPLIES
	002203 AMAZON	0258729 SEP/OCT 21	20214167	2021 10	INV	P	28.50	102721	64157 PS-SUPPLIES
	002203 AMAZON	0258729 SEP/OCT 21	20214459	2021 10	INV	P	20.56	102721	64157 PS-SUPPLIES
							49.06		
	006996 DISCOUNT SCHOOL SUPP	W73176790101	20214333	2021 10	INV	P	147.39	101821	63349 PS/SA-SUPPLIES

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					ACCOUNT TOTAL		219.63		
33001012	50780				PRESCHOOL EQUIPMENT				
002073	APPLE INC	AF37115550	20213254	2021 10	INV P		378.00	100421	62476 PS/SA/DF-AT-EQUIPME
011881	THE STEP2 COMPANY LL	46724120	20213765	2021 10	INV P		19.99	101221	62624 PS-SHIPPING COST
					ACCOUNT TOTAL		397.99		
					ORG 33001012 TOTAL		1,471.48		
33001013					MCBDD - SCHOOL AGE				
33001013	50091				SCHOOL AGE DENTAL INS				
000428	CBA BENEFIT SERVICES	100521	20214632	2021 10	INV P		1,111.88	101821	63345 DENTAL PREMIUM-OCT
					ACCOUNT TOTAL		1,111.88		
33001013	50100				SCHOOL AGE SUPPLIES				
000457	WALMART COMMUNITY	100321	20214334	2021 10	INV P		23.18	101821	63365 PS/SA-SUPPLIES
002203	AMAZON	0258729	20214017	2021 10	SEP/OCT 21 INV P		104.94	102721	64157 SA-SUPPLIES
002203	AMAZON	0258729	20214058	2021 10	SEP/OCT 21 INV P		215.84	102721	64157 SA-SUPPLIES
002203	AMAZON	0258729	20214122	2021 10	SEP/OCT 21 INV P		240.06	102721	64157 SA-SUPPLIES
002203	AMAZON	0258729	20214335	2021 10	SEP/OCT 21 INV P		123.43	102721	64157 SA-SUPPLIES
002203	AMAZON	0258729	20214336	2021 10	SEP/OCT 21 INV P		45.43	102721	64157 SA-SUPPLIES
002203	AMAZON	0258729	20214458	2021 10	SEP/OCT 21 INV P		129.98	102721	64157 SA-SUPPLIES
							859.68		
006996	DISCOUNT SCHOOL SUPP	P40811760101	20214328	2021 10	INV P		47.68	101821	63349 SA-SUPPLIES
006996	DISCOUNT SCHOOL SUPP	W73176790101	20214333	2021 10	INV P		147.40	101821	63349 PS/SA-SUPPLIES
006996	DISCOUNT SCHOOL SUPP	W73213560101	20214328	2021 10	INV P		258.37	101821	63349 SA-SUPPLIES
							453.45		
					ACCOUNT TOTAL		1,336.31		
33001013	50780				SCHOOL AGE EQUIPMENT				
002073	APPLE INC	AF37115550	20213254	2021 10	INV P		756.00	100421	62476 PS/SA/DF-AT-EQUIPME
010588	PRO-ED INC	2907154	20214014	2021 10	INV P		434.25	101221	62618 SA-EQUIPMENT
					ACCOUNT TOTAL		1,190.25		
					ORG 33001013 TOTAL		3,638.44		
33001019					MCBDD - SCHOOL - SUPV & SUPPOR				
33001019	50091				SCH SUPV & SUPP DENTAL INS				
000428	CBA BENEFIT SERVICES	100521	20214632	2021 10	INV P		332.14	101821	63345 DENTAL PREMIUM-OCT
					ACCOUNT TOTAL		332.14		



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33001019 50100				SCH	SUPV & SUPP SUPPLIES				
000963 GRAPHIC ENTERPRISES	21AR1105976	20214408	2021 10	INV	P	20.38	100421	62480 ES-FREIGHT CHGS NOT	
003712 ULINE INC	138995428	20214354	2021 10	INV	P	329.31	102521	63908 ES-SUPPLIES	
003792 TALBERT'S COMMERCIAL	05067	20214355	2021 10	INV	P	285.84	101221	62625 ES-SUPPLIES	
003792 TALBERT'S COMMERCIAL	05100	20214587	2021 10	INV	P	510.72	102521	63907 ES-SUPPLIES	
						796.56			
				ACCOUNT TOTAL		1,146.25			
33001019 50580				SCH	SUPV & SUPP CONTR SVS				
000963 GRAPHIC ENTERPRISES	21AR1112315	20214510	2021 10	INV	P	446.64	101221	62611 VARIOUS DEPTS-COPIE	
000963 GRAPHIC ENTERPRISES	21AR1115118	20214641	2021 10	INV	P	161.18	101821	63353 PRINTER MAINTENANCE	
						607.82			
				ACCOUNT TOTAL		607.82			
33001019 50780				SCH	SUPV & SUPP EQUIPMENT				
010588 PRO-ED INC	2907154	20214014	2021 10	INV	P	257.65	101221	62618 SA-EQUIPMENT	
				ACCOUNT TOTAL		257.65			
				ORG 33001019 TOTAL		2,343.86			
33001074				MCBDD -	SPEECH/AUDIOLOGY SERVI				
33001074 50091					SPEECH/AUDIO SVS DENTAL INS				
000428 CBA BENEFIT SERVICES	100521	20214632	2021 10	INV	P	143.44	101821	63345 DENTAL PREMIUM-OCT	
				ACCOUNT TOTAL		143.44			
33001074 50560					SPEECH/AUDIO SVS TRAVEL				
003760 PALASIK MEGAN	090121	20211123	2021 10	INV	P	161.35	101221	62632 SP-MILEAGE REIMBURS	
004143 SCHELL TAYLOR	090121	20211123	2021 10	INV	P	51.85	101821	63376 SP-MILEAGE REIMBURS	
				ACCOUNT TOTAL		213.20			
33001074 50616					SPEECH/AUDIO SVS TELEPHONE				
002157 SPRINT	161911166-023	20214760	2021 10	INV	P	101.40	102021	63514 TELEPHONE-09/01/21-	
				ACCOUNT TOTAL		101.40			
				ORG 33001074 TOTAL		458.04			
33001075				MCBDD -	POS BEHAVIOR SUPPORT				
33001075 50091					POS BEHAVIOR SUPP DENTAL INS				
000428 CBA BENEFIT SERVICES	100521	20214632	2021 10	INV	P	29.78	101821	63345 DENTAL PREMIUM-OCT	

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					ACCOUNT TOTAL		29.78		
33001075 50616					POS BEHAVIOR SUPP TELEPHONE				
002157 SPRINT		161911166-023	20214760	2021 10	INV P		25.35	102021	63514 TELEPHONE-09/01/21-
					ACCOUNT TOTAL		25.35		
					ORG 33001075 TOTAL		55.13		
33001076					MCBDD - OCCUPATIONAL THERAPY				
33001076 50091					OCCUP THERAPY DENTAL INS				
000428 CBA BENEFIT SERVICES		100521	20214632	2021 10	INV P		194.21	101821	63345 DENTAL PREMIUM-OCT
					ACCOUNT TOTAL		194.21		
33001076 50100					OCCUP THERAPY SUPPLIES				
002203 AMAZON		0258729 SEP/OCT 21	20214442	2021 10	INV P		259.69	102721	64157 OT-SUPPLIES
002203 AMAZON		0258729 SEP/OCT 21	20214489	2021 10	INV P		120.63	102721	64157 OT-SUPPLIES
							380.32		
					ACCOUNT TOTAL		380.32		
33001076 50560					OCCUP THERAPY TRAVEL				
009424 YAKO-SCHUESZLER MARY		080221	20211123	2021 10	INV P		94.00	100421	62496 OT-MILEAGE REIMBURS
009424 YAKO-SCHUESZLER MARY		082421	20211123	2021 10	INV P		53.00	100421	62496 OT-MILEAGE REIMBURS
							147.00		
011562 CRITZER KELLY		080221	20211123	2021 10	INV P		168.45	102521	63912 OT-MILEAGE REIMBURS
					ACCOUNT TOTAL		315.45		
33001076 50580					OCCUP THERAPY CONTR SVS				
001281 INVO HEALTHCARE ASSO		SIN038880	20214744	2021 10	INV P		4,510.00	102521	63896 OT-COTA SERVICES-09
					ACCOUNT TOTAL		4,510.00		
33001076 50616					OCCUP THERAPY TELEPHONE				
002157 SPRINT		161911166-023	20214760	2021 10	INV P		46.50	102021	63514 TELEPHONE-09/01/21-
					ACCOUNT TOTAL		46.50		
					ORG 33001076 TOTAL		5,446.48		
33001077					MCBDD - PHYSICAL THERAPY				
33001077 50091					PHY THERAPY DENTAL INS				
000428 CBA BENEFIT SERVICES		100521	20214632	2021 10	INV P		113.22	101821	63345 DENTAL PREMIUM-OCT
					ACCOUNT TOTAL		113.22		
33001077 50560					PHY THERAPY TRAVEL				

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	000619 DUNCAN KATHLEEN	080221	20211123	2021 10	INV	P	91.95	100421	62493 PT-MILEAGE REIMBURS
	000619 DUNCAN KATHLEEN	081721	20211123	2021 10	INV	P	101.50	100421	62493 PT-MILEAGE REIMBURS
							193.45		
	003451 SNACK SANDRA	090221	20211123	2021 10	INV	P	91.85	102521	63914 PT-MILEAGE REIMBURS
							ACCOUNT TOTAL	285.30	
	33001077 50616								
	002157 SPRINT	161911166-023	20214760	2021 10	INV	P	50.70	102021	63514 TELEPHONE-09/01/21-
							ACCOUNT TOTAL	50.70	
							ORG 33001077 TOTAL	449.22	
	33002021								
	33002021 50580								
	000101 CLEVELAND CLINIC FOU	50308	20211617	2021 10	INV	P	75.00	101821	63346 T-ANNUAL DRIVER PHY
							ACCOUNT TOTAL	75.00	
	33002021 50600								
	001659 BP	60883514	20214618	2021 10	INV	P	391.52	101821	63344 T-GASOLINE-09/06/21
							ACCOUNT TOTAL	391.52	
							ORG 33002021 TOTAL	466.52	
	33002029								
	33002029 50091								
	000428 CBA BENEFIT SERVICES	100521	20214632	2021 10	INV	P	113.66	101821	63345 DENTAL PREMIUM-OCT
							ACCOUNT TOTAL	113.66	
	33002029 50616								
	002157 SPRINT	161911166-023	20214760	2021 10	INV	P	25.35	102021	63514 TELEPHONE-09/01/21-
							ACCOUNT TOTAL	25.35	
							ORG 33002029 TOTAL	139.01	
	33003032								
	33003032 50091								
	000428 CBA BENEFIT SERVICES	100521	20214632	2021 10	INV	P	543.99	101821	63345 DENTAL PREMIUM-OCT
							ACCOUNT TOTAL	543.99	
	33003032 50100								
	000943 4 IMPRINT INC	9252321	20213747	2021 10	INV	P	4,099.28	102521	63888 CS-SUPPLIES
							ACCOUNT TOTAL	4,099.28	

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	33003032 50560								COMM TRAVEL
	001657 STUBER SCOTT	091321	20211034	2021 10	INV	P	52.85	101221	62634 CS-MILEAGE REIMBURS
	009289 ZIEGLER TIFFANY	081721	20211034	2021 10	INV	P	59.50	101221	62636 CS-MILEAGE REIMBURS
							ACCOUNT TOTAL		112.35
	33003032 50580								COMM CONTR SVS
	000963 GRAPHIC ENTERPRISES	21AR1115118	20214641	2021 10	INV	P	40.29	101821	63353 PRINTER MAINTENANCE
	009099 NEON	MED-TR21-6	20214643	2021 10	INV	P	31.36	101821	63360 CS-TRAINING PRESENT
	010060 DIGITAL INSURANCE LL	27197	20214762	2021 10	INV	P	1,250.00	102521	63891 CS-INSERVICE DAY SP
							ACCOUNT TOTAL		1,321.65
	33003032 50590								COMM SPCL CONT PRJT
	000293 CONSUMER SUPPORT SER	9232021LL	20214502	2021 10	INV	P	350.00	101221	62608 CS-EMPLOYEE REFERRA
	005023 TRANSITIONAL LIVING	092221	20214415	2021 10	INV	P	250.00	100421	62489 CS-EMPLOYEE REFERRA
							ACCOUNT TOTAL		600.00
	33003032 50610								COMM OTH EXP
	000485 AMERICAN RED CROSS H	22375296	20210775	2021 10	INV	P	224.00	100421	62475 CS-FIRST AID/CPR-09
	000485 AMERICAN RED CROSS H	22376514	20210775	2021 10	INV	P	82.00	101221	62606 CS-FIRST AID/CPR-9/
	000485 AMERICAN RED CROSS H	22377489	20210775	2021 10	INV	P	12.00	101821	63340 CS-FIRST AID/CPR-08
	000485 AMERICAN RED CROSS H	22377489	20214115	2021 10	INV	P	84.00	101821	63340 CS-FIRST AID/CPR-08
	000485 AMERICAN RED CROSS H	22378954	20214115	2021 10	INV	P	32.00	102521	63890 CS-FIRST AID/CPR-09
							434.00		
							ACCOUNT TOTAL		434.00
	33003032 50616								COMM TELEPHONE
	002157 SPRINT	161911166-023	20214760	2021 10	INV	P	9.13	102021	63514 TELEPHONE-09/01/21-
							ACCOUNT TOTAL		9.13
							ORG 33003032 TOTAL		7,120.40
	33003033								MCBDD - ADULT SVCS STUDENT TRA
	33003033 50091								ADULT SVCS STUDENT DENTAL INS
	000428 CBA BENEFIT SERVICES	100521	20214632	2021 10	INV	P	122.46	101821	63345 DENTAL PREMIUM-OCT
							ACCOUNT TOTAL		122.46
	33003033 50580								ADULT SVCS STUDENT CONTR SVS
	005532 WINDFALL INDUSTRIES	24650	20214505	2021 10	INV	P	960.92	101221	62627 A/STEP/CE/M-VARIABL
							ACCOUNT TOTAL		960.92

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				ORG 33003033	TOTAL		1,083.38		
33003035			MCBDD -	ADULT SVCS SE -	COMM E				
33003035	50091			ADULT SVS SE	COMM DENTAL INS				
000428	CBA BENEFIT SERVICES	100521	20214632	2021 10	INV P		708.36	101821	63345 DENTAL PREMIUM-OCT
				ACCOUNT TOTAL			708.36		
33003035	50560			ADULT SVS SE	COMM TRAVEL				
002411	KOTOWICZ MARIANNE	090721	20211034	2021 10	INV P		38.00	101821	63372 CE-MILEAGE REIMBURS
002720	USNER MOLLY	080621	20211034	2021 10	INV P		127.00	101221	62635 CE-MILEAGE REIMBURS
002720	USNER MOLLY	091421	20211034	2021 10	INV P		23.00	101821	63379 CE-MILEAGE REIMBURS
							150.00		
004331	SELZER JAYNE	070621	20211034	2021 10	INV P		80.90	101821	63378 CE-MILEAGE REIMBURS
006209	YOUNG ROBERT	090621	20211034	2021 10	INV P		132.00	101821	63380 CE-MILEAGE REIMBURS
009414	GEARING DIANE	080921	20211034	2021 10	INV P		95.00	101221	62629 CE-MILEAGE REIMBURS
				ACCOUNT TOTAL			495.90		
33003035	50580			ADULT SVS SE	COMM CONTR SVS				
005532	WINDFALL INDUSTRIES	24650	20214505	2021 10	INV P		3,403.36	101221	62627 A/STEP/CE/M-VARIABLE
				ACCOUNT TOTAL			3,403.36		
33003035	50616			ADULT SVS SE	COMM TELEPHONE				
002157	SPRINT	161911166-023	20214760	2021 10	INV P		354.90	102021	63514 TELEPHONE-09/01/21-
				ACCOUNT TOTAL			354.90		
33003035	50780			ADULT SVS SE	COMM EQUIPMENT				
002203	AMAZON	0258729 SEP/OCT 21	20214467	2021 10	INV P		229.99	102721	64157 CE-EQUIPMENT
				ACCOUNT TOTAL			229.99		
				ORG 33003035	TOTAL		5,192.51		
33003037			MCBDD -	SPECIAL OLYMPICS					
33003037	50091			SPEC OLYMP	DENTAL INSURANCE				
000428	CBA BENEFIT SERVICES	100521	20214632	2021 10	INV P		113.66	101821	63345 DENTAL PREMIUM-OCT
				ACCOUNT TOTAL			113.66		
33003037	50580			SPEC OLYMP	CONTRACT SERVICES				
002188	SPECIAL OLYMPICS OF	SO-1175	20211166	2021 10	INV P		1,167.00	100421	62487 SO-SPECIAL OLYMPICS
002188	SPECIAL OLYMPICS OF	SO-1177	20211166	2021 10	INV P		1,167.00	101821	63362 SO-SPECIAL OLYMPICS

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									2,334.00
									ACCOUNT TOTAL 2,334.00
									ORG 33003037 TOTAL 2,447.66
33003039									MCBDD - ADULT SVCS - SUPV & SU
33003039	50091								ADLT SV SPRV/SPRT DENTAL INSUR
000428	CBA BENEFIT SERVICES	100521	20214632	2021	10	INV P	506.76	101821	63345 DENTAL PREMIUM-OCT
									ACCOUNT TOTAL 506.76
33003039	50100								ADLT SV SPRV/SPRT SUPPLIES
002203	AMAZON	0258729	20214124	2021	10	INV P	58.19	102721	64157 CS-SUPPLIES
									ACCOUNT TOTAL 58.19
33003039	50580								ADLT SV SPRV/SPRT CONTRACT SVC
000963	GRAPHIC ENTERPRISES	21AR1109844	20214512	2021	10	INV P	87.98	101221	62611 ASM-COPIER MAINTENA
000963	GRAPHIC ENTERPRISES	21AR1112315	20214510	2021	10	INV P	93.41	101221	62611 VARIOUS DEPTS-COPIE
000963	GRAPHIC ENTERPRISES	21AR1115118	20214641	2021	10	INV P	120.88	101821	63353 PRINTER MAINTENANCE
									ACCOUNT TOTAL 302.27
									ACCOUNT TOTAL 302.27
33003039	50616								ADLT SV SPRV/SPRT TELEPHONE
002157	SPRINT	161911166-023	20214760	2021	10	INV P	25.35	102021	63514 TELEPHONE-09/01/21-
									ACCOUNT TOTAL 25.35
									ORG 33003039 TOTAL 892.57
33003073									MCBDD - PROF SVCS - NURSING
33003073	50091								PROF SVC NURSE DENTAL INSUR
000428	CBA BENEFIT SERVICES	100521	20214632	2021	10	INV P	227.32	101821	63345 DENTAL PREMIUM-OCT
									ACCOUNT TOTAL 227.32
33003073	50100								PROF SVC NURSE SUPPLIES
002203	AMAZON	0258729	20214595	2021	10	INV P	28.98	102721	64157 NU-SUPPLIES
									ACCOUNT TOTAL 28.98
33003073	50560								PROF SVC NURSE TRAVEL
002388	TREASURER STATE OF O	22200558	20213804	2021	10	INV P	25.00	100421	62490 NU-REGISTRATION FEE
									ACCOUNT TOTAL 25.00
									ORG 33003073 TOTAL 281.30

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	33004040		MCBDD - SSA PROGRAM SUPERVISIO						
	33004040 50091		SSA PRGM SPRVIS DENTAL INSUR						
	000428 CBA BENEFIT SERVICES	100521	20214632	2021 10	INV	P	113.66	101821	63345 DENTAL PREMIUM-OCT
			ACCOUNT TOTAL				113.66		
			ORG 33004040 TOTAL				113.66		
	33004041		MCBDD - SSA DIRECT SERVICES						
	33004041 50091		SSA DIRECT SVS DENTAL INS						
	000428 CBA BENEFIT SERVICES	100521	20214632	2021 10	INV	P	2,077.76	101821	63345 DENTAL PREMIUM-OCT
			ACCOUNT TOTAL				2,077.76		
	33004041 50560		SSA DIRECT SVS TRAVEL						
	001090 HOLBROOK LINDA	080521	20211033	2021 10	INV	P	53.20	101821	63369 SSA-MILEAGE REIMBUR
	002156 MURAT TOBIE	090221	20211033	2021 10	INV	P	81.50	101821	63374 SSA-MILEAGE REIMBUR
	002362 CURTIS KENNETH	010821	20211033	2021 10	INV	P	99.50	101221	62628 SSA-MILEAGE REIMBUR
	002362 CURTIS KENNETH	032621	20211033	2021 10	INV	P	132.50	101221	62628 SSA-MILEAGE REIMBUR
	002362 CURTIS KENNETH	060321	20211033	2021 10	INV	P	106.00	101221	62628 SSA-MILEAGE REIMBUR
							338.00		
	004457 KRYSH KATIE	090121	20211033	2021 10	INV	P	58.30	101821	63373 SSA-MILEAGE REIMBUR
	004899 NEOBIF	102221	20214646	2021 10	INV	P	20.00	101821	63359 SSA/SSAS-REGISTRATI
	006330 GEAR MICHAEL	090321	20211033	2021 10	INV	P	54.00	101821	63368 SSA-MILEAGE REIMBUR
	007897 DERGA ANDREW	090121	20211033	2021 10	INV	P	81.00	101821	63366 SSA-MILEAGE REIMBUR
	009429 NEWCOMER-HAAS JENNIF	092221	20211033	2021 10	INV	P	35.60	101821	63375 SSA-MILEAGE REIMBUR
	011508 HUNTER ANTALENE	070221	20211033	2021 10	INV	P	126.00	101821	63371 SSA-MILEAGE REIMBUR
			ACCOUNT TOTAL				847.60		
	33004041 50580		SSA DIRECT SVS CONTR SVS						
	009099 NEON	MED-PCR0921	20214638	2021 10	INV	P	27.75	101821	63360 SSA-PROVIDER COMPLI
			ACCOUNT TOTAL				27.75		
	33004041 50616		SSA DIRECT SVS TELEPHONE						
	002157 SPRINT	161911166-023	20214760	2021 10	INV	P	694.45	102021	63514 TELEPHONE-09/01/21-
			ACCOUNT TOTAL				694.45		
			ORG 33004041 TOTAL				3,647.56		

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	33004042								MCBDD - INTAKE DIRECT SERVICES
	33004042	50091							INTAKE DIRECT SVS DENTAL INS
	000428	CBA BENEFIT SERVICES	100521	20214632	2021	10	INV	P	122.46 101821 63345 DENTAL PREMIUM-OCT
									ACCOUNT TOTAL 122.46
	33004042	50616							INTAKE DIRECT SVS TELEPHONE
	002157	SPRINT	161911166-023	20214760	2021	10	INV	P	50.70 102021 63514 TELEPHONE-09/01/21-
									ACCOUNT TOTAL 50.70
									ORG 33004042 TOTAL 173.16
	33004049								MCBDD - SSA - SUPV & SUPPORT
	33004049	50091							SSA SUPV & SUPP DENTAL INS
	000428	CBA BENEFIT SERVICES	100521	20214632	2021	10	INV	P	481.09 101821 63345 DENTAL PREMIUM-OCT
									ACCOUNT TOTAL 481.09
	33004049	50560							SSA SUPV & SUPP TRAVEL
	003053	THOMAS JOHN	071321	20211033	2021	10	INV	P	82.25 100421 62495 SSAS-MILEAGE REIMBU
	004899	NEOBIF	102221	20214646	2021	10	INV	P	10.00 101821 63359 SSA/SSAS-REGISTRATI
									ACCOUNT TOTAL 92.25
	33004049	50580							SSA SUPV & SUPP CONTR SVS
	000963	GRAPHIC ENTERPRISES	21AR1112315	20214510	2021	10	INV	P	187.78 101221 62611 VARIOUS DEPTS-COPIE
	000963	GRAPHIC ENTERPRISES	21AR1115118	20214641	2021	10	INV	P	201.47 101821 63353 PRINTER MAINTENANCE
									389.25
									ACCOUNT TOTAL 389.25
	33004049	50616							SSA SUPV & SUPP TELEPHONE
	002157	SPRINT	161911166-023	20214760	2021	10	INV	P	76.05 102021 63514 TELEPHONE-09/01/21-
									ACCOUNT TOTAL 76.05
									ORG 33004049 TOTAL 1,038.64
	33005051								MCBDD - OPERATIONS SERVICES
	33005051	50091							OPERATIONS SERV DENTAL INS
	000428	CBA BENEFIT SERVICES	100521	20214632	2021	10	INV	P	421.48 101821 63345 DENTAL PREMIUM-OCT
									ACCOUNT TOTAL 421.48
	33005051	50100							OPERATIONS SERV SUPPLIES
	002203	AMAZON	0258729 SEP/OCT 21	20214168	2021	10	INV	P	143.75 102721 64157 M-SUPPLIES
	002203	AMAZON	0258729 SEP/OCT 21	20214169	2021	10	INV	P	1,380.25 102721 64157 PR/M-SUPPLIES
	002203	AMAZON	0258729 SEP/OCT 21	20214462	2021	10	INV	P	33.98 102721 64157 IT-SUPPLIES



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	002203 AMAZON	0258729 SEP/OCT 21	20214487	2021 10	INV	P	99.65	102721	64157 IT-SUPPLIES
							1,657.63		
	002903 REINHARDT SUPPLY COM 192019		20214391	2021 10	INV	P	205.50	100421	62484 M-SUPPLIES
	002903 REINHARDT SUPPLY COM 192048		20214390	2021 10	INV	P	361.20	100421	62484 M-SUPPLIES
	002903 REINHARDT SUPPLY COM 192130		20214507	2021 10	INV	P	767.31	101221	62619 M-SUPPLIES
	002903 REINHARDT SUPPLY COM 192212		20214743	2021 10	INV	P	57.20	102521	63901 M-SUPPLIES
							1,391.21		
	003560 STATE INDUSTRIAL PRO 902152147		20214504	2021 10	INV	P	52.44	101221	62622 M-SUPPLIES
	003560 STATE INDUSTRIAL PRO 902158537		20210884	2021 10	INV	P	298.50	101221	62623 M-MONTHLY AIR CARE
							350.94		
							ACCOUNT TOTAL		
							3,399.78		
	33005051 50200								OPERATIONS SERV MATERIALS
	000594 ALBRIGHT SECURITY CE 72570		20214404	2021 10	INV	P	27.50	100421	62474 M-MATERIALS
	001115 HOME DEPOT CREDIT SE 092121		20214500	2021 10	INV	P	24.45	101221	62613 M-MATERIALS
	001115 HOME DEPOT CREDIT SE 092321		20214499	2021 10	INV	P	9.98	101221	62613 M-MATERIALS
	001115 HOME DEPOT CREDIT SE 100221		20214745	2021 10	INV	P	23.92	102521	63894 M-MATERIALS
							58.35		
	003255 STERLING FARM EQUIPM 82362		20214778	2021 10	INV	P	146.06	102521	63904 M-MATERIALS
							ACCOUNT TOTAL		
							231.91		
	33005051 50230								OPERATIONS SERV CONTR REPAIRS
	008869 THE GEOPFERT COMPANY 30601		20214513	2021 10	INV	P	341.36	101221	62609 M-CONTRACT REPAIRS
							ACCOUNT TOTAL		
							341.36		
	33005051 50450								OPERATIONS SERV FEES
	002388 TREASURER STATE OF O 5088486		20214406	2021 10	INV	P	68.25	100421	62491 M-CERTIFICATE OF OP
	002388 TREASURER STATE OF O 5090980		20214406	2021 10	INV	P	68.25	100421	62491 M-CERTIFICATE OF OP
	002388 TREASURER STATE OF O 5091115		20214406	2021 10	INV	P	68.25	100421	62491 M-CERTIFICATE OF OP
	002388 TREASURER STATE OF O 5091342		20214406	2021 10	INV	P	68.25	100421	62491 M-CERTIFICATE OF OP
	002388 TREASURER STATE OF O 5091343		20214406	2021 10	INV	P	68.25	100421	62491 M-CERTIFICATE OF OP
							341.25		
							ACCOUNT TOTAL		
							341.25		
	33005051 50560								OPERATIONS SERV TRAVEL
	002081 HALES GARY 090821		20211141	2021 10	INV	P	28.45	101221	62630 M-MILEAGE REIMBURSE
	002081 HALES GARY 100221		20211141	2021 10	INV	P	18.98	102521	63913 M-MILEAGE REIMBURSE
							47.43		

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					ACCOUNT TOTAL		47.43		
33005051 50580					OPERATIONS SERV CONTR SVS				
000963	GRAPHIC ENTERPRISES	21AR1115118	20214641	2021 10	INV P		40.30	101821	63353 PRINTER MAINTENANCE
001044	APOLLO PEST CONTROL	10966	20214620	2021 10	INV P		88.00	101821	63341 M-PEST CONTROL SVCS
001205	ARMSTRONG CABLE SERV	0350687-01 OCT/NOV	20214669	2021 10	INV P		199.95	101821	63342 AT/M-INTERNET SERVI
003560	STATE INDUSTRIAL PRO	902169644	20211638	2021 10	INV P		471.25	101821	63363 M-WATER TREATMENT P
004055	TRUGREEN LIMITED PAR	147047596	20214405	2021 10	INV P		382.49	100421	62492 M-LAWN SERVICE-09/1
005532	WINDFALL INDUSTRIES	24650	20214505	2021 10	INV P		797.36	101221	62627 A/STEP/CE/M-VARIABL
005532	WINDFALL INDUSTRIES	24652	20214506	2021 10	INV P		4,398.00	101221	62627 M-HORTICULTURE-AUG
							5,195.36		
009903	FAIRLAWNGIG	33964-20211016-1	20214787	2021 10	INV P		630.00	102021	63516 M-BUSINESS STATIC 1
					ACCOUNT TOTAL		7,007.35		
33005051 50613					OPERATIONS SERV WATER/SEWER				
001931	MEDINA COUNTY SANITA	766550 AUG/SEP 21	20214653	2021 10	INV P		2,081.89	101321	63009 M-WATER/SEWER-08/02
					ACCOUNT TOTAL		2,081.89		
33005051 50614					OPERATIONS SERV TRASH				
001002	REPUBLIC SERVICES #2	0224-009369163	20214520	2021 10	INV P		524.08	100621	62534 M-TRASH-10/1/21-10/
					ACCOUNT TOTAL		524.08		
33005051 50615					OPERATIONS SERV GAS				
000253	COLUMBIA GAS OF OHIO	12932 AUG/SEP 21	20214788	2021 10	INV P		764.29	102021	63517 M-GAS-08/13/21-09/1
003343	CONSTELLATION NEWENE	3296268	20214514	2021 10	INV P		113.14	100621	62533 M-GAS-AUG 21
					ACCOUNT TOTAL		877.43		
33005051 50616					OPERATIONS SERV TELEPHONE				
002157	SPRINT	161911166-023	20214760	2021 10	INV P		25.35	102021	63514 TELEPHONE-09/01/21-
004003	FIRST COMMUNICATIONS	122454478	20214642	2021 10	INV P		2,778.06	101821	63350 M-TELEPHONE-OCT 21
					ACCOUNT TOTAL		2,803.41		
33005051 50780					OPERATIONS SERV EQUIPMENT				
001115	HOME DEPOT CREDIT SE	WP14479379	20214594	2021 10	INV P		998.00	102521	63894 M-EQUIPMENT
					ACCOUNT TOTAL		998.00		

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				ORG 33005051	TOTAL		19,075.37		
33005059			MCBDD - OPERATIONS SUPERVISIO						
33005059	50091		OPERATION SUPVN DENTAL INS						
000428	CBA BENEFIT SERVICES	100521	20214632	2021 10	INV P		113.66	101821	63345 DENTAL PREMIUM-OCT
			ACCOUNT TOTAL				113.66		
			ORG 33005059	TOTAL			113.66		
33005064			MCBDD - DIETARY SERVICES						
33005064	50091		DIETARY SVS DENTAL INS						
000428	CBA BENEFIT SERVICES	100521	20214632	2021 10	INV P		29.78	101821	63345 DENTAL PREMIUM-OCT
			ACCOUNT TOTAL				29.78		
33005064	50100		DIETARY SVS SUPPLIES						
000903	GORDON FOOD SERVICE	213240142	20214501	2021 10	INV P		434.77	101221	62610 FSLP-CAFETERIA GROC
000903	GORDON FOOD SERVICE	213618494	20214763	2021 10	INV P		60.45	102521	63893 FSLP-CAFETERIA GROC
000903	GORDON FOOD SERVICE	213618496	20214747	2021 10	INV P		465.41	102521	63893 FSLP-CAFETERIA GROC
000903	GORDON FOOD SERVICE	213618504	20214746	2021 10	INV P		35.63	102521	63893 DS-SUPPLIES
							996.26		
001788	SMITH FOODS	9595783	20214508	2021 10	INV P		131.06	101221	62621 FSLP-SUPPLIES (MILK
001788	SMITH FOODS	9604047	20214742	2021 10	INV P		141.00	102521	63903 FSLP-SUPPLIES (MILK
							272.06		
009454	COCA-COLA BOTTLING C	9003213022	20214503	2021 10	INV P		248.52	101221	62607 DS-VENDING MACHINE
			ACCOUNT TOTAL				1,516.84		
33005064	50580		DIETARY SVS CONTR SVS						
000963	GRAPHIC ENTERPRISES	21AR1115118	20214641	2021 10	INV P		40.30	101821	63353 PRINTER MAINTENANCE
			ACCOUNT TOTAL				40.30		
			ORG 33005064	TOTAL			1,586.92		
33009404			MCBDD - RENT SUBSIDY/RAP						
33009404	50580		RENT SUB/RAP CONTR SVS						
000390	CROSS CREEK APARTMEN	RENT-NOV 21	20214589	2021 10	INV P		440.00	101821	63347 CRC-RENTAL ASSISTAN
005841	BIRCH MANOR III INVE	RENT-NOV 21	20213396	2021 10	INV P		237.00	102521	63895 CRC-RENTAL ASSISTAN
007881	MARSICK KARIN	102121	20213931	2021 10	INV P		198.00	102721	64159 CRC-RENTAL REIMBURS
011640	SUMMIT HOUSING DEVEL	RENT-NOV 21	20213957	2021 10	INV P		100.00	102521	63906 CRC-RENTAL SUBSIDY-
011640	SUMMIT HOUSING DEVEL	RENT-NOV 21	20214808	2021 10	INV P		218.00	102721	64160 CRC-RENTAL SUBSIDY-
011640	SUMMIT HOUSING DEVEL	RENT-OCT 21	20214808	2021 10	INV P		218.00	102721	64160 CRC-RENTAL SUBSIDY-

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								536.00	
	011908 EASY COME EASY GO	RENT-NOV 21	20214729	2021 10	INV	P	212.00	102521	63897 CRC-RENTAL ASSISTAN
		ACCOUNT TOTAL					1,623.00		
		ORG 33009404 TOTAL					1,623.00		
33009421		MCBDD - TRANSPORTATION LOCAL							
33009421 50580		TRANS LOCAL CONTR SVS							
000293	CONSUMER SUPPORT SER 37745		20213691	2021 10	INV	P	19.70	100421	62478 CRC-NMT-06/09/21 (C
000293	CONSUMER SUPPORT SER 37905		20213691	2021 10	INV	P	866.80	100421	62478 CRC-NMT-08/02/21-08
							886.50		
001251	INTERVENTION FOR PEA 1555		20213691	2021 10	INV	P	39.40	101221	62614 CRC-NMT-SEP 21 (SB)
001932	MEDINA COUNTY TRANSI ACH 21-09		20213691	2021 10	INV	P	5,872.47	101821	63356 CRC-NMT-SEP 21
002337	MEDINA CREATIVE ACCE 12522-GC		20213691	2021 10	INV	P	334.90	101821	63357 CRC-NMT-09/01/21-09
002337	MEDINA CREATIVE ACCE 12526-LS		20213691	2021 10	INV	P	354.60	102521	63898 CRC-NMT-09/27/21-09
002337	MEDINA CREATIVE ACCE 63728-BB		20213691	2021 10	INV	P	275.80	101821	63357 CRC-NMT-09/02/21-09
002337	MEDINA CREATIVE ACCE 63729-AK		20213691	2021 10	INV	P	157.60	101821	63357 CRC-NMT-09/10/21-09
							1,122.90		
003502	VIAQUEST DAY AND EMP 063021		20213691	2021 10	INV	P	572.92	101221	62626 CRC-NMT-06/01/21-08
003502	VIAQUEST DAY AND EMP 083121		20213691	2021 10	INV	P	738.14	101221	62626 CRC-NMT-06/14/21-08
003502	VIAQUEST DAY AND EMP 093021		20213691	2021 10	INV	P	899.31	102521	63909 CRC-NMT-09/01/21-09
003502	VIAQUEST DAY AND EMP 093021		20214783	2021 10	INV	P	.05	102521	63909 CRC-NMT-09/01/21-09
003502	VIAQUEST DAY AND EMP Eric & Paul		20213691	2021 10	INV	P	1,277.26	102521	63909 CRC-NMT-04/07/21-08
							3,487.68		
005532	WINDFALL INDUSTRIES 24663		20213691	2021 10	INV	P	88.59	102521	63911 CRC-NMT-AUG 21
005532	WINDFALL INDUSTRIES 24663		20214783	2021 10	INV	P	5,191.01	102521	63911 CRC-NMT-AUG 21
005532	WINDFALL INDUSTRIES 24671		20214783	2021 10	INV	P	35.49	102521	63911 CRC-NMT-AUG 21 (RG/
							5,315.09		
005901	MIDWEST INNOVATIONS 9278		20213691	2021 10	INV	P	512.20	100421	62483 CRC-NMT-09/13/21-09
005901	MIDWEST INNOVATIONS 9292		20213691	2021 10	INV	P	472.80	101221	62615 CRC-NMT-09/20/21-09
005901	MIDWEST INNOVATIONS 9306		20213691	2021 10	INV	P	472.80	101821	63358 CRC-NMT-09/27/21-09
005901	MIDWEST INNOVATIONS 9315		20213691	2021 10	INV	P	118.20	101821	63358 CRC-NMT-10/01/21 (J
005901	MIDWEST INNOVATIONS 9338		20213691	2021 10	INV	P	551.60	102521	63899 CRC-NMT-10/04/21-10
							2,127.60		
007937	PHYSICIANS AMBULANCE 08152465A		20214750	2021 10	INV	P	100.00	102021	63513 CRC-TRANSPORTATION
008575	AC PASSAGE ENTERPRIS 28		20213691	2021 10	INV	P	1,891.20	101221	62605 CRC-NMT-09/12/21-09

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	008575 AC PASSAGE ENTERPRIS	29	20213691	2021 10	INV	P	1,930.60	102521	63889 CRC-NMT-09/26/21-10
							3,821.80		
	010419 ONEBRIDGE SUPPORT SE	1066	20213691	2021 10	INV	P	78.80	101221	62617 CRC-NMT-09/20/21 &
	010419 ONEBRIDGE SUPPORT SE	1071	20213691	2021 10	INV	P	197.00	102521	63900 CRC-NMT-09/27/21-10
							275.80		
							ACCOUNT TOTAL		23,049.24
							ORG 33009421 TOTAL		23,049.24
33009431							ADULT SERVICES - LOCAL		
33009431	50580						ADULT SVS LOCAL CONTR SVS		
	001251 INTERVENTION FOR PEA	1555	20213153	2021 10	INV	P	41.50	101221	62614 CRC-ADS-SEP 21 (SB)
	002337 MEDINA CREATIVE ACCE	12522-GC	20213153	2021 10	INV	P	373.50	101821	63357 CRC-ADS-09/01/21-09
	002337 MEDINA CREATIVE ACCE	63728-BB	20213153	2021 10	INV	P	290.50	101821	63357 CRC-ADS-09/02/21-09
	002337 MEDINA CREATIVE ACCE	63729-AK	20213153	2021 10	INV	P	166.00	101821	63357 CRC-ADS-09/10/21-09
	002337 MEDINA CREATIVE ACCE	63730-NR	20213153	2021 10	INV	P	456.50	101821	63357 CRC-ADS-09/01/21-09
	002337 MEDINA CREATIVE ACCE	63731-SK	20213153	2021 10	INV	P	849.92	101821	63357 CRC-ADS-09/01/21-09
							2,136.42		
	003502 VIAQUEST DAY AND EMP	063021	20213153	2021 10	INV	P	1,420.25	101221	62626 CRC-ADS-06/01/21-08
	003502 VIAQUEST DAY AND EMP	083121	20213153	2021 10	INV	P	3,112.59	101221	62626 CRC-ADS-06/14/21-08
	003502 VIAQUEST DAY AND EMP	093021	20213153	2021 10	INV	P	1,203.50	102521	63909 CRC-ADS-09/01/21-09
	003502 VIAQUEST DAY AND EMP	Eric & Paul	20213153	2021 10	INV	P	672.75	102521	63909 CRC-ADS-04/07/21-08
							6,409.09		
	005175 SANDICARE LLC	092021	20213153	2021 10	INV	P	373.50	100421	62485 CRC-ADS-09/14/21-09
	005175 SANDICARE LLC	092821	20213153	2021 10	INV	P	373.50	101221	62620 CRC-ADS-09/21/21-09
	005175 SANDICARE LLC	100421	20213153	2021 10	INV	P	373.50	101821	63361 CRC-ADS-09/28/21-09
							1,120.50		
	005532 WINDFALL INDUSTRIES	24651	20213153	2021 10	INV	P	3,214.25	101221	62627 CRC-ADS-AUG 21
	005901 MIDWEST INNOVATIONS	9278	20213153	2021 10	INV	P	956.16	100421	62483 CRC-ADS-09/13/21-09
	005901 MIDWEST INNOVATIONS	9292	20213153	2021 10	INV	P	924.62	101221	62615 CRC-ADS-09/20/21-09
	005901 MIDWEST INNOVATIONS	9306	20213153	2021 10	INV	P	830.00	101821	63358 CRC-ADS-09/27/21-09
	005901 MIDWEST INNOVATIONS	9315	20213153	2021 10	INV	P	207.50	101821	63358 CRC-ADS-10/01/21 (J
	005901 MIDWEST INNOVATIONS	9338	20213153	2021 10	INV	P	913.00	102521	63899 CRC-ADS-10/04/21-10
							3,831.28		
	010419 ONEBRIDGE SUPPORT SE	1065	20213153	2021 10	INV	P	199.20	101221	62617 CRC-ADS-09/14/21-09
	010419 ONEBRIDGE SUPPORT SE	1066	20213153	2021 10	INV	P	83.00	101221	62617 CRC-ADS-09/20/21 &
	010419 ONEBRIDGE SUPPORT SE	1070	20213153	2021 10	INV	P	239.04	102521	63900 CRC-ADS-09/28/21-10
	010419 ONEBRIDGE SUPPORT SE	1071	20213153	2021 10	INV	P	207.50	102521	63900 CRC-ADS-09/27/21-10

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									728.74
									ACCOUNT TOTAL 17,481.78
									ORG 33009431 TOTAL 17,481.78
33009435									MCBDD - COMM EMPL LOCAL MATCH
33009435	50580								COMM EMPL LOCAL CONTR SVS
	005532	WINDFALL INDUSTRIES	24651	20211252	2021	10	INV	P	10.96 101221 62627 CRC-INDIV. EMPLOYME
									ACCOUNT TOTAL 10.96
									ORG 33009435 TOTAL 10.96
33009465									MCBDD - RESIDENTIAL SERVICES (
33009465	50580								RES SERV CONTR SVS
	001404	GREENLEAF FAMILY CEN	424891	20213800	2021	10	INV	P	990.00 100421 62481 CRC-INTERPRETER SVC
	001404	GREENLEAF FAMILY CEN	424930	20213800	2021	10	INV	P	1,210.00 101221 62612 CRC-INTERPRETER SVC
									2,200.00
	002337	MEDINA CREATIVE ACCE	63717	20214394	2021	10	INV	P	65.00 100421 62482 CRC-SUMMER CAMPERSH
	003587	GOLD CARE SERVICES	09292102	20214590	2021	10	INV	P	1,100.00 101821 63352 CRC-RESPITE SERVICE
	007098	GREAT LAKES SCIENCE	MCBDD1012021	20214640	2021	10	INV	P	190.00 101821 63354 CRC-SUMMER CAMPERSH
	009007	BOUNDLESS COMMUNITY	371344	20214398	2021	10	INV	P	5,417.00 100421 62477 CRC-INTENSIVE BEHAV
	009007	BOUNDLESS COMMUNITY	389163	20214619	2021	10	INV	P	5,417.00 101821 63343 CRC-INTENSIVE BEHAV
									10,834.00
	011684	SIGNIFICANT RESIDENT	091521	20214337	2021	10	INV	P	441.98 100421 62486 CRC-EMERGENCY RESPI
									ACCOUNT TOTAL 14,830.98
									ORG 33009465 TOTAL 14,830.98
33009483									MCBDD - MEDICAID WAIVER LOCAL
33009483	50623								MEDICAID WAIV LOC MEDICD LOC
	002388	TREASURER STATE OF O	BOURISSEAU DB SEP 21	20210831	2021	10	INV	P	10,872.90 102021 63515 CRC-WAIVER LOCAL MA
	002388	TREASURER STATE OF O	DEFOOR DB SEP 21	20210831	2021	10	INV	P	2,604.00 102021 63515 CRC-WAIVER LOCAL MA
	002388	TREASURER STATE OF O	ELSAESSER DB SEP 21	20210831	2021	10	INV	P	10,872.90 102021 63515 CRC-WAIVER LOCAL MA
	002388	TREASURER STATE OF O	MARSICK DB SEP 21	20210831	2021	10	INV	P	3,720.00 102021 63515 CRC-WAIVER LOCAL MA
									28,069.80
									ACCOUNT TOTAL 28,069.80
									ORG 33009483 TOTAL 28,069.80

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33009487								MCBDD - EMERGENCY FUNDS
33009487	50250							EMER FUNDS EMG & PERM
011684	SIGNIFICANT RESIDENT 100421	20214738	2021 10	INV	P	3,054.45	102521	63902 CRC-EMERGENCY RESPI
011684	SIGNIFICANT RESIDENT 101321	20214749	2021 10	INV	P	2,358.74	102521	63902 CRC-EMERGENCY RESPI
						5,413.19		
						ACCOUNT TOTAL		5,413.19
						ORG 33009487 TOTAL		5,413.19
=====								
FUND 3300 MEDINA COUNTY BOARD OF DISABIL						TOTAL:		166,870.05
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33159097								DF-ASSISTIVE TECH
33159097 50780								DF-ASSISTIVE TECH EQUIPMENT
002073 APPLE INC	AF37115550		20213254	2021 10	INV P	2,646.00	100421	62476 PS/SA/DF-AT-EQUIPME
					ACCOUNT TOTAL	2,646.00		
					ORG 33159097 TOTAL	2,646.00		
=====								
	FUND 3315 MCBDD DONATED FUNDS				TOTAL:	2,646.00		
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34007800 COUNTY PARK DISTRICT									
34007800 50100 PARK DISTRICT SUPPLIES									
	001224	HUNTINGTON NATIONAL	7113	20210514	2021	10	INV	P	471.90 102021 63499 OFFICE - HQ & DISPL
	004008	W.B. MASON CO INC	223191949	20210514	2021	10	INV	P	12.47 100421 62304 OFFICE SUPPLIES --
	004008	W.B. MASON CO INC	223786853	20210514	2021	10	INV	P	433.63 101821 63325 OFFICE SUPPLIES --
	004008	W.B. MASON CO INC	223895511	20210514	2021	10	INV	P	31.52 102521 63882 OFFICE SUPPLIES - H
	004008	W.B. MASON CO INC	223895511	20214080	2021	10	INV	P	66.40 102521 63882 OFFICE SUPPLIES - H
							544.02		
	011615	CAPITAL ONE	618254	20210514	2021	10	INV	P	44.23 100621 62529 PROGRAM SUPPLIES
ACCOUNT TOTAL							1,060.15		
34007800 50200 PARK DISTRICT MATERIALS									
	001115	HOME DEPOT CREDIT SE	7378	20214054	2021	10	INV	P	122.66 100421 62308 ELECTRICAL, MTCE. C
	002334	CHEMSAFE INTERNATION	0018131-IN	20214054	2021	10	INV	P	170.00 100421 62462 CLEANING MATERIALS
	002903	REINHARDT SUPPLY COM	192041	20213556	2021	10	INV	P	173.30 100421 62306 AD MATERIALS
	002903	REINHARDT SUPPLY COM	7800	20214054	2021	10	INV	P	385.05 100421 62306 WC AND CLEANING MAT
	002903	REINHARDT SUPPLY COM	7800	20214054	2021	10	INV	P	410.32 100421 62465 CLEANING AND WC MAT
	002903	REINHARDT SUPPLY COM	7800	20214054	2021	10	INV	P	833.83 101221 62562 BCR, WC, AD, AND CL
	002903	REINHARDT SUPPLY COM	7800	20214054	2021	10	INV	P	520.02 101821 63138 AD, WC, AND CLEANIN
	002903	REINHARDT SUPPLY COM	7800	20214054	2021	10	INV	P	268.60 102521 63640 AD AND BCR MATERIAL
							2,591.12		
	003122	JOHN DEERE FINANCIAL	P24082	20214054	2021	10	INV	P	118.30 101221 62569 MOWER/EQUIPMENT MAT
	003169	WINKLER TIRE LLC	46253	20212432	2021	10	INV	P	399.88 100421 62324 AUTO MATERIALS
	003169	WINKLER TIRE LLC	46253	20213556	2021	10	INV	P	87.24 100421 62324 AUTO MATERIALS
	003169	WINKLER TIRE LLC	46253	20214054	2021	10	INV	P	195.28 100421 62324 AUTO MATERIALS
	003169	WINKLER TIRE LLC	46386	20214054	2021	10	INV	P	611.28 101821 63137 AUTO MATERIALS
							1,293.68		
	003423	SMITH BROTHERS INC	7800	20214054	2021	10	INV	P	264.00 100421 62307 TURF MANAGEMENT MAT
	005239	WELLINGTON IMPLEMENT	7800	20214054	2021	10	INV	P	333.15 101221 62563 MOWER/EQUIPMENT MAT
	005239	WELLINGTON IMPLEMENT	P0016	20214054	2021	10	INV	P	122.70 101821 63327 MOWER/EQUIPMENT MAT
	005239	WELLINGTON IMPLEMENT	P01237	20214054	2021	10	INV	P	79.15 101221 62570 MOWER/EQUIPMENT MAT
	005239	WELLINGTON IMPLEMENT	P01774	20214054	2021	10	INV	P	23.49 102521 63638 MOWER/EQUIPMENT MAT
							558.49		
	005768	WOLFF BROTHERS SUPPL	7800	20214054	2021	10	INV	P	155.55 102521 63641 ELECTRICAL MATERIAL
	005935	DOG WASTE DEPOT	434672	20214054	2021	10	INV	P	921.29 100421 62305 CLEANING MATERIALS

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	007614 BROTHERS DISTRIBUTIO	2947	20214054	2021 10	INV	P	17.32	101821	63136 ELECTRICAL MATERIAL
	007614 BROTHERS DISTRIBUTIO	3151	20214054	2021 10	INV	P	48.00	102521	63639 ELECTRICAL MATERIAL
							65.32		
	009902 SERPENTINI CHEVROLET	72310	20214054	2021 10	INV	P	28.71	101821	63326 KEYS/LOCKS
							6,289.12		ACCOUNT TOTAL
	34007800 50540								PARK DISTRICT ADVERTIS & PRINT
	001926 MEDINA COUNTY PRINT	SEPTEMBER	20212940	2021 10	INV	P	21.56	101821	63324 BROCHURE PRINTING
	002585 THE CHRONICLE	50027471	20210506	2021 10	INV	P	1,419.00	101821	63316 LEAFLET PUBLICATION
	002585 THE CHRONICLE	50028048	20212940	2021 10	INV	P	120.02	101821	63328 LEGAL NOTICE -- BYL
							1,539.02		
	004787 ALONOVUS CORP	06107597	20210506	2021 10	INV	P	595.56	100421	62309 LEAFLET PUBLICATION
	004787 ALONOVUS CORP	06107597	20210506	2021 10	INV	P	540.00	100421	62466 LEAFLET PUBLICATION
							1,135.56		
							2,696.14		ACCOUNT TOTAL
	34007800 50560								PARK DISTRICT TRAVEL
	000959 CENTERRA CO-OP	056027940	20212606	2021 10	INV	P	726.62	100421	62310 FUEL
	001224 HUNTINGTON NATIONAL	7113	20212606	2021 10	INV	P	130.00	102021	63499 TRAINING - PC, JK,
	001919 MEDINA COUNTY COMMIS	7800	20213823	2021 10	INV	P	7,730.66	101221	62566 GASOLINE -- AUG., S
							8,587.28		ACCOUNT TOTAL
	34007800 50580								PARK DISTRICT CONTRACT SERVICE
	000081 OHIO EDISON COMPANY	01008571728	20214136	2021 10	INV	P	85.69	100421	62467 ELECTRICITY -- GLP
	000081 OHIO EDISON COMPANY	110037584569	20214136	2021 10	INV	P	122.88	102521	63642 ELECTRICITY -- KBL
	000081 OHIO EDISON COMPANY	110077191291	20214136	2021 10	INV	P	348.84	100421	62463 ELECTRICITY -- ADL
	000081 OHIO EDISON COMPANY	110127328828	20214136	2021 10	INV	P	55.70	101821	63337 WR HOUSE 21-14-13
	000081 OHIO EDISON COMPANY	7800	20214136	2021 10	INV	P	184.42	101221	62556 ELECTRICITY -- PCP
	000081 OHIO EDISON COMPANY	7800	20214136	2021 10	INV	P	570.66	102521	63885 ELECTRICITY - HQ
	000081 OHIO EDISON COMPANY	7800	20214136	2021 10	INV	P	101.34	100421	62312 ELECTRICITY -- PLNP
							1,469.53		
	000253 COLUMBIA GAS OF OHIO	200418830010008	20214136	2021 10	INV	P	36.65	102021	63501 NATURAL GAS -- WC
	000754 FRONTIER COMMUNICATI	330-721-4535	20214136	2021 10	INV	P	119.08	102521	63883 TELEPHONE SERVICE -
	000754 FRONTIER COMMUNICATI	330-769-3811	20214136	2021 10	INV	P	209.62	102521	63884 TELEPHONE SERVICE -
							328.70		
	000963 GRAPHIC ENTERPRISES	21AR1115170	20214136	2021 10	INV	P	55.20	102521	63643 WC COPIER AGREEMENT

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	001177 HOLLAND AND MUIRDEN	01-0004812	20214136	2021 10	INV	P	1,736.70	101221	62560 LEGAL SERVICES
	001224 HUNTINGTON NATIONAL	7113	20214136	2021 10	INV	P	199.97	102021	63499 TELEPHONE/INTERNET
	001578 VERIZON WIRELESS	9889747370	20214136	2021 10	INV	P	545.03	102021	63498 MOBILE DEVICES
	001647 LORAIN-MEDINA RURAL	7800	20214136	2021 10	INV	P	154.31	101821	63338 ELECTRICITY -- FR B
	001662 VILLAGE OF LODI UTIL	56880-1	20214136	2021 10	INV	P	85.09	102021	63500 ELECTRICITY -- HHC
	001911 MISKA JOHN	3151	20214136	2021 10	INV	P	175.00	101821	63139 WEBSITE UPDATE
	001931 MEDINA COUNTY SANITA	7800	20214136	2021 10	INV	P	484.81	101321	62993 WATER/SEWER -- PC,
	002762 CONSUMERS GAS COOPER	0011360000909140	20214136	2021 10	INV	P	15.11	101821	63318 NAT. GAS. -- WR HOU
	003027 EMERGE INC	2021-353	20214136	2021 10	INV	P	600.00	101821	63317 RESERVATION MODULE
	003229 SECURITEC ONE INC	148268	20214136	2021 10	INV	P	144.00	101821	63329 ALARM SERVICE -- HQ
	004378 WADSWORTH UTILITIES	7800	20214136	2021 10	INV	P	401.36	101321	62994 ELECTRICITY -- A/O,
	007025 MACK INDUSTRIES	MIVC00217216	20214136	2021 10	INV	P	101.00	100421	62311 ONC SEPTIC SERVICE
	007025 MACK INDUSTRIES	MIVC00217370	20214136	2021 10	INV	P	95.00	100421	62468 SEPTIC SYSTEM CONTR
							196.00		
	007137 GREAT LAKES PORTABLE	8572	20214136	2021 10	INV	P	1,050.00	102521	63698 REST ROOM PUMPING
	007425 RUMPKE OF NORTHERN O	7800	20214136	2021 10	INV	P	704.12	101821	63336 DUMPSTER SERVICE
							8,381.58		
									ACCOUNT TOTAL
									PARK DISTRICT OTHER EXPENSES
34007800 50610	000959 CENTERRA CO-OP	01224641	20213554	2021 10	INV	P	363.60	101821	63330 WILDLIFE FOOD
	001224 HUNTINGTON NATIONAL	7113	20213554	2021 10	INV	P	50.00	102021	63499 MEMBERSHIP
	002385 RAILS-TO-TRAILS CONS	7800	20213554	2021 10	INV	P	20.00	102521	63886 ANNUAL MEMBERSHIP
	009993 CORRINA CHEYNEY	21145	20213554	2021 10	INV	P	250.00	100421	62472 BCR DEPOSIT REFUND
	009993 TIFFANY ADAMS	21300	20213554	2021 10	INV	P	250.00	101821	63319 BCR DEPOSIT REFUND
	009993 LINDA LOVELESS	21755	20213554	2021 10	INV	P	250.00	100421	62471 BCR DEPOSIT REFUND
	009993 TAMMY KENNEDY	23501	20213554	2021 10	INV	P	577.50	101221	62564 COVID RESERVATION R
	009993 DANIEL CHARNIGO	23520	20213554	2021 10	INV	P	892.50	101221	62571 COVID RESERVATION R
	009993 JILL TEUBL	7800	20213554	2021 10	INV	P	12.00	100421	62470 PARKING FEE REIMBUR
	009993 JENNY AUNGST/BEN MIL	7800	20213554	2021 10	INV	P	250.00	100421	62469 BCR DEPOSIT REFUND
	009993 TRACY MOORE	967	20213554	2021 10	INV	P	25.00	100421	62313 KEY DEPOSIT REFUND
							2,507.00		

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		2,940.60		
					PARK DISTRICT EQUIPMENT				
34007800	50780								
	000473	DAVIS BRETT	7800	20213114	2021 10	INV P	86.39	100421	62314 MTCE. UNIFORM ALLOW
	001115	HOME DEPOT CREDIT SE	7378	20214238	2021 10	INV P	44.91	100421	62308 MAINTENANCE EQUIPME
	001200	AKRON UNIFORMS	7800	20214238	2021 10	INV P	60.94	101221	62568 RANGER UNIFORM -- D
	001224	HUNTINGTON NATIONAL	7113	20214238	2021 10	INV P	1,885.67	102021	63499 ADMIN., MTCE., N.R.
	001613	TENDER SHELLEY	7800	20213114	2021 10	INV P	178.85	100421	62317 INTERP. UNIFORM ALL
	001620	LEVINSON'S UNIFORMS	155211	20213114	2021 10	INV P	137.23	100421	62319 RANGER UNIFORM -- A
	001620	LEVINSON'S UNIFORMS	155211	20214238	2021 10	INV P	11.27	100421	62319 RANGER UNIFORM -- A
	001620	LEVINSON'S UNIFORMS	155225, 155230	20214238	2021 10	INV P	59.03	100421	62464 RANGER UNIFORM ALLO
	001620	LEVINSON'S UNIFORMS	155225, 15530	20213114	2021 10	INV P	140.35	100421	62464 RANGER UNIFORM ALLO
	001620	LEVINSON'S UNIFORMS	155710	20214238	2021 10	INV P	850.00	101821	63333 RANGER UNIFORM ALLO
							1,197.88		
	001910	LUDWIG MARK	7800	20214238	2021 10	INV P	159.64	101221	62557 INTERP. UNIFORM ALL
	002151	BAILEY CLAIR	7800	20213114	2021 10	INV P	108.50	100421	62315 INTERP. UNIFORM ALL
	003919	WINGFIELD ALEXANDRA	7800	20214238	2021 10	INV P	118.82	101221	62567 MTCE. UNIFORM ALLOW
	004150	UNITED SPORT APPAREL	1017145	20214238	2021 10	INV P	295.25	102521	63644 MTCE. UNIFORM ALLOW
	004150	UNITED SPORT APPAREL	7800	20213114	2021 10	INV P	526.00	100421	62316 INTERP. UNIFORM ALL
	004150	UNITED SPORT APPAREL	7800	20214238	2021 10	INV P	255.51	101221	62558 PLANNING & MTCE. UN
	004150	UNITED SPORT APPAREL	7800	20214238	2021 10	INV P	120.00	101221	62565 MTCE. UNIFORM ALLOW
	004150	UNITED SPORT APPAREL	7800	20214238	2021 10	INV P	84.00	101821	63322 PLANNING, ADMIN., N
	004150	UNITED SPORT APPAREL	7800	20214238	2021 10	INV P	132.50	101821	63334 INTERP. UNIFORM ALL
							1,413.26		
	010024	CRESWELL MICHAEL	7800	20213114	2021 10	INV P	29.93	100421	62318 MTCE. UNIFORM ALLOW
	011906	ENGLISH KEVIN	7800	20214238	2021 10	INV P	112.14	102521	63887 RANGER UNIFORM ALLO
							ACCOUNT TOTAL		5,396.93
							ORG 34007800 TOTAL		35,351.80
=====									
	FUND 3400	COUNTY PARK DISTRICT				TOTAL:	35,351.80		
=====									

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34017800									OFFICE & MAINT BUILDING
34017800 50200									OFFICE & MAINT BLDG MATERIALS
000594	ALBRIGHT SECURITY CE	76163	20211933	2021 10	INV	P	192.98	101821	63331 HVP PUMP HOUSE 21-
005768	WOLFF BROTHERS SUPPL	7800	20211933	2021 10	INV	P	74.61	102521	63641 BCR LIGHT 21-90-01
							ACCOUNT TOTAL		267.59
34017800 50580									OFFICE & MAINT BLDG CONT SRVS
000081	OHIO EDISON COMPANY	110148291393	20211527	2021 10	INV	P	32.00	102021	63497 MLR HOUSE 21-31-01
001647	LORAIN-MEDINA RURAL	0408008705	20211527	2021 10	INV	P	228.79	101821	63338 FR HOUSE 21-18-01
009255	T & T WATER SERVICE	925	20211527	2021 10	INV	P	657.41	100421	62320 HV HOUSE 21-02-01
							ACCOUNT TOTAL		918.20
							ORG 34017800 TOTAL		1,185.79
=====									
FUND 3401 OFFICE & MAINT BUILDING							TOTAL:		1,185.79
=====									

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	34027800								MAJOR PARK DEVELOPMENT
	34027800 50200								MAJOR PARK DEVELOP MATERIALS
	002904	FRIENDSVILLE SAND LP 6291	20214141	2021 10	INV	P	163.44	101821	63332 TRAIL MATERIALS 21
	003157	SCHEMRICH BROS BUILD 2961	20214141	2021 10	INV	P	61.64	101821	63320 TRAIL MATERIALS 21
							ACCOUNT TOTAL	225.08	
	34027800 50580								MAJOR PARK DEVELOP CONT SRVS
	000421	CUNNINGHAM & ASSOCIA 8073	20213674	2021 10	INV	P	17,490.00	100421	62323 CL MAIN DRIVE SURVE
	008300	OHM ADVISORS 337408	20211687	2021 10	INV	P	4,062.50	100421	62322 CL MASTER PLAN 21-
							ACCOUNT TOTAL	21,552.50	
							ORG 34027800 TOTAL	21,777.58	
=====									
	FUND 3402	MAJOR PARK DEVELOPMENT					TOTAL:	21,777.58	
=====									

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ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34037800								LAND ACQUISITION
34037800 50580								LAND ACQUISITION CONTRACT SERV
001177 HOLLAND AND MUIRDEN	7800	20214233	2021 10	INV	P	419.20	101221	62559 LEGAL SERVICES 21-
002927 ROLLING & HOCEVAR IN	32033-01	20212801	2021 10	INV	P	3,450.00	100421	62321 LAND ACQUISITION SE
003037 SOURS ROGER	21-3740	20214233	2021 10	INV	P	2,700.00	101821	63323 LAND ACQ SERVICES
003037 SOURS ROGER	21-3779	20214233	2021 10	INV	P	2,400.00	101821	63335 LAND ACQUISITION SE
						5,100.00		
						ACCOUNT TOTAL		8,969.20
						ORG 34037800 TOTAL		8,969.20
=====								
FUND 3403 LAND ACQUISITION						TOTAL:		8,969.20
=====								

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/10 TO INVOICE	2021/10 PO	YEAR/PR TYP S	CHECK RUN	CHECK	DESCRIPTION
34047800	ALLARDALE PARK DEVELOPMENT					
34047800 50580	ALLARDALE PARK DEV CONT SRVS					
002762 CONSUMERS GAS COOPER 0031420000912277	20210489 2021 10 INV P	15.11	101821	63318	AD HOUSE	21-07-01
	ACCOUNT TOTAL	15.11				
	ORG 34047800 TOTAL	15.11				
=====						
FUND 3404 ALLARDALE PARK DEVELOPMENT				TOTAL:	15.11	
=====						



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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34057800									OUTDOOR EDUCATION FUND	
34057800	50100								OUTDOOR EDUCATION SUPPLIES	
	001115	HOME DEPOT CREDIT SE 7378		20210487	2021 10	INV P	7.94	100421	62308 WC SUPPLIES 21-90-	
	001224	HUNTINGTON NATIONAL 7113		20210487	2021 10	INV P	127.90	102021	63499 WC SUPPLIES 21-90-	
						ACCOUNT TOTAL	135.84			
34057800	50200								OUTDOOR EDUCATION MATERIALS	
	001115	HOME DEPOT CREDIT SE 7378		20210485	2021 10	INV P	30.70	100421	62308 WC MATERIALS 21-90	
						ACCOUNT TOTAL	30.70			
34057800	50580								OUTDOOR EDUCATION CONTRACT SER	
	001224	HUNTINGTON NATIONAL 7113		20212380	2021 10	INV P	748.13	102021	63499 WC EQUIPMENT 21-90	
						ACCOUNT TOTAL	748.13			
						ORG 34057800 TOTAL	914.67			
=====										
FUND 3405 OUTDOOR EDUCATION FUND							TOTAL:	914.67	=====	

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CHECK RUN CHECK

DESCRIPTION

34067800			PARK EQUIPMENT						
34067800 50200			PARK EQUIPMENT MATERIALS						
001783 A-BETTER TRUCK CAP	3-3012345		20214428 2021 10 INV P		195.00	101221		62561 2021	CHEVY BEDLINER
			ACCOUNT TOTAL		195.00				
34067800 50580			PARK EQUIPMENT CONT SRVS						
010203 MEDINA SIGNS INC	33149		20214668 2021 10 INV P		81.68	102521		63699 2021	CHEVY TRUCK DE
			ACCOUNT TOTAL		81.68				
			ORG 34067800 TOTAL		276.68				
=====									
	FUND 3406 PARK EQUIPMENT		TOTAL:		276.68				
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/10 TO INVOICE	PO	YEAR/PR TYP S	CHECK RUN	CHECK	DESCRIPTION
34087800			NATURAL RESOURCE RESTORATION			
34087800 50200			NATURAL RES RESTOR MATERIALS			
003157 SCHEMRICH BROS BUILD 2961		20211133	2021 10 INV P	58.31	101821	63321 NAT. RES. RESTOR. -
			ACCOUNT TOTAL	58.31		
			ORG 34087800 TOTAL	58.31		
=====						
	FUND 3408 NATURAL RESOURCE RESTORATION		TOTAL:	58.31		
=====						

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YEAR/PERIOD: 2021/10 TO 2021/10	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	22200519	20210417	2021	10	INV	P	23,827.11 100421 62169 BCMH TREATMENTS
									ACCOUNT TOTAL 23,827.11
									ORG 35007900 TOTAL 23,827.11
=====									
FUND 3500 CRIPPLED CHILDREN							TOTAL:		23,827.11
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/10 TO INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50201900			AP-TCAP	FY22-23				
50201900 50580			AP-TCAP	FY22-23	CONTRACT SVS			
006960 SERENITE RESTAURANT	2021-02	20214324	2021 10	INV	P	50,000.00	101221	62808 RCMC GEN ADMIN
006960 SERENITE RESTAURANT	2021-03	20214322	2021 10	INV	P	50,000.00	102521	63765 RCMC GENERAL ADMIN
						100,000.00		
					ACCOUNT TOTAL	100,000.00		
					ORG 50201900 TOTAL	100,000.00		
=====								
FUND 5020 AP-TCAP FY22-23						TOTAL:	100,000.00	
=====								

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
			AP TCAP FY20-21						
			AP TCAP FY20-21 TRAVEL						
50221900	50221900 50560								
	000420 PERRY VERONICA	VPOJAC	20213661	2021	10	INV P	267.42	102521	63767 OJAC CONFERENCE
	000546 CONNELLY ELIZABETH	BCOJAC	20213661	2021	10	INV P	215.36	101821	63239 OJACC CONFERENCE SE
	002057 BURCHAM BRAD	BBOJAC	20213661	2021	10	INV P	157.68	101821	63238 OJACC CONFERENCE SE
	002632 SCHROTH LINDSAY	LLOJAC	20213661	2021	10	INV P	215.36	101821	63233 OJACC CONFERENCE SE
	003435 DAMRON CARLA	CDOJAC	20213661	2021	10	INV P	265.25	101821	63235 OJACC CONFERENCE SE
	003703 FLANIK SAMANTHA	SFOJAC	20213661	2021	10	INV P	215.36	102521	63766 OJAC CONFERENCE
	004353 SIMMONS ASHLEY	ASOJAC	20213661	2021	10	INV P	265.36	101821	63234 OJACC CONFERENCE SE
	009444 MACLVOR TYLER	TMOJAC	20213661	2021	10	INV P	265.36	101821	63237 OJACC CONFERENCE SE
	011889 MASTERNICK BRAD	BMOJAC	20213661	2021	10	INV P	265.36	101821	63236 OJACC CONFERENCE SE
ACCOUNT TOTAL							2,132.51		
			AP TCAP FY20-21 CONTRACT SVC						
50221900	50221900 50580								
	003670 OHIO AMS	OAMS821	20210545	2021	10	INV P	1,550.00	102521	63768 ELECTRONIC MONITORI
	003670 OHIO AMS	OAMS921	20210545	2021	10	INV P	1,793.00	102521	63768 ELECTRONIC MONITORI
							3,343.00		
	010625 AVERHEALTH	S-INV004197	20210545	2021	10	INV P	500.00	101821	63232 SAM FEES
	010625 AVERHEALTH	SINV003951	20210545	2021	10	INV P	3,305.00	100421	62204 DRUG TESTS
							3,805.00		
ACCOUNT TOTAL							7,148.00		
ORG 50221900 TOTAL							9,280.51		
=====									
FUND 5022 AP TCAP FY20-21							TOTAL:	9,280.51	
=====									

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CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
50314105							ICAT
50314105 50581							ICAT PURCHASE OF SERVICE
006187 THE VILLAGE NETWORK	20210908-0346	20213570	2021 10	INV	P	6,000.00 100421	62217 ICAT CLIENT SERVICE
006187 THE VILLAGE NETWORK	20210908-0346	20213571	2021 10	INV	P	7,119.20 100421	62217 ICAT CLIENT SERVICE
						13,119.20	
010216 LAMPLIGHT COUNSELING	5803, 5804	20213570	2021 10	INV	P	767.13 101221	62800 ICAT CLIENT SERVICE
						ACCOUNT TOTAL	13,886.33
						ORG 50314105 TOTAL	13,886.33
=====							
FUND 5031 ICAT						TOTAL:	13,886.33
=====							

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50444105			FFC EARLY INTERVENTION FY20							
50444105 50581			FFC EARLY INT PURCHASE SVC							
001800 MEDINA COUNTY BOARD	1007	20213728	2021 10 INV P	3,417.76	100421	62211	AUGUST 2021	EARLY I		
001861 MEDINA COUNTY HEALTH	141	20213728	2021 10 INV P	1,267.12	100421	62209	AUGUST 2021	EARLY I		
001861 MEDINA COUNTY HEALTH	141	20213729	2021 10 INV P	5,019.98	100421	62209	AUGUST 2021	EARLY I		
				6,287.10						
			ACCOUNT TOTAL	9,704.86						
50444105 50616			FFC EARLY INT TELEPHONE							
001800 MEDINA COUNTY BOARD	1007	20213828	2021 10 INV P	150.00	100421	62211	TELEPHONE EX-	AUGUS		
			ACCOUNT TOTAL	150.00						
			ORG 50444105 TOTAL	9,854.86						
=====										
FUND 5044 FFC EARLY INTERVENTION FY22				TOTAL:	9,854.86	=====				
=====										



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50662100									YOUTHFUL DRIVER SAFETY GRANT	
50662100	50580								CONTRACT SERVICES	
001928	MEDINA COUNTY SHERIF TAKE CNTRL	4/1-6/30	20212616	2021	10	INV P	2,500.00	101221	62926 YOUTH DRIVER GRANT	
							ACCOUNT TOTAL		2,500.00	
							ORG 50662100 TOTAL		2,500.00	
=====										
FUND 5066 YOUTHFUL DRIVER SAFETY GRANT							TOTAL:		2,500.00	
=====										

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	50682102				FELONY DEL CARE-ELECTRONIC MON			
	50682102	50580			FEL DEL CARE ELECTR MON CT SV			
	010625	AVERHEALTH	S-INV003867; 4742	20213296	2021 10 INV P	2,440.00	102521	63810 EM JULY & SEPT
	010625	AVERHEALTH	S-INV003869	20213296	2021 10 INV P	1,270.00	100421	62361 EM AUG 21
						3,710.00		
					ACCOUNT TOTAL	3,710.00		
					ORG 50682102 TOTAL	3,710.00		
	50682105				FELONY DEL CARE-COMMUNITY SERV			
	50682105	50610			FEL DEL CARE COMM SERV OTH EXP			
	004150	UNITED SPORT APPAREL	1016910	20213449	2021 10 INV P	983.00	102521	63813 CS TSHIRTS
					ACCOUNT TOTAL	983.00		
					ORG 50682105 TOTAL	983.00		
	50682106				FELONY DEL CARE-MST/TARGETED			
	50682106	50580			FEL DEL CARE MST/TRG CONT SRVS			
	000297	CHILD & ADOLESCENT S	105439; 105451	20213295	2021 10 INV P	6,250.00	102521	63811 MST AUG-SEPT 2021
					ACCOUNT TOTAL	6,250.00		
					ORG 50682106 TOTAL	6,250.00		
	50682120				FELONY DEL CARE-DRUG COURT			
	50682120	50560			FEL DEL CARE DRUG CT TRAVEL			
	007995	MATEJ JENNIFER	MILEAGE MATEJ 9/21	20213294	2021 10 INV P	40.32	101821	63182 MILEAGE MATEJ 9/21
	009331	MOREL MATTHEW	MILEAGE MM 9/2021	20213294	2021 10 INV P	304.08	101821	63183 MILEAGE MM 9/21
	009373	HNIZDIL JOSEPH	MILEAGE JH 9/2021	20213294	2021 10 INV P	27.44	101821	63181 MILEAGE JH 9/21
					ACCOUNT TOTAL	371.84		
	50682120	50580			FEL DEL CARE DRUG CT CONT SVS			
	001030	ALTERNATIVE PATHS IN JUV DC	SEPT 2021	20213448	2021 10 INV P	8,305.17	102521	63812 JUVENLE DRUG COURT
					ACCOUNT TOTAL	8,305.17		
	50682120	50610			FEL DEL CARE DRUG CT OTH EXP			
	002999	STAPLES CREDIT PLAN	09/15/21	20213293	2021 10 INV P	395.48	100421	62360 SUPPLIES
					ACCOUNT TOTAL	395.48		
					ORG 50682120 TOTAL	9,072.49		

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50682126				FELONY DEL CARE-TI-180		
50682126	50580			FEL DEL CARE T1-180 CONT SVS		
	001030	ALTERNATIVE PATHS IN TI-180 9/2021		20213292 2021 10 INV P	1,150.00 102521	63812 TI-180 SEPT
				ACCOUNT TOTAL	1,150.00	
				ORG 50682126 TOTAL	1,150.00	
=====						
	FUND 5068	FELONY DEL CARE FY22		TOTAL:	21,165.49	
=====						

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/10 TO 2021/10  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50781900								AP DRUG CT DISCRETIONARY GRANT
50781900 50580								AP DRUG CT DISCRETION CONT SVS
005203 THE LCADA WAY	LCADA821	20210542	2021 10	INV	P	1,480.97	100421	62205 CASE MANAGER
005203 THE LCADA WAY	LCADA821	20213900	2021 10	INV	P	984.54	100421	62205 CASE MANAGER
005203 THE LCADA WAY	LCADA821	20213900	2021 10	INV	P	1,248.78	100421	62205 MAT
005203 THE LCADA WAY	LCADA821	20213900	2021 10	INV	P	164.48	100421	62205 MAT
005203 THE LCADA WAY	LCADA821	20213900	2021 10	INV	P	31.92	100421	62205 MAT
005203 THE LCADA WAY	LCADA821	20213900	2021 10	INV	P	330.00	100421	62205 TRANSPORTATION
005203 THE LCADA WAY	LCADA821	20213900	2021 10	INV	P	1,270.31	101221	62807 HOUSING
						5,511.00		
006960 SERENITE RESTAURANT	2021-01	20213900	2021 10	INV	P	10,000.00	101221	62808 RCMC SUPPLIES
006960 SERENITE RESTAURANT	2021-01	20213900	2021 10	INV	P	25,000.00	101221	62808 RCMC CASE MANAGMENT
						35,000.00		
010625 AVERHEALTH	SINV003951	20213900	2021 10	INV	P	2,110.00	100421	62204 DRUG TESTS MIP
						ACCOUNT TOTAL		42,621.00
						ORG 50781900 TOTAL		42,621.00
=====								
FUND 5078 AP DRUG CT DISCRETIONARY GRANT						TOTAL:		42,621.00
=====								

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60102900									SO MOTORCYCLE SAFETY GRANT	
60102900 50100									SO MOTORCYCLE SAFETY SUPPLIES	
011713 JASKO RAYMOND	091421		20213552	2021 10	INV	P	25.17	101221	62748 Motorcycle Ohio Gra	
							ACCOUNT TOTAL	25.17		
60102900 50580									SO MOTORCYCLE SAFETY CONTR SVC	
011713 JASKO RAYMOND	083021		20213551	2021 10	INV	P	300.00	101221	62748 Motorcycle Ohio Gra	
011713 JASKO RAYMOND	091421		20213551	2021 10	INV	P	100.00	101221	62748 Motorcycle Ohio Gra	
							400.00			
011714 BUCKINGHAM DUSTIN	091221		20213551	2021 10	INV	P	150.00	101221	62747 Motorcycle Ohio Gra	
							ACCOUNT TOTAL	550.00		
60102900 50780									SO MOTORCYCLE SAFETY EQUIP	
011713 JASKO RAYMOND	090321		20213550	2021 10	INV	P	252.62	101221	62748 Motorcycle Ohio Gra	
011713 JASKO RAYMOND	091421		20213550	2021 10	INV	P	100.64	101221	62748 Motorcycle Ohio Gra	
							353.26			
							ACCOUNT TOTAL	353.26		
							ORG 60102900 TOTAL	928.43		
=====										
FUND 6010 SO MOTORCYCLE SAFETY GRANT							TOTAL:	928.43	=====	

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DESCRIPTION

60112900			SO COMMUNITY & LITTER GRANT				
60112900 50610			SO COMM & LITTER OTHER EXP				
001115 HOME DEPOT CREDIT SE 09/13/21		20214709	2021 10 INV P	256.75	102521	63548	RAKES,DUST PAN, SHO
			ACCOUNT TOTAL	256.75			
			ORG 60112900 TOTAL	256.75			
=====							
	FUND 6011	SO COMMUNITY & LITTER GRANT	TOTAL:	256.75			
=====							

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60330102		CHIP HOME FY19					
60330102 50590		CHIP HOME FY19 CONTRACT PROJ					
009198 ABSOLUTE CONSTRUCTIO	09/27/2021		20214440	2021 10 INV P	23,360.00	101221	62886 CHIP BC19 HOME OWNE
		ACCOUNT TOTAL			23,360.00		
		ORG 60330102 TOTAL			23,360.00		
=====							
FUND 6033 CHIP HOME FY19					TOTAL:	23,360.00	
=====							

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60370106								WADS CITY HOUSING ASST
60370106	50590							WADS CITY HOUSING ASST-CON PRO
	011486	SACRED HEART OF JESU	21-007	THRU 21-012	20214577	2021 10	INV P	6,626.00 101321 62991 CDBG BF20 WADSWORTH
								ACCOUNT TOTAL 6,626.00
								ORG 60370106 TOTAL 6,626.00
=====								
		FUND 6037 CDBG FY20						TOTAL: 6,626.00
=====								



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60409280			OOA COVID-19 RELIEF FUND		
60409280 50610			OOA COVID-19 OTHER EXPENSES		
005937 WESTERN RESERVE AREA 8010/ OOA		20213827	2021 10 INV P	6,179.52 100421	62330 OOA STATE GRANT/ AU
			ACCOUNT TOTAL	6,179.52	
			ORG 60409280 TOTAL	6,179.52	
=====					
FUND 6040 OOA COVID-19 RELIEF FUND				TOTAL:	6,179.52
=====					

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60459280			OOA SENIOR PREVENT SERV FY22		
60459280 50580			OOA SENIOR PREV SVS CONT SV		
008155 MCQUOWN CYNTHIA	SEPTEMBER GROUPS	20214132	2021 10 INV P	456.00 102521	63776 MOU- SEPTEMBER 12 H
			ACCOUNT TOTAL	456.00	
			ORG 60459280 TOTAL	456.00	
=====					
FUND 6045 OOA SENIOR PREVENTION SERV FY2			TOTAL:	456.00	
=====					

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YEAR/PERIOD: 2021/10 TO 2021/10	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 8063773265-OOA	20210888	2021	10	INV P	282.43	102521	63774 CENTER SUPPLIES	
	002594	BONEWITZ GARY OOA-90 PARTY	20210888	2021	10	INV P	150.00	101221	62864 90 & OVER MUSICAL	
	007816	AMAZON CAPITAL SERVI 1XQW-LTX6-J7V3- OOA	20210888	2021	10	INV P	47.73	101821	63248 CENTER ACTIVITIES Y	
	011615	CAPITAL ONE 1637739748-OOA	20210888	2021	10	INV P	47.68	101221	62865 CENTER ACTIVITIES B	
	011615	CAPITAL ONE 1637739748OOA	20213693	2021	10	INV P	119.48	101221	62865 LUAU ON THE LAWN- F	
							167.16			
ACCOUNT TOTAL							647.32			
ORG 60469280 TOTAL							647.32			
60469281 OPER-DONATIONS BRUNS										
60469281	50610								OPER BRUNS OTH EXP	
	001578	VERIZON WIRELESS 330-416-3680-OOA	20210615	2021	10	INV P	39.05	102521	63778 OOA-542002012-00001	
	001578	VERIZON WIRELESS 442259082-00001-OOA	20210615	2021	10	INV P	2.26	100421	62332 442259082-00001-BRU	
							41.31			
	011615	CAPITAL ONE 1637739748-OOA	20210615	2021	10	INV P	35.96	101221	62865 BRUNSWICK EXPENSES	
	011717	RICK SMITH JR INC MAGIC SHOW	20210615	2021	10	INV P	400.00	102521	63780 BRUNSWICK- OCT 28 E	
ACCOUNT TOTAL							477.27			
ORG 60469281 TOTAL							477.27			
60469282 OPER-DONATIONS MED LUNCH										
60469282	50610								OPER MEDINA SITE OTH EXP	
	002903	REINHARDT SUPPLY COM 200630/ OOA	20213813	2021	10	INV P	100.70	100421	62329 W/F SUPPLIES, FILTE	
	002903	REINHARDT SUPPLY COM 200787- OOA	20213813	2021	10	INV P	22.00	101821	63252 W/F LUNCH- PLATES	
							122.70			
	011615	CAPITAL ONE 1637739748-ooa	20213813	2021	10	INV P	58.62	101221	62865 W/F LUNCH SUPPLIES	
ACCOUNT TOTAL							181.32			
ORG 60469282 TOTAL							181.32			
=====										
FUND 6046 OPERATIONS-DONATIONS							TOTAL:	1,305.91	=====	

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60479280								NUTRIT SITE DONAT CONG/HDM
60479280 50610								NUTRIT SITE OTH EXP
001578 VERIZON WIRELESS	330-416-2967-OOA		20211091	2021	10	INV P	29.48 102521	63778 OOA- 542002012-0000
002134 AUTO-CHLOR SYSTEM	76-OOA		20211091	2021	10	INV P	262.15 102521	63775 DISH SOAP, DELIMER
007816 AMAZON CAPITAL SERVI	1FV9-Q7GD-CK6V- OOA		20211091	2021	10	INV P	22.99 100421	62331 HDM SITE STICKERS
							ACCOUNT TOTAL	314.62
							ORG 60479280 TOTAL	314.62
=====								
FUND 6047 NUTRITION SITE DONATIONS						TOTAL:	314.62	
=====								

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60509284		TITLE III-C HDM						
60509284 50100		TITLE III C HDM SUPPLIES						
000537	STAPLES BUSINESS ADV	8063773265-OOA	20212121	2021 10	INV P	25.24	102521	63774 HDM SUPPLIES- COIN
		ACCOUNT TOTAL				25.24		
60509284 50560		TITLE III C HDM TRAVEL						
000439	REICH JOSEPH	HDM TRAVEL SEPT	20213472	2021 10	INV P	449.12	101821	63241 HDM TRAVEL SEPT 802
001853	ELLIOTT CHESTER	HDM TRAVEL SEPT	20213472	2021 10	INV P	532.56	101821	63240 HDM TRAVEL SEPT 951
003310	BEEMAN DON	HDM TRAVEL SEPT	20213472	2021 10	INV P	322.56	101821	63242 HDM TRAVEL 576
007271	CLARK BONNIE	HDM TRAVEL REIMBURSE	20213472	2021 10	INV P	330.40	101221	62863 HDM TRAVEL SEPT 590
008528	GILBERT LUELLA	TRAVEL REIMBURSEMENT	20213472	2021 10	INV P	35.28	102521	63781 HDM TRAVEL- BRUCE'S
008600	TAKACH BRUCE	HDM TRAVEL SEPT	20213472	2021 10	INV P	571.76	101821	63243 HDM TRAVEL 1021
009343	BALDWIN MINDY	HDM TRAVEL	20213472	2021 10	INV P	328.16	101821	63244 HDM TRAVEL 586
009889	VANDERLAAN BARBARA	HDM TRAVEL REIMBURSE	20213472	2021 10	INV P	46.48	101221	62862 HDM TRAVEL SEPT 83
011419	FALTAY DIANE	HDM TRAVEL SEPT	20213472	2021 10	INV P	491.12	101821	63247 HDM TRAVEL SEPT 877
		ACCOUNT TOTAL				3,107.44		
		ORG 60509284 TOTAL				3,132.68		
=====								
FUND 6050 OOA TITLE III-C						TOTAL:	3,132.68	
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60609280									TITLE III-B
60609280 50581									TITLE III B PURCHASE OF SERVIC
001932	MEDINA COUNTY TRANSI	SEPTEMBER 589-	OOA	20213367	2021	10	INV	P	5,283.39 101821 63253 TRANSIT SEPTEMBER 5
									ACCOUNT TOTAL
									5,283.39
									ORG 60609280 TOTAL
									5,283.39
=====									
	FUND 6060	TITLE III-B					TOTAL:		5,283.39
=====									

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60909280		HOME DELIVERED MEALS LOC SHARE						
60909280 50581		HOME DELIV MEALS PURCHASE						
001932	MEDINA COUNTY TRANSI	SEPTEMBER 589- OOA	20213366	2021 10	INV P	3,541.63	101821	63253 TRANSIT 589
005937	WESTERN RESERVE AREA	JUNE COMMUNITY MEALS	20210717	2021 10	INV P	816.72	101221	62857 COMMUNITY MEALS JUN
		ACCOUNT TOTAL				4,358.35		
		ORG 60909280 TOTAL				4,358.35		
=====								
	FUND 6090	HOME DELIVERED MEALS LOC SHARE			TOTAL:	4,358.35		
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YEAR/PERIOD: 2021/10 TO 2021/10									
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	38589406-OOA		20212679	2021 10	INV P	226.00	101821	63254 COM DOC2000357590-9	
000255 COMDOC INC	IN4542103-OOA		20212679	2021 10	INV P	7.20	101821	63255 COM DOC OOA	
						233.20			
						ACCOUNT TOTAL		233.20	
60939280 50560								OOA ACTIVITIES TRAVEL	
003982 TOTTH LAURA			20210622	2021 10	INV P	119.84	101221	62861 TRAVEL AUG-SEPT 214	
007681 VELLUCCI MARYKAY			20210622	2021 10	INV P	192.64	101821	63246 TRAVEL 344	
009342 KUPNESKI ROBERTA			20210622	2021 10	INV P	106.96	101821	63245 TRAVEL REIMBURSEMEN	
						ACCOUNT TOTAL		419.44	
60939280 50610								OOA ACTIVITIES OTHER EXPENSES	
000871 KRONOS SAASHR INC	11799557,11812620		20212757	2021 10	INV P	467.48	101321	62962 OOA JUL/AUG WORKFOR	
002282 WITTMAN LISA	AUGUST YOGA		20210618	2021 10	INV P	291.00	100421	62326 OPTUM- AUGUST YOGA	
008489 RHOADES TO WELLNESS	AUGUST TAI CHI		20210618	2021 10	INV P	6.00	101221	62860 OPTUM- AUGUST TAI C	
009860 THE WINDOW KING COMP	15726-OOA		20210618	2021 10	INV P	145.00	100421	62327 3-RD QUARTER WINDOW	
010408 PNC BANK NATIONAL AS	#0958, COMMISSIONERS		20210618	2021 10	INV P	101.00	101521	6440 POST NEWSPAPER-OOA	
010408 PNC BANK NATIONAL AS	1089-OOA		20210618	2021 10	INV P	79.99	101521	6440 ADOBE, CREATIVE CLO	
010408 PNC BANK NATIONAL AS	1089-OOA		20210618	2021 10	INV P	33.00	101521	6440 MICROSOFT OFFICE S	
010408 PNC BANK NATIONAL AS	1089-OOA		20210618	2021 10	INV P	349.70	101521	6440 ZOOM YEAR SUBCRIPTI	
						563.69			
011758 OTT JANI	BALLO CLASS- OOA		20210618	2021 10	INV P	80.00	100421	62328 OPTUM 2ND HALF AUGU	
011758 OTT JANI	SEPTEMBER BALLO-OOA		20210618	2021 10	INV P	120.00	100421	62328 OPTUM- SEPT BALLO	
						200.00			
						ACCOUNT TOTAL		1,673.17	
60939280 50617								OOA ACTIVITIES UTILITIES	
000754 FRONTIER COMMUNICATI	330-723-9514-OOA		20212678	2021 10	INV P	97.14	101221	62858 OOA PHONE LINES 330	
006391 LIGHTSPEED HOSTING	15722- OOA		20212678	2021 10	INV P	225.00	101221	62859 INTERNT CONNECTION-	
						ACCOUNT TOTAL		322.14	
						ORG 60939280 TOTAL		2,647.95	



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FUND 6093 OOA ACTIVITIES	TOTAL:	2,647.95
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60949280		ADULT PROTECTIVE SERVICES							
60949280	50100	ADULT PROTECTIVE SVS SUPPLIES							
	000537	STAPLES BUSINESS ADV 8063773265-OOA	20214349	2021	10	INV P	520.12	102521	63774 APS SUPPLIES
	007816	AMAZON CAPITAL SERVI 1FV9-Q7GD-CK6V- OOA	20214349	2021	10	INV P	23.18	100421	62331 APS SUPPLIES, USB,
	007816	AMAZON CAPITAL SERVI 1K3C-WQGH-C41X-OOA	20214349	2021	10	INV P	119.98	101821	63249 APS SUPPLIES CHAIR
	007816	AMAZON CAPITAL SERVI 1LHL-9V7R-31WW- OOA	20214349	2021	10	INV P	280.78	100421	62331 APS SUPPLIES, DVI C
							423.94		
		ACCOUNT TOTAL					944.06		
60949280	50560	ADULT PROTECTIVE SVS TRAVEL							
	002526	NAGY MICHELLE TRAVEL REIMBURSEMENT	20214240	2021	10	INV P	153.78	101821	63251 APS TRAVEL 263.90 *
	008528	GILBERT LUELLA TRAVEL REIMBURSEMENT	20214240	2021	10	INV P	77.78	102521	63781 APS TRAVEL 138.90
	008687	WEBB STACY TRAVEL REIMBURSEMENT	20214240	2021	10	INV P	57.06	101821	63250 APS TRAVEL 101.90
		ACCOUNT TOTAL					288.62		
60949280	50610	ADULT PROTECTIVE SVS OTHER EXP							
	002248	NAVITOR INC 1239290-OOA	20213525	2021	10	INV P	59.46	102521	63777 APS- OTHER EXPENSE-
		ACCOUNT TOTAL					59.46		
60949280	50617	ADULT PROTECTIVE SVS UTILITIES							
	001578	VERIZON WIRELESS 442259082-00001-OOA	20213524	2021	10	INV P	6.78	100421	62332 442259082-00001- AP
	001578	VERIZON WIRELESS GILBERT,NAGY,WEBB	20213524	2021	10	INV P	174.51	102521	63779 OOA-542002012-00001
							181.29		
		ACCOUNT TOTAL					181.29		
		ORG 60949280 TOTAL					1,473.43		
=====									
	FUND 6094	ADULT PROTECTIVE SERVICES				TOTAL:	1,473.43		
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	61229200								TRANSIT OPERATING FY21
	61229200 50100								TRANSIT OPER SUPPLIES
	002180 MYERS EQUIPMENT CORP	01P3036	20213314	2021 10	INV	P	431.04	101821	63167 SUPPLIES
	010408 PNC BANK NATIONAL AS	1063 TRANSIT	20213314	2021 10	INV	P	119.90	101521	6440 AMAZON.COM*2D1HR4YV
							ACCOUNT TOTAL		550.94
	61229200 50455								TRANSIT OPER TESTING FEES
	009188 SUMMA HEALTH CORP	170506	20210055	2021 10	INV	P	639.00	102521	63773 TESTING FEES
							ACCOUNT TOTAL		639.00
	61229200 50560								TRANSIT OPER TRAVEL
	008874 JEFFRIES THOM	OPTA CONFERENCE 9/16	20210053	2021 10	INV	P	59.50	100421	62224 TRAVEL
	009451 HOOSER AMANDA	SEPTEMBER MILEAGE	20210053	2021 10	INV	P	65.52	101221	62809 TRAVEL
							ACCOUNT TOTAL		125.02
	61229200 50580								TRANSIT OPER CONTRACT SERV
	000871 KRONOS SAASHR INC	11799557,11812620	20212295	2021 10	INV	P	593.76	101321	62962 MCPT JUL/AUG WORKFO
	002114 GREENKEEPERS LAWN &	21192	20211428	2021 10	INV	P	375.00	101221	62787 TRANSIT LAWN SERVIC
	002114 GREENKEEPERS LAWN &	21309	20211428	2021 10	INV	P	300.00	101821	63203 TRANSIT LAWN SERVIC
							675.00		
	002732 FUTRONICS INC	80011933	20210819	2021 10	INV	P	472.00	101821	63162 CONTRACT SERVICES
	002908 RENTWEAR INC	824006	20210819	2021 10	INV	P	20.02	101821	63166 CONTRACT SERVICES -
							ACCOUNT TOTAL		1,760.78
	61229200 50600								TRANSIT OPER GASOLINE
	001836 MEDINA COUNTY ENGINE	1020	20213790	2021 10	INV	P	389.86	100421	62219 GASOLINE
							ACCOUNT TOTAL		389.86
	61229200 50601								TRANSIT OPER VEH MAINT
	001645 LLOYD'S TOWINGAND SE	53351	20210865	2021 10	INV	P	125.00	101821	63168 VEHICLE MAINTENANCE
							ACCOUNT TOTAL		125.00
	61229200 50610								TRANSIT OPER OTHER EXPENSES
	000122 CDW GOVERNMENT LLC	K727438	20212106	2021 10	INV	P	1,100.26	100421	62223 OTHER EXPENSES
	000122 CDW GOVERNMENT LLC	K869285	20212106	2021 10	INV	P	69.34	101221	62813 OTHER EXPENSES
	000122 CDW GOVERNMENT LLC	L253203	20212106	2021 10	INV	P	163.51	102521	63771 OTHER EXPENSES
							1,333.11		

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002018	ORLO AUTO PARTS INC 073636	20212106	2021 10	INV	P	128.02	101821	63163 OTHER EXPENSES
	002759	HALL PUBLIC SAFETY C INV-13658	20212106	2021 10	INV	P	160.00	101221	62810 OTHER EXPENSES
	002903	REINHARDT SUPPLY COM 191566	20212106	2021 10	INV	P	10.00	101221	62811 OTHER EXPENSES
	010408	PNC BANK NATIONAL AS 1063 TRANSIT	20212106	2021 10	INV	P	121.83	101521	6440 SOUTHEASTAREA-F981E
		ACCOUNT TOTAL					1,752.96		
61229200 50617					TRANSIT OPER	UTILITIES			
	000081	OHIO EDISON COMPANY 110 074 231 066	20212104	2021 10	INV	P	639.42	100421	62221 UTILITIES
	000754	FRONTIER COMMUNICATI 7520-011812-5	20212104	2021 10	INV	P	54.94	101821	63161 UTILITIES
	000754	FRONTIER COMMUNICATI 9169-011112-5	20212104	2021 10	INV	P	40.50	101821	63159 UTILITIES
	000754	FRONTIER COMMUNICATI 9670-010612-5	20212104	2021 10	INV	P	498.55	101821	63160 UTILITIES
							593.99		
	001475	AT&T MOBILITY LLC X09252021	20212104	2021 10	INV	P	439.65	101821	63164 UTILITIES
	001475	AT&T MOBILITY LLC X09252021	20214332	2021 10	INV	P	85.09	101821	63164 UTILITIES
							524.74		
	001578	VERIZON WIRELESS 542002012-00001	20214332	2021 10	INV	P	75.67	102521	63769 TRANSIT - 542002012
	001931	MEDINA COUNTY SANITA 573700	20214332	2021 10	INV	P	588.97	101821	63165 UTILITIES
	001988	MFC DRILLING INC 1830	20212104	2021 10	INV	P	62.70	100421	62220 UTILITIES
	004003	FIRST COMMUNICATIONS 122454476	20214332	2021 10	INV	P	11.75	102521	63770 UTILITIES
		ACCOUNT TOTAL					2,497.24		
61229200 50620					TRANSIT OPER	UNIFORMS			
	002908	RENTWEAR INC 821449	20210056	2021 10	INV	P	123.36	100421	62222 UNIFORMS
	002908	RENTWEAR INC 822733	20210056	2021 10	INV	P	123.36	101221	62812 UNIFORMS
	002908	RENTWEAR INC 824006	20210056	2021 10	INV	P	125.36	101821	63166 UNIFORMS
	002908	RENTWEAR INC 825299	20210056	2021 10	INV	P	123.36	102521	63772 UNIFORMS
							495.44		
		ACCOUNT TOTAL					495.44		
		ORG 61229200 TOTAL					8,336.24		
=====									
FUND 6122 TRANSIT OPERATING FY21							TOTAL:	8,336.24	
=====									

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/10 TO 2021/10	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	223284322		20210574	2021 10	INV P	315.17	100421	62291 SUPPLIES-IV-D Div.
	004008 W.B. MASON CO INC	223788944		20210574	2021 10	INV P	52.90	101821	63144 SUPPLIES-IV-D Divis
							368.07		
							ACCOUNT TOTAL		368.07
	61400700 50560								TITLE IV-D PROS TRAVEL
	009143 WILLIAMS LISA	10421		20211935	2021 10	INV P	106.95	101821	63142 mileage, parking
							ACCOUNT TOTAL		106.95
	61400700 50580								TITLE IV-D PROS CONTRACT SERV
	001118 SANMANDY ENTERPRISES	23094		20214379	2021 10	INV P	60.00	102521	63703 Shredding
	001578 VERIZON WIRELESS	9889115847		20212609	2021 10	INV P	114.33	102521	63704 Pros. Of. 542002012
	001810 MEDINA COUNTY CLERK	06PA0022		20212609	2021 10	INV P	624.66	101821	63143 Medina County Publi
	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2021-10		20212609	2021 10	INV P	1,045.00	101821	63148 Matrix Monthly Subs
	009057 COMDOC	IN4555184		20212609	2021 10	INV P	76.20	101821	63145 Contract base rate
							ACCOUNT TOTAL		1,920.19
	61400700 50616								TITLE IV-D PROS TELEPHONE
	000754 FRONTIER COMMUNICATI	101921		20210573	2021 10	INV P	27.47	101821	63147 TELEPHONE-IV-D Divi
							ACCOUNT TOTAL		27.47
							ORG 61400700 TOTAL		2,422.68
=====									
	FUND 6140	TITLE IV-D PROSECUTOR					TOTAL:		2,422.68
=====									

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/10 TO INVOICE	2021/10	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61530701				VICTIM ASSISTANCE FY21					
61530701 50100				VICTIM ASSISTANCE SUPPLIES					
000530 DESANTIS SUE	92821		20210297	2021 10	INV P		64.41 101221		62835 Supplies
000537 STAPLES BUSINESS ADV	5805,9885		20210297	2021 10	INV P		147.88 101821		63216 SUPPLIES
000537 STAPLES BUSINESS ADV	8063866634		20214310	2021 10	INV P		174.89 102521		63707 SUPPLIES
000537 STAPLES BUSINESS ADV	95148		20214310	2021 10	INV P		479.19 101221		62836 SUPPLIES
							<u>801.96</u>		
							ACCOUNT TOTAL		866.37
61530701 50610				VICTIM ASSISTANCE OTHER EXP					
000943 4 IMPRINT INC	21772502		20214309	2021 10	INV P		420.94 101821		63218 Community awareness
000943 4 IMPRINT INC	21792742		20214309	2021 10	INV P		276.09 102521		63708 Public awareness gi
							<u>697.03</u>		
004150 UNITED SPORT APPAREL	1017152		20210296	2021 10	INV P		120.00 101821		63217 PRINTING
							ACCOUNT TOTAL		817.03
							ORG 61530701 TOTAL		1,683.40
=====									
FUND 6153 VICTIM ASSISTANCE FY21							TOTAL:		1,683.40
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/10 TO 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	9/29/2021	20214199	2021 10 INV P	3,085.55	102521	63540 MCORT PROJECT (SEPT
			ACCOUNT TOTAL	3,085.55		
			ORG 69122900 TOTAL	3,085.55		
=====						
FUND 6912 SO OPIOID RESPONSE TEAM FY22				TOTAL:	3,085.55	
=====						

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/10 TO INVOICE	2021/10 PO	YEAR/PR TYP S	CHECK RUN	CHECK	DESCRIPTION
70260300			INDIGENT APPLICATION FEE			
70260300 50450			INDIGENT APPLICATION FEES			
002454 OHIO PUBLIC DEFENDER 7026		0	2021 10 INV P	276.91	102521	63954 INDIGENT APPLICATIO
			ACCOUNT TOTAL	276.91		
			ORG 70260300 TOTAL	276.91		
=====						
FUND 7026 INDIGENT APPLICATION FEE				TOTAL:	276.91	
=====						



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YEAR/PERIOD: 2021/10 TO 2021/10	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 10 INV P	18.70	100621	62540 MULTIPLE PARCELS, E
	009990	TERRI LESH0	7030	0	2021 10 INV P	463.80	100421	62508 040-20D-14-059 ESCR
	009990	LESLIE PILZ	7030	0	2021 10 INV P	457.22	100621	62539 003-18A-06-096 ESCR
	009990	DONALD GRACE III AND	7030	0	2021 10 INV P	739.98	100621	62541 028-19D-10-104 ESCR
	009990	FRANK AND LISA KALAP	7030	0	2021 10 INV P	980.34	101821	63430 038-17D-17-084 ESCR
	009990	ALICE STAFFORD	7030	0	2021 10 INV P	785.62	101821	63431 041-15B-16-008 ESCR
	009990	REMSEN CHRISTIAN CHU	7030	0	2021 10 INV P	282.83	102021	63518 005-07B-20-060 ESCR
	009990	DOUGLAS MEADOR	7030	0	2021 10 INV P	169.79	102021	63519 003-18B-20-069 ESCR
	009990	HELEN MCLAUGHLIN	7030	0	2021 10 INV P	668.10	102521	63955 003-18A-06-014 ESCR
	009990	WILLIAM AND BONNIE M	7030	0	2021 10 INV P	2,282.85	102721	64167 017-03A-02-058 ESCR
						6,830.53		
					ACCOUNT TOTAL	6,849.23		
					ORG 70300500 TOTAL	6,849.23		
=====								
		FUND 7030 PREPAYMENT AGENCY FUND			TOTAL:	6,849.23		
=====								

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YEAR/PERIOD: 2021/10 TO 2021/10  
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70500300								UNCLAIMED MONIES
70500300 59999								UNCLAIMED MONIES SUNDRY
000894 C MARTIN TRUCKING	102521	20214882	2021 10	INV	P	188.14	102521	63958 UNCLAIMED FUNDS FOR
004666 MAYNARD DANIEL	102521	20214780	2021 10	INV	P	350.00	102521	63915 UNCLAIMED FUNDS 8/2
011923 ZIOLEK DAVID	102521	20214882	2021 10	INV	P	60.00	102521	63957 UNCLAIMED FUNDS 11/
						ACCOUNT TOTAL		598.14
						ORG 70500300 TOTAL		598.14
=====								
FUND 7050 UNCLAIMED MONIES						TOTAL:		598.14
=====								

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	70730700							DTAC - PROSECUTOR
	70730700 50103							DTAC-PROSECUTOR PUBLICATION
	005013	THOMSON REUTERS - WE 845192484	20210249	2021 10	INV P	207.53	102521	63700 Library Plan-Octobe
					ACCOUNT TOTAL	207.53		
	70730700 50580							DTAC-PROSECUTOR CONTRACT SERVI
	000563	DISTILLATA CO 134,135,525	20212829	2021 10	INV P	48.00	101821	63146 Water delivery
	002533	TOSHIBA BUSINESS SOL 5475317	20212829	2021 10	INV P	57.77	102521	63705 Printing-9/1/21-9/3
	007879	MATRIX POINTE SOFTWA MEDINA-OH-2021-10	20212829	2021 10	INV P	1,400.00	101821	63148 Matrix Monthly Subs
					ACCOUNT TOTAL	1,505.77		
	70730700 50610							DTAC-PROSECUTOR OTHER EXPENSES
	002693	STEWART TITLE COMPAN 317972	20213169	2021 10	INV P	50.00	100421	62293 Lender/Guarantee-Ci
	002992	CENTENNIAL TITLE AGE 317,318,319	20213169	2021 10	INV P	600.00	101221	62834 Litigation guarante
					ACCOUNT TOTAL	650.00		
					ORG 70730700 TOTAL	2,363.30		
=====								
	FUND 7073	DTAC - PROSECUTOR			TOTAL:	2,363.30		
=====								

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/10 TO INVOICE	2021/10	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70919999									STRS AGENCY FUND	
70919999 59999									STRS AGENCY SUNDRY	
000545 STRS OHIO	70836		0	2021 10	INV	P	7,331.82	101321	6428 XX9252 PR DED 10/8/	
000545 STRS OHIO	72493		0	2021 10	INV	P	7,360.23	102721	6467 XX9252 PR DED 10/22	
							14,692.05			
							ACCOUNT TOTAL		14,692.05	
							ORG 70919999 TOTAL		14,692.05	
=====										
FUND 7091 STRS AGENCY FUND							TOTAL:	14,692.05	=====	

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YEAR/PERIOD: 2021/10 TO 2021/10	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 8062774625		20211207	2021 10	INV P	114.09	101221	62801 HR OFFICE SUPPLIES-
							ACCOUNT TOTAL	114.09	
	71000100 50560								WORKERS COMP TRAVEL
	009359	MILLER SCOTT 9/22/21		20213542	2021 10	INV P	12.50	101821	63256 RES NO 21-0743 GOVE
	009359	MILLER SCOTT 9/22/21		20214600	2021 10	INV P	151.58	101821	63256 TRAVEL REIMBURSEMEN
							ACCOUNT TOTAL	164.08	
	71000100 50580								WORKERS COMP CONTR SERV
	000255	COMDOC INC IN4555182		20211259	2021 10	INV P	335.35	102721	64109 HUMAN RESOURCES COP
	007216	CLEMANS NELSON & ASS 17947		20211259	2021 10	INV P	175.00	101221	62799 RETAINER-AUGUST -HU
	010408	PNC BANK NATIONAL AS #0958,COMMISSIONERS		20211259	2021 10	INV P	68.16	101521	6440 INDEED-HUMAN RESOUR
							ACCOUNT TOTAL	578.51	
							ORG 71000100 TOTAL	856.68	
	71007101								WORKERS COMP FUND-LOSS CONTROL
	71007101 50560								WRKS COMP LOSS CONT TRAVEL
	010408	PNC BANK NATIONAL AS #0958,COMMISSIONERS		20213016	2021 10	INV P	130.00	101521	6440 OHIO GFOA VIRTUAL C
	011867	FRY DAWN 9/10/21 MILEAGE		20213016	2021 10	INV P	128.80	100421	62215 REIMBURSE 9/10/21 A
							ACCOUNT TOTAL	258.80	
	71007101 50580								WRKS COMP LOSS CONT CONTR SRV
	000255	COMDOC INC 38627215		20210444	2021 10	INV P	375.95	102721	64110 COPIER EX-H. RESOUR
	001837	MEDINA COUNTY ECONOM REIMBURSE COMDOC		20210444	2021 10	INV P	375.95	100421	62212 REIMB.COMDOC-HR W/C
							ACCOUNT TOTAL	751.90	
	71007101 50616								WRKS COMP LOSS CONT TELEPHONE
	001578	VERIZON WIRELESS 442259082-00001		20213355	2021 10	INV P	2.26	100421	62210 COMMISSIONERS-W/C L
							ACCOUNT TOTAL	2.26	
							ORG 71007101 TOTAL	1,012.96	
	71007102								WORKERS COMP FUND-HUMAN RES
	71007102 50461								WORKERS COMP HUM RES LEGL COUN
	002747	MORROW & MEYER LLC 32462 TO 32465		20210430	2021 10	INV P	2,933.30	100421	62216 WORKERS COMP LEGAL

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ACCOUNT TOTAL 2,933.30

ORG 71007102 TOTAL 2,933.30

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FUND 7100 WORKERS COMP AGENCY FUND TOTAL: 4,802.94

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/10 TO INVOICE	2021/10	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71200100									LOCAL CORONA VIRUS RELIEF FUND	
71200100 50100									CVR FUND SUPPLIES	
007816 AMAZON CAPITAL SERVI FJL3,LLLJ			20213977	2021 10	INV	P	1,950.32	101321	62989 COVID SUPPLIES HAND	
							ACCOUNT TOTAL		1,950.32	
							ORG 71200100 TOTAL		1,950.32	
=====										
FUND 7120 LOCAL CORONA VIRUS RELIEF FUND							TOTAL:			1,950.32
=====										

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YEAR/PERIOD: 2021/10 TO 2021/10  
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
71210100							LOCAL FISCAL RECOVERY FUND
71210100 50580							LCL FISCAL RECOVERY-CONTR SVS
011499 ATECH TECHNOLOGIES I	INV#21-316	20214400	2021 10	INV	P	9,226.11 101221	62826 CONFERENCING EQUIPM
011499 ATECH TECHNOLOGIES I	INV#21-345	20214392	2021 10	INV	P	2,606.45 101821	63134 50% DOWN - AUDITORS
						11,832.56	
						ACCOUNT TOTAL	11,832.56
						ORG 71210100 TOTAL	11,832.56
=====							
FUND 7121 LOCAL FISCAL RECOVERY FUND						TOTAL:	11,832.56
=====							



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YEAR/PERIOD: ACCOUNT/VENDOR	2021/10 TO INVOICE	2021/10	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
72003000									RECORDER HOUSING AGENCY
72003000 59999									RECORDERS HOUSING TRUST SUNDRY
002388	TREASURER STATE OF O	100621	0	2021 10	INV	P	332,362.40	100621	62554 3RD QTR 2021 OHIO H
							ACCOUNT TOTAL		332,362.40
							ORG 72003000 TOTAL		332,362.40
=====									
FUND 7200 RECORDER HOUSING AGENCY							TOTAL:		332,362.40
=====									

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YEAR/PERIOD: 2021/10 TO 2021/10  
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
74000100								SCHOOL SALES TAX
74000100 50410								SCHOOL SALES TAX DISBURSEMENTS
000217 CLOVERLEAF LOCAL SCH	21-0915	20214482	2021 10	INV	P	373,865.43	101421	6433 SALES TAX DISTRIBUT
001155 HIGHLAND LOCAL SCHOO	21-0915	20214482	2021 10	INV	P	531,016.74	101421	6434 SALES TAX DISTRIBUT
001800 MEDINA COUNTY BOARD	21-0915	20214482	2021 10	INV	P	5,753.35	101221	62946 SALES TAX DISTRIBUT
001894 MEDINA CITY SCHOOL B	21-0915	20214482	2021 10	INV	P	1,072,960.38	101421	6436 SALES TAX DISTRIBUT
001918 MEDINA COUNTY CAREER	21-0915	20214482	2021 10	INV	P	171,414.27	101421	6435 SALES TAX DISTRIBUT
002241 NORWAYNE LOCAL SCHOO	21-0915	20214482	2021 10	INV	P	7,715.74	101421	6437 SALES TAX DISTRIBUT
002915 RITTMAN EX SCHOOL DI	21-0915	20214482	2021 10	INV	P	4,825.68	101421	6438 SALES TAX DISTRIBUT
003789 BUCKEYE LOCAL SCHOOL	21-0915	20214482	2021 10	INV	P	365,681.40	101421	6432 SALES TAX DISTRIBUT
004366 WADSWORTH CITY SCHOO	21-0915	20214482	2021 10	INV	P	750,455.91	101421	6439 SALES TAX DISTRIBUT
009071 BLACK RIVER LOCAL S.	21-0915	20214482	2021 10	INV	P	87,183.38	101421	6430 SALES TAX DISTRIBUT
009111 BRUNSWICK CITY SCHOO	21-0915	20214482	2021 10	INV	P	1,089,092.07	101421	6431 SALES TAX DISTRIBUT
						ACCOUNT TOTAL		4,459,964.35
						ORG 74000100 TOTAL		4,459,964.35

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FUND 7400 SCHOOL SALES TAX	TOTAL:	4,459,964.35
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YEAR/PERIOD: ACCOUNT/VENDOR	2021/10 TO INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79009490								GASOLINE ROTARY FUND - GASOLIN
79009490 50600								GASOLINE ROTARY GASOLINE
000289 PORTS PETROLEUM COMP	459469	20212732	2021 10	INV	P	16,096.97	100421	62218 9/16/21 GASOLINE FO
000289 PORTS PETROLEUM COMP	459469	20214142	2021 10	INV	P	2,764.44	100421	62218 9/16/21 GASOLINE FO
						18,861.41		
000501 CUYAHOGA LANDMARK	000673664	20214142	2021 10	INV	P	16,610.19	102721	64112 10/4/21 GASOLINE FO
						ACCOUNT TOTAL		35,471.60
						ORG 79009490 TOTAL		35,471.60
=====								
FUND 7900 GASOLINE ROTARY FUND						TOTAL:		35,471.60
=====								

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/10 TO INVOICE	PO	YEAR/PR TYP S	CHECK RUN	CHECK	DESCRIPTION
79022900			SHERIFF DISPATCH FUND			
79022900 50580			SHERIFF DISPATCH CONTRACT SERV			
004174 CLEVELAND COMMUNICAT	33207		20210023 2021 10 INV P	309.00	101821	63211 3575 ERHART RD TOWE
			ACCOUNT TOTAL	309.00		
			ORG 79022900 TOTAL	309.00		
=====						
FUND 7902 SHERIFF DISPATCH FUND				TOTAL:	309.00	
=====						

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
79032900		SO DEPUTY TESTING						
79032900 50610		SO DEPUTY TESTING OTH EXP						
010408	PNC BANK NATIONAL AS 1308, SHERIFF		20214200	2021 10	INV P	350.00	101521	6440 THE JOBNETWORK, 30
		ACCOUNT TOTAL				350.00		
		ORG 79032900 TOTAL				350.00		
=====								
	FUND 7903	SO DEPUTY TESTING			TOTAL:	350.00		
=====								

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79122900				WEBCHECK PROGRAM		
79122900 50610				WEBCHECK PROGRAM OTHER EXPENSE		
000537 STAPLES BUSINESS ADV 8063773380			20210003	2021 10 INV P	304.57 102521	63545 OFFICE SUPPLIES (WE
				ACCOUNT TOTAL	304.57	
				ORG 79122900 TOTAL	304.57	
=====						
FUND 7912 WEBCHECK PROGRAM					TOTAL:	304.57
=====						

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79192900				9-1-1					
79192900	50580								
	002313	TRITECH SOFTWARE SYS 332394	20190465	2021 10	INV P		16,800.54	102521	63611 MILESTONE 10% GO LI
							ACCOUNT TOTAL		16,800.54
79192900	50617								
	000754	FRONTIER COMMUNICATI 216-159-1179	20214048	2021 10	INV P		425.25	101221	62885 E911 TO 10/18/21
	000754	FRONTIER COMMUNICATI 330-723-0436	20214048	2021 10	INV P		149.54	101221	62885 SHERIFF E911 TO 10/
									574.79
	004003	FIRST COMMUNICATIONS 122344480	20214048	2021 10	INV P		414.60	101221	62884 SHERIFF OFFICE LONG
							ACCOUNT TOTAL		989.39
79192900	50780								
	011875	FRONTIER COMMUNICATI 123565	20214351	2021 10	INV P		4,800.24	101221	62891 SHERIFF 911 GEODIVE
							ACCOUNT TOTAL		4,800.24
							ORG 79192900 TOTAL		22,590.17
=====									
		FUND 7919 WIRELESS 9-1-1					TOTAL:		22,590.17
=====									

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YEAR/PERIOD: 2021/10 TO 2021/10  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79201800								CO LAW LIBRARY RESOURCES
79201800 50103								LAW LIB PUBLICATION
000259 MATTHEW BENDER & CO.	2616808B	20212871	2021 10	INV	P	206.15	101821	63141 MONTHLY PRINT PLAN
000259 MATTHEW BENDER & CO.	2616816B	20212871	2021 10	INV	P	1,864.52	101821	63141 MONTHLY PRINT PLAN
000259 MATTHEW BENDER & CO.	27087751	20212871	2021 10	INV	P	429.17	101821	63141 EST PLANNING FORMS
000259 MATTHEW BENDER & CO.	2708776X	20212871	2021 10	INV	P	1,272.03	101821	63141 HARD PRINT OH PROB
000259 MATTHEW BENDER & CO.	27539628	20212871	2021 10	INV	P	304.93	101821	63141 OH JURY INST REL 20
						4,076.80		
005013 THOMSON REUTERS - WE	845090192	20212871	2021 10	INV	P	887.01	102521	63604 TR WEST ON-LINE PAT
005013 THOMSON REUTERS - WE	845101671	20212871	2021 10	INV	P	1,953.88	102521	63604 TR WEST GOVERNMENT
005013 THOMSON REUTERS - WE	845198510	20212871	2021 10	INV	P	7,962.22	102521	63604 TR WEST LIB PLAN &
						10,803.11		
						ACCOUNT TOTAL		14,879.91
79201800 50580								LAW LIB CONTRACT SVS
009057 COMDOC	IN4537733	20211283	2021 10	INV	P	9.98	101821	63140 CONTRACT BASE RATE
009057 COMDOC	IN4537733	20212872	2021 10	INV	P	22.97	101821	63140 CONTRACT BASE RATE
						32.95		
						ACCOUNT TOTAL		32.95
						ORG 79201800 TOTAL		14,912.86
=====								
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:		14,912.86
=====								



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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79222900									SO JUVENILE DIVERSION PROGRAM
79222900 50580									SO JUV DIVER PRGRM CONTR SVS
008990 HAYEST GREGORY	091320	20211405	2021 10	INV P			140.00	101221	62755 JUVENILE DIVERSION
009089 BROOKS MARK	083021	20211405	2021 10	INV P			140.00	101221	62752 JUVENILE DIVERSION
009089 BROOKS MARK	091321	20211405	2021 10	INV P			140.00	101221	62752 JUVENILE DIVERSION
							280.00		
011446 FITZ MATHEW	092021	20211405	2021 10	INV P			140.00	101221	62753 JUVENILE DIVERSION
011458 SHICK ALEXIS	083021	20211405	2021 10	INV P			140.00	101221	62756 JUVENILE DIVERSION
011672 HAAS KYLE	092021	20211405	2021 10	INV P			140.00	101221	62754 JUVENILE DIVERSION
							ACCOUNT TOTAL		840.00
							ORG 79222900 TOTAL		840.00
=====									
FUND 7922 SO JUVENILE DIVERSION PROGRAM							TOTAL:		840.00
=====									

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	79242900								TAKE CONTROL PROGRAM
	79242900 50580								TAKE CNTRL PRGM CONTR SERV
	011427 CLEMENS NICHOLAS	091821	20211406	2021 10	INV	P	140.00	101221	62749 TAKE CONTROL - CONT
	011428 LAFOND CHRISTOPHER	091821	20211406	2021 10	INV	P	140.00	101221	62750 TAKE CONTROL - CONT
	011435 JACKSON MARTINA	091821	20211406	2021 10	INV	P	140.00	101221	62751 TAKE CONTROL - CONT
							ACCOUNT TOTAL		420.00
	79242900 50606								TAKE CNTRL PRGM VEHICLE LEASE
	011310 KIA MOTORS FINANCE	2014702863	20210034	2021 10	INV	P	150.00	102721	64104 VEHICLE LEASE SHERI
	011310 KIA MOTORS FINANCE	2014702865	20210034	2021 10	INV	P	150.00	102721	64104 VEHICLE LEASE SHERI
	011310 KIA MOTORS FINANCE	2014702946	20210034	2021 10	INV	P	150.00	102721	64104 VEHICLE LEASE SHERI
	011310 KIA MOTORS FINANCE	2014702988	20210034	2021 10	INV	P	150.00	102721	64104 VEHICLE LEASE SHERI
							ACCOUNT TOTAL		600.00
							ACCOUNT TOTAL		600.00
							ORG 79242900 TOTAL		1,020.00
=====									
	FUND 7924 TAKE CONTROL PROGRAM						TOTAL:		1,020.00
=====									

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	79251202				EMERGENCY MANAGEMENT				
	79251202 50100				EMERG MGMT SUPPLIES				
	000959	CENTERRA CO-OP	08312021	20213607	2021	10	INV	P	58.68 101221 62642 MCEMA - Acct 005603
	000959	CENTERRA CO-OP	08312021	20213980	2021	10	INV	P	225.12 101221 62642 MCEMA - Acct 005603
									283.80
	001926	MEDINA COUNTY PRINT	08312021	20213980	2021	10	INV	P	20.40 100421 62388 MCEMA - PRINT SHOP
	007816	AMAZON CAPITAL SERVI	1HVN-C4R3-HTYK	20213980	2021	10	INV	P	177.93 100421 62392 MCEMA - 1HVN-C4R3-H
	010408	PNC BANK NATIONAL AS	1316, EMA	20214607	2021	10	INV	P	22.75 101521 6440 US Postal Service,
									ACCOUNT TOTAL 504.88
	79251202 50580				EMERG MGMT CONTRACT SERVICES				
	000207	VERIZON WIRELESS	9888143542	20213978	2021	10	INV	P	275.46 100421 62390 MCEMA - INVOICE 988
	000754	FRONTIER COMMUNICATI	82521	20213978	2021	10	INV	P	27.47 100421 62380 MCEMA - Acct 330-76
	001475	AT&T MOBILITY LLC	287283099864X0913202	20213120	2021	10	INV	P	277.78 100421 62384 MCEMA - INVOICE 287
	001578	VERIZON WIRELESS	9887534110	20213978	2021	10	INV	P	80.22 100421 62381 MCEMA - Invoice 988
	002388	TREASURER STATE OF O	21rc06111	20213120	2021	10	INV	P	450.00 100421 62389 MCEMA - INVOICE 21R
									ACCOUNT TOTAL 1,110.93
	79251202 50610				EMERG MGMT OTHER EXPENSES				
	009137	BUEHLERS FOOD MARKET	16515663	20214424	2021	10	INV	P	41.92 100421 62386 MCEMA - INVOICE 16
									ACCOUNT TOTAL 41.92
									ORG 79251202 TOTAL 1,657.73
=====									
	FUND 7925 EMERGENCY MANAGEMENT						TOTAL:		1,657.73
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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	79271202			EMA - TACTICAL RESCUE		
	79271202 50030			EMA TACT RES SALARY		
	001475 AT&T MOBILITY LLC	287283099864X0913202	20214423	2021 10 INV P	114.69 100421	62384 MCEMA - INVOICE 287
				ACCOUNT TOTAL	114.69	
	79271202 50100			EMA TACT RES SUPPLIES		
	000959 CENTERRA CO-OP	08312021	20213605	2021 10 INV P	36.69 101221	62642 MCEMA - Acct 005603
				ACCOUNT TOTAL	36.69	
	79271202 50230			EMA TACT RES CONTR REP		
	002018 ORLO AUTO PARTS INC	071593 & 070560	20214421	2021 10 INV P	462.17 100421	62387 MCEMA - INVOICES 07
				ACCOUNT TOTAL	462.17	
	79271202 50580			EMA TACT RES CONTR SVS		
	002388 TREASURER STATE OF O	21RC06111	20214420	2021 10 INV P	360.00 100421	62389 MCEMA - INVOICE 21R
				ACCOUNT TOTAL	360.00	
	79271202 50610			EMA TACT RES OTH EXP		
	001115 HOME DEPOT CREDIT SE	090521	20214419	2021 10 INV P	247.81 100421	62391 MCEMA - INVOICES 35
				ACCOUNT TOTAL	247.81	
				ORG 79271202 TOTAL	1,221.36	
	79271209			EMA TACTICAL RESCUE UAV		
	79271209 50780			EMA TACT RES UAV EQUIP		
	011478 FIREHOUSE TECHNOLOGY	285	20214010	2021 10 INV P	749.00 102821	64217 MCEMA - INVOICE 285
				ACCOUNT TOTAL	749.00	
				ORG 79271209 TOTAL	749.00	
=====						
	FUND 7927	EMA - TACTICAL RESCUE		TOTAL:	1,970.36	
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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79301202									SAFETY SERVICES CTR BLDG SUPP	
79301202	50608								SAFETY SERV CTR BLDG MONT BLDG	
	011347	MONTVILLE TOWNSHIP	TFO-082021	20213975	2021	10	INV	P	2,055.03 100421	62385 MCEMA - INVOICE TFO
									ACCOUNT TOTAL	2,055.03
79301202	50609								SAFETY SERV CTR BLDG CHIP BLDG	
	000081	OHIO EDISON COMPANY	09102021	20213118	2021	10	INV	P	105.42 100421	62382 MCEMA - acct 110 14
	000081	OHIO EDISON COMPANY	SEPT 10 2021	20213118	2021	10	INV	P	119.95 100421	62393 MCEMA - ACCOUNT 110
										225.37
	000253	COLUMBIA GAS OF OHIO	08302021	20213118	2021	10	INV	P	26.69 100421	62379 MCEMA - acct 209654
	004300	KIMBLE RECYCLING & D	0009764890	20213118	2021	10	INV	P	56.54 100421	62383 MCEMA - INVOICE 000
									ACCOUNT TOTAL	308.60
									ORG 79301202 TOTAL	2,363.63
=====										
	FUND 7930	SAFETY SERVICES CTR BLDG SUPP					TOTAL:		2,363.63	
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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79500100 MAINTENANCE ROTARY FUND									
79500100 50100 MAINT ROTARY FUND SUPPLIES									
	001621 TRUCKIN VANTASTIKS	3555	20213561	2021 10	INV	P	270.00	101321	62985 VEHICLE MAINT PARTS
	002018 ORLO AUTO PARTS INC	SEPT STMT 2021 28417	20213561	2021 10	INV	P	876.85	102521	63793 VEHICLE MAINT SUPPL
	002085 MONTROSE FORD INC	SEPT STMT 21 329521	20213561	2021 10	INV	P	711.04	102521	63796 VEHICLE MAINT SEPT
	002962 FASTENAL COMPANY	98005	20213561	2021 10	INV	P	18.00	101321	62988 VEHICLE MAINT PARTS
	002997 LENCO ARMORED VEHICL	18350	20213561	2021 10	INV	P	37.01	102521	63797 VEHICLE MAINTENANCE
	003414 SMETZER'S TIRE CENTE	20040501,591	20213561	2021 10	INV	P	428.54	101321	62986 VEHICLE MAINT PARTS
	003414 SMETZER'S TIRE CENTE	20041075,76,77	20213561	2021 10	INV	P	651.46	102521	63795 VEHICLE MAINTENANCE
							1,080.00		
	006429 ZEP SALES & SERVICE	9006736171	20213561	2021 10	INV	P	265.76	102521	63794 VEHICLE MAINTENANCE
	011743 CAR PARTS WAREHOUSE	18532	20213561	2021 10	INV	P	13.06	101321	62987 VEHICLE MAINT PARTS
							ACCOUNT TOTAL		3,271.72
79500100 50580 MAINT ROTARY FUND CONTR SVCS									
	001800 MEDINA COUNTY BOARD	1173	20212845	2021 10	INV	P	3,177.99	102521	63798 KOVACH, MIKE BILLAB
	001800 MEDINA COUNTY BOARD	1173	20214612	2021 10	INV	P	2,797.21	102521	63798 KOVACH, MIKE BILLAB
							5,975.20		
							ACCOUNT TOTAL		5,975.20
79500100 50610 MAINT ROTARY FUND OTH EXP									
	001483 HEIDI'S TOWING INC	6414	20211825	2021 10	INV	P	108.00	102521	63800 SHERIFF TOW 10/1/20
							ACCOUNT TOTAL		108.00
79500100 50617 MAINT ROTARY FUND UTILITIES									
	000081 OHIO EDISON COMPANY	110141880408 GARAGE	20211077	2021 10	INV	P	266.28	102521	63799 MAINT GARAGE ELECT
	000253 COLUMBIA GAS OF OHIO	1243363430070003	20211077	2021 10	INV	P	185.85	101221	62947 MAINT GARAGE GAS BI
	001915 CITY OF MEDINA	11854001 GARAGE	20211077	2021 10	INV	P	86.43	101321	62984 MAINT GARAGE WATER/
	001931 MEDINA COUNTY SANITA	1012617964932 GARAGE	20211077	2021 10	INV	P	60.50	101321	62983 MAINT GARAGE SEWER
							ACCOUNT TOTAL		599.06
79500100 50780 MAINT ROTARY FUND EQUIPMENT									
	010331 ANGLIN EQUIPMENT	50554	20212144	2021 10	INV	P	16,452.94	102521	63801 2 ROLLING CENTER JA
	010331 ANGLIN EQUIPMENT	50554	20214659	2021 10	INV	P	186.00	102521	63801 2 ROLLING CENTER JA

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16,638.94

ACCOUNT TOTAL 16,638.94

ORG 79500100 TOTAL 26,592.92

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FUND 7950 MAINTENANCE ROTARY FUND TOTAL: 26,592.92

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/10 TO INVOICE	2021/10	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999				PAYROLL AGENCY FUND		
90009999 59805				PAYROLL CITY TX AKRON		
000351 CITY OF AKRON	100421		0	2021 10 INV P	5,431.41 100421	62516 CITY INCOME TAX FOR
				ACCOUNT TOTAL	5,431.41	
90009999 59806				PAYROLL CITY TX ASHLAND		
008099 ASHLAND MUNICIPAL IN	100421		0	2021 10 INV P	495.46 100421	62517 CITY INCOME TAX FOR
				ACCOUNT TOTAL	495.46	
90009999 59807				PAYROLL CITY TX AVON		
000290 RITA	100421		0	2021 10 INV P	109.88 100421	62511 CITY INCOME TAX FOR
				ACCOUNT TOTAL	109.88	
90009999 59808				PAYROLL CITY TX AVON LK		
000290 RITA	100421		0	2021 10 INV P	102.11 100421	62511 CITY INCOME TAX FOR
				ACCOUNT TOTAL	102.11	
90009999 59809				PAYROLL CITY TX BARBERT		
000290 RITA	100421		0	2021 10 INV P	337.86 100421	62511 CITY INCOME TAX FOR
				ACCOUNT TOTAL	337.86	
90009999 59810				PAYROLL CITY TX BRDVIEW		
000290 RITA	100421		0	2021 10 INV P	198.45 100421	62511 CITY INCOME TAX FOR
				ACCOUNT TOTAL	198.45	
90009999 59811				PAYROLL CITY TX BRUNSWI		
009115 CITY OF BRUNSWICK	100421		0	2021 10 INV P	4,891.91 100421	62513 CITY INCOME TAX FOR
				ACCOUNT TOTAL	4,891.91	
90009999 59812				PAYROLL CITY TX CLEVELA		
000090 CENTRAL COLLECTION A	100421		0	2021 10 INV P	622.33 100421	62515 CITY INCOME TAX FOR
				ACCOUNT TOTAL	622.33	
90009999 59813				PAYROLL CITY TX CRESTON		
000069 VILLAGE OF CRESTON	100421		0	2021 10 INV P	274.66 100421	62518 CITY INCOME TAX FOR
				ACCOUNT TOTAL	274.66	
90009999 59814				PAYROLL CITY TX CUY FAL		
000290 RITA	100421		0	2021 10 INV P	134.84 100421	62511 CITY INCOME TAX FOR
				ACCOUNT TOTAL	134.84	



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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59815	000290 RITA	100421	0	PAYROLL CITY TX ELYRIA 2021 10 INV P	41.71 100421	62511 CITY INCOME TAX FOR
				ACCOUNT TOTAL	41.71	
90009999 59816	000346 CITY OF FAIRLAWN	100421	0	PAYROLL CITY TX FAIRLAW 2021 10 INV P	217.18 100421	62519 CITY INCOME TAX FOR
				ACCOUNT TOTAL	217.18	
90009999 59817	000290 RITA	100421	0	PAYROLL CITY TX FAIRVIE 2021 10 INV P	80.07 100421	62511 CITY INCOME TAX FOR
				ACCOUNT TOTAL	80.07	
90009999 59819	000290 RITA	100421	0	PAYROLL CITY TX GRAFTON 2021 10 INV P	11.69 100421	62511 CITY INCOME TAX FOR
				ACCOUNT TOTAL	11.69	
90009999 59820	000718 CITY OF GREEN	100421	0	PAYROLL CITY TX GREEN 2021 10 INV P	353.54 100421	62520 CITY INCOME TAX FOR
				ACCOUNT TOTAL	353.54	
90009999 59823	001695 CITY OF LAKEWOOD	100421	0	PAYROLL CITY TX LAKEWOOD 2021 10 INV P	105.82 100421	62512 CITY INCOME TAX FOR
				ACCOUNT TOTAL	105.82	
90009999 59824	000290 RITA	100421	0	PAYROLL CITY TX LODI 2021 10 INV P	565.96 100421	62511 CITY INCOME TAX FOR
				ACCOUNT TOTAL	565.96	
90009999 59825	000347 CITY OF LORAIN	100421	0	PAYROLL CITY TX LORAIN 2021 10 INV P	494.27 100421	62521 CITY INCOME TAX FOR
				ACCOUNT TOTAL	494.27	
90009999 59826	000290 RITA	100421	0	PAYROLL CITY TX MEDINA 2021 10 INV P	33,287.11 100421	62511 CITY INCOME TAX FOR
				ACCOUNT TOTAL	33,287.11	
90009999 59827	000290 RITA	100421	0	PAYROLL CITY TX MIDDLEB 2021 10 INV P	153.25 100421	62511 CITY INCOME TAX FOR
				ACCOUNT TOTAL	153.25	
90009999 59829	000290 RITA	100421	0	PAYROLL CITY TX N RIDGE 2021 10 INV P	94.47 100421	62511 CITY INCOME TAX FOR

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			ACCOUNT TOTAL	94.47	
90009999 59830 000290 RITA	100421	0	PAYROLL CITY TX N ROYAL 2021 10 INV P	433.18 100421	62511 CITY INCOME TAX FOR
			ACCOUNT TOTAL	433.18	
90009999 59831 000290 RITA	100421	0	PAYROLL CITY TX NORTON 2021 10 INV P	139.75 100421	62511 CITY INCOME TAX FOR
			ACCOUNT TOTAL	139.75	
90009999 59832 000349 CITY OF PARMA	100421	0	PAYROLL CITY TX PARMA 2021 10 INV P	2,424.75 100421	62522 CITY INCOME TAX FOR
			ACCOUNT TOTAL	2,424.75	
90009999 59833 000290 RITA	100421	0	PAYROLL CITY TX PAR HTS 2021 10 INV P	171.62 100421	62511 CITY INCOME TAX FOR
			ACCOUNT TOTAL	171.62	
90009999 59834 000290 RITA	100421	0	PAYROLL CITY TX RITTMAN 2021 10 INV P	710.91 100421	62511 CITY INCOME TAX FOR
			ACCOUNT TOTAL	710.91	
90009999 59835 000090 CENTRAL COLLECTION A	100421	0	PAYROLL CITY TX SEVILLE 2021 10 INV P	390.63 100421	62515 CITY INCOME TAX FOR
			ACCOUNT TOTAL	390.63	
90009999 59836 000344 CITY OF STOW	100421	0	PAYROLL CITY TX STOW 2021 10 INV P	322.84 100421	62514 CITY INCOME TAX FOR
			ACCOUNT TOTAL	322.84	
90009999 59837 000290 RITA	100421	0	PAYROLL CITY TX STRONGS 2021 10 INV P	790.25 100421	62511 CITY INCOME TAX FOR
			ACCOUNT TOTAL	790.25	
90009999 59838 000290 RITA	100421	0	PAYROLL CITY TX TALLMAD 2021 10 INV P	52.19 100421	62511 CITY INCOME TAX FOR
			ACCOUNT TOTAL	52.19	
90009999 59839 000290 RITA	100421	0	PAYROLL CITY TX WADSWOR 2021 10 INV P	2,325.66 100421	62511 CITY INCOME TAX FOR
			ACCOUNT TOTAL	2,325.66	

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	90009999 59840				PAYROLL CITY TX W SALEM			
	000290 RITA	100421	0	2021 10	INV P	106.87	100421	62511 CITY INCOME TAX FOR
					ACCOUNT TOTAL	106.87		
	90009999 59841				PAYROLL CITY TX WOOSTER			
	000350 CITY OF WOOSTER	100421	0	2021 10	INV P	217.85	100421	62523 CITY INCOME TAX FOR
					ACCOUNT TOTAL	217.85		
	90009999 59846				PAYROLL STRS			
	000545 STRS OHIO	70836	0	2021 10	INV P	7,331.82	101321	6428 XX9252 PR DED 10/8/
	000545 STRS OHIO	72493	0	2021 10	INV P	7,360.23	102721	6467 XX9252 PR DED 10/22
						14,692.05		
					ACCOUNT TOTAL	14,692.05		
	90009999 59850				PAYROLL UNION DUES			
	000391 AFSCME OHIO COUNCIL	70747	0	2021 10	INV P	744.64	101321	63014 PR DED 10/8/2021 MC
	000391 AFSCME OHIO COUNCIL	72248	0	2021 10	INV P	744.64	102721	64206 PR DED 10/22/21 MCB
						1,489.28		
	002453 OHIO PATROLMEN'S	72254	0	2021 10	INV P	4,680.00	102721	64211 PR DED 10/22/21 MED
	002612 FOP/OLC	72256	0	2021 10	INV P	41.67	102721	64212 PR DED 10/22/21 MED
	003238 SERVICE EMPLOYEES IN	70754	0	2021 10	INV P	20.00	101321	63019 PR DED 10/8/2021 SA
	003238 SERVICE EMPLOYEES IN	70755	0	2021 10	INV P	2,411.95	101321	63020 PR DED 10/8/2021 SA
						2,431.95		
	003824 TEAMSTERS LOCAL UNIO	70756	0	2021 10	INV P	50.00	101321	63021 PR DED 10/8/2021 WA
	003824 TEAMSTERS LOCAL UNIO	70756	0	2021 10	INV P	1,054.00	101321	63021 PR DED 10/8/2021 HI
	003824 TEAMSTERS LOCAL UNIO	70756	0	2021 10	INV P	220.00	101321	63021 PR DED 10/8/2021 SA
	003824 TEAMSTERS LOCAL UNIO	70756	0	2021 10	INV P	563.00	101321	63021 PR DED 10/8/2021 SA
						1,887.00		
	003827 TEAMSTERS UNION-LOCA	70757	0	2021 10	INV P	1,076.00	101321	63022 PR DED 10/8/2021 CH
	003827 TEAMSTERS UNION-LOCA	70757	0	2021 10	INV P	3,353.00	101321	63022 PR DED 10/8/2021 JO
						4,429.00		
	007055 MEDINA COUNTY TRANSI	70761	0	2021 10	INV P	375.00	101321	63025 PR DED 10/8/2021 ME
					ACCOUNT TOTAL	15,333.90		
	90009999 59851				PAYROLL COLONIAL LIFE			
	000240 COLONIAL LIFE & ACCI	102021	0	2021 10	INV P	6,208.27	102021	63538 MEDINA COUNTY PREMI

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			6,208.27		
90009999	59852			PAYROLL MCBDD UNION					
	001793	MEDINA COUNTY ACHIEV 70750	0	2021 10	INV	P	1,603.40	101321	63016 PR DED 10/8/2021 MC
	001793	MEDINA COUNTY ACHIEV 72251	0	2021 10	INV	P	1,603.40	102721	64208 PR DED 10/22/21 MCB
							3,206.80		
				ACCOUNT TOTAL			3,206.80		
90009999	59854			PAYROLL GARNISHMENT					
	000153	OFFICE OF THE CHAPTE 70746	0	2021 10	INV	P	376.15	101321	63013 PR DED 10/8/2021 KA
	000153	OFFICE OF THE CHAPTE 72247	0	2021 10	INV	P	376.15	102721	64205 PR DED 10/22/21 KAR
							752.30		
	001948	MEDINA MUNICIPAL COU 70752	0	2021 10	INV	P	389.72	101321	63018 PR DED 10/8/2021 CH
	001948	MEDINA MUNICIPAL COU 72253	0	2021 10	INV	P	379.72	102721	64210 PR DED 10/22/21 CHR
							769.44		
	004367	WADSWORTH MUNICIPAL 70759	0	2021 10	INV	P	192.71	101321	63024 PR DED 10/8/2021 TA
	004367	WADSWORTH MUNICIPAL 72258	0	2021 10	INV	P	192.71	102721	64214 PR DED 10/22/21 TAM
							385.42		
				ACCOUNT TOTAL			1,907.16		
90009999	59859			PAYROLL UNITED WAY					
	004157	UNITED WAY OF SUMMIT 70758	0	2021 10	INV	P	10.00	101321	63023 PR DED 10/8/2021 ME
	004157	UNITED WAY OF SUMMIT 72257	0	2021 10	INV	P	10.00	102721	64213 PR DED 10/22/21 MED
							20.00		
				ACCOUNT TOTAL			20.00		
90009999	59863			PAYROLL GUARDIAN DENTAL					
	000428	CBA BENEFIT SERVICES 70748	0	2021 10	INV	P	24.11	101321	63015 PR DED 10/8/2021 MC
	000428	CBA BENEFIT SERVICES 72249	0	2021 10	INV	P	24.11	102721	64207 PR DED 10/22/21 MCB
							48.22		
				ACCOUNT TOTAL			48.22		
90009999	59866			PAYROLL DEPENDENT FSA					
	001901	MEDINA COUNTY TREASU 70751	0	2021 10	INV	P	1,176.55	101321	63017 Payroll Run 1 - War
	001901	MEDINA COUNTY TREASU 72252	0	2021 10	INV	P	1,176.55	102721	64209 Payroll Run 1 - War
							2,353.10		
				ACCOUNT TOTAL			2,353.10		

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59867	001901 MEDINA COUNTY TREASU	70751	0	PAYROLL HEALTH FSA 2021 10 INV P	20,905.76 101321	63017 Payroll Run 1 - War
001901 MEDINA COUNTY TREASU	72252	0	2021 10 INV P	20,861.61 102721	64209 Payroll Run 1 - War	
					41,767.37	
ACCOUNT TOTAL					41,767.37	
90009999 59868	001561 NORTHWEST GROUP SERV	100621	0	PAYROLL DEBIT CARD 2021 10 INV P	1,149.00 100621	62555 DEBIT CARD FEES FOR
001561 NORTHWEST GROUP SERV	102021	0	2021 10 INV P	1,143.00 102021	63537 DEBIT CARD FEES FOR	
					2,292.00	
ACCOUNT TOTAL					2,292.00	
90009999 59869	000388 LEGAL SHIELD	102021	0	PAYROLL PRE PAID LEGAL 2021 10 INV P	2,005.25 102021	63536 MEDINA COUNTY IDENT
ACCOUNT TOTAL					2,005.25	
90009999 59874	001388 AFLAC	100621	0	PAYROLL AFLAC LIFE 2021 10 INV P	3,577.82 100621	62548 MEDINA COUNTY PREMI
ACCOUNT TOTAL					3,577.82	
90009999 59875	011744 AMWINS	100621	0	PAYROLL MCBDD VISION 2021 10 INV P	367.62 100621	62553 MCBDD VISION
ACCOUNT TOTAL					367.62	
90009999 59876	003009 COMBINED INSURANCE C	100421	0	PAYROLL EYEMED VISION 2021 10 INV P	6,272.60 100421	62527 MEDINA CO HIGH PLAN
003009 COMBINED INSURANCE C	100421	0	2021 10 INV P	2,298.23 100421	62528 MEDINA CO LOW PLAN	
					8,570.83	
ACCOUNT TOTAL					8,570.83	
90009999 59877	003507 GUARDIAN - APPLETON	100621	0	PAYROLL GUARDIAN LIFE 2021 10 INV P	1,816.27 100621	62549 MEDINA CO HEALTH DE
003507 GUARDIAN - APPLETON	100621	0	2021 10 INV P	23,822.86 100621	62550 MEDINA COUNTY PREMI	
					25,639.13	
ACCOUNT TOTAL					25,639.13	
90009999 59982	000290 RITA	100421	0	PAYROLL CITY TAX - BEREA 2021 10 INV P	27.91 100421	62511 CITY INCOME TAX FOR
ACCOUNT TOTAL					27.91	

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/10 TO INVOICE	2021/10	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59983 000290 RITA	100421		0	PAYROLL CITY TAX - WELLINGTON 2021 10 INV P	118.93 100421	62511 CITY INCOME TAX FOR
				ACCOUNT TOTAL	118.93	
90009999 59985 000290 RITA	100421		0	CITY TAX - MACEDONIA 2021 10 INV P	176.34 100421	62511 CITY INCOME TAX FOR
				ACCOUNT TOTAL	176.34	
				ORG 90009999 TOTAL	184,403.18	
=====						
FUND 9000 PAYROLL AGENCY FUND					TOTAL:	184,403.18
=====						

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/10 TO INVOICE	2021/10	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
91129999				UND MANUFACT HOME F/H 22 P 22		
91129999 59999				MANUFACTURED HOME F/H		
009994 SHARON CHRONOWSKI	9112		0	2021 10 INV P	346.47 101821	63429 02800505 ADD HMSTD
				ACCOUNT TOTAL	346.47	
				ORG 91129999 TOTAL	346.47	
=====						
	FUND 9112	UND MANUFACT HOME F/H 22 P 22		TOTAL:	346.47	
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YEAR/PERIOD: 2021/10 TO 2021/10	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 SUNDRY			
	001901	MEDINA COUNTY TREASU	9127	0	2021 10	INV P	2,064.78 100421	62510 001-02A-16-223 TR-T
	001901	MEDINA COUNTY TREASU	9127	0	2021 10	INV P	1,297.86 100621	62538 038-17A-06-045 THIS
							3,362.64	
	001922	MEDINA COUNTY PARK D	9994	0	2021 10	INV P	1,845.50 101821	63424 026-06A-20-046 EXEM
	009994	HUTCHINGS BROS PROPE	9127	0	2021 10	INV P	607.24 100421	62497 033-12D-08-022 PR #
	009994	HEPNER REAL PROPERTI	9127	0	2021 10	INV P	53.97 100421	62498 028-19D-09-199 PR #
	009994	HEPNER REAL PROPERTI	9127	0	2021 10	INV P	46.87 100421	62499 028-19B-10-155 PR #
	009994	WILLIAM AND GAY BODE	9127	0	2021 10	INV P	161.62 100421	62500 008-16D-38-012 PR #
	009994	WILLIAM AND GAY BODE	9127	0	2021 10	INV P	.62 100421	62500 008-16D-38-012 PR #
	009994	MARLENE WEBER	9127	0	2021 10	INV P	66.65 100421	62501 028-19C-15-042 PR #
	009994	BRIEN AND VALERIE KI	9127	0	2021 10	INV P	80.72 100421	62502 041-15D-08-024 PR #
	009994	BRIEN AND VALERIE KI	9127	0	2021 10	INV P	.41 100421	62502 041-15D-08-024 PR #
	009994	SUSAN GAMBACCINI	9127	0	2021 10	INV P	146.50 100421	62503 009-16B-22-006 PR #
	009994	SUSAN GAMBACCINI	9127	0	2021 10	INV P	.61 100421	62503 009-16B-22-006 PR #
	009994	P&H REALTY LLC	9127	0	2021 10	INV P	21.06 100421	62504 026-06D-31-021 PR #
	009994	AN NGUYEN AND HAI YE	9127	0	2021 10	INV P	140.59 100421	62505 005-07A-32-022 PR #
	009994	RAYMOND AND LAURA NO	9127	0	2021 10	INV P	88.52 100421	62506 020-10D-39-043 PR #
	009994	RAYMOND AND LAURA NO	9127	0	2021 10	INV P	1.80 100421	62506 020-10D-39-043 PR #
	009994	KEITH APFFEL	9127	0	2021 10	INV P	3,983.32 100421	62507 005-07A-06-003 BOR
	009994	CANDACE HATTON	9127	0	2021 10	INV P	953.15 100421	62509 033-12A-17-004 \$7.1
	009994	DAVID AND LORIE BENN	9127	0	2021 10	INV P	126.70 100621	62537 025-01D-06-026 TR-T
	009994	WAYNE SAVINGS COMMUN	9127	0	2021 10	INV P	1,244.24 100621	62542 040-20D-08-094 TR-T
	009994	WAYNE SAVINGS COMMUN	9127	0	2021 10	INV P	1,275.92 100621	62543 040-20D-08-095 TR-T
	009994	WAYNE SAVINGS COMMUN	9127	0	2021 10	INV P	3,868.59 100621	62544 040-20D-08-096 TR-T
	009994	WAYNE SAVINGS COMMUN	9127	0	2021 10	INV P	3,547.86 100621	62545 040-20D-08-097 TR-T
	009994	KYLE ROHRIG	9127	0	2021 10	INV P	197.64 101221	62681 038-17C-12-006 FORE
	009994	KYLE ROHRIG	9127	0	2021 10	INV P	203.62 101221	62681 038-17C-12-006 FORE
	009994	ALLEN BECKA AND GLEN	9127	0	2021 10	INV P	56.12 101821	63422 003-18A-06-025 RMV
	009994	JOHN AND JEANETTE WH	9127	0	2021 10	INV P	122.65 101821	63423 040-20C-08-013 RMV
	009994	JOHN AND JEANETTE WH	9127	0	2021 10	INV P	.61 101821	63423 040-20C-08-013 RMV
	009994	ANTHONY AND TONYA CA	9127	0	2021 10	INV P	103.88 101821	63425 026-06C-09-093 ADD
	009994	ANTHONY AND TONYA CA	9127	0	2021 10	INV P	102.28 101821	63425 026-06C-09-093 ADD
	009994	ANTHONY AND TONYA CA	9127	0	2021 10	INV P	104.56 101821	63425 026-06C-09-093 ADD
	009994	ANTHONY AND TONYA CA	9127	0	2021 10	INV P	105.86 101821	63425 026-06C-09-093 ADD
	009994	KENNETH AND DEBORAH	9127	0	2021 10	INV P	108.86 101821	63427 045-05D-10-014 ADD
	009994	KENNETH AND DEBORAH	9127	0	2021 10	INV P	111.74 101821	63427 045-05D-10-014 ADD
	009994	KENNETH AND DEBORAH	9127	0	2021 10	INV P	111.70 101821	63427 045-05D-10-014 ADD
	009994	CHRISTOPHER AMHEISER	9127	0	2021 10	INV P	954.46 101821	63432 013-14C-16-022 TR-T
	009994	CALEB CHANDRABOSE AN	9127	0	2021 10	INV P	93.85 102021	63520 003-18B-04-127 RMV
	009994	BRIDGEPORT CUSTOME HO	9127	0	2021 10	INV P	79.90 102021	63521 033-12A-26-054 RMV
	009994	BRIDGEPORT CUSTOME H	9127	0	2021 10	INV P	3.20 102021	63522 033-12A-26-054 RMV
	009994	RAE HEBERLING	9127	0	2021 10	INV P	88.13 102021	63523 040-20A-13-029 RMV
	009994	RAE HEBERLING	9127	0	2021 10	INV P	.49 102021	63523 040-20A-13-029 RMV
	009994	ROBERT PETRILLA	9127	0	2021 10	INV P	236.44 102021	63524 045-05C-07-016 RMV
	009994	ROBERT BUDA	9127	0	2021 10	INV P	333.97 102021	63525 005-07D-13-005 RMV
	009994	BRIAN AND SUMMER DAV	9127	0	2021 10	INV P	119.47 102021	63526 016-03C-08-049 RMV



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009994 BRIAN AND SUMMER DAV	9127	0	2021 10	INV	P	2.62	102021	63526	016-03C-08-049	RMV	
009994 FOREST GLEN DEVELOPM	9127	0	2021 10	INV	P	66.10	102021	63527	033-12B-29-021	RMV	
009994 FOREST GLEN DEVELOPM	9127	0	2021 10	INV	P	1.55	102021	63527	033-12B-29-021	RMV	
009994 FOREST GLEN DEVELOPM	9127	0	2021 10	INV	P	59.45	102021	63528	033-12B-29-020	RMV	
009994 FOREST GLEN DEVELOPM	9127	0	2021 10	INV	P	1.55	102021	63528	033-12B-29-020	RMV	
009994 FOREST GLEN DEVELOPM	9127	0	2021 10	INV	P	62.44	102021	63529	033-12B-29-016	RMV	
009994 FOREST GLEN DEVELOPM	9127	0	2021 10	INV	P	1.55	102021	63529	033-12B-29-016	RMV	
009994 FOREST GLEN DEVELOPM	9127	0	2021 10	INV	P	28.57	102021	63530	033-12B-24-064	RMV	
009994 FOREST GLEN DEVELOPM	9127	0	2021 10	INV	P	26.69	102021	63531	033-12B-24-065	RMV	
009994 1785 WALL ROAD LTD	9127	0	2021 10	INV	P	751.56	102021	63532	040-20C-24-003	RMV	
009994 1785 WALL ROAD LTD	9127	0	2021 10	INV	P	1.53	102021	63532	040-20C-24-003	RMV	
009994 LARRY AND MEREDITH P	9127	0	2021 10	INV	P	70.41	102021	63533	040-20A-05-044	RMV	
009994 LARRY AND MEREDITH P	9127	0	2021 10	INV	P	.34	102021	63533	040-20A-05-044	RMV	
009994 ROY BLAKE AND THOMAS	9127	0	2021 10	INV	P	160.47	102021	63534	016-03C-16-020	RMV	
009994 AWY LLC	9127	0	2021 10	INV	P	658.55	102021	63535	025-01B-26-040	RMV	
009994 DAVID YALE	9127	0	2021 10	INV	P	446.78	102521	63956	028-19D-13-092	TR-T	
009994 RICHARD AND PATRICIA	9127	0	2021 10	INV	P	2,584.25	102721	64166	025-01C-10-042	TR T	
009994 GUS AND MARIA LEYSEN	9127	0	2021 10	INV	P	252.18	102721	64168	025-01C-16-016	CORR	
009994 GUS AND MARIA LEYSEN	9127	0	2021 10	INV	P	416.90	102721	64168	025-01C-16-016	CORR	
009994 GUS AND MARIA LEYSEN	9127	0	2021 10	INV	P	416.70	102721	64168	025-01C-16-016	CORR	
009994 HEIDI KAUNTZ	9127	0	2021 10	INV	P	64.38	102721	64169	004-09C-34-010	ADD	
009994 HEIDI KAUNTZ	9127	0	2021 10	INV	P	64.26	102721	64169	004-09C-34-010	ADD	
009994 HEIDI KAUNTZ	9127	0	2021 10	INV	P	88.44	102721	64169	004-09C-34-010	ADD	
009994 HEIDI KAUNTZ	9127	0	2021 10	INV	P	87.88	102721	64169	004-09C-34-010	ADD	
009994 KENNETH AND ELIZABET	9127	0	2021 10	INV	P	438.74	102721	64170	048-28A-04-184	ADD	
009994 MICHAEL AND LAURA HO	9127	0	2021 10	INV	P	28.80	102721	64171	028-19D-14-160	RMV	
009994 DELMAR JR AND JEANET	9127	0	2021 10	INV	P	15.70	102721	64172	016-03B-21-037	DEST	
009994 DELMAR JR AND JEANET	9127	0	2021 10	INV	P	15.64	102721	64172	016-03B-21-037	DEST	
009994 NORMAN AND PATRICIA	9127	0	2021 10	INV	P	52.44	102721	64174	048-28A-04-098	CORR	
009994 NORMAN AND PATRICIA	9127	0	2021 10	INV	P	55.40	102721	64174	048-28A-04-098	CORR	
009994 NORMAN AND PATRICIA	9127	0	2021 10	INV	P	57.52	102721	64174	048-28A-04-098	CORR	
009994 NORMAN AND PATRICIA	9127	0	2021 10	INV	P	57.42	102721	64174	048-28A-04-098	CORR	
009994 NORMAN AND PATRICIA	9127	0	2021 10	INV	P	72.14	102721	64174	048-28A-04-098	CORR	
009994 NORMAN AND PATRICIA	9127	0	2021 10	INV	P	71.68	102721	64174	048-28A-04-098	CORR	
						26,837.02					
ACCOUNT TOTAL						32,045.16					
ORG 91279999 TOTAL						32,045.16					
=====						=====					
FUND 9127 UNDIVIDED RE & PU F/H 21 P 22						TOTAL:	32,045.16	=====			
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91369999								UNDIVIDED MUNICIPAL FINES
91369999 59999								MUNICIPAL FINES SUNDRY
001147 HINCKLEY TOWNSHIP TR	9136		0	2021 10	INV P	564.29	102921	6474 FINE DISTRIBUTION -
001959 MEDINA TOWNSHIP TRUS	9136		0	2021 10	INV P	740.71	102921	6479 FINE DISTRIBUTION -
002087 MONTVILLE TWP TRUSTE	9136		0	2021 10	INV P	660.50	102921	6480 FINE DISTRIBUTION -
009114 BRUNSWICK HILLS TWP.	9136		0	2021 10	INV P	1,544.00	102921	6469 FINE DISTRIBUTION -
					ACCOUNT TOTAL	3,509.50		
					ORG 91369999 TOTAL	3,509.50		
=====								
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:	3,509.50	
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92009999		SUNDRY							
92009999	59901			BRUNSWICK HILLS TOWNSHIP					
009114	BRUNSWICK HILLS TWP.	9200	0	2021 10	INV	P	7,991.32	100821	6398 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP.	9200	0	2021 10	INV	P	1,115.96	102921	6469 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP.	9201	0	2021 10	INV	P	13,007.50	102921	6469 PERMISSIVE TAX - SE
009114	BRUNSWICK HILLS TWP.	9201	0	2021 10	INV	P	672.78	100821	6398 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP.	9202	0	2021 10	INV	P	12,515.67	102921	6469 TWP GAS TAX - OCT '
009114	BRUNSWICK HILLS TWP.	9203	0	2021 10	INV	P	2,098.14	102921	6469 CENTS PER GALLON -
009114	BRUNSWICK HILLS TWP.	9205	0	2021 10	INV	P	128.95	102921	6469 MANUFACTURED HOME H
							37,530.32		
				ACCOUNT TOTAL			37,530.32		
92009999	59902			CHATHAM TOWNSHIP					
000155	CHATHAM TOWNSHIP TRU	9200	0	2021 10	INV	P	2,271.22	100821	6399 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU	9200	0	2021 10	INV	P	557.06	102921	6470 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU	9201	0	2021 10	INV	P	2,104.00	102921	6470 PERMISSIVE TAX - SE
000155	CHATHAM TOWNSHIP TRU	9201	0	2021 10	INV	P	497.18	100821	6399 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU	9202	0	2021 10	INV	P	9,369.40	102921	6470 TWP GAS TAX - OCT '
000155	CHATHAM TOWNSHIP TRU	9203	0	2021 10	INV	P	2,098.14	102921	6470 CENTS PER GALLON -
							16,897.00		
				ACCOUNT TOTAL			16,897.00		
92009999	59903			GRANGER TOWNSHIP					
000956	GRANGER TOWNSHIP TRU	9200	0	2021 10	INV	P	4,079.78	100821	6400 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU	9200	0	2021 10	INV	P	1,061.38	102921	6471 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU	9201	0	2021 10	INV	P	1,703.12	102921	6471 PERMISSIVE TAX - SE
000956	GRANGER TOWNSHIP TRU	9201	0	2021 10	INV	P	660.75	100821	6400 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU	9202	0	2021 10	INV	P	9,369.40	102921	6471 TWP GAS TAX - OCT '
000956	GRANGER TOWNSHIP TRU	9203	0	2021 10	INV	P	2,098.14	102921	6471 CENTS PER GALLON -
							18,972.57		
				ACCOUNT TOTAL			18,972.57		
92009999	59904			GUILFORD TOWNSHIP					
001006	GUILFORD TWP. TRUSTE	9200	0	2021 10	INV	P	2,775.93	100821	6401 LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE	9200	0	2021 10	INV	P	729.83	102921	6472 MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE	9201	0	2021 10	INV	P	1,079.96	102921	6472 PERMISSIVE TAX - SE
001006	GUILFORD TWP. TRUSTE	9201	0	2021 10	INV	P	553.24	100821	6401 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE	9202	0	2021 10	INV	P	9,369.40	102921	6472 TWP GAS TAX - OCT '
001006	GUILFORD TWP. TRUSTE	9203	0	2021 10	INV	P	2,098.14	102921	6472 CENTS PER GALLON -
001006	GUILFORD TWP. TRUSTE	9205	0	2021 10	INV	P	33.86	102921	6472 MANUFACTURED HOME H
							16,640.36		
				ACCOUNT TOTAL			16,640.36		

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92009999	59905			HARRISVILLE TOWNSHIP					
001069	HARRISVILLE TWP.	TRU 9200	0	2021 10	INV P	1,892.68	100821	6402 LOCAL GOVERNMENT -	
001069	HARRISVILLE TWP.	TRU 9200	0	2021 10	INV P	598.16	102921	6473 MVL 5% ROAD RATIO T	
001069	HARRISVILLE TWP.	TRU 9201	0	2021 10	INV P	543.00	102921	6473 PERMISSIVE TAX - SE	
001069	HARRISVILLE TWP.	TRU 9201	0	2021 10	INV P	508.92	100821	6402 LOCAL GOVERNMENT SU	
001069	HARRISVILLE TWP.	TRU 9202	0	2021 10	INV P	9,369.40	102921	6473 TWP GAS TAX - OCT '	
001069	HARRISVILLE TWP.	TRU 9203	0	2021 10	INV P	2,098.14	102921	6473 CENTS PER GALLON -	
001069	HARRISVILLE TWP.	TRU 9205	0	2021 10	INV P	795.56	102921	6473 MANUFACTURED HOME H	
						15,805.86			
ACCOUNT TOTAL						15,805.86			
92009999	59906			HINCKLEY TOWNSHIP					
001147	HINCKLEY TOWNSHIP TR	9200	0	2021 10	INV P	8,706.33	100821	6403 LOCAL GOVERNMENT -	
001147	HINCKLEY TOWNSHIP TR	9200	0	2021 10	INV P	1,379.04	102921	6474 MVL 5% ROAD RATIO T	
001147	HINCKLEY TOWNSHIP TR	9201	0	2021 10	INV P	7,084.00	102921	6474 PERMISSIVE TAX - SE	
001147	HINCKLEY TOWNSHIP TR	9201	0	2021 10	INV P	740.96	100821	6403 LOCAL GOVERNMENT SU	
001147	HINCKLEY TOWNSHIP TR	9202	0	2021 10	INV P	12,797.59	102921	6474 TWP GAS TAX - OCT '	
001147	HINCKLEY TOWNSHIP TR	9203	0	2021 10	INV P	2,098.14	102921	6474 CENTS PER GALLON -	
						32,806.06			
ACCOUNT TOTAL						32,806.06			
92009999	59907			HOMER TOWNSHIP					
001183	HOMER TOWNSHIP TRUST	9200	0	2021 10	INV P	1,640.32	100821	6404 LOCAL GOVERNMENT -	
001183	HOMER TOWNSHIP TRUST	9200	0	2021 10	INV P	561.52	102921	6475 MVL 5% ROAD RATIO T	
001183	HOMER TOWNSHIP TRUST	9201	0	2021 10	INV P	884.00	102921	6475 PERMISSIVE TAX - SE	
001183	HOMER TOWNSHIP TRUST	9201	0	2021 10	INV P	496.38	100821	6404 LOCAL GOVERNMENT SU	
001183	HOMER TOWNSHIP TRUST	9202	0	2021 10	INV P	9,369.40	102921	6475 TWP GAS TAX - OCT '	
001183	HOMER TOWNSHIP TRUST	9203	0	2021 10	INV P	2,098.14	102921	6475 CENTS PER GALLON -	
001183	HOMER TOWNSHIP TRUST	9205	0	2021 10	INV P	1.13	102921	6475 MANUFACTURED HOME H	
						15,050.89			
ACCOUNT TOTAL						15,050.89			
92009999	59908			LAFAYETTE TOWNSHIP					
001534	LAFAYETTE TWP.	TRUST 9200	0	2021 10	INV P	4,626.55	100821	6405 LOCAL GOVERNMENT -	
001534	LAFAYETTE TWP.	TRUST 9200	0	2021 10	INV P	856.90	102921	6476 MVL 5% ROAD RATIO T	
001534	LAFAYETTE TWP.	TRUST 9201	0	2021 10	INV P	5,540.00	102921	6476 PERMISSIVE TAX - SE	
001534	LAFAYETTE TWP.	TRUST 9201	0	2021 10	INV P	578.51	100821	6405 LOCAL GOVERNMENT SU	
001534	LAFAYETTE TWP.	TRUST 9202	0	2021 10	INV P	9,369.40	102921	6476 TWP GAS TAX - OCT '	
001534	LAFAYETTE TWP.	TRUST 9203	0	2021 10	INV P	2,098.14	102921	6476 CENTS PER GALLON -	
						23,069.50			
ACCOUNT TOTAL						23,069.50			
92009999	59909			LITCHFIELD TOWNSHIP					
001640	LITCHFIELD TOWNSHIP	9200	0	2021 10	INV P	2,944.17	100821	6406 LOCAL GOVERNMENT -	

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001640 LITCHFIELD TOWNSHIP	9200	0	2021 10	INV	P	606.00	102921	6477 MVL 5% ROAD RATIO T	
001640 LITCHFIELD TOWNSHIP	9201	0	2021 10	INV	P	1,218.92	102921	6477 PERMISSIVE TAX - SE	
001640 LITCHFIELD TOWNSHIP	9201	0	2021 10	INV	P	509.72	100821	6406 LOCAL GOVERNMENT SU	
001640 LITCHFIELD TOWNSHIP	9202	0	2021 10	INV	P	9,369.40	102921	6477 TWP GAS TAX - OCT '	
001640 LITCHFIELD TOWNSHIP	9203	0	2021 10	INV	P	2,098.14	102921	6477 CENTS PER GALLON -	
						16,746.35			
ACCOUNT TOTAL						16,746.35			
92009999 59910			LIVERPOOL TOWNSHIP						
001643 LIVERPOOL TWP. TRUST	9200	0	2021 10	INV	P	3,995.66	100821	6407 LOCAL GOVERNMENT -	
001643 LIVERPOOL TWP. TRUST	9200	0	2021 10	INV	P	1,020.24	102921	6478 MVL 5% ROAD RATIO T	
001643 LIVERPOOL TWP. TRUST	9201	0	2021 10	INV	P	2,070.82	102921	6478 PERMISSIVE TAX - SE	
001643 LIVERPOOL TWP. TRUST	9201	0	2021 10	INV	P	631.96	100821	6407 LOCAL GOVERNMENT SU	
001643 LIVERPOOL TWP. TRUST	9202	0	2021 10	INV	P	10,090.80	102921	6478 TWP GAS TAX - OCT '	
001643 LIVERPOOL TWP. TRUST	9203	0	2021 10	INV	P	2,098.14	102921	6478 CENTS PER GALLON -	
						19,907.62			
ACCOUNT TOTAL						19,907.62			
92009999 59911			MEDINA TOWNSHIP						
001959 MEDINA TOWNSHIP TRUS	9200	0	2021 10	INV	P	6,140.70	100821	6408 LOCAL GOVERNMENT -	
001959 MEDINA TOWNSHIP TRUS	9200	0	2021 10	INV	P	1,396.98	102921	6479 MVL 5% ROAD RATIO T	
001959 MEDINA TOWNSHIP TRUS	9201	0	2021 10	INV	P	7,904.00	102921	6479 PERMISSIVE TAX - SE	
001959 MEDINA TOWNSHIP TRUS	9201	0	2021 10	INV	P	745.17	100821	6408 LOCAL GOVERNMENT SU	
001959 MEDINA TOWNSHIP TRUS	9202	0	2021 10	INV	P	13,886.42	102921	6479 TWP GAS TAX - OCT '	
001959 MEDINA TOWNSHIP TRUS	9203	0	2021 10	INV	P	2,098.14	102921	6479 CENTS PER GALLON -	
						32,171.41			
ACCOUNT TOTAL						32,171.41			
92009999 59912			MONTVILLE TOWNSHIP						
002087 MONTVILLE TWP TRUSTE	9200	0	2021 10	INV	P	8,453.97	100821	6409 LOCAL GOVERNMENT -	
002087 MONTVILLE TWP TRUSTE	9200	0	2021 10	INV	P	1,703.10	102921	6480 MVL 5% ROAD RATIO T	
002087 MONTVILLE TWP TRUSTE	9201	0	2021 10	INV	P	9,908.00	102921	6480 PERMISSIVE TAX - SE	
002087 MONTVILLE TWP TRUSTE	9201	0	2021 10	INV	P	839.54	100821	6409 LOCAL GOVERNMENT SU	
002087 MONTVILLE TWP TRUSTE	9202	0	2021 10	INV	P	16,163.92	102921	6480 TWP GAS TAX - OCT '	
002087 MONTVILLE TWP TRUSTE	9203	0	2021 10	INV	P	2,098.14	102921	6480 CENTS PER GALLON -	
						39,166.67			
ACCOUNT TOTAL						39,166.67			
92009999 59913			SHARON TOWNSHIP						
003278 SHARON TOWNSHIP TRUS	9200	0	2021 10	INV	P	4,920.97	100821	6410 LOCAL GOVERNMENT -	
003278 SHARON TOWNSHIP TRUS	9200	0	2021 10	INV	P	1,420.81	102921	6481 MVL 5% ROAD RATIO T	
003278 SHARON TOWNSHIP TRUS	9201	0	2021 10	INV	P	1,854.92	102921	6481 PERMISSIVE TAX - SE	
003278 SHARON TOWNSHIP TRUS	9201	0	2021 10	INV	P	746.88	100821	6410 LOCAL GOVERNMENT SU	
003278 SHARON TOWNSHIP TRUS	9202	0	2021 10	INV	P	10,887.06	102921	6481 TWP GAS TAX - OCT '	

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	003278 SHARON TOWNSHIP TRUS	9203	0	2021 10	INV	P	2,098.14	102921	6481 CENTS PER GALLON -
							21,928.78		
							ACCOUNT TOTAL		21,928.78
92009999	59914						SPENCER TOWNSHIP		
	003520 SPENCER TOWNSHIP TRU	9200	0	2021 10	INV	P	2,060.92	100821	6411 LOCAL GOVERNMENT -
	003520 SPENCER TOWNSHIP TRU	9200	0	2021 10	INV	P	588.16	102921	6482 MVL 5% ROAD RATIO T
	003520 SPENCER TOWNSHIP TRU	9201	0	2021 10	INV	P	669.99	102921	6482 PERMISSIVE TAX - SE
	003520 SPENCER TOWNSHIP TRU	9201	0	2021 10	INV	P	506.01	100821	6411 LOCAL GOVERNMENT SU
	003520 SPENCER TOWNSHIP TRU	9202	0	2021 10	INV	P	9,369.40	102921	6482 TWP GAS TAX - OCT '
	003520 SPENCER TOWNSHIP TRU	9203	0	2021 10	INV	P	2,098.14	102921	6482 CENTS PER GALLON -
							15,292.62		
							ACCOUNT TOTAL		15,292.62
92009999	59915						WADSWORTH TOWNSHIP		
	004374 WADSWORTH TWP. TRUST	9200	0	2021 10	INV	P	3,743.30	100821	6412 LOCAL GOVERNMENT -
	004374 WADSWORTH TWP. TRUST	9200	0	2021 10	INV	P	774.72	102921	6483 MVL 5% ROAD RATIO T
	004374 WADSWORTH TWP. TRUST	9201	0	2021 10	INV	P	1,299.49	102921	6483 PERMISSIVE TAX - SE
	004374 WADSWORTH TWP. TRUST	9201	0	2021 10	INV	P	558.06	100821	6412 LOCAL GOVERNMENT SU
	004374 WADSWORTH TWP. TRUST	9202	0	2021 10	INV	P	9,369.40	102921	6483 TWP GAS TAX - OCT '
	004374 WADSWORTH TWP. TRUST	9203	0	2021 10	INV	P	2,098.14	102921	6483 CENTS PER GALLON -
							17,843.11		
							ACCOUNT TOTAL		17,843.11
92009999	59916						WESTFIELD TOWNSHIP		
	005062 WESTFIELD TWP. TRUST	9200	0	2021 10	INV	P	2,397.40	100821	6413 LOCAL GOVERNMENT -
	005062 WESTFIELD TWP. TRUST	9200	0	2021 10	INV	P	694.94	102921	6484 MVL 5% ROAD RATIO T
	005062 WESTFIELD TWP. TRUST	9201	0	2021 10	INV	P	2,232.00	102921	6484 PERMISSIVE TAX - SE
	005062 WESTFIELD TWP. TRUST	9201	0	2021 10	INV	P	536.70	100821	6413 LOCAL GOVERNMENT SU
	005062 WESTFIELD TWP. TRUST	9202	0	2021 10	INV	P	9,369.40	102921	6484 TWP GAS TAX - OCT '
	005062 WESTFIELD TWP. TRUST	9203	0	2021 10	INV	P	2,098.14	102921	6484 CENTS PER GALLON -
							17,328.58		
							ACCOUNT TOTAL		17,328.58
92009999	59917						YORK TOWNSHIP		
	006180 YORK TOWNSHIP TRUSTE	9200	0	2021 10	INV	P	3,364.77	100821	6414 LOCAL GOVERNMENT -
	006180 YORK TOWNSHIP TRUSTE	9200	0	2021 10	INV	P	800.50	102921	6485 MVL 5% ROAD RATIO T
	006180 YORK TOWNSHIP TRUSTE	9201	0	2021 10	INV	P	4,129.39	102921	6485 PERMISSIVE TAX - SE
	006180 YORK TOWNSHIP TRUSTE	9201	0	2021 10	INV	P	558.46	100821	6414 LOCAL GOVERNMENT SU
	006180 YORK TOWNSHIP TRUSTE	9202	0	2021 10	INV	P	9,369.40	102921	6485 TWP GAS TAX - OCT '
	006180 YORK TOWNSHIP TRUSTE	9203	0	2021 10	INV	P	2,098.14	102921	6485 CENTS PER GALLON -
							20,320.66		

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				ACCOUNT TOTAL			20,320.66	
92009999	59919			VILLAGE OF CHIPPEWA LAKE				
	000167	VILLAGE OF CHIPPEWA 9200	0	2021 10	INV P	3,364.77	100821	6415 LOCAL GOVERNMENT -
	000167	VILLAGE OF CHIPPEWA 9201	0	2021 10	INV P	528.94	100821	6415 LOCAL GOVERNMENT SU
	000167	VILLAGE OF CHIPPEWA 9204	0	2021 10	INV P	311.91	102921	6486 MVL REGISTRATION -
						4,205.62		
				ACCOUNT TOTAL			4,205.62	
92009999	59920			VILLAGE OF GLORIA GLENS				
	000923	VILLAGE OF GLORIA GL 9200	0	2021 10	INV P	1,682.38	100821	6416 LOCAL GOVERNMENT -
	000923	VILLAGE OF GLORIA GL 9201	0	2021 10	INV P	401.09	100821	6416 LOCAL GOVERNMENT SU
	000923	VILLAGE OF GLORIA GL 9204	0	2021 10	INV P	238.73	102921	6487 MVL REGISTRATION -
						2,322.20		
				ACCOUNT TOTAL			2,322.20	
92009999	59921			VILLAGE OF LODI				
	001663	VILLAGE OF LODI 9200	0	2021 10	INV P	7,991.32	100821	6417 LOCAL GOVERNMENT -
	001663	VILLAGE OF LODI 9204	0	2021 10	INV P	1,759.15	102921	6488 MVL REGISTRATION -
	001663	VILLAGE OF LODI 9205	0	2021 10	INV P	6,614.86	102921	6488 MANUFACTURED HOME H
						16,365.33		
				ACCOUNT TOTAL			16,365.33	
92009999	59922			VILLAGE OF SEVILLE				
	003253	VILLAGE OF SEVILLE 9200	0	2021 10	INV P	5,425.68	100821	6418 LOCAL GOVERNMENT -
	003253	VILLAGE OF SEVILLE 9204	0	2021 10	INV P	1,926.50	102921	6489 MVL REGISTRATION -
	003253	VILLAGE OF SEVILLE 9205	0	2021 10	INV P	42.27	102921	6489 MANUFACTURED HOME H
						7,394.45		
				ACCOUNT TOTAL			7,394.45	
92009999	59923			VILLAGE OF SPENCER				
	003521	VILLAGE OF SPENCER 9200	0	2021 10	INV P	1,472.08	100821	6419 LOCAL GOVERNMENT -
	003521	VILLAGE OF SPENCER 9201	0	2021 10	INV P	312.08	100821	6419 LOCAL GOVERNMENT SU
	003521	VILLAGE OF SPENCER 9204	0	2021 10	INV P	347.76	102921	6490 MVL REGISTRATION -
						2,131.92		
				ACCOUNT TOTAL			2,131.92	
92009999	59924			VILLAGE OF WESTFIELD CENTER				
	005064	VILLAGE OF WESTFIELD 9200	0	2021 10	INV P	1,808.56	100821	6420 LOCAL GOVERNMENT -
	005064	VILLAGE OF WESTFIELD 9204	0	2021 10	INV P	1,016.73	102921	6491 MVL REGISTRATION -
						2,825.29		

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				ACCOUNT TOTAL			2,825.29		
92009999	59925			BRUNSWICK CITY					
	009110	CITY OF BRUNSWICK	9200	2021 10	INV	P	54,340.96	100821	6421 LOCAL GOVERNMENT -
	009110	CITY OF BRUNSWICK	9204	2021 10	INV	P	18,957.70	102921	6492 MVL REGISTRATION -
							73,298.66		
				ACCOUNT TOTAL			73,298.66		
92009999	59926			MEDINA CITY					
	001915	CITY OF MEDINA	9200	2021 10	INV	P	41,470.73	100821	6422 LOCAL GOVERNMENT -
	001915	CITY OF MEDINA	9204	2021 10	INV	P	19,985.04	102921	6493 MVL REGISTRATION -
	001915	CITY OF MEDINA	9205	2021 10	INV	P	1,602.45	102921	6493 MANUFACTURED HOME H
							63,058.22		
				ACCOUNT TOTAL			63,058.22		
92009999	59927			WADSWORTH CITY					
	004365	CITY OF WADSWORTH	9200	2021 10	INV	P	38,694.80	100821	6423 LOCAL GOVERNMENT -
	004365	CITY OF WADSWORTH	9204	2021 10	INV	P	10,556.07	102921	6494 MVL REGISTRATION -
	004365	CITY OF WADSWORTH	9205	2021 10	INV	P	44.73	102921	6494 MANUFACTURED HOME H
							49,295.60		
				ACCOUNT TOTAL			49,295.60		
92009999	59928			CITY OF RITTMAN					
	002957	CITY OF RITTMAN	9200	2021 10	INV	P	336.48	100821	6424 LOCAL GOVERNMENT -
	002957	CITY OF RITTMAN	9204	2021 10	INV	P	180.03	102921	6495 MVL REGISTRATION -
							516.51		
				ACCOUNT TOTAL			516.51		
92009999	59929			BLACK RIVER LOCAL SCHOOL DISTR					
	009071	BLACK RIVER LOCAL S.	9205	2021 10	INV	P	10.93	102921	6496 MANUFACTURED HOME H
							10.93		
				ACCOUNT TOTAL			10.93		
92009999	59930			BRUNSWICK CITY SCHOOL DISTRICT					
	009111	BRUNSWICK CITY SCHOO	9205	2021 10	INV	P	377.51	102921	6497 MANUFACTURED HOME H
							377.51		
				ACCOUNT TOTAL			377.51		
92009999	59932			CLOVERLEAF LOCAL SCHOOL DISTRI					
	000217	CLOVERLEAF LOCAL SCH	9205	2021 10	INV	P	11,923.15	102921	6498 MANUFACTURED HOME H
							11,923.15		
				ACCOUNT TOTAL			11,923.15		



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Medina County  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
92009999 59934	001894	MEDINA CITY SCHOOL B 9205	0	2021 10	INV P	11,550.42	102921	6499 MANUFACTURED HOME H
		ACCOUNT TOTAL				11,550.42		
92009999 59935	004366	WADSWORTH CITY SCHOO 9205	0	2021 10	INV P	381.45	102921	6500 MANUFACTURED HOME H
		ACCOUNT TOTAL				381.45		
92009999 59936	001918	MEDINA COUNTY CAREER 9205	0	2021 10	INV P	1,403.22	102921	6501 MANUFACTURED HOME H
		ACCOUNT TOTAL				1,403.22		
92009999 59937	001921	MEDINA COUNTY DIST L 9200	0	2021 10	INV P	354,733.13	102021	6458 PUBLIC LIBRARY FUND
	001921	MEDINA COUNTY DIST L 9205	0	2021 10	INV P	1,308.98	102921	6502 MANUFACTURED HOME H
						356,042.11		
		ACCOUNT TOTAL				356,042.11		
92009999 59938	000682	ELLA EVERHARD LIBRAR 9200	0	2021 10	INV P	88,683.28	102021	6459 PUBLIC LIBRARY FUND
	000682	ELLA EVERHARD LIBRAR 9205	0	2021 10	INV P	22.22	102921	6503 MANUFACTURED HOME H
						88,705.50		
		ACCOUNT TOTAL				88,705.50		
92009999 59940	003986	TOWN & COUNTRY FIRE 9205	0	2021 10	INV P	1.18	102921	6504 MANUFACTURED HOME H
		ACCOUNT TOTAL				1.18		
92009999 59947	000069	VILLAGE OF CRESTON 9200	0	2021 10	INV P	42.06	100821	6425 LOCAL GOVERNMENT -
		ACCOUNT TOTAL				42.06		
92009999 59952	005917	HARRIS-LODI UNION CEMETERY 9205	0	2021 10	INV P	168.74	102921	6505 MANUFACTURED HOME H
		ACCOUNT TOTAL				168.74		
		ORG 92009999 TOTAL				1,069,498.43		
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	FUND 9200 SUNDRY			TOTAL:		1,069,498.43		
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Medina County  
INVOICE LIST BY GL ACCOUNTP 250  
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YEAR/PERIOD: 2021/10 TO 2021/10						
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK DESCRIPTION

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