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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/12 TO 2021/12		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
00100100		COMMISSIONERS						
00100100 50100				GF COMM SUPPLIES				
000537 STAPLES BUSINESS ADV 8064084483		20215343	2021 12	INV	P	248.13	120121	67029 SUPPLIES
000537 STAPLES BUSINESS ADV 8064389151		20212905	2021 12	INV	P	50.83	122021	68329 MISC SUPPLIES
						298.96		
		ACCOUNT TOTAL				298.96		
00100100 50560				GF COMM TRAVEL				
001226 LYON-GALVIN AMY 12/8-12/10/21 TRAVEL		20215328	2021 12	INV	P	157.44	122821	68890 CCAO/CSEAO WINTER C
012100 LEWANDOWSKI NORBERT 2016		20214600	2021 12	INV	P	39.00	122021	68330 SPEAKER FOR DIRECTO
012100 LEWANDOWSKI NORBERT 2016		20215526	2021 12	INV	P	611.00	122021	68330 SPEAKER FOR DIRECTO
012100 LEWANDOWSKI NORBERT 2016		20215594	2021 12	INV	P	100.00	122021	68330 SPEAKER FOR DIRECTO
						750.00		
		ACCOUNT TOTAL				907.44		
00100100 50562				GF COMM TRAVEL WH				
001705 MEDINA CHAMBER OF CO 107451		20215829	2021 12	INV	P	25.00	122021	68331 W. HUTSON / CHAMBER
004872 NORTHERN MEDINA COUN 5893		20215319	2021 12	INV	P	20.00	120121	67028 NOV MEMBER MTG - HU
						45.00		
		ACCOUNT TOTAL				45.00		
00100100 50563				GF COMM TRAVEL CS				
001705 MEDINA CHAMBER OF CO 107444		20215580	2021 12	INV	P	25.00	122021	68331 C.SWEDYK / CHAMBER
004872 NORTHERN MEDINA COUN 5936		20215428	2021 12	INV	P	25.00	120621	67344 MEETING, C.S.
						50.00		
		ACCOUNT TOTAL				50.00		
00100100 50580				GF COMM CONTRACT SERVICES				
010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS		20213038	2021 12	INV	P	170.00	121021	6609 MAILCHIMP-NOV. 2021
						170.00		
		ACCOUNT TOTAL				170.00		
00100100 50610				GF COMM OTHER EXPENSES				
003317 ACCESS INFORMATION P 9113206		20211255	2021 12	INV	P	4.25	122021	68195 MIROFILM STORAGE/DE
010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS		20215065	2021 12	INV	P	379.00	121021	6609 HERITAGETIMECAPSULE
						383.25		
		ACCOUNT TOTAL				383.25		
00100100 50780				GF COMM EQUIPMENT				
000537 STAPLES BUSINESS ADV 8062115364		20215308	2021 12	INV	P	244.14	120121	67029 SHREDDER
						244.14		
		ACCOUNT TOTAL				244.14		
		ORG 00100100 TOTAL				2,098.79		

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	00100105								PRINT SHOP
	00100105 50100								GF PRINT SHOP SUPPLIES
	000255 COMDOC INC	IN4611232	20214326	2021	12	INV P	136.26	122821	68802 STAPLES
	000537 STAPLES BUSINESS ADV	8064084590	20212748	2021	12	INV P	44.82	120121	67020 MEMORY, STICK TAPE
	002698 PITNEY BOWES INC	1019597659	20214326	2021	12	INV P	37.98	122821	68803 MOISTENER REPLACEME
	008447 MILLCRAFT PAPER COMP	CSI2890472	20214326	2021	12	INV P	466.38	120121	67019 PAPER & ENVELOPES
	008447 MILLCRAFT PAPER COMP	CSI2897910	20214326	2021	12	INV P	1,464.11	121321	67747 PAPER & ENVELOPES
	008447 MILLCRAFT PAPER COMP	CSI2907334	20214326	2021	12	INV P	1,054.15	122021	68196 PAPER & ENVELOPES
							2,984.64		
							ACCOUNT TOTAL		3,203.70
	00100105 50230								GF PRINT SHOP CONTRACT REPAIRS
	003610 MARK ANDY PRINT PROD	SIN319473	20214327	2021	12	INV P	332.50	122821	68801 REMOTE SERVICES LA
	009057 COMDOC	IN4642213	20214327	2021	12	INV P	972.57	120121	67018 CONTRACT OVERAGES
							ACCOUNT TOTAL		1,305.07
	00100105 50780								GF PRINT SHOP EQUIPMENT
	006075 XEROX CORPORATION	2948639	20213754	2021	12	INV P	1,722.95	122021	68197 XEROX PAYMENTS
							ACCOUNT TOTAL		1,722.95
							ORG 00100105 TOTAL		6,231.72
	00100300								AUDITOR
	00100300 50100								GF AUDITOR SUPPLIES
	001246 INDEPENDENCE BUSINES	1906109-0	20212601	2021	12	INV P	47.96	120121	67121 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1910522-0	20212601	2021	12	INV P	39.96	120621	67383 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1910552-0	20212601	2021	12	INV P	94.98	120621	67383 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1911773-0	20212601	2021	12	INV P	8.79	121321	67864 OFFICE SUPPLIES
							191.69		
	009468 TYLER BUSINESS FORMS	INVOICE-66353	20212601	2021	12	INV P	600.19	122821	68939 BLANK 1099 NEC & MI
							ACCOUNT TOTAL		791.88
	00100300 50540								GF AUDITOR ADVERTISING & PRINT
	001032 HANDS FOUNDATION	23218	20214110	2021	12	INV P	84.00	120121	67123 ADVERTISING FOR NOV
	002585 THE CHRONICLE	13081135	20214110	2021	12	INV P	278.10	122821	68940 DELINQUENT TAX NOTI
							ACCOUNT TOTAL		362.10
	00100300 50580								GF AUDITOR CONTRACT SERVICES

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009057 COMDOC	IN4633140	20210102	2021 12	INV	P	46.95	120121	67124 SERVICES RENDERED -
	009057 COMDOC	IN4688645	20210102	2021 12	INV	P	19.89	122821	68941 SERVICES RENDERED -
							66.84		
	010408 PNC BANK NATIONAL AS	1048 AUDITOR	20210102	2021 12	INV	P	195.00	121021	6609 EIG CONSTANT CONTAC
	010486 KONICA MINOLTA	9008228918	20210102	2021 12	INV	P	392.00	122021	68384 COPIER MAINTENANCE
							ACCOUNT TOTAL		653.84
	00100300 50610						GF AUDITOR OTHER EXPENSES		
	000563 DISTILLATA CO	2395506	20210103	2021 12	INV	P	15.20	120121	67125 BOTTLED WATER 4-5/G
	001837 MEDINA COUNTY ECONOM	2760	20210103	2021 12	INV	P	67.83	122021	68385 ANNUAL MEMBERSHIP 2
							ACCOUNT TOTAL		83.03
							ORG 00100300 TOTAL		1,890.85
	00100500						TREASURER		
	00100500 50100						GF TREASURER SUPPLIES		
	000537 STAPLES BUSINESS ADV	3491214215	20214225	2021 12	INV	P	44.89	120121	67101 SUPPLIES
	000537 STAPLES BUSINESS ADV	3491214218	20214225	2021 12	INV	P	570.70	120121	67101 SUPPLIES
							615.59		
							ACCOUNT TOTAL		615.59
	00100500 50560						GF TREASURER TRAVEL		
	001296 CLARKSON THOMAS	APPRAISAL EDUCATION	20215452	2021 12	INV	P	251.98	121321	67582 APPRAISAL CONTINUED
	009146 BURKE JOHN	CTAO FALL CONFERENCE	20214706	2021 12	INV	P	511.14	121321	67583 CTAO FALL CONFR-HOT
							ACCOUNT TOTAL		763.12
	00100500 50580						GF TREASURER CONTRACT SERVICES		
	000563 DISTILLATA CO	2395505	20214958	2021 12	INV	P	11.40	120621	67337 NOV DRINKING WATER
	001578 VERIZON WIRELESS	44225908200001 TREAS	20214958	2021 12	INV	P	2.26	121321	67584 442259082-00001 TRE
	001578 VERIZON WIRELESS	542002012-00001	20214958	2021 12	INV	P	90.57	120121	67102 TREASURER 542002012
	001578 VERIZON WIRELESS	54200201200001 TREAS	20214958	2021 12	INV	P	87.23	122021	68144 542002012-00001 TRE
							180.06		
	002444 AMERICAN SOLUTIONS	INV05708794	20214958	2021 12	INV	P	688.33	122021	68145 DELQ TAX BILLS
	002780 MEEDER PUBLIC FUNDS	4TH QTR ADVIS SERV	20214666	2021 12	INV	P	13,375.00	122021	68146 4TH QTR INVESTMENT
							ACCOUNT TOTAL		14,254.79
	00100500 50610						GF TREASURER OTHER EXPENSES		

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	001928 MEDINA COUNTY SHERIF	157122	20213152	2021 12	INV	P	27.00	120621	67338 BCI CHECK T. BANKS
					ACCOUNT TOTAL		27.00		
			ORG 00100500		TOTAL		15,660.50		
00100700					PROSECUTOR				
00100700	50100				GF PROSECUTOR SUPPLIES				
	000537 STAPLES BUSINESS ADV	8064389252	20212923	2021 12	INV	P	372.59	122821	68793 SUPPLIES
	004008 W.B. MASON CO INC	224934700	20212923	2021 12	INV	P	22.97	120121	66931 SUPPLIES
	004008 W.B. MASON CO INC	225091995	20212923	2021 12	INV	P	23.49	120621	67360 SUPPLIES
	004008 W.B. MASON CO INC	225763478	20212923	2021 12	INV	P	173.50	122821	68792 SUPPLIES
							219.96		
					ACCOUNT TOTAL		592.55		
00100700	50103				GF PROSECUTOR PUBLICATION				
	000259 MATTHEW BENDER & CO.	28474457	20215484	2021 12	INV	P	809.66	121321	67743 PUBLICATIONS-Crimin
					ACCOUNT TOTAL		809.66		
00100700	50580				GF PROSECUTOR CONTRACT SERVICE				
	000563 DISTILLATA CO	509,029,508,	20210076	2021 12	INV	P	56.77	122021	68254 Water delivery
	001578 VERIZON WIRELESS	442259082-00001	20210076	2021 12	INV	P	2.26	121321	67744 Prosecutor's Office
	001626 RELX INC	1668100-20211130	20215976	2021 12	INV	P	350.07	122821	68800 Online services-Nov
	007831 ACCESS INFORMATION P	9074345	20210076	2021 12	INV	P	174.22	120121	66930 File storage-11/1/2
	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2021-12	20210075	2021 12	INV	P	3,055.00	122021	68249 Matrix Monthly Subs
					ACCOUNT TOTAL		3,638.32		
00100700	50610				GF PROSECUTOR OTHER EXPENSES				
	000563 DISTILLATA CO	509,029,508,	20210077	2021 12	INV	P	2.43	122021	68254 Water delivery
	000758 FEDEX	7-583-77914	20210077	2021 12	INV	P	26.95	121521	68001 FedEx package deliv
	000758 FEDEX	7-597-86129	20210077	2021 12	INV	P	42.19	122921	69096 FedEx delivery
							69.14		
					ACCOUNT TOTAL		71.57		
00100700	50690				GF PROSECUTOR ALLOWANCES				
	010408 PNC BANK NATIONAL AS	1308, SHERIFF	20211661	2021 12	INV	P	167.39	121021	6609 AMERICAN AIRLINES (
					ACCOUNT TOTAL		167.39		
			ORG 00100700		TOTAL		5,279.49		

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YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00101200		COUNTY PLANNING							
00101200 50550		GF PLANNING TRAINING							
008197 COUNTY COMMISSIONERS	28166	20215943	2021 12	INV	P	100.00	122821	68788 GEN FUND-TRAINING-C	
		ACCOUNT TOTAL				100.00			
00101200 50560		GF PLANNING TRAVEL							
010485 TESTA DENISE	1200-0560-2021	20214198	2021 12	INV	P	73.36	122021	68342 TRAVEL-mileage reim	
		ACCOUNT TOTAL				73.36			
00101200 50580		GF PLANNING CONTRACT SERVICES							
000255 COMDOC INC	IN4649865	20210789	2021 12	INV	P	3.59	121321	67643 CONTRACT SERVICES-C	
006075 XEROX CORPORATION	2944562	20210789	2021 12	INV	P	161.10	121321	67644 CONTRACT SERVICES-N	
		ACCOUNT TOTAL				164.69			
00101200 50610		GF PLANNING OTHER EXPENSES							
001846 THE GAZETTE	50053828	20210788	2021 12	INV	P	40.98	120621	67256 OTHER EXPENSES-SB 5	
001846 THE GAZETTE	50053828	20210788	2021 12	INV	P	39.46	121321	67645 OTHER EXPENSES-SB 5	
						80.44			
010485 TESTA DENISE	1200-0610-2021	20215403	2021 12	INV	P	350.00	122021	68340 GEN FUND-OTHER EXP-	
010485 TESTA DENISE	1200-06102021	20210788	2021 12	INV	P	3.64	122021	68341 OTHER EXPENSES-Reim	
010485 TESTA DENISE	1200-50610-2021	20210788	2021 12	INV	P	64.89	120121	66824 OTHER EXPENSES-Reim	
010485 TESTA DENISE	1200-50610-2021	20210788	2021 12	INV	P	188.73	120621	67257 OTHER EXPENSES-Reim	
						607.26			
		ACCOUNT TOTAL				687.70			
		ORG 00101200 TOTAL				1,025.75			
00101400		GF COMM DATA							
00101400 50100		GF COMM DATA SUPPLIES							
000537 STAPLES BUSINESS ADV	8064084483	20214766	2021 12	INV	P	208.39	120121	67029 SUPPLIES FOR IT	
		ACCOUNT TOTAL				208.39			
00101400 50580		GF COMM DATA CONTRACT SERVICES							
000122 CDW GOVERNMENT LLC	N849807	20215008	2021 12	INV	P	1,111.44	121321	67752 IT DEPT- OFFICE 365	
001578 VERIZON WIRELESS	442259082-00001	20215041	2021 12	INV	P	5.32	121321	67751 INFORMATION TECHNOL	
001578 VERIZON WIRELESS	542002012-0000 IT	20215041	2021 12	INV	P	138.87	122021	68379 INFO TECH ACCT #542	
						144.19			
		ACCOUNT TOTAL				1,255.63			

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00101400 50780				GF	COMM DATA EQUIPMENT			
	002787 PROVANTAGE LLC	9106884	20214764	2021 12	INV	P	540.47	120621	67351 EQUIPMENT - SERVER
					ACCOUNT	TOTAL	540.47		
					ORG 00101400	TOTAL	2,004.49		
	00101601				COMMON PLEAS	COURT 1			
	00101601 50100				GF	CT RM 1 SUPPLIES			
	000537 STAPLES BUSINESS ADV 8064084512		20210059	2021 12	INV	P	171.55	120121	67052 SUPPLIES
	000537 STAPLES BUSINESS ADV 8064389192		20210059	2021 12	INV	P	100.03	122021	68274 SUPPLIES
							271.58		
					ACCOUNT	TOTAL	271.58		
	00101601 50453				GF	CT RM 1 TRANSCRIPT			
	001933 MEDINA COURT REPORTE 21-2029/2030-ng		20210087	2021 12	INV	P	121.50	120121	67051 COURT ORDERED TRANS
					ACCOUNT	TOTAL	121.50		
	00101601 50580				GF	CT RM 1 CONTRACT SERVICES			
	002796 GREAT AMERICAN LEASI 30451837		20210085	2021 12	INV	P	197.44	120121	67053 COPIER LEASE
	002796 GREAT AMERICAN LEASI 30645332		20210085	2021 12	INV	P	197.44	122821	68936 COPIER LEASE
							394.88		
					ACCOUNT	TOTAL	394.88		
	00101601 50610				GF	CT RM 1 OTHER EXPENSES			
	000563 DISTILLATA CO 072175		20210084	2021 12	INV	P	27.00	122021	68273 BOTTLED WATER SERVI
	003060 BRENSTUHL KEITH Zoom Subscription		20214215	2021 12	INV	P	149.90	122021	68275 REIMB. - ANNUAL COU
	004277 LANGUAGE LINE SERVIC 10381219		20210084	2021 12	INV	P	27.50	122021	68272 INTERPRETER SERVICE
					ACCOUNT	TOTAL	204.40		
					ORG 00101601	TOTAL	992.36		
	00101602				COMMON PLEAS	COURT 2			
	00101602 50100				GF	CT RM 2 SUPPLIES			
	000563 DISTILLATA CO 2360462		20210460	2021 12	INV	P	24.50	120121	66999 WATER FOR COURTROOM
	003792 TALBERT'S COMMERCIAL 05141		20210460	2021 12	INV	P	1,435.92	120121	66998 SUPPLIES FOR COURTR
					ACCOUNT	TOTAL	1,460.42		
	00101602 50453				GF	CT RM 2 TRANSCRIPT			
	002297 HASWELL LEANNE 120121		20215440	2021 12	INV	P	1,373.40	120121	67182 RYAN MITCHELL 20-CR
					ACCOUNT	TOTAL	1,373.40		

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00101602 50580				GF CT RM 2	CONTRACT SERVICES			
	001231 ACCELLIS TECHNOLOGY	30640	20210372	2021 12	INV P		1,090.00	120121	66994 AGREEMENT FOR COMPL
	002796 GREAT AMERICAN LEAS	30503881	20210372	2021 12	INV P		234.44	120821	67503 AGREEMENT ON SHARP
	004307 ON TECHNOLOGY PARTNE	16747	20210372	2021 12	INV P		2,690.00	120121	66995 ON BOARDING AND MON
	004307 ON TECHNOLOGY PARTNE	16785	20210372	2021 12	INV P		1,190.00	122021	68270 CONTRACT FOR HARDWA
							3,880.00		
					ACCOUNT TOTAL		5,204.44		
	00101602 50610				GF CT RM 2	OTHER EXPENSES			
	001356 OHIO JUDICIAL CONFER	22AM44	20210374	2021 12	INV P		350.00	120121	66997 2021 OHIO JUDICIAL
	001607 RAZAVI MATTHEW	122063688	20210374	2021 12	INV P		149.90	122821	68806 ZOOM SUBSCRIPTION F
	001846 THE GAZETTE	13071342	20210374	2021 12	INV P		45.54	120121	66996 LEGAL AD FOR ANNUAL
					ACCOUNT TOTAL		545.44		
	00101602 50780				GF CT RM 2	EQUIPMENT			
	004307 ON TECHNOLOGY PARTNE	16817	20210376	2021 12	INV P		1,684.00	122821	68805 WINDOWS SERVER 2022
	006786 SCHEETZ BRIAN	BBY01-806541287888	20210376	2021 12	INV P		1,379.94	122821	68804 COMPUTER EQUIPMENT
	006786 SCHEETZ BRIAN	BBY01-806533681813	20210376	2021 12	INV P		74.99	122021	68271 WIFI ADAPTER FOR CO
							1,454.93		
					ACCOUNT TOTAL		3,138.93		
					ORG 00101602 TOTAL		11,722.63		
	00101650				DOMESTIC RELATIONS COURT				
	00101650 50100				GF DOMESTIC	SUPPLIES			
	004008 W.B. MASON CO INC	224864112	20210168	2021 12	INV P		402.73	120121	67048 C2305364 SUPPLIES O
	010408 PNC BANK NATIONAL AS	#1071, DRC	20210168	2021 12	INV P		14.99	121021	6609 AMAZON PURPLE INK T
					ACCOUNT TOTAL		417.72		
	00101650 50580				GF DOMESTIC	CONTRACT SERVICES			
	000425 PITNEY BOWES GLOBAL	3314731901	20210171	2021 12	INV P		452.58	122821	68912 0017144440 METER LE
	000563 DISTILLATA CO	2395494	20210171	2021 12	INV P		30.40	122821	68914 ACCT 072275 DELIVER
	000563 DISTILLATA CO	360463	20210171	2021 12	INV P		21.00	120121	67047 072275 DELIVERY 10/
							51.40		
	001205 ARMSTRONG CABLE SERV	2021 1125 WIFI	20210171	2021 12	INV P		159.95	121321	67777 WIFI/HOTSPOTS AT DR

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	001381 HOFELICH BARBARA	MC2021 011	20210171	2021 12	INV	P	675.00	121321	67776 NOVEMBER PARENTING
	001566 PROTECTION ONE ALARM	2021 1031 ADT	20210171	2021 12	INV	P	49.78	120121	67046 60595907 SERVICES 1
	001566 PROTECTION ONE ALARM	2021 1202 ADT	20210171	2021 12	INV	P	49.78	122821	68913 ACCT 60595907 SERV
							99.56		
	006075 XEROX CORPORATION	2946890	20210171	2021 12	INV	P	725.42	121321	67779 COPIER LEASE 12/20/
	012088 BESKAR LLC	MCDRC-001	20210171	2021 12	INV	P	4,000.00	121321	67778 SERVER SETUP/INSTAL
							ACCOUNT TOTAL		6,163.91
	00101650 50610								GF DOMESTIC OTHER EXPENSES
	000782 FILAK LOWELL JR	97123668	20210172	2021 12	INV	P	28.82	120121	67045 DR COURT<>NAMECHEAP
							ACCOUNT TOTAL		28.82
							ORG 00101650 TOTAL		6,610.45
	00101652								DOMESTIC REL/CLERKS
	00101652 50100								GF CLERKS/DOMESTIC SUPPLIES
	004008 W.B. MASON CO INC	225645084	20214396	2021 12	INV	P	266.20	122821	68905 PAPER, LABELS,TAPE,
							ACCOUNT TOTAL		266.20
	00101652 50580								GF CLERKS/DOMESTIC CONT SRVS
	000201 AMERICAN FINANCIAL R	74561077	20214307	2021 12	INV	P	780.68	122021	68194 COPIER LEASES
	000425 PITNEY BOWES GLOBAL	3314706758	20214307	2021 12	INV	P	871.14	121321	67768 MAIL MACHINE LEASE
	009073 MERITECH INC.	IN1242989	20214307	2021 12	INV	P	13.25	122021	68192 TONER SHIPPING
	009088 620 CORPORATION	68393	20214307	2021 12	INV	P	1,805.00	121321	67587 620 LEASE
							ACCOUNT TOTAL		3,470.07
							ORG 00101652 TOTAL		3,736.27
	00102100								JUVENILE COURT
	00102100 50100								GF JUVENILE CT SUPPLIES
	002815 QUILL CORPORATION	21149061; 21166369	20210071	2021 12	INV	P	584.55	121321	67822 JC SUPPLIES
	004008 W.B. MASON CO INC	225285796	20214892	2021 12	INV	P	383.97	121321	67823 JC SUPPLIES
							ACCOUNT TOTAL		968.52
	00102100 50560								GF JUVENILE CT TRAVEL
	009371 HUTZEL GREG	MILEAGE GH 11/2021	20214376	2021 12	INV	P	59.36	121321	67821 MILEAGE
	009372 CARNES STEPHANIE	MILEAGE SC 11/2021	20214376	2021 12	INV	P	341.04	121321	67820 MILEAGE NOV

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		400.40		
00102100	50580				GF JUVENILE CT CONTRACT SERVIC				
	001118	SANMANDY ENTERPRISES 23276	20214700	2021 12	INV P		70.00	122021	68344 SHREDDING
	001472	INTEGRATED BUSINESS AR31567	20214700	2021 12	INV P		43.89	121321	67824 COPIER CONTRACT
	001696	SUMMIT PSYCHOLOGICAL 27288; 31029	20214700	2021 12	INV P		800.00	121321	67819 EVALUATION & RESTOR
	006329	FIRST DATA REMI1576082	20214700	2021 12	INV P		207.36	121321	67818 MERCHANT FEES
	007831	ACCESS INFORMATION P 9132510	20214700	2021 12	INV P		89.81	122021	68343 RECORDS STORAGE
	009057	COMDOC IN4656070	20214700	2021 12	INV P		63.43	121321	67817 COPIER CONTRACT
					ACCOUNT TOTAL		1,274.49		
00102100	50610				GF JUVENILE CT OTHER EXPENSES				
	000563	DISTILLATA CO 2864-2865 11/21	20210153	2021 12	INV P		48.40	122021	68346 WATER
	002815	QUILL CORPORATION 21412776	20210153	2021 12	INV P		213.99	122021	68345 CHAIR
					ACCOUNT TOTAL		262.39		
00102100	50618				GF JUVENILE CT POSTAGES				
	000425	PITNEY BOWES GLOBAL 3314705560	20210152	2021 12	INV P		1,199.13	121321	67825 JC POSTAGE
					ACCOUNT TOTAL		1,199.13		
00102100	50780				GF JUVENILE CT EQUIPMENT				
	000512	DELL MARKETING L.P. 10529379727	20210151	2021 12	INV P		3,245.95	122021	68347 JC EQUIP
					ACCOUNT TOTAL		3,245.95		
					ORG 00102100 TOTAL		7,350.88		
00102115					JUVENILE DETENTION CENTER				
00102115	50100				GF JUVENILE DET CTR SUPPLIES				
	000044	KEEFE SUPPLY COMPANY 1514905	20215168	2021 12	INV P		144.48	122021	68367 COMMISSARY SNACKS
	000044	KEEFE SUPPLY COMPANY 1519536	20215168	2021 12	INV P		24.80	121321	67807 COMMISSARY SNACKS
	000044	KEEFE SUPPLY COMPANY 1519937	20215168	2021 12	INV P		136.84	121321	67807 COMMISSARY SNACKS
							306.12		
	000122	CDW GOVERNMENT LLC P389741	20215168	2021 12	INV P		81.36	122821	68781 DVI ADAPTORS
	000372	CRAWFORD SUPPLY COMP 1514906	20215168	2021 12	INV P		16.50	122021	68368 LOTION
	000372	CRAWFORD SUPPLY COMP 1519537	20215168	2021 12	INV P		60.12	121321	67806 DEODORANT
							76.62		
	002203	AMAZON 447894485693	20215168	2021 12	INV P		93.17	120121	67105 PLAYGROUND & BASKET

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YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
002203 AMAZON	455468676994	20215168	2021 12	INV	P	35.94	120121	67105 BOOK, BATTERIES	
002203 AMAZON	464747647449	20215168	2021 12	INV	P	79.99	120121	67105 SWEEPER	
002203 AMAZON	656799758847	20215168	2021 12	INV	P	19.99	120121	67105 COMMISSARY SNACKS	
002203 AMAZON	665869869737	20215168	2021 12	INV	P	93.89	120121	67105 COMMISSARY SNACKS	
002203 AMAZON	838359863553	20215168	2021 12	INV	P	25.84	120121	67105 BOOK, METAL BLANKS	
002203 AMAZON	933995739466	20215168	2021 12	INV	P	4.19	120121	67105 BALL PUMP NEEDLES	
002203 AMAZON	986969375969	20215168	2021 12	INV	P	30.78	120121	67105 ENVELOPES, PADS	
						383.79			
002815 QUILL CORPORATION	21423371	20215168	2021 12	INV	P	117.87	122821	68782 TONER, PENS	
002903 REINHARDT SUPPLY COM	192613	20215168	2021 12	INV	P	502.58	120121	67104 TOILET TISSUE, PAPE	
002903 REINHARDT SUPPLY COM	192690	20215168	2021 12	INV	P	104.90	120121	67104 DISINFECTANT, DISH	
002903 REINHARDT SUPPLY COM	192860	20215168	2021 12	INV	P	213.85	122021	68366 PAPER TOWELS, LYSOL	
002903 REINHARDT SUPPLY COM	192965	20215168	2021 12	INV	P	135.75	122821	68780 MOP HANDLES, WASTE	
						957.08			
						ACCOUNT TOTAL			1,922.84
00102115 50126									
									GF JUVENILE DET CTR RESIDENTS
001122 ARAMARK DALLAS LOCKB	200520400-000947	20212848	2021 12	INV	P	1,262.51	120121	67106 MEALS 11/4 - 11/10/	
001122 ARAMARK DALLAS LOCKB	200520400-000950	20212848	2021 12	INV	P	1,138.43	120621	67375 MEALS 11/11 - 11/17	
001122 ARAMARK DALLAS LOCKB	200520400-000953	20212848	2021 12	INV	P	749.21	121321	67808 MEALS 11/18 - 11/24	
001122 ARAMARK DALLAS LOCKB	200520400-000956	20212848	2021 12	INV	P	705.12	122021	68369 MEALS 11/25 - 12/1/	
001122 ARAMARK DALLAS LOCKB	200520400-000959	20212848	2021 12	INV	P	791.42	122821	68783 MEALS 12/2 - 12/8/2	
						4,646.69			
						ACCOUNT TOTAL			4,646.69
00102115 50550									
									GF JUVENILE DET CTR TRAINING
000485 AMERICAN RED CROSS H	22391545	20210068	2021 12	INV	P	32.00	122821	68784 IN-HOUSE FIRST AID/	
						ACCOUNT TOTAL			32.00
00102115 50560									
									GF JUVENILE DET CTR TRAVEL
001740 STOLLAR RONALD	2115	20210067	2021 12	INV	P	128.80	120621	67376 MILEAGE REIMBURSEME	
						ACCOUNT TOTAL			128.80
00102115 50580									
									GF JUVENILE DET CTR CONTR SRVS
000186 CINTAS CORPORATION	4102375353	20215165	2021 12	INV	P	169.26	122821	68785 CARPET SERVICE	
000186 CINTAS CORPORATION	4103863324	20215165	2021 12	INV	P	169.26	122821	68785 CARPET SERVICE	
						338.52			
000385 STERICYCLE INC	1011155031	20212826	2021 12	INV	P	199.40	120621	67377 MEDICAL WASTE DISPO	
000563 DISTILLATA CO	0362, 0767, 5001	20215165	2021 12	INV	P	22.40	122021	68372 WATER COOLER SVC.	

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000699	SOUTHPOINT COMMUNICA 1893	20212826	2021 12	INV	P	338.16	122021	68370 RADIO LEASE
	000699	SOUTHPOINT COMMUNICA 1893	20215165	2021 12	INV	P	151.84	122021	68370 RADIO LEASE
							490.00		
	001044	APOLLO PEST CONTROL 11206	20212826	2021 12	INV	P	149.00	121321	67809 BED BUG PREVENTION
	001205	ARMSTRONG CABLE SERV 0212143-02	20212826	2021 12	INV	P	67.90	120621	67378 WIRELESS SVCS.
	003525	DR LAWRENCE SPOLJARI 2115	20212826	2021 12	INV	P	1,155.00	120121	67110 MEDICAL SVCS - NOV
	003525	DR LAWRENCE SPOLJARI 2115	20215165	2021 12	INV	P	1,155.00	122821	68786 MEDICAL SERVICES -
							2,310.00		
	009057	COMDOC IN4656069	20212826	2021 12	INV	P	63.32	121321	67810 COPIER MAINTENANCE
	009057	COMDOC IN4675931	20215165	2021 12	INV	P	197.19	122021	68371 PRINTER MAINT. CONT
							260.51		
	010408	PNC BANK NATIONAL AS 1105, MCJDC	20212826	2021 12	INV	P	102.50	121021	6609 DISTILLATA, WATER S
							ACCOUNT TOTAL		3,940.23
	00102115	50610 GF JUVENILE DET CTR OTH EXP							
	000400	CROWN TROPHY OF MEDI 39214	20214123	2021 12	INV	P	130.00	120121	67109 PLAQUES
	001277	INTEGRITY VERIFICATI 28156POHD	20214123	2021 12	INV	P	240.00	121321	67811 PRE-EMPLOYMENT TEST
	002502	REDWOOD TOXICOLOGY 109409202110	20214123	2021 12	INV	P	406.50	120121	67107 DRUG TESTING
	002637	REDWOOD BIOTECH 755340	20214123	2021 12	INV	P	501.00	120121	67108 DRUG TESTING CUPS
	010408	PNC BANK NATIONAL AS 1105, MCJDC	20214123	2021 12	INV	P	500.00	121021	6609 CAREERBOARD, EMPLOY
	012074	BLUE HERON E01808	20214123	2021 12	INV	P	287.50	120121	67113 ART SHOW VENUE STAF
							ACCOUNT TOTAL		2,065.00
	00102115	50620 GF JUVENILE DET CTR UNIFORM							
	000038	GALLS LLC 019708736	20212825	2021 12	INV	P	317.14	120121	67111 EMPLOYEE UNIFORM PA
	000038	GALLS LLC 019708821	20212825	2021 12	INV	P	323.96	120121	67111 EMPLOYEE UNIFORM BO
	000038	GALLS LLC 019709000	20212825	2021 12	INV	P	161.90	120121	67111 EMPLOYEE UNIFORM BE
	000038	GALLS LLC 019709000	20215166	2021 12	INV	P	100.08	120121	67111 EMPLOYEE UNIFORM BE
	000038	GALLS LLC 019806751	20215166	2021 12	INV	P	62.50	122021	68373 EMPLOYEE UNIFORM SH
							965.58		
	000814	SHUTTLE'S UNIFORM I 190277	20215166	2021 12	INV	P	130.50	122821	68787 EMPLOYEE UNIFORM PI
	000814	SHUTTLE'S UNIFORM I 190471	20215166	2021 12	INV	P	126.00	121321	67812 EMPLOYEE UNIFORM SW
	000814	SHUTTLE'S UNIFORM I 190472	20215166	2021 12	INV	P	169.55	121321	67812 EMPLOYEE UNIFORM SW
							426.05		

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			1,391.63	
00102115 50780					GF JUVENILE DET CTR EQUIP				
000512	DELL MARKETING L.P.	10533261155	20215097	2021 12	INV P		2,596.76	120121	67112 COMPUTERS (4)
002203	AMAZON	585333995669	20215030	2021 12	INV P		179.99	120121	67105 POPCORN MACHINE
					ACCOUNT TOTAL		2,776.75		
					ORG 00102115 TOTAL		16,903.94		
00102200					PROBATE COURT				
00102200 50100					GF PROBATE CT SUPPLIES				
002999	STAPLES CREDIT PLAN	11/15/21	20210150	2021 12	INV P		470.91	121321	67827 PC SUPPLIES
003057	OHIO LEGAL BLANK	256956	20210150	2021 12	INV P		322.50	121321	67826 EMBOSSERS
004008	W.B. MASON CO INC	225492107	20214893	2021 12	INV P		629.87	122021	68348 PC SUPPLIES
004241	GOVERNMENT FORMS AND	331034	20214893	2021 12	INV P		402.17	122021	68349 MARRIAGE CERTIFICAT
					ACCOUNT TOTAL		1,825.45		
00102200 50560					GF PROBATE CT TRAVEL				
003281	SHOOK NICHOLE	MILEAGE NS 11/21	20210149	2021 12	INV P		281.68	122021	68350 MILEAGE
					ACCOUNT TOTAL		281.68		
00102200 50580					GF PROBATE CT CONTRACT SERVICE				
003317	ACCESS INFORMATION P	9113206	20211494	2021 12	INV P		76.50	122021	68195 MICROFILM STORAGAE/
006329	FIRST DATA	REMI1576087	20212904	2021 12	INV P		101.11	121321	67818 MERCHANT FEES
					ACCOUNT TOTAL		177.61		
00102200 50610					GF PROBATE CT OTHER EXPENSES				
000563	DISTILLATA CO	2893 11/2021	20210147	2021 12	INV P		21.20	122021	68346 WATER
012075	PORTAGE COUNTY SHERI	11/9/21	20210147	2021 12	INV P		56.50	120121	67084 2021ISH00000410H524
012076	LAKE COUNTY PROBATE	21 11 TD44/21 M 1021	20210147	2021 12	INV P		138.00	120121	67083 2021 11 TD 44 / 21
					ACCOUNT TOTAL		215.70		
00102200 50780					GF PROBATE CT EQUIPMENT				
000512	DELL MARKETING L.P.	10529379727	20210146	2021 12	INV P		3,245.95	122021	68347 PC EQUIP
					ACCOUNT TOTAL		3,245.95		
					ORG 00102200 TOTAL		5,746.39		

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00102300								CLERK OF COURTS
	00102300 50100								GF CLERK OF COURTS SUPPLIES
	000512 DELL MARKETING L.P.	10542256831	20213420	2021 12	INV	P	69.21	122021	21 DELL MEMORY UPGRADE
	001042 JETER SYSTEMS	2499502	20213420	2021 12	INV	P	410.60	122821	68903 ORANGE AND LAVENDAR
	004008 W.B. MASON CO INC	224861219	20213420	2021 12	INV	P	117.18	120121	67063 LENS CLEANER, BANDA
	004008 W.B. MASON CO INC	225176356	20213420	2021 12	INV	P	959.70	121321	67588 PAPER
	004008 W.B. MASON CO INC	225337234	20213420	2021 12	INV	P	83.18	121321	67770 CALENDAR, STAPLER,
	004008 W.B. MASON CO INC	225340182	20213420	2021 12	INV	P	40.45	121321	67769 2021 LABELS AND MAG
	004008 W.B. MASON CO INC	225631103	20213420	2021 12	INV	P	89.83	122821	68904 WIPES, DVD,ETC.
							1,290.34		
	010408 PNC BANK NATIONAL AS	2373,COC	20213420	2021 12	INV	P	18.00	121021	6609 AMAZON LITHIUM GREA
	010408 PNC BANK NATIONAL AS	2373,COC	20213420	2021 12	INV	P	67.99	121021	6609 AMAZON BATTERY FOR
	010408 PNC BANK NATIONAL AS	2373,COC	20213420	2021 12	INV	P	593.99	121021	6609 AMAZON SECONDARY HA
							679.98		
							ACCOUNT TOTAL		2,450.13
	00102300 50580								GF CLERK OF COURTS CONTRACT SE
	000563 DISTILLATA CO	2422566	20214586	2021 12	INV	P	26.23	122021	68193 WATER REFILLS
	000754 FRONTIER COMMUNICATI	74071105850210155	20214586	2021 12	INV	P	267.95	121321	67585 NEW FAX LINE
	003317 ACCESS INFORMATION P	9057064	20214586	2021 12	INV	P	208.69	120121	66825 STORAGE
	003317 ACCESS INFORMATION P	9113205	20214586	2021 12	INV	P	208.69	122021	68191 STORAGE
							417.38		
	006582 ELECTRONIC MERCHANT	SI199805	20214586	2021 12	INV	P	5.00	120121	67062 MTHLY 100K DATA BR
	006582 ELECTRONIC MERCHANT	SI200935	20214586	2021 12	INV	P	5.00	122021	20 MTHLY 100K DATA & B
							10.00		
	010408 PNC BANK NATIONAL AS	2373,COC	20214586	2021 12	INV	P	37.98	121021	6609 SITEGROUND1 YEAR DO
							ACCOUNT TOTAL		759.54
	00102300 50610								GF CLERK OF COURTS OTHER EXPEN
	000563 DISTILLATA CO	2422566	20210272	2021 12	INV	P	65.97	122021	68193 WATER REFILLS
							ACCOUNT TOTAL		65.97
	00102300 50617								GF CLERK OF COURTS UTILITIES
	000081 OHIO EDISON COMPANY	110133435526	20212140	2021 12	INV	P	106.67	120121	67060 620 ELECTRIC BILLUT
	000253 COLUMBIA GAS OF OHIO	204445490010009	20212140	2021 12	INV	P	92.68	121321	67586 620 GAS BILL

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YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
			ACCOUNT TOTAL				199.35		
			ORG 00102300 TOTAL				3,474.99		
00102400			CORONER						
00102400	50580		GF CORONER CONTRACT SERVICES						
000426	OFFICE OF THE CUYAHO	OU-2021-00489	20211021	2021 12	INV P		1,475.00	120121	67068 CORONER AUTOPSY 11/
000426	OFFICE OF THE CUYAHO	OU2021-00503	20211021	2021 12	INV P		1,475.00	120621	67388 11/17/21 CORONER AU
							2,950.00		
000754	FRONTIER COMMUNICATI	330-722-6771	20211021	2021 12	INV P		76.23	122221	68531 CORONER PHONE EX TO
000754	FRONTIER COMMUNICATI	330-722-6771CORONER	20211021	2021 12	INV P		79.56	122021	68305 CORONER PHONE/FAX E
							155.79		
001578	VERIZON WIRELESS	442259082-00001	20211021	2021 12	INV P		4.52	120621	67386 CORONER PHONE-MAAS
001578	VERIZON WIRELESS	542002012-00001	20211021	2021 12	INV P		93.23	122021	68306 CORONER CELL PHONE
							97.75		
005978	AXIS FORENSIC TOXICO	78521	20211021	2021 12	INV P		628.00	122821	68893 (2)COMP DRUG/OPIOID
008757	FIRST CALL SERVICE O	NOVEMBER 2021	20211021	2021 12	INV P		2,305.00	122821	68891 NOVEMBER 2021 CORON
			ACCOUNT TOTAL				6,136.54		
00102400	50606		GF CORONER VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN4361730	20210042	2021 12	INV P		346.49	121521	67999 CORONER LEASE - DEC
			ACCOUNT TOTAL				346.49		
			ORG 00102400 TOTAL				6,483.03		
00102500			WADSWORTH MUNICIPAL COURT						
00102500	50030		GF WADSWORTH MUNI SALARY						
004365	CITY OF WADSWORTH	17-2021-000000-10	20215488	2021 12	INV P		4,931.53	122821	68889 OCTOBER 2021 SHARE
004365	CITY OF WADSWORTH	17-2021-00000008	20212015	2021 12	INV P		5,180.37	120121	67072 CITY OF WADS. EMPLO
004365	CITY OF WADSWORTH	17-2021-9 SEPTEMBER	20212015	2021 12	INV P		4,935.95	120621	67387 SEPTEMBER 2021 SHAR
							15,047.85		
			ACCOUNT TOTAL				15,047.85		
			ORG 00102500 TOTAL				15,047.85		
00102600			BD OF ELECTIONS						
00102600	50100		BOE SUPPLIES						
004008	W.B. MASON CO INC	SUP--#226040545	20215919	2021 12	INV P		9.38	122921	69056 SUPPLIES--END OF 20
004008	W.B. MASON CO INC	SUP--225837236	20215919	2021 12	INV P		1,507.68	122221	68545 SUPPLIES--END OF 20
004008	W.B. MASON CO INC	SUP--226002743	20215919	2021 12	INV P		1,699.06	122921	69050 SUPPLIES--END OF 20

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YEAR/PERIOD: 2021/12 TO 2021/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000122 CDW GOVERNMENT LLC	EQU--PROF # 1C6P6QG	20215912	2021 12	INV	P	1,083.66	122921	69052 EQUIPMENT--END OF 2			
000122 CDW GOVERNMENT LLC	EQU--PROF # 1C6PG02	20215912	2021 12	INV	P	791.77	122921	69051 EQUIPMENT--END OF 2			
000122 CDW GOVERNMENT LLC	EQU--PROF # MNGX068	20215912	2021 12	INV	P	3,150.00	122921	69058 EQUIPMENT--END OF 2			
						5,025.43					
003937 TECHNOLOGY ENGINEERI	8318	20215292	2021 12	INV	P	431.00	120121	66851 EQUIPMENT--LICENSE			
007816 AMAZON CAPITAL SERVI	EQU-#1JYN-G1PQ-FN4P	20215912	2021 12	INV	P	319.99	122921	69057 EQUIPMENT--END OF 2			
						ACCOUNT TOTAL		5,776.42			
						ORG 00102600 TOTAL		42,356.76			
00102805								BLDG & GROUNDS MAINTENANCE			
00102805 50100								GF MAINTENANCE SUPPLIES			
000537 STAPLES BUSINESS ADV	3493601428	20212034	2021 12	INV	P	76.73	122821	68895 MAINT DEPT OFFICE S			
						ACCOUNT TOTAL		76.73			
00102805 50200								GF MAINTENANCE MATERIALS			
000366 CLEVELAND PLUMBING S	101345358	20210388	2021 12	INV	P	15.84	122021	68288 MAINT HERCULES 1 QU			
000366 CLEVELAND PLUMBING S	101347276,101347474	20210388	2021 12	INV	P	406.76	122821	68896 MAINT PLUMBING MATE			
						422.60					
000959 CENTERRA CO-OP	01231535	20215176	2021 12	INV	P	620.00	122021	68299 HUMAN SERVICE CENTE			
001113 HACKWORTH ELECTRIC M	59537	20215176	2021 12	INV	P	171.09	121321	67843 JFS MOTOR			
001113 HACKWORTH ELECTRIC M	W59506	20215176	2021 12	INV	P	1,478.35	120121	67092 HSC/PROF MOTORS			
						1,649.44					
001115 HOME DEPOT CREDIT SE	10/13/21-11/10/21	20210393	2021 12	INV	P	1,414.15	121321	67841 MAINT DEPART MATERI			
001877 MCMaster-CARR SUPPLY	68090569,7980	20214447	2021 12	INV	P	117.00	120121	67089 MAINT FLAT-HEAD SCR			
001944 MEDINA HARDWARE INC	NOV STMT 2021	20210392	2021 12	INV	P	90.97	122021	68285 MAINT DEPT NOV STMT			
001944 MEDINA HARDWARE INC	NOV STMT 2021	20215176	2021 12	INV	P	135.09	122021	68285 MAINT DEPT NOV STMT			
						226.06					
002018 ORLO AUTO PARTS INC	NOV STMT 21 28226	20215176	2021 12	INV	P	69.96	122021	68286 MAINT DEPT NOV STMT			
002048 CRAFTMASTER HARDWARE	I489195	20214447	2021 12	INV	P	46.31	120121	67090 JAIL LOCK BOLT CAM			
002048 CRAFTMASTER HARDWARE	I489195	20215176	2021 12	INV	P	588.42	120121	67090 JAIL LOCK BOLT CAM			
						634.73					
002653 AIR RITE SERVICE SUP	110291	20214447	2021 12	INV	P	91.25	120121	67088 COUNTY HOME FILTERS			
002903 REINHARDT SUPPLY COM	192702	20214447	2021 12	INV	P	7.38	120121	67086 ADMIN HAND SOAP 11/			

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	005768 WOLFF BROTHERS SUPPL	NOV STMT 21 3712	20215176	2021 12	INV	P	882.96	122021	68284 MAINT DEPT 3712 NOV
	005918 THE PAINTED HOUSE &	00040750	20210385	2021 12	INV	P	101.53	122021	68289 JAIL PAINT AND SUPP
	005918 THE PAINTED HOUSE &	00040760	20210385	2021 12	INV	P	21.24	122821	68897 JAIL PAINT
							122.77		
	005920 MEDINA DRYWALL SUPPL	6135228	20215176	2021 12	INV	P	405.20	122021	68290 JAIL CEILING TILES
	005920 MEDINA DRYWALL SUPPL	6135300	20215176	2021 12	INV	P	230.40	121321	67844 JAIL CEILING TILES
							635.60		
	007188 EQUIPARTS CORP	181945,181944	20215176	2021 12	INV	P	623.71	120121	67091 METERI/PUSH VALVE R
	007188 EQUIPARTS CORP	183351	20215176	2021 12	INV	P	204.67	120621	67357 DASH POT (8) 11/17/
							828.38		
	007614 BROTHERS DISTRIBUTIO	3179	20214447	2021 12	INV	P	35.20	120121	67087 JFS BATTERIES 11/8/
	007614 BROTHERS DISTRIBUTIO	3182	20215176	2021 12	INV	P	42.14	121321	67845 JFS BATTERIES 11/10
							77.34		
	007816 AMAZON CAPITAL SERVI	1COX-MRLC-QR1V	20210395	2021 12	INV	P	38.94	121321	67842 MAINT FAST PHONE CH
	007816 AMAZON CAPITAL SERVI	6VWQ,H9HV,DTCV	20210395	2021 12	INV	P	132.94	122021	68287 REPLACE GLASS CARAF
	007816 AMAZON CAPITAL SERVI	VNHH,K6YF	20210395	2021 12	INV	P	149.98	120121	67093 IGNITION BOARD REPL
							321.86		
	009982 TRIAD TECHNOLOGIES	61408386	20215176	2021 12	INV	P	106.77	122221	68493 MAINT POLY TUBING,A
							ACCOUNT TOTAL		8,228.25
	00102805 50230								GF MAINTENANCE CONTRACT REPAIR
	001538 BELENKY INC.	289231	20215061	2021 12	INV	P	259.98	122021	68298 JDC WASHER REPAIR 1
	002784 J & B ELECTRICAL CON	3380-2061	20215186	2021 12	INV	P	1,588.00	120121	67098 ADMIN PARKING LOT L
							ACCOUNT TOTAL		1,847.98
	00102805 50580								GF MAINTENANCE CONTRACT SERVIC
	000594 ALBRIGHT SECURITY CE	OCT STMT 2021	20215348	2021 12	INV	P	71.25	122821	68900 MAINT LOCK & KEY SE
	000880 GARDINER	0615039,C030042	20215348	2021 12	INV	P	1,745.00	121321	67846 JAIL SEMI ANNUAL SE
	001044 APOLLO PEST CONTROL	11201	20210973	2021 12	INV	P	258.00	121321	67848 VARIOUS CO BLDGS PE
	001044 APOLLO PEST CONTROL	11201	20215348	2021 12	INV	P	640.00	121321	67848 VARIOUS CO BLDGS PE
	001044 APOLLO PEST CONTROL	11205	20215348	2021 12	INV	P	151.00	121321	67848 JAIL BED BUG PREVEN
							1,049.00		
	001578 VERIZON WIRELESS	10/28/21-11/23/21	20210222	2021 12	INV	P	468.47	122021	68295 MAINT CELL PHONES 5

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	001578 VERIZON WIRELESS	11/10/21 MAAS 360	20210222	2021 12	INV	P	36.17	121321	67847 MAINT DEPT MAAS 360
							504.64		
	001931 MEDINA COUNTY SANITA	0000001075	20214488	2021 12	INV	P	163.96	122021	68291 MAINT DEPT LIGHT BU
	001931 MEDINA COUNTY SANITA	0000001075	20215348	2021 12	INV	P	324.44	122021	68291 MAINT DEPT LIGHT BU
							488.40		
	002099 AIRGAS USA LLC	9983620471	20210379	2021 12	INV	P	33.66	120121	67094 MAINT TANK RENTAL 1
	002099 AIRGAS USA LLC	9984310909	20210379	2021 12	INV	P	32.78	122821	68899 MAINT TANK RENTAL 1
							66.44		
	002114 GREENKEEPERS LAWN &	NOV STMT 2021	20212161	2021 12	INV	P	1,865.00	122021	68293 VARIOUS CO BLDGS LA
	002619 KONE INC	962068937	20215348	2021 12	INV	P	807.68	122021	68292 VARIOUS CO BLDGS EL
	002655 PROFESSIONAL ENGINE	39174,39175,39177	20215348	2021 12	INV	P	2,548.97	120121	67097 JAIL/JDC GENERATRO
	002908 RENTWEAR INC	830414	20210224	2021 12	INV	P	20.99	120121	67096 MAINT GARAGE RUG RE
	002908 RENTWEAR INC	830415,6,7,831686,7	20215348	2021 12	INV	P	312.24	120121	67095 MAINT UNIFORM & RAG
	002908 RENTWEAR INC	830419	20210224	2021 12	INV	P	30.54	120121	67096 FSA RUG RENTAL 11/3
	002908 RENTWEAR INC	831682	20210224	2021 12	INV	P	93.14	120121	67096 COURTHOUSE RUG RENT
	002908 RENTWEAR INC	831683	20210224	2021 12	INV	P	20.65	120121	67096 72 PUBLIC SQ RUG RE
	002908 RENTWEAR INC	832976	20210224	2021 12	INV	P	20.99	120621	67359 MAINT GARAGE RUG RE
	002908 RENTWEAR INC	832977,78,79	20214488	2021 12	INV	P	92.42	120621	67358 MAINT UNIFORM & RAG
	002908 RENTWEAR INC	834252	20210224	2021 12	INV	P	16.05	122021	68297 PROF BLDG RUG RENTA
	002908 RENTWEAR INC	834253	20210224	2021 12	INV	P	15.89	122021	68297 60 PUBLIC SQ RUG RE
	002908 RENTWEAR INC	834254	20210224	2021 12	INV	P	30.11	122021	68297 ADMIN BLDG RUG RENT
	002908 RENTWEAR INC	834260,1,835567,8,9	20215348	2021 12	INV	P	375.27	122021	68296 MAINT UNIFORM & RAG
	002908 RENTWEAR INC	835566	20210224	2021 12	INV	P	20.99	122021	68297 MAINT GARAGE RUG RE
	002908 RENTWEAR INC	835571	20210224	2021 12	INV	P	30.54	122821	68901 FSA RUG RENTAL 12/1
	002908 RENTWEAR INC	836843	20210224	2021 12	INV	P	93.14	122821	68901 COURTHOUSE RUG RENT
	002908 RENTWEAR INC	836844	20210224	2021 12	INV	P	20.65	122821	68901 PROFESSIONAL BLDG R
	002908 RENTWEAR INC	836847,8,838151,2,3	20215348	2021 12	INV	P	214.28	122821	68902 MAINT UNIFORM & RAG
	002908 RENTWEAR INC	838150	20210224	2021 12	INV	P	20.99	122821	68901 MAINT GARAGE RUG RE
							1,428.88		
	006485 OHIO HOOD CLEANING S	3156	20215348	2021 12	INV	P	300.00	122821	68898 OOA KITCHEN HOOD CL
							ACCOUNT TOTAL		10,875.26
	00102805 50590								GF MAINTENANCE CONTR PROJECTS
	001115 HOME DEPOT CREDIT SE	10/13/21-11/10/21	20215066	2021 12	INV	P	268.07	121321	67841 NEW IT OFFICE PROJE
	011899 MEADE ROOFING SERVIC	D001231	20214660	2021 12	INV	P	3,730.00	122221	68495 ENG BLDG ROOF PROJE
							ACCOUNT TOTAL		3,998.07
	00102805 50600								GF MAINTENANCE GASOLINE

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	001931 MEDINA COUNTY SANITA	1252	20215299	2021 12	INV	P	36.21	120121	67099 BUCKET TRUCK DIESEL
					ACCOUNT TOTAL		36.21		
	00102805 50606				GF MAINTENANCE VEHICLE LEASE				
	004526 ENTERPRISE FM TRUST	FBN4361730	20210040	2021 12	INV	P	1,067.49	121521	67999 MAINTENANCE DEPT. V
	004526 ENTERPRISE FM TRUST	FBN4361730	20215133	2021 12	INV	P	3,081.13	121521	67999 MAINTENANCE DEPT. V
							4,148.62		
					ACCOUNT TOTAL		4,148.62		
	00102805 50610				GF MAINTENANCE OTHER EXPENSES				
	001277 INTEGRITY VERIFICATI	26624,27782,27538	20214427	2021 12	INV	P	257.00	122021	68314 MAINT. DEPT-EMP SCR
					ACCOUNT TOTAL		257.00		
	00102805 50617				GF MAINTENANCE UTILITIES				
	000081 OHIO EDISON COMPANY	110 009 502 771	20214446	2021 12	INV	P	88.22	122221	68526 1868 PEARL RD 911 T
	000081 OHIO EDISON COMPANY	110 010 580 626	20214446	2021 12	INV	P	153.89	122921	69098 2900 STATE RD REAR
	000081 OHIO EDISON COMPANY	110 010 580 626	20214446	2021 12	INV	P	159.28	120621	67363 2900 STATE RD 911 T
	000081 OHIO EDISON COMPANY	110 124 164 317	20214446	2021 12	INV	P	157.95	120821	67533 3833 WEYMIUTH RD 91
	000081 OHIO EDISON COMPANY	110 124 164 317	20214446	2021 12	INV	P	174.33	122921	69099 3833 WEYMOUTH RD 91
	000081 OHIO EDISON COMPANY	110009257202 VETS	20215174	2021 12	INV	P	149.40	121521	68008 VETERANS ELECT 11/3
	000081 OHIO EDISON COMPANY	110009269728 72 PUB	20215732	2021 12	INV	P	873.47	122221	68522 72 PUBLIC SQ ELECT
	000081 OHIO EDISON COMPANY	110009556066 FSA	20215732	2021 12	INV	P	534.05	122221	68522 FSA ELECT 11/5-12/6
	000081 OHIO EDISON COMPANY	110009744266 JAIL	20215732	2021 12	INV	P	10,170.30	122221	68522 JAIL ELECT 11/5-12/
	000081 OHIO EDISON COMPANY	110009810521 JDC	20215732	2021 12	INV	P	1,891.51	122221	68522 JDC ELECT 11/5-12/6
	000081 OHIO EDISON COMPANY	110009817492 DRUG CO	20215732	2021 12	INV	P	207.76	122221	68522 DRUG COURT ELECT 11
	000081 OHIO EDISON COMPANY	110010055710 HSC	20215174	2021 12	INV	P	1,772.21	121521	68008 HSC ELECT 11/3-12/2
	000081 OHIO EDISON COMPANY	110010055710 HSC	20215732	2021 12	INV	P	496.28	121521	68008 HSC ELECT 11/3-12/2
	000081 OHIO EDISON COMPANY	110010094032 NCH	20215732	2021 12	INV	P	1,974.85	122221	68522 NEW COURTHOUSE ELEC
	000081 OHIO EDISON COMPANY	110010094115 OCH	20215732	2021 12	INV	P	1,291.84	122221	68522 OLD COURTHOUSE ELEC
	000081 OHIO EDISON COMPANY	110010149455 ADMIN	20215174	2021 12	INV	P	3,370.49	121521	68008 ADMIN ELECT 11/3-12
	000081 OHIO EDISON COMPANY	110075846292 DR	20215732	2021 12	INV	P	147.22	122221	68522 DR VISITATION ELECT
	000081 OHIO EDISON COMPANY	110134183778 60 PUB	20215732	2021 12	INV	P	1,246.68	122221	68522 60 PUBLIC SQ ELECT
							24,859.73		
	000253 COLUMBIA GAS OF OHIO	000145640000000	20214608	2021 12	INV	P	202.46	122921	69093 JAIL GTS NOV 2021
	000253 COLUMBIA GAS OF OHIO	000145640000000	20215732	2021 12	INV	P	1,156.82	122921	69093 JAIL GTS NOV 2021
	000253 COLUMBIA GAS OF OHIO	124318110010004 ADM	20215174	2021 12	INV	P	1,789.19	121521	68007 ADMIN BLDG GAS 1243
	000253 COLUMBIA GAS OF OHIO	124336370030000 NCH	20215732	2021 12	INV	P	1,834.15	122921	69094 NCH GAS 12/13/21 12
	000253 COLUMBIA GAS OF OHIO	124336370030000 NCH	20215174	2021 12	INV	P	664.30	120121	67240 NEW COURTHOUSE GAS
	000253 COLUMBIA GAS OF OHIO	124336380020009 OCH	20215174	2021 12	INV	P	1,465.52	121521	68007 OLD COURTHOUSE GAS
	000253 COLUMBIA GAS OF OHIO	124336430020008 72	20215732	2021 12	INV	P	555.73	122921	69094 72 PUBLIC SQ GAS 12
	000253 COLUMBIA GAS OF OHIO	124336430020008 72	20215174	2021 12	INV	P	289.67	120121	67240 72 PUBLIC SQ GAS 11
	000253 COLUMBIA GAS OF OHIO	124336430060004 DR	20214608	2021 12	INV	P	333.79	120821	67535 DR VISITATION GAS 1
	000253 COLUMBIA GAS OF OHIO	124486750020004 DRUG	20215174	2021 12	INV	P	125.67	121521	68007 DRUG COURT GAS 1244
	000253 COLUMBIA GAS OF OHIO	124499070020000 HSC	20215174	2021 12	INV	P	1,438.19	121521	68007 HUMAN SERVICE GAS 1
	000253 COLUMBIA GAS OF OHIO	140804580010005 PROF	20215732	2021 12	INV	P	1,715.28	122921	69094 PROF BLDG GAS 12/13
	000253 COLUMBIA GAS OF OHIO	140804580010005 PROF	20215174	2021 12	INV	P	861.20	120121	67240 PROF BLDG GAS 11/10

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000253 COLUMBIA GAS OF OHIO	151310020010006 JDC	20215174	2021 12	INV	P	1,119.82	121521		68007 JUVENILE DETENTION			
000253 COLUMBIA GAS OF OHIO	158712880010007 VETS	20215174	2021 12	INV	P	60.10	121521		68007 VETERANS GAS 158712			
						13,611.89						
000754 FRONTIER COMMUNICATI	216-159-1207MAIN CO.	20210446	2021 12	INV	P	6,185.91	120821		67531 MAIN CO PHONE EX/PR			
000754 FRONTIER COMMUNICATI	330-722-3102	20210446	2021 12	INV	P	183.64	122221		68530 60 PUBLIC SQUARE P			
						6,369.55						
001578 VERIZON WIRELESS	442259082-00001	20210446	2021 12	INV	P	2.26	120621		67389 COMMISSIONERS-MAAS			
001578 VERIZON WIRELESS	542002012-00001	20210446	2021 12	INV	P	82.22	122021		68304 COMMISSIONERS-CELL			
						84.48						
001647 LORAIN-MEDINA RURAL	0209009701	20214446	2021 12	INV	P	182.00	121521		68000 3575 ERHART RD 911			
001662 VILLAGE OF LODI UTIL	58946.1	20214446	2021 12	INV	P	154.56	122221		68527 8416 HARRIS RD 911			
001915 CITY OF MEDINA	05260001 72 PUBLIC	20215732	2021 12	INV	P	113.36	122221		68521 72 PUBLIC SQ WATER/			
001915 CITY OF MEDINA	05260002 VETS	20215732	2021 12	INV	P	74.46	122221		68521 VETERANS WATER/TRAS			
001915 CITY OF MEDINA	05260003 DRUG CO	20215732	2021 12	INV	P	49.89	122221		68521 DRUG COURT WATER/TR			
001915 CITY OF MEDINA	05260004 JDC	20215732	2021 12	INV	P	420.58	122221		68521 JDC WATER/TRASH 10/			
001915 CITY OF MEDINA	05260005 JAIL	20215732	2021 12	INV	P	3,287.63	122221		68521 JAIL WATER/TRASH 10			
001915 CITY OF MEDINA	05260006 PROF	20215732	2021 12	INV	P	309.84	122221		68521 PROF BLDG WATER/TRA			
001915 CITY OF MEDINA	05260007 ADMIN	20215732	2021 12	INV	P	387.64	122221		68521 ADMIN BLDG WATER/TR			
001915 CITY OF MEDINA	05260008 COURTHOUSE	20215732	2021 12	INV	P	666.86	122221		68521 COURTHOUSE WATER/TR			
001915 CITY OF MEDINA	05260009 HSC	20215732	2021 12	INV	P	433.12	122221		68521 HSC WATER/TRASH 10/			
001915 CITY OF MEDINA	11494001 60 PUBLIC	20215732	2021 12	INV	P	101.56	122221		68521 60 PUBLIC SQ WATER/			
						5,844.94						
001931 MEDINA COUNTY SANITA	1008455 60 PUBLIC SQ	20215174	2021 12	INV	P	60.50	121521		68006 60 PUBLIC SQ SEWER			
001931 MEDINA COUNTY SANITA	593370 FSA	20215174	2021 12	INV	P	117.46	121521		68006 FARM & SOIL WATER 9			
001931 MEDINA COUNTY SANITA	960269 JAIL	20215174	2021 12	INV	P	4,910.79	121521		68006 JAIL SEWER 9/30/21-			
001931 MEDINA COUNTY SANITA	960321 PROF 124	20215174	2021 12	INV	P	60.50	121521		68006 PROF BLDG 124 SEWER			
001931 MEDINA COUNTY SANITA	960324 PROF 120	20215174	2021 12	INV	P	151.25	121521		68006 PROF BLDG 120 BLDG			
001931 MEDINA COUNTY SANITA	960663 ADMIN	20215174	2021 12	INV	P	298.27	121521		68006 ADMIN BLDG SEWER 9/			
001931 MEDINA COUNTY SANITA	960666 99 PUBLIC SQ	20215174	2021 12	INV	P	157.30	121521		68006 OLD COURTHOUSE SEWE			
001931 MEDINA COUNTY SANITA	960669 93 PUBLIC SQ	20215174	2021 12	INV	P	90.75	121521		68006 NEW COURTHOUSE SEWE			
001931 MEDINA COUNTY SANITA	965019 HSC	20215174	2021 12	INV	P	413.82	121521		68006 HUMAN SERVICE SEWER			
001931 MEDINA COUNTY SANITA	97946 72 PUBLIC SQ	20215174	2021 12	INV	P	80.47	121521		68006 72 PUBLIC SQ. SEWER			
001931 MEDINA COUNTY SANITA	992956 JDC	20215174	2021 12	INV	P	433.79	121521		68006 JUVENILE DETENTION			
001931 MEDINA COUNTY SANITA	994081 VETERANS	20215174	2021 12	INV	P	60.50	121521		68006 VETERANS SEWER 9/30			
001931 MEDINA COUNTY SANITA	994727 DRUG COURT	20215174	2021 12	INV	P	91.96	121521		68006 DRUG COURT SEWER 9/			
						6,927.36						
003308 QUENCH USA INC	INV0316212	20210446	2021 12	INV	P	128.70	121321		67772 12/1/21-2/28/22 WAT			
003851 MEDINA COUNTY PORT A	BCKUPS-011	20210446	2021 12	INV	P	800.00	120121		67069 CIRCUIT-791 W. SMIT			
003851 MEDINA COUNTY PORT A	BCKUPS-012	20210446	2021 12	INV	P	800.00	122921		69068 DECEMBER CIRCUIT 79			

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	003851	MEDINA COUNTY PORT A SG-011	20210446	2021 12	INV	P	400.00	120121	67069 NOVEMBER '21-CIRCUIT
	003851	MEDINA COUNTY PORT A SG-012	20210446	2021 12	INV	P	400.00	122921	69068 DECEMBER-CIRCUIT M.
							2,400.00		
	004003	FIRST COMMUNICATIONS 122699490	20210446	2021 12	INV	P	10.57	121321	67771 ADULT PROBATION LON
	004003	FIRST COMMUNICATIONS 122770598	20210446	2021 12	INV	P	66.68	122021	68307 LONG DISTANCE MAIN
	004003	FIRST COMMUNICATIONS 122784791	20210446	2021 12	INV	P	213.38	122021	68313 60 PUBLIC SQUARE -
							290.63		
	004378	WADSWORTH UTILITIES 83861100-000	20214446	2021 12	INV	P	163.41	121521	67998 7800 RIDGE RD 911 T
	005967	IGS ENERGY 360533	20215732	2021 12	INV	P	944.62	122221	68523 JAIL NATURAL GAS 10
	007425	RUMPKE OF NORTHERN O 1096618	20214608	2021 12	INV	P	79.36	122221	68520 DR TRASH 12/1/21
	007425	RUMPKE OF NORTHERN O 1096879	20214608	2021 12	INV	P	108.78	122221	68520 FSA TRASH 12/1/2021
							188.14		
							62,150.01		ACCOUNT TOTAL
	00102805	50780							GF MAINTENANCE EQUIPMENT
	005239	WELLINGTON IMPLEMENT E00363	20215825	2021 12	INV	P	2,398.00	122221	68494 MAINT SNOWTHROWERS
							2,398.00		ACCOUNT TOTAL
							94,016.13		ORG 00102805 TOTAL
	00103000								RECORDER
	00103000	50100							GF RECORDER SUPPLIES
	000122	CDW GOVERNMENT LLC N903858	20215738	2021 12	INV	P	162.46	122821	68778 EPSON INK
	000537	STAPLES BUSINESS ADV 8064389280	20210926	2021 12	INV	P	293.78	122821	68776 SUPPLIES
	001305	FIDLAR TECHNOLOGIES M18045U-IN	20215738	2021 12	INV	P	750.71	122021	68234 MICROFILM/7/29/2021
							1,206.95		ACCOUNT TOTAL
	00103000	50560							GF RECORDER TRAVEL
	011556	HOFFMANN LINDA 2021-04	20215114	2021 12	INV	P	242.32	122021	68235 RES NO 21-1002 OHIO
							242.32		ACCOUNT TOTAL
	00103000	50580							GF RECORDER CONTRACT SERVICES
	000754	FRONTIER COMMUNICATI 2021-11	20210900	2021 12	INV	P	101.51	120121	67006 CREDIT CARD LINES/N
	000754	FRONTIER COMMUNICATI 2021-12	20210900	2021 12	INV	P	101.51	122821	68779 CREDIT CARD LINES/D
							203.02		
	004307	ON TECHNOLOGY PARTNE 16755	20215563	2021 12	INV	P	326.25	122821	68777 COMPUTER WORK

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		529.27		
00103000	50780				GF RECORDER EQUIPMENT				
000537	STAPLES BUSINESS ADV	8064389280	20212010	2021 12	INV P		202.99	122821	68776 CABINET
					ACCOUNT TOTAL		202.99		
					ORG 00103000 TOTAL		2,181.53		
00103200					BUILDING INSPECTOR				
00103200	50100				GF BUILDING INSPECTOR SUPPLIES				
000537	STAPLES BUSINESS ADV	8064389170	20215427	2021 12	INV P		482.69	122021	68374 BUILDING DEPT MISC
000700	NELSON JULIANNE	REIMBURSEMENT	20212943	2021 12	INV P		89.64	120621	67348 REIMBURSEMENT FOR 3
001931	MEDINA COUNTY SANITA	1266	20210583	2021 12	INV P		14.49	120121	67017 1/3 COST OF BUILDIN
					ACCOUNT TOTAL		586.82		
00103200	50230				GF BUILDING INSPECTOR CONTR RE				
000255	COMDOC INC	IN4652086	20210582	2021 12	INV P		37.20	120621	67349 COPIER CONTRACT INV
000255	COMDOC INC	IN4680701	20210582	2021 12	INV P		63.92	122021	68376 RICH COPIER CONTRA
							101.12		
					ACCOUNT TOTAL		101.12		
00103200	50580				GF BUILDING INSPECTOR CONTR SV				
000874	SIPKA JULIE	PLAN REVIEWS	20215280	2021 12	INV P		1,890.00	122021	68375 PROFESSION PLAN REV
001578	VERIZON WIRELESS	442259082-00001	20212613	2021 12	INV P		31.64	122021	68377 BUILDING DEP MAAS36
001578	VERIZON WIRELESS	542002012-00001	20213658	2021 12	INV P		458.87	120121	67015 BUILDING DEPT CELL
001578	VERIZON WIRELESS	542002012-00001	20213658	2021 12	INV P		307.72	122021	68378 BUILDING DEPT CELL
							798.23		
001901	MEDINA COUNTY TREASU	ANALYSIS FEES	20212613	2021 12	INV P		65.96	120121	67014 BUILDING DEPT ACCO
007869	CMT GROUP LLC	1434	20212613	2021 12	INV P		12.50	120121	67016 BUILDING DEPT FLEET
010065	OAK GROUP INC	6415	20213658	2021 12	INV P		356.25	120121	67013 PROFESSIONAL PLAN R
					ACCOUNT TOTAL		3,122.94		
00103200	50606				GF BUILDING INSPECTOR VEH LEAS				
004526	ENTERPRISE FM TRUST	FBN4361730	20210035	2021 12	INV P		1,791.64	121521	67999 BUILDING DEPT LEASE
					ACCOUNT TOTAL		1,791.64		
00103200	50610				GF BUILDING INSPECTOR OTH EXP				
000199	CLEARWATER SYSTEMS	INV202186854	20210579	2021 12	INV P		10.91	120621	67350 WATER FOR WATER COO

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001277 INTEGRITY VERIFICATI	26624,27782,27538	20210579	2021 12	INV	P	73.00	122021	68314 BLDG DEPT-EMPL. SCR
					ACCOUNT TOTAL		83.91		
					ORG 00103200 TOTAL		5,686.43		
	00103600				COUNTY HOME				
	00103600 50100				GF COUNTY HOME SUPPLIES				
	000408 ROOT MELINDA	HOBBY LOBBY, SALLY	20213247	2021 12	INV	P	28.73	120121	67058 REIMBURSE FOR SUPPL
	000537 STAPLES BUSINESS ADV	8064389205	20213247	2021 12	INV	P	455.70	122821	68671 CO HOME OFFICE SUPP
	000903 GORDON FOOD SERVICE	818110365	20213247	2021 12	INV	P	64.92	122021	68335 SUPPLIES FOR RESIDE
	000959 CENTERRA CO-OP	01230961	20213247	2021 12	INV	P	40.48	120121	67056 PEACOCK SUPPLIES
	001542 U.S. FOODSERVICE INC	2993898,2390378	20213247	2021 12	INV	P	555.31	121321	67853 CO HOME SUPPLIES
	002903 REINHARDT SUPPLY COM	192775	20213247	2021 12	INV	P	275.20	121321	67854 SUPPLIES
	010408 PNC BANK NATIONAL AS	0966, MCH	20213247	2021 12	INV	P	227.54	121021	6609 WALMART, BEAUTY SHO
	010408 PNC BANK NATIONAL AS	0966, MCH	20213247	2021 12	INV	P	39.97	121021	6609 HOME DEPOT, THERMOM
							267.51		
	011615 CAPITAL ONE	1638808049	20213247	2021 12	INV	P	191.41	121321	67855 ACCT #623504 CO HOM
					ACCOUNT TOTAL		1,879.26		
	00103600 50560				GF COUNTY HOME TRAVEL				
	009495 BROWN GREGORY	11/7/21	20215353	2021 12	INV	P	114.24	120121	67057 MILEAGE REIMBURSEME
	010408 PNC BANK NATIONAL AS	0966, MCH	20214716	2021 12	INV	P	110.88	121021	6609 SALT FORK LODGE, RES
					ACCOUNT TOTAL		225.12		
	00103600 50580				GF COUNTY HOME CONTRACT SERVIC				
	000081 OHIO EDISON COMPANY	110009557692	20213388	2021 12	INV	P	1,539.96	120121	67055 CO HOME ELECTRIC
	000385 STERICYCLE INC	1011172069	20213388	2021 12	INV	P	9.37	121321	67851 CO HOME HAZARDOUS W
	000754 FRONTIER COMMUNICATI	330-764-8447	20213388	2021 12	INV	P	145.96	121321	67850 ACCT #330-764-8447-
	000895 DIRECTV LLC	027842495X211211	20213388	2021 12	INV	P	210.98	122921	69091 CO HOME SATELITE TV
	001122 ARAMARK DALLAS LOCKB	000008687-000190	20215582	2021 12	INV	P	14,601.69	121321	67849 CO HOME RESIDENT ME
	001931 MEDINA COUNTY SANITA	574100	20213388	2021 12	INV	P	1,587.73	122021	68334 CO HOME WATER BILL
	002114 GREENKEEPERS LAWN &	21589	20211492	2021 12	INV	P	160.00	122021	68293 COUNTY HOME LAWN SE
	002114 GREENKEEPERS LAWN &	21589	20213388	2021 12	INV	P	320.00	122021	68293 COUNTY HOME LAWN SE

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								480.00	
	002144	MEDI-WISE PHARMACY	MEDI 11/26/21	20213388	2021 12	INV P	175.50	122021	68337 CO HOME QUICK MAR
	002561	CCT FINANCIAL	74569637	20213388	2021 12	INV P	216.30	120621	67369 CO HOME COPIER LEAS
	003308	QUENCH USA INC	INV03615635	20213388	2021 12	INV P	90.00	121321	67852 CO HOME WATER COOLE
	004813	KHANDELWAL ANAND	NOV 2021	20213388	2021 12	INV P	744.00	120621	67370 CO HOME RESIDENT PH
	007425	RUMPKE OF NORTHERN O	1096882	20213388	2021 12	INV P	195.37	122821	68673 CO HOME WEEKLY TRAS
	009495	BROWN GREGORY	2021	20213388	2021 12	INV P	360.00	122021	68336 REIMBURSE FOR RESID
	010408	PNC BANK NATIONAL AS	0966, MCH	20213388	2021 12	INV P	35.00	121021	6609 CRICKET, MINUTES
	011511	MILLER SANDRA L	NOV 2021	20213388	2021 12	INV P	250.00	120621	67371 CO HOME HAIR CARE F
			ACCOUNT TOTAL				20,641.86		
	00103600	50610							GF COUNTY HOME OTHER EXP
	001277	INTEGRITY VERIFICATI	26624,27782,27538	20210182	2021 12	INV P	73.00	122021	68314 COUNTY HOME EMP SCR
	001846	THE GAZETTE	10064307	20210181	2021 12	INV P	163.80	122921	69092 SUBSCRIPTION RENEWA
	001928	MEDINA COUNTY SHERIF	157124	20210182	2021 12	INV P	27.00	120621	67372 WEBCHECK FOR D.K.
	001928	MEDINA COUNTY SHERIF	157134	20210182	2021 12	INV P	27.00	122821	68672 CO HOME BCI CHECK S
							54.00		
	001932	MEDINA COUNTY TRANSI	CH 21-11	20212338	2021 12	INV P	100.00	122021	68332 TRANSIT PASSES FOR
	002144	MEDI-WISE PHARMACY	NOVEMBER 2021	20210183	2021 12	INV P	83.04	122021	68337 CO HOME HOUSE STOCK
	002144	MEDI-WISE PHARMACY	SELPF	20210183	2021 12	INV P	2.28	122821	68674 CO HOME RES MEDS FO
							85.32		
			ACCOUNT TOTAL				476.12		
			ORG 00103600 TOTAL				23,222.36		
	00103800		VETERAN SERVICE COMMISSION						
	00103800	50100							GF VETERANS SUPPLIES
	000537	STAPLES BUSINESS ADV	8064389385	20210247	2021 12	INV P	42.21	122021	68397 OFFICE SUPPLIES
			ACCOUNT TOTAL				42.21		
	00103800	50230							GF VETERANS CONTRACT REPAIRS
	002212	U.S. BANK EQUIPMENT	459585857	20214848	2021 12	INV P	471.00	122821	68947 COPIER MAINTENANCE
	009057	COMDOC	IN4674821	20214848	2021 12	INV P	19.53	122021	68396 USAGE OVERAGE CHARG

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					ACCOUNT TOTAL		490.53		
00103800 50320					GF VETERANS MEDICAL SERVICES				
001932	MEDINA COUNTY TRANSI	MVS 21-11	20210245	2021 12	INV P		906.76	122021	68393 VETERAN MEDICAL TRA
					ACCOUNT TOTAL		906.76		
00103800 50330					GF VETERANS RELIEF ALLOWANCES				
000009	GRANT JOHN	3800	20215450	2021 12	INV P		448.11	122021	68158 RENT FOR J. GRANT
000081	OHIO EDISON COMPANY	3800	20215450	2021 12	INV P		246.40	122021	68168 UTILITIES FOR
000253	COLUMBIA GAS OF OHIO	3800	20215450	2021 12	INV P		178.72	122021	68165 UTILITIES FOR
000390	CROSS CREEK APARTMEN	3800	20214649	2021 12	INV P		800.00	120121	67171 RENT FOR J. SHARTZ
000390	CROSS CREEK APARTMEN	3800	20214649	2021 12	INV P		800.00	122021	68407 RENT FOR K. DUNKELB
							1,600.00		
000606	DISCOUNT DRUG MART,	147000	20215450	2021 12	INV P		206.95	122021	68163 PRESCRIPTIONS FOR M
000777	DOMINION EAST OHIO	3 1800 0286 2008	20215450	2021 12	INV P		100.65	122021	68166 UTILITIES FOR B. TO
000806	FOREST MEADOWS APART	3800	20215450	2021 12	INV P		800.00	122021	68157 RENT FOR C. WALKER
001192	HORNER BRADLEY	3800	20215450	2021 12	INV P		900.00	122021	68160 RENT FOR B. TOWNSEN
001915	CITY OF MEDINA	02275-001	20215450	2021 12	INV P		57.36	122021	68164 UTILITIES FOR R. WA
002060	MEDINA METROPOLITAN	3800	20215450	2021 12	INV P		338.00	122021	68153 RENT FOR D. HEGGIE
002664	THE VILLAGE ON S CAR	3800	20214649	2021 12	INV P		800.00	120821	67543 RENT FOR H. ROBERSO
002956	RITE AID PHARMACY #1	3800	20215450	2021 12	INV P		37.56	122021	68162 PRESCRIPTIONS FOR L
003148	EGERT STEPHEN M	3800	20215450	2021 12	INV P		310.00	122021	68159 RENT FOR E. MORTON
003195	MARC'S BRUNSWICK	3800	20215450	2021 12	INV P		48.94	122021	68167 FOOD FOR
004378	WADSWORTH UTILITIES	20719200-006	20215450	2021 12	INV P		153.79	122021	68169 UTILITIES FOR T. BR
005017	CARRIAGE HILL NORTH	3800	20214649	2021 12	INV P		689.27	120821	67541 RENT FOR C. LEE
005629	SP LAFAYETTE LLC	3800	20215450	2021 12	INV P		163.00	122021	68154 RENT FOR J. BUONO
006356	SOUTHWICK MANOR APAR	3800	20215450	2021 12	INV P		169.00	122021	68156 RENT FOR V. AUSTIN
008899	K. A. T. PROPERTIES	3800	20215450	2021 12	INV P		529.00	122021	68161 RENT FOR T. BREYER
009137	BUEHLERS FOOD MARKET	3800	20215450	2021 12	INV P		3,326.18	122021	68150 FOOD FOR

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	011915 WAGNER ROBERT	0053629416	20215450	2021 12	INV	P	1,162.59	122021	68152 MORTGAGE FOR R. WAG	
	011917 FREESE HOUSE	3800	20215450	2021 12	INV	P	480.00	122021	68155 RENT FOR F. LEITTER	
	011945 HUNTER TERRY	0673000998	20215450	2021 12	INV	P	706.18	122021	68151 MORTGAGE FOR T. HUN	
	012093 WORKMAN ANDREW	0579264464	20214649	2021 12	INV	P	1,561.33	120821	67540 MORTGAGE FOR A. WOR	
	012098 FRANK MARGARET	3338991215	20214649	2021 12	INV	P	658.81	120821	67542 MORTGAGE FOR M. FRA	
			ACCOUNT TOTAL				15,671.84			
	00103800 50490		GF VETERANS COMMISSION EXPENSE							
	012120 SIGNATURE COINS	656419	20213653	2021 12	INV	P	260.00	122821	68949 CHALLENGE COINS	
	012120 SIGNATURE COINS	656419	20215655	2021 12	INV	P	2,000.00	122821	68949 CHALLENGE COINS	
							2,260.00			
			ACCOUNT TOTAL				2,260.00			
	00103800 50540		GF VETERANS ADVERTISING & PRIN							
	001846 THE GAZETTE	50029448	20215508	2021 12	INV	P	280.00	122821	68946 TV BOOK ADS	
	008333 NATIONAL CINEMEDIA L	INV-207193	20215508	2021 12	INV	P	1,250.00	122021	68395 NOOVIE BANNER & VID	
	011726 MIMI MAGAZINE	06145908	20215508	2021 12	INV	P	220.00	120621	67393 VETERANS DAY AD	
	011918 WNNF-FM	BB3092739	20215508	2021 12	INV	P	1,500.00	122021	68391 CUMULUS DIGITAL	
			ACCOUNT TOTAL				3,250.00			
	00103800 50560		GF VETERANS TRAVEL							
	002350 ZACKERY ED	3800	20210237	2021 12	INV	P	77.28	122021	68398 MILEAGE	
	004040 HOESSLE HARRY	3800	20215653	2021 12	INV	P	123.20	122821	68945 MILEAGE	
			ACCOUNT TOTAL				200.48			
	00103800 50580		GF VETERANS CONTRACT SERVICES							
	000207 VERIZON WIRELESS	9894456533	20214485	2021 12	INV	P	296.78	122821	68944 CELLULAR PHONE	
	001205 ARMSTRONG CABLE SERV	0372896-01	20214485	2021 12	INV	P	194.24	122821	68948 INTERNET	
	002908 RENTWEAR INC	834256	20213738	2021 12	INV	P	30.41	122021	68386 GRANITE MATS	
	003140 DOWNS BONNIE	3800	20214485	2021 12	INV	P	400.00	122021	68387 OFFICE CLEANING	
	003908 PROXIMITY MARKETING	198378	20214485	2021 12	INV	P	268.00	122021	68388 DEC WEBSITE CARE PL	
	004307 ON TECHNOLOGY PARTNE	16752	20214485	2021 12	INV	P	502.50	122021	68390 WEBSITE MONITORING	
	008414 PLUNKETT'S PEST CONT	7338189	20214485	2021 12	INV	P	41.50	122021	68389 CONTRACT SERVICES	

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					ACCOUNT TOTAL		1,733.43		
00103800 50581					GF VETERANS PURCHASE OF SERVIC				
001932	MEDINA COUNTY TRANSI	MVS 21-11	20214484	2021 12	INV P		2,770.99	122021	68394 VETERAN TRANSPORTAT
					ACCOUNT TOTAL		2,770.99		
00103800 50610					GF VETERANS OTHER EXPENSES				
000081	OHIO EDISON COMPANY	110 010 427 232	20210231	2021 12	INV P		83.66	122021	68392 ELECTRIC FOR MEMORI
001277	INTEGRITY VERIFICATI	26624,27782,27538	20210231	2021 12	INV P		90.00	122021	68314 VETERANS-EMP. SCREE
					ACCOUNT TOTAL		173.66		
					ORG 00103800 TOTAL		27,499.90		
00103970					MISCELLANEOUS				
00103970 50461					GF MISC LEGAL COUNCIL				
001177	HOLLAND AND MUIRDEN	3 CASES 11/16/2021	20215593	2021 12	INV P		313.16	121321	67815 INV #10M5147-IN,10M
002819	BROWN CANDACE	NOVEMBER 2021	20211119	2021 12	INV P		240.00	122021	68309 NOVEMBER 2021JAIL I
004681	ZASHIN & RICH CO. LP	129149	20215593	2021 12	INV P		625.00	121321	67816 LEGAL SERVICES - MA
009384	ISAAC WILES BURKHOLD	139737	20211119	2021 12	INV P		938.93	120621	67345 LEGAL COUNSEL THROU
009384	ISAAC WILES BURKHOLD	139737	20213930	2021 12	INV P		5,575.59	120621	67345 LEGAL SERVICES THRO
							6,514.52		
					ACCOUNT TOTAL		7,692.68		
00103970 50610					GF MISC OTHER EXPENSES				
000326	CORSA	6895	20214656	2021 12	INV P		2,500.00	122021	68320 SO CLAIM 0610032399
001810	MEDINA COUNTY CLERK	20CA0021-M	20210643	2021 12	INV P		76.08	120121	67075 BILL OF COSTS CASE
008498	TYLER TECHNOLOGIES I	020-132247ANNUAL FEE	20210643	2021 12	INV P		6,367.02	122921	69066 JURY SUMMONS TEXT M
008498	TYLER TECHNOLOGIES I	020-132247ANNUAL FEE	20215499	2021 12	INV P		1,251.18	122921	69066 JURY SOMMONS TEX ME
							7,618.20		
012116	FORBES BRIAN	08/20/2021	20214656	2021 12	INV P		250.00	122821	68868 SHERIFF ROCK/WINDSH
					ACCOUNT TOTAL		10,444.28		
00103970 50618					GF MISC POSTAGE				
002444	AMERICAN SOLUTIONS	INV05708794	20213179	2021 12	INV P		195.51	122021	68145 POSTAGE
004187	UNITED STATES POSTAL	METER # 46070058	20215432	2021 12	INV P		10,000.00	120121	67246 METER# 46070058 POS
004187	UNITED STATES POSTAL	METER 49635154	20215432	2021 12	INV P		2,000.00	120121	67245 METER # 49635154 PO

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									12,000.00
									ACCOUNT TOTAL 12,195.51
									ORG 00103970 TOTAL 30,332.47
03000305									AUDITOR WEIGHTS & MEASURES
03000305	50606								GF AUDITOR W&M VEHICLE LEASE
004526	ENTERPRISE FM TRUST	FBN4361730		20210043	2021 12	INV P	439.29	121521	67999 AUDITOR VEHICLE LEA
									ACCOUNT TOTAL 439.29
									ORG 03000305 TOTAL 439.29
03000900									AUDITOR BUDGET COMMISSION
03000900	50100								GF AUDITOR BUDGET COMMISSION
009468	TYLER BUSINESS FORMS	INVOICE-66353		20215838	2021 12	INV P	250.00	122821	68939 BLANK 1099 NEC & MI
									ACCOUNT TOTAL 250.00
									ORG 03000900 TOTAL 250.00
03001400									AUDITOR DATA CENTER
03001400	50100								GF AUDITOR DATA PROCESSING SUP
001246	INDEPENDENCE BUSINES	1917089-0		20210107	2021 12	INV P	12.90	122821	68937 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	1917910-0		20210107	2021 12	INV P	12.99	122821	68937 OFFICE SUPPLIES
									25.89
002787	PROVANTAGE LLC	9110044		20210107	2021 12	INV P	1,134.00	120121	67122 TONER CARTRIDGES
009468	TYLER BUSINESS FORMS	INVOICE-66353		20210107	2021 12	INV P	1,874.73	122821	68939 BLANK 1099 NEC & MI
009594	CQ PRINTING	10509		20210107	2021 12	INV P	2,579.52	122821	68938 CAUV - PRINT ENV, F
009594	CQ PRINTING	10511		20210107	2021 12	INV P	421.62	122821	68938 VALUE CHANGE NOTICE
									3,001.14
									ACCOUNT TOTAL 6,035.76
03001400	50580								GF AUDITOR DATA PROCESSING CON
001578	VERIZON WIRELESS	442259082-00001		20210108	2021 12	INV P	4.52	120621	67384 MAAS 360 LICENSE AU
001578	VERIZON WIRELESS	542002012-00001		20210108	2021 12	INV P	354.99	122021	68383 CELL PHONE CHARGE A
									359.51
002521	PICTOMETRY INTERNATI	US431163		20210108	2021 12	INV P	669.24	122821	68942 CONNECT IMAGESERVIC
009057	COMDOC	IN4688645		20210108	2021 12	INV P	48.17	122821	68941 SERVICES RENDERED -
									ACCOUNT TOTAL 1,076.92

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				ORG 03001400	TOTAL		7,112.68		
05000400				GF TREASURER SOFTWARE					
05000400	50610			GF TREASURER SOFTWARE	OTH EXP				
	001258	COMPUTERMIXX	17307	20210472	2021 12	INV P	750.00	120121	67100 ONLINE BACKUP
				ACCOUNT TOTAL			750.00		
				ORG 05000400	TOTAL		750.00		
15000121				ATTORNEY FEES - MEDINA MUNI					
15000121	50450			ATTY FEES MED MUNI	FEES				
	000098	RAKIC ALEKSANDAR	120121	20215442	2021 12	INV P	498.00	120121	67204 TYELISE WILLIAMS 21
	000098	RAKIC ALEKSANDAR	121321	20215764	2021 12	INV P	30.00	121321	67915 ANTONIO DEMARCUS CL
	000098	RAKIC ALEKSANDAR	121321	20215764	2021 12	INV P	414.00	121321	67922 CARLY HERRIGAN 21-T
	000098	RAKIC ALEKSANDAR	122821	20215764	2021 12	INV P	318.00	122821	69026 ALBERT KOONS 21-CRB
							1,260.00		
	000657	KORDUBA ANDREW	120121	20215442	2021 12	INV P	294.00	120121	67210 ROMAN L KOSTELNIK 2
	000657	KORDUBA ANDREW	121321	20215764	2021 12	INV P	216.00	121321	67947 LUKE J PFEILER 21-C
							510.00		
	000891	GEDROCK DAVID	120121	20215442	2021 12	INV P	300.00	120121	67212 KYLE SEITZ 21-CRB-0
	000891	GEDROCK DAVID	120121	20215442	2021 12	INV P	132.00	120121	67213 KYLE SEITZ 21-CRB-0
	000891	GEDROCK DAVID	121321	20215764	2021 12	INV P	84.00	121321	67921 JONATHAN VAUGHN 21-
							516.00		
	001678	AUPPERLE KRISTOPHER	120121	20215502	2021 12	INV P	486.00	120121	67221 MAKAYLEIGH T BOGGS
	002615	HALL ERIC	120121	20215442	2021 12	INV P	180.00	120121	67208 ELIJAH LOWELL HAYNE
	002615	HALL ERIC	120121	20215442	2021 12	INV P	780.00	120121	67209 GERALD T LANIK 21-T
	002615	HALL ERIC	120121	20215502	2021 12	INV P	336.00	120121	67222 ANTHONY SUMEN 21-TR
	002615	HALL ERIC	120121	20215502	2021 12	INV P	390.00	120121	67223 LAURA SWAILES 21-CR
	002615	HALL ERIC	121321	20215764	2021 12	INV P	198.00	121321	67918 EDWARD CABANAS 21-C
							1,884.00		
	002782	KIM-REYNOLDS YU MI	120121	20215442	2021 12	INV P	324.00	120121	67211 RONALD REUST 21-TRD
	002782	KIM-REYNOLDS YU MI	120621	20215585	2021 12	INV P	90.00	120621	67494 CARSON CORY 21-CRB-
	002782	KIM-REYNOLDS YU MI	121321	20215764	2021 12	INV P	282.00	121321	67916 NATHANIEL SEARIGHT
	002782	KIM-REYNOLDS YU MI	121321	20215764	2021 12	INV P	330.00	121321	67917 RHONEISHA ADDISON 2
	002782	KIM-REYNOLDS YU MI	121321	20215764	2021 12	INV P	378.00	121321	67950 JESSICA ROQUE 21-CR
	002782	KIM-REYNOLDS YU MI	121321	20215764	2021 12	INV P	300.00	121321	67954 SANJAY GURUNG 21-TR
	002782	KIM-REYNOLDS YU MI	121321	20215764	2021 12	INV P	390.00	121321	67955 LYDIA HUGHES 21-CRB
	002782	KIM-REYNOLDS YU MI	121321	20215764	2021 12	INV P	360.00	121321	67961 CHELISE BRUMFIELD 2
							2,454.00		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002920 SPEARS RONALD	121321	20215764	2021 12	INV	P	96.00	121321	67949	JEFFERY A TURNER 21	
002920 SPEARS RONALD	121321	20215764	2021 12	INV	P	276.00	121321	67958	DWAYNE M IRVINE, JR	
002920 SPEARS RONALD	121321	20215764	2021 12	INV	P	438.00	121321	67959	RICHARD D TRIPLETT	
002920 SPEARS RONALD	121321	20215764	2021 12	INV	P	84.00	121321	67956	SHANE MARCUS THOMPK	
						894.00				
003999 WON CHONG	120621	20215585	2021 12	INV	P	30.60	120621	67491	AARON KINKOFF 21CRB	
003999 WON CHONG	120621	20215585	2021 12	INV	P	888.00	120621	67493	GARRET MAYFIELD 21-	
003999 WON CHONG	121321	20215764	2021 12	INV	P	192.60	121321	67957	SCOTT A DUKE 21CRB0	
003999 WON CHONG	121321	20215764	2021 12	INV	P	276.00	121321	67962	GARY P NEFFENGER JR	
						1,387.20				
004927 BOWERS EDMOND F. ATT	120121	20215442	2021 12	INV	P	666.00	120121	67203	DEVIN M ANDERSON 20	
004927 BOWERS EDMOND F. ATT	122821	20215764	2021 12	INV	P	462.00	122821	69013	SCOTT MM GASSER 21-	
004927 BOWERS EDMOND F. ATT	122821	20215764	2021 12	INV	P	516.00	122821	69015	MARK D KELLER 21-TR	
004927 BOWERS EDMOND F. ATT	122821	20215764	2021 12	INV	P	210.00	122821	69016	JORDAN DAVID MARZEC	
004927 BOWERS EDMOND F. ATT	122821	20215764	2021 12	INV	P	384.00	122821	69017	JOE W STUART 21-TRC	
004927 BOWERS EDMOND F. ATT	122821	20215764	2021 12	INV	P	366.00	122821	69018	JEFFERSON JENKINS 1	
004927 BOWERS EDMOND F. ATT	122821	20215764	2021 12	INV	P	180.00	122821	69019	JASON L TATULINSKI	
004927 BOWERS EDMOND F. ATT	122821	20215764	2021 12	INV	P	282.00	122821	69020	LUKE A BECKER 21-CR	
004927 BOWERS EDMOND F. ATT	122821	20215764	2021 12	INV	P	264.00	122821	69021	CHRISOTPHER M GAGNE	
004927 BOWERS EDMOND F. ATT	122821	20215764	2021 12	INV	P	216.00	122821	69022	TODD HANDLIN 21-TRD	
004927 BOWERS EDMOND F. ATT	122821	20215764	2021 12	INV	P	120.00	122821	69023	ASHLEY E NOVINCE 21	
004927 BOWERS EDMOND F. ATT	122821	20215764	2021 12	INV	P	150.00	122821	69024	TERENCE J GREENE 21	
004927 BOWERS EDMOND F. ATT	122821	20215764	2021 12	INV	P	192.00	122821	69025	PATRICIA EILEEN AND	
004927 BOWERS EDMOND F. ATT	122821	20215764	2021 12	INV	P	492.00	122821	69027	ADRIEN DESHAWN CORT	
004927 BOWERS EDMOND F. ATT	122821	20215764	2021 12	INV	P	312.00	122821	69014	ASHLEY CARTER 20-TR	
						4,812.00				
005030 PARKER CHRISTOPHER	122821	20215764	2021 12	INV	P	537.12	122821	69012	BRANDON LEE SIMMONS	
006506 PETROVIC IVAN	120121	20215442	2021 12	INV	P	540.00	120121	67205	BRIAN ELY 21-CRB-00	
006506 PETROVIC IVAN	120121	20215442	2021 12	INV	P	294.00	120121	67206	MARCUS A KAISER 21-	
006506 PETROVIC IVAN	120121	20215442	2021 12	INV	P	618.00	120121	67207	WILLIAM HEITZMAN 21	
006506 PETROVIC IVAN	121321	20215764	2021 12	INV	P	318.00	121321	67919	TAMIKA SUDDUTH 21-C	
006506 PETROVIC IVAN	121321	20215764	2021 12	INV	P	186.00	121321	67920	CHRISTOPHER DORAN 2	
						1,956.00				
008088 STOUT-SHERRER KIMBER	121321	20215764	2021 12	INV	P	108.00	121321	67948	BRIAN WHITE 2021-CR	
008088 STOUT-SHERRER KIMBER	121321	20215764	2021 12	INV	P	120.00	121321	67951	ZACHARY MURPHY 2021	
008088 STOUT-SHERRER KIMBER	121321	20215764	2021 12	INV	P	300.00	121321	67952	JULIAN PRIMM 2021-T	
						528.00				
008705 DECLERICO TAYLOR	120121	20215442	2021 12	INV	P	234.00	120121	67200	DONALD BURGESS 21-T	
008705 DECLERICO TAYLOR	120121	20215442	2021 12	INV	P	534.00	120121	67201	SARA MACK 21CRB007	
008705 DECLERICO TAYLOR	121321	20215764	2021 12	INV	P	492.00	121321	67953	JESSE HOLCKNECHT 21	
008705 DECLERICO TAYLOR	122821	20215764	2021 12	INV	P	498.00	122821	69011	MICHAEL WATJEN 21-C	

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									1,758.00
	009913 LAMBERT ANITA	120121	20215442	2021 12	INV	P			882.00 120121 67202 CIRE YOUNGBLOOD 21-
	009913 LAMBERT ANITA	120621	20215585	2021 12	INV	P			618.00 120621 67492 KYLE COONEY 21-CRB-
									1,500.00
	011601 HANUS PAUL	121321	20215764	2021 12	INV	P			530.40 121321 67960 HILARY HAHN 20-CRB-
									ACCOUNT TOTAL 21,012.72
									ORG 15000121 TOTAL 21,012.72
15000125									ATTORNEY FEES - WADSWORTH MUNI
15000125 50450									ATTY FEES WADS MUNI FEES
	000891 GEDROCK DAVID	120121	20215438	2021 12	INV	P			240.00 120121 67179 ROBERT M SCHOENBECK
	002615 HALL ERIC	120121	20215501	2021 12	INV	P			774.00 120121 67217 DONZEL D MURPHY JR
	002615 HALL ERIC	121321	20215762	2021 12	INV	P			468.00 121321 67942 XAN W MCCARTY 11 21
									1,242.00
	002782 KIM-REYNOLDS YU MI	120121	20215501	2021 12	INV	P			444.00 120121 67218 NYCOLE REX 21-CRB-
	002920 SPEARS RONALD	120121	20215438	2021 12	INV	P			228.00 120121 67173 MARLETHA S JAMES 21
	002920 SPEARS RONALD	120121	20215438	2021 12	INV	P			342.00 120121 67174 MAURICE F BAYLESS 2
									570.00
	005752 ONDREY KEVIN	120121	20215501	2021 12	INV	P			576.00 120121 67216 RONALD I BUSH 21-CR
	008088 STOUT-SHERRER KIMBER	121321	20215762	2021 12	INV	P			1,362.00 121321 67941 BRETT SHELBY 2020-C
	008461 PARKER ANDREW	120121	20215501	2021 12	INV	P			372.00 120121 67215 LUKE CANFIELD 21-TR
	008537 MILLER WHITNEY	120121	20215501	2021 12	INV	P			528.00 120121 67219 KENDRA BAUM 21-CRB-
	010151 COLEMAN F OBERLI	120121	20215438	2021 12	INV	P			144.00 120121 67180 HARRY L GAITER 20-C
	011601 HANUS PAUL	120121	20215501	2021 12	INV	P			451.20 120121 67214 LOGAN MYERS 21-CRB-
	011601 HANUS PAUL	121321	20215762	2021 12	INV	P			402.00 121321 67940 ANGELA GUTHRIE 21-T
									853.20
	011762 PALECEK, MCILVAINE,	120121	20215438	2021 12	INV	P			330.00 120121 67172 ARIANNA L FOSTER 2
	011762 PALECEK, MCILVAINE,	120121	20215438	2021 12	INV	P			246.00 120121 67175 BRANDON MAKI 21-CRB
	011762 PALECEK, MCILVAINE,	120121	20215438	2021 12	INV	P			288.00 120121 67176 BRANDON MAKI 21-CRB
	011762 PALECEK, MCILVAINE,	120121	20215438	2021 12	INV	P			240.00 120121 67177 BRANDON MAKI 21-CRB
	011762 PALECEK, MCILVAINE,	120121	20215438	2021 12	INV	P			312.00 120121 67178 BRANDON S POYER 21-
	011762 PALECEK, MCILVAINE,	120121	20215501	2021 12	INV	P			318.00 120121 67220 BRANDON MAKI 21-CRB
	011762 PALECEK, MCILVAINE,	121321	20215762	2021 12	INV	P			594.00 121321 67939 JOHN THURMER 19-CRB

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	011762 PALECEK, MCILVAINE,	121321	20215762	2021 12	INV	P	258.00	121321	67943 STEFFEN GROF 21-TRD
	011762 PALECEK, MCILVAINE,	121321	20215762	2021 12	INV	P	624.00	121321	67944 STEFFEN GROF21-TRC-
							3,210.00		
							9,541.20		ACCOUNT TOTAL
							9,541.20		ORG 15000125 TOTAL
15001500									ATTORNEY FEES - COURT OF APPEA
15001500	50450								ATTY FEES CT OF APP FEES
	010151 COLEMAN F OBERLI	120121	20215439	2021 12	INV	P	588.00	120121	67181 APPEAL DUSTIN L DUD
							588.00		ACCOUNT TOTAL
							588.00		ORG 15001500 TOTAL
15001603									ATTORNEY FEES - COMMON PLEAS C
15001603	50450								ATTY FEES COMM PLEAS FEES
	000891 GEDROCK DAVID	12/01/21	20215443	2021 12	INV	P	1,008.00	120121	67198 AUNDRE POWELL 21-CR
	000891 GEDROCK DAVID	120121	20215443	2021 12	INV	P	150.00	120121	67196 JASON BONNER 19-CR-
	000891 GEDROCK DAVID	120121	20215443	2021 12	INV	P	78.00	120121	67197 JESSICA PARKER 20-C
	000891 GEDROCK DAVID	120621	20215584	2021 12	INV	P	2,310.00	120621	67468 TONY M BLUE 21-CR-0
	000891 GEDROCK DAVID	122821	20215770	2021 12	INV	P	444.00	122821	69031 RICHARD WALKER 21-C
	000891 GEDROCK DAVID	122821	20215770	2021 12	INV	P	822.00	122821	69032 SEAN NICHOLS 21-CR-
							4,812.00		
	000960 GRANT PAUL	120621	20215584	2021 12	INV	P	616.00	120621	67474 KEVIN DANSBY 2021-C
	000960 GRANT PAUL	121321	20215770	2021 12	INV	P	1,260.00	121321	67913 MARQUIS BLACK 21-CR
	000960 GRANT PAUL	122821	20215770	2021 12	INV	P	210.00	122821	69030 CANDACE DUFFIELD 20
	000960 GRANT PAUL	122821	20215770	2021 12	INV	P	1,056.00	122821	69037 DRAKE CHICCARELLI 2
							3,142.00		
	001345 JOHNSTON WESTLEY A	120121	20215443	2021 12	INV	P	366.00	120121	67190 ASHLEY MEARS 17-CR-
	001345 JOHNSTON WESTLEY A	120121	20215443	2021 12	INV	P	690.00	120121	67194 ANOTHONY HOMINSKY 2
							1,056.00		
	002615 HALL ERIC	121321	20215770	2021 12	INV	P	810.00	121321	67912 JOSEPH A GUMBITA 2
	002782 KIM-REYNOLDS YU MI	120121	20215443	2021 12	INV	P	140.40	120121	67192 TOOKOOL DAO 21-CR-0
	002782 KIM-REYNOLDS YU MI	120621	20215584	2021 12	INV	P	564.00	120621	67472 ROBERT NATION 21-CR
	002782 KIM-REYNOLDS YU MI	120621	20215584	2021 12	INV	P	96.30	120621	67475 STEVEN HATFIELD 18C
	002782 KIM-REYNOLDS YU MI	120621	20215584	2021 12	INV	P	336.00	120621	67487 ASHLEY FAIRCLOTH 21
	002782 KIM-REYNOLDS YU MI	121321	20215770	2021 12	INV	P	510.00	121321	67964 JENNIFER ROTH 21-CR
	002782 KIM-REYNOLDS YU MI	121321	20215770	2021 12	INV	P	172.80	121321	67965 STEPHANIE YANCY 21C
							1,819.50		
	002920 SPEARS RONALD	120121	20215443	2021 12	INV	P	672.00	120121	67195 MATTHEW S PATTERSON

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002920 SPEARS RONALD	121321	20215770	2021 12	INV	P	282.00	121321	67963 JUREK L LEE 21-CR-			
						954.00					
003096 REIN THOMAS	120621	20215584	2021 12	INV	P	552.00	120621	67476 MONICA MOLES 21-CR-			
003096 REIN THOMAS	120621	20215584	2021 12	INV	P	126.00	120621	67477 JEREMY LONG 20-CR-0			
003096 REIN THOMAS	120621	20215584	2021 12	INV	P	1,194.00	120621	67478 AARON KINKOFF 21-CR			
003096 REIN THOMAS	120621	20215584	2021 12	INV	P	306.00	120621	67479 DARRELL GOODMAN 21-			
003096 REIN THOMAS	120621	20215584	2021 12	INV	P	810.00	120621	67480 JOSEPH DAVIS 21-CR-			
003096 REIN THOMAS	120621	20215584	2021 12	INV	P	690.00	120621	67481 AMIR COTNER 20-CR-0			
003096 REIN THOMAS	120621	20215584	2021 12	INV	P	696.00	120621	67482 MONIQUE BLOCKSOM 21			
003096 REIN THOMAS	120621	20215584	2021 12	INV	P	594.00	120621	67483 RAUL SANTOS 21-CR-0			
003096 REIN THOMAS	120621	20215584	2021 12	INV	P	1,086.00	120621	67484 LARRY SPENCE 11 21			
003096 REIN THOMAS	120621	20215584	2021 12	INV	P	1,020.00	120621	67485 STEPHANIE WILLIAMS			
003096 REIN THOMAS	120621	20215584	2021 12	INV	P	342.00	120621	67486 BRANDON ARTHUR 20-C			
003096 REIN THOMAS	120621	20215584	2021 12	INV	P	504.00	120621	67488 LAMONT GERMANY 21-C			
003096 REIN THOMAS	120621	20215584	2021 12	INV	P	1,206.00	120621	67489 THOMAS PETERSON 21-			
003096 REIN THOMAS	120621	20215584	2021 12	INV	P	876.00	120621	67490 NATHAN WILLIAMSON 2			
						10,002.00					
003999 WON CHONG	120621	20215584	2021 12	INV	P	114.00	120621	67469 RICKY F SMITH 19-CR			
003999 WON CHONG	120621	20215584	2021 12	INV	P	82.80	120621	67470 ROBERT TESTER 20CR			
003999 WON CHONG	120621	20215584	2021 12	INV	P	234.00	120621	67471 RICKY GIBSON 19-CR-			
						430.80					
004716 RUMES KEVIN	122821	20215770	2021 12	INV	P	340.00	122821	69038 EMILY OLSYEWski			
004716 RUMES KEVIN	122821	20215770	2021 12	INV	P	216.00	122821	69039 AMANDA BANKENSHIP 2			
004716 RUMES KEVIN	122821	20215770	2021 12	INV	P	300.00	122821	69040 SADIE BUNEL 17-CR-0			
004716 RUMES KEVIN	122821	20215770	2021 12	INV	P	27.00	122821	69041 MICHAEL BOYD 21CR06			
004716 RUMES KEVIN	122821	20215770	2021 12	INV	P	258.00	122821	69042 MATTHEW HAUCHIN 17-			
004716 RUMES KEVIN	122821	20215770	2021 12	INV	P	30.60	122821	69043 MICHAEL WARD 21-CR-			
004716 RUMES KEVIN	122821	20215770	2021 12	INV	P	84.00	122821	69044 OSBOURNE JOHNSON 21			
004716 RUMES KEVIN	122821	20215770	2021 12	INV	P	124.20	122821	69045 SHAYNE HAMMOND 18-C			
004716 RUMES KEVIN	122821	20215770	2021 12	INV	P	132.00	122821	69046 ADAM PERCUN 21-CR-0			
						1,511.80					
004927 BOWERS EDMOND F. ATT	122821	20215770	2021 12	INV	P	1,272.00	122821	69028 NYCOLE H REX 20-CR-			
004927 BOWERS EDMOND F. ATT	122821	20215770	2021 12	INV	P	624.00	122821	69029 JAMES M NOVAK 21-CR			
						1,896.00					
006121 RUSSO CHRISTINE AGNE	120621	20215584	2021 12	INV	P	456.00	120621	67463 RAYSHON ANDERSON 20			
006121 RUSSO CHRISTINE AGNE	120621	20215584	2021 12	INV	P	420.00	120621	67464 CHARITY NICHOLS 18-			
006121 RUSSO CHRISTINE AGNE	120621	20215584	2021 12	INV	P	1,212.00	120621	67465 STEVEN R WOLFORD 20			
006121 RUSSO CHRISTINE AGNE	120621	20215584	2021 12	INV	P	180.00	120621	67466 JASON HUDSON 20-CR-			
006121 RUSSO CHRISTINE AGNE	120621	20215584	2021 12	INV	P	822.00	120621	67467 KENYANNA A GROCE 19			
						3,090.00					

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
008088 STOUT-SHERRER KIMBER	12/01/21	20215443	2021 12	INV	P	564.00	120121	67189	DYLAN CRAWFORD 19-C	
008088 STOUT-SHERRER KIMBER	120121	20215443	2021 12	INV	P	918.00	120121	67193	RODNEY SAMUELS 2020	
008088 STOUT-SHERRER KIMBER	120121	20215443	2021 12	INV	P	234.00	120121	67199	JACOB BEAN 18-CR-10	
008088 STOUT-SHERRER KIMBER	121321	20215770	2021 12	INV	P	144.00	121321	67910	RACHEL KING 19-CR-1	
008088 STOUT-SHERRER KIMBER	121321	20215770	2021 12	INV	P	172.80	121321	67966	TAMAS CZIRJAK 20CR0	
008088 STOUT-SHERRER KIMBER	121321	20215770	2021 12	INV	P	270.00	121321	67967	ROBERT RADEL 2020-C	
008088 STOUT-SHERRER KIMBER	121321	20215770	2021 12	INV	P	180.00	121321	67968	ERIC ADAMIK 2019-CR	
008088 STOUT-SHERRER KIMBER	121321	20215770	2021 12	INV	P	162.00	121321	67969	JOSEPH LEUSCHEL 202	
008088 STOUT-SHERRER KIMBER	122821	20215770	2021 12	INV	P	246.00	122821	69033	MACKENZIE FLOCK 201	
008088 STOUT-SHERRER KIMBER	122821	20215770	2021 12	INV	P	1,410.00	122821	69034	JEREMY GOLLIHUE 21-	
008088 STOUT-SHERRER KIMBER	122821	20215770	2021 12	INV	P	972.00	122821	69035	WILLIAM CROWE 2021-	
008088 STOUT-SHERRER KIMBER	122821	20215770	2021 12	INV	P	690.00	122821	69036	TASHIKA ANDERSON 20	
						5,962.80				
008705 DECLERICO TAYLOR	120621	20215584	2021 12	INV	P	660.00	120621	67473	KELSEY FLOWERS 20-C	
010151 COLEMAN F OBERLI	120121	20215443	2021 12	INV	P	576.00	120121	67191	JAMES J HOWELL 21-C	
010151 COLEMAN F OBERLI	121321	20215770	2021 12	INV	P	90.00	121321	67907	RICHARD J EMERICK 2	
010151 COLEMAN F OBERLI	121321	20215770	2021 12	INV	P	150.00	121321	67908	RACHEL KING 19-CR-1	
010151 COLEMAN F OBERLI	121321	20215770	2021 12	INV	P	210.00	121321	67911	CLEMMMA A FORD 19-CR	
010151 COLEMAN F OBERLI	121321	20215770	2021 12	INV	P	1,044.00	121321	67914	ANDRE I WILSON 21-C	
010151 COLEMAN F OBERLI	123121	20215770	2021 12	INV	P	576.00	121321	67909	JAMES J HOWELL 21-C	
						2,646.00				
ACCOUNT TOTAL						38,792.90				
ORG 15001603 TOTAL						38,792.90				
15001612									ATTORNEY FEES - JUVENILE COURT	
15001612 50450									ATTY FEES JUV CT FEES	
000511 DELIMAN SCOTT	122821	20215768	2021 12	INV	P	378.00	122821	68998	2021-05-DQ-0102	
000891 GEDROCK DAVID	120121	20215441	2021 12	INV	P	324.00	120121	67183	THOMAS HILL 2021-04	
000891 GEDROCK DAVID	121321	20215768	2021 12	INV	P	186.00	121321	67933	2021-08-DQ-0199	
						510.00				
000960 GRANT PAUL	121321	20215768	2021 12	INV	P	162.00	121321	67925	2020-11-DE-0045	
000960 GRANT PAUL	121321	20215768	2021 12	INV	P	1,080.00	121321	67932	21-07-DQ-0183-0184	
000960 GRANT PAUL	121321	20215768	2021 12	INV	P	414.00	121321	67936	2021-09-DQ-0219	
						1,656.00				
001369 ARMSTRONG JAMES	120121	20215441	2021 12	INV	P	414.00	120121	67185	2021-02-AB-0005, DE	
001369 ARMSTRONG JAMES	120121	20215441	2021 12	INV	P	198.00	120121	67187	2016-09-CV-0030	
001369 ARMSTRONG JAMES	120621	20215587	2021 12	INV	P	264.00	120621	67500	2021-08-DQ-0205, 02	
001369 ARMSTRONG JAMES	121321	20215768	2021 12	INV	P	384.00	121321	67935	2019-12-AB-84,85,86	
001369 ARMSTRONG JAMES	122821	20215768	2021 12	INV	P	378.00	122821	68999	021-08-UN-0060	
001369 ARMSTRONG JAMES	122821	20215768	2021 12	INV	P	192.00	122821	69002	2017-08-NE-64,65,66	

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,830.00
	001678 AUPPERLE KRISTOPHER	120621	20215587	2021 12	INV	P	996.00	120621	67497 2020-06-AB-0026 & 0
	001678 AUPPERLE KRISTOPHER	120621	20215587	2021 12	INV	P	378.00	120621	67498 2021-06-DQ-0175
									1,374.00
	002336 LANDERS WILLIAM	121321	20215768	2021 12	INV	P	384.00	121321	67945 2021-03-DE-0018
	002819 BROWN CANDACE	120121	20215441	2021 12	INV	P	948.00	120121	67188 2021-07-NE-0037
	002940 RIEHL DAVID	120121	20215441	2021 12	INV	P	582.00	120121	67184 2021-07-DQ-0153 & 2
	002940 RIEHL DAVID	120621	20215587	2021 12	INV	P	294.00	120621	67496 2021-07-DQ-0151 & 2
									876.00
	002995 KATIRJI NOWAR	121321	20215768	2021 12	INV	P	570.00	121321	67934 2021-07-DQ-0183-018
	002995 KATIRJI NOWAR	122821	20215768	2021 12	INV	P	966.00	122821	69010 2021-07-DQ-0189
									1,536.00
	004928 CORRIGAN MARY BETH A	122821	20215768	2021 12	INV	P	492.00	122821	69008 2020-01-DE-0003,4,5
	006394 SLIMAK MICHELLE	122821	20215768	2021 12	INV	P	660.00	122821	69009 2021-10-DQ-0243
	006506 PETROVIC IVAN	120121	20215506	2021 12	INV	P	102.00	120121	67224 2020-11-UN-0048
	006506 PETROVIC IVAN	120621	20215587	2021 12	INV	P	282.00	120621	67499 2021-07-DQ-0151
	006506 PETROVIC IVAN	122821	20215768	2021 12	INV	P	1,416.00	122821	69001 2021-01-DQ-0014, 20
	006506 PETROVIC IVAN	122821	20215768	2021 12	INV	P	132.00	122821	69006 2021-10-DQ-02553
									1,932.00
	007575 BRAY RANDALL ESQUIRE	121321	20215768	2021 12	INV	P	606.00	121321	67929 2021-10-DQ-0246
	007575 BRAY RANDALL ESQUIRE	121321	20215768	2021 12	INV	P	924.00	121321	67930 2020-01-DE-0006
	007575 BRAY RANDALL ESQUIRE	121321	20215768	2021 12	INV	P	606.00	121321	67938 2019-06-AB-0032
	007575 BRAY RANDALL ESQUIRE	121321	20215768	2021 12	INV	P	1,104.00	121321	67946 2021-08-DQ-0195
	007575 BRAY RANDALL ESQUIRE	122821	20215768	2021 12	INV	P	306.00	122821	69003 2021-09-DE-0043
	007575 BRAY RANDALL ESQUIRE	122821	20215768	2021 12	INV	P	384.00	122821	69007 2021-10-DQ-0262
									3,930.00
	007812 CAMILLY AMANDA	121321	20215768	2021 12	INV	P	180.00	121321	67927 2021-06-DQ-0120
	008705 DECLERICO TAYLOR	121321	20215768	2021 12	INV	P	228.00	121321	67924 2021-05-DQ-0112-VCO
	008705 DECLERICO TAYLOR	122821	20215768	2021 12	INV	P	366.00	122821	69004 2018-06-DQ-0163-PV
									594.00
	010151 COLEMAN F OBERLI	121321	20215768	2021 12	INV	P	372.00	121321	67923 2021-04-DQ-0062
	010151 COLEMAN F OBERLI	121321	20215768	2021 12	INV	P	78.00	121321	67926 2021-10-DQ-0247
	010151 COLEMAN F OBERLI	121321	20215768	2021 12	INV	P	810.00	121321	67937 2021-07-DQ-0179

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YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									1,260.00
011467 ALTO LAW LLC	122821	20215768	2021 12	INV	P	324.00	122821	69000	2021-04-DQ-0082
011467 ALTO LAW LLC	122821	20215768	2021 12	INV	P	156.00	122821	69005	2021-09-CPO-0010
									480.00
011468 CICERO BRENT	121321	20215768	2021 12	INV	P	462.00	121321	67931	2021-08-DQ-0197
011669 JOHNSON HELMUTH MULE	120121	20215441	2021 12	INV	P	648.00	120121	67186	2021-08-DQ-0190
011669 JOHNSON HELMUTH MULE	121321	20215768	2021 12	INV	P	390.00	121321	67928	2021-07-DQ-0188
									1,038.00
									ACCOUNT TOTAL
									20,520.00
									ORG 15001612 TOTAL
									20,520.00
15001650									ATTORNEY FEES - DOMESTIC COURT
15001650 50450									ATTY FEES DOMESTIC CT FEES
000891 GEDROCK DAVID	120621	20215586	2021 12	INV	P	168.00	120621	67495	MARK D LACHENDRO 18
									ACCOUNT TOTAL
									168.00
									ORG 15001650 TOTAL
									168.00
16010127									COMMON PLEAS COURT 1 JUROR FEE
16010127 50450									GF CT RM 1 JUROR FEES
000899 GEORGE TERRY	21CIV0222	20210088	2021 12	INV	P	26.48	120121	67054	REIMB. - JURY MEALS
009855 MANN DOWN ENTERPRISE	35311	20210088	2021 12	INV	P	86.92	120621	67392	FOOD FOR JURY DELIB
									ACCOUNT TOTAL
									113.40
									ORG 16010127 TOTAL
									113.40
16020127									COMMON PLEAS COURT 2 JUROR FEE
16020127 50450									GF CT RM 2 JUROR FEES
009991 JOSEPH UNIATOWSKI	1083	0	2021 12	INV	P	20.00	122221	68565	JURY
009991 GREGORY WONDER	1084	0	2021 12	INV	P	20.00	122221	68566	JURY
009991 RENEE HARVEY	1085	0	2021 12	INV	P	20.00	122221	68567	JURY
009991 NICOLE RISKO	1086	0	2021 12	INV	P	20.00	122221	68568	JURY
009991 JOSHUA HADDIX	1087	0	2021 12	INV	P	20.00	122221	68569	JURY
009991 ROBERT SANFORD	1088	0	2021 12	INV	P	20.00	122221	68570	JURY
009991 CAROLYN DISCENZA	1089	0	2021 12	INV	P	20.00	122221	68571	JURY
009991 JAMES GILL	1090	0	2021 12	INV	P	20.00	122221	68572	JURY
009991 PHILIP SCOZZARO	1091	0	2021 12	INV	P	20.00	122221	68573	JURY
009991 LAUREN SLYS	1092	0	2021 12	INV	P	20.00	122221	68574	JURY
009991 PEDRO ROJAS	1093	0	2021 12	INV	P	20.00	122221	68575	JURY
009991 SCOTT BRUBAKER	1094	0	2021 12	INV	P	20.00	122221	68576	JURY
009991 COLLEEN DAVIS	1095	0	2021 12	INV	P	20.00	122221	68577	JURY

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YEAR/PERIOD: 2021/12 TO 2021/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009991	BENJAMIN SUBOTIN	1096	0	2021	12	INV	P	20.00	122221	68578	JURY
009991	JANE KAUF	1097	0	2021	12	INV	P	20.00	122221	68579	JURY
009991	RANDY DICOSTANZO	1098	0	2021	12	INV	P	20.00	122221	68580	JURY
009991	JULIE BACIAK	1099	0	2021	12	INV	P	20.00	122221	68581	JURY
009991	STEPHEN STROCK	1100	0	2021	12	INV	P	20.00	122221	68582	JURY
009991	NATHAN CUNNINGHAM	1101	0	2021	12	INV	P	20.00	122221	68583	JURY
009991	STACY BUZON	1102	0	2021	12	INV	P	20.00	122221	68584	JURY
009991	PATRICIA POHL	1103	0	2021	12	INV	P	20.00	122221	68585	JURY
009991	CYNTHIA RICE	1104	0	2021	12	INV	P	20.00	122221	68586	JURY
009991	LAURENE CORRIGAN	1105	0	2021	12	INV	P	20.00	122221	68587	JURY
009991	JOYCE KIMBLE	1106	0	2021	12	INV	P	20.00	122221	68588	JURY
009991	RICHARD METHENEY	1107	0	2021	12	INV	P	20.00	122221	68589	JURY
009991	JASON INESTROZA	1108	0	2021	12	INV	P	20.00	122221	68590	JURY
009991	KARI HALKO	1109	0	2021	12	INV	P	20.00	122221	68591	JURY
009991	JONATHAN HARRIS	1110	0	2021	12	INV	P	20.00	122221	68592	JURY
009991	NICHOLAS SLABAUGH	1111	0	2021	12	INV	P	20.00	122221	68593	JURY
009991	JULIE STOBBE	1112	0	2021	12	INV	P	20.00	122221	68594	JURY
009991	MARK NIMMO	1113	0	2021	12	INV	P	20.00	122221	68595	JURY
009991	LEONARD MAUGER	1114	0	2021	12	INV	P	20.00	122221	68596	JURY
009991	MARY KOSS	1115	0	2021	12	INV	P	20.00	122221	68597	JURY
009991	AUTUMN STONE	1116	0	2021	12	INV	P	20.00	122221	68598	JURY
						680.00					
ACCOUNT TOTAL						680.00					
ORG 16020127 TOTAL						680.00					
16051650			FOREIGN JUDGE WAGES - DOMESTIC								
16051650	50460			FOREIGN JDG WAGES DOMESTIC CT							
003099	STUCKI DAVID	JUDGE	20215797	2021	12	INV	P	43.68	121321	67904	VISITING JUDGE MILE
ACCOUNT TOTAL						43.68					
ORG 16051650 TOTAL						43.68					
25000112			WADSWORTH MUNI COURT COURT COS								
25000112	50450			GF WADSWORTH MUNI COURT COSTS							
004367	WADSWORTH MUNICIPAL	NOVEMBER 2021	20211211	2021	12	INV	P	377.45	122821	68894	COURT COSTS-DISMISS
004367	WADSWORTH MUNICIPAL	NOVEMBER 2021	20215351	2021	12	INV	P	820.55	122821	68894	COURT COSTS DISMISS
004367	WADSWORTH MUNICIPAL	OCTOBER 2021	20215351	2021	12	INV	P	914.00	120121	67074	COURT COSTS DISMISS
						2,112.00					
ACCOUNT TOTAL						2,112.00					
ORG 25000112 TOTAL						2,112.00					
25000115			WADSWORTH MUNI COURT ELECTED O								
25000115	50030			GF WADS MUNI ELECT SALARY							
004365	CITY OF WADSWORTH	17-2021-00000010	20212014	2021	12	INV	P	2,973.53	122821	68889	OCTOBER 2021 SHARE
004365	CITY OF WADSWORTH	17-2021-9 SEPTEMBER	20212014	2021	12	INV	P	2,871.06	120621	67387	SEPTEMBER 2021 SHAR

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PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

5,844.59

ACCOUNT TOTAL 5,844.59

ORG 25000115 TOTAL 5,844.59

25000127

GF WADSWORTH MUNI JUROR FEES

25000127 50450

GF WADSWORTH MUNI JURY FEES

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
009991 BRIAN MARTIN	1057	0	2021 12	INV	P	20.00	122021	68459	JURY
009991 JASON HARWICK	1058	0	2021 12	INV	P	20.00	122021	68460	JURY
009991 MATTHEW BLACKBURN	1059	0	2021 12	INV	P	20.00	122021	68461	JURY
009991 LISA SIDOL	1060	0	2021 12	INV	P	20.00	122021	68462	JURY
009991 ANDREW BRUNO	1061	0	2021 12	INV	P	20.00	122021	68463	JURY
009991 JON RICKARD	1062	0	2021 12	INV	P	20.00	122021	68464	JURY
009991 JOHN GUINTER	1063	0	2021 12	INV	P	20.00	122021	68465	JURY
009991 BRIAN MADIGAN	1064	0	2021 12	INV	P	20.00	122021	68466	JURY
009991 PATRICIA VEVERKA	1065	0	2021 12	INV	P	20.00	122021	68467	JURY
009991 LANDRA ZALEHA	1066	0	2021 12	INV	P	20.00	122021	68468	JURY
009991 KEVIN SYPOLT	1067	0	2021 12	INV	P	20.00	122021	68469	JURY
009991 AARON BAIRD	1068	0	2021 12	INV	P	20.00	122021	68470	JURY
009991 JANET KUNGL	1069	0	2021 12	INV	P	20.00	122021	68471	JURY
009991 CHARLES FARNSWORTH	1070	0	2021 12	INV	P	20.00	122021	68472	JURY
009991 JUSTIN HAZEN	1071	0	2021 12	INV	P	20.00	122021	68473	JURY
009991 TIM ODELL	1072	0	2021 12	INV	P	20.00	122021	68474	JURY
009991 ALEXIS MILES	1073	0	2021 12	INV	P	20.00	122021	68475	JURY
009991 ERIC BRISKER	1074	0	2021 12	INV	P	20.00	122021	68476	JURY
009991 JACQULYN KURTZ	1075	0	2021 12	INV	P	20.00	122021	68477	JURY
009991 ROBIN FARNSWORTH	1076	0	2021 12	INV	P	20.00	122021	68478	JURY
009991 TYLER BEVERLIN	1077	0	2021 12	INV	P	20.00	122021	68479	JURY
009991 ANN SCHERBINSKI	1078	0	2021 12	INV	P	20.00	122021	68480	JURY
009991 SEAN BARTON	1079	0	2021 12	INV	P	20.00	122021	68481	JURY
009991 CHARLES EARNEST	1080	0	2021 12	INV	P	20.00	122021	68482	JURY
009991 SUE CORP	1081	0	2021 12	INV	P	20.00	122021	68483	JURY
009991 LAWRENCE KUNKEL	1082	0	2021 12	INV	P	20.00	122021	68484	JURY

520.00

ACCOUNT TOTAL 520.00

ORG 25000127 TOTAL 520.00

25052501

MEDINA MUNI COURT CRIMAL PROSE

25052501 50030

GF MEDINA MUNI CRIMINAL PROSEC

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001915 CITY OF MEDINA	ACCOUNT#X02-00003-00	20213018	2021 12	INV	P	9,073.76	122021	68312	COM PROSECUTOR SERV
001915 CITY OF MEDINA	ACCOUNT#X02-00003-00	20215486	2021 12	INV	P	11,587.24	122021	68312	COM PROSECUTOR SERV

20,661.00

ACCOUNT TOTAL 20,661.00

ORG 25052501 TOTAL 20,661.00

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	26000116								BD OF ELECTIONS POLLWORKERS
	26000116 50030								BOE POLLWRK SALARY
	002083	MONTONI BONNIE	ROVER-5/4/21 ELE	20212202	2021 12	INV P	485.48	120921	67581 2021 PEO / ROVER /
									ACCOUNT TOTAL
							485.48		
									ORG 26000116 TOTAL
							485.48		
	26002602								BD OF ELECTIONS ELECTION
	26002602 50100								BOE ELECT SUPPLIES
	002542	INTAB LLC	ELESUP--180627A	20215945	2021 12	INV P	419.02	122221	68541 ELECTION SUPPLIES--
	003571	A RIFKIN CO	ELESUP--PD2203137	20215944	2021 12	INV P	899.00	122221	68538 ELECTION SUPPLIES
	003673	TYDEN BROOKS	ELESUP--1120458	20215968	2021 12	INV P	497.41	122221	68544 ELECTION SUPPLIES--
	003712	ULINE INC	ELESUP--141708623	20215523	2021 12	INV P	1,119.43	120821	67537 ELECTION SUPPLIES--
	004008	W.B. MASON CO INC	ELESUP--#226076561	20215993	2021 12	INV P	43.98	122921	69055 ELECTION SUPPLIES--
	004582	ELECTION SYSTEMS & S	ELESUP--CD2012563	20215676	2021 12	INV P	1,492.20	122221	68539 ELECTION SUPPLIES--
									ACCOUNT TOTAL
							4,471.04		
									ORG 26002602 TOTAL
							4,471.04		
	28052806								BLDG & GROUNDS MAINTENANCE CLE
	28052806 50100								GF CLEANING SUPPLIES
	002894	R.A.S. REPAIR SERVIC	9997	20215224	2021 12	INV P	176.90	120121	67078 CLEANING SUPPLIES
	002903	REINHARDT SUPPLY COM	192700	20213535	2021 12	INV P	10.58	120121	67076 CLEANING DEPARTMENT
	002903	REINHARDT SUPPLY COM	192716	20215224	2021 12	INV P	533.80	120621	67356 CLEANING SUPPLIES
	002903	REINHARDT SUPPLY COM	192930,192329	20215224	2021 12	INV P	141.87	122821	68807 CLEANING SUPPLIES
							686.25		
	004008	W.B. MASON CO INC	224861402,224936753	20213535	2021 12	INV P	106.93	120121	67077 CLEANING DEPARTMENT
	004008	W.B. MASON CO INC	224861402,224936753	20215224	2021 12	INV P	292.01	120121	67077 CLEANING SUPPLIES
	004008	W.B. MASON CO INC	225175746,6007	20215224	2021 12	INV P	1,333.85	121321	67835 CLEANING SUPPLIES (
	004008	W.B. MASON CO INC	225454696,57282,391	20215224	2021 12	INV P	2,343.11	122821	68808 CLEANING SUPPLIES (
							4,075.90		
	007816	AMAZON CAPITAL SERVI	1WYW-9M7L-4FRG	20215224	2021 12	INV P	62.00	122821	68809 ORECK VAC BAGS 12/2
									ACCOUNT TOTAL
							5,001.05		
	28052806 50780								GF CLEANING EQUIPMENT
	002894	R.A.S. REPAIR SERVIC	9997	20215163	2021 12	INV P	984.84	120121	67078 VIPER MINI SCRUBBER
									ACCOUNT TOTAL
							984.84		

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				ORG 28052806	TOTAL		5,985.89		
29002900				SHERIFF ADMIN					
29002900	50100			GF SHERIFF ADMIN	SUPPLIES				
000039	DONNELLAN MARGARET	12/02/21	20213537	2021 12	INV P	17.58	122021		68056 REIMBURSEMENT OF (3
000537	STAPLES BUSINESS ADV	806389327	20213537	2021 12	INV P	1,154.14	122021		68065 OFFICE SUPPLIES - A
000537	STAPLES BUSINESS ADV	8064084660	20213537	2021 12	INV P	94.94	120121		66810 OFFICE SUPPLIES - A
						1,249.08			
000594	ALBRIGHT SECURITY CE	72698	20213537	2021 12	INV P	56.25	121321		67786 (15) KEYS
001008	GUTH LABORATORIES IN	2165610-IN	20213537	2021 12	INV P	68.72	120121		66809 CERTIFIED PREMIX &
001115	HOME DEPOT CREDIT SE	11/12/21	20213537	2021 12	INV P	216.81	121321		67787 STEEL U-POSTS, CABL
003132	TRITECH FORENSICS	515794	20213537	2021 12	INV P	435.67	121321		67785 (15) NAR COMBAT APP
004008	W.B. MASON CO INC	225673023	20213537	2021 12	INV P	367.47	122021		68067 (10) CASES OF COPIE
007816	AMAZON CAPITAL SERVI	1HVD-JLMH-PJWW	20213537	2021 12	INV P	29.98	121321		67784 (2) USB C TO HDMI C
007816	AMAZON CAPITAL SERVI	1RTC-KJLY-CWRW	20213537	2021 12	INV P	59.99	120121		66808 (1) SLIM COMBO ADAP
						89.97			
				ACCOUNT TOTAL		2,501.55			
29002900	50230			GF SHERIFF ADMIN	CONTR REPAIRS				
002520	TOSHIBA FINANCIAL SE	459931523	20215091	2021 12	INV P	284.43	122221		68514 ADMIN COPIER 12/01/
002912	US BANK	459952677	20215091	2021 12	INV P	225.92	122921		69060 SHERIFF - COPIERS
004174	CLEVELAND COMMUNICAT	33282	20215091	2021 12	INV P	829.50	120121		66811 REPAIR HARRIS XL-20
				ACCOUNT TOTAL		1,339.85			
29002900	50550			GF SHERIFF ADMIN	TRAINING				
008844	LEGAL & LIABILITY RI	219446	20215069	2021 12	INV P	295.00	120121		66812 HOMICIDE INVESTIGAT
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20213384	2021 12	INV P	527.52	121021		6609 DRURY INN (HOTEL EX
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20213543	2021 12	INV P	231.08	121021		6609 HILTON GARDEN (HOTE
						758.60			
011543	TAMARACK AERIAL SERV	30402	20215495	2021 12	INV P	750.00	121321		67788 DRONE PILOT SCHOOL
				ACCOUNT TOTAL		1,803.60			
29002900	50580			GF SHERIFF ADMIN	CONTR SERV				
000207	VERIZON WIRELESS	9892626017	20214604	2021 12	INV P	1,446.96	120621		67315 MCSO AIRCARDS (11/1

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	001928 MEDINA COUNTY SHERIF	10/31/21	20214604	2021 12	INV	P	28.00	120121	66813 CHECKING ACCOUNT SE
	001928 MEDINA COUNTY SHERIF	11/30/21	20214604	2021 12	INV	P	28.00	121321	67794 CHECKING ACCOUNT SE
							56.00		
	002388 TREASURER STATE OF O	22RC02496	20214604	2021 12	INV	P	120.00	122021	68058 MARCS RADIO (07/01/
	002908 RENTWEAR INC	830413	20214604	2021 12	INV	P	55.95	120121	66814 MAT SERVICE (11/03/
	002908 RENTWEAR INC	832975	20212880	2021 12	INV	P	55.95	120621	67312 MAT SERVICE (11/17/
	002908 RENTWEAR INC	835565	20214604	2021 12	INV	P	55.95	122021	68068 MAT SERVICE (12/01/
							167.85		
	004174 CLEVELAND COMMUNICAT	33291	20214604	2021 12	INV	P	3,900.00	120121	66811 RADIO MAINTENANCE C
	004174 CLEVELAND COMMUNICAT	33345	20214604	2021 12	INV	P	3,752.36	122021	68057 RADIO SYSTEM MAINTA
	004174 CLEVELAND COMMUNICAT	33345	20212880	2021 12	INV	P	147.64	122021	68057 RADIO SYSTEM MAINTA
							7,800.00		
	005013 THOMSON REUTERS - WE	845251034	20214604	2021 12	INV	P	35.38	120121	66815 CLEAR SERVICE (OCTO
	005013 THOMSON REUTERS - WE	845418855	20214604	2021 12	INV	P	440.04	122021	68062 CLEAR LAW ENFORCEME
							475.42		
							ACCOUNT TOTAL		10,066.23
	29002900 50600								GF SHERIFF ADMIN GASOLINE
	000959 CENTERRA CO-OP	11/30/2021	20215467	2021 12	INV	P	73.70	122021	68064 MCSO FUEL (NOVEMBER
							ACCOUNT TOTAL		73.70
	29002900 50606								GF SHERIFF ADMIN VEHICLE LEASE
	004526 ENTERPRISE FM TRUST	FBN4361730	20210037	2021 12	INV	P	2,962.63	121521	67999 SHERIFF OFFICE VEHI
	004526 ENTERPRISE FM TRUST	FBN4361730	20215809	2021 12	INV	P	2,448.69	121521	67999 SHERIFF OFFICE VEHI
							5,411.32		
							ACCOUNT TOTAL		5,411.32
	29002900 50610								GF SHERIFF ADMIN OTHER EXP
	001277 INTEGRITY VERIFICATI	28146DTHD	20213952	2021 12	INV	P	380.00	120121	66817 PRE-EMPLOYMENT POLY
	001718 MAGLOCLEN	5492	20204843	2021 12	INV	P	400.00	122021	68063 MEMBERSHIP (10/01/2
	001718 MAGLOCLEN	6654	20213952	2021 12	INV	P	400.00	122021	68063 MEMBERSHIP (10/01/2
							800.00		
	001724 THE UPS STORE	11/1/2021	20213952	2021 12	INV	P	12.22	120121	66816 SHIPPING CHARGES -
	001861 MEDINA COUNTY HEALTH	11/29/21	20213952	2021 12	INV	P	200.00	121321	67793 EMPLOYEE HEP B. VAC

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	011657 CLEVELAND PSYCHOLOGI	1053	20213952	2021 12	INV	P	650.00	121321	67795 PRE-HIRE PSYCHOLOGI
					ACCOUNT TOTAL		2,042.22		
	29002900 50620				GF SHERIFF ADMIN UNIFORM				
	001200 AKRON UNIFORMS	33388	20214811	2021 12	INV	P	339.80	120121	66818 LEATHER GEAR,NAME P
					ACCOUNT TOTAL		339.80		
	29002900 50780				GF SHERIFF ADMIN EQUIPMENT				
	001087 VANCE'S LAW ENFORCEM	3806310-IN	20214603	2021 12	INV	P	7,948.50	120621	67314 70 TACTICAL LIGHTS
	001087 VANCE'S LAW ENFORCEM	3806311-IN	20214603	2021 12	INV	P	6,545.50	120621	67314 53 DUTY HOLSTERS
	001087 VANCE'S LAW ENFORCEM	3806312-IN	20214603	2021 12	INV	P	1,004.50	120621	67314 70 DOUBLE MAGAZINE
	001087 VANCE'S LAW ENFORCEM	3806313-IN	20214812	2021 12	INV	P	2,099.50	120621	67314 17 DUTY HOLSTERS
	001087 VANCE'S LAW ENFORCEM	3806314-IN	20214812	2021 12	INV	P	17,900.50	120621	67314 40 DANIEL DEFENSE R
	001087 VANCE'S LAW ENFORCEM	3806314-IN	20215388	2021 12	INV	P	20,000.00	120621	67314 40 DANIEL DEFENSE R
	001087 VANCE'S LAW ENFORCEM	3806314-IN	20214602	2021 12	INV	P	10,299.50	120621	67314 40 DANIEL DEFENSE R
	001087 VANCE'S LAW ENFORCEM	3806315-IN	20214603	2021 12	INV	P	4,200.00	120621	67314 40 DANIEL DEFENSE F
	001087 VANCE'S LAW ENFORCEM	3806316-IN	20213099	2021 12	INV	P	110.00	120621	67314 (70) GLOCK NIGHT SI
							70,108.00		
					ACCOUNT TOTAL		70,108.00		
					ORG 29002900 TOTAL		93,686.27		
	29002902				SHERIFF DISPATCH				
	29002902 50100				GF SHERIFF DISPATCH SUPPLIES				
	000537 STAPLES BUSINESS ADV	8064084660	20213098	2021 12	INV	P	900.93	120121	66810 OFFICE SUPPLIES - D
					ACCOUNT TOTAL		900.93		
	29002902 50580				GF SHERIFF DISPATCH CONTR SERV				
	002388 TREASURER STATE OF O	22L1403	20213996	2021 12	INV	P	600.00	120121	66819 LEADS (OCTOBER, 202
	002388 TREASURER STATE OF O	22L1760	20213996	2021 12	INV	P	600.00	122021	68059 MCSO LEADS (NOVEMBE
							1,200.00		
					ACCOUNT TOTAL		1,200.00		
	29002902 50780				GF SHERIFF DISPATCH EQUIPMENT				
	000122 CDW GOVERNMENT LLC	N651080	20214985	2021 12	INV	P	1,289.30	121321	67792 (6) SAMSUNG CURVED
	000122 CDW GOVERNMENT LLC	N651080	20215007	2021 12	INV	P	3,371.44	121321	67792 (6) CURVED MONITORS
	000122 CDW GOVERNMENT LLC	N651080	20215592	2021 12	INV	P	733.26	121321	67792 (6) CURVED MONITORS
							5,394.00		
	012092 MOUNTMYMONITOR.COM	7874	20215592	2021 12	INV	P	1,359.80	121321	67791 (4) DUAL VERTICAL W
					ACCOUNT TOTAL		6,753.80		
					ORG 29002902 TOTAL		8,854.73		

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	29002904								SHERIFF JAIL
	29002904	50100							GF SHERIFF JAIL SUPPLIES
	000537	STAPLES BUSINESS ADV	8064389346	20213637	2021	12	INV	P	926.50 122021 68076 TONER, BATTERIES, R
	000594	ALBRIGHT SECURITY CE	72618	20213637	2021	12	INV	P	44.00 120121 66914 KEYS, LOCKS
	000659	ECOLAB INC	6264800562	20213637	2021	12	INV	P	251.90 120621 67321 PEROX CLEANER
	002903	REINHARDT SUPPLY COM	192653	20213637	2021	12	INV	P	167.26 120121 66913 CAN LINERS, BLEACH
	002903	REINHARDT SUPPLY COM	192654	20213637	2021	12	INV	P	128.50 120121 66913 CAN LINERS
	002903	REINHARDT SUPPLY COM	192670	20213637	2021	12	INV	P	95.40 120121 66913 CLEANER
	002903	REINHARDT SUPPLY COM	192692	20213637	2021	12	INV	P	36.90 120121 66913 MAGIC ERASERS
	002903	REINHARDT SUPPLY COM	192720	20213637	2021	12	INV	P	196.96 120621 67322 CAN LINER, COMET, C
	002903	REINHARDT SUPPLY COM	192774	20213637	2021	12	INV	P	60.00 121321 67606 CLEANERS
	002903	REINHARDT SUPPLY COM	192791	20213637	2021	12	INV	P	154.40 121321 67606 CAN LINERS, BROOMS,
	002903	REINHARDT SUPPLY COM	192849	20213637	2021	12	INV	P	208.80 122021 68069 CAN LINERS, CLEANER
	002903	REINHARDT SUPPLY COM	192880	20213637	2021	12	INV	P	58.35 122021 68069 BROOMS
	002903	REINHARDT SUPPLY COM	192956	20213637	2021	12	INV	P	1,383.40 122821 68696 TRASH LINERS, CLEAN
									2,489.97
	004008	W.B. MASON CO INC	225492140	20213637	2021	12	INV	P	399.58 122021 68070 COPY PAPER, TONER,
	006084	DIAGNOSTICS DIRECT I	INV15718748	20213637	2021	12	INV	P	720.00 122821 68695 NITRILE GLOVES
	007816	AMAZON CAPITAL SERVI	1KJK-7N1L-HFTT	20213637	2021	12	INV	P	69.99 120121 66921 CARBONLESS REGISTER
	011615	CAPITAL ONE	630198 - 1638812337	20213637	2021	12	INV	P	104.16 121321 67612 FLASH LIGHTS, FEBRE
									ACCOUNT TOTAL 5,006.10
	29002904	50125							GF SHERIFF JAIL BD OF PRISONER
	001122	ARAMARK DALLAS LOCKB	200520400-000945	20214701	2021	12	INV	P	4,217.50 120121 66915 INMATE MEALS 11/04/
	001122	ARAMARK DALLAS LOCKB	200520400-000946	20214701	2021	12	INV	P	692.32 120121 66915 QUARANTINE PRODUCTS
	001122	ARAMARK DALLAS LOCKB	200520400-000948	20214701	2021	12	INV	P	4,073.86 120621 67325 INMATE MEALS 11/11/
	001122	ARAMARK DALLAS LOCKB	200520400-000949	20214701	2021	12	INV	P	631.52 120621 67325 QUARANTINE PRODUCTS
	001122	ARAMARK DALLAS LOCKB	200520400-000951	20214701	2021	12	INV	P	2,505.11 121321 67607 INMATE MEALS 11/18/
	001122	ARAMARK DALLAS LOCKB	200520400-000951	20215504	2021	12	INV	P	1,529.72 121321 67607 INMATE MEALS 11/18/
	001122	ARAMARK DALLAS LOCKB	200520400-000952	20215504	2021	12	INV	P	490.72 121321 67607 QUARANTINE PRODUCTS
	001122	ARAMARK DALLAS LOCKB	200520400-000954	20215504	2021	12	INV	P	3,995.31 122021 68071 INMATE MEALS 11/25/
	001122	ARAMARK DALLAS LOCKB	200520400-000955	20215504	2021	12	INV	P	641.44 122021 68071 QUARANTINE PRODUCTS
	001122	ARAMARK DALLAS LOCKB	200520400-000957	20215504	2021	12	INV	P	3,912.71 122821 68697 INMATE MEALS 12/02/
	001122	ARAMARK DALLAS LOCKB	200520400-000958	20215504	2021	12	INV	P	319.04 122821 68697 QUARANTINE PRODUCTS
									23,009.25
									ACCOUNT TOTAL 23,009.25
	29002904	50230							GF SHERIFF JAIL CONTR REP
	002520	TOSHIBA FINANCIAL SE	459931275	20215136	2021	12	INV	P	244.38 122221 68514 JAIL ADMIN COPIER 1

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	002912 US BANK	459952677	20215136	2021 12	INV	P	175.10	122921	69060 JAIL - COPIER
					ACCOUNT TOTAL		419.48		
	29002904 50320				GF SHERIFF JAIL MEDICAL SERV				
	001861 MEDINA COUNTY HEALTH	120321	20213635	2021 12	INV	P	318.75	122021	68072 INFLUENZA VACCINES
	001861 MEDINA COUNTY HEALTH	NOV 21	20213635	2021 12	INV	P	1,103.43	120621	67323 DENTAL SERVICES NOV
							1,422.18		
	003008 ADVANCED CORRECTIONA	111757/112148	20215509	2021 12	INV	P	42,891.94	121321	67608 DECEMBER 2021 ONSIT
	003008 ADVANCED CORRECTIONA	112593	20213635	2021 12	INV	P	153.65	120121	66916 OXYGEN, REGULATOR 0
	003008 ADVANCED CORRECTIONA	112615	20213635	2021 12	INV	P	90.00	120621	67324 EMR OVERAGES
							43,135.59		
	003043 GARCIA CLINICAL LABO	59365	20213635	2021 12	INV	P	48.00	120121	66917 OCTOBER 2021 LAB SE
	011615 CAPITAL ONE	630198 - 1638812337	20213635	2021 12	INV	P	21.42	121321	67612 DEPENDS
					ACCOUNT TOTAL		44,627.19		
	29002904 50550				GF SHERIFF JAIL TRAINING				
	011514 PLACEK TYLER	12/01/2021	20215673	2021 12	INV	P	95.00	122821	68700 REQUIRED STATE TEST
	012107 JAWHARI NABIL	12/08/21	20210216	2021 12	INV	P	56.50	122821	68699 REQUIRED STATE TEST
	012107 JAWHARI NABIL	12/08/21	20215673	2021 12	INV	P	38.50	122821	68699 REQUIRED STATE TEST
							95.00		
	012108 WHITEHILL GINA	11/23/21	20210216	2021 12	INV	P	95.00	122821	68698 REQUIRED STATE TEST
					ACCOUNT TOTAL		285.00		
	29002904 50580				GF SHERIFF JAIL CONTR SERV				
	004462 LEXIPOL LLC	INVLEX6358	20215264	2021 12	INV	P	10,216.00	120121	66918 ANNUAL CORRECTIONS
					ACCOUNT TOTAL		10,216.00		
	29002904 50610				GF SHERIFF JAIL OTHER EXP				
	001277 INTEGRITY VERIFICATI	28152DTHD	20213289	2021 12	INV	P	380.00	121321	67609 POLYGRAPH - A.S., K
	001724 THE UPS STORE	11/1/2021	20213289	2021 12	INV	P	31.25	120121	66816 SHIPPING CHARGES -
	011657 CLEVELAND PSYCHOLOGI	1059	20215505	2021 12	INV	P	650.00	122821	68933 PRE-EMPLOYMENT PSYC
					ACCOUNT TOTAL		1,061.25		
	29002904 50780				GF SHERIFF JAIL EQUIPMENT				
	006083 ELMRIDGE PROTECTION	10197	20213792	2021 12	INV	P	230.58	122821	68701 IEVAC
	006083 ELMRIDGE PROTECTION	10197	20215828	2021 12	INV	P	1,368.98	122821	68701 IEVAC

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									1,599.56
									ACCOUNT TOTAL 1,599.56
									ORG 29002904 TOTAL 86,223.83
30000109									RECORDER MICROFILM
30000109	50100								GF RECORDER MICROFILM SUPPLIES
	001305	FIDLAR TECHNOLOGIES	M18045U-IN	20211209	2021 12	INV P		714.39 122021	68234 MICROFILM /7/29/202
	001305	FIDLAR TECHNOLOGIES	M18045U-IN	20215117	2021 12	INV P		1,144.50 122021	68234 /07/29/2021 TH 10/8
									1,858.89
	003317	ACCESS INFORMATION P	9113206	20211209	2021 12	INV P		210.24 122021	68195 MICROFILM STORAGE/D
									ACCOUNT TOTAL 2,069.13
									ORG 30000109 TOTAL 2,069.13
32001405									BUILDING INSPECTOR DATA CENTER
32001405	50580								GF BUILDING DATA CONTRACT SERV
	004307	ON TECHNOLOGY PARTNE	16786	20210029	2021 12	INV P		1,450.00 122021	68324 COMPUTER NETWORK SU
	004307	ON TECHNOLOGY PARTNE	1689	20210029	2021 12	INV P		1,450.00 122021	68324 COMPUTER NETWORK SU
									2,900.00
									ACCOUNT TOTAL 2,900.00
									ORG 32001405 TOTAL 2,900.00
39751201									SUBSIDIES ECON DEVELOP
39751201	50610								SUBSIDIES ECON DEVELOP OTH EXP
	001837	MEDINA COUNTY ECONOM	2906	20211783	2021 12	INV P		13,750.00 120121	67070 3RD & 4TH QUARTER M
	001837	MEDINA COUNTY ECONOM	2906	20215352	2021 12	INV P		13,750.00 120121	67070 3RD & 4TH QTR MCEDC
									27,500.00
									ACCOUNT TOTAL 27,500.00
									ORG 39751201 TOTAL 27,500.00
39753704									SUBSIDIES HOMELESS ASSISTANCE
39753704	50580								GF HOMELESS ASSIST SUBSIDIES C
	002060	MEDINA METROPOLITAN	899550054CH	20210592	2021 12	INV P		915.00 121321	67830 Commissioner Homele
									ACCOUNT TOTAL 915.00
									ORG 39753704 TOTAL 915.00

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FUND 0010 GENERAL FUND	TOTAL:	699,796.79
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	00153000								REAL PROP TRANS TAX RECORDERS
	00153000	50580							RPTT RECORDER CONTRACT SERVICE
	004307	ON TECHNOLOGY PARTNE 16685	20214243	2021	12	INV P	766.25	120121	67021 MONTHLY CLOUD BACKU
	004307	ON TECHNOLOGY PARTNE 16755	20214243	2021	12	INV P	766.25	122821	68777 MONTHLY CLOUD BACKU
							1,532.50		
							ACCOUNT TOTAL		1,532.50
							ORG 00153000 TOTAL		1,532.50
	00154300								REAL PROP TRANS TAX CO ENG
	00154300	50100							RPTT CO ENGINEER SUPPLIES
	000537	STAPLES BUSINESS ADV 8064404413	20210143	2021	12	INV P	47.75	121321	67666 CERAMIC COMPACT TOW
	000563	DISTILLATA CO 2395507	20210143	2021	12	INV P	7.60	122021	68173 WATER
	002203	AMAZON 60457 8781 005114 0	20210143	2021	12	INV P	10.99	120121	66854 LCD WRITING TABLET
							ACCOUNT TOTAL		66.34
	00154300	50580							RPTT CO ENGINEER CONTRACT SERV
	001205	ARMSTRONG CABLE SERV 0525880-01	20211867	2021	12	INV P	159.95	121521	67970 INTERNET SERVICES
	001611	RP PRO LLC 1047	20211864	2021	12	INV P	1,870.00	120121	66863 ALIEN VAULT SUBSCRI
	001983	R & K TECHNOLOGIES I INV14462	20211886	2021	12	INV P	24.00	121321	67665 MAINTENANCE AGREEME
	003851	MEDINA COUNTY PORT A MCC-054,ACPS-011	20211797	2021	12	INV P	2,800.00	120121	66853 DARK FIBER 11/1-11/
	004003	FIRST COMMUNICATIONS 122785763	20211884	2021	12	INV P	824.80	121521	67976 FIBER NETWORK COUNT
	004104	POWERGEN SOLUTIONS L 3295	20215556	2021	12	INV P	347.67	121321	67659 ANNUAL PREVENTATIVE
	006391	LIGHTSPEED HOSTING 16260	20211869	2021	12	INV P	1,794.00	120821	67530 INTERNET ACCESS, IN
	006391	LIGHTSPEED HOSTING 16260	20215597	2021	12	INV P	663.00	120821	67530 INTERNET ACCESS, IN
							2,457.00		
	009057	COMDOC IN4683299	20211916	2021	12	INV P	39.93	122021	68175 MAINTENANCE AGREEME
							ACCOUNT TOTAL		8,523.35
							ORG 00154300 TOTAL		8,589.69
=====									
FUND 0015 REAL PROPERTY TRANSFER TAX							TOTAL:		10,122.19
=====									

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00253600									COUNTY HOME DONATIONS
00253600	50610								COUNTY HOME DONATION OTHER EXP
	001214	DIGESTIVE DISEASE CO 5045	20215169	2021 12	INV	P	38.44	121321	67857 ACCT #5045 CO PAY F
	001861	MEDINA COUNTY HEALTH 87035	20215169	2021 12	INV	P	279.60	120621	67374 ACCT #87035 STMT 20
	001901	MEDINA COUNTY TREASU DECEMBER 2021	20215169	2021 12	INV	P	760.00	120621	67373 RESIDENT ALLOWANCE
	002144	MEDI-WISE PHARMACY NOVEMBER 2021	20215818	2021 12	INV	P	325.69	122021	68337 CO HOME RESIDENT ME
	002144	MEDI-WISE PHARMACY NOVEMBER2021	20215169	2021 12	INV	P	531.41	122021	68337 CO HOME RESIDENT ME
							857.10		
	012073	AVENUE AT MEDINA 10/22/2021	20215169	2021 12	INV	P	781.00	120121	67059 PT LIABILITY FOR CO
	012073	AVENUE AT MEDINA 15138	20214699	2021 12	INV	P	2,092.83	120121	67059 COINS FOR LBD (1513
							2,873.83		
	012090	LIFE CARE CENTER OF 11/16/2021	20215169	2021 12	INV	P	2,004.00	121321	67856 PATIENT LIABILITY F
	012101	MYRIAD GENETIC LABOR 3861717	20215169	2021 12	INV	P	330.00	122021	68333 ACCT #3861717 CO PA
		ACCOUNT TOTAL					7,142.97		
		ORG 00253600 TOTAL					7,142.97		
=====									
	FUND 0025	COUNTY HOME DONATIONS					TOTAL:	7,142.97	
=====									

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00262115			JDC DONATIONS		
00262115 50610			JDC DONATIONS OTHER EXPENSES		
012074 BLUE HERON	E01808	20214262	2021 12 INV P	1,400.00 120121	67113 ART SHOW FOOD
			ACCOUNT TOTAL	1,400.00	
			ORG 00262115 TOTAL	1,400.00	
=====					
FUND 0026 JDC DONATIONS FUND			TOTAL:	1,400.00	
=====					

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	00302900								SHERIFF DONATIONS - ADMIN
	00302900 50610								SHERIFF DONATIONS ADMIN OTH EX
	000810 WHITE'S FORD	21-315	20213756	2021 12	INV	P	30,500.00	122021	68066 21 FORD TRANSIT VAN
							ACCOUNT TOTAL		30,500.00
							ORG 00302900 TOTAL		30,500.00
	00302904								SHERIFF DONATIONS - JAIL
	00302904 50610								SHERIFF DONATIONS JAIL OTH EX
	000450 JARVIS SUSAN	NOVEMBER 2021	20214319	2021 12	INV	P	1,358.00	120821	67527 NOVEMBER 2021 GED
	000576 DOMINIC'S RESTAURANT	NOVEMBER 9, 2021	20214319	2021 12	INV	P	157.20	120121	66920 PIZZA FOR INMATES
	001122 ARAMARK DALLAS LOCKB	000007662-000336	20214319	2021 12	INV	P	113.00	121321	67607 INDIGENT KITS NOVEM
	002356 BOB BARKER COMPANY,	INV1701099	20214319	2021 12	INV	P	278.30	122021	68073 SHOES
	002356 BOB BARKER COMPANY,	INV1701099	20215503	2021 12	INV	P	19.78	122021	68073 SHOES
	002356 BOB BARKER COMPANY,	INV1704003	20215503	2021 12	INV	P	1,808.00	122821	68704 BLANKETS
	002356 BOB BARKER COMPANY,	INV1704889	20215503	2021 12	INV	P	229.32	122821	68704 SHOES
							2,335.40		
	002388 TREASURER STATE OF O	22402563	20214319	2021 12	INV	P	262.00	121321	67610 X-RAY REGISTRATION
	002608 PINNACLE TECHNOLOGIE	21-253	20215503	2021 12	INV	P	960.12	122821	68705 ARMBANDS
	002903 REINHARDT SUPPLY COM	192652	20214319	2021 12	INV	P	942.10	120121	66913 TISSUE, TOWELS, PAD
	002903 REINHARDT SUPPLY COM	192691	20214319	2021 12	INV	P	73.20	120121	66913 DISH SOAP
	002903 REINHARDT SUPPLY COM	192719	20214319	2021 12	INV	P	364.60	120621	67322 TISSUE, TOWLS, DIAL
	002903 REINHARDT SUPPLY COM	192790	20214319	2021 12	INV	P	764.40	121321	67606 TISSUE, TOWELS, PAD
	002903 REINHARDT SUPPLY COM	192848	20215503	2021 12	INV	P	494.25	122021	68069 TISSUE, TOWELS, PAD
	002903 REINHARDT SUPPLY COM	192881	20215503	2021 12	INV	P	53.00	122021	68069 DIAL
	002903 REINHARDT SUPPLY COM	192955	20215503	2021 12	INV	P	1,670.00	122821	68696 VACUUM, TOWELS, PAD
							4,361.55		
	003651 TOWEL SUPERCENTER	115608	20215503	2021 12	INV	P	223.18	122021	68075 RED HAND TOWELS
	004214 BUSH MEREDITH	NOVEMBER 2021	20214319	2021 12	INV	P	480.00	120821	67526 NOVEMBER 2021 GED
	006350 PRO ACTIVE TECHNOLOG	PTS-000634	20214319	2021 12	INV	P	1,333.33	120121	66919 BODY SCANNER 12/25/
	008626 BARNES & NOBLE INC	4198537	20215503	2021 12	INV	P	79.08	122821	68703 KORAN, DALAI LAMA B
	009061 BLAKE ROBIN	NOVEMBER 2021	20214319	2021 12	INV	P	594.00	120821	67525 NOVEMBER 2021 GED
	009137 BUEHLERS FOOD MARKET	1651972	20215503	2021 12	INV	P	174.00	122021	68074 STAMPS
	011615 CAPITAL ONE	630198 - 1638812337	20214319	2021 12	INV	P	948.35	121321	67612 COOLERS, SWEATSHIRT

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	012087 VICTORY SUPPLY LLC	0057008	20214319	2021 12	INV	P	219.80	121321	67611 SHAMPOO, BODY WASH
	012087 VICTORY SUPPLY LLC	0057721	20215503	2021 12	INV	P	109.90	122821	68702 SHAMPOO AND BODY WA
							329.70		
							ACCOUNT TOTAL		13,708.91
							ORG 00302904 TOTAL		13,708.91
	00302910								SHERIFF DONATIONS - K9
	00302910 50610								SHERIFF DONATIONS K9 OTH EXP
	003206 SHARON CENTER VET HO	394578	20210001	2021 12	INV	P	520.42	121321	67789 SURGICAL PROCEDURE
							ACCOUNT TOTAL		520.42
							ORG 00302910 TOTAL		520.42
=====									
FUND 0030 SHERIFF DONATIONS							TOTAL:		44,729.33
=====									

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	00503710								CHILDRENS SERV-SCPA
	00503710 50580								CHILD SERV SCPA CONTR SVS
	000081 OHIO EDISON COMPANY	185510050	20213442	2021 12	INV	P	192.00	120121	67228 Pay on Acct#110 112
	001389 KINDERCARE LEARNING	875510051DC	20215555	2021 12	INV	P	2,134.08	121321	67599 Kindercare-Wadsworth
	001931 MEDINA COUNTY SANITA	185510050	20213442	2021 12	INV	P	111.10	120121	67227 Pay on Acct#1015681
	007816 AMAZON CAPITAL SERVI	185510050	20213442	2021 12	INV	P	215.03	121321	67600 Inv#1KK1-DGPN-NRKH
	007816 AMAZON CAPITAL SERVI	185510050	20213442	2021 12	INV	P	1,008.36	121321	67600 Inv#1FD4-6119-YPYY
	007816 AMAZON CAPITAL SERVI	185510050	20215555	2021 12	INV	P	79.98	121321	67600 Inv#1RWL-ND4J-MP1V
							1,303.37		
	011540 AMANDA'S PLAYROOM IN	875510051DC	20215555	2021 12	INV	P	2,701.25	121321	67598 October Daycare (AM
	011660 RAY'S HOME DAYCARE	875510051DC	20213442	2021 12	INV	P	532.35	120121	66989 October Daycare (ZT
							ACCOUNT TOTAL		6,974.15
	00503710 50581								CHILD SERV SCPA PURCH SERV
	001919 MEDINA COUNTY COMMIS	841510050	20211194	2021 12	INV	P	10,422.04	122821	68688 11/30/21 ICAT (KT,T
							ACCOUNT TOTAL		10,422.04
							ORG 00503710 TOTAL		17,396.19
	00503712								CHILDRENS SERV 2820
	00503712 50421								CHILD SERV 2820 ESSA
	000081 OHIO EDISON COMPANY	421510051	20214475	2021 12	INV	P	188.79	120821	67507 Pay on Acct#110 148
	001389 KINDERCARE LEARNING	420510051	20214475	2021 12	INV	P	1,067.04	121321	67599 Kindercare-Wadsworth
	001919 MEDINA COUNTY COMMIS	421510051	20213033	2021 12	INV	P	1,302.70	120121	66985 10/31/21 ICAT (CW,K
	001919 MEDINA COUNTY COMMIS	421510051	20215561	2021 12	INV	P	582.81	122821	68688 11/30/21 ICAT (KT,T
	001919 MEDINA COUNTY COMMIS	421510051	20215805	2021 12	INV	P	1,633.00	122821	68688 11/30/21 ICAT (KT,T
	001919 MEDINA COUNTY COMMIS	421510051	20215806	2021 12	INV	P	2,500.00	122821	68688 11/30/21 ICAT (KT,T
	001919 MEDINA COUNTY COMMIS	421510051	20215807	2021 12	INV	P	2,500.00	122821	68688 11/30/21 ICAT (KT,T
							8,518.51		
	001932 MEDINA COUNTY TRANSI	421510051	20213033	2021 12	INV	P	180.77	120121	66991 September Transport
	001932 MEDINA COUNTY TRANSI	421510051	20215562	2021 12	INV	P	356.70	122821	68689 October Transportat
							537.47		
	005628 SPM PROPERTIES LLC	420510051	20214475	2021 12	INV	P	952.50	120821	67506 November Rent & Lat
	005628 SPM PROPERTIES LLC	420510051	20215805	2021 12	INV	P	867.00	122821	68687 December Rent (HP)
							1,819.50		

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007816 AMAZON CAPITAL SERVI	420510051	20215561	2021 12	INV	P	489.58	122021	68238 Inv#1CJR-69KN-VQYM
	007816 AMAZON CAPITAL SERVI	420510051	20214475	2021 12	INV	P	15.97	122021	68238 Inv#1YLQ-WX36-LlLn
	007816 AMAZON CAPITAL SERVI	421510051	20215561	2021 12	INV	P	317.16	121321	67600 Inv#1J3K-HT9J-MRRY
	007816 AMAZON CAPITAL SERVI	421510051	20214475	2021 12	INV	P	39.99	121321	67600 Inv#1WKV-17FH-HQTV
							862.70		
	008348 PADEN VICTORIA	421510051	20214475	2021 12	INV	P	1,000.00	120821	67505 Back Rent for Oct &
	008509 LIGHTHOUSE FAMILY CE	420510051	20215562	2021 12	INV	P	1,850.00	122021	68241 Inv#1981 Psychologi
	009082 BROOKDALE MOBILE HOM	420510051	20215561	2021 12	INV	P	983.22	122821	68686 Nov & Dec Rent, Sto
	010408 PNC BANK NATIONAL AS	#1282,JFS,420510051	20213033	2021 12	INV	P	88.46	121021	6609 Walmart, Door/Windo
	010408 PNC BANK NATIONAL AS	#1282,JFS,420510051	20213033	2021 12	INV	P	44.91	121021	6609 Home Depot, Door/Wi
							133.37		
	011615 CAPITAL ONE	420510051	20214475	2021 12	INV	P	81.10	120821	67508 Acct#606247 Phone,
	011615 CAPITAL ONE	421510051	20214475	2021 12	INV	P	99.00	120821	67508 Acct#606247 Phone,
							180.10		
							ACCOUNT TOTAL		17,140.70
	00503712 50582						CHILD SERV 2820 ADOPTION		
	000175 HENDRICKS BRUCE AND	807510051	20214690	2021 12	INV	P	237.60	122821	68630 december 21 adoptio
	000459 ROBINETTE CLARENCE A	807510051	20214690	2021 12	INV	P	86.13	122821	68640 december 21 adoptio
	000865 BALL DANIEL	807510051	20214690	2021 12	INV	P	14.85	122821	68623 december 21 adoptio
	001176 YERGIN BRIAN	807510051	20214690	2021 12	INV	P	29.70	122821	68644 december 21 adoptio
	001204 DIETRICK KATHY	807510051	20214690	2021 12	INV	P	50.00	122821	68627 december 21 adoptio
	001759 JARVIS DAN AND MELI	807510051	20214690	2021 12	INV	P	311.85	122821	68632 december 21 adoptio
	002207 ANDERSON ROBERTA	807510051	20214690	2021 12	INV	P	59.40	122821	68620 december 21 adoptio
	002395 MARTIN PAUL AND VICT	807510051	20214690	2021 12	INV	P	14.85	122821	68635 december 21 adoptio
	002396 ANDERSON JAY AND JOA	807510051	20214690	2021 12	INV	P	193.05	122821	68619 december 21 adoptio
	002560 BRIESEMEISTER MARI A	807510051	20214690	2021 12	INV	P	89.10	122821	68625 december 21 adoptio
	002697 HAGY BRANDON	807510051	20214690	2021 12	INV	P	14.85	122821	68628 december 21 adoptio
	002870 SCYOC DONNA	807510051	20214690	2021 12	INV	P	89.10	122821	68641 december 21 adoptio
	003038 VANCE SCOTT AND MICH	807510051	20214690	2021 12	INV	P	74.25	122821	68642 december 21 adoptio

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003482 WOOD MICHELE AND ED	807510051	20214690	2021 12	INV	P	400.95	122821	68643 december 21 adoptio
	003562 PALUMBO ANGELA AND A	807510051	20214690	2021 12	INV	P	267.30	122821	68638 december 21 adoptio
	003636 HENGLE FELICIA AND B	807510051	20214690	2021 12	INV	P	59.40	122821	68631 december 21 adoptio
	003695 HOLMES DENISE	807510051	20214690	2021 12	INV	P	148.50	122821	68629 december 21 adoptio
	004192 GIFT ANGIE	807510051	20214690	2021 12	INV	P	386.10	122721	6664 december 21 adoptio
	004221 KIRKLAND TINA AND ST	807510051	20214690	2021 12	INV	P	142.11	122821	68634 december 21 adoptio
	004886 PITTNER AMANDA AND M	807510051	20214690	2021 12	INV	P	89.10	122721	6665 december 21 adoptio
	005842 BALL AMANDA AND JACO	807510051	20214690	2021 12	INV	P	163.35	122821	68622 december 21 adoptio
	006240 O'DONNELL HUGH AND	807510051	20214690	2021 12	INV	P	44.55	122821	68637 december 21 adoptio
	006982 SCHWARZ JOHN AND SHE	807510051	20214690	2021 12	INV	P	222.75	122721	6666 december 21 adoptio
	008071 BOWES BROOKE AND MAX	807510051	20214690	2021 12	INV	P	297.00	122721	6663 december 21 adoptio
	008925 KEITH BRIAN AND LISA	807510051	20214690	2021 12	INV	P	139.59	122821	68633 december 21 adoptio
	009145 BURIANEK BETTY	807510051	20214690	2021 12	INV	P	163.34	122821	68626 december 21 adoptio
	009328 BOLEMAN KRISTI AND	807510051	20214690	2021 12	INV	P	118.80	122821	68624 december 21 adoptio
	010044 MARTZ LAURA	807510051	20214690	2021 12	INV	P	579.15	122821	68636 december 21 adoptio
	011803 BACHA JOHN AND COLLE	807510051	20214690	2021 12	INV	P	148.50	122821	68621 december 21 adoptio
	011843 RICHARDSON SETH AND	807510051	20214690	2021 12	INV	P	222.75	122821	68639 december 21 adoptio
			ACCOUNT TOTAL				4,857.97		
	00503712 50610				CHILD SERV 2820	OTH EXP			
	007132 JOHNSON CAITLIN	722510050	20214296	2021 12	INV	P	20.00	122021	68239 Reimburse-Gift Card
	007132 JOHNSON CAITLIN	722510050	20214296	2021 12	INV	P	10.00	122021	68239 Reimburse - Gift Ca
	007132 JOHNSON CAITLIN	722510050	20214296	2021 12	INV	P	4.49	122821	68690 Reimbursement-Food
							34.49		
	010408 PNC BANK NATIONAL AS #1282,JFS,847510050		20214296	2021 12	INV	P	792.00	121021	6609 Speedway, Gas Cards
			ACCOUNT TOTAL				826.49		
			ORG 00503712 TOTAL				22,825.16		
	00503721				CHLDREN SERV-IVE FUNDING/LEVY				
	00503721 50422				CHILD SERV IVE/LEVY	PASSS			
	003252 CARING FOR KIDS INC. 479510051		20214443	2021 12	INV	P	142.50	120121	67001 z.f.-11/21 passs;10

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YEAR/PERIOD: 2021/12 TO 2021/12		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
003562 PALUMBO ANGELA AND A	479510051	20215187	2021 12	INV	P	690.00	120121	67003 f.p.-11/21 passs;9/
003562 PALUMBO ANGELA AND A	479510051	20215187	2021 12	INV	P	400.00	122821	68647 f.p.-12/21 passs;10
						1,090.00		
004059 HITTLE HOUSE LLC	479510051	20214443	2021 12	INV	P	8,098.75	120121	67002 z.d.-11/21 passs;10
004059 HITTLE HOUSE LLC	479510051	20215187	2021 12	INV	P	5,628.75	122821	68646 z.d.-12/21 passs;11
						13,727.50		
004233 ADOPTION & ATTACHMEN	479510051	20214443	2021 12	INV	P	527.25	120121	67000 a.k.-11/21 passs; 9
004233 ADOPTION & ATTACHMEN	479510051	20214443	2021 12	INV	P	295.00	120121	67000 l.z.-11/21 passs; 9
004233 ADOPTION & ATTACHMEN	479510051	20215187	2021 12	INV	P	527.25	122821	68645 a.k.-12/21 passs; 1
004233 ADOPTION & ATTACHMEN	479510051	20215187	2021 12	INV	P	295.00	122821	68645 l.z.-12/21 passs; 1
						1,644.50		
005867 SCHAFFER JULIE	479510051	20214443	2021 12	INV	P	239.40	120121	67004 j.s.-11/21 passs;9/
005867 SCHAFFER JULIE	479510051	20215187	2021 12	INV	P	61.04	122821	68648 b.s.-12/21 passs;10
005867 SCHAFFER JULIE	479510051	20215187	2021 12	INV	P	150.81	122821	68648 j.s.-12/21 passs;9/
						451.25		
011763 SMITH HEATHER	479510051	20215187	2021 12	INV	P	726.75	120121	67005 e.s.-11/21 passs;9/
011904 BALDWIN HOWARD AND	479510051	20214443	2021 12	INV	P	1,345.20	120321	67255 p.b.;oct 21passs;9/
ACCOUNT TOTAL						19,127.70		
00503721 50580								CHILD SERV IVE/LEVY CONTR SVS
000102 CHRISTIAN CHILDREN'S	681510050	20215734	2021 12	INV	P	7,560.00	122021	68247 November Placement
000102 CHRISTIAN CHILDREN'S	806510051	20215742	2021 12	INV	P	7,560.00	122021	68247 November Placement
000102 CHRISTIAN CHILDREN'S	806510051	20215734	2021 12	INV	P	7,560.00	122021	68247 November Placement
						22,680.00		
001099 OHIO TEACHING FAMILY	681510050	20215741	2021 12	INV	P	10,500.00	122821	68681 Inv#Medina Co DJFS
001099 OHIO TEACHING FAMILY	806510051	20215741	2021 12	INV	P	2,552.00	122821	68681 Inv#Medina Co DJFS
						13,052.00		
001173 LHS FAMILY & YOUTH S	806510051	20215742	2021 12	INV	P	12,180.00	122021	68245 Inv#0000014673 (DM)
002292 NORTHEAST OHIO ADOPT	806510051	20215734	2021 12	INV	P	2,445.00	122821	68680 Inv#6375 (MR) Novem
003085 SAFY OF OHIO INC	806510051	20215741	2021 12	INV	P	3,437.40	122821	68682 Inv#NOV2021 (HF) No
004059 HITTLE HOUSE LLC	681510050	20215734	2021 12	INV	P	7,500.00	122821	68677 Inv#24281-B (AP) No
006187 THE VILLAGE NETWORK	806510051	20215741	2021 12	INV	P	15,660.00	122821	68683 Inv#20211202-0030(F

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	007949 GEORGE JUNIOR REPUB	681510050	20215742	2021 12	INV	P	10,278.60	122021	68244 Inv#52909 (RB) Nove	
	008213 OHIO MENTOR INC	806510051	20215742	2021 12	INV	P	4,333.20	122021	68246 November Placement	
	009167 EASTWAY BEHAVIORAL	806510051	20215734	2021 12	INV	P	7,680.00	122821	68676 Inv#LIC-RO1121 (KP)	
	010290 NATIONAL YOUTH ADVOC	806510051	20215734	2021 12	INV	P	2,933.40	122821	68678 November Placement	
	011662 NEW MERCY OUTREACH I	806510051	20215734	2021 12	INV	P	7,257.00	122021	68248 Inv#153 (MJ-S,OJ) N	
	011850 NECCO	681510050	20215734	2021 12	INV	P	4,800.00	122821	68679 Inv#135988 (JM) Nov	
			ACCOUNT TOTAL				114,236.60			
00503721 50581			CHILD SERV IVE/LEVY PURCH SERV							
	000102 CHRISTIAN CHILDREN'S	806510051	20215744	2021 12	INV	P	2,198.10	122021	68247 November Placement	
	000102 CHRISTIAN CHILDREN'S	806510051	20215744	2021 12	INV	P	2,198.10	122021	68247 November Placement	
	000102 CHRISTIAN CHILDREN'S	806510051	20215744	2021 12	INV	P	2,198.10	122021	68247 November Placement	
							6,594.30			
	000369 CLOVERLEAF SCHOOL DI	806510051	20214478	2021 12	INV	P	60.00	120121	66984 8th Grade Fees,Tech	
	001861 MEDINA COUNTY HEALTH	806510051	20214885	2021 12	INV	P	24.00	122021	68240 Birth Certificate (
	002616 SMITH LYNNE	806510051	20215038	2021 12	INV	P	900.00	121321	67596 Board & Care 11/1/2	
	002743 BELLEFAIRE JEWISH CH	806510051	20215039	2021 12	INV	P	8,425.12	122021	68243 Inv#BOLL04-12/01/20	
	002743 BELLEFAIRE JEWISH CH	806510051	20215039	2021 12	INV	P	11,488.80	122021	68243 Inv#VOYE00-12/01/20	
							19,913.92			
	002825 RADACHY JANICE	806510051	20215039	2021 12	INV	P	900.00	121021	6617 Board & Care 11/1/2	
	003635 HOWARD SABRENA AND A	806510051	20215038	2021 12	INV	P	750.00	121021	6612 Board & Care 11/1/2	
	003874 INNOCENTI LINDA	806510051	20215038	2021 12	INV	P	900.00	121321	67590 Board & Care 11/1/2	
	004189 GRIFFIN CHARLEEN	806510051	20215038	2021 12	INV	P	90.00	121321	67589 Board & Care 11/16/	
	004213 KORDEK AMY	806510051	20215038	2021 12	INV	P	150.00	121021	6613 Board & Care 11/26/	
	004213 KORDEK AMY	806510051T	20215038	2021 12	INV	P	88.48	121021	6613 Travel (EF) 10/28/2	
	004213 KORDEK AMY	806510051T	20215038	2021 12	INV	P	76.16	121021	6613 Travel (EF) 11/16/2	
							314.64			
	004221 KIRKLAND TINA AND ST	806510051	20215038	2021 12	INV	P	900.00	121321	67591 Board & Care 11/1/2	
	004234 SHARP TRISH AND JERR	806510051	20215038	2021 12	INV	P	119.00	121021	6621 Ninja Classes Nov-D	
	004234 SHARP TRISH AND JERR	806510051	20215039	2021 12	INV	P	900.00	121021	6621 Board & Care 11/1/2	
							1,019.00			

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	005316 MADRIGAL CHRISTOPHER	806510051	20215038	2021 12	INV	P	900.00	121021	6614 Board & Care 11/1/2
	006982 SCHWARZ JOHN AND SHE	806510051	20215039	2021 12	INV	P	1,200.00	121021	6619 Board & Care 11/1/2
	007816 AMAZON CAPITAL SERVI	806510051	20214885	2021 12	INV	P	68.67	122821	68685 Inv#1TGHT-9PD9-C419
	009067 BRIDGEWAY HOME INC	806510051	20215744	2021 12	INV	P	4,500.00	122821	68675 November Placement
	009195 SHADDOCK CHRISTOPHER	806510051	20215039	2021 12	INV	P	1,590.00	121021	6620 Board & Care 11/1/2
	009598 PERKINS KITA	806510051	20215038	2021 12	INV	P	900.00	121021	6616 Board & Care 11/1/2
	009840 NOVAK GRACE	806510051	20215038	2021 12	INV	P	1,920.00	121321	67594 Board & Care 11/1
	009899 SLATTERY KATHLEEN	806510051	20215039	2021 12	INV	P	900.00	121021	6622 Board & Care 11/1/2
	009983 STROUP AARON AND MEL	806510051	20215039	2021 12	INV	P	900.00	121021	6624 Board & Care 11/1/2
	010072 SPITZER ERIC AND SAR	806510051	20214885	2021 12	INV	P	200.00	121021	6623 Reimburse for Initi
	010072 SPITZER ERIC AND SAR	806510051	20215039	2021 12	INV	P	2,434.66	121021	6623 Board & Care 11/1/2
							<u>2,634.66</u>		
	010083 D'AMICO MANDI	806510051	20215038	2021 12	INV	P	1,260.00	121021	6611 Board & Care 11/1/2
	010084 MARTIN MORGAN AND PE	806510051	20215039	2021 12	INV	P	1,800.00	121021	6615 Board & Care 11/1/2
	010408 PNC BANK NATIONAL AS #1282,JFS,	806510051	20214478	2021 12	INV	P	24.00	121021	6609 Medina Co. Health D
	011408 MOZENA BRIAN AND KEL	806510051	20215038	2021 12	INV	P	900.00	121321	67592 Board & Care 11/1/2
	011524 ADVANTAGE FAMILY OUT	806510051	20215039	2021 12	INV	P	7,207.50	122021	68242 November Placement
	011546 AMSTUTZ TIFFANY	806510051	20215038	2021 12	INV	P	240.00	121021	6610 Board & Care 11/1/2
	011546 AMSTUTZ TIFFANY	806510051T	20215038	2021 12	INV	P	308.00	121021	6610 Travel (AW,TW) 10/2
							<u>548.00</u>		
	011661 SANDERS AMY & JASON	806510051	20215039	2021 12	INV	P	1,800.00	121021	6618 Board & Care 11/1/2
	011709 THE BUCKEYE RANCH IN	806510051	20215039	2021 12	INV	P	10,411.50	120821	67509 Inv#10373-R (DW) Oc
	011893 ONTARIO LOCAL SCHOOL	806510051	20214478	2021 12	INV	P	145.00	120121	66983 Bill#1286 (OJ) Nove
	012072 BIG CREEK ELEMENTARY	806510051	20214478	2021 12	INV	P	400.00	120121	66987 Nov & Dec 2021 Pres
	012112 ELLA CANAVAN ELEMENT	806510051	20214885	2021 12	INV	P	74.00	122821	68684 Tech Ins, 21/22 Fee
			ACCOUNT TOTAL				72,449.19		
00503721 50582									CHILD SERV IVE/LEVY OTH SERV

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000730 LODI PRESCHOOL AND C	806510051DC	20215210	2021 12	INV	P	982.80	121321	67605 October Daycare (EF
	001084 ACADEMY OF YOUNG MIN	806510051DC	20215210	2021 12	INV	P	500.82	122021	68380 October Daycare (NC
	001084 ACADEMY OF YOUNG MIN	806510051DC	20215211	2021 12	INV	P	1,105.56	122021	68380 September Daycare (
	001084 ACADEMY OF YOUNG MIN	806510051DC	20215211	2021 12	INV	P	1,381.95	122021	68380 October Daycare (AD
							2,988.33		
	001389 KINDERCARE LEARNING	806510051DC	20215210	2021 12	INV	P	1,254.40	121321	67603 Kindercare-Fairlawn
	001389 KINDERCARE LEARNING	806510051DC	20215210	2021 12	INV	P	1,073.28	121321	67603 Kindercare-Fairlawn
	001389 KINDERCARE LEARNING	806510051DC	20215210	2021 12	INV	P	536.64	121321	67603 Kindercare-Fairlawn
	001389 KINDERCARE LEARNING	806510051DC	20215210	2021 12	INV	P	294.24	121321	67603 Kindercare-Fairlawn
	001389 KINDERCARE LEARNING	806510051DC	20215210	2021 12	INV	P	580.86	121321	67603 Kindercare-Fairlawn
	001389 KINDERCARE LEARNING	806510051DC	20215210	2021 12	INV	P	212.26	121321	67603 Kindercare-Fairlawn
	001389 KINDERCARE LEARNING	806510051DC	20215210	2021 12	INV	P	842.40	121321	67604 Kindercare-Medina,O
							4,794.08		
	001392 KIDS 1ST DAYCARE CEN	806510051DC	20215210	2021 12	INV	P	794.28	121321	67602 October Daycare (AW
	003795 SWEET KIDDLES	806510051DC	20214221	2021 12	INV	P	410.56	122021	68382 November Daycare (A
	003795 SWEET KIDDLES	806510051DC	20215211	2021 12	INV	P	659.88	122021	68382 November Daycare (R
							1,070.44		
	004504 BAUER JILL	806510051DC	20214221	2021 12	INV	P	600.00	120121	66988 October Daycare (XN
	004504 BAUER JILL	806510051DC	20214221	2021 12	INV	P	450.00	122021	68381 November Daycare (X
							1,050.00		
							ACCOUNT TOTAL		
							11,679.93		
	00503721 50610						CHILD SERV IVE/LEVY		OTH EXP
	001916 MEDINA COUNTY AGRICU	806510051M	20214754	2021 12	INV	P	400.00	120121	66990 Inv#129 40 Gift Cer
	003806 ANY LAB TEST NOW MED	806510051m	20214754	2021 12	INV	P	1,984.00	122021	68055 inv#6639, inv date
	004213 KORDEK AMY	806510051R	20214754	2021 12	INV	P	390.00	121021	6613 Respite (EF) 10/29/
	005348 FORENSIC FLUIDS LABO	806510051m	20215209	2021 12	INV	P	2,600.00	121521	67992 inv#56760, inv date
	006963 AT SMA KARRI	806510051R	20214754	2021 12	INV	P	60.00	121321	67601 Respite (AA) 10/29/
	007857 HEDDEN LAYNE	806510051R	20214754	2021 12	INV	P	90.00	121021	6625 Respite (BF) 11/12/
	009840 NOVAK GRACE	806510051R	20214754	2021 12	INV	P	106.00	121321	67593 Respite (RL) 10/29/
	009840 NOVAK GRACE	806510051R	20214754	2021 12	INV	P	90.00	121321	67595 Respite (AW) 11/12/
							196.00		
	010408 PNC BANK NATIONAL AS #1282,JFS,	806510051M	20214754	2021 12	INV	P	13.64	121021	6609 Home Depot, Poles/T

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YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
011546 AMSTUTZ TIFFANY	806510051M	20214754	2021 12	INV	P	45.00	121021		6610 Reimbursement for W
011546 AMSTUTZ TIFFANY	806510051R	20214754	2021 12	INV	P	360.00	121021		6610 Respite (AW,TW) 11/
						405.00			
011962 SIMON MICHAEL	806510051R	20214754	2021 12	INV	P	60.00	121321		67597 Respite (KH) 10/8/2
012115 HAMILTON ADAM AND SA	790510050	20214754	2021 12	INV	P	800.00	122821		68691 F.P. Training Reimb
				ACCOUNT	TOTAL	6,998.64			
				ORG 00503721	TOTAL	224,492.06			
=====									
FUND 0050 CHILDREN'S SERVICES						TOTAL:			264,713.41
=====									

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	00513700							OHIO START GRANT FY20
	00513700 50560							OHIO START GRANT TRAVEL
	009916 HOPE RECOVERY COMMUN	Ohio Start Grant	20215173	2021 12	INV P	503.15	122821	68884 Inv 1061-travel exp
					ACCOUNT TOTAL	503.15		
	00513700 50580							OHIO START GRANT CONTR SERV
	009916 HOPE RECOVERY COMMUN	Ohio Start Grant	20214711	2021 12	INV P	5,176.16	122821	68883 Inv# 1061 Mentoring
					ACCOUNT TOTAL	5,176.16		
	00513700 50610							OHIO START GRANT OTH EXP
	001578 VERIZON WIRELESS	899510050	20214011	2021 12	INV P	23.61	122221	68487 mcjfs wireless acct
					ACCOUNT TOTAL	23.61		
					ORG 00513700 TOTAL	5,702.92		
=====								
	FUND 0051 OHIO START GRANT FY20				TOTAL:	5,702.92		
=====								

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01004030					DOG & KENNEL			
	01004030 50030					DOG & KENNEL SALARY			
	008376	ANGSTROM GRAPHICS	1583895	20215687	2021 12	INV P	1,660.97	122021	68316 DOG TAGS MAILING -
						ACCOUNT TOTAL	1,660.97		
	01004030 50230					DOG & KENNEL CONTRACT REPAIRS			
	007816	AMAZON CAPITAL SERVI	1NCX-K1TY-477P	20210050	2021 12	INV P	79.99	122021	68317 ANIMAL SHELTER PLUM
						ACCOUNT TOTAL	79.99		
	01004030 50580					DOG & KENNEL CONTRACT SERVICES			
	002114	GREENKEEPERS LAWN &	21554	20211430	2021 12	INV P	55.00	122021	68293 ANIMAL SHELTER LAWN
	002114	GREENKEEPERS LAWN &	21554	20215746	2021 12	INV P	165.00	122021	68294 ANIMAL SHELTER LAWN
							220.00		
	003704	FAIRFIELD COMPUTER S	2021-861	20210049	2021 12	INV P	260.00	121321	67863 MONTHLY DOG LICENSI
						ACCOUNT TOTAL	480.00		
	01004030 50581					DOG & KENNEL PURCHASE OF SERVI			
	001011	GRANGER VETERINARY H	SPAY/NEUTER	20210048	2021 12	INV P	120.00	122021	68328 CERT 096 S. MILES
	003770	BRUNSWICK ANIMAL HOS	SPAY/NEUTER	20210048	2021 12	INV P	105.00	122021	68327 CERT 129 R. PAULSON
						ACCOUNT TOTAL	225.00		
	01004030 50610					DOG & KENNEL OTHER EXPENSES			
	001901	MEDINA COUNTY TREASU	12/08/2021	20213245	2021 12	INV P	20.22	122821	68867 ANIMAL SHELTER MERC
						ACCOUNT TOTAL	20.22		
	01004030 50617					DOG & KENNEL UTILITIES			
	000081	OHIO EDISON COMPANY	110 009 604 965	20214338	2021 12	INV P	244.06	122221	68524 ANIMAL SHELTER 6344
	000081	OHIO EDISON COMPANY	110 009 605 020	20214338	2021 12	INV P	337.53	122221	68524 ANIMAL SHELTER 6334
							581.59		
	000253	COLUMBIA GAS OF OHIO	1590156 001 000 8	20214338	2021 12	INV P	645.07	121521	67995 ANIMAL SHELTER TO 1
	000754	FRONTIER COMMUNICATI	330-723-9554	20214338	2021 12	INV P	123.42	120821	67532 ANIMAL SHELTER TO 1
	000754	FRONTIER COMMUNICATI	330-723-9554	20214338	2021 12	INV P	123.71	122921	69100 ANIMAL SHELTER TO 1
							247.13		
	001578	VERIZON WIRELESS	542002012-00001	20214338	2021 12	INV P	23.61	121521	67997 ANIMAL SHELTER 11/2
	001931	MEDINA COUNTY SANITA	571100	20214338	2021 12	INV P	330.95	121521	67996 ANIMAL SHELTER WATE
	004003	FIRST COMMUNICATIONS	122785471	20214338	2021 12	INV P	7.07	122021	68325 ANIMAL SHELTER LONG

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/12 TO INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007425 RUMPKE OF NORTHERN O	1096423	20214338	2021 12	INV	P	70.00	122221	68525 ANIMAL SHELTER DUMS
				ACCOUNT TOTAL		1,905.42		
				ORG 01004030 TOTAL		4,371.60		
=====								
FUND 0100 DOG & KENNEL						TOTAL:	4,371.60	
=====								

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YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01017000									SEWAGE PROGRAM
01017000 50560									SEWAGE TRAVEL
001785 MAZAK STEVE	11/12/2021	20210761	2021 12	INV	P	138.32	120121	66962	MILEAGE REIMBURSEME
001785 MAZAK STEVE	11/26/2021	20215679	2021 12	INV	P	92.96	121321	67724	MILEAGE REIMBURSEME
001785 MAZAK STEVE	12/10/2021	20215679	2021 12	INV	P	77.92	122821	68841	MILEAGE REIMBURSEME
						309.20			
007947 BRENT STEPHEN	11/12/2021	20210761	2021 12	INV	P	143.92	120121	66960	MILEAGE REIMBURSEME
007947 BRENT STEPHEN	11/26/2021	20210761	2021 12	INV	P	78.96	121321	67711	MILEAGE REIMBURSEME
007947 BRENT STEPHEN	12/13/2021	20215679	2021 12	INV	P	143.36	122821	68839	MILEAGE REIMBURSEME
						366.24			
011870 HARDIN KRISTA	11/12/2021	20210761	2021 12	INV	P	150.08	120121	66961	MILEAGE REIMBURSEME
011870 HARDIN KRISTA	11/24/2021	20210761	2021 12	INV	P	39.52	121321	67723	MILEAGE REIMBURSEME
011870 HARDIN KRISTA	11/24/2021	20215679	2021 12	INV	P	86.48	121321	67723	MILEAGE REIMBURSEME
011870 HARDIN KRISTA	12/10/2021	20215679	2021 12	INV	P	119.28	122821	68840	MILEAGE REIMBURSEME
						395.36			
						ACCOUNT TOTAL	1,070.80		
01017000 50580									SEWAGE CONTRACT SERV
001901 MEDINA COUNTY TREASU NOV 2021		20215483	2021 12	INV	P	698.92	122021	68232	CREDIT CARD PROCESS
001901 MEDINA COUNTY TREASU OCT 2021		20210471	2021 12	INV	P	962.22	120621	67406	CREDIT CARD PROCESS
001901 MEDINA COUNTY TREASU OCT 2021		20215483	2021 12	INV	P	30.11	120621	67406	CREDIT CARD PROCESS
						1,691.25			
						ACCOUNT TOTAL	1,691.25		
01017000 50616									SEWAGE TELEPHONE
001578 VERIZON WIRELESS	9893002584	20214534	2021 12	INV	P	10.72	121321	67698	CELL PHONE 11/17 -
						ACCOUNT TOTAL	10.72		
						ORG 01017000 TOTAL	2,772.77		
=====									
FUND 0101 SEWAGE PROGRAM						TOTAL:	2,772.77	=====	

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YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

01025000			HEALTH DIST CAPI IMPROV ADMIN				
01025000 50580			BH CAP IMPROV CONTR SVS				
009859 PREMIER ASPHALT PAVI 17966		20214789	2021 12 INV P		2,240.00	120121	66953 PARKING LOT FILLING
			ACCOUNT TOTAL		2,240.00		
			ORG 01025000 TOTAL		2,240.00		
=====							
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV			TOTAL:		2,240.00		
=====							

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YEAR/PERIOD: 2021/12 TO 2021/12	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01077000								SOLID WASTE PROG
01077000 50560								SOLID WASTE TRAVEL
001945 KESSLER LANE	11/15/2021	20210761	2021 12	INV	P	15.68	120121	66963 MILEAGE REIMBURSEME
001945 KESSLER LANE	11/26/2021	20210761	2021 12	INV	P	10.64	121321	67712 MILEAGE REIMBURSEME
001945 KESSLER LANE	12/10/2021	20210761	2021 12	INV	P	10.08	122821	68838 MILEAGE REIMBURSEME
						36.40		
007947 BRENT STEPHEN	11/12/2021	20210761	2021 12	INV	P	5.04	120121	66960 MILEAGE REIMBURSEME
007947 BRENT STEPHEN	11/26/2021	20210761	2021 12	INV	P	22.96	121321	67711 MILEAGE REIMBURSEME
007947 BRENT STEPHEN	12/13/2021	20210761	2021 12	INV	P	24.08	122821	68839 MILEAGE REIMBURSEME
						52.08		
009398 JOHNSON COLIN	11/26/2021	20210761	2021 12	INV	P	17.92	121321	67713 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	106.40	
01077000 50616								SOLID WASTE TELEPHONE
001578 VERIZON WIRELESS	9893002584	20214534	2021 12	INV	P	1.35	121321	67698 CELL PHONE 11/17 -
						ACCOUNT TOTAL	1.35	
						ORG 01077000 TOTAL	107.75	
=====								
FUND 0107 SOLID WASTE PROGRAM						TOTAL:	107.75	
=====								

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YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01105018		BH ADMIN	SVS ADMIN						
01105018 50100			BH AS SUPPLIES						
000267	COMPUCHARTS COMPUTER	INV126598	20215301	2021 12	INV P	178.00	122021	68207 SUPPLIES	
000457	WALMART COMMUNITY	11/09/21	20215155	2021 12	INV P	19.08	121521	68025 MULTI SUPPLIES	
000512	DELL MARKETING L.P.	10529961264	20213934	2021 12	INV P	75.00	120121	66973 COMPUTER CONF ROOM	
000512	DELL MARKETING L.P.	10536713157	20215549	2021 12	INV P	106.28	121321	67695 OPTIPLEX 5090 MICRO	
						181.28			
000537	STAPLES BUSINESS ADV	3492192380	20215052	2021 12	INV P	434.23	120121	66950 SUPPLIES	
000903	GORDON FOOD SERVICE	818108918	20214472	2021 12	INV P	24.98	122021	68217 MEETING EXPENSES	
000903	GORDON FOOD SERVICE	818108920	20214472	2021 12	INV P	42.47	122021	68217 MEETING EXPENSES	
000903	GORDON FOOD SERVICE	818110843	20213752	2021 12	INV P	68.61	122821	68842 SUPPLIES	
						136.06			
001115	HOME DEPOT CREDIT SE	9013210	20215154	2021 12	INV P	9.45	121521	68024 MULTI SUPPLIES	
003403	WASOWSKI KRISTA	79107	20210278	2021 12	INV P	70.20	122821	68847 WELLNESS PROGRAM IN	
003403	WASOWSKI KRISTA	79107	20212697	2021 12	INV P	147.42	122821	68847 WELLNESS PROGRAM IN	
						217.62			
007816	AMAZON CAPITAL SERVI	1469-73CV-MJNT	20215435	2021 12	INV P	25.98	121321	67701 PHONE SUPPLIES	
			ACCOUNT TOTAL			1,201.70			
01105018 50507			BH AS REMITS						
002390	OHIO DIVISION OF REA	NOV2021	20210299	2021 12	INV P	125.00	121321	67714 BURIAL PERMIT REMIT	
			ACCOUNT TOTAL			125.00			
01105018 50560			BH AS TRAVEL						
009471	SCHERRY THERESA	NOV 2021	20210294	2021 12	INV P	11.20	122021	68202 MILEAGE REIMBURSEME	
011374	HEIBERT CHRISTINE	77344	20210294	2021 12	INV P	11.20	121321	67716 MILEAGE REIMBURSEME	
011479	STUMP EMILY	77137	20210294	2021 12	INV P	14.00	121321	67699 MILEAGE REIMBURSEME	
012094	STEINWAND HEATHER	77329	20210294	2021 12	INV P	19.60	121321	67705 MILEAGE REIMBURSEME	
			ACCOUNT TOTAL			56.00			
01105018 50580			BH AS CONTR SERV						
000186	CINTAS CORPORATION	4102206621	20212708	2021 12	INV P	14.60	121321	67726 CARPET RUNNERS 11/1	
000186	CINTAS CORPORATION	4103632549	20212708	2021 12	INV P	14.60	121321	67726 CARPET RUNNERS 12/0	
000186	CINTAS CORPORATION	4104854800	20212708	2021 12	INV P	14.60	122821	68830 CARPET RUNNERS 12/1	

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
BH AS OTHER EXP									
01105018 50610	001140	KIWANIS CLUB OF MEDI 190864	20210403	2021 12	INV	P	177.50	120621	67405 ANNUAL DUES & MEETI
	001846	THE GAZETTE 12/16/2021	20210623	2021 12	INV	P	491.40	122821	68846 ANNUAL PAPER SUBSCR
	001901	MEDINA COUNTY TREASU OCT 2021	20215277	2021 12	INV	P	34.00	120621	67406 CHARGE BACK OCT 202
	003633	PUBLIC HEALTH ACCRED INV-41834	20210701	2021 12	INV	P	8,400.00	120621	67414 ACCREDITATION FEE
	005876	BROWN RITA 76492	20214431	2021 12	INV	P	213.15	120121	66982 MEDICARE TRANSITION
ACCOUNT TOTAL							9,316.05		
BH AS TELEPHONES									
01105018 50616	000754	FRONTIER COMMUNICATI 76965	20210405	2021 12	INV	P	125.55	121321	67688 TELEPHONE 11/19 - 1
	001578	VERIZON WIRELESS 9893002584	20214534	2021 12	INV	P	97.80	121321	67698 CELL PHONE 11/17 -
	004003	FIRST COMMUNICATIONS 122785470	20212468	2021 12	INV	P	149.27	122021	68212 TELEPHONE DEC 2021
	004003	FIRST COMMUNICATIONS 122785470	20215845	2021 12	INV	P	2.13	122021	68212 TELEPHONE DEC 2021
							151.40		
ACCOUNT TOTAL							374.75		
BH AS UTILITIES									
01105018 50617	000081	OHIO EDISON COMPANY NOV 2021	20212339	2021 12	INV	P	30.68	121321	67690 UTILITY ELECTRIC #
	000081	OHIO EDISON COMPANY NOV 2021	20214540	2021 12	INV	P	439.77	121321	67690 UTILITY ELECTRIC #
							470.45		
	000253	COLUMBIA GAS OF OHIO NOV 2021	20212292	2021 12	INV	P	161.12	121321	67689 UTILITY GAS # 13992
	001931	MEDINA COUNTY SANITA NOV 2021	20212336	2021 12	INV	P	69.42	121321	67736 UTILITY WATER & SEW
ACCOUNT TOTAL							700.99		
BH AS POSTAGE									
01105018 50618	009367	UPS 000026A1A4471	20210636	2021 12	INV	P	135.79	120621	67404 POSTAGE
	009367	UPS 000026A1A4481	20210636	2021 12	INV	P	39.63	120621	67404 POSTAGE
	009367	UPS 000026A1A4491	20210636	2021 12	INV	P	149.20	121321	67740 POSTAGE
	009367	UPS 000026A1A4511	20210636	2021 12	INV	P	34.36	122821	68855 POSTAGE
							358.98		
ACCOUNT TOTAL							358.98		
BH AS EQUIPMENT									
01105018 50780	000512	DELL MARKETING L.P. 10529961264	20213934	2021 12	INV	P	21.37	120121	66973 COMPUTER CONF ROOM
	000512	DELL MARKETING L.P. 10536713157	20213934	2021 12	INV	P	678.63	121321	67695 COMPUTER CONF ROOM
							700.00		

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			700.00	
					ORG 01105018 TOTAL			16,346.45	
01105608					BH CH HIV PREV CONTRACT FY21				
01105608	50560				BH CH HIV TRAVEL				
	002449	PHILLIPS HOLLY		NOV 2021	20214416	2021 12	INV P	3.64 122021	68209 MILEAGE REIMBURSEME
					ACCOUNT TOTAL			3.64	
					ORG 01105608 TOTAL			3.64	
01105610					BH COVID-19 ENHANCED OPER				
01105610	50580				BH COVID EO CONTRACT SERVICES				
	010007	PLATZBECKER MARY BET	76470		20214297	2021 12	INV P	396.75 120121	66977 CASE INVESTIGATION
	010007	PLATZBECKER MARY BET	76943		20214297	2021 12	INV P	345.00 121321	67683 CASE INVESTIGATION
	010007	PLATZBECKER MARY BET	77504		20214297	2021 12	INV P	414.00 121321	67683 CASE INVESTIGATION
	010007	PLATZBECKER MARY BET	78477		20215849	2021 12	INV P	327.75 122021	68229 CASE INVESTIGATION
	010007	PLATZBECKER MARY BET	79213		20215849	2021 12	INV P	379.50 122821	68852 CASE INVESTIGATION
								1,863.00	
	010338	ROBINETTE JANICE	76473		20214297	2021 12	INV P	207.00 120121	66979 CASE INVESTIGATION
	010338	ROBINETTE JANICE	76975		20214297	2021 12	INV P	202.69 121321	67691 CASE INVESTIGATION
	010338	ROBINETTE JANICE	78459		20214297	2021 12	INV P	135.55 122021	68227 CASE INVESTIGATION
	010338	ROBINETTE JANICE	78459		20214374	2021 12	INV P	27.81 122021	68227 CASE INVESTIGATION
	010338	ROBINETTE JANICE	78459		20211895	2021 12	INV P	38.04 122021	68227 CONTACT TRACING 12/
	010338	ROBINETTE JANICE	78459		20213914	2021 12	INV P	5.60 122021	68227 CASE INVESTIGATION
	010338	ROBINETTE JANICE	79166		20215849	2021 12	INV P	207.00 122821	68850 CASE INVESTIGATION
								823.69	
	010821	POLKE CHERYL	75672		20214297	2021 12	INV P	211.31 120121	66967 CASE INVESTIGATION
	010821	POLKE CHERYL	76468		20214297	2021 12	INV P	284.63 120121	66976 CASE INVESTIGATION
	010821	POLKE CHERYL	76689		20214297	2021 12	INV P	207.00 120621	67415 CASE INVESTIGATION
	010821	POLKE CHERYL	77546		20214297	2021 12	INV P	435.56 121321	67737 CASE INVESTIGATION
	010821	POLKE CHERYL	78480		20215849	2021 12	INV P	379.50 122021	68230 CASE INVESTIGATION
	010821	POLKE CHERYL	79336		20215849	2021 12	INV P	306.19 122821	68856 CASE INVESTIGATION
								1,824.19	
	011363	HORNER SUSAN J	76485		20214297	2021 12	INV P	133.69 120121	66981 CASE INVESTIGATION
	011363	HORNER SUSAN J	76944		20214297	2021 12	INV P	163.88 121321	67684 CASE INVESTIGATION
	011363	HORNER SUSAN J	77513		20214297	2021 12	INV P	155.25 121321	67684 CASE INVESTIGATION
	011363	HORNER SUSAN J	78526		20215849	2021 12	INV P	189.75 122021	68233 CASE INVESTIGATION
	011363	HORNER SUSAN J	79244		20215849	2021 12	INV P	176.81 122821	68854 CASE INVESTIGATION
								819.38	
	011364	PHILLIPS MEGAN A	78471		20214297	2021 12	INV P	261.37 122021	68228 CASE INVESTIGATION
	011364	PHILLIPS MEGAN A	78471		20215849	2021 12	INV P	2.56 122021	68228 CASE INVESTIGATION

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
							263.93		
	011385 LEHR DIANE	76472	20214297	2021 12	INV	P	569.25	120121	66978 CASE INVESTIGATION
	011385 LEHR DIANE	76939	20214297	2021 12	INV	P	383.81	121321	67682 CASE INVESTIGATION
	011385 LEHR DIANE	77506	20214297	2021 12	INV	P	763.31	121321	67682 CASE INVESTIGATION
	011385 LEHR DIANE	78483	20215849	2021 12	INV	P	677.06	122021	68231 CASE INVESTIGATION
	011385 LEHR DIANE	79206	20215849	2021 12	INV	P	625.31	122821	68851 CASE INVESTIGATION
							3,018.74		
							ACCOUNT TOTAL		8,612.93
							ORG 01105610 TOTAL		8,612.93
01105618									BH COMM HEALTH ADMIN
01105618	50100								BH CH ADMIN SUPPLIES
	000400 CROWN TROPHY OF MEDI	39355	20213391	2021 12	INV	P	50.00	122821	68813 SUPPLIES
	000457 WALMART COMMUNITY	11/08/21	20213273	2021 12	INV	P	33.66	121521	68025 SUPPLIES
	000457 WALMART COMMUNITY	11/08/21	20213371	2021 12	INV	P	49.85	121521	68025 CLINIC SUPPLIES
	000457 WALMART COMMUNITY	11/09/21	20215155	2021 12	INV	P	21.80	121521	68025 MULTI SUPPLIES
	000457 WALMART COMMUNITY	11/17/21	20215446	2021 12	INV	P	11.03	121521	68025 COVID CLINICS SUPPL
							116.34		
	000537 STAPLES BUSINESS ADV	3493668462	20215413	2021 12	INV	P	33.99	121321	67686 LUMBAR BACK SUPPORT
	000537 STAPLES BUSINESS ADV	3494486583	20215298	2021 12	INV	P	217.89	122821	68816 SUPPLIES
							251.88		
	001115 HOME DEPOT CREDIT SE	9013210	20215154	2021 12	INV	P	10.80	121521	68024 MULTI SUPPLIES
	003311 MARKETING WITH INTEG	1288	20214867	2021 12	INV	P	1,700.00	120621	67418 VACCINATION CARD HO
	003311 MARKETING WITH INTEG	1288	20215444	2021 12	INV	P	195.33	120621	67418 VACCINATION CARD HO
							1,895.33		
	003403 WASOWSKI KRISTA	79107	20212697	2021 12	INV	P	98.28	122821	68847 WELLNESS PROGRAM IN
	007816 AMAZON CAPITAL SERVI	1VVW-39L3-YV9X	20215195	2021 12	INV	P	56.38	120121	66980 SANDISK & DSLR GADG
	009274 SENSAPHONE	00278132	20215461	2021 12	INV	P	113.66	122821	68812 TEMPERATURE SENSOR
							ACCOUNT TOTAL		2,592.67
01105618	50540								BH CH ADMIN ADV & PRINT
	001032 HANDS FOUNDATION	23186	20215447	2021 12	INV	P	252.00	120621	67422 ADS SEPT/OCT 2021
	003329 SPENCER HISTORICAL S	2030	20210967	2021 12	INV	P	50.00	120621	67431 SPENCER TOWN CRIER
							ACCOUNT TOTAL		302.00

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01105618 50550				BH CH ADMIN TRAINING				
	009753 VARNDELL CLARA	77578	20215723	2021 12	INV P		31.00	121321	67741 HEARTCODE BLS AHA C
	011611 BAD DAY TRAINING & C	21-077	20214526	2021 12	INV P		1,785.00	120621	67429 ICS TRAINING & NIMS
					ACCOUNT TOTAL		1,816.00		
	01105618 50560				BH CH ADMIN TRAVEL				
	000031 PAVLAK PEGGY	NOV 2021	20215726	2021 12	INV P		2.24	122021	68210 MILEAGE REIMBURSEME
	000969 LANG KATHY	NOV 2021	20215726	2021 12	INV P		10.48	122021	68220 MILEAGE REIMBURSEME
	001319 LESAK AMY	NOV 2021	20215726	2021 12	INV P		7.36	122021	68225 MILEAGE REIMBURSEME
	001319 LESAK AMY	OCT 2021	20215726	2021 12	INV P		70.56	122021	68211 MILEAGE REIMBURSEME
							77.92		
	002223 JAEGER SHARON	77562	20215726	2021 12	INV P		2.00	121321	67739 MILEAGE REIMBURSEME
	002244 MILES JESSICA	NOV 2021	20210688	2021 12	INV P		3.76	121321	67732 MILEAGE REIMBURSEME
	002449 PHILLIPS HOLLY	NOV 2021	20215726	2021 12	INV P		11.84	122021	68209 MILEAGE REIMBURSEME
	002678 MCEVOY CATHY	NOV 2021	20215726	2021 12	INV P		9.20	122021	68222 MILEAGE REIMBURSEME
	005208 CORNELL LORETTA	NOV 2021	20215726	2021 12	INV P		2.88	122021	68226 MILEAGE REIMBURSEME
	005622 ARNDT COQUETTE	NOV 2021	20210688	2021 12	INV P		54.32	121321	67735 MILEAGE REIMBURSEME
	005749 HORST JANET	NOV 2021	20215726	2021 12	INV P		3.48	122021	68224 MILEAGE REIMBURSEME
	009458 OATES CONNEE	NOV 2021	20210688	2021 12	INV P		2.48	121321	67734 MILEAGE REIMBURSEME
	009753 VARNDELL CLARA	NOV 2021	20210688	2021 12	INV P		2.12	121321	67731 MILEAGE REIMBURSEME
	011356 MANHOFF STEPHANIE	NOV 2021	20215726	2021 12	INV P		8.76	122021	68223 MILEAGE REIMBURSEME
	011357 SIBILSKI SHARON	NOV 2021	20215726	2021 12	INV P		28.16	122021	68221 MILEAGE REIMBURSEME
	011650 ZINGALES SAMANTHA	NOV 2021	20210688	2021 12	INV P		3.84	121321	67733 MILEAGE REIMBURSEME
	011656 PARKHURST REBECCA	77554	20215726	2021 12	INV P		1.72	121321	67738 MILEAGE REIMBURSEME
	011897 APONTE CHRISTINA	76725	20210688	2021 12	INV P		.56	120621	67425 MILEAGE REIMBURSEME
	011897 APONTE CHRISTINA	76728	20210688	2021 12	INV P		16.24	120621	67426 MILEAGE REIMBURSEME
							16.80		
					ACCOUNT TOTAL		242.00		
	01105618 50580				BH CH ADMIN CONTR SRVS				

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000133 MONARCA LANGUAGE SER	1122sc87	20214628	2021 12	INV	P	134.56	121321	67720 INTERPRETER 11/22/2
	000186 CINTAS CORPORATION	4102206621	20212708	2021 12	INV	P	9.73	121321	67726 CARPET RUNNERS 11/1
	000186 CINTAS CORPORATION	4103632549	20212708	2021 12	INV	P	9.73	121321	67726 CARPET RUNNERS 12/0
	000186 CINTAS CORPORATION	4104854800	20212708	2021 12	INV	P	9.73	122821	68830 CARPET RUNNERS 12/1
							29.19		
	000871 KRONOS SAASHR INC	11853372	20210399	2021 12	INV	P	1,932.84	122821	68824 TIME CARD
	001118 SANMANDY ENTERPRISES	23366	20212246	2021 12	INV	P	20.00	122021	68215 SHREDDER SERVICES N
	001205 ARMSTRONG CABLE SERV	0317661-01	20210325	2021 12	INV	P	38.48	120121	66947 WI FI 11/13 - 12/12
	001205 ARMSTRONG CABLE SERV	0317661-01 DEC 2021	20210325	2021 12	INV	P	38.48	122221	68532 WI FI 12/13 - 01/12
							76.96		
	001224 HUNTINGTON NATIONAL	78984	20210470	2021 12	INV	P	190.62	122221	68533 HOOTSUITE
	001224 HUNTINGTON NATIONAL	78984	20210658	2021 12	INV	P	44.19	122221	68533 MAIL CHIMP
	001224 HUNTINGTON NATIONAL	78984	20210700	2021 12	INV	P	180.00	122221	68533 HOOTSUITE
							414.81		
	001795 OHIO STATE UNIVERSIT	CI-00062990	20215800	2021 12	INV	P	75.40	122021	68208 INTERNET OCT 2021
	001928 MEDINA COUNTY SHERIF	21-101	20211385	2021 12	INV	P	2,309.31	122821	68849 SECURITY SERVICE 03
	001928 MEDINA COUNTY SHERIF	21-102	20211385	2021 12	INV	P	174.28	122821	68849 SECURITY SERVICE 10
							2,483.59		
	002358 OHIO BUSINESS MACHIN	AR288638	20210687	2021 12	INV	P	12.73	120621	67430 WIC COPIER SEPT 202
	002388 TREASURER STATE OF O	22RC03496	20210308	2021 12	INV	P	150.00	122021	68199 MARCS RADIO 07/01 -
	002533 TOSHIBA BUSINESS SOL	5489856	20210687	2021 12	INV	P	123.93	120621	67423 COPIER OCT 2021
	002533 TOSHIBA BUSINESS SOL	5505545	20215480	2021 12	INV	P	105.77	122821	68821 COPIER NOV 2021
							229.70		
	003492 THE PLOW GUYS LLC	4296	20215127	2021 12	INV	P	145.02	121321	67719 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-052	20212247	2021 12	INV	P	123.50	122821	68829 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1096556	20212490	2021 12	INV	P	16.38	122021	68214 GARBAGE SERVICE DEC
	007831 ACCESS INFORMATION P	9132557	20210327	2021 12	INV	P	166.89	122821	68843 RECORDS STORAGE DEC
	008093 SUPERIOR CLEANERS IN	11-002710	20210672	2021 12	INV	P	62.97	121321	67700 DRYCLEANING
	008093 SUPERIOR CLEANERS IN	11-003170	20210672	2021 12	INV	P	41.98	121321	67700 DRY CLEANING
							104.95		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009347 TCC TECHNOLOGY SOLUT	97137	20210606	2021 12	INV	P	319.80	122021	68213	DATA BACK UP NOV 20	
009347 TCC TECHNOLOGY SOLUT	97167	20210606	2021 12	INV	P	319.80	122021	68213	DATA BACK UP DEC 20	
						639.60				
						ACCOUNT TOTAL		6,756.12		
01105618 50610				BH	CH	ADMIN	OTHER	EXP		
000969 LANG KATHY	DEC 2021	20210671	2021 12	INV	P	253.65	122821	68826	REIMBURSE MEDICARE	
000969 LANG KATHY	DEC 2021	20215851	2021 12	INV	P	35.66	122821	68826	REIMBURSE MEDICARE	
						289.31				
005208 CORNELL LORETTA	76648	20214291	2021 12	INV	P	278.10	120621	67412	REIMBURSE MEDICARE	
005622 ARNDT COQUETTE	78869	20210858	2021 12	INV	P	1.14	122821	68822	COBRA REIMBURSEMENT	
005622 ARNDT COQUETTE	78869	20215649	2021 12	INV	P	666.31	122821	68822	COBRA REIMBURSEMENT	
						667.45				
009458 OATES CONNEE	DEC 2021	20210779	2021 12	INV	P	190.50	122021	68216	MEDICARE TRANSITION	
009458 OATES CONNEE	DEC 2021	20215881	2021 12	INV	P	86.00	122021	68216	MEDICARE TRANSITION	
						276.50				
						ACCOUNT TOTAL		1,511.36		
01105618 50616				BH	CH	ADMIN	TELEPHONE			
001578 VERIZON WIRELESS	9893002584	20214534	2021 12	INV	P	690.98	121321	67698	CELL PHONE 11/17 -	
004003 FIRST COMMUNICATIONS	122785470	20212468	2021 12	INV	P	292.70	122021	68212	TELEPHONE DEC 2021	
						983.68				
						ACCOUNT TOTAL		983.68		
01105618 50617				BH	CH	ADMIN	UTILITIES			
000081 OHIO EDISON COMPANY	NOV 2021	20214540	2021 12	INV	P	313.63	121321	67690	UTILITY ELECTRIC #	
000253 COLUMBIA GAS OF OHIO	NOV 2021	20212292	2021 12	INV	P	107.42	121321	67689	UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	NOV 2021	20212336	2021 12	INV	P	46.28	121321	67736	UTILITY WATER & SEW	
						467.33				
						ACCOUNT TOTAL		467.33		
						ORG 01105618 TOTAL		14,671.16		
01105665				BH	CH	COVID	RESP	SUPP	GR	FY21
01105665 50100				BH	CH	C19	RESP	SUP	SUPPLIES	
000457 WALMART COMMUNITY	11/17/21	20215257	2021 12	INV	P	100.00	121521	68025	COVID 19 CLINICS	
000537 STAPLES BUSINESS ADV	3492650686	20215204	2021 12	INV	P	109.63	121321	67686	HC SUPPLIES	
000537 STAPLES BUSINESS ADV	3493169871	20215203	2021 12	INV	P	15.79	121321	67686	HC SUPPLIES	
000537 STAPLES BUSINESS ADV	3493169873	20215296	2021 12	INV	P	79.35	121321	67686	SUPPLIES	

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	000537 STAPLES BUSINESS ADV	3494486582	20215296	2021 12	INV	P	15.65	122821	68816 SUPPLIES
	000537 STAPLES BUSINESS ADV	3494486582	20215281	2021 12	INV	P	39.82	122821	68816 SUPPLIES
							260.24		
	001115 HOME DEPOT CREDIT SE	14382	20215263	2021 12	INV	P	897.00	121521	68024 SHELVING UNIT 4 TIE
	003712 ULINE INC	142271832	20215281	2021 12	INV	P	7.50	122821	68827 CH SUPPLIES
	003712 ULINE INC	142271832	20215558	2021 12	INV	P	1,421.00	122821	68827 CH SUPPLIES
	003712 ULINE INC	142271832	20215775	2021 12	INV	P	150.00	122821	68827 CH SUPPLIES
							1,578.50		
	004008 W.B. MASON CO INC	225164118	20215203	2021 12	INV	P	993.40	120121	66969 HC SUPPLIES
	004008 W.B. MASON CO INC	225372329	20215203	2021 12	INV	P	12.95	120621	67428 HC SUPPLIES
							1,006.35		
	012068 DISPLAY AISLE	132649	20212120	2021 12	INV	P	800.00	120121	66966 CLAMPBASE SIGN FRAM
	012068 DISPLAY AISLE	132649	20215281	2021 12	INV	P	50.55	120121	66966 CLAMP BASE SIGN FRA
							850.55		
							ACCOUNT TOTAL		4,692.64
	01105665 50150								BH CH C19 RESP SUP MED SUPPLY
	000726 MCKESSON MEDICAL-SUR	187111167	20214963	2021 12	INV	P	10.78	120121	66970 SUPPLIES
	000726 MCKESSON MEDICAL-SUR	18713154	20214963	2021 12	INV	P	181.23	120121	66970 SUPPLIES
							192.01		
	001159 HOPKINS MEDICAL PROD	IN01528238	20215290	2021 12	INV	P	439.85	121321	67728 SHARPS CONTAINERS
	011309 RB SIGMA LLC	7661.49	20215425	2021 12	INV	P	754.80	120621	67427 MEDICAL SUPPLIES
							ACCOUNT TOTAL		1,386.66
	01105665 50560								BH CH C19 RESP SUP TRAVEL
	000969 LANG KATHY	NOV 2021	20215283	2021 12	INV	P	63.44	122021	68220 MILEAGE REIMBURSEME
	001319 LESAK AMY	NOV 2021	20215283	2021 12	INV	P	22.88	122021	68225 MILEAGE REIMBURSEME
	002244 MILES JESSICA	NOV 2021	20215283	2021 12	INV	P	27.04	121321	67732 MILEAGE REIMBURSEME
	002678 MCEVOY CATHY	NOV 2021	20215283	2021 12	INV	P	17.68	122021	68222 MILEAGE REIMBURSEME
	005208 CORNELL LORETTA	NOV 2021	20215283	2021 12	INV	P	37.44	122021	68226 MILEAGE REIMBURSEME
	005749 HORST JANET	NOV 2021	20215283	2021 12	INV	P	30.68	122021	68224 MILEAGE REIMBURSEME
	009458 OATES CONNEE	NOV 2021	20215283	2021 12	INV	P	32.24	121321	67734 MILEAGE REIMBURSEME

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	011356	MANHOFF STEPHANIE	NOV 2021	20215283	2021 12	INV P	113.88	122021	68223 MILEAGE REIMBURSEME
	011357	SIBILSKI SHARON	NOV 2021	20215283	2021 12	INV P	53.04	122021	68221 MILEAGE REIMBURSEME
	011650	ZINGALES SAMANTHA	NOV 2021	20215283	2021 12	INV P	49.92	121321	67733 MILEAGE REIMBURSEME
	011897	APONTE CHRISTINA	76725	20215283	2021 12	INV P	7.28	120621	67425 MILEAGE REIMBURSEME
	011897	APONTE CHRISTINA	76728	20215283	2021 12	INV P	7.28	120621	67426 MILEAGE REIMBURSEME
							14.56		
						ACCOUNT TOTAL	462.80		
01105665	50580					BH CH C19 RESP SUP CONTR SVS			
	001916	MEDINA COUNTY AGRICU	135	20215559	2021 12	INV P	4,000.00	121321	67717 RENTAL FEE
	002533	TOSHIBA BUSINESS SOL	5489856	20215025	2021 12	INV P	63.19	120621	67423 COPIER OCT 2021
	002533	TOSHIBA BUSINESS SOL	5505545	20215025	2021 12	INV P	80.03	122821	68821 COPIER NOV 2021
							143.22		
	010817	MOORE STEPHANIE	003	20214902	2021 12	INV P	210.77	120621	67416 EPI SERVICES 11/07
	010817	MOORE STEPHANIE	004	20214902	2021 12	INV P	301.10	120621	67416 EPI SERVICES 11/14
	010817	MOORE STEPHANIE	005	20214902	2021 12	INV P	301.10	121321	67692 EPI SERVICES 11/21
	010817	MOORE STEPHANIE	006	20214902	2021 12	INV P	301.10	121321	67692 EPI SERVICES 11/28
	010817	MOORE STEPHANIE	007	20214902	2021 12	INV P	120.44	122821	68814 EPI SERVICES 12/5 -
	010817	MOORE STEPHANIE	008	20214902	2021 12	INV P	165.61	122821	68814 EPI SERVICES 12/12
							1,400.12		
						ACCOUNT TOTAL	5,543.34		
						ORG 01105665 TOTAL	12,085.44		
01105666						BH CH TOBACCO USE PREV GR FY22			
01105666	50100					BH CH TUPC FY22 SUPPLIES			
	001224	HUNTINGTON NATIONAL	78984	20215302	2021 12	INV P	100.00	122221	68533 GIFT CARDS FOR COMP
	001861	MEDINA COUNTY HEALTH	79424	20215300	2021 12	INV P	103.61	122821	68858 CASH FOR TOBACCO CO
						ACCOUNT TOTAL	203.61		
01105666	50540					BH CH TUPC FY22 ADV & PRINT			
	001224	HUNTINGTON NATIONAL	78984	20214633	2021 12	INV P	116.27	122221	68533 FACEBOOK
	001224	HUNTINGTON NATIONAL	78984	20214834	2021 12	INV P	294.27	122221	68533 FACEBOOK
	001224	HUNTINGTON NATIONAL	78984	20214834	2021 12	INV P	205.73	122221	68533 FACEBOOK
	001224	HUNTINGTON NATIONAL	78984	20214860	2021 12	INV P	500.00	122221	68533 FACEBOOK
							1,116.27		
						ACCOUNT TOTAL	1,116.27		

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	01105666 50560			BH CH TUPC FY22 TRAVEL		
	009753 VARNDELL CLARA	NOV 2021	20214524	2021 12 INV P	13.00 121321	67730 MILEAGE REIMBURSEME
	011656 PARKHURST REBECCA	77554	20214524	2021 12 INV P	15.08 121321	67738 MILEAGE REIMBURSEME
				ACCOUNT TOTAL	28.08	
	01105666 50580			BH CH TUPC FY22 CONTRACT SVS		
	002533 TOSHIBA BUSINESS SOL 5489856		20215025	2021 12 INV P	2.69 120621	67423 COPIER OCT 2021
	002533 TOSHIBA BUSINESS SOL 5505545		20215025	2021 12 INV P	10.70 122821	68821 COPIER NOV 2021
					13.39	
				ACCOUNT TOTAL	13.39	
				ORG 01105666 TOTAL	1,361.35	
	01105667			BH CH PHEP GRANT FY22		
	01105667 50580			BH CH PHEP FY22 CONTRACT SVS		
	002533 TOSHIBA BUSINESS SOL 5489856		20215025	2021 12 INV P	5.04 120621	67423 COPIER OCT 2021
	002533 TOSHIBA BUSINESS SOL 5505545		20215025	2021 12 INV P	.02 122821	68821 COPIER NOV 2021
					5.06	
				ACCOUNT TOTAL	5.06	
				ORG 01105667 TOTAL	5.06	
	01105669			BH CH MATERNAL CH HLTH GR FY22		
	01105669 50560			BH CH MCH FY22 TRAVEL		
	002223 JAEGER SHARON	77562	20215093	2021 12 INV P	6.24 121321	67739 MILEAGE REIMBURSEME
				ACCOUNT TOTAL	6.24	
				ORG 01105669 TOTAL	6.24	
	01105670			BH CH DRUG OD & PREV GR FY22		
	01105670 50560			BH DRUG OP FY22 TRAVEL		
	011656 PARKHURST REBECCA	77554	20215724	2021 12 INV P	7.28 121321	67738 MILEAGE REIMBURSEME
				ACCOUNT TOTAL	7.28	
				ORG 01105670 TOTAL	7.28	
	01105681			BH CH INTEGR NALOX GRANT FY23		
	01105681 50560			BH CH NALOX FY23 TRAVEL		
	002449 PHILLIPS HOLLY	NOV 2021	20215122	2021 12 INV P	26.52 122021	68209 MILEAGE REIMBURSEME
				ACCOUNT TOTAL	26.52	
				ORG 01105681 TOTAL	26.52	

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01105683								
	01105683 50550								
	002951	NATIONAL WIC ASSOCIA	NLTFWAMBZL	20215258	2021 12	INV P	285.00	121321	67718 NWA POLICY CONFEREN
							285.00		ACCOUNT TOTAL
	01105683 50560								
	002223	JAEGER SHARON	77562	20215725	2021 12	INV P	19.76	121321	67739 MILEAGE REIMBURSEME
							19.76		ACCOUNT TOTAL
	01105683 50580								
	000186	CINTAS CORPORATION	4102206621	20215128	2021 12	INV P	6.95	121321	67726 CARPET RUNNERS 11/1
	000186	CINTAS CORPORATION	4103632549	20215128	2021 12	INV P	6.95	121321	67726 CARPET RUNNERS 12/0
	000186	CINTAS CORPORATION	4104854800	20215128	2021 12	INV P	6.95	122821	68830 CARPET RUNNERS 12/1
							20.85		
	001118	SANMANDY ENTERPRISES	23366	20214906	2021 12	INV P	10.00	122021	68215 SHREDDER SERVICES N
	001795	OHIO STATE UNIVERSIT	CI-00062990	20215800	2021 12	INV P	26.10	122021	68208 INTERNET OCT 2021
	002358	OHIO BUSINESS MACHIN	AR289133	20215621	2021 12	INV P	8.35	121321	67704 WIC COPIER OCT 2021
	002358	OHIO BUSINESS MACHIN	AR289323	20215621	2021 12	INV P	10.09	121321	67704 WIC COPIER NOV 2021
							18.44		
	002533	TOSHIBA BUSINESS SOL	5489856	20215025	2021 12	INV P	45.03	120621	67423 COPIER OCT 2021
	002533	TOSHIBA BUSINESS SOL	5505545	20215025	2021 12	INV P	75.49	122821	68821 COPIER NOV 2021
							120.52		
	003492	THE PLOW GUYS LLC	4296	20215127	2021 12	INV P	103.58	121321	67719 OUTDOOR MAINTENANCE
	003851	MEDINA COUNTY PORT A	MCHD-052	20214905	2021 12	INV P	42.75	122821	68829 PORT AUTHORITY FIBE
	007425	RUMPKE OF NORTHERN O	1096556	20215177	2021 12	INV P	11.70	122021	68214 GARBAGE SERVICE DEC
	009347	TCC TECHNOLOGY SOLUT	97137	20214919	2021 12	INV P	110.70	122021	68213 DATA BACK UP NOV 20
	009347	TCC TECHNOLOGY SOLUT	97167	20214919	2021 12	INV P	110.70	122021	68213 DATA BACK UP DEC 20
							221.40		
							575.34		ACCOUNT TOTAL
	01105683 50616								
	001578	VERIZON WIRELESS	9893002584	20214956	2021 12	INV P	137.91	121321	67698 CELL PHONE 11/17 -
	004003	FIRST COMMUNICATIONS	122785470	20214972	2021 12	INV P	80.74	122021	68212 TELEPHONE DEC 2021
							218.65		ACCOUNT TOTAL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001945 KESSLER LANE	11/15/2021	20210761	2021 12	INV	P	75.60	120121	66963	MILEAGE REIMBURSEME	
001945 KESSLER LANE	11/26/2021	20210761	2021 12	INV	P	51.52	121321	67712	MILEAGE REIMBURSEME	
001945 KESSLER LANE	12/10/2021	20210761	2021 12	INV	P	54.88	122821	68838	MILEAGE REIMBURSEME	
						182.00				
007947 BRENT STEPHEN	11/12/2021	20210761	2021 12	INV	P	9.52	120121	66960	MILEAGE REIMBURSEME	
007947 BRENT STEPHEN	11/26/2021	20210761	2021 12	INV	P	2.24	121321	67711	MILEAGE REIMBURSEME	
						11.76				
009152 BURNETT MARK	11/12/2021	20210761	2021 12	INV	P	281.68	120121	66954	MILEAGE REIMBURSEME	
009152 BURNETT MARK	11/26/2021	20210761	2021 12	INV	P	120.40	121321	67706	MILEAGE REIMBURSEME	
009152 BURNETT MARK	12/10/2021	20210761	2021 12	INV	P	117.60	122821	68832	MILEAGE REIMBURSEME	
						519.68				
009395 PERRAM JOHN	11/12/2021	20210761	2021 12	INV	P	78.40	120121	66955	MILEAGE REIMBURSEME	
009395 PERRAM JOHN	11/24/2021	20210761	2021 12	INV	P	231.84	121321	67707	MILEAGE REIMBURSEME	
009395 PERRAM JOHN	12/10/2021	20210761	2021 12	INV	P	190.40	122821	68833	MILEAGE REIMBURSEME	
						500.64				
011870 HARDIN KRISTA	11/12/2021	20210761	2021 12	INV	P	17.92	120121	66961	MILEAGE REIMBURSEME	
011870 HARDIN KRISTA	12/10/2021	20210761	2021 12	INV	P	15.68	122821	68840	MILEAGE REIMBURSEME	
						33.60				
ACCOUNT TOTAL						1,291.28				
01107018 50580				BH EH ADMIN	CONTR SERV					
000186 CINTAS CORPORATION	4102206621	20212708	2021 12	INV	P	13.90	121321	67726	CARPET RUNNERS 11/1	
000186 CINTAS CORPORATION	4103632549	20212708	2021 12	INV	P	13.90	121321	67726	CARPET RUNNERS 12/0	
000186 CINTAS CORPORATION	4104854800	20212708	2021 12	INV	P	13.90	122821	68830	CARPET RUNNERS 12/1	
						41.70				
000871 KRONOS SAASHR INC	11853372	20210399	2021 12	INV	P	941.64	122821	68824	TIME CARD	
001118 SANMANDY ENTERPRISES	23366	20212246	2021 12	INV	P	10.00	122021	68215	SHREDDER SERVICES N	
001205 ARMSTRONG CABLE SERV	0317661-01	20210325	2021 12	INV	P	15.39	120121	66947	WI FI 11/13 - 12/12	
001205 ARMSTRONG CABLE SERV	0317661-01 DEC 2021	20210325	2021 12	INV	P	15.39	122221	68532	WI FI 12/13 - 01/12	
						30.78				
001795 OHIO STATE UNIVERSIT	CI-00062990	20215800	2021 12	INV	P	40.60	122021	68208	INTERNET OCT 2021	
001901 MEDINA COUNTY TREASU	NOV 2021	20215848	2021 12	INV	P	685.69	122021	68232	CREDIT CARD PROCESS	
001901 MEDINA COUNTY TREASU	OCT 2021	20210471	2021 12	INV	P	680.98	120621	67406	CREDIT CARD PROCESS	

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	01109018								BH HEALTH CTR ADMIN
	01109018 50070								BH HC ADMIN UNEMP INS
	002357	OBES	121521	20215947	2021 12	INV P	869.66	121521	68041 UNEMPLOYMENT
							869.66		ACCOUNT TOTAL
	01109018 50100								BH HC ADMIN SUPPLIES
	000267	COMPUCHARTS COMPUTER	INV126598	20215301	2021 12	INV P	119.00	122021	68207 SUPPLIES
	000457	WALMART COMMUNITY	11/09/21	20215155	2021 12	INV P	31.79	121521	68025 MULTI SUPPLIES
	000537	STAPLES BUSINESS ADV	3492192382	20215095	2021 12	INV P	215.94	120121	66951 COPY PAPER
	000537	STAPLES BUSINESS ADV	3492650684	20215183	2021 12	INV P	55.27	121321	67686 HC SUPPLIES
							271.21		
	001115	HOME DEPOT CREDIT SE	9013210	20215154	2021 12	INV P	15.77	121521	68024 MULTI SUPPLIES
	001224	HUNTINGTON NATIONAL	78984	20210261	2021 12	INV P	199.56	122221	68533 AQUA CLEAR
	001224	HUNTINGTON NATIONAL	78984	20210261	2021 12	INV P	74.00	122221	68533 AQUA CLEAR
	001224	HUNTINGTON NATIONAL	78984	20210261	2021 12	INV P	29.00	122221	68533 AQUA CLEAR
							302.56		
	002122	MNJ TECHNOLOGIES DIR	0003818034	20211496	2021 12	INV P	50.00	122821	68853 SUPPLIES
	002122	MNJ TECHNOLOGIES DIR	0003818034	20213752	2021 12	INV P	300.00	122821	68853 SUPPLIES
							350.00		
	002248	NAVITOR INC	1425104	20215161	2021 12	INV P	44.53	120121	66965 APPOINTMENT CARDS
	003403	WASOWSKI KRISTA	79107	20212697	2021 12	INV P	245.70	122821	68847 WELLNESS PROGRAM IN
	004008	W.B. MASON CO INC	224980122	20215161	2021 12	INV P	158.94	120121	66948 SUPPLIES
	004008	W.B. MASON CO INC	225164118	20215183	2021 12	INV P	142.40	120121	66969 HC SUPPLIES
							301.34		
	009137	BUEHLERS FOOD MARKET	1670971	20210341	2021 12	INV P	192.00	122821	68815 CO-AP BOARD
							1,873.90		ACCOUNT TOTAL
	01109018 50150								BH HC ADMIN MED SUPPLIES
	000726	MCKESSON MEDICAL-SUR	18835516	20215278	2021 12	INV P	13.86	122821	68844 HC SUPPLIES
	000726	MCKESSON MEDICAL-SUR	18835660	20215278	2021 12	INV P	5.54	122821	68844 HC SUPPLIES
	000726	MCKESSON MEDICAL-SUR	18836687	20215279	2021 12	INV P	149.50	122821	68844 HC SUPPLIES
	000726	MCKESSON MEDICAL-SUR	18837505	20215278	2021 12	INV P	379.24	122821	68844 HC SUPPLIES
							548.14		
	002617	PATTERSON DENTAL SUP	3016196234	20215260	2021 12	INV P	531.59	120621	67419 DENTAL SUPPLIES

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	002617 PATTERSON DENTAL SUP	3016198186	20215260	2021 12	INV	P	2,858.04	120621	67419 DENTAL SUPPLIES
							3,389.63		
	003154 HENRY SCHEIN INC	12856083	20215261	2021 12	INV	P	1,452.96	120621	67410 DENTAL SUPPLIES
	009021 DENTAL CITY	DCI1536413	20215259	2021 12	INV	P	5,691.92	120621	67411 DENTAL SUPPLIES
	009021 DENTAL CITY	DCI1540100	20215259	2021 12	INV	P	192.50	121321	67687 DENTAL SUPPLIES
							5,884.42		
	011676 HENRY SCHEIN INC	12360347	20211196	2021 12	INV	P	2.68	120121	66972 DENTAL SUPPLIES
	011676 HENRY SCHEIN INC	12360347	20214897	2021 12	INV	P	32.42	120121	66972 POLISHING POINTS &
							35.10		
	012084 FACT LLC	77351	20215510	2021 12	INV	P	7,396.99	121321	67721 ANTIGEN RAPID TESTS
							ACCOUNT TOTAL		18,707.24
01109018 50323							BH HC ADMIN PHARMACY		
	001600 SANOFI PASTEUR INC	917746058	20210686	2021 12	INV	P	3,398.95	120121	66949 VACCINE
	002217 MERCK SHARP & DOHME	7015790269	20210692	2021 12	INV	P	1,580.55	120621	67413 VACCINE
	002217 MERCK SHARP & DOHME	7015790514	20210692	2021 12	INV	P	2,329.72	120621	67413 VACCINE
	002217 MERCK SHARP & DOHME	7015790515	20210692	2021 12	INV	P	814.45	120621	67413 VACCINE
							4,724.72		
	003133 GLAXOSMITHKLINE PHAR	8253616441	20210695	2021 12	INV	P	3,478.77	120621	67409 VACCINE
	003747 PFIZER INC	9336318751	20215349	2021 12	INV	P	4,111.46	120621	67408 VACCINE
							ACCOUNT TOTAL		15,713.90
01109018 50540							BH HC ADMIN ADV & PRINT		
	001032 HANDS FOUNDATION	22981	20210962	2021 12	INV	P	252.00	120621	67422 ADS JAN/FEB 2021
	001032 HANDS FOUNDATION	23102	20210962	2021 12	INV	P	252.00	120621	67422 ADS JULY/AUG 2021
							504.00		
	001224 HUNTINGTON NATIONAL	78984	20210944	2021 12	INV	P	105.73	122221	68533 FACEBOOK
	001846 THE GAZETTE	OCT 2021	20210943	2021 12	INV	P	1,117.00	122821	68848 ADS 10/02, 10/06, &
	004787 ALONOVUS CORP	11/04/2021	20215205	2021 12	INV	P	520.00	120121	66964 MEDINA WEEKLY NEWS
	009226 GATEHOUSE NORTHEAST	0000261760	20215001	2021 12	INV	P	600.00	120121	66946 JOB POSTING MED ASS
	009226 GATEHOUSE NORTHEAST	0000263704	20215644	2021 12	INV	P	50.00	122821	68828 JOB POSTING
	009226 GATEHOUSE NORTHEAST	0000263704	20213455	2021 12	INV	P	250.00	122821	68828 JOB POSTING
							900.00		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011725 MEDINA WEEKLY NEWS	12/02/2021	20215205	2021 12	INV	P	520.00	122821	68817 MEDINA WEEKLY NEWS		
								ACCOUNT TOTAL	3,666.73	
01109018 50550								BH HC ADMIN TRAINING		
008568 BARKET STEVEN	90063	20213935	2021 12	INV	P	345.00	121321	67725 KENT STATE SEMINAR		
								ACCOUNT TOTAL	345.00	
01109018 50560								BH HC ADMIN TRAVEL		
000031 PAVLAK PEGGY	NOV 2021	20210688	2021 12	INV	P	15.68	122021	68210 MILEAGE REIMBURSEME		
001319 LESAK AMY	OCT 2021	20210688	2021 12	INV	P	7.84	122021	68211 MILEAGE REIMBURSEME		
011859 LAISURE TINA	OCT 2021	20210688	2021 12	INV	P	23.52	122821	68825 MILEAGE REIMBURSEME		
								ACCOUNT TOTAL	47.04	
01109018 50580								BH HC ADMIN CONTR SERV		
000133 MONARCA LANGUAGE SER	1102sc77	20214627	2021 12	INV	P	134.56	122021	68205 INTERPRETER 11/02/2		
000133 MONARCA LANGUAGE SER	1104sc76	20214627	2021 12	INV	P	134.56	120121	66971 INTERPRETER 11/04/2		
000133 MONARCA LANGUAGE SER	1109sc78	20214627	2021 12	INV	P	134.56	120121	66971 INTERPRETER 11/09/2		
000133 MONARCA LANGUAGE SER	1110sc79	20214627	2021 12	INV	P	144.64	120121	66971 INTERPRETER 11/10/2		
000133 MONARCA LANGUAGE SER	1110sc80	20214627	2021 12	INV	P	134.56	120121	66971 INTERPRETER 11/10/2		
000133 MONARCA LANGUAGE SER	1115sc81	20214627	2021 12	INV	P	134.56	122021	68205 INTERPRETER 11/15/2		
000133 MONARCA LANGUAGE SER	1116sc83	20214627	2021 12	INV	P	90.24	122021	68205 INTERPRETER 11/16/2		
000133 MONARCA LANGUAGE SER	1116sc83	20214627	2021 12	INV	P	134.56	122021	68205 INTERPRETER 11/16/2		
000133 MONARCA LANGUAGE SER	1116sc84	20214627	2021 12	INV	P	60.00	122021	68205 INTERPRETER 11/16/2		
000133 MONARCA LANGUAGE SER	1118sc86	20214627	2021 12	INV	P	134.56	122021	68205 INTERPRETER 11/11 -		
000133 MONARCA LANGUAGE SER	1130mb89	20214627	2021 12	INV	P	144.64	122021	68205 INTERPRETER 11/30/2		
000133 MONARCA LANGUAGE SER	1201sc88	20214627	2021 12	INV	P	144.64	122021	68205 INTERPRETER 12/01/2		
									1,526.08	
000186 CINTAS CORPORATION	4102206621	20212708	2021 12	INV	P	24.34	121321	67726 CARPET RUNNERS 11/1		
000186 CINTAS CORPORATION	4103632549	20212708	2021 12	INV	P	24.34	121321	67726 CARPET RUNNERS 12/0		
000186 CINTAS CORPORATION	4104854800	20212708	2021 12	INV	P	24.34	122821	68830 CARPET RUNNERS 12/1		
									73.02	
000385 STERICYCLE INC	1011172041	20210304	2021 12	INV	P	59.72	121321	67694 BIO HAZARD WASTE DI		
000385 STERICYCLE INC	1011172041	20215539	2021 12	INV	P	11.60	121321	67694 BIO HAZARD WASTE DI		
000385 STERICYCLE INC	1011226379	20215539	2021 12	INV	P	23.40	122821	68818 BIO HAZARD WASTE DI		
									94.72	
000665 QUEST DIAGNOSTICS OF	9196022430	20210632	2021 12	INV	P	202.12	122021	68201 LAB SERVICES NOV 20		
000871 KRONOS SAASHR INC	11853372	20210399	2021 12	INV	P	1,437.24	122821	68824 TIME CARD		
001118 SANMANDY ENTERPRISES	23366	20212246	2021 12	INV	P	8.00	122021	68215 SHREDDER SERVICES N		

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	001118 SANMANDY ENTERPRISES	23366	20215846	2021 12	INV	P	2.00	122021	68215 SHREDDER SERVICES N
							10.00		
	001205 ARMSTRONG CABLE SERV	0317661-01	20210325	2021 12	INV	P	43.99	120121	66947 WI FI 11/13 - 12/12
	001205 ARMSTRONG CABLE SERV	0317661-01 DEC 2021	20210325	2021 12	INV	P	43.99	122221	68532 WI FI 12/13 - 01/12
							87.98		
	001224 HUNTINGTON NATIONAL	78984	20210465	2021 12	INV	P	110.61	122221	68533 UBER
	001404 GREENLEAF FAMILY CEN	425145	20214539	2021 12	INV	P	120.00	121321	67693 INTERPRETER 11/15/2
	001634 SALEM DENTAL LABORAT	NOV2021	20210326	2021 12	INV	P	3,590.84	121321	67702 DENTURES NOV 2021
	001795 OHIO STATE UNIVERSIT	CI-00062990	20215800	2021 12	INV	P	116.00	122021	68208 INTERNET OCT 2021
	001901 MEDINA COUNTY TREASU	NOV 2021	20215848	2021 12	INV	P	250.19	122021	68232 CREDIT CARD PROCESS
	001901 MEDINA COUNTY TREASU	OCT 2021	20210471	2021 12	INV	P	278.09	120621	67406 CREDIT CARD PROCESS
							528.28		
	002182 OHIO STATE UNIVERSIT	SMS # 3350	20210633	2021 12	INV	P	322.00	120621	67407 DENTAL WATER TESTIN
	002533 TOSHIBA BUSINESS SOL	2497290 NOV 2021	20210462	2021 12	INV	P	25.15	121321	67696 COPIER MAINTENANCE
	002533 TOSHIBA BUSINESS SOL	5489856	20210687	2021 12	INV	P	13.07	120621	67423 COPIER OCT 2021
	002533 TOSHIBA BUSINESS SOL	5505545	20210462	2021 12	INV	P	18.40	122821	68821 COPIER NOV 2021
							56.62		
	003492 THE PLOW GUYS LLC	4296	20215127	2021 12	INV	P	362.54	121321	67719 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-052	20212247	2021 12	INV	P	665.00	122821	68829 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1096556	20212490	2021 12	INV	P	40.95	122021	68214 GARBAGE SERVICE DEC
	007831 ACCESS INFORMATION P	9132557	20210327	2021 12	INV	P	10.77	122821	68843 RECORDS STORAGE DEC
	009347 TCC TECHNOLOGY SOLUT	97137	20214928	2021 12	INV	P	492.00	122021	68213 DATA BACK UP NOV 20
	009347 TCC TECHNOLOGY SOLUT	97167	20214928	2021 12	INV	P	492.00	122021	68213 DATA BACK UP DEC 20
							984.00		
	010069 ECLINICALWORKS LLC	0002274659	20210682	2021 12	INV	P	4,526.15	122021	68203 EMR & PM SOFTWARE &
	011380 TRIZETTO PROVIDER SO	4HDY112100	20211076	2021 12	INV	P	665.00	120121	66968 ECW CLEARING HOUSE
	011380 TRIZETTO PROVIDER SO	4HDY122100	20211076	2021 12	INV	P	1,349.78	122821	68819 ECW CLEARING HOUSE
							2,014.78		
	011422 KARP TINA	5/19 - 11/30/2021	20211403	2021 12	INV	P	892.50	122021	68206 LISW-SERVICES 5/19

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	011967 ELDRIDGE CRAIG	77352	20215685	2021 12	INV	P	559.00	121321	67722 UP TO DATE WOLTERS
					ACCOUNT TOTAL		18,331.20		
	01109018 50610				BH HC ADMIN OTH EXP				
	001275 MCCUNE T. SCOTT	DEC 2021	20210778	2021 12	INV	P	572.50	122021	68218 MEDICARE TRANSITION
					ACCOUNT TOTAL		572.50		
	01109018 50616				BH HC ADMIN TELEPHONES				
	001578 VERIZON WIRELESS	9893002584	20214534	2021 12	INV	P	195.60	121321	67698 CELL PHONE 11/17 -
	004003 FIRST COMMUNICATIONS	122785470	20212468	2021 12	INV	P	312.89	122021	68212 TELEPHONE DEC 2021
					ACCOUNT TOTAL		508.49		
	01109018 50617				BH HC ADMIN UTILITIES				
	000081 OHIO EDISON COMPANY	NOV 2021	20212339	2021 12	INV	P	51.11	121321	67690 UTILITY ELECTRIC #
	000081 OHIO EDISON COMPANY	NOV 2021	20214540	2021 12	INV	P	732.97	121321	67690 UTILITY ELECTRIC #
							784.08		
	000253 COLUMBIA GAS OF OHIO	NOV 2021	20212292	2021 12	INV	P	268.53	121321	67689 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	NOV 2021	20212336	2021 12	INV	P	115.71	121321	67736 UTILITY WATER & SEW
					ACCOUNT TOTAL		1,168.32		
	01109018 50712				BH HC ADMIN REFUNDS				
	012096 DENTAL BENEFIT PROVI	77372	20215688	2021 12	INV	P	667.00	121321	67727 REFUND DENTAL MEDIC
					ACCOUNT TOTAL		667.00		
					ORG 01109018 TOTAL		62,470.98		
	01109062				BH HC HRSA ECT H8E FY20				
	01109062 50100				BH HC HRSA H8E FY20 SUPPLIES				
	000537 STAPLES BUSINESS ADV	3493668461	20215476	2021 12	INV	P	1,509.60	121321	67729 SUPPLIES
	000726 MCKESSON MEDICAL--SUR	18679328	20214865	2021 12	INV	P	2,055.69	120621	67421 N95 MASKS
	001115 HOME DEPOT CREDIT SE	14382	20215202	2021 12	INV	P	598.00	121521	68024 SHELVING UNIT
	003101 FRIENDS OFFICE	1521120-0	20215490	2021 12	INV	P	25.80	121321	67715 SANITIZER WIPES
	003101 FRIENDS OFFICE	1521120-1	20215460	2021 12	INV	P	1,034.00	121321	67715 DISINFECTING WIPES
	003101 FRIENDS OFFICE	1521120-1	20215490	2021 12	INV	P	230.20	121321	67715 SANITIZER WIPES
							1,290.00		
	007816 AMAZON CAPITAL SERVI	1COX-MRLC-KGWV	20215476	2021 12	INV	P	727.50	122021	68198 SUPPLIES
	007816 AMAZON CAPITAL SERVI	1WXM-YXXK-M6FH	20215491	2021 12	INV	P	1,794.00	122821	68811 COMMERCIAL STACKABL

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL			3,286.46			
01109087	50780			BH HC HRSA ARPA H8F	EQUIPMENT					
000512	DELL MARKETING L.P.	10529961264	20213934	2021 12	INV P		21.37	120121	66973 COMPUTER CONF ROOM	
000512	DELL MARKETING L.P.	10536713157	20213934	2021 12	INV P		678.63	121321	67695 COMPUTER CONF ROOM	
							700.00			
				ACCOUNT TOTAL			700.00			
				ORG 01109087	TOTAL		6,123.02			
01109089				BH HC SAFETY NET DENTAL FY21						
01109089	50100			BH HC SAF NET DENT	SUPPLIES					
002617	PATTERSON DENTAL SUP	3016811128	20215995	2021 12	INV P		121.59	122821	68857 MEDICAL SUPPLIES	
002617	PATTERSON DENTAL SUP	3016813824	20215995	2021 12	INV P		2,957.28	122821	68857 MEDICAL SUPPLIES	
							3,078.87			
				ACCOUNT TOTAL			3,078.87			
				ORG 01109089	TOTAL		3,078.87			
=====										
FUND 0110 BOARD OF HEALTH							TOTAL:	144,820.44	=====	

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YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01127000								FOOD SERVICE PROGRAM	
01127000 50100								FOOD SERVICE SUPPLIES	
000457 WALMART COMMUNITY	11/15/21	20215193	2021 12	INV	P	19.82	121521	68025 ALCOHOL SWABS	
009132 BAILEYS TEST STRIPS	21.11125	20215192	2021 12	INV	P	80.00	120121	66952 DIGITAL THERMOMETER	
						99.82		ACCOUNT TOTAL	
01127000 50560								FOOD SERVICE TRAVEL	
000083 O'CONNELL MELISSA	11/12/2021	20210761	2021 12	INV	P	141.12	120121	66958 MILEAGE REIMBURSEME	
000083 O'CONNELL MELISSA	12/10/2021	20210761	2021 12	INV	P	113.12	122821	68836 MILEAGE REIMBURSEME	
						254.24			
000598 FERTAL BRANDY	11/13/2021	20210761	2021 12	INV	P	135.52	120121	66956 MILEAGE REIMBURSEME	
000598 FERTAL BRANDY	11/27/2021	20210761	2021 12	INV	P	129.92	121321	67708 MILEAGE REIMBURSEME	
000598 FERTAL BRANDY	12/11/2021	20210761	2021 12	INV	P	147.84	122821	68834 MILEAGE REIMBURSEME	
						413.28			
001945 KESSLER LANE	11/15/2021	20210761	2021 12	INV	P	22.40	120121	66963 MILEAGE REIMBURSEME	
001945 KESSLER LANE	11/26/2021	20210761	2021 12	INV	P	19.60	121321	67712 MILEAGE REIMBURSEME	
001945 KESSLER LANE	12/10/2021	20210761	2021 12	INV	P	47.04	122821	68838 MILEAGE REIMBURSEME	
						89.04			
002574 PASUIT JENNIFER	11/12/2021	20210761	2021 12	INV	P	26.88	120121	66959 MILEAGE REIMBURSEME	
002574 PASUIT JENNIFER	11/26/2021	20210761	2021 12	INV	P	31.36	121321	67710 MILEAGE REIMBURSEME	
002574 PASUIT JENNIFER	12/10/2021	20210761	2021 12	INV	P	53.20	122821	68837 MILEAGE REIMBURSEME	
						111.44			
003205 VEALEY LISA	11/12/2021	20210761	2021 12	INV	P	61.04	120121	66957 MILEAGE REIMBURSEME	
003205 VEALEY LISA	11/26/2021	20210761	2021 12	INV	P	56.00	121321	67709 MILEAGE REIMBURSEME	
003205 VEALEY LISA	12/10/2021	20210761	2021 12	INV	P	55.44	122821	68835 MILEAGE REIMBURSEME	
						172.48			
						1,040.48		ACCOUNT TOTAL	
01127000 50580								FOOD SERVICE CONTR SERV	
000649 EASTERN LAB SERVICES	91542933	20210309	2021 12	INV	P	42.00	122821	68820 LAB TESTS NOV 2021	
001901 MEDINA COUNTY TREASU	NOV 2021	20215848	2021 12	INV	P	26.18	122021	68232 CREDIT CARD PROCESS	
001901 MEDINA COUNTY TREASU	OCT 2021	20210471	2021 12	INV	P	21.87	120621	67406 CREDIT CARD PROCESS	
						48.05			
002533 TOSHIBA BUSINESS SOL	5489856	20210687	2021 12	INV	P	.22	120621	67423 COPIER OCT 2021	
002533 TOSHIBA BUSINESS SOL	5505545	20210687	2021 12	INV	P	.08	122821	68821 COPIER NOV 2021	

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								.30		
								90.35	ACCOUNT TOTAL	
01127000	50616								FOOD SERVICE TELEPHONE	
001578	VERIZON WIRELESS	9893002584	20214534	2021	12	INV P	47.71	121321	67698 CELL PHONE 11/17 -	
								47.71	ACCOUNT TOTAL	
01127000	50712								FOOD SERVICE REFUNDS	
012099	HOLDINGS OF DEVELOPM	77731	20215750	2021	12	INV P	25.00	122021	68204 REFUND FOOD PLAN RE	
								25.00	ACCOUNT TOTAL	
								1,303.36	ORG 01127000 TOTAL	
=====										
FUND 0112 FOOD SERVICE PROGRAM							TOTAL:		1,303.36	
=====										

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01147000								WELL PROGRAM - ENVIRONMENTAL H
	01147000 50560								WELL TRAVEL
	001785 MAZAK STEVE	12/10/2021	20210761	2021 12	INV	P	3.92	122821	68841 MILEAGE REIMBURSEME
	001945 KESSLER LANE	12/10/2021	20210761	2021 12	INV	P	2.80	122821	68838 MILEAGE REIMBURSEME
	007947 BRENT STEPHEN	11/12/2021	20210761	2021 12	INV	P	17.36	120121	66960 MILEAGE REIMBURSEME
	007947 BRENT STEPHEN	11/26/2021	20210761	2021 12	INV	P	5.60	121321	67711 MILEAGE REIMBURSEME
							22.96		
	011870 HARDIN KRISTA	11/12/2021	20210761	2021 12	INV	P	43.68	120121	66961 MILEAGE REIMBURSEME
	011870 HARDIN KRISTA	11/24/2021	20210761	2021 12	INV	P	28.56	121321	67723 MILEAGE REIMBURSEME
	011870 HARDIN KRISTA	12/10/2021	20210761	2021 12	INV	P	48.72	122821	68840 MILEAGE REIMBURSEME
							120.96		
							ACCOUNT TOTAL		150.64
	01147000 50580								WELL CONTR SERV
	000649 EASTERN LAB SERVICES 91525567		20210309	2021 12	INV	P	154.00	120121	66975 LAB TESTS OCT 2021
	000649 EASTERN LAB SERVICES 91542933		20210309	2021 12	INV	P	238.00	122821	68820 LAB TESTS NOV 2021
							392.00		
	001901 MEDINA COUNTY TREASU NOV 2021		20215848	2021 12	INV	P	35.90	122021	68232 CREDIT CARD PROCESS
	001901 MEDINA COUNTY TREASU OCT 2021		20210471	2021 12	INV	P	33.88	120621	67406 CREDIT CARD PROCESS
							69.78		
							ACCOUNT TOTAL		461.78
	01147000 50616								WELL TELEPHONE
	001578 VERIZON WIRELESS 9893002584		20214534	2021 12	INV	P	2.51	121321	67698 CELL PHONE 11/17 -
							ACCOUNT TOTAL		2.51
							ORG 01147000 TOTAL		614.93
=====									
	FUND 0114 WELL PROGRAM						TOTAL:		614.93
=====									

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01157000				CAMPGROUND PROGRAM -ENVIRONMEN		
01157000 50616				CAMPGROUND TELEPHONE		
001578 VERIZON WIRELESS	9893002584		20214534	2021 12 INV P	.41 121321	67698 CELL PHONE 11/17 -
				ACCOUNT TOTAL	.41	
				ORG 01157000 TOTAL	.41	
=====						
FUND 0115 CAMPGROUND PROGRAM					TOTAL:	.41
=====						

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01177000				SWIMMING POOL PROGRAM - ENVIRO		
01177000 50616				SWIMMING POOL TELEPHONE		
001578 VERIZON WIRELESS	9893002584		20214534	2021 12 INV P	2.03 121321	67698 CELL PHONE 11/17 -
				ACCOUNT TOTAL	2.03	
				ORG 01177000 TOTAL	2.03	
=====						
FUND 0117 SWIMMING POOL PROGRAM					TOTAL:	2.03
=====						

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			SHARED EXPENSES						
			SHARED EXPENSES SUPPLIES						
01204100	01204100 50100			20211878	2021 12	INV P	37.68	122821	68882 Inv N984919 Phone C
	000122 CDW GOVERNMENT LLC	010521092		20211878	2021 12	INV P	12.56	122821	68882 Inv P075686 CISCO p
	000122 CDW GOVERNMENT LLC	010521092							
							50.24		
	000537 STAPLES BUSINESS ADV	010521092		20211878	2021 12	INV P	64.85	121321	67676 inv#8064404379, inv
	003151 SCHECK CHERYL	010521092		20211878	2021 12	INV P	10.68	121021	6626 reimbursement for f
	004187 UNITED STATES POSTAL	010521092		20213311	2021 12	INV P	5,000.00	120121	67230 replenish meter acc
	007816 AMAZON CAPITAL SERVI	010521092		20211878	2021 12	INV P	14.99	121321	67678 inv#1ffggdnlhkl, i
	007816 AMAZON CAPITAL SERVI	010521092		20211878	2021 12	INV P	37.93	122221	68528 Inv#1KQJ-78JX-GR3Q
							52.92		
	010033 AUTOMATION MAILING &	010521092		20211878	2021 12	INV P	62.49	120121	66944 inv#0000119838, inv
	011885 AMERICAN SECURITY &	010521092		20214535	2021 12	INV P	557.52	120121	67024 Inv 97339 Door Acce
							ACCOUNT TOTAL	5,798.70	
			SHARED EXPENSES TRAVEL						
01204100	01204100 50560			20215331	2021 12	INV P	190.00	122821	68612 inv#7073, inv date
	002610 PCSAO	010521092							
							ACCOUNT TOTAL	190.00	
			SHARED EXPENSES CONTR SERVICES						
01204100	01204100 50580			20214819	2021 12	INV P	71.00	121521	67994 inv#11103, inv date
	001044 APOLLO PEST CONTROL	010521092		20214982	2021 12	INV P	135.00	122021	68293 JFS LAWN SERVICE NO
	002114 GREENKEEPERS LAWN &	21552		20212224	2021 12	INV P	65.18	122821	68880 Inv 962068938 Dec.
	002619 KONE INC	010521092		20214819	2021 12	INV P	53.39	122821	68880 Inv 962068938 Dec.
	002619 KONE INC	010521092					118.57		
	002908 RENTWEAR INC	010521092		20212224	2021 12	INV P	43.56	121321	67677 inv#834255, inv dat
	003144 SUMMIT COUNTY	010521092		20214982	2021 12	INV P	3,293.14	120121	67025 July-Sept 2021 Part
	007831 ACCESS INFORMATION P	010521092		20212224	2021 12	INV P	3.70	120121	66937 inv#9074319, inv da
	007831 ACCESS INFORMATION P	010521092		20212224	2021 12	INV P	3.81	122821	68611 inv#9132538, inv da
	007831 ACCESS INFORMATION P	010521092		20214819	2021 12	INV P	457.48	120121	66937 inv#9074320, inv da
	007831 ACCESS INFORMATION P	010521092		20214819	2021 12	INV P	101.43	122821	68611 inv#9093626, inv da
	007831 ACCESS INFORMATION P	010521092		20214819	2021 12	INV P	464.89	122821	68611 inv#9132539, inv da
							1,031.31		

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011561 SPIRE ADVERTISING IN	010521092	20212716	2021 12	INV	P	319.26	120121	67026 Inv 14305 Website H
	011561 SPIRE ADVERTISING IN	010521092	20214819	2021 12	INV	P	270.74	120121	67026 Inv 14305 Website H
							590.00		
	011736 WELLS FARGO FINANCIA	010521092	20214819	2021 12	INV	P	1,632.00	122921	69062 inv#5018065414, inv
							ACCOUNT TOTAL		6,914.58
	01204100 50610								SHARED EXPENSES OTHER EXPENSES
	009460 KILEY DEBBIE	010521092	20210205	2021 12	INV	P	89.98	120121	66945 reimbursement for 2
	009460 KILEY DEBBIE	010521092	20210205	2021 12	INV	P	18.14	122821	68617 reimbursement for c
							108.12		
							ACCOUNT TOTAL		108.12
	01204100 50616								SHARED EXPENSES TELEPHONE
	000754 FRONTIER COMMUNICATI	010521092	20214476	2021 12	INV	P	118.84	120821	67523 acct#21615912570728
	000754 FRONTIER COMMUNICATI	010521092	20214476	2021 12	INV	P	56.82	122021	68054 acct#33072264650923
	000754 FRONTIER COMMUNICATI	010521092	20214476	2021 12	INV	P	60.78	122821	68614 acct#33072293250324
	000754 FRONTIER COMMUNICATI	010521092	20214476	2021 12	INV	P	60.78	122921	69061 acct#33072198540401
							297.22		
	001578 VERIZON WIRELESS	010521092	20214476	2021 12	INV	P	23.61	122221	68487 mcjfs wireless acct
	001578 VERIZON WIRELESS	030521092	20214476	2021 12	INV	P	206.02	122221	68487 mcjfs wireless acct
							229.63		
	004003 FIRST COMMUNICATIONS	010521092	20210190	2021 12	INV	P	8.31	120121	66938 inv#122599473, inv
	004003 FIRST COMMUNICATIONS	010521092	20210190	2021 12	INV	P	6.39	122821	68608 inv#122785469, inv
							14.70		
	008470 CBTS LLC	010521092	20214476	2021 12	INV	P	3,513.43	120121	67229 acct#6859649, inv d
							ACCOUNT TOTAL		4,054.98
	01204100 50617								SHARED EXPENSES UTILITIES
	000081 OHIO EDISON COMPANY	010521092	20215153	2021 12	INV	P	2,223.39	122221	68485 acct#110010528336,
	000253 COLUMBIA GAS OF OHIO	010521092	20214575	2021 12	INV	P	616.66	120821	67522 acct #1540154800100
	000253 COLUMBIA GAS OF OHIO	010521092	20215614	2021 12	INV	P	1,408.21	122921	69063 acct#15401548001000
							2,024.87		
	001915 CITY OF MEDINA	010521092	20215153	2021 12	INV	P	343.70	122221	68486 acct#10209001, serv
	001931 MEDINA COUNTY SANITA	010521092	20213309	2021 12	INV	P	257.13	121521	67993 acct#991997, billin
							ACCOUNT TOTAL		4,849.09

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				ORG 01204100	TOTAL		21,915.47		
41104112				PUB ASST	ELIGIBILITY SERVICES				
41104112	50100				ELIGIBILITY SERV SUPPLIES				
	000537	STAPLES BUSINESS ADV 020521092	20210192	2021 12	INV P		147.68	121321	67676 inv#8064404379, inv
				ACCOUNT TOTAL			147.68		
41104112	50250				ELIGIBILITY SERV PRC				
	000390	CROSS CREEK APARTMEN 158510051	20214522	2021 12	INV P		2,000.00	120621	67318 v#15094, prevent ev
	000390	CROSS CREEK APARTMEN 171510050	20214522	2021 12	INV P		1,551.00	120621	67318 v#15094, prevent ev
	000390	CROSS CREEK APARTMEN 445510051	20214522	2021 12	INV P		2,000.00	120621	67318 v#15094, prevent ev
							5,551.00		
	001638	UPFRONT AUTOMOTIVE 242510050	20214522	2021 12	INV P		1,429.12	122021	68053 v#15069, vin#2fmdk3
	001766	JKP PROPERTIES LLC 158510051	20214522	2021 12	INV P		420.00	122021	68051 v#15121, prevent ev
	001931	MEDINA COUNTY SANITA 445510051	20214522	2021 12	INV P		275.01	120121	66942 v#15082, acct#84900
	002694	PINE VILLAS MHP LLC 445510051	20214522	2021 12	INV P		734.45	120121	66939 v#15072, prevent ev
	003107	GATEWAY TIRE & SERVI 242510050	20214522	2021 12	INV P		2,000.00	120621	67319 v#15090, vin#kndjt2
	004138	UNION SQUARE MULTIFA 445510051	20214522	2021 12	INV P		1,134.00	120121	66943 v#15039, prevent ev
	005628	SPM PROPERTIES LLC 158510051	20214522	2021 12	INV P		966.00	122021	68052 #15107, prevent evi
	005628	SPM PROPERTIES LLC 158510051	20214522	2021 12	INV P		2,000.00	122821	68609 v#15136, prevent ev
	005628	SPM PROPERTIES LLC 171510050	20214522	2021 12	INV P		529.00	122821	68609 v#15136, prevent ev
							3,495.00		
	005629	SP LAFAYETTE LLC 158510051	20214522	2021 12	INV P		846.29	120121	66941 v#15087, prevent ev
	005839	NEW BIRCH MANOR I AS 445510051	20214522	2021 12	INV P		720.00	121321	67679 v#15103, prevent ev
	007281	CASTO BILLY JOE 158510051	20214522	2021 12	INV P		762.00	121321	67680 v#15105, prevent ev
	008405	MONTEREY APRARTMENTS 445510051	20215613	2021 12	INV P		1,884.00	122821	68610 v#15137, prevent ev
	011341	RAPID WRENCH & LUBE 242510050	20214522	2021 12	INV P		756.68	120121	66940 v#15077, vin#2t1br3
				ACCOUNT TOTAL			20,007.55		
41104112	50580				ELIGIBILITY SERV CONTR SERV				
	002377	OHIO CSEA DIRECTOR'S 020521092	20214267	2021 12	INV P		48.14	120121	66986 Medina JFS Clear Lo
	002377	OHIO CSEA DIRECTOR'S 020521092	20214719	2021 12	INV P		56.99	122821	68720 Medina JFS Clear Lo
							105.13		

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	004277	LANGUAGE LINE SERVIC	020521092	20214267	2021 12	INV P	20.00	122821	68881 Inv 10398210 Langua
						ACCOUNT TOTAL	125.13		
	41104112	50581				ELIGIBILITY SERV PURCH OF SERV			
	001932	MEDINA COUNTY TRANSI	850510050	20215344	2021 12	INV P	26,526.90	120121	66991 October Transportat
	001932	MEDINA COUNTY TRANSI	850510050	20215631	2021 12	INV P	25,095.71	122821	68689 October Transportat
							51,622.61		
	005316	MADRIGAL CHRISTOPHER	850510050F	20211625	2021 12	INV P	26.99	121021	6614 Travel (AB) 9/5,10/
	011546	AMSTUTZ TIFFANY	850510050F	20211625	2021 12	INV P	78.40	121021	6610 Travel (AW) 9/30/21
						ACCOUNT TOTAL	51,728.00		
	41104112	50610				ELIGIBILITY SERV OTHER EXP			
	010408	PNC BANK NATIONAL AS	#1282,JFS,141510050	20215479	2021 12	INV P	1,400.00	121021	6609 Speedway, Gas Cards
						ACCOUNT TOTAL	1,400.00		
						ORG 41104112 TOTAL	73,408.36		
	41124122					PUBLIC ASSIST-CCMEP SWE			
	41124122	50580				PUB ASSIST CCMEP SWE CONTR SVS			
	000506	TRI-COUNTY JOBS FOR	401510050	20212533	2021 12	INV P	545.32	121321	67831 CCMEP TANF SWE fina
	000506	TRI-COUNTY JOBS FOR	401510050	20214134	2021 12	INV P	810.37	121321	67831 CCMEP TANF SWE fina
							1,355.69		
						ACCOUNT TOTAL	1,355.69		
						ORG 41124122 TOTAL	1,355.69		
	41124123					PUBLIC ASSIST-CCMEP REGULAR			
	41124123	50580				PUB ASSIST CCMEP REG CONTR SVS			
	000506	TRI-COUNTY JOBS FOR	401510050	20213939	2021 12	INV P	2,558.69	120621	67352 CCMEP TANF Youth Su
	000506	TRI-COUNTY JOBS FOR	401510050	20214133	2021 12	INV P	1,100.90	122921	69049 CCMEP TANF WE for N
	000506	TRI-COUNTY JOBS FOR	404510050	20214133	2021 12	INV P	37,338.75	122921	69049 CCMEP TANF Prof. Se
	000506	TRI-COUNTY JOBS FOR	404510050	20214981	2021 12	INV P	5,681.53	120621	67352 CCMEP TANF Professi
	000506	TRI-COUNTY JOBS FOR	404510050	20213939	2021 12	INV P	15,294.78	120621	67352 CCMEP TANF Professi
	000506	TRI-COUNTY JOBS FOR	404510050	20214133	2021 12	INV P	2,558.69	122921	69049 Balance owed on Oct
	000506	TRI-COUNTY JOBS FOR	404510050	20213573	2021 12	INV P	11,530.01	120621	67352 CCMEP TANF Professi
							76,063.35		
						ACCOUNT TOTAL	76,063.35		
						ORG 41124123 TOTAL	76,063.35		

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	41134129								PUBLIC ASSIST-SOCIAL SERV
	41134129 50100								PUB ASSIST SOCIAL SERV SUPPLIE
	000537	STAPLES BUSINESS ADV	030521092	20214772	2021 12	INV P	147.68	121321	67676 inv#8064404379, inv
	007816	AMAZON CAPITAL SERVI	030521092	20214041	2021 12	INV P	16.58	121321	67678 inv#1r7pxvklncfd, i
	010408	PNC BANK NATIONAL AS #1282,JFS,	030521092	20214041	2021 12	INV P	74.85	121021	6609 Home Depot, Door/Wi
	011615	CAPITAL ONE	030521092	20214772	2021 12	INV P	40.50	120821	67508 Acct#606247 Door A
									ACCOUNT TOTAL
							279.61		
	41134129 50560								PUB ASSIST SOCIAL SERV TRAVEL
	000750	FAUS PATRICIA	030521092	20214655	2021 12	INV P	379.45	122021	68047 general travel 10/1
	001982	HOLMES SHARON WEBSTE	030521092	20214331	2021 12	INV P	74.59	121321	67675 general travel 11/4
	002137	STEIN SUSAN	030521092	20214655	2021 12	INV P	1,020.13	122021	68043 general travel 11/1
	002610	PCSAO	030521092	20214251	2021 12	INV P	325.00	120821	67524 registration fee pc
	002610	PCSAO	030521092	20214480	2021 12	INV P	275.00	120821	67524 reg fee pcsao confe
	002610	PCSAO	030521092	20215496	2021 12	INV P	325.00	120821	67524 registration fee pc
							925.00		
	003433	PANTALONE MARY	030521092	20214655	2021 12	INV P	300.16	122021	68045 general travel 10/5
	003656	BRYANT YVONNE	030521092	20214655	2021 12	INV P	923.98	120621	67316 general travel 10/1
	003675	KAUFFMAN LYNANNE	030521092	20214331	2021 12	INV P	82.88	122021	68046 general travel 10/1
	007132	JOHNSON CAITLIN	030521092	20214655	2021 12	INV P	862.06	122021	68050 general travel 11/4
	008529	ZEILMANN COURTNEY	030521092	20214655	2021 12	INV P	473.64	121321	67681 general travel 11/1
	008872	SPRAGUE CYNTHIA	030521092	20214655	2021 12	INV P	735.23	120121	66934 general travel 10/4
	009334	GILBERT JENNA	030521092	20214655	2021 12	INV P	530.27	120121	66935 general travel 10/2
	009334	GILBERT JENNA	030521092	20214655	2021 12	INV P	551.32	122021	68048 general travel 11/8
							1,081.59		
	009543	BAKER REGINA	030521092	20214655	2021 12	INV P	221.93	122021	68049 general travel 11/2
	010001	TOTH ALEXA	030521092	20214655	2021 12	INV P	239.91	122021	68044 general travel 11/1
	011442	CONNER NISHAYLA	030521092	20214655	2021 12	INV P	145.49	122821	68615 general travel 11/3
	011838	ZWEIFEL STACEY	030521092	20214331	2021 12	INV P	118.23	120621	67320 general travel 10/1
	011844	HAIGHT CASSIE	030521092	20214655	2021 12	INV P	747.88	122821	68616 general travel 10/6

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	011939 CARO ROSALIND	030521092	20214655	2021 12	INV	P	276.64	122821	68618 general travel 11/1
					ACCOUNT TOTAL		8,608.79		
41134129 50580					PUB ASSIST SOCIAL SERV CONTR	S			
	001887 MEDINA COUNTY OOA	741-510051	20214987	2021 12	INV	P	12.96	121321	67832 Nov. 2021 APS suppl
	001887 MEDINA COUNTY OOA	741510051	20211025	2021 12	INV	P	331.21	121321	67832 Nov. 2021 APS suppl
							344.17		
	002388 TREASURER STATE OF O	030521092	20214987	2021 12	INV	P	803.25	120621	67317 inv#0304593, inv da
	002388 TREASURER STATE OF O	030521092	20214987	2021 12	INV	P	283.50	122821	68613 inv#0309511, inv da
							1,086.75		
	007831 ACCESS INFORMATION P	030521092	20214987	2021 12	INV	P	82.96	122821	68611 inv#9132539, inv da
	007857 HEDDEN LAYNE	030521092	20214987	2021 12	INV	P	3,381.17	121021	6627 Foster Recruitment
	007857 HEDDEN LAYNE	030521092	20214987	2021 12	INV	P	61.76	121021	6627 November 2021 reimb
							3,442.93		
					ACCOUNT TOTAL		4,956.81		
41134129 50581					PUB ASSIST SOCIAL SERV PUR SRV				
	002456 THE CHILDREN'S CENTE	030521092	20210200	2021 12	INV	P	2,625.00	120121	66936 december 21 visitat
					ACCOUNT TOTAL		2,625.00		
41134129 50610					PUB ASSIST SOCIAL SERV OTH EXP				
	001277 INTEGRITY VERIFICATI	26624,27782,27538	20215602	2021 12	INV	P	345.00	122021	68314 JFS EMP. SCREENING
	009460 KILEY DEBBIE	030521092	20215096	2021 12	INV	P	31.38	122821	68617 reimbursement for h
					ACCOUNT TOTAL		376.38		
					ORG 41134129 TOTAL		16,846.59		
=====									
	FUND 0120 PUBLIC ASSISTANCE				TOTAL:		189,589.46		
=====									

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	01362200				INDIGENT GUARDIANSHIP			
	01362200	50610			INDIGENT GUARDIAN OTH EXP			
	001177	HOLLAND AND MUIRDEN	21 07 GI 41	11/29/21	20212903 2021 12 INV P	184.00	121321	67828 ATTORNEY FEE
					ACCOUNT TOTAL	184.00		
					ORG 01362200 TOTAL	184.00		
=====								
	FUND 0136	INDIGENT GUARDIANSHIP			TOTAL:	184.00		
=====								

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YEAR/PERIOD: 2021/12 TO 2021/12	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	20213336	2021	12	INV	P	461.76 121321 67676 inv#8064404379, inv
	000537	STAPLES BUSINESS ADV	050521092	20214616	2021	12	INV	P	32.09 121321 67676 inv#8064404379, inv
									493.85
	007816	AMAZON CAPITAL SERVI	050521092	20214616	2021	12	INV	P	25.80 122821 68719 Inv#1LN9-N1XL-N6PJ
	007816	AMAZON CAPITAL SERVI	050521092	20214616	2021	12	INV	P	16.30 122821 68719 Inv#1QWJ-66CV-16GJ
									42.10
									ACCOUNT TOTAL 535.95
	01455100	50580							CHILD SUPP ENF CONTRACT SER
	000963	GRAPHIC ENTERPRISES	050521092	20212828	2021	12	INV	P	19.64 122921 69090 Inv#21AR1149335 CSE
	002377	OHIO CSEA DIRECTOR'S	050521092	20214474	2021	12	INV	P	350.73 120121 66986 Medina CSEA Clear L
	002377	OHIO CSEA DIRECTOR'S	050521092	20214474	2021	12	INV	P	341.88 122821 68720 Medina CSEA Clear L
									692.61
	002912	US BANK	050521092	20212828	2021	12	INV	P	110.25 120821 67504 Inv#457692614 CSEA
									ACCOUNT TOTAL 822.50
	01455100	50610							CHILD SUPP ENF OTHER EXP
	000064	THE REED WAREHOUSES	050521092	20210664	2021	12	INV	P	118.80 122021 68237 Inv#0024313 Storage
	001277	INTEGRITY VERIFICATI	26624,27782,27538	20210664	2021	12	INV	P	115.00 122021 68314 CSEA EMP. SCREENING
	003333	OHIO DEPARTMENT OF H	050521092	20210664	2021	12	INV	P	21.50 122821 68721 Death Certificate f
									ACCOUNT TOTAL 255.30
									ORG 01455100 TOTAL 1,613.75
=====									
	FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:		1,613.75
=====									

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	01464152								HUMAN SERVICE CENTER
	01464152	50580							FIRST STOP HSC CONTRACT SERVIC
	002114	GREENKEEPERS LAWN & 21551	20210421	2021	12	INV P	180.00	122021	68293 HSC LAWN SERVICE NO
	002908	RENTWEAR INC 834257	20210420	2021	12	INV P	34.39	121321	67773 HSC MATS
	004149	UNIVERSAL PROTECTION 11976569	20210421	2021	12	INV P	701.38	120121	67023 HSC GUARD SERVICE 1
	004149	UNIVERSAL PROTECTION 12036208	20210421	2021	12	INV P	705.25	121321	67774 HSC GUARD SERVICE
							1,406.63		
									ACCOUNT TOTAL
							1,621.02		
	01464152	50616							FIRST STOP HSC TELEPHONES
	000754	FRONTIER COMMUNICATI 33072396991122885	20210419	2021	12	INV P	40.02	120121	67022 FIRST STOP/HSC FRON
									ACCOUNT TOTAL
							40.02		
									ORG 01464152 TOTAL
							1,661.04		
=====									
	FUND 0146	FIRST STOP-HSC					TOTAL:		1,661.04
=====									

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	01504150								MENTAL HEALTH BOARD
	01504150 50100								MENTAL HEALTH BOARD SUPPLIES
	000832	OFFICE DEPOT	ACCT #124123	20214777	2021 12	INV P	316.25	122821	68918 ADAMH SUPPLIES
	001926	MEDINA COUNTY PRINT	ADAMH POSTAGE	20214777	2021 12	INV P	9.54	122821	68917 ADAMH SUPPLIES
							ACCOUNT TOTAL		325.79
	01504150 50230								MENTAL HEALTH BOARD CONTRACT R
	009073	MERITECH INC.	INV 1262173	20210363	2021 12	INV P	81.56	122821	68919 ADAMH COPIER MAINTENANCE
							ACCOUNT TOTAL		81.56
	01504150 50560								MENTAL HEALTH BOARD TRAVEL
	009386	SHELTON TIFFANY	MILEAGE	20210361	2021 12	INV P	23.52	122821	68920 ADAMH TRAVEL
							ACCOUNT TOTAL		23.52
	01504150 50580								MENTAL HEALTH BOARD CONTRACT S
	000080	CATHY'S HOUSE	DEC GRANT	20214768	2021 12	INV P	3,750.00	122821	68862 HRC CONTRACT SERVICES
	000412	CATHOLIC CHARITIES C	NOV ADM GRANT & GOSH	20214769	2021 12	INV P	6,485.99	122821	68861 CCS - CONTRACT SERVICES
	000603	OHIO GUIDESTONE	AOD SERVICES	20213844	2021 12	INV P	8,114.25	122821	68866 OG AOD SERVICES
	000603	OHIO GUIDESTONE	NOV MH SERVICES	20210782	2021 12	INV P	4,338.83	122821	68866 OG MH SERVICES
									12,453.08
	001030	ALTERNATIVE PATHS IN	NOV SERVICES	20214844	2021 12	INV P	199,008.82	122821	68859 CONTRACT SERVICES
	001030	ALTERNATIVE PATHS IN	NOVEMBER GRANTS	20214844	2021 12	INV P	44,693.76	122821	68879 CONTRACT SERVICES
	001030	ALTERNATIVE PATHS IN	NOVEMBER SERVICES	20215309	2021 12	INV P	3,850.00	122821	68926 HOUSING CONTRACT SERVICES
									247,552.58
	001919	MEDINA COUNTY COMMIS	CY20 ADAMH AUDIT FEE	20213839	2021 12	INV P	2,607.00	122821	68922 ADAMH MISC CONSULTANTS
	004358	TC ARCHITECTS INC	17607 & 17597	20215309	2021 12	INV P	45,549.00	122821	68932 HOUSING CONTRACT SERVICES
	005203	THE LCADA WAY	NOV MEDINA ATP	20213424	2021 12	INV P	1,528.49	122821	68865 ADAMH MISC CONSULTANTS
	009487	CLARK, SCHAEFER, HAC	20252328	20213839	2021 12	INV P	1,146.75	122821	68921 ADAMH MISC CONSULTANTS
	009916	HOPE RECOVERY COMMUN	DEC GRANT	20213841	2021 12	INV P	7,500.00	122821	68863 HRC CONTRACT SERVICES
							ACCOUNT TOTAL		328,572.89
	01504150 50610								MENTAL HEALTH BOARD OTHER EXPE
	000563	DISTILLATA CO	2435598	20214773	2021 12	INV P	14.40	122821	68923 ADAMH MISC EXPENSES
	000754	FRONTIER COMMUNICATI	330-723-9642	20214773	2021 12	INV P	65.68	122821	68924 ADAMH MISC EXPENSES

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/12 TO INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001205 ARMSTRONG CABLE SERV ACCT #0527278-01		20214773	2021 12	INV	P	71.95	122821	68925 ADAMH MISC EXPENSES
				ACCOUNT TOTAL		152.03		
				ORG 01504150 TOTAL		329,155.79		
=====								
	FUND 0150 MENTAL HEALTH BOARD			TOTAL:		329,155.79		
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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01524150								ADAMH BOARD - FEDERAL PROGRAM
	01524150	50580							ADAMH BOARD FED PROG CONTRACT
	000603	OHIO GUIDESTONE	SAPT SERVICES	20215670	2021 12	INV P	15,572.17	122821	68866 OHMHAS SAPT SERVICE
							ACCOUNT TOTAL		15,572.17
							ORG 01524150 TOTAL		15,572.17
	41514151								ADAMH TITLE 20
	41514151	50580							ADAMH TITLE 20 CONTR SERV
	001030	ALTERNATIVE PATHS	IN NOV TXX SERVICES	20214194	2021 12	INV P	4,327.00	122821	68859 AP TXX SERVICES
	001030	ALTERNATIVE PATHS	IN NOV TXX SERVICES	20214870	2021 12	INV P	673.00	122821	68859 AP TXX SERVICES
									5,000.00
							ACCOUNT TOTAL		5,000.00
							ORG 41514151 TOTAL		5,000.00
	41514152								ADAMH BLOCK GRANT
	41514152	50580							ADAMH BLOCK GRANT CONTR SERV
	001030	ALTERNATIVE PATHS	IN NOV MH SERVICES	20213837	2021 12	INV P	7,867.20	122821	68859 AP MH BLK GRANTS
							ACCOUNT TOTAL		7,867.20
							ORG 41514152 TOTAL		7,867.20
	41514153								ADAMH AOD
	41514153	50580							ADAMH AOD CONTRACT SERVICES
	000080	CATHY'S HOUSE	NOV SOR	20214767	2021 12	INV P	3,013.58	122821	68862 CATHY'S HOUSE SOR S
	001030	ALTERNATIVE PATHS	IN NOV SOR GRANTS	20213421	2021 12	INV P	7,228.21	122821	68860 AP SOR SERVICES
	009916	HOPE RECOVERY COMMUN	NOV SOR	20211963	2021 12	INV P	1,541.54	122821	68864 HRC SOR SERVICES
							ACCOUNT TOTAL		11,783.33
							ORG 41514153 TOTAL		11,783.33
	41514154								ADAMH SAPT
	41514154	50580							ADAMH SAPT CONTRACT SERVICES
	001030	ALTERNATIVE PATHS	IN NOV SAPT GRANTS	20210347	2021 12	INV P	5,000.00	122821	68860 AP SAPT GRANTS
	001030	ALTERNATIVE PATHS	IN NOV SAPT SERVICES	20210746	2021 12	INV P	11,482.15	122821	68859 SAPT CONTRACT SERVI
									16,482.15
							ACCOUNT TOTAL		16,482.15
							ORG 41514154 TOTAL		16,482.15

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YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

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FUND 0152 ADAMH BOARD-FEDERAL PROGRAM	TOTAL:	56,704.85
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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01544150								ADAMH BOARD - HOUSING OPERATIO
	01544150	50100							ADAMH HOUSING OPER SUPPLIES
	002060	MEDINA METROPOLITAN	NOV CONTRACT SERVICE	20214185	2021	12	INV	P	2,667.67 122821 68929 CONTRACT SERVICE
	002060	MEDINA METROPOLITAN	NOV CONTRACT SERVICE	20214264	2021	12	INV	P	5,000.00 122821 68929 CONTRACT SERVICE
	002060	MEDINA METROPOLITAN	NOVEMBER SUPPLIES	20214185	2021	12	INV	P	703.26 122821 68930 HOUSING SUPPLIES
									8,370.93
									ACCOUNT TOTAL 8,370.93
	01544150	50580							ADAMH HOUSING OPER CONTR SVS
	000902	COLEMAN PROFESSIONAL	401981	20210333	2021	12	INV	P	67.50 122821 68927 HOUSING MISC CONTRA
	001030	ALTERNATIVE PATHS IN	NOVEMBER HUD	20215293	2021	12	INV	P	6,545.00 122821 68926 HUD CONTRACT SERVIC
	001030	ALTERNATIVE PATHS IN	NOVEMBER SERVICES	20215669	2021	12	INV	P	7,395.57 122821 68926 HOUSING CONTRACT SE
									13,940.57
	002060	MEDINA METROPOLITAN	NOV CONTRACT SERVIC	20215669	2021	12	INV	P	15,201.00 122821 68935 HOUSING CONTRACT SE
	003037	SOURS ROGER	HIGHLAND APPRAISAL	20210333	2021	12	INV	P	1,800.00 122821 68931 HOUSING MISC CONTRA
	007467	COUNTRY MANOR MANAGE	0003215	20210333	2021	12	INV	P	1,000.00 122821 68928 HOUSING MISC CONTRA
									ACCOUNT TOTAL 32,009.07
	01544150	50617							ADAMH HOUSING OPER UTILITIES
	002060	MEDINA METROPOLITAN	NOV CONTRACT SERVICE	20215310	2021	12	INV	P	1,677.00 122821 68929 HOUSING CONTRACT SE
	002060	MEDINA METROPOLITAN	NOVEMBER OPERATING	20215310	2021	12	INV	P	11,639.16 122821 68930 HOUSING OPERATING
									13,316.16
									ACCOUNT TOTAL 13,316.16
	01544150	50780							ADAMH HOUSING OPER EQUIP
	002060	MEDINA METROPOLITAN	WASHINGTON ROOF	20215668	2021	12	INV	P	17,700.00 122821 68930 HOUSING EQUIPMENT/I
									ACCOUNT TOTAL 17,700.00
									ORG 01544150 TOTAL 71,396.16
	41504151								ADAMH - HUD
	41504151	50100							ADAMH HUD SUPPLIES
	002060	MEDINA METROPOLITAN	NOVEMBER HUD SUPPLIE	20210330	2021	12	INV	P	5.00 122821 68930 HUD SUPPLIES
									ACCOUNT TOTAL 5.00
	41504151	50580							ADAMH HUD CONTR SVS
	001030	ALTERNATIVE PATHS IN	NOVEMBER HUD	20210329	2021	12	INV	P	2,797.00 122821 68926 HUD CONTRACT SERVIC
									ACCOUNT TOTAL 2,797.00

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
41504151 50617	002060 MEDINA METROPOLITAN	NOVEMBER HUD OPER		ADAMH HUD UTILITIES		
			20210328	2021 12 INV P	2,675.00 122821	68930 HUD PROP OPER
				ACCOUNT TOTAL	2,675.00	
				ORG 41504151 TOTAL	5,477.00	
=====						
	FUND 0154 ADAMH BOARD-HOUSING OPERATION			TOTAL:	76,873.16	
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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01642900				LAW ENFORCEMENT TRUST-SHERIFF		
01642900 50610				LAW ENF TRUST SO OTHER EXP		
001636 GOVCONNECTION INC	72028635		20214864	2021 12 INV P	2,976.00 120121	66823 (6) SURFACE LAPTOPS
				ACCOUNT TOTAL	2,976.00	
				ORG 01642900 TOTAL	2,976.00	
=====						
FUND 0164 LAW ENFORCEMENT TRUST-SO					TOTAL:	2,976.00
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YEAR/PERIOD: 2021/12 TO 2021/12	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	2395471, 2415125	20215832	2021 12	INV	P	20.40	121521	68016 OTHER - CONTINGENCY
001996 FRED PRYOR SEMINARS	280785	20215833	2021 12	INV	P	199.00	121521	68017 TRAINING: TRAINING
009404 NTOA	6712	20215626	2021 12	INV	P	750.00	121321	67805 TRAINING: SWAT x1 1
010408 PNC BANK NATIONAL AS 6568 DTF		20215078	2021 12	INV	P	28.52	121021	6609 BWB BRIDGEPORT: TRA
010408 PNC BANK NATIONAL AS 6568 DTF		20215078	2021 12	INV	P	27.69	121021	6609 MOUNTAIN STATE BREW
010408 PNC BANK NATIONAL AS 6568 DTF		20215078	2021 12	INV	P	12.74	121021	6609 MAPLE VALLEY MEAT M
010408 PNC BANK NATIONAL AS 6568 DTF		20215078	2021 12	INV	P	45.71	121021	6609 THE BOSTON BEANERY:
010408 PNC BANK NATIONAL AS 6568 DTF		20215078	2021 12	INV	P	282.00	121021	6609 COURTYARD BRIDGEPOR
010408 PNC BANK NATIONAL AS 6568 DTF		20215078	2021 12	INV	P	282.00	121021	6609 COURTYARD BRIDGEPOR
						678.66		
011543 TAMARACK AERIAL SERV 30403		20215626	2021 12	INV	P	1,125.00	121321	67802 TRAINING: DRONE TRA
						ACCOUNT TOTAL	2,773.06	
						ORG 01654000 TOTAL	2,773.06	
=====								
FUND 0165 LAW ENFORCEMENT TRUST-DTF						TOTAL:	2,773.06	
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YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

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01660700		FED LAW ENFORCE TRUST-PO								
01660700 50610		FED LAW ENF TRUST PO OTH EXP								
001835 MEDINA COUNTY DRUG T MCDTG 306 Grey Key	20213576	2021 12	INV P		1,500.00	122821		68798	Grey Key Training	
011543 TAMARACK AERIAL SERV 30410	20213576	2021 12	INV P		2,337.00	122821		68799	Gimbal Spotlight-Sh	
011543 TAMARACK AERIAL SERV 30410	20215879	2021 12	INV P		413.00	122821		68799	Gimbal Spotlight-Sh	
					2,750.00					
		ACCOUNT TOTAL			4,250.00					
		ORG 01660700 TOTAL			4,250.00					
=====										
		FUND 0166 LAW ENFORCEMENT TRUST-PO								
										TOTAL: 4,250.00
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YEAR/PERIOD: 2021/12 TO 2021/12	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
	000113	SIRCHIE FINGER PRINT 0520213-IN	20215624	2021 12	INV	P	74.20	121321	67801 SUPPLIES: FIELD TES
	004008	W.B. MASON CO INC 224681119	20215222	2021 12	INV	P	200.33	120121	67117 SUPPLIES: PRINTER I
	007816	AMAZON CAPITAL SERVI 1CFM-GRC4-GWW1	20215624	2021 12	INV	P	76.49	121321	67800 SUPPLIES: IPAD CASE
	007816	AMAZON CAPITAL SERVI 1DL7-T61D-69NN	20215222	2021 12	INV	P	33.96	120121	67116 SUPPLIES: SCREEN PR
	007816	AMAZON CAPITAL SERVI 1G3W-LP66-LW77	20215624	2021 12	INV	P	63.44	121321	67800 SUPPLIES: MAGNETIC
	007816	AMAZON CAPITAL SERVI 1YGP-TXHC-41DC	20215222	2021 12	INV	P	598.21	120121	67116 SUPPLIES: PLASTIC S
							772.10		
							ACCOUNT TOTAL		1,046.63
	01694000 50230								DRUG TASK FORCE CONTR REPAIRS
	010408	PNC BANK NATIONAL AS 6568 DTF	20215629	2021 12	INV	P	23.44	121021	6609 HOME DEPOT: EVIDENC
	010408	PNC BANK NATIONAL AS 6568 DTF	20215629	2021 12	INV	P	203.38	121021	6609 HOME DEPOT: EVIDENC
							226.82		
							ACCOUNT TOTAL		226.82
	01694000 50580								DRUG TASK FORCE CONTRACT SVS
	001915	CITY OF MEDINA 11769-001	20215223	2021 12	INV	P	28.00	120121	67118 CONTRACT SERVICES:
	002245	CUMMINS-ALLISON CORP 1404050	20215223	2021 12	INV	P	504.00	120121	67119 CNTRCT SRVCS: COUNT
	002388	TREASURER STATE OF O 22RC03180	20215836	2021 12	INV	P	630.00	121521	68015 CONTRACT SERVICES:
	009837	REMARKABLE TEAM LLC INV-2750	20215627	2021 12	INV	P	96.08	121321	67797 CNTRCT SRVCS: WEB
							1,258.08		
							ACCOUNT TOTAL		1,258.08
	01694000 50600								DRUG TASK FORCE GASOLINE
	010408	PNC BANK NATIONAL AS 6568 DTF	20215645	2021 12	INV	P	74.15	121021	6609 SHEETZ: GASOLINE
							74.15		
							ACCOUNT TOTAL		74.15
	01694000 50780								DRUG TASK FORCE EQUIPMENT
	002803	PRO-TECH SECURITY SA 32503	20215221	2021 12	INV	P	536.00	120121	67115 EQUIPMENT: SURVEILL
	007816	AMAZON CAPITAL SERVI 1DL7-T61D-69NN	20215221	2021 12	INV	P	94.88	120121	67116 EQUIPMENT: APPLE PE
	010408	PNC BANK NATIONAL AS 6568 DTF	20215628	2021 12	INV	P	206.50	121021	6609 RONIN: TACTICAL BEL
							837.38		
							ACCOUNT TOTAL		837.38
							ORG 01694000 TOTAL		3,443.06

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
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FUND 0169 DRUG TASK FORCE FY 21-22	TOTAL:	3,443.06
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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01754200								REAL ESTATE ASSESSMENT
	01754200 50100								RE ASSESS SUPPLIES
	009594	CQ PRINTING	10511	20210090	2021 12	INV P	3,904.58	122821	68938 VALUE CHANGE NOTICE
							ACCOUNT TOTAL		3,904.58
	01754200 50550								RE ASSESS TRAINING
	010408	PNC BANK NATIONAL AS	1048 AUDITOR	20210094	2021 12	INV P	20.00	121021	6609 DIALPAD MEETINGS, D
	010408	PNC BANK NATIONAL AS	1048 AUDITOR	20210094	2021 12	INV P	20.00	121021	6609 DIALPAD MEETINGS, D
							40.00		
							ACCOUNT TOTAL		40.00
	01754200 50560								RE ASSESS TRAVEL
	007642	DECAMILLO DENNIS	REIMBURSE	20215067	2021 12	INV P	721.02	120621	67385 REIMBURSEMENT FOR M
	010408	PNC BANK NATIONAL AS	1048 AUDITOR	20214990	2021 12	INV P	20.00	121021	6609 NORTHERN MEDINA CO
	010408	PNC BANK NATIONAL AS	1048 AUDITOR	20215068	2021 12	INV P	21.00	121021	6609 GREATER MEDINA CHAM
							41.00		
							ACCOUNT TOTAL		762.02
	01754200 50580								RE ASSESS CONTR SVS
	002521	PICTOMETRY INTERNATI	US431163	20211124	2021 12	INV P	1,330.76	122821	68942 CONNECT IMAGESERVIC
	002731	ESRI	94116488	20211124	2021 12	INV P	978.00	122321	69048 ARCGIS ONLINE CREAT
	002731	ESRI	94116488	20211124	2021 12	INV P	978.00	122321	69048 ARCGIS ONLINE CREAT
							1,956.00		
							ACCOUNT TOTAL		3,286.76
	01754200 50610								RE ASSESS OTH EXP
	001837	MEDINA COUNTY ECONOM	2760	20215522	2021 12	INV P	1,432.17	122021	68385 ANNUAL MEMBERSHIP 2
	003317	ACCESS INFORMATION P	9113206	20215522	2021 12	INV P	42.50	122021	68195 MICROFILM STORAGE/D
							ACCOUNT TOTAL		1,474.67
							ORG 01754200 TOTAL		9,468.03
=====									
	FUND 0175 REAL ESTATE ASSESSMENT						TOTAL:		9,468.03
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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01802300					AUTO TITLE			
	01802300	50100				AUTO TITLE SUPPLIES			
	000537	STAPLES BUSINESS ADV	8064389446	20210398	2021 12	INV P	257.35	122021	68361 VARIOUS OFFICE SUPP
	000828	FOREMOST BUSINESS PR	8023	20210398	2021 12	INV P	365.00	120121	67032 COPY PAPER FOR WADS
	000828	FOREMOST BUSINESS PR	8041	20210398	2021 12	INV P	770.00	122021	68360 COPY PAPER FOR BRUN
	000828	FOREMOST BUSINESS PR	8046	20210398	2021 12	INV P	1,778.00	122821	68907 PAPER AND LASER TON
							2,913.00		
	001787	BLUE TECHNOLOGIES IN	INV305809	20210398	2021 12	INV P	155.70	120121	67033 LEXMARK IMAGING UNI
	004008	W.B. MASON CO INC	225419657	20210398	2021 12	INV P	220.24	122821	68908 CREDIT CARD PAPER
	004075	THE STAMP MAN	SM-21-983	20210398	2021 12	INV P	117.70	120621	67355 3 DEPOSIT ONLY STAM
						ACCOUNT TOTAL	3,663.99		
	01802300	50580				AUTO TITLE CONTRACT SERVICES			
	000186	CINTAS CORPORATION	4094998896	20210397	2021 12	INV P	90.51	121321	67839 MATS FOR FOYER - BR
	000186	CINTAS CORPORATION	4094998896	20210397	2021 12	INV P	90.51	122021	68355 MATS FOR FOYER - BR
	000186	CINTAS CORPORATION	4094998896	20210397	2021 12	INV P	90.51	122821	68906 MATS FOR FOYER - BR
	000186	CINTAS CORPORATION	4100207897	20210397	2021 12	INV P	114.00	122821	68906 MATS FOR FOYER - ME
	000186	CINTAS CORPORATION	4101002032	20210397	2021 12	INV P	50.65	120121	67030 MATS FOR FOYER - WA
	000186	CINTAS CORPORATION	4101475641	20210397	2021 12	INV P	114.00	122821	68906 MATS FOR FOYER - ME
	000186	CINTAS CORPORATION	4101698194	20210397	2021 12	INV P	90.51	120621	67353 MATS FOR FOYER - BR
	000186	CINTAS CORPORATION	4102324749	20210397	2021 12	INV P	50.65	120621	67353 MATS FOR FOYER - WA
	000186	CINTAS CORPORATION	4102866240	20210397	2021 12	INV P	114.00	121321	67839 MATS FOR FOYER - ME
	000186	CINTAS CORPORATION	4103138388	20210397	2021 12	INV P	90.51	122021	68355 MATS FOR FOYER - BR
	000186	CINTAS CORPORATION	4103722546	20210397	2021 12	INV P	50.65	122021	68355 MATS FOR FOYER - WA
	000186	CINTAS CORPORATION	4104318928	20210397	2021 12	INV P	114.00	122821	68906 MATS FOR FOYER - ME
							1,060.50		
	000425	PITNEY BOWES GLOBAL	3314711205	20210397	2021 12	INV P	189.96	121321	67837 LEASE ON POSTAGE MA
	004223	JANI-KING OF CLEVELA	CLE12210294	20210397	2021 12	INV P	679.12	121321	67836 DECEMBER OFFICE CLE
	004597	WARNER'S WINDOW CLEA	8549	20210397	2021 12	INV P	76.00	121321	67838 WINDOW CLEANING FOR
	004597	WARNER'S WINDOW CLEA	8550	20210397	2021 12	INV P	64.00	121321	67838 WINDOW CLEANING FOR
	004597	WARNER'S WINDOW CLEA	8551	20210397	2021 12	INV P	20.00	121321	67838 WINDOW CLEANING FOR
							160.00		
						ACCOUNT TOTAL	2,089.58		
	01802300	50610				AUTO TITLE OTHER EXPENSES			
	000563	DISTILLATA CO	072314	20213971	2021 12	INV P	35.20	122021	68364 DRINKING WATER FOR
	004597	WARNER'S WINDOW CLEA	8549	20215784	2021 12	INV P	95.00	122821	68911 WINDOW CLEANING FOR
	004597	WARNER'S WINDOW CLEA	8550	20215784	2021 12	INV P	80.00	122821	68911 WINDOW CLEANING FOR

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004597 WARNER'S WINDOW CLEA	8551	20215784	2021 12	INV	P	28.00	122821	68911 WINDOW CLEANING FOR
							203.00		
	006582 ELECTRONIC MERCHANT	SI199815	20213971	2021 12	INV	P	1,083.09	120121	67031 MERCHANT PROCESSING
	006582 ELECTRONIC MERCHANT	SI200937	20213971	2021 12	INV	P	5.00	122021	68363 MONTHLY ACCESS - ME
	006582 ELECTRONIC MERCHANT	SI200938	20213971	2021 12	INV	P	1,167.00	122021	68363 MERCHANT PROCESSING
	006582 ELECTRONIC MERCHANT	SI200939	20213971	2021 12	INV	P	1,065.00	122821	68910 MERCHANT PROCESSING
	006582 ELECTRONIC MERCHANT	SI200940	20213971	2021 12	INV	P	5.00	122821	68910 MONTHLY ACCESS - BR
	006582 ELECTRONIC MERCHANT	SI200941	20213971	2021 12	INV	P	27.21	122821	68910 MERCHANT PROCESSING
	006582 ELECTRONIC MERCHANT	SI200941	20215784	2021 12	INV	P	716.79	122821	68910 BALANCE DUE ON MERC
							4,069.09		
	008997 ANNETTE POWERS ENTER	9759	20213971	2021 12	INV	P	460.00	122021	68365 CARPET CLEANING FOR
							ACCOUNT TOTAL		
							4,767.29		
	01802300 50616								AUTO TITLE TELEPHONE
	000754 FRONTIER COMMUNICATI	75339	20210394	2021 12	INV	P	140.46	120121	67034 FAX CHARGES FOR BRU
	000754 FRONTIER COMMUNICATI	75340	20210394	2021 12	INV	P	113.82	120121	67034 TELEPHONE CHARGES F
	000754 FRONTIER COMMUNICATI	77215	20210394	2021 12	INV	P	127.42	121321	67840 FAX CHARGES FOR MED
	000754 FRONTIER COMMUNICATI	78023	20210394	2021 12	INV	P	140.46	122021	68359 FAX CHARGES FOR BRU
							522.16		
	004003 FIRST COMMUNICATIONS	122785468	20210394	2021 12	INV	P	17.69	122821	68909 LONG DISTANCE - MED
							ACCOUNT TOTAL		
							539.85		
	01802300 50617								AUTO TITLE UTILITIES
	000081 OHIO EDISON COMPANY	78016	20210390	2021 12	INV	P	245.77	122021	68356 ELECTRIC USAGE FOR
	000253 COLUMBIA GAS OF OHIO	76482	20210390	2021 12	INV	P	74.67	120621	67354 GAS USAGE FOR BRUNS
	000253 COLUMBIA GAS OF OHIO	78017	20210390	2021 12	INV	P	76.30	122021	68357 GAS USAGE FOR MEDIN
							150.97		
	000777 DOMINION EAST OHIO	78019	20210390	2021 12	INV	P	53.87	122021	68358 GAS USAGE FOR WADSW
	004378 WADSWORTH UTILITIES	78049	20210390	2021 12	INV	P	105.00	121521	68014 ELECTRIC USAGE FOR
							ACCOUNT TOTAL		
							555.61		
	01802300 50710								AUTO TITLE RENT
	002126 MACEDONIA PROPERTY M	78034	20212918	2021 12	INV	P	782.59	122021	68362 DECEMBER RENT & ELE
	002126 MACEDONIA PROPERTY M	78034	20215771	2021 12	INV	P	3,144.05	122021	68362 BALANCE OF DECEMBER
							3,926.64		
							ACCOUNT TOTAL		
							3,926.64		

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ORG 01802300 TOTAL 15,542.96

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FUND 0180 AUTO TITLE TOTAL: 15,542.96

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YEAR/PERIOD: 2021/12 TO 2021/12	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	12	INV P	59.95	121321	67865 INTERNET SERVICE	
							59.95		ACCOUNT TOTAL	
							59.95		ORG 01851603 TOTAL	
	01852300								COURTS COMPUTER - CLERK OF COU	
	01852300	50610							CT COMP CLERKS OTH EXP	
	000122	CDW GOVERNMENT LLC 1C6DYP0	20212103	2021	12	INV P	1,416.82	120121	67061 VEEAM AVAILABILTY S	
	000122	CDW GOVERNMENT LLC 1C6DYP0	20213425	2021	12	INV P	2,450.18	120121	67061 VEEAM AVAILABILITY	
							3,867.00			
							3,867.00		ACCOUNT TOTAL	
							3,867.00		ORG 01852300 TOTAL	
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FUND 0185 COURTS COMPUTER							TOTAL:	3,926.95	=====	
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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/12 TO INVOICE	2021/12	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01863000									RECORDERS TECHNOLOGY	
01863000 50560									RECORDERS TECHNOLOGY TRAVEL	
011556 HOFFMANN LINDA	2021-04		20215114	2021 12	INV	P	151.18	122021	68235 RES NO 21-1002 OHIO	
							ACCOUNT TOTAL		151.18	
01863000 50610									RECORDERS TECHNOLOGY OTHER EXP	
001305 FIDLAR TECHNOLOGIES	0888950-IN		20213297	2021 12	INV	P	4,875.00	121321	67745 AVID LIFE CYCLE 12/	
001305 FIDLAR TECHNOLOGIES	0888950-IN		20215565	2021 12	INV	P	10,000.00	121321	67745 AVID LIFE CYCLE 12/	
001305 FIDLAR TECHNOLOGIES	0888950-IN		20215566	2021 12	INV	P	26,000.00	121321	67745 AVID LIFE CYCLE 12/	
							ACCOUNT TOTAL		40,875.00	
004307 ON TECHNOLOGY PARTNE	16685		20213297	2021 12	INV	P	354.50	120121	67021 COMPUTER WORK	
004307 ON TECHNOLOGY PARTNE	20210918		20210918	2021 12	INV	P	298.00	120121	67021 COMPUTER OTHER WORK	
							ACCOUNT TOTAL		652.50	
006582 ELECTRONIC MERCHANT	SI200943		20211208	2021 12	INV	P	32.00	122021	68236 CREDIT CARD FEES/NO	
							ACCOUNT TOTAL		41,559.50	
01863000 50780									RECORDERS TECHNOLOGY EQUIPMENT	
003081 LEAF	12524856		20210763	2021 12	INV	P	343.90	120121	67007 SHARP COPIER LEASE/	
006907 FIRST HUDSON LEASING	12-2021		20210920	2021 12	INV	P	87.00	121321	67746 CREDIT CARD LEASE/D	
							ACCOUNT TOTAL		430.90	
							ORG 01863000 TOTAL		42,141.58	
=====										
FUND 0186 RECORDER TECHNOLOGY							TOTAL:			42,141.58
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YEAR/PERIOD: 2021/12 TO 2021/12	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	8064404399	20210549	2021 12	INV	P	987.07	121321	67749 SUPPLIES
	004008 W.B. MASON CO INC	225134945	20210549	2021 12	INV	P	127.96	121321	67748 PAPER
	004008 W.B. MASON CO INC	225551796	20210549	2021 12	INV	P	138.80	122821	68772 PAPER
							266.76		
							ACCOUNT TOTAL		1,253.83
	01871900 50580								CO PROB/SUPERVISION CONTRACT S
	000868 CULLIGAN OF CLEVELAN	478139	20214125	2021 12	INV	P	44.00	122021	68143 WATER
	000963 GRAPHIC ENTERPRISES	21AR1132047	20214125	2021 12	INV	P	60.91	120121	66922 COPIER
	000963 GRAPHIC ENTERPRISES	21AR1137785	20214125	2021 12	INV	P	172.86	120121	67242 COPIER
	000963 GRAPHIC ENTERPRISES	21AR1147817	20214125	2021 12	INV	P	65.17	122821	68773 COPIER
	000963 GRAPHIC ENTERPRISES	21AR1153188	20214125	2021 12	INV	P	167.63	122921	69073 COPIER
							466.57		
	001901 MEDINA COUNTY TREASU	BF1021	20214125	2021 12	INV	P	43.11	120121	66923 BANK FEES
	001901 MEDINA COUNTY TREASU	BF1121	20214125	2021 12	INV	P	43.89	122821	68774 BANK FEES
							87.00		
	002388 TREASURER STATE OF O	22L1759	20214125	2021 12	INV	P	310.00	122021	68140 LEADS ACCESS
	002912 US BANK	457190627	20214125	2021 12	INV	P	172.00	120121	67241 COPIER
	002912 US BANK	459614574	20214125	2021 12	INV	P	172.00	122921	69075 COPIER
							344.00		
	004388 STEPMOBILE LLC	2335	20214125	2021 12	INV	P	3,116.50	122021	68139 IT SERVICES
	007831 ACCESS INFORMATION P	9074322	20214125	2021 12	INV	P	447.58	121521	68002 FILE STORAGE
	007831 ACCESS INFORMATION P	9132541	20214125	2021 12	INV	P	132.25	122921	69074 FILE STORAGE
							579.83		
	010059 BRESKO BROADBAND	20211207-1	20214125	2021 12	INV	P	375.00	121521	68003 INTERNET
	010625 AVERHEALTH	S-INV005612	20214125	2021 12	INV	P	30.00	120121	66926 DRUG TESTS
	010625 AVERHEALTH	S-INV006481	20214125	2021 12	INV	P	195.00	122821	68775 DRUG TESTS
							225.00		
							ACCOUNT TOTAL		5,547.90
	01871900 50610								CO PROB/SUPERVISION OTHER EXPE
	001404 GREENLEAF FAMILY CEN	425020	20211335	2021 12	INV	P	150.00	120121	66924 INTERPRETER

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YEAR/PERIOD: 2021/12 TO 2021/12
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YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

003267	ATKINS	STEPHANIE	ONS00027202	20211335	2021 12	INV P	45.00	120121	66925	NOTARY
003267	ATKINS	STEPHANIE	SANOTARY	20213464	2021 12	INV P	15.00	121321	67750	NOTARY REGISTRY
003267	ATKINS	STEPHANIE	SFNOT	20211335	2021 12	INV P	18.54	120121	67243	NOTARY BACKGROUND C
003267	ATKINS	STEPHANIE	SFNOT	20213464	2021 12	INV P	8.46	120121	67243	NOTARY BACKGROUND C

87.00

ACCOUNT TOTAL

237.00

ORG 01871900 TOTAL

7,038.73

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FUND 0187 CO PROB/SUPERVISION

TOTAL:

7,038.73

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01911650									DOMESTIC RELATION SERVICES	
01911650 50610									DOMESTIC RELATIONS SVS OTHER E	
000122	CDW GOVERNMENT LLC	M827981		20210174	2021 12	INV P		4,355.16 120121	67049 ACCT 10168958 - MS	
001205	ARMSTRONG CABLE SERV	2021 1205		20210174	2021 12	INV P		64.95 122021	68339 0347358-01 INTERNET	
001578	VERIZON WIRELESS	2021 1123		20210174	2021 12	INV P		108.94 122021	68338 542002012-00001 DR	
								ACCOUNT TOTAL	4,529.05	
01911650 50780									DOMESTIC RELATIONS SVS EQUIPME	
000122	CDW GOVERNMENT LLC	P237843		20210175	2021 12	INV P		1,155.68 122821	68915 CUSTOMER #10168958	
								ACCOUNT TOTAL	1,155.68	
								ORG 01911650 TOTAL	5,684.73	
=====										
FUND 0191 DOMESTIC RELATIONS SERVICES							TOTAL:		5,684.73	
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YEAR/PERIOD: 2021/12 TO 2021/12
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CHECK RUN CHECK

DESCRIPTION

01932100			JUVENILE COURT SPECIAL PROJECT					
01932100 50610			JUV CT SPECIAL PROJ OTH EXP					
011969 VINCE GENEVIEVE	16 01 DE 7 - GAL	20210155	2021 12 INV P	300.00	120121	67082	JC SPEC OTHER	
			ACCOUNT TOTAL	300.00				
			ORG 01932100 TOTAL	300.00				
=====								
FUND 0193 JUVENILE COURT SPECIAL PROJECT				TOTAL:	300.00			
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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02004300								AUTO & GAS TAX
	02004300 50100								AUTO & GAS SUPPLIES
	000186 CINTAS CORPORATION	5086677723		20212172	2021 12	INV P	113.94	122021	68185 MEDICINE CABINET SU
	000537 STAPLES BUSINESS ADV	8064404413		20212172	2021 12	INV P	272.36	121321	67666 MARKERS,FILE FOLDER
	000563 DISTILLATA CO	2400368		20212172	2021 12	INV P	38.00	122021	68173 WATER
	001931 MEDINA COUNTY SANITA	1267		20210125	2021 12	INV P	37.12	120121	66855 POSTAGE,PAPER,TOWEL
	001931 MEDINA COUNTY SANITA	1267		20212172	2021 12	INV P	389.28	120121	66855 POSTAGE,PAPER,TOWEL
							426.40		
	002203 AMAZON	60457 8781 005114 0		20210125	2021 12	INV P	19.98	120121	66854 WHITE BOARD
	002914 REPROS INC	157992,2111-100268		20212172	2021 12	INV P	91.09	122021	68179 PAPER, TONER CARTRI
	009484 CONRAD ANDREW	4300		20210125	2021 12	INV P	21.72	120121	66835 RECEIPTS FOR PETTY
							983.49		ACCOUNT TOTAL
	02004300 50550								AUTO & GAS TRAINING
	008197 COUNTY COMMISSIONERS	4026		20215229	2021 12	INV P	400.00	120121	66856 REGISTRATION CCAO/C
	009484 CONRAD ANDREW	4300		20215229	2021 12	INV P	.00	122821	68656 CCAO & CEAO CONFERE
	010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER		20215228	2021 12	INV P	720.00	121021	6609 ODOT, OHIO LOCAL TE
	010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER		20215497	2021 12	INV P	200.00	121021	6609 OHIO DEPT. OF TRANS
							920.00		
	012080 HOLLOPETER EMMY	21-1049		20215228	2021 12	INV P	.00	120621	67332 HOTEL,MILEAGE,MEAL
							1,320.00		ACCOUNT TOTAL
	02004300 50560								AUTO & GAS TRAVEL
	008197 COUNTY COMMISSIONERS	4026		20215229	2021 12	INV P	.00	120121	66856 REGISTRATION CCAO/C
	009484 CONRAD ANDREW	4300		20215229	2021 12	INV P	303.99	122821	68656 CCAO & CEAO CONFERE
	010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER		20215228	2021 12	INV P	.00	121021	6609 ODOT, OHIO LOCAL TE
	012080 HOLLOPETER EMMY	21-1049		20215228	2021 12	INV P	895.72	120621	67332 HOTEL,MILEAGE,MEAL
							1,199.71		ACCOUNT TOTAL
	02004300 50580								AUTO & GAS CONTRACT SERVICES
	000360 SPIRIT SERVICES CO	0829012		20210123	2021 12	INV P	75.40	120121	66833 MAT SERVICE
	000360 SPIRIT SERVICES CO	0833361		20212175	2021 12	INV P	75.40	122221	68489 MAT SERVICE
							150.80		

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001931 MEDINA COUNTY SANITA	1267	20210123	2021 12	INV	P	631.30	120121	66855 PB POSTAGE METER LE
	001931 MEDINA COUNTY SANITA	1267	20212175	2021 12	INV	P	373.81	120121	66855 PB POSTAGE METER LE
							1,005.11		
	002914 REPROS INC	158993	20212175	2021 12	INV	P	97.29	122821	68664 SERVICE CONTRACT FO
	003317 ACCESS INFORMATION P	9113206	20212175	2021 12	INV	P	21.25	122021	68195 MICROFILM STORAGE/D
	009057 COMDOC	MC22-015	20212175	2021 12	INV	P	1,455.14	122021	68175 MAINTENANCE AGREEME
							ACCOUNT TOTAL		2,729.59
	02004300 50610								AUTO & GAS OTHER EXPENSES
	001059 ICANDI GRAPHICS LLC	22114	20210122	2021 12	INV	P	648.01	122021	68174 STAFF APPAREL ENGIN
							ACCOUNT TOTAL		648.01
	02004300 50780								AUTO & GAS EQUIPMENT
	002203 AMAZON	60457 8781 005114 0	20211640	2021 12	INV	P	49.95	120121	66854 STEP LADDER
							ACCOUNT TOTAL		49.95
							ORG 02004300 TOTAL		6,930.75
	02004302								AUTO & GAS TAX - HIGHWAY
	02004302 50100								AUTO & GAS HIGHWAY SUPPLIES
	000141 KIMBALL-MIDWEST	528713	20211794	2021 12	INV	P	425.84	122821	68650 DRAWERS, DIVIDERS,
	000141 KIMBALL-MIDWEST	9224047	20211794	2021 12	INV	P	20.12	122821	68650 DIVIDER
	000141 KIMBALL-MIDWEST	9354357	20211794	2021 12	INV	P	445.98	120121	66826 PINS, CLEANER, DISC
	000141 KIMBALL-MIDWEST	9392357,9388272	20211794	2021 12	INV	P	22.47	120621	67328 TAPE, NUTS
							914.41		
	000159 GVS SAFETY SUPPLIES	9185	20211794	2021 12	INV	P	55.80	120121	66838 DISPOSABLE MASKS
	000159 GVS SAFETY SUPPLIES	9201	20211794	2021 12	INV	P	929.55	120621	67327 EMPLOYEE SWEATSHIRT
	000159 GVS SAFETY SUPPLIES	9232	20211794	2021 12	INV	P	134.00	121321	67661 BLACK HIP BOOT W/AD
	000159 GVS SAFETY SUPPLIES	9264	20211794	2021 12	INV	P	251.80	122821	68653 SAFETY GREEN GLOVES
							1,371.15		
	000186 CINTAS CORPORATION	14094819	20211794	2021 12	INV	P	548.56	122821	68657 AIR FRESHNRS, DISPO
	000186 CINTAS CORPORATION	5084834530	20211794	2021 12	INV	P	66.17	120621	67333 MEDICINE CABINET SU
							614.73		
	000537 STAPLES BUSINESS ADV	8064084751	20211794	2021 12	INV	P	214.19	120121	66827 PENS, PAPER, CLIPBO
	000571 KAYLINE COMPANY	257015	20211794	2021 12	INV	P	382.05	120121	66859 HIGH PRESSURE SODIU
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20211794	2021 12	INV	P	179.79	120121	67239 CLOTH MASKS, RESPIR

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001489 UNITED LABORATORIES	INV334251	20211794	2021 12	INV	P	541.55	121321	67660 UTILITY SCOOP,CLIP,
	002018 ORLO AUTO PARTS INC	28229	20211794	2021 12	INV	P	74.67	122821	68651 LIQUID WAX, HARD SH
	002815 QUILL CORPORATION	19688621	20211794	2021 12	INV	P	151.41	121521	67975 CARBONLESS PAPER
	002815 QUILL CORPORATION	21454892	20211794	2021 12	INV	P	102.30	122821	68658 PAPER, RUBBER BANDS
							253.71		
	002903 REINHARDT SUPPLY COM	192706	20211794	2021 12	INV	P	234.00	120121	66858 T. TISSUES,409 CLEA
	002903 REINHARDT SUPPLY COM	192985	20211794	2021 12	INV	P	121.61	122821	68665 CAN LINER, MULTIFOL
							355.61		
							ACCOUNT TOTAL		4,901.86
	02004302 50200								AUTO & GAS HIGHWAY MATERIALS
	000788 FIRELANDS SUPPLY COM	53463	20213798	2021 12	INV	P	13,750.00	122021	68176 GALV. U CHANNEL POS
	000959 CENTERRA CO-OP	01231134	20213798	2021 12	INV	P	1,117.50	120121	66839 CONTRACTOR'S MIX GR
	002018 ORLO AUTO PARTS INC	28229	20213798	2021 12	INV	P	108.36	122821	68651 MARINE ANTIFREEZE
	002099 AIRGAS USA LLC	9120235030	20215375	2021 12	INV	P	387.92	122821	68667 OXYGEN, ACETYLENE,
	002334 CHEMSAFE INTERNATION	0023556-IN	20213798	2021 12	INV	P	278.00	121321	67663 FORMULA 30180 CORRO
	002443 OSBORNE MEDINA INC	MEDI125	20212795	2021 12	INV	P	2,250.18	121521	67974 AGGREGATE
	002909 MUNICIPAL SIGNS AND	61368	20213798	2021 12	INV	P	1,286.00	120121	66861 ALUMINUM BLANKS (SI
	002909 MUNICIPAL SIGNS AND	61570	20213798	2021 12	INV	P	3,999.70	122821	68659 ALUMINUM BLANKS (SI
							5,285.70		
	003157 SCHEMRICH BROS BUILD	3014	20211681	2021 12	INV	P	128.45	122021	68178 AGGREGATE
	003157 SCHEMRICH BROS BUILD	3014	20215145	2021 12	INV	P	32.11	122021	68178 AGGREGATE
							160.56		
	003573 STANDARD WELDING & S	0178734	20213799	2021 12	INV	P	149.09	120121	66828 1/8" FLAT STEEL BAR
	003573 STANDARD WELDING & S	0179019	20213798	2021 12	INV	P	715.00	121321	67662 DOM TUBING
							864.09		
	003985 BAUMAN OIL	365-1	20213798	2021 12	INV	P	5,878.03	120121	66829 UNLEADED FUEL
	003985 BAUMAN OIL	365-1	20213798	2021 12	INV	P	2,992.03	122021	68177 FUEL
	003985 BAUMAN OIL	365-1	20213799	2021 12	INV	P	293.97	120121	66829 UNLEADED FUEL
	003985 BAUMAN OIL	365-1	20215375	2021 12	INV	P	213.97	122021	68177 FUEL
							9,378.00		

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011360 GLADIEUX TRADING & M	486962	20215375	2021 12	INV	P	10,193.90	122821	68666 DIESEL FUEL
			ACCOUNT TOTAL				43,774.21		
	02004302 50230		AUTO & GAS HIGHWAY CONTRACT RE						
	000141 KIMBALL-MIDWEST	528713	20214530	2021 12	INV	P	420.36	122821	68650 NUTS,CLEANERS, DOT F
	000141 KIMBALL-MIDWEST	9382784	20214530	2021 12	INV	P	84.50	120621	67328 WIRES, NUTS, BATTER
	000141 KIMBALL-MIDWEST	9427817	20214530	2021 12	INV	P	59.93	122021	68187 GALV NPL, COUPLING,
	000141 KIMBALL-MIDWEST	9442616	20214530	2021 12	INV	P	21.00	122821	68650 NUT
	000141 KIMBALL-MIDWEST	9451162	20214530	2021 12	INV	P	17.25	122821	68650 FUSE
							603.04		
	000159 GVS SAFETY SUPPLIES	9201	20214530	2021 12	INV	P	164.00	120621	67327 TURBO MULTI PURPOSE
	000177 CHUCK'S CUSTOM LLC	651975	20213797	2021 12	INV	P	102.02	120121	66845 LIGHT LED-34 STOP T
	000177 CHUCK'S CUSTOM LLC	652665	20213797	2021 12	INV	P	42.00	122021	68171 AMBER LED LIGHT, LE
							144.02		
	000488 KIEFER EQUIPMENT CO	63251	20213797	2021 12	INV	P	249.95	120121	66846 LUBRICANT BAR OIL
	000488 KIEFER EQUIPMENT CO	71140	20214530	2021 12	INV	P	191.43	120621	67329 O-RING,OIL PUMP,CLU
							441.38		
	000697 INTERSTATE BATTERY A	2113	20214530	2021 12	INV	P	249.50	122021	68183 BATTERIES
	000697 INTERSTATE BATTERY A	507609	20213797	2021 12	INV	P	707.70	120121	66852 31MHD BATTERIES
							957.20		
	000729 INDUSTRIAL HYDRAULIC	180640,180700	20214530	2021 12	INV	P	1,473.57	120621	67331 HOSES
	000729 INDUSTRIAL HYDRAULIC	180649,180729	20214530	2021 12	INV	P	1,799.60	122021	68186 REBUILD HYDRAULIC C
							3,273.17		
	000789 GRIZZLY AUTO & TIRE	70354	20213797	2021 12	INV	P	586.48	120121	66830 TIRES
	000890 GOODYEAR TIRE & RUBB	070-1175979,CR	20213797	2021 12	INV	P	836.70	120121	66844 TIRES
	000890 GOODYEAR TIRE & RUBB	070-1176349	20214530	2021 12	INV	P	2,158.02	122021	68189 TIRES, SWITCH, VALV
							2,994.72		
	000955 GRAINGER	91322290553	20214530	2021 12	INV	P	94.05	122021	68180 HAND REAMER
	000955 GRAINGER	9132290553	20213797	2021 12	INV	P	33.00	122021	68181 HAND REAMER
							127.05		
	001048 NORTHERN MOBILE ELEC	348218	20214530	2021 12	INV	P	231.50	120121	66860 ALTERNATOR
	001216 PREMIER TRUCK PARTS	416848	20214530	2021 12	INV	P	1,695.00	121321	67657 PREMIER REMAN CARRI
	001941 MEDINA GLASS COMPANY	WM650495	20214530	2021 12	INV	P	1,356.88	120121	66849 WINDSHIELDS

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	002018	ORLO AUTO PARTS INC 28229	20214530	2021 12	INV P	2,499.95	122821	68651 BLADES, AIR & HYD F
	002091	ACE TRUCK EQUIPMENT 37408	20214530	2021 12	INV P	5,255.00	122021	68188 LIFTGATE W/CAMERA &
	002376	GLEDHILL ROAD MACHIN 172432	20213797	2021 12	INV P	196.09	120121	66847 CYLINDERS, LINK PEA
	002376	GLEDHILL ROAD MACHIN 172432	20214530	2021 12	INV P	5,957.07	120121	66847 CYLINDERS, LINK PEA
	002376	GLEDHILL ROAD MACHIN 172500, 172502	20214530	2021 12	INV P	4,455.08	120621	67334 CYLINDERS, KIT BUSH
						10,608.24		
	002718	POINT SPRING & DRIVE B323981	20214530	2021 12	INV P	156.44	120621	67330 RATCHET STRAP
	002718	POINT SPRING & DRIVE B324114	20214530	2021 12	INV P	354.34	121321	67656 7-WAY PLUG W/SPRING
						510.78		
	002903	REINHARDT SUPPLY COM 192867	20214530	2021 12	INV P	61.40	122021	68184 SPILFYTER WIPER
	002962	FASTENAL COMPANY OHMED98851	20214530	2021 12	INV P	112.38	121321	67653 CLEVIS, SLIP HOOK
	002962	FASTENAL COMPANY OHMED98978	20214530	2021 12	INV P	609.11	121321	67653 BOLTS, NUTS
						721.49		
	003227	SOUTHEASTERN EQUIPME A14454	20214530	2021 12	INV P	998.40	120121	66850 INJECTORS, SEAL
	003227	SOUTHEASTERN EQUIPME A21090	20214530	2021 12	INV P	316.59	122821	68660 COUPLERS
						1,314.99		
	003614	ADVANCE AUTO PARTS CLE 3780490	20214530	2021 12	INV P	242.43	120121	66848 LUBE FILTER, TRANS
	003846	TERMINAL SUPPLY CO 89410	20214530	2021 12	INV P	364.02	121321	67654 UTILITY LIGHT, SOCKE
	004291	VERMEER MID ATLANTIC A19394	20214530	2021 12	INV P	523.55	121321	67652 OIL FILTER, FIBERGL
	004301	TRUCK SALES & SERVIC 3020003	20214530	2021 12	INV P	3,090.20	122021	68182 SENSORS,AIR TANKS,
	008882	FRONTIER COMM OHFLN00391121	20214530	2021 12	INV P	1,219.77	122921	69072 CABLE REPAIR GREENW
	008978	AG-PRO OHIO LLC S08712	20214530	2021 12	INV P	1,649.88	121321	67667 REPLACE BAD CABLE O
	009902	SERPENTINI CHEVROLET 73060	20214530	2021 12	INV P	33.45	121321	67655 TUBE, SEAL
					ACCOUNT TOTAL	40,669.59		
	02004302	50550			AUTO & GAS HIGHWAY TRAINING			
	005009	LAFAYETTE TWP. FIREF 10/21/21 & 10/26/21	20215000	2021 12	INV P	1,040.00	120121	66832 RES NO 21-1001 FIRS
	005009	LAFAYETTE TWP. FIREF 10/21/21 & 10/26/21	20215180	2021 12	INV P	40.00	120121	66832 RES NO 21-1049 LAFA
						1,080.00		
					ACCOUNT TOTAL	1,080.00		

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	02004302 50580								AUTO & GAS HIGHWAY CONTRACT SE
	000081 OHIO EDISON COMPANY	210 000 219 019	20213796	2021 12	INV	P	5,375.46	120621	67335 ELECTRIC & TRAFFIC
	000186 CINTAS CORPORATION	14094819	20213796	2021 12	INV	P	987.97	122821	68657 UNIFORM SERVICE
	000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20215373	2021 12	INV	P	946.11	122921	69070 GAS SERVICE - 801 W
	000255 COMDOC INC	IN4634245	20213796	2021 12	INV	P	94.83	120121	66834 MAINTENANCE AGREEME
	001002 REPUBLIC SERVICES #2	3-0224-0052142	20213796	2021 12	INV	P	146.57	120821	67528 WASTE DISPOSAL SERV
	001578 VERIZON WIRELESS	9893497083	20213796	2021 12	INV	P	161.78	121521	67972 SAFETY APPLICATION
	001578 VERIZON WIRELESS	9894743917	20215373	2021 12	INV	P	2,793.50	122921	69071 CELL PHONE SERVICES
							2,955.28		
	001647 LORAIN-MEDINA RURAL	7007701,8006901	20213796	2021 12	INV	P	27.71	122221	68491 ELECTRIC - FRIENDSV
	001662 VILLAGE OF LODI UTIL	57683.1	20213796	2021 12	INV	P	57.36	122221	68490 ELECTRIC - VANDEMAR
	001915 CITY OF MEDINA	11579-001	20213796	2021 12	INV	P	48.05	122221	68488 WATER, WATER CAP, F
	001915 CITY OF MEDINA	11863-003	20213796	2021 12	INV	P	246.28	122221	68488 RENTAL & DISPOSAL S
							294.33		
	001931 MEDINA COUNTY SANITA	960240,553310,574550	20213796	2021 12	INV	P	801.79	121521	67973 SEWER, WATER, 801 W
	002074 TERMINIX PROCESSING	414813926	20213796	2021 12	INV	P	83.00	122221	68492 GENERAL PEST CONTRO
	002099 AIRGAS USA LLC	9983589024	20213796	2021 12	INV	P	372.22	120121	66843 CYLINDER RENTAL
	002099 AIRGAS USA LLC	9984357941	20213796	2021 12	INV	P	361.63	122821	68667 CYLINDER RENTAL
							733.85		
	002416 OHIO HEALTH CONSORTI	052-mc.000	20213796	2021 12	INV	P	357.25	122821	68661 EMPLOYEE DRUG & ALC
	002548 ACTION DOOR	00185510	20213796	2021 12	INV	P	1,851.22	121321	67664 LABOR & INSTALLATIO
	003775 KOORSEN FIRE & SECUR	5510114	20213796	2021 12	INV	P	195.00	120121	66842 ANNUAL SPRINKLER TE
	003909 MELWAY PAVING COMPAN	6244	20215373	2021 12	INV	P	6,451.71	122821	68668 DRIVEWAY REPLACEMEN
	004275 VERIZON CONNECT NWF	OSV000002627701	20213796	2021 12	INV	P	712.36	121521	67971 NETWORK MONITORING
	008055 BULKOWSKI TAMMY	1121	20213796	2021 12	INV	P	2,185.00	120821	67529 OFFICE CLEANING NOV
	008055 BULKOWSKI TAMMY	1121	20213796	2021 12	INV	P	2,415.00	122021	68172 OFFICE CLEANING DEC
							4,600.00		
	009057 COMDOC	IN4690230	20213796	2021 12	INV	P	88.15	122821	68654 MAINTENANCE AGREEME
	011919 PRIME POLYMERS INC	1615	20214881	2021 12	INV	P	31,435.90	120121	66840 RECOATING FLOOR IN

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011954 FINDER UTILITY LOCAT	2636	20213796	2021 12	INV	P	480.00	120121	66862 PRIVATE LOCATING UN
					ACCOUNT TOTAL		58,675.85		
	02004302 50590				AUTO & GAS HIGHWAY CONTRACT	PR			
	000163 AERO-MARK INC	1717	20214103	2021 12	INV	P	49,106.66	120121	66831 2021- MEDINA COUNTY
	000860 PERRIN ASPHALT COMPA	884	20212524	2021 12	INV	P	20,296.15	121321	67658 2021 BOSTON ROAD IM
	003909 MELWAY PAVING COMPAN	INVOICE 2, DIY12	20213896	2021 12	INV	P	8,169.09	122821	68655 2021 C.H. 136 SLEEP
	011588 CHAGRIN VALLEY PAVIN	21-0251	20212512	2021 12	INV	P	203,504.48	122821	68669 2021 MEDINA COUNTY
	012086 JMB TREE SERVICE	1094	20210129	2021 12	INV	P	1,500.00	121321	67651 FENN RD. LARGE LOGS
					ACCOUNT TOTAL		282,576.38		
	02004302 50610				AUTO & GAS HIGHWAY OTHER	EXPEN			
	000186 CINTAS CORPORATION	14094819	20211023	2021 12	INV	P	248.89	122821	68657 JACKET, SWEATSHIRTS
	009484 CONRAD ANDREW	S004598945.001	20211023	2021 12	INV	P	82.05	122021	68170 RECEIPT FOR PETTY C
					ACCOUNT TOTAL		330.94		
	02004302 50780				AUTO & GAS HIGHWAY EQUIPMENT				
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20210127	2021 12	INV	P	875.97	120121	67239 BRUSHLESS COMBO KIT
	001578 VERIZON WIRELESS	9894743917	20210127	2021 12	INV	P	4,499.94	122921	69071 TABLET EQUIPMENT PU
	001754 MASCON EQUIPMENT & S	14046	20210127	2021 12	INV	P	2,945.96	122821	68663 HUSQVARNA SHOE W/IN
	001754 MASCON EQUIPMENT & S	14486	20210127	2021 12	INV	P	197.25	122021	68190 SHOVELS
							3,143.21		
	001944 MEDINA HARDWARE INC	402811	20210127	2021 12	INV	P	55.70	122821	68662 LEAF RAKES
	002838 RAFCOMM INC	221074	20210127	2021 12	INV	P	693.82	120121	66841 HEAVY DUTY MICROPHO
					ACCOUNT TOTAL		9,268.64		
					ORG 02004302 TOTAL		441,277.47		
	02004303				AUTO & GAS TAX - BRIDGES				
	02004303 50200				AUTO & GAS BRIDGES MATERIALS				
	000788 FIRELANDS SUPPLY COM	53466	20212875	2021 12	INV	P	5,386.67	122021	68176 CONVEX RADIUS RAILS
	000788 FIRELANDS SUPPLY COM	53466	20215080	2021 12	INV	P	2,545.33	122021	68176 CONVEX RADIUS RAILS
							7,932.00		
					ACCOUNT TOTAL		7,932.00		

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
02004303 50580	009820 IBI GROUP	000009215		AUTO & GAS BRIDGES CONTRACT SE 20214318 2021 12 INV P	10,650.00 120121	66857 PROF. ENGINEERING S
				ACCOUNT TOTAL	10,650.00	
				ORG 02004303 TOTAL	18,582.00	
=====						
	FUND 0200 AUTO & GAS TAX			TOTAL:	466,790.22	
=====						

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YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

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	2959	20210025	2021 12	INV	P	10,761.00	122021	68319 PORT AUTH. FN, COPI
001837 MEDINA COUNTY ECONOM	2960	20215367	2021 12	INV	P	9,000.00	120621	67364 PORT AUTHORITY SAND
						19,761.00		
002114 GREENKEEPERS LAWN &	21556	20210025	2021 12	INV	P	80.00	122021	68293 TECH PARK LAWN SERV
002114 GREENKEEPERS LAWN &	21556	20211429	2021 12	INV	P	160.00	122021	68293 TECH PARK LAWN SERV
						240.00		
004696 CLIMACO,WILCOX,PECA	257659	20215367	2021 12	INV	P	1,200.00	120621	67366 PORT AUTHORITY GENE
010496 HHL GROUP INC	10719	20210025	2021 12	INV	P	300.00	120621	67365 PORT AUTHORITY GENE
						ACCOUNT TOTAL		21,501.00
						ORG 02201201 TOTAL		21,501.00
=====								
FUND 0220 PORT AUTHORITY						TOTAL:		21,501.00
=====								

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02255000								SOIL CONSERVATION
	02255000 50230								SOIL CONSERVATION CONTRACT REP
	001919	MEDINA COUNTY COMMIS	070921	20215512	2021 12	INV P	188.79	120621	67433 Q3 IN HOUSE VEHICLE
							ACCOUNT TOTAL	188.79	
	02255000 50540								SOIL CONSERVATION ADVERTISING
	001846	THE GAZETTE	20691879	20215512	2021 12	INV P	138.26	120621	67432 AD FOR APIARY INSPE
	001926	MEDINA COUNTY PRINT	093021	20215512	2021 12	INV P	156.23	120621	67436 TEACH NEWSLETTERS
	001926	MEDINA COUNTY PRINT	83121	20215512	2021 12	INV P	1,691.12	120621	67435 4000 NEWSLETTERS
							1,847.35		
							ACCOUNT TOTAL	1,985.61	
	02255000 50580								SOIL CONSERVATION CONTRACT SER
	000255	COMDOC INC	IN4644606	20215512	2021 12	INV P	324.38	120621	67434 SERVICE PERIOD 11/1
							ACCOUNT TOTAL	324.38	
							ORG 02255000 TOTAL	2,498.78	
=====									
	FUND 0225 SOIL CONSERVATION						TOTAL:	2,498.78	
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/12 TO INVOICE	2021/12	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02752801									CAPITAL IMPROVEMENTS
02752801	50590								CAPITAL IMPROVEMENTS CONTRACT
011942	HANSON RESTORATION M	1093	20215116	2021	12	INV P	4,997.00	121321	67859 CAPITAL IMPROVEMENT
011942	HANSON RESTORATION M	1102	20215116	2021	12	INV P	4,325.00	122021	68321 DR VISITATION ROOF
							9,322.00		
						ACCOUNT TOTAL	9,322.00		
						ORG 02752801 TOTAL	9,322.00		
=====									
FUND 0275 CAPITAL IMPROVEMENTS							TOTAL:	9,322.00	
=====									

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	04005076								BOND RETIREMENT SPECIAL ASSESS
	04005076	50910							BOND RETIRE SPECIAL ASMT BONDS
	001186	OHIO WATER DEVELOPME	5945	20215410	2021	12	INV	P	45,009.44 123021 6705 OWDA DEBT PAYMENT R
	001186	OHIO WATER DEVELOPME	6786	20215950	2021	12	INV	P	2,227.62 123021 6705 OWDA DEBT PAYMENT -
									<u>47,237.06</u>
									ACCOUNT TOTAL 47,237.06
	04005076	50920							BOND RETIRE SPECIAL ASMT INTER
	001186	OHIO WATER DEVELOPME	5945	20215409	2021	12	INV	P	20,348.64 123021 6705 OWDA DEBT PAYMENT R
	001186	OHIO WATER DEVELOPME	6786	20215950	2021	12	INV	P	1,242.59 123021 6705 OWDA DEBT PAYMENT -
									<u>21,591.23</u>
									ACCOUNT TOTAL 21,591.23
									ORG 04005076 TOTAL 68,828.29
=====									
	FUND 0400	BOND RETIREMENT SPECIAL ASSESS							TOTAL: 68,828.29
=====									

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
10005400								MEDINA COUNTY SEWER DISTRICT				
10005400 50100								SEWER DISTR SUPPLIES				
000537 STAPLES BUSINESS ADV	8063384434	20214688	2021 12	INV	P	202.72	122821	68750 ENVELOPES, PAPER, TIS				
000537 STAPLES BUSINESS ADV	8063773357	20210504	2021 12	INV	P	241.08	120621	67291 PAPER, INK CARTRIDG				
000537 STAPLES BUSINESS ADV	8063773357	20214688	2021 12	INV	P	432.98	120621	67291 PAPER TOWELS, KLEEN				
000537 STAPLES BUSINESS ADV	8064084639	20210504	2021 12	INV	P	745.05	121321	67635 PENS, LABELS, ENVELOP				
000537 STAPLES BUSINESS ADV	8064389298	20214688	2021 12	INV	P	235.03	122221	68511 ORGANIZERS, FOLDERS,				
						1,856.86						
002914 REPROS INC	157992,2111-100268	20215790	2021 12	INV	P	190.46	122021	68179 PAPER, TONER CARTRI				
004075 THE STAMP MAN	SM-21-1004	20214688	2021 12	INV	P	41.32	121321	67626 X-STAMPER				
004136 SAFEGUARD PREMIER	11-207063	20214688	2021 12	INV	P	1,968.00	122021	68112 LASER SEWER BILL				
005005 MILLER'S PRINT AND M	75626	20215567	2021 12	INV	P	7,700.00	120821	67518 ENVELOPES				
						ACCOUNT TOTAL	11,756.64					
10005400 50200								SEWER DISTR MATERIALS				
000054 BRUNSWICK TRUE VALUE ACCT#	4730	20211161	2021 12	INV	P	31.64	120121	66878 HARDWARE, ANGLE, GLUE				
000054 BRUNSWICK TRUE VALUE CUST#	4730	20211161	2021 12	INV	P	86.26	122821	68730 TAPE, CLEANER, WASHER				
000054 BRUNSWICK TRUE VALUE CUST#	4730	20215730	2021 12	INV	P	117.71	122821	68730 BRUSH, KNIFE, NUTS, TI				
						235.61						
000108 CCP INDUSTRIES	IN02881667	20215140	2021 12	INV	P	237.01	120121	66881 GLOVES				
000160 PRO-AM SAFETY INC	90571;90590	20215140	2021 12	INV	P	599.41	120121	66898 COVERALLS, N95 RESPI				
000160 PRO-AM SAFETY INC	90571;90590	20215170	2021 12	INV	P	160.78	120121	66898 COVERALLS, N95 RESPI				
000160 PRO-AM SAFETY INC	91497	20215426	2021 12	INV	P	236.10	122021	68100 COVERALLS				
						996.29						
000186 CINTAS CORPORATION	1902452824; 2490160	20211161	2021 12	INV	P	152.50	121521	67979 UNIFORMS				
000186 CINTAS CORPORATION	1902535192	20215170	2021 12	INV	P	55.00	120621	67266 UNIFORMS				
000186 CINTAS CORPORATION	1902612632	20211161	2021 12	INV	P	41.99	122921	69076 UNIFORMS				
000186 CINTAS CORPORATION	5083338867	20211161	2021 12	INV	P	28.48	120121	66882 FIRST AID REFILLS				
						277.97						
000213 FERRELLGAS	ACCT# 9364665	20215170	2021 12	INV	P	104.96	120621	67273 PROPANE				
000503 DECKER STEEL & SUPPL	I11283	20215170	2021 12	INV	P	34.73	120621	67269 BUSHINGS				
000563 DISTILLATA CO	ACCT# 072331	20211161	2021 12	INV	P	3.00	120121	66886 DISTILLED WATER				
000563 DISTILLATA CO	ACCT# 072331	20211161	2021 12	INV	P	3.00	122021	68124 DISTILLED WATER				
000563 DISTILLATA CO	ACCT# 072331	20215140	2021 12	INV	P	128.50	120121	66886 DISTILLED WATER				
000563 DISTILLATA CO	ACCT# 072331	20215730	2021 12	INV	P	204.85	122021	68124 DISTILLED WATER				

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								339.35	
	000594 ALBRIGHT SECURITY CE	72601	20215170	2021 12	INV	P		46.19 120621	67301 KEYS, RINGS
	000670 ENVIRONMENTAL EXPRES	1000673809;673701	20215426	2021 12	INV	P		3,366.92 122021	68089 TUBES, FILTERS, SOLUT
	000670 ENVIRONMENTAL EXPRES	CUST#MCSEOH	20215140	2021 12	INV	P		3,327.50 120121	66888 FILTERS, BROMIDE SOL
								6,694.42	
	000955 GRAINGER	9115135916	20215170	2021 12	INV	P		99.44 120621	67274 BUSHINGS, FILTER
	000955 GRAINGER	9121063060	20215426	2021 12	INV	P		38.32 121321	67619 TERMINAL BLOCK, JUMP
	000955 GRAINGER	ACCT 802061960	20215730	2021 12	INV	P		317.11 122821	68734 COUPLERS, VALVE, BULB
	000955 GRAINGER	ACCT# 802061960	20215426	2021 12	INV	P		1,458.62 122021	68091 OIL. BELTS, BUSHINGS,
	000955 GRAINGER	ACCT#802061960	20215140	2021 12	INV	P		895.20 120121	66891 VESTS, COVERALLS, , CO
								2,808.69	
	001115 HOME DEPOT CREDIT SE	XXXX 5841	20215730	2021 12	INV	P		724.80 122221	68510 ADHESIVE, STAKES, HIN
	001129 CHEMTREAT INC.	CIN010247451	20215170	2021 12	INV	P		1,400.07 120621	67304 CHEMTREAT
	001164 YSI INC	903425	20215170	2021 12	INV	P		463.38 120621	67299 TUBE KIT
	001164 YSI INC	904977	20215426	2021 12	INV	P		141.42 122021	68101 FILTER HOLDER
								604.80	
	001347 JCI JONES CHEMICALS	870460;870456	20215140	2021 12	INV	P		2,070.00 120121	66892 CHLORINE
	001347 JCI JONES CHEMICALS	872290;872761	20215170	2021 12	INV	P		1,824.00 120621	67277 CHLORINE
	001347 JCI JONES CHEMICALS	873327	20215426	2021 12	INV	P		1,380.00 122021	68093 CHLORINE
								5,274.00	
	001520 KTS EQUIPMENT INC	50783W	20215730	2021 12	INV	P		65.50 122821	68738 BELT, PULL START
	001775 MATHESON TRI-GAS	771023983	20215140	2021 12	INV	P		47.98 120121	66894 CYLINDER RENTAL
	001775 MATHESON TRI-GAS	771026951	20215730	2021 12	INV	P		46.85 122021	68125 CYLINDER RENTAL
								94.83	
	001877 MCMaster-CARR SUPPLY	67636925	20215140	2021 12	INV	P		171.61 120121	66895 WRENCH, SIGNS
	001877 MCMaster-CARR SUPPLY	68200610	20215170	2021 12	INV	P		77.10 120621	67282 SEAL
	001877 MCMaster-CARR SUPPLY	68495767	20215426	2021 12	INV	P		31.51 121321	67622 ADAPTER, FITTINGS
	001877 MCMaster-CARR SUPPLY	69204173	20215730	2021 12	INV	P		174.91 122821	68741 ANCHOR, KNIFE SHARPE
								455.13	
	002018 ORLO AUTO PARTS INC	ACCT# 28232	20211161	2021 12	INV	P		83.80 122021	68099 WIPER BLADES
	002099 AIRGAS USA LLC	9984209492	20215730	2021 12	INV	P		298.92 122821	68727 ARGON
	002099 AIRGAS USA LLC	PAYER#1452955	20215140	2021 12	INV	P		323.60 120121	66877 ARGON, WELDING RODS

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									622.52
	002103 MORROW CONTROL & SUP	366696	20215730	2021 12	INV	P			211.82 122821 68740 AMPLIFIER
	002237 WINSUPPLY OF LAKE ER	470778 01	20215170	2021 12	INV	P			1,128.40 120621 67297 PIPE
	002237 WINSUPPLY OF LAKE ER	476068 01	20215170	2021 12	INV	P			1,197.70 120621 67297 PIPE
									2,326.10
	002532 BEARING DISTRIBUTORS	9502068627	20215426	2021 12	INV	P			1,143.89 120621 67311 SEAL,BEARINGS,SLEEV
	002532 BEARING DISTRIBUTORS	9502173071	20215730	2021 12	INV	P			888.45 122821 68728 SPROCKETS
	002532 BEARING DISTRIBUTORS	9502180303	20215426	2021 12	INV	P			466.66 122021 68084 BEARINGS,SLEEVE
									2,499.00
	002544 APPLIED INDUSTRIAL T SO	1515747993	20211161	2021 12	INV	P			62.09 120621 67309 WRENCHES
	002551 IDEXX DISTRIBUTION	ACCT# 202997	20215170	2021 12	INV	P			2,409.17 120621 67306 SAMPLE BOTTLES,REAG
	002628 KEK SUPPLY CO INC	17610-1;17610-3	20215140	2021 12	INV	P			1,207.21 120121 66893 GLOVES,TOWELS,DEGR
	002851 AUTOMATIONDIRECT COM	12887544	20215426	2021 12	INV	P			784.00 121321 67613 MODULES
	002851 AUTOMATIONDIRECT COM	12904284	20215426	2021 12	INV	P			52.00 122021 68082 TERMINAL BLOCK
									836.00
	002903 REINHARDT SUPPLY COM	ACCT# 1006	20215426	2021 12	INV	P			283.56 122021 68110 TRASH BAGS,FLOOR CL
	003018 AGILENT TECHNOLOGIES	122184531;122244530	20215730	2021 12	INV	P			285.28 122821 68725 FILTER,LAB SOLUTION
	003018 AGILENT TECHNOLOGIES	122262128;122167233	20215170	2021 12	INV	P			1,713.82 120621 67261 NEBULIZER,FILTER,SO
									1,999.10
	003090 SAL CHEMICAL	215574	20215170	2021 12	INV	P			393.63 120121 66904 SODIUM BISULFITE
	003227 SOUTHEASTERN EQUIPME	A19690	20215730	2021 12	INV	P			37.98 122821 68748 SHIM,RING
	003382 USALCO LLC	20213574	20215426	2021 12	INV	P			4,450.51 122021 68116 ALUMINUM SULFATE
	003518 BLACKBURN MANUFACTUR	0660171	20215426	2021 12	INV	P			287.22 120121 67237 MARKING FLAGS
	003573 STANDARD WELDING & S	0178755	20215170	2021 12	INV	P			434.61 120121 66905 ANGLE
	003573 STANDARD WELDING & S	0178927	20215426	2021 12	INV	P			264.60 122021 68111 ANGLE
									699.21
	003592 AREA DELIVERY INC	2021-2808	20212289	2021 12	INV	P			1,638.96 122821 68722 LIMESTONE,WASHED GR
	003615 KOKOSING MATERIALS	3333616	20212289	2021 12	INV	P			832.00 122821 68739 COLD PATCH
	003924 THOMAS SCIENTIFIC IN	2448891; 2463499	20215170	2021 12	INV	P			1,160.90 120621 67294 COD VIALS, BOTTLES,

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003924 THOMAS SCIENTIFIC IN	CUST OH200800	20215730	2021 12	INV	P	3,120.59	122821	68751 GASKET,VIALS,BULB,F
003924 THOMAS SCIENTIFIC IN	CUST# OH200800	20215426	2021 12	INV	P	956.08	121321	67628 PIPET,JARS,HANDSOAP
003924 THOMAS SCIENTIFIC IN	CUST#OH200800	20215170	2021 12	INV	P	2,595.12	120121	66907 SODIUM HYDROXIDE,CA
						7,832.69		
003968 SOLENIS LLC	131900923	20215426	2021 12	INV	P	5,549.84	121321	67625 POLYMER
004012 TRICO OXYGEN COMPANY	151960;151961	20215170	2021 12	INV	P	175.75	120121	66906 ACETYLENE, ARGON, N
004012 TRICO OXYGEN COMPANY	152474;152475	20215426	2021 12	INV	P	175.75	122021	68113 ACETYLENE, ARGON, N
						351.50		
004110 BOILER SPECIALISTS I	71938	20215426	2021 12	INV	P	1,920.89	122021	68083 CONTROLLERS, FLOW ME
004263 BONDED CHEMICALS INC	3173793;3173792	20215426	2021 12	INV	P	3,162.60	121321	67616 SODIUM METABISULFIT
004263 BONDED CHEMICALS INC	3174288	20215426	2021 12	INV	P	2,548.00	122021	68085 SODIUM METABISULFIT
						5,710.60		
004275 VERIZON CONNECT NWF	INVEX0214689	20211161	2021 12	INV	P	17.39	120121	67238 HARNESS
004355 VWR INTERNATIONAL IN	8806835593	20215730	2021 12	INV	P	87.36	122821	68754 TIPS
004355 VWR INTERNATIONAL IN	ACCT# 80048148	20215170	2021 12	INV	P	2,275.24	120121	66911 ACIDS, PIPET
004355 VWR INTERNATIONAL IN	ACCT# 80048148	20215426	2021 12	INV	P	644.35	121321	67630 PIPET, HYDROCHLORIDE
						3,006.95		
005768 WOLFF BROTHERS SUPPL	ACCT 3716	20215962	2021 12	INV	P	2,739.80	122821	68766 LED PANELS, PIPE, P
006684 CORE & MAIN LP	P078718	20215140	2021 12	INV	P	1,189.87	120121	66883 VALVE
006684 CORE & MAIN LP	P896767;P918039	20215170	2021 12	INV	P	2,111.02	120621	67268 COUPLINGS, FITTINGS
006684 CORE & MAIN LP	P959325	20215426	2021 12	INV	P	64.88	121321	67618 FITTINGS
						3,365.77		
007482 ADCON ENGINEERING	3026822	20215140	2021 12	INV	P	2,848.19	120121	66875 MODULES
007482 ADCON ENGINEERING	3027184	20215426	2021 12	INV	P	2,831.80	122021	68122 CONTROLLER
007482 ADCON ENGINEERING	3027184	20215730	2021 12	INV	P	713.12	122021	68122 CONTROLLER
007482 ADCON ENGINEERING	3027861	20215730	2021 12	INV	P	2,613.05	122821	68724 CONTROLLER
						9,006.16		
007816 AMAZON CAPITAL SERVI	17PC-F6QX-D9WJ	20215426	2021 12	INV	P	359.90	121321	67614 MONITORS
007816 AMAZON CAPITAL SERVI	17XH-JXTW-JWDV	20215170	2021 12	INV	P	48.62	120621	67259 LIGHT BULB
007816 AMAZON CAPITAL SERVI	1CNR-HQ1L-T3H6	20211161	2021 12	INV	P	59.41	120621	67259 STORAGE DRAWERS,PAP
007816 AMAZON CAPITAL SERVI	1PX7-JGQ3-17FP	20211161	2021 12	INV	P	179.43	120621	67259 HARDHATS, SAFETY VES
007816 AMAZON CAPITAL SERVI	A1EWP6DA6ZOELM	20212289	2021 12	INV	P	1,039.29	120121	66874 GLOVES, TOWELS, FLOOR
007816 AMAZON CAPITAL SERVI	A1EWP6DA6ZOELM	20215140	2021 12	INV	P	452.35	120121	66874 TOOL BOX, SCREWDRIVE
007816 AMAZON CAPITAL SERVI	ACCT# A1EWP6DA6ZOELM	20215426	2021 12	INV	P	104.33	122021	68081 LIGHT BULBS, BUCKETS
007816 AMAZON CAPITAL SERVI	ACCT# A1EWP6DA6ZOELM	20215730	2021 12	INV	P	267.67	122821	68723 PULLEY, ROPE, MAILBOX

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									2,511.00
	008339 BEST EQUIPMENT CO IN	SI205962;SI206132	20215170	2021 12	INV	P	342.73	120621	67264 ROLLER,BEARING SLEE
	008598 INNOVATIVE SURFACE S	INV61766	20215426	2021 12	INV	P	5,827.95	122021	68092 MAGNESIUM CHLORIDE
	008790 MILLER ENERGY INC	SINV3004375	20215426	2021 12	INV	P	2,678.64	122021	68098 FLOWMETER
	010004 POLYDYNE INC	1593382	20215170	2021 12	INV	P	23,787.34	120621	67310 POLYMER
	010004 POLYDYNE INC	1593382	20215426	2021 12	INV	P	6,572.66	120621	67310 POLYMER
									30,360.00
	011500 USABLUEBOOK	776710;760153	20215170	2021 12	INV	P	371.22	120121	66908 ASCORBIC ACID,BUFFE
	011500 USABLUEBOOK	801897; 801807	20215730	2021 12	INV	P	251.68	121521	67989 TUBING, CONNECTORS,
	011500 USABLUEBOOK	806116;801927	20215730	2021 12	INV	P	2,045.19	122821	68753 SOLUTIONS,FILTER,BU
	011500 USABLUEBOOK	ACCT 9397	20215730	2021 12	INV	P	3,815.50	121521	67989 COUPLINGS, ADAPTERS
									6,483.59
	011504 TRACTOR SUPPLY CREDI	6035 3012 0267 3628	20215730	2021 12	INV	P	275.31	122821	68752 STEEL POSTS,TUBES,M
	011674 WINWATER AKRON OH CO	010767 03	20215170	2021 12	INV	P	1,519.38	120621	67298 PIPES,COUPLINGS
	011674 WINWATER AKRON OH CO	010767 04	20215426	2021 12	INV	P	777.00	122021	68119 PIPE
	011674 WINWATER AKRON OH CO	012715 01	20215170	2021 12	INV	P	862.40	120621	67298 PIPE
									3,158.78
	011710 CARQUEST AUTO PARTS	14785-176059	20211161	2021 12	INV	P	27.99	120621	67267 HEADLIGHT ASSEMBLY,
	011841 OHIO VALLEY SUPPLY &	102402	20215426	2021 12	INV	P	1,440.00	122021	68102 GLOVES
	012066 ENDRESS+HAUSER INC	CUST#46175464	20215140	2021 12	INV	P	729.83	120121	66887 METER,ADAPTER,CABLE
	012079 SUNBELT SUPPLY CO	2921749-00	20215170	2021 12	INV	P	308.77	120621	67289 CHAINS
	012111 HUGHES-PRIMEAU CONTR	2167280	20215730	2021 12	INV	P	698.25	122821	68736 SENSOR,CABLE
									ACCOUNT TOTAL
									135,618.66
	10005400 50230								SEWER DISTR CONTRACT REPAIR
	002692 LIBERTY FORD BRUNSWI	902707	20213872	2021 12	INV	P	35.85	122921	69085 REPAIRS TO VEHICLE
	002692 LIBERTY FORD BRUNSWI	902707	20214794	2021 12	INV	P	511.09	122921	69085 REPAIRS TO VEHICLE
									546.94
	004110 BOILER SPECIALISTS I	71962	20213872	2021 12	INV	P	780.00	120621	67263 REPAIR ON BOILER 1
									ACCOUNT TOTAL
									1,326.94
	10005400 50540								SEWER DISTR ADV & PRINT

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	001846 THE GAZETTE	AR# 13078312	20215721	2021 12	INV	P	51.65	122021	68128 LEGAL AD 11/26/21
	001846 THE GAZETTE	AR# 13079332	20215721	2021 12	INV	P	147.38	122021	68128 LEGAL AD 12/01/21
							199.03		
							ACCOUNT TOTAL		199.03
10005400 50560							SEWER DISTR TRAVEL		
	004786 WAUN KYLE	MILEAGE	20214055	2021 12	INV	P	80.54	122021	68127 RES NO. 21-0858 GIS
							ACCOUNT TOTAL		80.54
10005400 50580							SEWER DISTR CONTRACT SERVICE		
	000255 COMDOC INC	IN4654252	20214946	2021 12	INV	P	171.60	120621	67303 MAINTENANCE AGREEME
	000275 AGRI-SLUDGE INC	9459;9470;9463;9477	20215157	2021 12	INV	P	23,818.19	122021	68079 SLUDGE REMOVAL
	000425 PITNEY BOWES GLOBAL	3314711862	20214946	2021 12	INV	P	346.53	121321	67633 LEASE AGREEMENT
	000858 UNIFIRST CORPORATION	ACCT# 354788	20215157	2021 12	INV	P	1,062.52	121321	67629 FLOOR MATS AND TOWE
	001002 REPUBLIC SERVICES #2	TRASH SERVICE	20215157	2021 12	INV	P	3,805.29	121521	67983 TRASH REMOVAL
	001086 JP MORGAN CHASE BANK	1560866	20214946	2021 12	INV	P	258.90	120621	67278 ACCOUNT ANALYSIS
	001086 JP MORGAN CHASE BANK	1561493	20214946	2021 12	INV	P	218.90	122921	69078 ACCOUNT ANALYSIS
							477.80		
	001277 INTEGRITY VERIFICATI	26624,27782,27538	20215710	2021 12	INV	P	165.50	122021	68314 SAN ENG EMPLOYEE SC
	001578 VERIZON WIRELESS	MCSE 442259082-00001	20214946	2021 12	INV	P	68.49	120821	67513 MCSE MAAS 360 LICEN
	001787 BLUE TECHNOLOGIES IN	INV327809	20214946	2021 12	INV	P	8.09	122021	68123 MAINTENANCE AGREEME
	002114 GREENKEEPERS LAWN &	LAWN CARE	20215157	2021 12	INV	P	4,420.00	122021	68120 LAWN CARE
	002380 UNITED RENTALS INC	192978444-008	20215141	2021 12	INV	P	2,088.02	120121	66910 BYPASS PUMP RENTAL
	002380 UNITED RENTALS INC	192978444-008	20215157	2021 12	INV	P	2,097.10	120121	66910 BYPASS PUMP RENTAL
	002380 UNITED RENTALS INC	192978444-009	20215157	2021 12	INV	P	4,185.12	121321	67634 BYPASS PUMP RENTAL
	002380 UNITED RENTALS INC	192981038-004	20215157	2021 12	INV	P	161.00	120621	67295 FENCING RENTAL
							8,531.24		
	002520 TOSHIBA FINANCIAL SE	458511789	20214946	2021 12	INV	P	435.86	121521	67985 MAINTENANCE AGREEME
	002888 ABRAM-REGENCY SECURI	49700;49706	20214946	2021 12	INV	P	215.00	120621	67302 MONITOR SECURITY SY
	002914 REPROS INC	158993	20214946	2021 12	INV	P	86.48	122821	68664 SERVICE CONTRACT FO
	003018 AGILENT TECHNOLOGIES	9100631334	20215037	2021 12	INV	P	6,084.66	120121	66876 SERVICE CONTRACT
	003018 AGILENT TECHNOLOGIES	9100631334	20215141	2021 12	INV	P	2,105.34	120121	66876 SERVICE CONTRACT

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								8,190.00	
	003694 HICKS CARL LEE	11203	20215157	2021 12	INV	P		55.00 121321	67615 PESTICIDE SERVICES
	003907 ALLOWAY	149500	20215157	2021 12	INV	P		1,265.00 120621	67258 WATER SAMPLING
	003915 CONTINENTAL UTILITY	U30154	20214946	2021 12	INV	P		65.14 122221	68503 SERVICE AGREEMENT
	004275 VERIZON CONNECT NWF	2624551	20215157	2021 12	INV	P		412.85 122221	68502 VEHICLE TRACKING
	005005 MILLER'S PRINT AND M	74427; 74426	20214946	2021 12	INV	P		838.36 122221	68507 MAILING SERVICES
	005005 MILLER'S PRINT AND M	75662;75661	20214946	2021 12	INV	P		841.79 122821	68743 POSTAGE
								1,680.15	
	009151 H.R. GRAY AND ASSOCI	29	20214946	2021 12	INV	P		97.50 122821	68758 ON-CALL INSPECTIONS
	009151 H.R. GRAY AND ASSOCI	30	20214946	2021 12	INV	P		243.75 122821	68758 ON-CALL INSPECTIONS
	009151 H.R. GRAY AND ASSOCI	31	20214946	2021 12	INV	P		1,023.75 121321	67632 ON-CALL INSPECTION
	009151 H.R. GRAY AND ASSOCI	32	20214946	2021 12	INV	P		617.50 122821	68758 ON-CALL INSPECTIONS
	009151 H.R. GRAY AND ASSOCI	33	20214946	2021 12	INV	P		130.00 121521	67981 INSPECTIONS; TAYLOR
								2,112.50	
	009188 SUMMA HEALTH CORP	171587	20215157	2021 12	INV	P		280.00 120621	67287 RESPIRATORY EVALUTI
	010342 BLN WINDOW CLEANING	111121	20214946	2021 12	INV	P		262.50 120121	66880 WINDOW CLEANING
								ACCOUNT TOTAL	57,935.73
10005400	50600							SEWER DISTR GASOLINE	
	000959 CENTERRA CO-OP	ACCT 0056028600	20214367	2021 12	INV	P		1,300.50 122821	68732 GASOLINE AND DIESEL
	000959 CENTERRA CO-OP	ACCT# 0056028710	20214367	2021 12	INV	P		2,074.26 122821	68732 GASOLINE AND DIESEL
	000959 CENTERRA CO-OP	ACCT#0056028710	20214367	2021 12	INV	P		1,191.29 120121	66884 GASOLINE AND DIESEL
								4,566.05	
	003122 JOHN DEERE FINANCIAL	ACCT 41111-70271	20215151	2021 12	INV	P		2,978.77 122821	68737 GASOLINE AND DIESEL
								ACCOUNT TOTAL	7,544.82
10005400	50606							SEWER DISTR VEHICLE LEASE	
	004526 ENTERPRISE FM TRUST	FBN4361730	20212354	2021 12	INV	P		372.77 121521	67999 SANITARY SEWER VEHI
	004526 ENTERPRISE FM TRUST	FBN4361730	20215636	2021 12	INV	P		123.74 121521	67999 SANITARY SEWER VEHI
								496.51	
								ACCOUNT TOTAL	496.51
10005400	50610							SEWER DISTR OTHER EXPENSES	
	000584 THE UPS STORE	3614 SHIPPING CHARGES	20214366	2021 12	INV	P		45.48 120121	66909 SHIPPING CHARGES
	000584 THE UPS STORE	3614 SHIPPING CHARGES	20214366	2021 12	INV	P		41.47 122021	68126 SHIPPING CHARGES

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								86.95	
	001901 MEDINA COUNTY TREASU	NSF FEES	20210712	2021 12	INV	P	4.00	122021	68096 NSF FEES
	001901 MEDINA COUNTY TREASU	NSF FEES	20214366	2021 12	INV	P	8.00	122021	68096 NSF FEES
								12.00	
	001955 MEDINA POSTMASTER	BOX 715	20210712	2021 12	INV	P	750.00	122221	68497 ANNUAL PO BOX FEE
	002388 TREASURER STATE OF O	5114752	20210712	2021 12	INV	P	34.12	120821	67511 ANNUAL BOILER INSPE
	006968 OHIO REAL TITLE AGEN	4237 CHERRYSHIRE DR	20214366	2021 12	INV	P	4.03	122821	68760 REFUND OVERPAYMENT;
	009990 RICHARD ALLEN	1025 HILLVIEW WAY	20214366	2021 12	INV	P	60.50	122821	68759 REFUND OVERPAYMENT;
	009990 BARRY WAWRIN	188 CHERRY HILL DR	20214366	2021 12	INV	P	71.00	120621	67286 REFUND OVERPAYMENT;
	009990 CINDY JACKSON	1984 PINWOOD DR	20214366	2021 12	INV	P	7.00	121321	67636 REFUND OVERPAYMENT;
	009990 MARLA KAY	239 MARY ANNE DR	20214366	2021 12	INV	P	35.50	121321	67623 REFUND OVERPAYMENT;
	009990 CALVIN KURT SCHWARTZ	366 WEST PARK BLVD	20214366	2021 12	INV	P	66.55	122821	68744 REFUND OVERPAYMENT;
	009990 INFINITY TITLE	3720 CHELSEA DR	20214366	2021 12	INV	P	20.17	122821	68745 REFUND OVERPAYMENT;
	009990 LANDMARK HOMES	4058 DEER LAKE DR	20214366	2021 12	INV	P	37.90	122021	68103 REFUND OVERPAYMENT;
	009990 STEVE GREGORY	729 MAPLEWOOD AVE	20214366	2021 12	INV	P	117.00	122021	68104 REFUND OVERPAYMENT;
	009990 ELAINE HALE	806 RYAN RD UNIT #1	20214366	2021 12	INV	P	68.06	120121	66901 REFUND OVERPAYMENT;
	009990 BRAD WILSON	LICENSE	20214366	2021 12	INV	P	177.72	122821	68757 LICENSE REIMBURSEME
	009990 RAYMOND MILLER	LICENSE RENEWAL	20214366	2021 12	INV	P	55.00	120121	66902 LICENSE RENEWAL REI
	009990 ABRAM MCCOMB	LICENSE RENEWAL	20214366	2021 12	INV	P	45.00	120121	66903 LICENSE RENEWAL REI
								761.40	
								ACCOUNT TOTAL	1,648.50
	10005400 50617							SEWER DISTR UTILITIES	
	000081 OHIO EDISON COMPANY	90008297776	20215553	2021 12	INV	P	73,178.05	120821	67515 ELECTRICITY
	000200 CITY OF CLEVELAND-DI	ACCT 5922440000	20214671	2021 12	INV	P	9.20	122021	68086 WATER USAGE; 15 N.
	000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20210711	2021 12	INV	P	91.19	120121	67231 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20210711	2021 12	INV	P	280.87	121521	67978 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20213260	2021 12	INV	P	36,930.18	121521	67978 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20215737	2021 12	INV	P	870.33	122921	69086 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20210711	2021 12	INV	P	513.93	120121	67231 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20210711	2021 12	INV	P	197.33	120121	67231 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	14331445 001 000 8	20213260	2021 12	INV	P	450.02	120121	67231 NATURAL GAS USAGE
								39,333.85	
	000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20215737	2021 12	INV	P	562.99	121521	67980 PHONE BILL
	000754 FRONTIER COMMUNICATI	216-159-1207Mainco.	20210729	2021 12	INV	P	25.00	120821	67531 Main Co. Phone EX-S
								587.99	
	000825 WINDSTREAM	ACCOUNT 001147825	20215737	2021 12	INV	P	73.13	121521	67987 PHONE BILL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001205 ARMSTRONG CABLE SERV ACCT 0421739-01		20215737	2021 12	INV	P	319.88	122821	68726 INTERNET AND PHONE	
001578 VERIZON WIRELESS MCSE 542002012-0001		20215737	2021 12	INV	P	2,135.53	122821	68755 MCSE CELL PHONE BIL	
001915 CITY OF MEDINA TRASH REMOVAL		20215737	2021 12	INV	P	349.25	122221	68509 WATER AND TRASH	
001931 MEDINA COUNTY SANITA SEWER AND WATER		20214671	2021 12	INV	P	1,699.02	122021	68095 SEWER AND WATER	
001931 MEDINA COUNTY SANITA SEWER AND WATER		20215737	2021 12	INV	P	17,411.98	122021	68095 SEWER AND WATER	
						19,111.00			
003851 MEDINA COUNTY PORT A MCCHSAN-040		20214671	2021 12	INV	P	300.00	120621	67283 FIBER OPTIC NETWORK	
004003 FIRST COMMUNICATIONS 122599477		20210711	2021 12	INV	P	32.84	120121	66889 PHONE BILL	
004378 WADSWORTH UTILITIES 84004200		20215737	2021 12	INV	P	1,781.34	121721	6658 UTILITIES USED AT S	
004378 WADSWORTH UTILITIES 84004305-001		20215789	2021 12	INV	P	28,129.75	121721	6658 UTILITIES USED AT S	
						29,911.09			
						ACCOUNT TOTAL		165,341.81	
10005400 50780								SEWER DISTR EQUIPMENT	
002099 AIRGAS USA LLC 9119262449		20210480	2021 12	INV	P	8,244.76	120121	66877 KOHLER TRAILBLAZER	
002099 AIRGAS USA LLC 9119262449		20215327	2021 12	INV	P	218.21	120121	66877 KOHLER TRAILBLAZER	
						8,462.97			
007816 AMAZON CAPITAL SERVI 1WLJ-LDWR-GWG9		20215327	2021 12	INV	P	2,166.29	121321	67614 COMPUTERS,CABLES	
011500 USABLUEBOOK 807807		20215327	2021 12	INV	P	1,486.75	121521	67989 METER	
						ACCOUNT TOTAL		12,116.01	
						ORG 10005400 TOTAL		394,065.19	
=====									
FUND 1000 MEDINA COUNTY SEWER DISTRICT						TOTAL:		394,065.19	
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MEDINA COUNTY WATER DISTRICT									
WATER DISTRICT SUPPLIES									
16005400	50100								
000537	STAPLES BUSINESS ADV	8063384434	20214688	2021 12	INV	P	202.71	122821	68750 ENVELOPES, PAPER, TIS
000537	STAPLES BUSINESS ADV	8063773357	20214688	2021 12	INV	P	432.97	120621	67291 PAPER TOWELS, KLEEN
000537	STAPLES BUSINESS ADV	8064084639	20210479	2021 12	INV	P	158.18	121321	67635 PENS, LABELS, ENVELOP
000537	STAPLES BUSINESS ADV	8064389298	20214688	2021 12	INV	P	235.04	122221	68511 ORGANIZERS, FOLDERS,
							1,028.90		
002914	REPROS INC	157992,2111-100268	20215790	2021 12	INV	P	190.45	122021	68179 PAPER, TONER CARTRI
004075	THE STAMP MAN	SM-21-1004	20214688	2021 12	INV	P	41.33	121321	67626 X-STAMPER
004136	SAFEGUARD PREMIER	11-207063	20214688	2021 12	INV	P	1,968.00	122021	68112 LASER SEWER BILL
005005	MILLER'S PRINT AND M	75626	20215567	2021 12	INV	P	7,700.00	120821	67518 ENVELOPES
ACCOUNT TOTAL							10,928.68		
WATER DISTRICT MATERIALS									
16005400	50200								
000054	BRUNSWICK TRUE VALUE	ACCT# 4730	20211161	2021 12	INV	P	31.65	120121	66878 HARDWARE, ANGLE, GLUE
000054	BRUNSWICK TRUE VALUE	CUST# 4730	20211161	2021 12	INV	P	86.26	122821	68730 TAPE, CLEANER, WASHER
							117.91		
000186	CINTAS CORPORATION	1902452824; 2490160	20211161	2021 12	INV	P	152.50	121521	67979 UNIFORMS
000186	CINTAS CORPORATION	1902612632	20211161	2021 12	INV	P	41.98	122921	69076 UNIFORMS
000186	CINTAS CORPORATION	5083338867	20211161	2021 12	INV	P	28.47	120121	66882 FIRST AID REFILLS
000186	CINTAS CORPORATION	PAYER# 14095643	20215958	2021 12	INV	P	984.99	122821	68764 UNIFORMS
							1,207.94		
000256	BNR, INC.	0025916-IN	20215284	2021 12	INV	P	12,095.67	121321	67617 ANALYERS
000256	BNR, INC.	0025916-IN	20215540	2021 12	INV	P	7,677.37	121321	67617 ANALYZERS
							19,773.04		
000563	DISTILLATA CO	ACCT# 072331	20211161	2021 12	INV	P	3.00	120121	66886 DISTILLED WATER
000563	DISTILLATA CO	ACCT# 072331	20211161	2021 12	INV	P	3.00	122021	68124 DISTILLED WATER
							6.00		
000594	ALBRIGHT SECURITY CE	72695	20215540	2021 12	INV	P	12.00	122021	68080 KEY
001115	HOME DEPOT CREDIT SE	XXXX 5841	20215540	2021 12	INV	P	20.80	122221	68510 ALUMINUM PLACER, BU
001115	HOME DEPOT CREDIT SE	XXXX 5841	20215958	2021 12	INV	P	83.46	122221	68510 ALUMINUM PLACER, BUC
							104.26		
001347	JCI JONES CHEMICALS	872669;872668	20215284	2021 12	INV	P	888.00	120621	67277 CHLORINE

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	001366 JUDCO INC	55087	20215284	2021 12	INV	P	250.00	121321	67620 SIGNS
	001753 MARS ELECTRIC COMPAN	CUST# 1648	20214364	2021 12	INV	P	76.92	120121	66896 CIRCUIT BREAKERS
	001944 MEDINA HARDWARE INC	402860	20215958	2021 12	INV	P	139.41	122821	68769 MATERIASEALANT, SCR
	001944 MEDINA HARDWARE INC	MCSE	20215540	2021 12	INV	P	157.69	122021	68097 FLAGS, COVER, CHORE B
							297.10		
	002018 ORLO AUTO PARTS INC	ACCT# 28232	20211161	2021 12	INV	P	83.80	122021	68099 WIPER BLADES
	002099 AIRGAS USA LLC	9983436640	20214364	2021 12	INV	P	125.71	120121	66877 ACETYLENE, OXYGEN
	002099 AIRGAS USA LLC	9984209770	20215958	2021 12	INV	P	122.51	122821	68767 ACETYLENE, OXYGEN
							248.22		
	002237 WINSUPPLY OF LAKE ER	470778 01	20215284	2021 12	INV	P	7,119.00	120621	67297 COPPER TUBE
	002237 WINSUPPLY OF LAKE ER	474514 01	20215958	2021 12	INV	P	9,914.00	122821	68763 COPPER TUBE
							17,033.00		
	002544 APPLIED INDUSTRIAL T SO	1515747993	20211161	2021 12	INV	P	62.08	120621	67309 WRENCHES
	003518 BLACKBURN MANUFACTUR	0660171	20215284	2021 12	INV	P	370.82	120121	67237 MARKING FLAGS
	003592 AREA DELIVERY INC	2021-2808	20212289	2021 12	INV	P	1,638.96	122821	68722 LIMESTONE, WASHED GR
	003599 NORTHERN TOOL & EQUI	ACCT# 112573	20215284	2021 12	INV	P	669.95	120621	67285 HEATERS
	003615 KOKOSING MATERIALS	3333616	20212289	2021 12	INV	P	832.00	122821	68739 COLD PATCH
	004263 BONDED CHEMICALS INC	3173451	20214364	2021 12	INV	P	273.00	120121	66879 SODIUM HYPOCHLORITE
	004263 BONDED CHEMICALS INC	3173791	20215540	2021 12	INV	P	409.50	122021	68085 SODIUM HYPOCHLORITE
							682.50		
	004275 VERIZON CONNECT NWF	INVEX0214689	20211161	2021 12	INV	P	17.40	120121	67238 HARNESS
	005239 WELLINGTON IMPLEMENT	ORDER 002241	20215958	2021 12	INV	P	718.97	122821	68768 HEATER
	005768 WOLFF BROTHERS SUPPL	ACCT 3716	20215958	2021 12	INV	P	1,012.11	122821	68765 PIPE, COUPLINGS
	006684 CORE & MAIN LP	P624263	20215284	2021 12	INV	P	516.00	120621	67268 METER BOXES
	006684 CORE & MAIN LP	P666869	20215958	2021 12	INV	P	196.50	122921	69077 COPPER DISCS
	006684 CORE & MAIN LP	P896767	20215284	2021 12	INV	P	4,425.05	120621	67268 ADAPTER, CURB STOP
	006684 CORE & MAIN LP	Q004469	20215540	2021 12	INV	P	8,958.00	122021	68087 ANGLE KEY
	006684 CORE & MAIN LP	Q012278;P959118	20215958	2021 12	INV	P	1,467.08	122821	68770 ANCHOR, GASKET
							15,562.63		
	007816 AMAZON CAPITAL SERVI	1CNR-HQ1L-T3H6	20211161	2021 12	INV	P	59.42	120621	67259 STORAGE DRAWERS, PAP
	007816 AMAZON CAPITAL SERVI	1PX7-JGQ3-17FP	20211161	2021 12	INV	P	179.44	120621	67259 HARDHATS, SAFETY VES

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	007816 AMAZON CAPITAL SERVI	A1EWP6DA6ZOELM	20212289	2021 12	INV	P	1,039.30	120121	66874 GLOVES,TOWELS,FLOOR
							1,278.16		
	009244 RANGELINE PIPELINE	2561	20215958	2021 12	INV	P	6,994.00	122821	68771 ADAPTERS
	011500 USABLUBOOK	622226	20215540	2021 12	INV	P	306.47	121521	67989 TESTING LIQUIDS
	011500 USABLUBOOK	747231;801934;801595	20215540	2021 12	INV	P	602.04	122021	68115 VALVE STEMS,ADAPTER
							908.51		
	011504 TRACTOR SUPPLY CREDI	6035 3012 0267 3628	20215540	2021 12	INV	P	85.98	122821	68752 BOOT RANGERS
	011674 WINWATER AKRON OH CO	012154 01	20215540	2021 12	INV	P	1,630.77	121321	67631 ENCAPSULATING BELL
	011674 WINWATER AKRON OH CO	012716 01	20215284	2021 12	INV	P	5,490.00	120621	67298 COPPER TUBING
	011674 WINWATER AKRON OH CO	ACCT 00138-001397	20215958	2021 12	INV	P	13,020.00	122921	69089 SLEEVES, CURB BOXES
							20,140.77		
	011710 CARQUEST AUTO PARTS	14785-176059	20211161	2021 12	INV	P	27.98	120621	67267 HEADLIGHT ASSEMBLY,
							ACCOUNT TOTAL		91,101.01
	16005400 50230								WATER DISTRICT CONTRACT REPAIR
	000583 DOORS & MORE CO INC	58414	20212277	2021 12	INV	P	1,650.00	120121	66885 GARAGE DOOR REPAIR
	000789 GRIZZLY AUTO & TIRE	68553	20212277	2021 12	INV	P	69.56	120821	67521 REPAIRS TO VEHICLE
	000948 GRANGER ASPHALT & CO	2-13669-1	20212277	2021 12	INV	P	1,875.00	120121	66890 ASPHALT REPAIR SHAR
	001532 N & N CONSTRUCTION C	ER BREAK	20212277	2021 12	INV	P	937.50	120621	67284 EMERGENCY DIG WATER
	002692 LIBERTY FORD BRUNSWI	902707	20212277	2021 12	INV	P	35.84	122921	69085 REPAIRS TO VEHICLE
	002692 LIBERTY FORD BRUNSWI	902707	20214794	2021 12	INV	P	511.08	122921	69085 REPAIRS TO VEHICLE
							546.92		
	003146 CY SCHAEFER INC.	11835PIRCNR	20212277	2021 12	INV	P	335.09	122821	68749 INSTALL NEW PRESSUR
							ACCOUNT TOTAL		5,414.07
	16005400 50540								WATER DISTRICT AD & PRINTING
	001846 THE GAZETTE	AR# 13078312	20215721	2021 12	INV	P	51.65	122021	68128 LEGAL AD 11/26/21
							ACCOUNT TOTAL		51.65
	16005400 50560								WATER DISTRICT TRAVEL
	004786 WAUN KYLE	MILEAGE	20214055	2021 12	INV	P	80.54	122021	68127 RES NO. 21-0858 GIS
							ACCOUNT TOTAL		80.54
	16005400 50580								WATER DISTRICT CONTRACT SERVIC

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	000255 COMDOC INC	IN4654252	20214946	2021 12	INV	P	171.60	120621	67303 MAINTENANCE AGREEME
	000425 PITNEY BOWES GLOBAL	3314711862	20214946	2021 12	INV	P	346.53	121321	67633 LEASE AGREEMENT
	000858 UNIFIRST CORPORATION	ACCT# 354788	20215092	2021 12	INV	P	348.51	121321	67629 FLOOR MATS AND TOWE
	001002 REPUBLIC SERVICES #2	TRASH SERVICE	20215092	2021 12	INV	P	526.08	121521	67983 TRASH REMOVAL
	001086 JP MORGAN CHASE BANK	1560866	20214946	2021 12	INV	P	258.90	120621	67278 ACCOUNT ANALYSIS
	001086 JP MORGAN CHASE BANK	1561493	20214946	2021 12	INV	P	218.91	122921	69078 ACCOUNT ANALYSIS
							477.81		
	001277 INTEGRITY VERIFICATI	26624,27782,27538	20215710	2021 12	INV	P	95.50	122021	68314 SAN ENG EMPLOYEE SC
	001578 VERIZON WIRELESS	MCSE 442259082-00001	20214946	2021 12	INV	P	68.49	120821	67513 MCSE MAAS 360 LICEN
	001787 BLUE TECHNOLOGIES IN	INV327809	20214946	2021 12	INV	P	8.09	122021	68123 MAINTENANCE AGREEME
	002025 MASI ENVIRONMENTAL S	1470573;1480301	20215092	2021 12	INV	P	84.70	121321	67621 WATER TESTING
	002025 MASI ENVIRONMENTAL S	1490526	20215092	2021 12	INV	P	42.35	122821	68742 WATER TESTING
	002025 MASI ENVIRONMENTAL S	CLIENT #5764	20215092	2021 12	INV	P	127.05	120121	67236 WATER TESTING
							254.10		
	002114 GREENKEEPERS LAWN &	LAWN CARE	20215092	2021 12	INV	P	2,723.00	122021	68120 LAWN CARE
	002520 TOSHIBA FINANCIAL SE	458511789	20214946	2021 12	INV	P	435.85	121521	67985 MAINTENANCE AGREEME
	002888 ABRAM-REGENCY SECURI	49700;49706	20214946	2021 12	INV	P	215.00	120621	67302 MONITOR SECURITY SY
	002914 REPROS INC	158993	20214946	2021 12	INV	P	86.48	122821	68664 SERVICE CONTRACT FO
	003146 CY SCHAEFER INC.	11597SHP793	20215092	2021 12	INV	P	80.00	122821	68749 BACKFLOW TESTING
	003146 CY SCHAEFER INC.	11599GRNWCH	20215092	2021 12	INV	P	80.00	122821	68749 BACKFLOW TESTING
							160.00		
	003694 HICKS CARL LEE	11203	20215092	2021 12	INV	P	102.00	121321	67615 PESTICIDE SERVICES
	003915 CONTINENTAL UTILITY	U30154	20214946	2021 12	INV	P	65.15	122221	68503 SERVICE AGREEMENT
	004275 VERIZON CONNECT NWF	2624551	20215092	2021 12	INV	P	429.03	122221	68502 VEHICILE TRACKING
	005005 MILLER'S PRINT AND M	74427; 74426	20214946	2021 12	INV	P	838.35	122221	68507 MAILING SERVICES
	005005 MILLER'S PRINT AND M	75662;75661	20214946	2021 12	INV	P	841.79	122821	68743 POSTAGE
							1,680.14		
	009151 H.R. GRAY AND ASSOCI	28	20215092	2021 12	INV	P	4,030.00	122821	68758 ON-CALL INSPECTIONS
	009151 H.R. GRAY AND ASSOCI	29	20214946	2021 12	INV	P	97.50	122821	68758 ON-CALL INSPECTIONS
	009151 H.R. GRAY AND ASSOCI	30	20214946	2021 12	INV	P	243.75	122821	68758 ON-CALL INSPECTIONS

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	009151 H.R. GRAY AND ASSOCI	31	20214946	2021 12	INV	P	1,023.75	121321	67632 ON-CALL INSPECTION
	009151 H.R. GRAY AND ASSOCI	32	20214946	2021 12	INV	P	617.50	122821	68758 ON-CALL INSPECTIONS
	009151 H.R. GRAY AND ASSOCI	33	20214946	2021 12	INV	P	130.00	121521	67981 INSPECTIONS; TAYLOR
							6,142.50		
	010342 BLN WINDOW CLEANING	111121	20214946	2021 12	INV	P	262.50	120121	66880 WINDOW CLEANING
							ACCOUNT TOTAL	14,598.36	
	16005400 50581								WATER DISTRICT PURCHASE OF SER
	000834 AVON LAKE REGIONAL W ACCOUNT	00850004-0	20214129	2021 12	INV	P	2,567.60	121521	67977 WATER USAGE
	000834 AVON LAKE REGIONAL W ACCOUNT	00850004-0	20215760	2021 12	INV	P	142,923.20	121521	67977 WATER USAGE
	000834 AVON LAKE REGIONAL W ACCOUNT	00850004-0	20215920	2021 12	INV	P	11,939.60	122221	68496 CORRECTED BILLING F
							157,430.40		
	002974 RURAL LORAIN COUNTY	106 2586 00	20215761	2021 12	INV	P	69,372.60	121521	67984 WATER USAGE
	002974 RURAL LORAIN COUNTY	413168000; 413167900	20213158	2021 12	INV	P	973.61	122221	68508 WATER USAGE
							70,346.21		
	004378 WADSWORTH UTILITIES	94204100	20213158	2021 12	INV	P	1,620.82	121721	6658 UTILITIES USED AT S
	004378 WADSWORTH UTILITIES	94204100	20214053	2021 12	INV	P	3,492.95	121721	6658 UTILITIES USED AT S
							5,113.77		
							ACCOUNT TOTAL	232,890.38	
	16005400 50600								WATER DISTRICT GASOLINE
	003122 JOHN DEERE FINANCIAL ACCT	41111-70271	20215151	2021 12	INV	P	2,978.77	122821	68737 GASOLINE AND DIESEL
							ACCOUNT TOTAL	2,978.77	
	16005400 50606								WATER DISTRICT VEHICLE LEASE
	004526 ENTERPRISE FM TRUST	FBN4361730	20212353	2021 12	INV	P	877.47	121521	67999 SANITARY WATER VEHI
							ACCOUNT TOTAL	877.47	
	16005400 50610								WATER DISTRICT OTHER EXPENSES
	001901 MEDINA COUNTY TREASU	NSF FEES	20210712	2021 12	INV	P	4.00	122021	68096 NSF FEES
	001955 MEDINA POSTMASTER	BOX 715	20210712	2021 12	INV	P	750.00	122221	68497 ANNUAL PO BOX FEE
	002075 DREES HOMES	6430 BEAVER CREEK	20210521	2021 12	INV	P	73.37	122021	68105 REFUND OVERPAYMENT;
	002388 TREASURER STATE OF O	5114752	20210712	2021 12	INV	P	34.13	120821	67511 ANNUAL BOILER INSPE
	002388 TREASURER STATE OF O	REVENUE ID 1451093	20215791	2021 12	INV	P	176.00	121521	67990 2022 PUBLIC WATER S
	002388 TREASURER STATE OF O	REVENUE ID 1451614	20215957	2021 12	INV	P	3,152.64	122921	69087 2022 PUBLIC WATER S
	002388 TREASURER STATE OF O	REVENUE ID 1451963	20215791	2021 12	INV	P	18,104.82	121521	67990 2022 PUBLIC WASTER
	002388 TREASURER STATE OF O	REVENUE ID 1451963	20210521	2021 12	INV	P	424.68	121521	67990 2022 PUBLIC WASTER

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							21,892.27		
	002443 OSBORNE MEDINA INC	318363	20210521	2021 12	INV	P	10.00	120121	66897 DUMP FEES
	009990 SCOTT SMITH	1192 SUBSTATION RD	20210521	2021 12	INV	P	8.33	121321	67624 REFUND OVERPAYMENT;
	009990 DECOR DESIGN CONSTRU	1447 COLUMBIA RD	20210521	2021 12	INV	P	38.39	122021	68109 REFUND OVERPAYMENT;
	009990 LEGACY HOMES OF MEDI	2141 HAYDEN DR	20210521	2021 12	INV	P	91.50	120621	67307 REFUND OVERPAYMENT;
	009990 TIM ORENICH	4480 BROWNSTONE LN	20210521	2021 12	INV	P	63.51	120121	66900 REFUND OVERPAYMENT;
	009990 BYRL NELSON	460 STATION RD	20210521	2021 12	INV	P	31.40	121321	67637 REFUND OVERPAYMENT;
	009990 GLORIA BECK	4734 RIDGE RD	20210521	2021 12	INV	P	4.46	122821	68762 REFUND OVERPAYMENT;
	009990 INFINITY TITLE	5065 RED MAPLE CT	20210521	2021 12	INV	P	104.88	122021	68106 REFUND OVERPAYMENT;
	009990 MICHELLE OR TOM WEIN	5071 WALDEN LANE	20210521	2021 12	INV	P	126.70	122821	68761 REFUND OVERPAYMENT;
	009990 OHIO REAL TITLE AGEN	5266 GRAFTON RD #17	20210521	2021 12	INV	P	156.07	122021	68108 REFUND OVERPAYMENT;
	009990 KRISTINA BAKER	5441 DRAYTON HALL	20210521	2021 12	INV	P	83.30	122021	68121 REFUND OVERPAYMENT;
	009990 INFINITY TITLE	8266 COON CLUB RD	20210521	2021 12	INV	P	49.57	122021	68107 REFUND OVERPAYMENT;
							758.11		
	010895 WILT STANLEY	LICENSE	20210521	2021 12	INV	P	35.00	120621	67300 LICENSE REIMBURSEME
							ACCOUNT TOTAL		
							23,522.75		
	16005400 50617								WATER DISTRICT UTILITIES
	000081 OHIO EDISON COMPANY	110 118 930 707	20214363	2021 12	INV	P	.66	121521	67982 ELECTRICITY
	000081 OHIO EDISON COMPANY	110 118 930 707	20214363	2021 12	INV	P	112.17	122221	68498 ELECTRICITY
	000081 OHIO EDISON COMPANY	110 144 333 017	20214363	2021 12	INV	P	1,390.13	120821	67516 ELECTRICITY
	000081 OHIO EDISON COMPANY	110 144 333 017	20215754	2021 12	INV	P	1,406.96	122921	69079 ELECTRICITY
	000081 OHIO EDISON COMPANY	90008297776	20215553	2021 12	INV	P	4,310.89	120821	67515 ELECTRICITY
							7,220.81		
	000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20210711	2021 12	INV	P	91.18	120121	67231 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20210711	2021 12	INV	P	280.86	121521	67978 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20210711	2021 12	INV	P	513.94	120121	67231 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20210711	2021 12	INV	P	197.34	120121	67231 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20215754	2021 12	INV	P	870.33	122921	69086 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20214363	2021 12	INV	P	877.52	122221	68506 NATURAL GAS USAGE
							2,831.17		
	000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20214363	2021 12	INV	P	280.46	121521	67980 PHONE BILL
	000754 FRONTIER COMMUNICATI	216-159-1207Mainco.	20210729	2021 12	INV	P	25.00	120821	67531 Main Co. Phone EX-S
							305.46		
	001578 VERIZON WIRELESS	MCSE 542002012-0001	20214363	2021 12	INV	P	1,823.30	122821	68755 MCSE CELL PHONE BIL
	001915 CITY OF MEDINA	TRASH REMOVAL	20214363	2021 12	INV	P	192.58	122221	68509 WATER AND TRASH
	001931 MEDINA COUNTY SANITA	SEWER AND WATER	20214363	2021 12	INV	P	357.95	122021	68095 SEWER AND WATER

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003851 MEDINA COUNTY PORT A	MCWWP-013	20214363	2021 12	INV	P	300.00	120621	67283 FIBER OPTIC NETWORK
	004003 FIRST COMMUNICATIONS	122599477	20210711	2021 12	INV	P	32.84	120121	66889 PHONE BILL
	004378 WADSWORTH UTILITIES	83862260	20214363	2021 12	INV	P	122.25	121721	6658 UTILITIES USED AT S
	005064 VILLAGE OF WESTFIELD	ACCOUNT 0600-C	20214363	2021 12	INV	P	2,046.70	120821	67520 WESTFIELD BACKWASH
					ACCOUNT TOTAL		15,233.06		
					WATER DISTRICT EQUIPMENT				
16005400 50780	011500 USABLUEBOOK	757792	20213966	2021 12	INV	P	3,766.93	121521	67989 DEHUMIDIFIER
					ACCOUNT TOTAL		3,766.93		
					ORG 16005400 TOTAL		401,443.67		
=====									
	FUND 1600 MEDINA COUNTY WATER DISTRICT				TOTAL:		401,443.67		
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22005400 COUNTY SEWER CONSTRUCTION									
22005400 50580 SEWER CONSTR CONTR SVS									
	000413	CT CONSULTANTS INC	210866-1	20215552	2021	12	INV	P	273.67 120821 67514 PR 210866 MEDINA CO
	010433	JONES & HENRY ENGINE	73726	20215449	2021	12	INV	P	6,685.16 120821 67512 00797-7849 S R 18 M
	010433	JONES & HENRY ENGINE	73805	20214357	2021	12	INV	P	1,844.80 120121 67234 9-004 SHARON NORTH
	010433	JONES & HENRY ENGINE	73806	20212998	2021	12	INV	P	3,917.03 120121 67234 00979-7710 SHARON N
	010433	JONES & HENRY ENGINE	73808	20215449	2021	12	INV	P	11,676.25 120821 67512 00979-7849 SR 18 ME
	010433	JONES & HENRY ENGINE	73809	20214356	2021	12	INV	P	6,361.77 120121 67234 00979-7849 SR 18 ME
							30,485.01		
	011560	DAVEY RESOURCE GROUP	123613	20215788	2021	12	INV	P	5,310.00 121521 67991 COLUMBIA ROAD RIVER
ACCOUNT TOTAL							36,068.68		
22005400 50590 SEWER CONSTR CONTRACT PROJECTS									
	009912	WORKMAN INDUSTRIAL	APPLICATION 3	20213967	2021	12	INV	P	295,180.92 121521 67986 SHARON NORTH PUMP S
ACCOUNT TOTAL							295,180.92		
22005400 50610 SEWER CONSTR OTHER EXPENSES									
	001846	THE GAZETTE	AR 13077556	20215543	2021	12	INV	P	164.10 121321 67627 LEGAL AD 11/19/21
	002388	TREASURER STATE OF O	REVENUE ID 1467901	20215971	2021	12	INV	P	980.00 122921 69082 PTI FEE
ACCOUNT TOTAL							1,144.10		
ORG 22005400 TOTAL							332,393.70		
=====							FUND 2200 COUNTY SEWER CONSTRUCTION		TOTAL: 332,393.70
=====							=====		=====

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23005400 COUNTY WATER CONSTRUCTION									
23005400 50580 CO WATER CONSTR CONTR SVS									
	000413 CT CONSULTANTS INC	210866-1	20215552	2021 12	INV	P	273.68	120821	67514 PR 210866 MEDINA CO
	000811 GPD GROUP	2021282.50-3	20214212	2021 12	INV	P	3,931.70	122821	68735 SUBSTATION ELEVATED
	000811 GPD GROUP	2021282.50-4	20214212	2021 12	INV	P	1,168.52	122821	68735 SUBSTATION ELEVATED
	000811 GPD GROUP	2021282.51-1	20215966	2021 12	INV	P	3,949.19	122221	68513 MARKS ROAD WATER TO
							9,049.41		
	009151 H.R. GRAY AND ASSOCI	STWP19	20215967	2021 12	INV	P	17,333.10	122221	68512 SHARON TOWNSHIP WAT
	010433 JONES & HENRY ENGINE	73807	20213539	2021 12	INV	P	7,846.29	120121	67234 00979-7830 SPIETH R
	010433 JONES & HENRY ENGINE	73810	20215379	2021 12	INV	P	1,938.63	120121	67234 00979-7886 GRAFTON
							9,784.92		
ACCOUNT TOTAL							36,441.11		
23005400 50590 CO WATER CONSTR CONTR PROJ									
	011383 X-PRESS UNDERGROUND	APPLICATION 6 FINAL	20211149	2021 12	INV	P	6,301.95	123021	6706 MEDINA ROAD (S.R. 1
ACCOUNT TOTAL							6,301.95		
23005400 50610 CO WATER CONSTR OTH EXP									
	009151 H.R. GRAY AND ASSOCI	GMW01	20212275	2021 12	INV	P	1,395.12	120121	67233 GRAFTON & MARKS WAT
	009912 WORKMAN INDUSTRIAL	EFI MEDINA BOOSTER	20212275	2021 12	INV	P	806.32	120121	66912 PLANTING TREES AT E
ACCOUNT TOTAL							2,201.44		
ORG 23005400 TOTAL							44,944.50		
=====									
FUND 2300 COUNTY WATER CONSTRUCTION							TOTAL:	44,944.50	
=====									

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CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
26001000									UTILITY DEBT - SEWER
26001000	50911								UTILITY DEBT SEW NOTES
000821	OHIO PUBLIC WORKS CO	OPWC LOAN CI25Q	20215572	2021 12	INV P	9,225.00	120821		67519 OPWC LOAN CI25Q
000821	OHIO PUBLIC WORKS CO	OPWC LOAN CI26S	20215572	2021 12	INV P	13,750.00	120821		67519 OPWC LOAN CI26S
000821	OHIO PUBLIC WORKS CO	OPWC LOAN CI37W	20215572	2021 12	INV P	4,547.78	120821		67519 OPWC LOAN CI37W
000821	OHIO PUBLIC WORKS CO	OPWC LOAN CI54V	20215572	2021 12	INV P	7,779.33	120821		67519 OPWC LOAN CI54V
						35,302.11			
001186	OHIO WATER DEVELOPME	5945	20215680	2021 12	INV P	15,637.32	123021		6705 OWDA DEPT RUSTIC HI
001186	OHIO WATER DEVELOPME	LOAN 3256	20215795	2021 12	INV P	1,233,051.71	123021		6667 NOTES
001186	OHIO WATER DEVELOPME	LOAN 3327	20215795	2021 12	INV P	64,150.17	123021		6668 NOTES
001186	OHIO WATER DEVELOPME	LOAN 3664	20215795	2021 12	INV P	20,567.97	123021		6669 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4134	20215795	2021 12	INV P	38,276.66	123021		6670 NOTES
001186	OHIO WATER DEVELOPME	LOAN 41801	20215795	2021 12	INV P	42,380.57	123021		6671 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4580	20215795	2021 12	INV P	32,396.41	123021		6672 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4794	20215795	2021 12	INV P	42,667.46	123021		6673 NOTES
001186	OHIO WATER DEVELOPME	LOAN 5729	20215795	2021 12	INV P	34,884.40	123021		6674 NOTES
001186	OHIO WATER DEVELOPME	LOAN 6867	20215795	2021 12	INV P	5,245.26	123021		6675 NOTES
001186	OHIO WATER DEVELOPME	LOAN 7343	20215795	2021 12	INV P	52,661.83	123021		6676 NOTES
001186	OHIO WATER DEVELOPME	LOAN 7558	20215795	2021 12	INV P	731,959.76	123021		6677 NOTES
001186	OHIO WATER DEVELOPME	LOAN 7889	20215795	2021 12	INV P	61,686.60	123021		6678 NOTES
						2,375,566.12			
						ACCOUNT TOTAL			2,410,868.23
26001000	50920								UTILITY DEBT SEW INTEREST
001186	OHIO WATER DEVELOPME	5945	20215680	2021 12	INV P	7,069.59	123021		6705 OWDA DEPT RUSTIC HI
001186	OHIO WATER DEVELOPME	LOAN 3256	20215795	2021 12	INV P	56,480.86	123021		6667 NOTES
001186	OHIO WATER DEVELOPME	LOAN 3327	20215795	2021 12	INV P	962.10	123021		6668 NOTES
001186	OHIO WATER DEVELOPME	LOAN 3664	20215795	2021 12	INV P	623.13	123021		6669 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4134	20215795	2021 12	INV P	4,256.18	123021		6670 NOTES
001186	OHIO WATER DEVELOPME	LOAN 41801	20215795	2021 12	INV P	9,302.35	123021		6671 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4580	20215795	2021 12	INV P	10,381.17	123021		6672 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4794	20215795	2021 12	INV P	15,973.93	123021		6673 NOTES
001186	OHIO WATER DEVELOPME	LOAN 5729	20215795	2021 12	INV P	13,050.00	123021		6674 NOTES
001186	OHIO WATER DEVELOPME	LOAN 6867	20215795	2021 12	INV P	2,041.47	123021		6675 NOTES
001186	OHIO WATER DEVELOPME	LOAN 7343	20215795	2021 12	INV P	542.46	123021		6676 NOTES
001186	OHIO WATER DEVELOPME	LOAN 7558	20215795	2021 12	INV P	500,764.14	123021		6677 NOTES
001186	OHIO WATER DEVELOPME	LOAN 7889	20215795	2021 12	INV P	2,903.58	123021		6678 NOTES
						624,350.96			
						ACCOUNT TOTAL			624,350.96
						ORG 26001000 TOTAL			3,035,219.19
26001600									UTILITY DEBT - WATER
26001600	50911								UTILITY DEBT WAT NOTES
000821	OHIO PUBLIC WORKS CO	OPWC LOAN CI18M	20215572	2021 12	INV P	12,084.30	120821		67519 OPWC LOAN CI18M

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CHECK RUN CHECK

DESCRIPTION

001186	OHIO	WATER	DEVELOPME	LOAN	3234	20215796	2021 12	INV P	50,564.98	123021	6679	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	3406	20215796	2021 12	INV P	245,953.82	123021	6680	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	3440	20215796	2021 12	INV P	38,507.26	123021	6681	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	3447	20215796	2021 12	INV P	100,749.84	123021	6682	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	3475	20215796	2021 12	INV P	27,261.28	123021	6683	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	3598	20215796	2021 12	INV P	135,031.06	123021	6684	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	3719	20215796	2021 12	INV P	80,530.95	123021	6685	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	3781	20215796	2021 12	INV P	90,253.19	123021	6686	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	3805	20215796	2021 12	INV P	39,894.51	123021	6687	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	3958	20215796	2021 12	INV P	26,075.17	123021	6688	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	3980	20215796	2021 12	INV P	54,947.55	123021	6689	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	4161	20215796	2021 12	INV P	60,519.07	123021	6690	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	4238	20215796	2021 12	INV P	91,307.72	123021	6691	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	4277	20215796	2021 12	INV P	85,781.04	123021	6692	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	4351	20215796	2021 12	INV P	76,404.11	123021	6693	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	4407	20215796	2021 12	INV P	102,034.20	123021	6694	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	4546	20215796	2021 12	INV P	19,065.21	123021	6695	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	4599	20215796	2021 12	INV P	38,353.42	123021	6696	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	4660	20215796	2021 12	INV P	22,652.91	123021	6697	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	4938	20215796	2021 12	INV P	68,411.11	123021	6698	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	6459	20215796	2021 12	INV P	51,353.73	123021	6699	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	6929	20215796	2021 12	INV P	46,764.14	123021	6700	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	7286	20215796	2021 12	INV P	25,344.68	123021	6701	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	7641	20215796	2021 12	INV P	35,505.40	123021	6702	NOTES

1,613,266.35

ACCOUNT TOTAL

1,625,350.65

26001600 50920

UTILITY DEBT WAT INTEREST

001186	OHIO	WATER	DEVELOPME	LOAN	3234	20215796	2021 12	INV P	1,011.32	123021	6679	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	3406	20215796	2021 12	INV P	15,119.49	123021	6680	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	3440	20215796	2021 12	INV P	1,166.48	123021	6681	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	3447	20215796	2021 12	INV P	6,186.63	123021	6682	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	3475	20215796	2021 12	INV P	1,103.12	123021	6683	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	3598	20215796	2021 12	INV P	14,145.78	123021	6684	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	3719	20215796	2021 12	INV P	10,241.85	123021	6685	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	3781	20215796	2021 12	INV P	13,500.65	123021	6686	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	3805	20215796	2021 12	INV P	5,967.68	123021	6687	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	3958	20215796	2021 12	INV P	4,296.80	123021	6688	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	3980	20215796	2021 12	INV P	9,517.68	123021	6689	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	4161	20215796	2021 12	INV P	13,424.26	123021	6690	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	4238	20215796	2021 12	INV P	22,221.96	123021	6691	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	4277	20215796	2021 12	INV P	20,876.90	123021	6692	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	4351	20215796	2021 12	INV P	19,079.36	123021	6693	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	4407	20215796	2021 12	INV P	25,780.33	123021	6694	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	4546	20215796	2021 12	INV P	6,109.29	123021	6695	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	4599	20215796	2021 12	INV P	11,631.54	123021	6696	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	4660	20215796	2021 12	INV P	5,949.31	123021	6697	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	4938	20215796	2021 12	INV P	51,473.12	123021	6698	NOTES
001186	OHIO	WATER	DEVELOPME	LOAN	6459	20215796	2021 12	INV P	24,799.58	123021	6699	NOTES

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001186 OHIO WATER DEVELOPME	LOAN 6929	20215796	2021 12	INV	P	21,826.82	123021	6700 NOTES
	001186 OHIO WATER DEVELOPME	LOAN 7286	20215796	2021 12	INV	P	12,594.82	123021	6701 NOTES
	001186 OHIO WATER DEVELOPME	LOAN 7641	20215796	2021 12	INV	P	1,940.97	123021	6702 NOTES
							319,965.74		
							ACCOUNT TOTAL		319,965.74
							ORG 26001600 TOTAL		1,945,316.39
=====									
	FUND 2600 UTILITY DEBT						TOTAL:		4,980,535.58
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/12 TO INVOICE	2021/12	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26655400									WATER CAPITAL IMPROVEMENT FUND	
26655400	50780								WATER CAPITAL IMPROV EQUIPMENT	
003227	SOUTHEASTERN EQUIPME	M46870	20215972	2021 12	INV	P	18,922.30	122921	69081 KOBELCO MINI EXCAVA	
							ACCOUNT TOTAL		18,922.30	
							ORG 26655400 TOTAL		18,922.30	
=====										
FUND 2665 WATER CAPITAL IMPROVEMENT FUND							TOTAL:			18,922.30
=====										

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/12 TO INVOICE	2021/12	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26755400									SEWER CAPITAL IMPROVEMENT FUND	
26755400 50780									SEWER CAPITAL IMPROV EQUIPMENT	
003227 SOUTHEASTERN EQUIPME	M46870		20215972	2021 12	INV	P	18,922.30	122921	69081 KOBELCO MINI EXCAVA	
							ACCOUNT TOTAL		18,922.30	
							ORG 26755400 TOTAL		18,922.30	
=====										
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND							TOTAL:			18,922.30
=====										

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YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
27005400								SOLID WASTE	
27005400 50100								SOLID WASTE SUPPLIES	
000537 STAPLES BUSINESS ADV 8063384434		20210537	2021 12	INV	P	159.49	122821	68750 ADAPTER, PAPER, VELCR	
000537 STAPLES BUSINESS ADV 8064084639		20210537	2021 12	INV	P	53.04	121321	67635 PAPER TOWELS	
000537 STAPLES BUSINESS ADV 8064389298		20213642	2021 12	INV	P	1,074.58	122221	68511 FLASHLIGHT, PAPER, GL	
						1,287.11			
						ACCOUNT TOTAL		1,287.11	
27005400 50200								SOLID WASTE MATERIALS	
000186 CINTAS CORPORATION 5082644517		20210536	2021 12	INV	P	66.93	120621	67265 FIRST AID REFILLS	
000186 CINTAS CORPORATION 5086526972		20210536	2021 12	INV	P	59.48	122821	68731 FIRST AID REFILLS	
						126.41			
000509 FASTSIGNS 222901 2022-16374		20210536	2021 12	INV	P	182.10	120621	67272 A-FRAME INSERTS	
003712 ULINE INC CUST# 11591877		20210536	2021 12	INV	P	1,054.85	122021	68114 GLOVES	
						ACCOUNT TOTAL		1,363.36	
27005400 50540								SOLID WASTE ADVERTISING & PRIN	
001846 THE GAZETTE AR 13075516		20210534	2021 12	INV	P	127.62	120621	67292 LEGAL AD 11/12/21	
001846 THE GAZETTE AR# 13079337		20215721	2021 12	INV	P	164.10	122021	68128 LEGAL AD 12/01/21	
						291.72			
004787 ALONOVUS CORP CUST#06142150		20210534	2021 12	INV	P	444.00	120621	67260 OCT & NOV ADVERTISI	
						ACCOUNT TOTAL		735.72	
27005400 50580								SOLID WASTE CONTRACT SERVICES	
000255 COMDOC INC IN4654252		20214362	2021 12	INV	P	52.80	120621	67303 MAINTENANCE AGREEME	
000445 GT ENVIRONMENTAL INC 27448		20214362	2021 12	INV	P	1,420.00	120621	67275 104-22 FLOW CONTROL	
000445 GT ENVIRONMENTAL INC 27449		20215406	2021 12	INV	P	1,040.00	120621	67275 104-23 DISTRICT MAN	
						2,460.00			
000858 UNIFIRST CORPORATION ACCT# 354788		20215406	2021 12	INV	P	173.23	121321	67629 FLOOR MATS AND TOWE	
001277 INTEGRITY VERIFICATI 26624,27782,27538		20215710	2021 12	INV	P	210.00	122021	68314 SAN ENG EMPLOYEE SC	
001578 VERIZON WIRELESS MCSE 442259082-00001		20215406	2021 12	INV	P	4.52	120821	67513 MCSE MAAS 360 LICEN	
002114 GREENKEEPERS LAWN & 21587		20215406	2021 12	INV	P	825.00	122021	68120 LAWN CARE	
002114 GREENKEEPERS LAWN & 21640;21641		20215406	2021 12	INV	P	2,520.00	122821	68733 SNOW REMOVAL AND SA	
						3,345.00			

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002533 TOSHIBA BUSINESS SOL	2628275	20215406	2021 12	INV	P	250.00	122221	68500 MOVE CHARGE
	002619 KONE INC	962043364	20214362	2021 12	INV	P	119.75	120621	67279 MAINTENANCE AGREEME
	002619 KONE INC	962068939	20215406	2021 12	INV	P	119.75	122021	68094 MAINTENANCE AGREEME
							239.50		
	003694 HICKS CARL LEE	11202	20215406	2021 12	INV	P	505.00	121321	67615 PESTICIDE SERVICES
	004166 MIELKE SERVICE LLC	147274;146974;147232	20214362	2021 12	INV	P	660.00	120621	67281 MAINTENANCE AGREEME
	004275 VERIZON CONNECT NWF	2624551	20215406	2021 12	INV	P	16.19	122221	68502 VEHICLE TRACKING
	004991 REILLY SWEEPING INC	12202385;12202464	20214362	2021 12	INV	P	988.00	120621	67288 MECHANICAL BROOM SW
	007676 ENVIRONMENTAL CONTRO	19686	20215406	2021 12	INV	P	2,885.05	120621	67270 TESTING
	008770 WEED PRO LTD	1845308;1844039	20215406	2021 12	INV	P	719.00	122021	68117 LAWN CARE
	008965 TRUX ROUTE MANAGEMEN	107233	20214362	2021 12	INV	P	5,775.00	120621	67293 ANNUAL SUBSCRIPTION
	009158 GLITTER GIRL MEDIA	1264	20215406	2021 12	INV	P	1,200.00	120621	67305 SOCIAL MEDIA PLATFO
	009269 CONNIE COLLINS LLC	393	20215406	2021 12	INV	P	1,800.00	121521	67988 VIDEO PRODUCTION SE
	009298 POSTEN CREATIVE GROU	00080	20215406	2021 12	INV	P	1,300.00	120621	67308 SOCIAL MEDIA LAUNCH
	009299 SHE DID IT VIDEOGRAP	0260	20214362	2021 12	INV	P	196.48	120621	67290 VIDEO PRODUCTION SE
	009299 SHE DID IT VIDEOGRAP	0260	20215406	2021 12	INV	P	1,053.52	120621	67290 VIDEO PRODUCTION SE
	009299 SHE DID IT VIDEOGRAP	0265	20215406	2021 12	INV	P	1,250.00	122821	68747 VIDEO PRODUCTION SE
							2,500.00		
	009300 SWEEPING CORPORATION	ROH12202526	20215406	2021 12	INV	P	494.00	122221	68505 SWEEPING SERVICE
	009705 WRIGHT OF OHIO LLC	414; 417; 420	20214362	2021 12	INV	P	1,410.78	120621	67296 TRAFFIC CONTROL
	009705 WRIGHT OF OHIO LLC	425	20215406	2021 12	INV	P	420.76	122821	68756 TRAFFIC CONTROL
	009705 WRIGHT OF OHIO LLC	429;422	20215406	2021 12	INV	P	965.26	122021	68118 TRAFFIC CONTROL
							2,796.80		
							ACCOUNT TOTAL		
							28,374.09		
	27005400 50581						SOLID WASTE PURCHASE OF SERVIC		
	000919 ERG ENVIRONMENTAL SE	CUST# 3076	20214552	2021 12	INV	P	13,944.48	120621	67271 RECYCLING
	000919 ERG ENVIRONMENTAL SE	CUST# 3076	20215395	2021 12	INV	P	20,205.66	120621	67271 RECYCLING
							34,150.14		
	002388 TREASURER STATE OF O	NOVEMBER 2021	20213750	2021 12	INV	P	58,571.16	122221	68501 DISPOSAL FEES
	003198 LIBERTY TIRE RECYCLI	ACCT#8432	20215395	2021 12	INV	P	3,995.82	120621	67280 TIRE RECYCLING

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	003423 SMITH BROTHERS INC	517261	20215395	2021 12	INV P	392.84	122821	68746 YARD WASTE REMOVAL
	003423 SMITH BROTHERS INC	SOLID WASTE	20215954	2021 12	INV P	28.52	122921	69088 YARD WASTE REMOVAL
						421.36		
	007425 RUMPKE OF NORTHERN O	MCSWD 11/21	20215940	2021 12	INV P	466,716.65	122221	68499 RECYCLING
	007425 RUMPKE OF NORTHERN O	NOVEMBER 2021	20213852	2021 12	INV P	60,502.40	122921	69080 RECYCLING
						527,219.05		
	012067 RET3 JOB CORP	102830	20214552	2021 12	INV P	780.60	120121	66899 ELECTRONICS PICK UP
					ACCOUNT TOTAL	625,138.13		
	27005400 50610				SOLID WASTE OTHER EXPENSES			
	001861 MEDINA COUNTY HEALTH APPLICATION 12570		20210531	2021 12	INV P	650.00	122221	68504 2022 SOLID WASTE TR
	011953 BEURSKEN LISA	REIMBURSEMENT	20210531	2021 12	INV P	60.00	120821	67510 11/17/21 MEETING RE
					ACCOUNT TOTAL	710.00		
	27005400 50617				SOLID WASTE UTILITIES			
	000081 OHIO EDISON COMPANY	90008323190	20213154	2021 12	INV P	5,858.50	120821	67517 ELECTRICITY
	000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20213154	2021 12	INV P	232.00	121521	67980 PHONE BILL
	001578 VERIZON WIRELESS	MCSE 542002012-0001	20213154	2021 12	INV P	312.98	122821	68755 MCSE CELL PHONE BIL
	001931 MEDINA COUNTY SANITA SEWER AND WATER		20213154	2021 12	INV P	513.09	122021	68095 SEWER AND WATER
	001988 MFC DRILLING INC	METER 143	20213154	2021 12	INV P	7.00	120121	67235 NATURAL GAS USAGE
	003851 MEDINA COUNTY PORT A MCCCCPF-067		20213154	2021 12	INV P	500.00	120621	67283 FIBER OPTIC NETWORK
					ACCOUNT TOTAL	7,423.57		
					ORG 27005400 TOTAL	665,031.98		
=====								
	FUND 2700 SOLID WASTE				TOTAL:	665,031.98		
=====								

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YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
27255400								S W CAPTIAL IMPROVEMENT
27255400 50610								S W CAP IMPROV OTHER EXP
000537 STAPLES BUSINESS ADV	8064389298	20215964	2021 12	INV	P	22,726.19	122221	68511 OFFICE FURNITURE
000926 GENERAL MAINTENANCE	136022;135872	20213972	2021 12	INV	P	1,999.04	120621	67276 REPAIR PARKING BRAK
000926 GENERAL MAINTENANCE	136064	20213972	2021 12	INV	P	641.96	122021	68090 REPLACE FUSES
						2,641.00		
003899 BOB SUMEREL TIRE COM	2320046738;21;22	20213972	2021 12	INV	P	243.32	120621	67262 REPLACE FLAT TIRE,
003899 BOB SUMEREL TIRE COM	2320046981	20213972	2021 12	INV	P	296.00	122821	68729 TIRE REPLACEMENT
						539.32		
007676 ENVIRONMENTAL CONTRO	19687	20213972	2021 12	INV	P	5,049.50	120621	67270 REAPIRS TO SPRINKLE
007676 ENVIRONMENTAL CONTRO	19836	20213972	2021 12	INV	P	1,612.50	120621	67270 STARLINK CELLULAR C
007676 ENVIRONMENTAL CONTRO	20114	20213972	2021 12	INV	P	9,449.71	122021	68088 FIRE ALARM UPGRADE
						16,111.71		
011396 OVERHEAD DOOR COMPAN	81864	20213972	2021 12	INV	P	1,067.00	122921	69084 REPAIRS TO COMMERC
						ACCOUNT TOTAL		
						43,085.22		
27255400 50780								S W CAP IMPROV EQUIPMENT
011966 BUCK'S FABRICATING	55281	20215377	2021 12	INV	P	11,860.00	120121	67232 ROLL OFF CONTAINERS
						ACCOUNT TOTAL		
						11,860.00		
						ORG 27255400 TOTAL		
						54,945.22		
=====								
FUND 2725 S W CAPITAL IMPROVEMENT						TOTAL:		54,945.22
=====								

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YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

27305400			SOLID WASTE DEBT FUND						
27305400	50911		SOLID WASTE DEBT NOTES						
001186	OHIO WATER DEVELOPME LOAN 5691	20215720	2021 12 INV P			58,033.46	123021		6703 NOTES
001186	OHIO WATER DEVELOPME LOAN 8512	20215720	2021 12 INV P			27,520.77	123021		6704 NOTES
						85,554.23			
			ACCOUNT TOTAL			85,554.23			
27305400	50920		SOLID WASTE DEBT INTEREST						
001186	OHIO WATER DEVELOPME LOAN 5691	20215720	2021 12 INV P			3,134.40	123021		6703 NOTES
001186	OHIO WATER DEVELOPME LOAN 8512	20215720	2021 12 INV P			24,119.42	123021		6704 NOTES
						27,253.82			
			ACCOUNT TOTAL			27,253.82			
			ORG 27305400 TOTAL			112,808.05			
=====									
FUND 2730 SOLID WASTE DEBT FUND						TOTAL:	112,808.05	=====	

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YEAR/PERIOD: 2021/12 TO 2021/12	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 598		20210441	2021	12	INV	P	440.00 122021 68302 QTY 22) DAILY PASS
									ACCOUNT TOTAL 440.00
									ORG 28100101 TOTAL 440.00
	28102810								MEDINA CO HEALTH CARE
	28102810 50470								HEALTH CARE CLAIMS
	002061	MEDICAL MUTUAL OF OH 0001326-20211126-W	0	2021	12	INV	P		494,168.70 120221 6606 CLAIMS WEEK ENDED 1
	002061	MEDICAL MUTUAL OF OH 0001326-20211203-W	0	2021	12	INV	P		152,839.10 120821 6607 CLAIMS WEEK ENDED 1
	002061	MEDICAL MUTUAL OF OH 0001326-20211210-W	0	2021	12	INV	P		341,816.33 121521 6657 CLAIMS WEEK ENDED 1
	002061	MEDICAL MUTUAL OF OH 0001326-20211217-W	0	2021	12	INV	P		141,182.42 122221 6661 CLAIMS WEEK ENDED 1
	002061	MEDICAL MUTUAL OF OH 0001326-20211223-W	0	2021	12	INV	P		322,878.76 123021 6735 CLAIMS WEEK ENDED 1
									1,452,885.31
									ACCOUNT TOTAL 1,452,885.31
	28102810 50480								HEALTH CARE GUARDIAN DENTAL
	003507	GUARDIAN - APPLETON 120821	0	2021	12	INV	P		2,424.36 120821 67559 MEDINA COUNTY ASO F
	004617	GUARDIAN - ALTERNATE 120821	0	2021	12	INV	P		29,081.14 120821 67556 DENTAL CLAIMS FOR N
									ACCOUNT TOTAL 31,505.50
	28102810 50580								HEALTH CARE CONTRACT SERVICES
	002061	MEDICAL MUTUAL OF OH 0001326-20211201-A	0	2021	12	INV	P		76,923.22 120121 6605 MEDICAL EXPENSES DE
	003507	GUARDIAN - APPLETON 120821	0	2021	12	INV	P		3,307.88 120821 67557 MEDINA COUNTY PREMI
	003508	LOCAL 293 120821	0	2021	12	INV	P		25,325.30 120821 67566 MEDINA CO CHILD SUP
	003508	LOCAL 293 120821	0	2021	12	INV	P		39,139.09 120821 67567 MEDINA CO LOCAL 436
	003508	LOCAL 293 120821	0	2021	12	INV	P		67,917.85 120821 67568 MEDINA CO JOB & FA
									132,382.24
									ACCOUNT TOTAL 212,613.34
	28102810 50610								HEALTH CARE OTHER EXPENSES
	010060	DIGITAL INSURANCE LL 30773	0	2021	12	INV	P		2,916.67 122021 68323 HEALTH CARE CONSULT
									ACCOUNT TOTAL 2,916.67
									ORG 28102810 TOTAL 1,699,920.82
=====									
FUND 2810 MEDINA CO HEALTH CARE							TOTAL:		1,700,360.82
=====									

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ACCOUNT/VENDOR INVOICE

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YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

28559595		MCBDD CAPITAL CONTINGENCIES -							
28559595	50590	CAPITAL CONTING CONT PRJ							
008815	ENVELOPE CONSULTING	21-035-04	20213257	2021 12	INV P	7,100.00	122021	68415	CI-ARCHITECT FEE FO
008815	ENVELOPE CONSULTING	21-035-04	20213857	2021 12	INV P	89.60	122021	68415	CI-REIMBURSABLE ARC
						7,189.60			
009573	JOHNSON-LAUX CONSTRU	APPLICATION #: ONE	20213255	2021 12	INV P	34,069.61	120121	67162	CI-DRAINAGE PROJECT
					ACCOUNT TOTAL	41,259.21			
					ORG 28559595 TOTAL	41,259.21			
=====									
	FUND 2855	MCBDD CAPITAL CONTINGENCIES			TOTAL:	41,259.21			
=====									

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	29250100				COURT CASE MGMT SOFTWARE			
	29250100 50580				COURT CASE MGMT SOFTWARE CONTR			
	008498 TYLER TECHNOLOGIES I	020-132117		20212294	2021 12 INV P	3,000.00	122021	68269 JURY SOFTWARE ANNUA
					ACCOUNT TOTAL	3,000.00		
					ORG 29250100 TOTAL	3,000.00		
=====								
	FUND 2925	COURT CASE MGMT SOFTWARE			TOTAL:	3,000.00		
=====								

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/12 TO INVOICE	2021/12	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
29300100				MEDINA TV FUND		
29300100 50580				MEDINA TV FUND CONTRACT SVS		
004588 CITY OF MEDINA	X02-00005-00		20215974	2021 12 INV P	4,394.00 122821	68943 1ST & 2ND QTR MEDIN
				ACCOUNT TOTAL	4,394.00	
				ORG 29300100 TOTAL	4,394.00	
=====						
FUND 2930 MEDINA TV FUND					TOTAL:	4,394.00
=====						

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YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

YEAR/PERIOD:	2021/12 TO 2021/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
29450100								COURTHOUSE CONSTRUCTION		
29450100 50580								COURTHOUSE CONSTRUCT CONTR SVS		
003917 PROFESSIONAL SERVICE	794760	20213182	2021 12	INV	P	1,658.00	122021	68326 COURTHOUSE PROJ & 1		
004450 WADSWORTH SOLUTIONS	67034	20215574	2021 12	INV	P	264.00	121321	67860 COURTHOUSE CONSTRUC		
009880 GILBANE BUILDING COM APPL	5	20212789	2021 12	INV	P	940,419.94	122821	68870 COURTHOUSE PROJECT		
011397 SCHEESER BUCKLEY MAY	19661	20211379	2021 12	INV	P	2,040.00	121321	67858 COURTHOUSE PROJECT		
011638 LEIDOS SECURITY DETE	I010000125526	20212876	2021 12	INV	P	921.40	122021	68322 COURTHOUSE PROJECT		
						ACCOUNT TOTAL		945,303.34		
						ORG 29450100 TOTAL		945,303.34		
=====										
FUND 2945 COURTHOUSE CONSTRUCTION						TOTAL:		945,303.34	=====	
=====										

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/12 TO INVOICE	2021/12	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
29502904								SO JAIL CAPITAL IMPROVEMENT
29502904 50580								SO JAIL CAPITAL IMP CONTR SVS
003026 MANN PARSONS GRAY AR	9621.6		20215249	2021 12	INV P	325.68	120121	66822 CONSTRUCTION SERVIC
					ACCOUNT TOTAL	325.68		
					ORG 29502904 TOTAL	325.68		
=====								
FUND 2950 SO JAIL CAPITAL IMPROVEMENT						TOTAL:	325.68	
=====								

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YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
31654300								GENERAL DRAINAGE IMPROVEMENT
31654300 50590								GEN DRAINAGE IMPRV CONTR PROJ
000676 EJ USA INC	110210096196	20214665	2021 12	INV	P	545.05	122821	68652 DRAIN MAINT WK-VALL
000676 EJ USA INC	110210096196	20214665	2021 12	INV	P	203.05	122821	68652 DRAIN MAINT WK-VALL
						748.10		
005118 DC LANDSCAPE EXCAVAT 2009		20214665	2021 12	INV	P	855.00	120121	66837 DRAIN MAINT WK-VALL
005118 DC LANDSCAPE EXCAVAT 2013		20214665	2021 12	INV	P	150.00	120621	67326 DRAIN MAINT WK-BENN
						1,005.00		
005450 A J TREE SERVICE	3165	20214665	2021 12	INV	P	2,700.00	120121	66836 DRAIN MAINT WK-STON
						ACCOUNT TOTAL		4,453.10
						ORG 31654300 TOTAL		4,453.10
=====								
FUND 3165 GENERAL DRAINAGE IMPROVEMENT						TOTAL:		4,453.10
=====								

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33000004		MCBDD -	INFORMATION TECHNOLOGY					
	33000004	50091		INFORM TECH DENTAL INS					
	000428	CBA BENEFIT SERVICES 120221	20215719	2021 12	INV	P	29.78	121321	67881 DENTAL PREMIUM-DEC
				ACCOUNT TOTAL			29.78		
	33000004	50580		INFORM TECH CONTR SVS					
	000122	CDW GOVERNMENT LLC N942128	20215304	2021 12	INV	P	984.00	120621	67442 IT-ANNUAL RENEWAL M
	000122	CDW GOVERNMENT LLC P167866	20215453	2021 12	INV	P	4,590.00	121321	67879 IT-ANNUAL BITDEFEND
	000122	CDW GOVERNMENT LLC P228399	20215457	2021 12	INV	P	8,190.00	122021	68412 IT-VMWARE ANNUAL RE
							13,764.00		
	000963	GRAPHIC ENTERPRISES 21AR1147816	20215634	2021 12	INV	P	46.34	122021	68420 PRINTER MAINTENANCE
				ACCOUNT TOTAL			13,810.34		
	33000004	50616		INFORM TECH TELEPHONE					
	004579	T-MOBILE 953500913 NOV 21	20215758	2021 12	INV	P	6.62	121521	68031 TELEPHONE-11/21/21-
	004579	T-MOBILE 953500913 OCT/NOV 21	20215589	2021 12	INV	P	18.91	120821	67546 TELEPHONE-10/21/21-
							25.53		
				ACCOUNT TOTAL			25.53		
				ORG 33000004 TOTAL			13,865.65		
	33000005		MCBDD -	ASSISTIVE TECHNOLOGY					
	33000005	50091		ASSISTIVE TECH DENTAL INS					
	000428	CBA BENEFIT SERVICES 120221	20215719	2021 12	INV	P	143.45	121321	67881 DENTAL PREMIUM-DEC
				ACCOUNT TOTAL			143.45		
	33000005	50560		ASSISTIVE TECH TRAVEL					
	002789	HARTMAN SARAH 111121	20211034	2021 12	INV	P	100.00	121321	67898 AT-RESNA ATP CERT.
	002789	HARTMAN SARAH 111121	20215354	2021 12	INV	P	1,261.00	121321	67898 AT-RESNA ATP CERT.
							1,361.00		
	003130	JACK CONNIE 110121	20211034	2021 12	INV	P	1,400.00	121321	67897 AT-RESNA ATP CERT.
				ACCOUNT TOTAL			2,761.00		
	33000005	50580		ASSISTIVE TECH CONTR SVS					
	001205	ARMSTRONG CABLE SERV 0350687-01 DEC/JAN	20215787	2021 12	INV	P	104.95	121521	68028 AT-INTERNET SERVICE
				ACCOUNT TOTAL			104.95		
	33000005	50616		ASSISTIVE TECH TELEPHONE					
	002157	SPRINT 161911166-025	20215758	2021 12	INV	P	19.15	121521	68030 TELEPHONE-11/01/21-

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004579 T-MOBILE	953500913 NOV 21	20215758	2021 12	INV	P	6.62	121521	68031 TELEPHONE-11/21/21-
	004579 T-MOBILE	953500913 OCT/NOV 21	20215589	2021 12	INV	P	6.71	120821	67546 TELEPHONE-10/21/21-
							13.33		
							ACCOUNT TOTAL		32.48
							ORG 33000005 TOTAL		3,041.88
33000006									MCBDD - BUSINESS OFFICE
33000006	50091								BUSINESS OFFICE DENTAL INS
	000428 CBA BENEFIT SERVICES	120221	20215719	2021 12	INV	P	328.80	121321	67881 DENTAL PREMIUM-DEC
							ACCOUNT TOTAL		328.80
33000006	50100								BUSINESS OFFICE SUPPLIES
	000963 GRAPHIC ENTERPRISES	21AR1144428	20215704	2021 12	INV	P	19.80	121321	67885 A-FREIGHT CHRGS NOT
	002923 PITNEY BOWES RESERVE	113021	20215596	2021 12	INV	P	29.98	121321	67892 A-POSTAGE FOR METER
							ACCOUNT TOTAL		49.78
33000006	50560								BUSINESS OFFICE TRAVEL
	000260 BATES CAREY	120621	20210893	2021 12	INV	P	136.08	122021	68443 BO-TRAVEL REIMBURSE
	001224 HUNTINGTON NATIONAL	1984 DEC 21	20215429	2021 12	INV	P	394.00	122221	68548 VARIOUS-CONFERENCE
	003173 CARABALLO JERAMEE	120721	20210893	2021 12	INV	P	128.37	122021	68444 BO-TRAVEL REIMBURSE
	004007 OHIO ASSOCIATION OF	ACN257-54	20215430	2021 12	INV	P	630.00	122821	68967 VARIOUS-CONFERENCE
	006021 KIRKPATRICK SHERRI	110121	20210893	2021 12	INV	P	59.86	122021	68456 BO-MILEAGE REIMBURS
							ACCOUNT TOTAL		1,348.31
33000006	50580								BUSINESS OFFICE CONTR SVS
	000963 GRAPHIC ENTERPRISES	21AR1145104	20215702	2021 12	INV	P	24.37	121321	67885 VARIOUS DEPTS-COPIE
							ACCOUNT TOTAL		24.37
							ORG 33000006 TOTAL		1,751.26
33000007									MCBDD - PUBLIC RELATIONS
33000007	50091								PUB RELATIONS DENTAL INS
	000428 CBA BENEFIT SERVICES	120221	20215719	2021 12	INV	P	143.44	121321	67881 DENTAL PREMIUM-DEC
							ACCOUNT TOTAL		143.44
33000007	50100								PUB RELATIONS SUPPLIES
	000457 WALMART COMMUNITY	102721	20214988	2021 12	INV	P	123.66	120321	67254 PR-SUPPLIES (GIFT B
	000943 4 IMPRINT INC	9066200	20212971	2021 12	INV	P	3,145.32	120621	67437 PR-SUPPLIES

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000943 4 IMPRINT INC	9519636	20215417	2021 12	INV	P	615.12	122821	68957 PR-SUPPLIES
							3,760.44		
	001156 CRAINS CLEVELAND BUS	113021	20215595	2021 12	INV	P	79.00	121321	67880 A-PRINT & DIGITAL S
							ACCOUNT TOTAL		3,963.10
	33000007 50540								PUB RELATIONS ADV & PRINT
	001846 THE GAZETTE	13074542	20211215	2021 12	INV	P	600.00	122021	68417 PR-ADVERTISING & PR
	001846 THE GAZETTE	1308040437	20211216	2021 12	INV	P	230.00	122021	68417 PR-ADVERTISING & PR
							830.00		
	004787 ALONOVUS CORP	06144248 #9	20211903	2021 12	INV	P	411.00	121321	67877 PR-ADVERTISING & PR
	008777 WADSWORTH COMMUNICAT	2021-31	20210909	2021 12	INV	P	125.00	122821	68976 PR-RADIO UNDERWRITI
							ACCOUNT TOTAL		1,366.00
	33000007 50580								PUB RELATIONS CONTR SVS
	000963 GRAPHIC ENTERPRISES	21AR1147816	20215634	2021 12	INV	P	46.34	122021	68420 PRINTER MAINTENANCE
	003632 HENNES COMMUNICATION	3786	20215682	2021 12	INV	P	1,360.00	122821	68961 PR-CONSULTATION
							ACCOUNT TOTAL		1,406.34
	33000007 50711								PUB RELATIONS RENTALS
	001887 MEDINA COUNTY OOA	111221	20215321	2021 12	INV	P	40.00	120121	67164 PR-BRUNSWICK SENIOR
							ACCOUNT TOTAL		40.00
							ORG 33000007 TOTAL		6,918.88
	33000008								MCBDD - HUMAN RESOURCES
	33000008 50091								HUMAN RES DENTAL INS
	000428 CBA BENEFIT SERVICES	120221	20215719	2021 12	INV	P	206.34	121321	67881 DENTAL PREMIUM-DEC
							ACCOUNT TOTAL		206.34
	33000008 50100								HUMAN RES SUPPLIES
	000903 GORDON FOOD SERVICE	818110090	20215110	2021 12	INV	P	153.99	120121	67157 HR-SUPPLIES
	002923 PITNEY BOWES RESERVE	113021	20215596	2021 12	INV	P	256.92	121321	67892 A-POSTAGE FOR METER
							ACCOUNT TOTAL		410.91
	33000008 50580								HUMAN RES CONTR SVS
	000963 GRAPHIC ENTERPRISES	21AR1147816	20215634	2021 12	INV	P	46.34	122021	68420 PRINTER MAINTENANCE
	001861 MEDINA COUNTY HEALTH	112921	20215779	2021 12	INV	P	100.00	122021	68425 HR-HEP B VACCINE-3r

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002388	TREASURER STATE OF O 0304385-IN	20211170	2021 12	INV	P	187.75	121521	68032 HR-BCI/FBI CHECKS &
	002388	TREASURER STATE OF O 0304385-IN	20214966	2021 12	INV	P	365.25	121521	68032 HR-BCI/FBI CHECKS &
	002388	TREASURER STATE OF O 0309305-IN	20214966	2021 12	INV	P	580.75	122221	68549 HR-BCI/FBI CHECKS &
							1,133.75		
	008924	HAYNES, KESSLER, MYE 90201	20215782	2021 12	INV	P	2,092.99	122021	68422 HR-LEGAL SERVICES-G
	009188	SUMMA HEALTH CORP 171602	20211214	2021 12	INV	P	50.00	120121	67170 HR-STAFF PHYSICALS-
	009188	SUMMA HEALTH CORP 172645	20211214	2021 12	INV	P	50.00	122821	68974 HR-STAFF PHYSICALS-
							100.00		
							ACCOUNT TOTAL		3,473.08
									HUMAN RES OTH EXP
33000008	50610								
	001657	STUBER SCOTT 111021	20215865	2021 12	INV	P	25.00	122021	68438 HR-EDUCATIONAL AIDE
	004331	SELZER JAYNE 111021	20215863	2021 12	INV	P	25.00	122021	68434 HR-EDUCATIONAL AIDE
							ACCOUNT TOTAL		50.00
							ORG 33000008 TOTAL		4,140.33
33000009									MCBDD - ADMIN SUPV & SUPPORT
33000009	50090								ADM SUPV & SUPP HOSPITALIZA
	001901	MEDINA COUNTY TREASU 112221	20215647	2021 12	INV	P	500,000.00	121321	67889 A-HEALTHCARE CONRIB
							ACCOUNT TOTAL		500,000.00
33000009	50091								ADM SUPV & SUPP DENTAL INS
	000428	CBA BENEFIT SERVICES 120221	20215719	2021 12	INV	P	523.01	121321	67881 DENTAL PREMIUM-DEC
							ACCOUNT TOTAL		523.01
33000009	50100								ADM SUPV & SUPP SUPPLIES
	000400	CROWN TROPHY OF MEDI 39303	20215243	2021 12	INV	P	97.50	121321	67882 A-RETIREMENT CLOCK
	002923	PITNEY BOWES RESERVE 113021	20215596	2021 12	INV	P	913.10	121321	67892 A-POSTAGE FOR METER
	003792	TALBERT'S COMMERCIAL 05218	20215339	2021 12	INV	P	20.76	120621	67455 A-CENTRAL SUPPLY IN
							ACCOUNT TOTAL		1,031.36
33000009	50560								ADM SUPV & SUPP TRAVEL
	000502	FINNERTY ANNMARIE 120621	20210893	2021 12	INV	P	153.74	122021	68446 A-TRAVEL REIMBURSEM
	001224	HUNTINGTON NATIONAL 1984 DEC 21	20210893	2021 12	INV	P	123.14	122221	68548 VARIOUS-CONFERENCE
	001224	HUNTINGTON NATIONAL 1984 DEC 21	20215429	2021 12	INV	P	1,182.00	122221	68548 VARIOUS-CONFERENCE
							1,305.14		

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002466 HARTMAN DAVE	120621	20210893	2021 12	INV	P	148.24	122021	68448 A-TRAVEL REIMBURSEM
	004007 OHIO ASSOCIATION OF	ACN257-54	20215430	2021 12	INV	P	1,020.00	122821	68967 VARIOUS-CONFERENCE
	004007 OHIO ASSOCIATION OF	ACNV-044	20215430	2021 12	INV	P	.00	122821	68967 VARIOUS-VIRTUAL CON
							1,020.00		
	006978 CARROLL WAYNE	121321	20210893	2021 12	INV	P	20.00	122821	68977 A-TRAVEL REIMBURSEM
	008526 MALECKAR STACEY	120621	20210893	2021 12	INV	P	140.88	122021	68450 A-TRAVEL REIMBURSEM
							ACCOUNT TOTAL		
							2,788.00		
	33000009 50580								ADM SUPV & SUPP CONTR SVS
	000023 IRON MOUNTAIN INC	GBWW547	20215588	2021 12	INV	P	447.27	121021	6656 A-SERVICE/STORAGE P
	000963 GRAPHIC ENTERPRISES	21AR1145104	20215702	2021 12	INV	P	182.01	121321	67885 VARIOUS DEPTS-COPIE
	000963 GRAPHIC ENTERPRISES	21AR1147816	20215634	2021 12	INV	P	185.35	122021	68420 PRINTER MAINTENANCE
							367.36		
	001919 MEDINA COUNTY COMMIS	112921	20215550	2021 12	INV	P	9,792.56	120621	67459 A-CY2020 COUNTY WID
	002533 TOSHIBA BUSINESS SOL	5496877	20215530	2021 12	INV	P	22.31	120621	67456 A-COPIER MAINTENANC
	003280 SOCIETY FOR HANDICAP	OMBUD21-02	20215683	2021 12	INV	P	206.25	122821	68973 A-OMBUDSMAN SERVICE
	003280 SOCIETY FOR HANDICAP	OMBUD21-03	20215683	2021 12	INV	P	159.50	122821	68973 A-OMBUDSMAN SERVICE
	003280 SOCIETY FOR HANDICAP	OMBUD21-04	20215683	2021 12	INV	P	99.00	122821	68973 A-OMBUDSMAN SERVICE
							464.75		
	004061 INTELLINETICS INC	111821	20215389	2021 12	INV	P	1,695.00	120621	67449 M-INTELLIVUE APPLIC
	005532 WINDFALL INDUSTRIES	24780	20215776	2021 12	INV	P	1,526.56	122021	68441 A/STEP/CE/M-VARIABL
							ACCOUNT TOTAL		
							14,315.81		
	33000009 50711								ADM SUPV & SUPP RENTALS
	000425 PITNEY BOWES GLOBAL	3314708658	20215579	2021 12	INV	P	168.42	121321	67893 A-POSTAGE METER LEA
							ACCOUNT TOTAL		
							168.42		
							ORG 33000009 TOTAL		
							518,826.60		
	33001011								MCBDD - EARLY INTERVENTION
	33001011 50091								EARLY INTERVE DENTAL INS
	000428 CBA BENEFIT SERVICES	120221	20215719	2021 12	INV	P	320.00	121321	67881 DENTAL PREMIUM-DEC
							ACCOUNT TOTAL		
							320.00		
	33001011 50560								EARLY INTERVE TRAVEL
	002044 SCOZZARO CHRISTINE	110121	20211123	2021 12	INV	P	99.68	121321	67901 EI-MILEAGE REIMBURS

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	008353 DRUNGIL ASHLEY	102521	20211123	2021 12	INV	P	44.03	120621	67461 EI-MILEAGE REIMBURS
	009416 HUMPHREY DEBBIE	110421	20211123	2021 12	INV	P	131.04	121321	67900 EI-MILEAGE REIMBURS
					ACCOUNT TOTAL		274.75		
	33001011 50580				EARLY INTERVE	CONTR SVS			
	001404 GREENLEAF FAMILY CEN	425098	20215017	2021 12	INV	P	110.00	120121	67160 EI-INTERPRETER SERV
	001404 GREENLEAF FAMILY CEN	425177	20215017	2021 12	INV	P	110.00	122021	68421 EI-INTERPRETER SERV
							220.00		
	001813 ASIAN SERVICES IN AC	426299	20215031	2021 12	INV	P	71.80	120621	67441 EI-INTERPRETER SERV
	001813 ASIAN SERVICES IN AC	426357	20215031	2021 12	INV	P	55.00	122021	68408 EI-INTERPRETER SERV
							126.80		
					ACCOUNT TOTAL		346.80		
	33001011 50616				EARLY INTERVE	TELEPHONE			
	002157 SPRINT	161911166-025	20215758	2021 12	INV	P	113.37	121521	68030 TELEPHONE-11/01/21-
	004579 T-MOBILE	953500913 NOV 21	20215758	2021 12	INV	P	29.94	121521	68031 TELEPHONE-11/21/21-
	004579 T-MOBILE	953500913 OCT/NOV 21	20215589	2021 12	INV	P	33.13	120821	67546 TELEPHONE-10/21/21-
							63.07		
					ACCOUNT TOTAL		176.44		
					ORG 33001011 TOTAL		1,117.99		
	33001012				MCBDD - PRESCHOOL				
	33001012 50091				PRESCHOOL DENTAL INS				
	000428 CBA BENEFIT SERVICES	120221	20215719	2021 12	INV	P	874.16	121321	67881 DENTAL PREMIUM-DEC
					ACCOUNT TOTAL		874.16		
	33001012 50100				PRESCHOOL SUPPLIES				
	000457 WALMART COMMUNITY	120721	20215455	2021 12	INV	P	143.00	122021	68439 SA-SUPPLIES
					ACCOUNT TOTAL		143.00		
	33001012 50580				PRESCHOOL CONTR SVS				
	003406 SAMEGOAL INC.	3030	20215213	2021 12	INV	P	495.00	120121	67168 PS/SA-IEP ANYWHERE
					ACCOUNT TOTAL		495.00		
					ORG 33001012 TOTAL		1,512.16		

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	33001013		MCBDD -	SCHOOL AGE					
	33001013 50091			SCHOOL AGE DENTAL INS					
	000428 CBA BENEFIT SERVICES	120221		20215719	2021 12	INV P	1,028.68	121321	67881 DENTAL PREMIUM-DEC
				ACCOUNT TOTAL			1,028.68		
	33001013 50100			SCHOOL AGE SUPPLIES					
	002203 AMAZON	0258729 NOV 21		20215158	2021 12	INV P	167.27	122221	68554 SA-SUPPLIES/EQUIPME
	006996 DISCOUNT SCHOOL SUPP	W5254020101		20215372	2021 12	INV P	34.67	121321	67883 SA-SUPPLIES
				ACCOUNT TOTAL			201.94		
	33001013 50580			SCHOOL AGE CONTR SVS					
	003406 SAMEGOAL INC.	3030		20215213	2021 12	INV P	1,005.00	120121	67168 PS/SA-IEP ANYWHERE
				ACCOUNT TOTAL			1,005.00		
				ORG 33001013 TOTAL			2,235.62		
	33001019		MCBDD -	SCHOOL - SUPV & SUPPOR					
	33001019 50091			SCH SUPV & SUPP DENTAL INS					
	000428 CBA BENEFIT SERVICES	120221		20215719	2021 12	INV P	302.36	121321	67881 DENTAL PREMIUM-DEC
				ACCOUNT TOTAL			302.36		
	33001019 50100			SCH SUPV & SUPP SUPPLIES					
	000963 GRAPHIC ENTERPRISES	21AR1140412		20215355	2021 12	INV P	20.38	120121	67159 ES-FREIGHT CHGS NOT
	000963 GRAPHIC ENTERPRISES	21AR1142304		20215514	2021 12	INV P	19.80	120621	67447 ES-FREIGHT CHGS NOT
							40.18		
	002203 AMAZON	0258729 OCT/NOV 21		20214880	2021 12	INV P	6.99	120121	67252 ES-SUPPLIES
	002203 AMAZON	0258729 OCT/NOV 21		20215034	2021 12	INV P	269.96	120121	67252 PBS-SUPPLIES
							276.95		
	003792 TALBERT'S COMMERCIAL	05218		20215190	2021 12	INV P	119.07	120621	67455 ES-SUPPLIES
				ACCOUNT TOTAL			436.20		
	33001019 50560			SCH SUPV & SUPP TRAVEL					
	001224 HUNTINGTON NATIONAL	1984 DEC 21		20211123	2021 12	INV P	34.48	122221	68548 VARIOUS-CONFERENCE
	001224 HUNTINGTON NATIONAL	1984 DEC 21		20215429	2021 12	INV P	394.00	122221	68548 VARIOUS-CONFERENCE
							428.48		
	001799 FIORELLA-BATKE MARCY	120621		20211123	2021 12	INV P	157.98	122021	68447 ES-TRAVEL REIMBURSE
	004007 OHIO ASSOCIATION OF	ACN257-54		20215430	2021 12	INV P	540.00	122821	68967 VARIOUS-CONFERENCE

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	009420 BAJOREK CELESTE	120621	20211123	2021 12	INV	P	122.08	122021	68442 ES-TRAVEL REIMBURSE
					ACCOUNT TOTAL		1,248.54		
	33001019 50580				SCH SUPV & SUPP CONTR SVS				
	000963 GRAPHIC ENTERPRISES	21AR1145104	20215702	2021 12	INV	P	457.75	121321	67885 VARIOUS DEPTS-COPIE
	000963 GRAPHIC ENTERPRISES	21AR1147816	20215634	2021 12	INV	P	185.35	122021	68420 PRINTER MAINTENANCE
							643.10		
					ACCOUNT TOTAL		643.10		
	33001019 50780				SCH SUPV & SUPP EQUIPMENT				
	002203 AMAZON	0258729 NOV 21	20215158	2021 12	INV	P	148.35	122221	68554 SA-SUPPLIES/EQUIPME
					ACCOUNT TOTAL		148.35		
					ORG 33001019 TOTAL		2,778.55		
	33001074				MCBDD - SPEECH/AUDIOLOGY SERVI				
	33001074 50091				SPEECH/AUDIO SVS DENTAL INS				
	000428 CBA BENEFIT SERVICES	120221	20215719	2021 12	INV	P	143.44	121321	67881 DENTAL PREMIUM-DEC
					ACCOUNT TOTAL		143.44		
	33001074 50560				SPEECH/AUDIO SVS TRAVEL				
	003760 PALASIK MEGAN	110221	20211123	2021 12	INV	P	130.59	122821	68989 SP-MILEAGE REIMBURS
	006823 WACHSBERGER DIANA	110121	20211123	2021 12	INV	P	111.10	122821	68992 SP-MILEAGE REIMBURS
					ACCOUNT TOTAL		241.69		
	33001074 50580				SPEECH/AUDIO SVS CONTR SVS				
	001551 LANGUAGE LEARNING AS	15860	20215862	2021 12	INV	P	6,984.55	122021	68424 SP/OT/PT-THERAPY SE
					ACCOUNT TOTAL		6,984.55		
	33001074 50616				SPEECH/AUDIO SVS TELEPHONE				
	002157 SPRINT	161911166-025	20215758	2021 12	INV	P	101.40	121521	68030 TELEPHONE-11/01/21-
					ACCOUNT TOTAL		101.40		
					ORG 33001074 TOTAL		7,471.08		
	33001075				MCBDD - POS BEHAVIOR SUPPORT				
	33001075 50091				POS BEHAVIOR SUPP DENTAL INS				
	000428 CBA BENEFIT SERVICES	120221	20215719	2021 12	INV	P	143.44	121321	67881 DENTAL PREMIUM-DEC
					ACCOUNT TOTAL		143.44		
	33001075 50616				POS BEHAVIOR SUPP TELEPHONE				
	002157 SPRINT	161911166-025	20215758	2021 12	INV	P	25.35	121521	68030 TELEPHONE-11/01/21-

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					ACCOUNT TOTAL			25.35	
					ORG 33001075 TOTAL			168.79	
33001076					MCBDD - OCCUPATIONAL THERAPY				
33001076	50091				OCCUP THERAPY DENTAL INS				
	000428	CBA BENEFIT SERVICES	120221	20215719	2021 12	INV P	194.21	121321	67881 DENTAL PREMIUM-DEC
					ACCOUNT TOTAL			194.21	
33001076	50100				OCCUP THERAPY SUPPLIES				
	002203	AMAZON	0258729 OCT/NOV 21	20215106	2021 12	INV P	156.96	120121	67252 OT-SUPPLIES
					ACCOUNT TOTAL			156.96	
33001076	50560				OCCUP THERAPY TRAVEL				
	011562	CRITZER KELLY	110121	20211123	2021 12	INV P	117.32	122021	68454 OT-MILEAGE REIMBURS
					ACCOUNT TOTAL			117.32	
33001076	50580				OCCUP THERAPY CONTR SVS				
	001281	INVO HEALTHCARE ASSO	SIN040225	20215874	2021 12	INV P	4,763.00	122821	68963 OT-COTA SERVICES-11
	001551	LANGUAGE LEARNING AS	15860	20215862	2021 12	INV P	6,014.00	122021	68424 SP/OT/PT-THERAPY SE
					ACCOUNT TOTAL			10,777.00	
33001076	50616				OCCUP THERAPY TELEPHONE				
	002157	SPRINT	161911166-025	20215758	2021 12	INV P	11.24	121521	68030 TELEPHONE-11/01/21-
					ACCOUNT TOTAL			11.24	
					ORG 33001076 TOTAL			11,256.73	
33001077					MCBDD - PHYSICAL THERAPY				
33001077	50091				PHY THERAPY DENTAL INS				
	000428	CBA BENEFIT SERVICES	120221	20215719	2021 12	INV P	113.22	121321	67881 DENTAL PREMIUM-DEC
					ACCOUNT TOTAL			113.22	
33001077	50100				PHY THERAPY SUPPLIES				
	004000	ARK THERAPEUTIC SERV	11003	20215218	2021 12	INV P	44.95	120621	67440 PT-SUPPLIES
	006162	ENABLING DEVELOPMENT	1705	20215307	2021 12	INV P	53.58	120621	67444 PT-SUPPLIES
	012085	THE MEDI-KID CO INC	134819	20215217	2021 12	INV P	56.00	120621	67450 PT-SUPPLIES
					ACCOUNT TOTAL			154.53	
33001077	50580				PHY THERAPY CONTR SVS				
	001551	LANGUAGE LEARNING AS	15860	20215862	2021 12	INV P	6,197.00	122021	68424 SP/OT/PT-THERAPY SE

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				ACCOUNT TOTAL	6,197.00	
33001077 50616	002157 SPRINT	161911166-025		PHY THERAPY TELEPHONE 20215758 2021 12 INV P	24.25 121521	68030 TELEPHONE-11/01/21-
				ACCOUNT TOTAL	24.25	
				ORG 33001077 TOTAL	6,489.00	
33002021				MCBDD - TRANSPORTATION SERVICE		
33002021 50200	002018 ORLO AUTO PARTS INC	28223 NOV 21		TRANSPORT SVS MATERIALS 20215717 2021 12 INV P	7.00 122021	68432 T-MATERIALS
	002085 MONTROSE FORD INC	22928		20215717 2021 12 INV P	342.27 122021	68429 T-MATERIALS
	003414 SMETZER'S TIRE CENTE	10095567		20215717 2021 12 INV P	126.00 122821	68971 T-MATERIALS
				ACCOUNT TOTAL	475.27	
33002021 50600	001659 BP	61215209		TRANSPORT SVS GASOLINE 20215837 2021 12 INV P	288.45 121521	68029 T-GASOLINE-11/06/21
				ACCOUNT TOTAL	288.45	
				ORG 33002021 TOTAL	763.72	
33002029				MCBDD - TRANSPORTATION SUPERVI		
33002029 50091	000428 CBA BENEFIT SERVICES	120221		TRANSPORT SUPV DENTAL INS 20215719 2021 12 INV P	113.66 121321	67881 DENTAL PREMIUM-DEC
				ACCOUNT TOTAL	113.66	
33002029 50616	002157 SPRINT	161911166-025		TRANSPORT SUPV TELEPHONE 20215758 2021 12 INV P	25.35 121521	68030 TELEPHONE-11/01/21-
				ACCOUNT TOTAL	25.35	
				ORG 33002029 TOTAL	139.01	
33003032				MCBDD - COMMUNITY SUPPORTS		
33003032 50091	000428 CBA BENEFIT SERVICES	120221		COMM DENTAL INS 20215719 2021 12 INV P	543.99 121321	67881 DENTAL PREMIUM-DEC
				ACCOUNT TOTAL	543.99	
33003032 50560	004007 OHIO ASSOCIATION OF	ACN257-54		COMM TRAVEL 20215430 2021 12 INV P	370.00 122821	68967 VARIOUS-CONFERENCE
	004007 OHIO ASSOCIATION OF	ACNV-044		20215430 2021 12 INV P	25.00 122821	68967 VARIOUS-VIRTUAL CON
					395.00	

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	009289 ZIEGLER TIFFANY	102521	20211034	2021 12	INV	P	23.52	120621	67462 CS-MILEAGE REIMBURS
	009289 ZIEGLER TIFFANY	110321	20211034	2021 12	INV	P	70.56	122821	68994 CS-MILEAGE REIMBURS
	009289 ZIEGLER TIFFANY	120321	20211034	2021 12	INV	P	106.40	122021	68453 CS-TRAVEL REIMBURSE
							200.48		
	009413 FORTNEY MICHELLE	062921	20211034	2021 12	INV	P	105.60	122821	68979 CS-MILEAGE REIMBURS
	010442 WHEELER PAM	120321	20211034	2021 12	INV	P	114.63	122021	68452 CS-TRAVEL REIMBURSE
							ACCOUNT TOTAL	815.71	
33003032	50580						COMM CONTR SVS		
	000963 GRAPHIC ENTERPRISES	21AR1147816	20215634	2021 12	INV	P	46.34	122021	68420 PRINTER MAINTENANCE
	008893 ENHANCE ABILITY LLC	112421	20215120	2021 12	INV	P	3,200.00	121321	67899 CS-DSP Workforce Su
							ACCOUNT TOTAL	3,246.34	
33003032	50590						COMM SPCL CONT PRJT		
	000293 CONSUMER SUPPORT SER	EmployeeReferralProg	20215119	2021 12	INV	P	250.00	122021	68414 CS-EMPLOYEE REFERRA
	005023 TRANSITIONAL LIVING	112321	20215119	2021 12	INV	P	1,000.00	120621	67457 CS-EMPLOYEE REFERRA
							ACCOUNT TOTAL	1,250.00	
33003032	50610						COMM OTH EXP		
	000485 AMERICAN RED CROSS H	22385393	20214115	2021 12	INV	P	96.00	120121	67152 CS-FIRST AID/CPR-11
	000485 AMERICAN RED CROSS H	22388324	20214115	2021 12	INV	P	60.00	120621	67438 CS-FIRST AID/CPR-11
	000485 AMERICAN RED CROSS H	22388324	20214969	2021 12	INV	P	164.00	120621	67438 CS-FIRST AID/CPR-11
	000485 AMERICAN RED CROSS H	22389184	20214969	2021 12	INV	P	136.00	121321	67878 CS-FIRST AID/CPR-11
	000485 AMERICAN RED CROSS H	22389184	20215246	2021 12	INV	P	56.00	121321	67878 CS-FIRST AID/CPR-11
	000485 AMERICAN RED CROSS H	22391183	20215246	2021 12	INV	P	32.00	122821	68959 CS-FIRST AID/CPR-11
	000485 AMERICAN RED CROSS H	22391491	20215246	2021 12	INV	P	64.00	122821	68959 CS-FIRST AID/CPR-11
							608.00		
							ACCOUNT TOTAL	608.00	
33003032	50616						COMM TELEPHONE		
	004579 T-MOBILE	953500913 NOV 21	20215758	2021 12	INV	P	6.62	121521	68031 TELEPHONE-11/21/21-
	004579 T-MOBILE	953500913 OCT/NOV 21	20215589	2021 12	INV	P	7.52	120821	67546 TELEPHONE-10/21/21-
							14.14		
							ACCOUNT TOTAL	14.14	
							ORG 33003032 TOTAL	6,478.18	
33003033							MCBDD - ADULT SVCS STUDENT TRA		
33003033	50091						ADULT SVCS STUDENT DENTAL INS		
	000428 CBA BENEFIT SERVICES	120221	20215719	2021 12	INV	P	122.46	121321	67881 DENTAL PREMIUM-DEC

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					ACCOUNT TOTAL		122.46		
33003033 50560	002789 HARTMAN SARAH	111121	20215354	2021 12	INV P		39.00	121321	67898 AT-RESNA ATP CERT.
	003130 JACK CONNIE	100721	20211034	2021 12	INV P		303.52	122021	68455 AT-MILEAGE REIMBURS
	003130 JACK CONNIE	110121	20211034	2021 12	INV P		112.56	122821	68986 AT-MILEAGE REIMBURS
							416.08		
					ACCOUNT TOTAL		455.08		
33003033 50580	005532 WINDFALL INDUSTRIES	24780	20215776	2021 12	INV P		262.38	122021	68441 A/STEP/CE/M-VARIABL
					ACCOUNT TOTAL		262.38		
					ORG 33003033 TOTAL		839.92		
33003035					MCBDD - ADULT SVCS SE - COMM E				
33003035 50091	000428 CBA BENEFIT SERVICES	120221	20215719	2021 12	INV P		708.36	121321	67881 DENTAL PREMIUM-DEC
					ACCOUNT TOTAL		708.36		
33003035 50560	001705 MEDINA CHAMBER OF CO	107430	20215240	2021 12	INV P		12.00	120121	67163 CE-REGISTRATION FEE
	001705 MEDINA CHAMBER OF CO	107448	20215238	2021 12	INV P		12.00	121321	67888 CE-REGISTRATION FEE
							24.00		
	011350 APSE	111821	20215311	2021 12	INV P		523.00	120121	67153 CE-CESP APPLICATION
					ACCOUNT TOTAL		547.00		
33003035 50580	001927 ESC OF MEDINA COUNTY	QTR22005	20215639	2021 12	INV P		1,085.08	121321	67884 NU-SUBSTITUTE NURSI
	005532 WINDFALL INDUSTRIES	24780	20215776	2021 12	INV P		354.38	122021	68441 A/STEP/CE/M-VARIABL
					ACCOUNT TOTAL		1,439.46		
33003035 50616	002157 SPRINT	161911166-025	20215758	2021 12	INV P		179.21	121521	68030 TELEPHONE-11/01/21-
	004579 T-MOBILE	953500913 NOV 21	20215758	2021 12	INV P		13.24	121521	68031 TELEPHONE-11/21/21-
	004579 T-MOBILE	953500913 OCT/NOV 21	20215589	2021 12	INV P		11.78	120821	67546 TELEPHONE-10/21/21-
							25.02		
					ACCOUNT TOTAL		204.23		

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				ORG 33003035	TOTAL		2,899.05		
33003037				MCBDD - SPECIAL OLYMPICS					
33003037	50091			SPEC OLYMP DENTAL INSURANCE					
000428	CBA BENEFIT SERVICES	120221		20215719	2021 12	INV P	113.66	121321	67881 DENTAL PREMIUM-DEC
				ACCOUNT TOTAL			113.66		
33003037	50560			SPEC OLYMP TRAVEL					
009264	SMITH AMY C	110121		20211034	2021 12	INV P	113.34	121321	67902 SO-MILEAGE REIMBURS
				ACCOUNT TOTAL			113.34		
33003037	50580			SPEC OLYMP CONTRACT SERVICES					
002188	SPECIAL OLYMPICS OF	SO-1179		20211166	2021 12	INV P	1,167.00	122021	68436 SO-SPECIAL OLYMPICS
				ACCOUNT TOTAL			1,167.00		
				ORG 33003037	TOTAL		1,394.00		
33003039				MCBDD - ADULT SVCS - SUPV & SU					
33003039	50091			ADLT SV SPRV/SPRT DENTAL INSUR					
000428	CBA BENEFIT SERVICES	120221		20215719	2021 12	INV P	506.76	121321	67881 DENTAL PREMIUM-DEC
				ACCOUNT TOTAL			506.76		
33003039	50560			ADLT SV SPRV/SPRT TRAVEL					
001224	HUNTINGTON NATIONAL	1984 DEC 21		20211034	2021 12	INV P	364.70	122221	68548 VARIOUS-CONFERENCE
001224	HUNTINGTON NATIONAL	1984 DEC 21		20215429	2021 12	INV P	246.00	122221	68548 VARIOUS-CONFERENCE
							610.70		
003529	HUNT PAM	120621		20211034	2021 12	INV P	162.08	122021	68449 ASM-TRAVEL REIMBURS
004007	OHIO ASSOCIATION OF	ACN257-54		20215430	2021 12	INV P	630.00	122821	68967 VARIOUS-CONFERENCE
009412	DRYER EDWIN	120621		20211034	2021 12	INV P	143.20	122021	68445 ASM-TRAVEL REIMBURS
011350	APSE	111821		20215311	2021 12	INV P	398.00	120121	67153 CE-CESP APPLICATION
				ACCOUNT TOTAL			1,943.98		
33003039	50580			ADLT SV SPRV/SPRT CONTRACT SVC					
000963	GRAPHIC ENTERPRISES	21AR1143694		20215511	2021 12	INV P	91.77	120621	67447 ASM-COPIER MAINTENA
000963	GRAPHIC ENTERPRISES	21AR1145104		20215702	2021 12	INV P	149.97	121321	67885 VARIOUS DEPTS-COPIE
000963	GRAPHIC ENTERPRISES	21AR1147816		20215634	2021 12	INV P	139.01	122021	68420 PRINTER MAINTENANCE
							380.75		
				ACCOUNT TOTAL			380.75		

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33003039 50616	002157 SPRINT	161911166-025		ADLT SV SPRV/SPRT TELEPHONE 20215758 2021 12 INV P	25.35 121521	68030 TELEPHONE-11/01/21-
				ACCOUNT TOTAL	25.35	
33003039 50780	002203 AMAZON	0258729 OCT/NOV 21		ADLT SV SPRV/SPRT EQUIPMENT 20214971 2021 12 INV P	879.99 120121	67252 CS-EQUIPMENT (SCANN
				ACCOUNT TOTAL	879.99	
				ORG 33003039 TOTAL	3,736.83	
33003073				MCBDD - PROF SVCS - NURSING		
33003073 50091	000428 CBA BENEFIT SERVICES 120221			PROF SVC NURSE DENTAL INSUR 20215719 2021 12 INV P	113.66 121321	67881 DENTAL PREMIUM-DEC
				ACCOUNT TOTAL	113.66	
33003073 50100	002203 AMAZON	0258729 OCT/NOV 21		PROF SVC NURSE SUPPLIES 20214801 2021 12 INV P	131.31 120121	67252 NU-SUPPLIES
				ACCOUNT TOTAL	131.31	
33003073 50580	001927 ESC OF MEDINA COUNTY QTR22005			PROF SVC NURSE CONTRACT SVC 20215639 2021 12 INV P	10.32 121321	67884 NU-SUBSTITUTE NURSI
				ACCOUNT TOTAL	10.32	
				ORG 33003073 TOTAL	255.29	
33004040				MCBDD - SSA PROGRAM SUPERVISIO		
33004040 50091	000428 CBA BENEFIT SERVICES 120221			SSA PRGM SPRVIS DENTAL INSUR 20215719 2021 12 INV P	113.66 121321	67881 DENTAL PREMIUM-DEC
				ACCOUNT TOTAL	113.66	
33004040 50560	001224 HUNTINGTON NATIONAL 1984 DEC 21			SSA PRGM SPRVIS TRAVEL 20211033 2021 12 INV P	68.96 122221	68548 VARIOUS-CONFERENCE
	001224 HUNTINGTON NATIONAL 1984 DEC 21			20215429 2021 12 INV P	394.00 122221	68548 VARIOUS-CONFERENCE
					462.96	
004007 OHIO ASSOCIATION OF	ACN257-54			20215430 2021 12 INV P	335.00 122821	68967 VARIOUS-CONFERENCE
				ACCOUNT TOTAL	797.96	
				ORG 33004040 TOTAL	911.62	
33004041				MCBDD - SSA DIRECT SERVICES		
33004041 50091	000428 CBA BENEFIT SERVICES 120221			SSA DIRECT SVS DENTAL INS 20215719 2021 12 INV P	2,098.74 121321	67881 DENTAL PREMIUM-DEC

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						2,098.74			
33004041 50100				SSA DIRECT SVS SUPPLIES					
003792 TALBERT'S COMMERCIAL	05214	20215347	2021 12	INV	P	228.48	120621	67455	SSA-SUPPLIES
ACCOUNT TOTAL						228.48			
33004041 50560				SSA DIRECT SVS TRAVEL					
002156 MURAT TOBIE	110221	20211033	2021 12	INV	P	40.43	122821	68988	SSA-MILEAGE REIMBUR
002362 CURTIS KENNETH	080221	20211033	2021 12	INV	P	71.50	122821	68982	SSA-MILEAGE REIMBUR
002362 CURTIS KENNETH	091021	20211033	2021 12	INV	P	76.10	122821	68982	SSA-MILEAGE REIMBUR
002362 CURTIS KENNETH	100521	20211033	2021 12	INV	P	90.16	122821	68982	SSA-MILEAGE REIMBUR
						237.76			
003068 CALL JENIFER	100521	20211033	2021 12	INV	P	96.71	120621	67460	SSA-MILEAGE REIMBUR
003068 CALL JENIFER	110221	20211033	2021 12	INV	P	39.70	122821	68981	SSA-MILEAGE REIMBUR
						136.41			
004457 KRYSH KATIE	110321	20211033	2021 12	INV	P	12.10	122821	68987	SSA-MILEAGE REIMBUR
005024 GREEN CATHERINE	110821	20211033	2021 12	INV	P	34.05	122821	68985	SSA-MILEAGE REIMBUR
007897 DERGA ANDREW	110421	20211033	2021 12	INV	P	94.64	122821	68983	SSA-MILEAGE REIMBUR
008402 SAXER SHEILA	020421	20211033	2021 12	INV	P	46.95	122821	68990	SSA-MILEAGE REIMBUR
008402 SAXER SHEILA	060321	20211033	2021 12	INV	P	22.25	122821	68990	SSA-MILEAGE REIMBUR
008402 SAXER SHEILA	070921	20211033	2021 12	INV	P	39.80	122821	68990	SSA-MILEAGE REIMBUR
008402 SAXER SHEILA	080621	20211033	2021 12	INV	P	89.95	122821	68990	SSA-MILEAGE REIMBUR
008402 SAXER SHEILA	090121	20211033	2021 12	INV	P	72.30	122821	68990	SSA-MILEAGE REIMBUR
008402 SAXER SHEILA	100521	20211033	2021 12	INV	P	35.17	122821	68990	SSA-MILEAGE REIMBUR
						306.42			
009426 DICKSON ROBIN	110221	20211033	2021 12	INV	P	14.22	122821	68984	SSA-MILEAGE REIMBUR
ACCOUNT TOTAL						876.03			
33004041 50580				SSA DIRECT SVS CONTR SVS					
009099 NEON	MED-NS1121	20215867	2021 12	INV	P	97.13	122021	68431	SSA-PROVIDER COMPLI
009099 NEON	MED-PCR1121	20215868	2021 12	INV	P	338.55	122021	68431	SSA-PROVIDER COMPLI
						435.68			
ACCOUNT TOTAL						435.68			
33004041 50616				SSA DIRECT SVS TELEPHONE					
002157 SPRINT	161911166-025	20215758	2021 12	INV	P	36.10	121521	68030	TELEPHONE-11/01/21-
004579 T-MOBILE	953500913 NOV 21	20215758	2021 12	INV	P	75.49	121521	68031	TELEPHONE-11/21/21-

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	004579 T-MOBILE	953500913	OCT/NOV 21	20215589	2021 12	INV P	91.23	120821	67546 TELEPHONE-10/21/21-
							166.72		
						ACCOUNT TOTAL	202.82		
						ORG 33004041 TOTAL	3,841.75		
33004042						MCBDD - INTAKE DIRECT SERVICES			
33004042 50091						INTAKE DIRECT SVS DENTAL INS			
000428 CBA BENEFIT SERVICES 120221				20215719	2021 12	INV P	122.46	121321	67881 DENTAL PREMIUM-DEC
						ACCOUNT TOTAL	122.46		
33004042 50560						INTAKE DIRECT SVS TRAVEL			
000422 YOHMAN LINDA		110821		20211033	2021 12	INV P	60.20	122821	68993 INT-MILEAGE REIMBUR
008673 SMITH AMY L		080621		20211033	2021 12	INV P	120.30	122021	68457 INT-MILEAGE REIMBUR
						ACCOUNT TOTAL	180.50		
33004042 50616						INTAKE DIRECT SVS TELEPHONE			
004579 T-MOBILE		953500913	NOV 21	20215758	2021 12	INV P	5.83	121521	68031 TELEPHONE-11/21/21-
004579 T-MOBILE		953500913	OCT/NOV 21	20215589	2021 12	INV P	7.52	120821	67546 TELEPHONE-10/21/21-
							13.35		
						ACCOUNT TOTAL	13.35		
						ORG 33004042 TOTAL	316.31		
33004049						MCBDD - SSA - SUPV & SUPPORT			
33004049 50091						SSA SUPV & SUPP DENTAL INS			
000428 CBA BENEFIT SERVICES 120221				20215719	2021 12	INV P	481.09	121321	67881 DENTAL PREMIUM-DEC
						ACCOUNT TOTAL	481.09		
33004049 50100						SSA SUPV & SUPP SUPPLIES			
000963 GRAPHIC ENTERPRISES 21AR1143805				20215513	2021 12	INV P	18.84	120621	67447 SSAS-FREIGHT CHGS N
						ACCOUNT TOTAL	18.84		
33004049 50560						SSA SUPV & SUPP TRAVEL			
001224 HUNTINGTON NATIONAL 1984 DEC 21				20215429	2021 12	INV P	591.00	122221	68548 VARIOUS-CONFERENCE
001560 SOMMERS BRIAN 120621				20211033	2021 12	INV P	162.08	122821	68978 SSA-TRAVEL REIMBURS
003053 THOMAS JOHN 092721				20211033	2021 12	INV P	94.89	122821	68991 SSAS-MILEAGE REIMBU
003053 THOMAS JOHN 120621				20211033	2021 12	INV P	142.08	122021	68451 SSAS-TRAVEL REIMBUR
							236.97		

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	004007 OHIO ASSOCIATION OF	ACN257-54	20215430	2021 12	INV	P	630.00	122821	68967 VARIOUS-CONFERENCE
	004007 OHIO ASSOCIATION OF	ACNV-044	20215430	2021 12	INV	P	150.00	122821	68967 VARIOUS-VIRTUAL CON
							780.00		
	006298 BRODZENSKI CRYSTAL	110521	20211033	2021 12	INV	P	50.40	122821	68980 SSAS-MILEAGE REIMBU
							ACCOUNT TOTAL	1,820.45	
	33004049 50580								SSA SUPV & SUPP CONTR SVS
	000963 GRAPHIC ENTERPRISES	21AR1145104	20215702	2021 12	INV	P	235.18	121321	67885 VARIOUS DEPTS-COPIE
	000963 GRAPHIC ENTERPRISES	21AR1147816	20215634	2021 12	INV	P	231.69	122021	68420 PRINTER MAINTENANCE
							466.87		
							ACCOUNT TOTAL	466.87	
	33004049 50616								SSA SUPV & SUPP TELEPHONE
	002157 SPRINT	161911166-025	20215758	2021 12	INV	P	13.39	121521	68030 TELEPHONE-11/01/21-
	004579 T-MOBILE	953500913 NOV 21	20215758	2021 12	INV	P	6.62	121521	68031 TELEPHONE-11/21/21-
	004579 T-MOBILE	953500913 OCT/NOV 21	20215589	2021 12	INV	P	6.71	120821	67546 TELEPHONE-10/21/21-
							13.33		
							ACCOUNT TOTAL	26.72	
							ORG 33004049 TOTAL	2,813.97	
	33005051								MCBDD - OPERATIONS SERVICES
	33005051 50091								OPERATIONS SERV DENTAL INS
	000428 CBA BENEFIT SERVICES	120221	20215719	2021 12	INV	P	421.48	121321	67881 DENTAL PREMIUM-DEC
							ACCOUNT TOTAL	421.48	
	33005051 50100								OPERATIONS SERV SUPPLIES
	001115 HOME DEPOT CREDIT SE	1111892	20215314	2021 12	INV	P	299.90	121321	67887 M-SUPPLIES
	001115 HOME DEPOT CREDIT SE	111521	20215242	2021 12	INV	P	137.94	121321	67887 M-SUPPLIES
	001115 HOME DEPOT CREDIT SE	1461772	20215314	2021 12	INV	P	73.65	121321	67887 M-SUPPLIES
	001115 HOME DEPOT CREDIT SE	1904577	20215314	2021 12	INV	P	29.97	121321	67887 M-SUPPLIES
	001115 HOME DEPOT CREDIT SE	522768	20215314	2021 12	INV	P	89.04	121321	67887 M-SUPPLIES
	001115 HOME DEPOT CREDIT SE	584063	20215322	2021 12	INV	P	89.37	121321	67887 M-SUPPLIES
	001115 HOME DEPOT CREDIT SE	8012102	20215386	2021 12	INV	P	64.81	122821	68962 M-SUPPLIES
							784.68		
	002203 AMAZON	0258729 OCT/NOV 21	20214800	2021 12	INV	P	105.68	120121	67252 M-SUPPLIES
	002203 AMAZON	0258729 OCT/NOV 21	20214809	2021 12	INV	P	74.47	120121	67252 IT-SUPPLIES
	002203 AMAZON	0258729 OCT/NOV 21	20214970	2021 12	INV	P	19.99	120121	67252 IT-SUPPLIES
							200.14		

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	002903 REINHARDT SUPPLY COM	192681	20215392	2021 12	INV	P	1,361.50	120121	67167 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	192758	20215533	2021 12	INV	P	801.78	120621	67453 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	192759	20215532	2021 12	INV	P	156.80	120621	67453 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	192870	20215362	2021 12	INV	P	510.45	122021	68433 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	192949	20215362	2021 12	INV	P	577.11	122821	68969 M-SUPPLIES
							<u>3,407.64</u>		
	003560 STATE INDUSTRIAL PRO	902238852	20210884	2021 12	INV	P	298.50	121321	67894 M-MONTHLY AIR CARE
	010460 BEST SOLUTIONS MEDIC	18176	20215162	2021 12	INV	P	1,925.00	122021	68410 M-SUPPLIES
							ACCOUNT TOTAL		6,615.96
33005051	50200								OPERATIONS SERV MATERIALS
	000177 CHUCK'S CUSTOM LLC	652672	20215694	2021 12	INV	P	290.74	122021	68413 M-MATERIALS
	000955 GRAINGER	9116118184	20215408	2021 12	INV	P	28.26	120121	67158 M-MATERIALS
	001115 HOME DEPOT CREDIT SE	111021	20215393	2021 12	INV	P	9.37	120121	67161 M-MATERIALS
	002203 AMAZON	0258729 OCT/NOV 21	20214730	2021 12	INV	P	35.79	120121	67252 M-MATERIALS (REFRIG
	002203 AMAZON	0258729 OCT/NOV 21	20214974	2021 12	INV	P	84.98	120121	67252 M-MATERIALS (WALL M
							<u>120.77</u>		
	002903 REINHARDT SUPPLY COM	192871	20215694	2021 12	INV	P	91.40	122021	68433 M-MATERIALS
	004972 WESCO RECEIVABLE COR	301050	20215694	2021 12	INV	P	399.00	122021	68440 M-MATERIALS
	004972 WESCO RECEIVABLE COR	301081	20215694	2021 12	INV	P	405.60	122021	68440 M-MATERIALS
							<u>804.60</u>		
	005768 WOLFF BROTHERS SUPPL	18693394-000	20215528	2021 12	INV	P	9.14	120621	67458 M-MATERIALS
							ACCOUNT TOTAL		1,354.28
33005051	50230								OPERATIONS SERV CONTR REPAIRS
	001941 MEDINA GLASS COMPANY	IM252796	20214591	2021 12	INV	P	192.00	120621	67451 M-BARN WINDOW GLASS
	008869 THE GEOPFERT COMPANY	31029	20215517	2021 12	INV	P	217.00	120621	67445 M-CONTRACT REPAIRS
							ACCOUNT TOTAL		409.00
33005051	50540								OPERATIONS SERV ADV & PRINT
	001846 THE GAZETTE	13075402	20215172	2021 12	INV	P	279.62	120121	67156 M-LEGAL NOTICE TO B
							ACCOUNT TOTAL		279.62
33005051	50580								OPERATIONS SERV CONTR SVS
	000963 GRAPHIC ENTERPRISES	21AR1147816	20215634	2021 12	INV	P	46.34	122021	68420 PRINTER MAINTENANCE

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	001044	APOLLO PEST CONTROL 11150	20215521	2021 12	INV	P	88.00	120621	67439 M-PEST CONTROL SVCS
	001205	ARMSTRONG CABLE SERV 0350687-01 DEC/JAN	20215869	2021 12	INV	P	199.95	121521	68028 M-INTERNET SERVICES
	003560	STATE INDUSTRIAL PRO 902248401	20211638	2021 12	INV	P	471.25	122021	68437 M-WATER TREATMENT P
	004055	TRUGREEN LIMITED PAR 151333882	20215642	2021 12	INV	P	382.49	121321	67895 M-LAWN SERVICE-11/1
	005532	WINDFALL INDUSTRIES 24775	20215641	2021 12	INV	P	4,398.00	121321	67896 M-HORTICULTURE-OCT
	005532	WINDFALL INDUSTRIES 24780	20215776	2021 12	INV	P	613.35	122021	68441 A/STEP/CE/M-VARIABL
							5,011.35		
	005901	MIDWEST INNOVATIONS 7614 contr	20215869	2021 12	INV	P	220.00	122021	68427 M-CUSTODIAL SERVICE
	009903	FAIRLAWNGIG 33964-20211216-1	20215635	2021 12	INV	P	630.00	122221	68547 M-BUSINESS STATIC 1
	012102	BARTLETT TREE EXPERT 39957456-0	20215215	2021 12	INV	P	2,186.58	122021	68409 M-SOIL TREATMENTS-C
							ACCOUNT TOTAL		9,235.96
	33005051	50613							OPERATIONS SERV WATER/SEWER
	001931	MEDINA COUNTY SANITA 766550 OCT/NOV 21	20215575	2021 12	INV	P	1,664.29	120821	67544 M-WATER/SEWER-10/05
							ACCOUNT TOTAL		1,664.29
	33005051	50614							OPERATIONS SERV TRASH
	001002	REPUBLIC SERVICES #2 0224-009471371	20215573	2021 12	INV	P	524.08	120821	67545 M-TRASH-12/01/21-12
	001002	REPUBLIC SERVICES #2 0224-009471371	20215707	2021 12	INV	P	3.11	120821	67545 M-TRASH-12/01/21-12
							527.19		
							ACCOUNT TOTAL		527.19
	33005051	50615							OPERATIONS SERV GAS
	000253	COLUMBIA GAS OF OHIO 12932 OCT/NOV 21	20215571	2021 12	INV	P	931.21	122221	68546 M-GAS-10/13/21-11/1
	003343	CONSTELLATION NEWENE 3339329	20215518	2021 12	INV	P	116.12	120621	67443 M-GAS-OCT 21
							ACCOUNT TOTAL		1,047.33
	33005051	50616							OPERATIONS SERV TELEPHONE
	002157	SPRINT 161911166-025	20215758	2021 12	INV	P	25.35	121521	68030 TELEPHONE-11/01/21-
	004003	FIRST COMMUNICATIONS 122785476	20215569	2021 12	INV	P	2,782.27	122021	68416 M-TELEPHONE-DEC 21
							ACCOUNT TOTAL		2,807.62
	33005051	50780							OPERATIONS SERV EQUIPMENT
	002226	NATIONAL BUSINESS FU ZK156247-TDQ	20215326	2021 12	INV	P	5,903.55	122021	68430 M-EQUIPMENT (ADMIN
							ACCOUNT TOTAL		5,903.55

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				ORG 33005051	TOTAL		30,266.28		
33005059			MCBDD	- OPERATIONS SUPERVISIO					
33005059	50091			OPERATION SUPVN DENTAL INS					
000428	CBA BENEFIT SERVICES	120221		20215719	2021 12	INV P	113.66	121321	67881 DENTAL PREMIUM-DEC
				ACCOUNT TOTAL			113.66		
				ORG 33005059	TOTAL		113.66		
33005064			MCBDD	- DIETARY SERVICES					
33005064	50091			DIETARY SVS DENTAL INS					
000428	CBA BENEFIT SERVICES	120221		20215719	2021 12	INV P	29.78	121321	67881 DENTAL PREMIUM-DEC
				ACCOUNT TOTAL			29.78		
33005064	50100			DIETARY SVS SUPPLIES					
000903	GORDON FOOD SERVICE	818110044		20215382	2021 12	INV P	161.02	120121	67157 FSLP-CAFETERIA GROC
000903	GORDON FOOD SERVICE	818110230		20215516	2021 12	INV P	137.35	120621	67446 FSLP-CAFETERIA GROC
000903	GORDON FOOD SERVICE	818110527		20215387	2021 12	INV P	312.80	122021	68419 FSLP-CAFETERIA GROC
							611.17		
001788	SMITH FOODS	9630754		20215531	2021 12	INV P	95.32	120621	67454 FSLP-SUPPLIES (MILK
001788	SMITH FOODS	9639579		20215712	2021 12	INV P	57.74	122021	68435 FSLP-SUPPLIES (MILK
001788	SMITH FOODS	9643944		20215712	2021 12	INV P	48.09	122821	68972 FSLP-SUPPLIES (MILK
							201.15		
				ACCOUNT TOTAL			812.32		
33005064	50580			DIETARY SVS CONTR SVS					
000963	GRAPHIC ENTERPRISES	21AR1147816		20215634	2021 12	INV P	46.34	122021	68420 PRINTER MAINTENANCE
				ACCOUNT TOTAL			46.34		
				ORG 33005064	TOTAL		888.44		
33009404			MCBDD	- RENT SUBSIDY/RAP					
33009404	50580			RENT SUB/RAP CONTR SVS					
011470	MZIK MOLLY	120821		20215853	2021 12	INV P	240.00	122021	68428 CRC-RENTAL SUBSIDY-
				ACCOUNT TOTAL			240.00		
				ORG 33009404	TOTAL		240.00		
33009421			MCBDD	- TRANSPORTATION LOCAL					
33009421	50580			TRANS LOCAL CONTR SVS					
000293	CONSUMER SUPPORT SER	38333		20214783	2021 12	INV P	531.90	120121	67155 CRC-NMT-10/01/21-10
000293	CONSUMER SUPPORT SER	38429		20214783	2021 12	INV P	137.90	120121	67155 CRC-NMT-10/25/21-10

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ACCOUNT/VENDOR	INVOICE							
						669.80		
001932 MEDINA COUNTY TRANSI	ACH 21-11	20214783	2021 12	INV	P	4,699.96	122821	68964 CRC-NMT-NOV 21
001932 MEDINA COUNTY TRANSI	ACH 21-11	20215751	2021 12	INV	P	953.20	122821	68964 CRC-NMT-NOV 21
						5,653.16		
002337 MEDINA CREATIVE ACCE	63813-BB	20214783	2021 12	INV	P	157.60	122021	68426 CRC-NMT-11/02/21-11
002337 MEDINA CREATIVE ACCE	63814-GC	20214783	2021 12	INV	P	354.60	122021	68426 CRC-NMT-11/02/21-11
002337 MEDINA CREATIVE ACCE	63816-AK	20214783	2021 12	INV	P	236.40	122021	68426 CRC-NMT-11/08/21-11
002337 MEDINA CREATIVE ACCE	63817-SB	20214783	2021 12	INV	P	197.00	122021	68426 CRC-NMT-11/22/21-11
002337 MEDINA CREATIVE ACCE	9964-LS	20215751	2021 12	INV	P	295.50	122821	68965 CRC-NMT-11/01/21-11
						1,241.10		
003502 VIAQUEST DAY AND EMP	113021	20215751	2021 12	INV	P	1,469.05	122821	68975 CRC-NMT-11/01/21-11
005532 WINDFALL INDUSTRIES	24769	20214783	2021 12	INV	P	5,516.00	121321	67896 CRC-NMT-OCT 21
005532 WINDFALL INDUSTRIES	24770	20214783	2021 12	INV	P	35.77	121321	67896 CRC-NMT-OCT 21
						5,551.77		
005901 MIDWEST INNOVATIONS	9416	20214783	2021 12	INV	P	551.60	120121	67165 CRC-NMT-11/08/21-11
005901 MIDWEST INNOVATIONS	9429	20214783	2021 12	INV	P	591.00	120621	67452 CRC-NMT-11/15/21-11
005901 MIDWEST INNOVATIONS	9443	20214783	2021 12	INV	P	315.20	121321	67891 CRC-NMT-11/22/21-11
005901 MIDWEST INNOVATIONS	9456	20214783	2021 12	INV	P	236.40	122021	68427 CRC-NMT-11/29/21-11
005901 MIDWEST INNOVATIONS	9457	20214783	2021 12	INV	P	315.20	122021	68427 CRC-NMT-12/01/21-12
005901 MIDWEST INNOVATIONS	9483	20215751	2021 12	INV	P	492.50	122821	68966 CRC-NMT-12/06/21-12
						2,501.90		
008575 AC PASSAGE ENTERPRIS	33	20214783	2021 12	INV	P	650.10	120121	67151 CRC-NMT-11/08/21-11
008575 AC PASSAGE ENTERPRIS	34	20214783	2021 12	INV	P	1,083.50	121321	67876 CRC-NMT-11/13/21-11
008575 AC PASSAGE ENTERPRIS	35	20214783	2021 12	INV	P	1,241.10	122821	68958 CRC-NMT-11/30/21-12
						2,974.70		
009007 BOUNDLESS COMMUNITY	4609	20214783	2021 12	INV	P	236.40	122821	68960 CRC-NMT-11/09/21-11
011741 INDEPENDENT EMPLOYME	MCBDD7	20214783	2021 12	INV	P	3,349.00	122021	68423 CRC-NMT-10/31/21-11
						ACCOUNT TOTAL		23,646.88
						ORG 33009421 TOTAL		23,646.88
33009431						ADULT SERVICES - LOCAL		
33009431	50580					ADULT SVS LOCAL CONTR SVS		
002337 MEDINA CREATIVE ACCE	63813-BB	20214784	2021 12	INV	P	166.00	122021	68426 CRC-ADS-11/02/21-11
002337 MEDINA CREATIVE ACCE	63814-GC	20214784	2021 12	INV	P	341.96	122021	68426 CRC-ADS-11/02/21-11
002337 MEDINA CREATIVE ACCE	63816-AK	20214784	2021 12	INV	P	249.00	122021	68426 CRC-ADS-11/08/21-11
002337 MEDINA CREATIVE ACCE	63817-SB	20214784	2021 12	INV	P	207.50	122021	68426 CRC-ADS-11/22/21-11

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	002337	MEDINA CREATIVE ACCE	63818-NR	20214784	2021	12	INV	P	664.00 122021	68426	CRC-ADS-11/17/21-11
	002337	MEDINA CREATIVE ACCE	63819-LJ	20214784	2021	12	INV	P	664.00 122021	68426	CRC-ADS-11/19/21-11
									2,292.46		
	003502	VIAQUEST DAY AND EMP	113021	20214784	2021	12	INV	P	1,316.38 122821	68975	CRC-ADS-11/01/21-11
	005175	SANDICARE LLC	111521	20214784	2021	12	INV	P	249.00 120121	67169	CRC-ADS-11/10/21-11
	005175	SANDICARE LLC	113021	20214784	2021	12	INV	P	622.50 122821	68970	CRC-ADS-11/16/21-11
	005175	SANDICARE LLC	120721	20214784	2021	12	INV	P	373.50 122821	68970	CRC-ADS-11/30/21-12
	005175	SANDICARE LLC	121321	20214784	2021	12	INV	P	373.50 122821	68970	CRC-ADS-12/07/21-12
									1,618.50		
	005532	WINDFALL INDUSTRIES	24776	20214784	2021	12	INV	P	1,909.00 121321	67896	CRC-ADS-OCT 21
	005901	MIDWEST INNOVATIONS	9416	20214784	2021	12	INV	P	984.38 120121	67165	CRC-ADS-11/08/21-11
	005901	MIDWEST INNOVATIONS	9429	20214784	2021	12	INV	P	1,037.50 120621	67452	CRC-ADS-11/15/21-11
	005901	MIDWEST INNOVATIONS	9443	20214784	2021	12	INV	P	581.00 121321	67891	CRC-ADS-11/22/21-11
	005901	MIDWEST INNOVATIONS	9456	20214784	2021	12	INV	P	415.00 122021	68427	CRC-ADS-11/29/21-11
	005901	MIDWEST INNOVATIONS	9457	20214784	2021	12	INV	P	581.00 122021	68427	CRC-ADS-12/01/21-12
	005901	MIDWEST INNOVATIONS	9483	20214784	2021	12	INV	P	899.72 122821	68966	CRC-ADS-12/06/21-12
									4,498.60		
	009007	BOUNDLESS COMMUNITY	4608	20214784	2021	12	INV	P	338.64 122821	68960	CRC-ADS-11/09/21-11
	010419	ONEBRIDGE SUPPORT SE	1072	20214784	2021	12	INV	P	398.40 120121	67166	CRC-ADS-10/12/21-11
	010419	ONEBRIDGE SUPPORT SE	1076	20214784	2021	12	INV	P	358.56 122821	68968	CRC-ADS-11/16/21-12
									756.96		
									ACCOUNT TOTAL		12,730.54
									ORG 33009431 TOTAL		12,730.54
	33009435										MCBDD - COMM EMPL LOCAL MATCH
	33009435	50580									COMM EMPL LOCAL CONTR SVS
	005532	WINDFALL INDUSTRIES	24776	20211252	2021	12	INV	P	21.92 121321	67896	CRC-INDIVIDUAL EMPL
									ACCOUNT TOTAL		21.92
									ORG 33009435 TOTAL		21.92
	33009465										MCBDD - RESIDENTIAL SERVICES (
	33009465	50580									RES SERV CONTR SVS
	001404	GREENLEAF FAMILY CEN	424851	20213800	2021	12	INV	P	330.00 121321	67886	CRC-INTERPRETER SVC
	001404	GREENLEAF FAMILY CEN	424891	20213800	2021	12	INV	P	990.00 120721	67502	CRC-INTERPRETER SVC
	001404	GREENLEAF FAMILY CEN	425064	20214875	2021	12	INV	P	687.50 120121	67160	CRC-INTERPRETER SVC
	001404	GREENLEAF FAMILY CEN	425098	20214875	2021	12	INV	P	687.50 120121	67160	CRC-INTERPRETER SVC
	001404	GREENLEAF FAMILY CEN	425144	20214875	2021	12	INV	P	577.50 120621	67448	CRC-INTERPRETER SVC
	001404	GREENLEAF FAMILY CEN	425177	20214875	2021	12	INV	P	797.50 122021	68421	CRC-INTERPRETER SVC

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YEAR/PERIOD:	2021/12 TO 2021/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									4,070.00	
003587 GOLD CARE SERVICES	11012102	20215783	2021 12	INV	P			68418 CRC-RESPITE SERVICE	800.00	122021
003587 GOLD CARE SERVICES	12012108	20215826	2021 12	INV	P			68418 CRC-RESPITE SERVICE	1,000.00	122021
									1,800.00	
009007 BOUNDLESS COMMUNITY	407771	20215054	2021 12	INV	P			68411 CRC-INTENSIVE BEHAV	5,417.00	122021
								ACCOUNT TOTAL	11,287.00	
								ORG 33009465 TOTAL	11,287.00	
33009483								MCBDD - MEDICAID WAIVER LOCAL		
33009483	50623							MEDICAID WAIV LOC MEDICD LOC		
002388 TREASURER STATE OF O BOURISSEAU DB NOV 21		20214903	2021 12	INV	P			68550 CRC-WAIVER LOCAL MA	10,872.90	122221
002388 TREASURER STATE OF O DEFOOR DB NOV 21		20214903	2021 12	INV	P			68551 CRC-WAIVER LOCAL MA	3,720.00	122221
002388 TREASURER STATE OF O MARSICK DB NOV 21		20214903	2021 12	INV	P			68552 CRC-WAIVER LOCAL MA	3,720.00	122221
									18,312.90	
								ACCOUNT TOTAL	18,312.90	
								ORG 33009483 TOTAL	18,312.90	
33009485								MCBDD - FAMILY FIRST ICAT		
33009485	50580							FAM 1ST ICAT CONTR SVS		
001901 MEDINA COUNTY TREASU	120721	20215801	2021 12	INV	P			68553 CRC-ICAT CONTRIBUTI	10,000.00	122221
								ACCOUNT TOTAL	10,000.00	
								ORG 33009485 TOTAL	10,000.00	
=====										
FUND 3300 MEDINA COUNTY BOARD OF DISABIL									TOTAL:	713,471.79
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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	33159093								DF-COMMUNITY SUPPORTS	
	33159093 50100								DF-COMM SUPPORTS SUPPLIES	
	009137 BUEHLERS FOOD MARKET	102721	20214976	2021 12	INV	P	25.00	120121	67154 DF-CO-SUPPLIES (GIF	
							ACCOUNT TOTAL		25.00	
							ORG 33159093 TOTAL		25.00	
	33159094								DF-MEMORIAL GROVE	
	33159094 50100								DF-MEM GROVE SUPPLIES	
	010410 MIDWEST ENGRAVING	29686	20215214	2021 12	INV	P	134.75	121321	67890 DF-MG-MEMORIAL PAVE	
							ACCOUNT TOTAL		134.75	
							ORG 33159094 TOTAL		134.75	
	33159097								DF-ASSISTIVE TECH	
	33159097 50100								DF-ASSISTIVE TECH SUPPLIES	
	002203 AMAZON	0258729 OCT/NOV 21	20214598	2021 12	INV	P	213.95	120121	67252 DF-AT-SUPPLIES	
							ACCOUNT TOTAL		213.95	
	33159097 50780								DF-ASSISTIVE TECH EQUIPMENT	
	002203 AMAZON	0258729 OCT/NOV 21	20214468	2021 12	INV	P	123.95	120121	67252 DF-AT-EQUIPMENT	
							ACCOUNT TOTAL		123.95	
							ORG 33159097 TOTAL		337.90	
=====										
	FUND 3315 MCBDD DONATED FUNDS						TOTAL:	497.65	=====	

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	34007800								COUNTY PARK DISTRICT
	34007800 50100								PARK DISTRICT SUPPLIES
	001115	HOME DEPOT CREDIT SE 7378	20214080	2021 12	INV	P	56.80	120621	67398 NAT. RES. SUPPLIES
	001224	HUNTINGTON NATIONAL 7113	20215663	2021 12	INV	P	8.99	122221	68534 PROGRAM SUPPLIES
	004008	W.B. MASON CO INC 119363816; 117553440	20214080	2021 12	INV	P	539.30	120121	67035 OFFICE SUPPLIES --
	004008	W.B. MASON CO INC 225014136, 22520005	20214080	2021 12	INV	P	188.46	120621	67395 OFFICE SUPPLIES --
	004008	W.B. MASON CO INC 225067494	20214080	2021 12	INV	P	7.99	120121	67142 OFFICE SUPPLIES --
							735.75		
	009137	BUEHLERS FOOD MARKET 1648673	20214080	2021 12	INV	P	164.67	120121	67036 PROGRAM SUPPLIES
							ACCOUNT TOTAL	966.21	
	34007800 50200								PARK DISTRICT MATERIALS
	001115	HOME DEPOT CREDIT SE 7378	20214913	2021 12	INV	P	276.75	120621	67398 PLUMBING, CARP., PA
	001224	HUNTINGTON NATIONAL 7113	20214913	2021 12	INV	P	236.00	122221	68534 MOWER/EQUIPMENT MAT
	001661	LODI LUMBER M5010	20214913	2021 12	INV	P	325.71	121321	67871 CARPENTRY AND LOTS/
	002334	CHEMSAFE INTERNATIONAL 00016417-IN	20214913	2021 12	INV	P	560.04	121321	67866 CLEANING MATERIALS
	003614	ADVANCE AUTO PARTS 1666474	20214913	2021 12	INV	P	447.44	120121	67038 AUTO AND MOWER/EQUI
	005239	WELLINGTON IMPLEMENT P02476	20214913	2021 12	INV	P	105.98	120121	67037 MOWER/EQUIPMENT MAT
	005239	WELLINGTON IMPLEMENT P02537	20214913	2021 12	INV	P	182.92	120121	67139 MOWER/EQUIPMENT MAT
							288.90		
							ACCOUNT TOTAL	2,134.84	
	34007800 50230								PARK DISTRICT CONTRACT REPAIRS
	002914	REPROS INC 156369	20210513	2021 12	INV	P	471.75	122821	68871 OFFICE EQUIPMENT RE
	010619	MAGIC GARAGE DOOR 1-046736-01	20210513	2021 12	INV	P	284.25	120121	67140 HQ WASHBAY DOOR REP
							ACCOUNT TOTAL	756.00	
	34007800 50540								PARK DISTRICT ADVERTIS & PRINT
	000509	FASTSIGNS 222901 2022-16471	20212940	2021 12	INV	P	591.67	120121	67039 SIGNS/FORMS
	001926	MEDINA COUNTY PRINT NOVEMBER	20215664	2021 12	INV	P	761.04	121321	67872 BROCHURE PRINTING
	002585	THE CHRONICLE 50027471	20210506	2021 12	INV	P	1,419.00	122021	68405 LEAFLET PUBLICATION
	004787	ALONOVUS CORP 06107597	20210506	2021 12	INV	P	7,615.56	120121	67143 LEAFLET PUBLICATION
	004787	ALONOVUS CORP 06107597	20210506	2021 12	INV	P	1,080.00	122821	68954 LEAFLET PUBLICATION

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									8,695.56
									ACCOUNT TOTAL 11,467.27
									PARK DISTRICT TRAVEL
34007800 50560	001224 HUNTINGTON NATIONAL	7113	20215665	2021 12	INV	P	176.00	122221	68534 MEETINGS, PARKING,
	001919 MEDINA COUNTY COMMIS	7800	20212939	2021 12	INV	P	5,000.00	120121	67150 GASOLINE -- 2 MOS.
	001919 MEDINA COUNTY COMMIS	7800	20213823	2021 12	INV	P	1,000.74	120121	67150 GASOLINE -- 2 MOS.
									6,000.74
									ACCOUNT TOTAL 6,176.74
									PARK DISTRICT CONTRACT SERVICE
34007800 50580	000081 OHIO EDISON COMPANY	110008570728	20214388	2021 12	INV	P	82.16	120621	67397 ELECTRICITY -- GLP
	000081 OHIO EDISON COMPANY	110037584569	20215337	2021 12	INV	P	101.44	121521	68026 ELECTRICITY -- KBL
	000081 OHIO EDISON COMPANY	110045012676	20215337	2021 12	INV	P	21.26	122821	68956 ELECTRICITY -- PLNP
	000081 OHIO EDISON COMPANY	110077191291	20215337	2021 12	INV	P	116.48	122821	68955 ELECTRICITY -- ADL
	000081 OHIO EDISON COMPANY	110092008215	20215337	2021 12	INV	P	76.43	122821	68952 ELECTRICITY -- CLMP
	000081 OHIO EDISON COMPANY	110092008215	20214388	2021 12	INV	P	79.36	120121	67141 ELECTRICITY -- CLMP
	000081 OHIO EDISON COMPANY	110127328828	20215337	2021 12	INV	P	33.57	121521	68026 WR HOUSE 21-14-13
	000081 OHIO EDISON COMPANY	7800	20215337	2021 12	INV	P	641.59	122821	68872 ELECTRICITY -- HQ,
	000081 OHIO EDISON COMPANY	7800	20214388	2021 12	INV	P	151.07	120121	67144 ELECTRICITY -- AD,
	000081 OHIO EDISON COMPANY	7800	20215337	2021 12	INV	P	189.70	121321	67648 ELECTRICITY -- PCP
	000081 OHIO EDISON COMPANY	7800	20214388	2021 12	INV	P	637.89	120121	67040 ELECTRICITY -- HQ,
									2,130.95
	000231 LINDEN'S PROPANE INC	161426	20215337	2021 12	INV	P	458.19	121321	67780 FR HOUSE 21-18-01
	000231 LINDEN'S PROPANE INC	4855677	20214388	2021 12	INV	P	1,192.81	120121	67042 PROPANE -- BCR
	000231 LINDEN'S PROPANE INC	7800	20215337	2021 12	INV	P	2,553.18	121321	67874 PROPANE -- BCR
									4,204.18
	000253 COLUMBIA GAS OF OHIO	200418830010008	20215337	2021 12	INV	P	59.19	122221	68537 NATURAL GAS -- ONC
	000754 FRONTIER COMMUNICATI	330-721-4535	20215337	2021 12	INV	P	119.08	122221	68535 TELEPHONE SERVICE -
	000754 FRONTIER COMMUNICATI	330-769-3811	20215337	2021 12	INV	P	209.62	122221	68536 INTERNET/TELEPHONE
									328.70
	000963 GRAPHIC ENTERPRISES	21AR1147852	20215337	2021 12	INV	P	26.38	122021	68399 COPIER AGREEMENT --
	000963 GRAPHIC ENTERPRISES	21AR1151566	20215337	2021 12	INV	P	154.23	122821	68873 COPIER AGREEMENT --
									180.61
	001177 HOLLAND AND MUIRDEN	01-0004812	20215337	2021 12	INV	P	408.00	120621	67399 LEGAL SERVICE
	001578 VERIZON WIRELESS	9894168249	20215337	2021 12	INV	P	519.35	121521	68036 MOBILE DEVICES

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001647 LORAIN-MEDINA RURAL	7800	20215337	2021 12	INV	P	155.65	121521	68037 ELECTRICITY -- LHP,
	001662 VILLAGE OF LODI UTIL	56880-1	20215337	2021 12	INV	P	109.49	121521	68039 ELECTRICITY -- HHC
	001931 MEDINA COUNTY SANITA	7800	20215207	2021 12	INV	P	563.11	121321	67873 WATER/SEWER -- HQ,
	002645 BILL'S WATER HAULING	7800	20215337	2021 12	INV	P	1,275.00	121321	67649 WATER -- AD, KBL, R
	002645 BILL'S WATER HAULING	7800	20215337	2021 12	INV	P	300.00	121321	67649 WR HOUSE 21-14-13
							1,575.00		
	002762 CONSUMERS GAS COOPER	0011360000926076	20215207	2021 12	INV	P	89.18	122021	68276 WR HOUSE 12-14-13
	003027 EMERGE INC	20215207	20215207	2021 12	INV	P	180.00	122021	68277 RESERVATION MODULE
	003136 SEVILLE BOARD OF PUB	7800	20215207	2021 12	INV	P	269.88	120121	67247 ELECTRICITY -- BCR,
	003136 SEVILLE BOARD OF PUB	7800	20215337	2021 12	INV	P	342.22	122921	69059 ELECTRICITY -- BCR,
							612.10		
	004378 WADSWORTH UTILITIES	7800	20215337	2021 12	INV	P	562.96	121521	68038 ELECTRICITY -- ONC,
	007025 MACK INDUSTRIES	MIVC00218650	20214388	2021 12	INV	P	95.00	120621	67396 SEPTIC CONTRACT --
	007025 MACK INDUSTRIES	MIVC00218735	20215337	2021 12	INV	P	118.00	121321	67647 WC LIFT STATION
							213.00		
	007137 GREAT LAKES PORTABLE	8740	20214388	2021 12	INV	P	1,008.00	120121	67041 RESTROOM PUMPING
	007425 RUMPKE OF NORTHERN O	7800	20215207	2021 12	INV	P	97.83	122021	68400 DUMPSTER SERVICE
	007425 RUMPKE OF NORTHERN O	7800	20215337	2021 12	INV	P	606.29	122021	68400 DUMPSTER SERVICE
							704.12		
	008126 CARTER OILFIELD TRUC	2716	20215337	2021 12	INV	P	450.00	121321	67870 WC BRINE REMOVAL
							ACCOUNT TOTAL		14,053.59
	34007800 50610								PARK DISTRICT OTHER EXPENSES
	000649 EASTERN LAB SERVICES	91525625	20214239	2021 12	INV	P	39.00	120121	67010 WATER WELL TESTING
	001224 HUNTINGTON NATIONAL	7113	20214609	2021 12	INV	P	419.70	122221	68534 NOTARY/CC FEES, TRE
	001543 WICHERT INSURANCE	36524	20214609	2021 12	INV	P	313.00	122021	68401 BOARD BOND RENEWAL
	001836 MEDINA COUNTY ENGINE	21-000-EC	20214609	2021 12	INV	P	200.00	122021	68279 SP PHASE 1 21-33-0
	001901 MEDINA COUNTY TREASU	NOVEMBER	20214609	2021 12	INV	P	61.97	122021	68406 CREDIT CARD FEES --
	009816 HOOKED ON TROUT FARM	7800	20214239	2021 12	INV	P	3,200.00	120121	67009 FISH STOCKING
	009816 HOOKED ON TROUT FARM	7800	20214609	2021 12	INV	P	3,200.00	120121	67148 FISH STOCKING

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
							6,400.00		
009993	USMC LEAGUE	23485	20214609	2021 12	INV	P	250.00	122021	68278 BCR DEPOSIT REFUND
009993	BART RAHE	23823	20214609	2021 12	INV	P	50.00	122821	68874 KEY DEPOSIT REFUND
009993	JAMES SCAVUZZO	23852	20214239	2021 12	INV	P	400.00	121321	67867 COVID RESERVATION R
009993	VICTORIA TESAR	23860	20214609	2021 12	INV	P	800.00	121321	67868 RESERVATION REFUND
009993	EAA CHAPTER 846	23879	20214609	2021 12	INV	P	87.50	122821	68876 COVID RESERVATION R
009993	KAYLA BRUENE	23888	20214609	2021 12	INV	P	150.00	122821	68875 RESERVATION REFUND
009993	BRENDA G. MARSHALL	51	20214609	2021 12	INV	P	51.00	122821	68877 VOL. BKGRND. CK. RE
009993	DANIELLE LONG	7800	20214609	2021 12	INV	P	25.00	122821	68950 HOTSPOT FEE REFUND
009993	JO ANN STAMM	7800	20214239	2021 12	INV	P	51.00	120121	67008 VOLUNTEER BACKGROUN
							1,864.50		
							ACCOUNT TOTAL		9,298.17
34007800	50720								PARK DISTRICT EQUIPMENT RENT
001938	SUNBELT RENTALS INC	119928980-0001	20210541	2021 12	INV	P	849.90	120621	67400 EQUIPMENT RENTAL --
							ACCOUNT TOTAL		849.90
34007800	50780								PARK DISTRICT EQUIPMENT
000216	C & L SHOES	003176	20214238	2021 12	INV	P	235.62	120121	67043 MTCE. AND NAT. RES.
000216	C & L SHOES	003176	20214761	2021 12	INV	P	63.85	120121	67044 MTCE. AND NAT. REC.
							299.47		
001115	HOME DEPOT CREDIT SE	7378	20214761	2021 12	INV	P	396.89	120621	67398 MTCE. EQUIPMENT
001313	LOVE'S CUSTOM EMBROI	20069	20215199	2021 12	INV	P	846.00	120121	67012 RANGER UNIFORM
001313	LOVE'S CUSTOM EMBROI	20136	20215662	2021 12	INV	P	31.40	122021	68404 RANGER PATCHES
001313	LOVE'S CUSTOM EMBROI	20136	20214761	2021 12	INV	P	91.60	122021	68404 RANGER PATCHES
							969.00		
001620	LEVINSON'S UNIFORMS	156562	20214238	2021 12	INV	P	175.85	120121	67011 RANGER UNIFORM
001620	LEVINSON'S UNIFORMS	156562	20215208	2021 12	INV	P	454.00	120121	67011 RANGER UNIFORM
001620	LEVINSON'S UNIFORMS	7800	20214761	2021 12	INV	P	908.04	120121	67145 RANGER EQUIP. AND U
							1,537.89		
003951	EPPINK NATHAN AND PA	7800	20214761	2021 12	INV	P	14.93	122021	68280 MTCE. EQUIPMENT
005239	WELLINGTON IMPLEMENT	E00027	20215662	2021 12	INV	P	1,103.30	122821	68953 MTCE. EQUIPMENT
							ACCOUNT TOTAL		4,321.48
							ORG 34007800 TOTAL		50,024.20

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

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FUND 3400 COUNTY PARK DISTRICT	TOTAL:	50,024.20
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YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

YEAR/PERIOD:	2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34017800											OFFICE & MAINT BUILDING
34017800	50200										OFFICE & MAINT BLDG MATERIALS
000366	CLEVELAND PLUMBING S	S101345326.001		20211933	2021 12	INV	P	375.28	122021		68281 BCR MATERIALS 21-
000366	CLEVELAND PLUMBING S	S101345326.001		20212936	2021 12	INV	P	1,098.84	122021		68281 BCR MATERIALS 21-
								1,474.12			
								ACCOUNT TOTAL			1,474.12
34017800	50580										OFFICE & MAINT BLDG CONT SRVS
000081	OHIO EDISON COMPANY	110148291393		20215661	2021 12	INV	P	46.60	121521		68027 MLR HOUSE 21-31-01
000231	LINDEN'S PROPANE INC	159723		20211527	2021 12	INV	P	531.73	120121		67042 BCR HOUSE 21-02-02
000231	LINDEN'S PROPANE INC	161269		20211527	2021 12	INV	P	298.95	121321		67650 MM BUILDING 21-27-
000231	LINDEN'S PROPANE INC	4866615		20215661	2021 12	INV	P	458.39	121321		67874 BCR HOUSE 21-02-02
								1,289.07			
001647	LORAIN-MEDINA RURAL	0408008705		20215661	2021 12	INV	P	230.96	121521		68037 FR HOUSE 21-18-01
002645	BILL'S WATER HAULING	7800		20211527	2021 12	INV	P	75.00	121321		67649 FR HOUSE 21-18-01
003136	SEVILLE BOARD OF PUB	00509500		20211527	2021 12	INV	P	234.82	120121		67247 BCR HOUSE 21-02-02
003136	SEVILLE BOARD OF PUB	00509500		20215661	2021 12	INV	P	188.19	122921		69059 BCR HOUSE 21-02-02
003136	SEVILLE BOARD OF PUB	00509800		20215661	2021 12	INV	P	231.87	122921		69059 HV HOUSE 21-02-01
003136	SEVILLE BOARD OF PUB	00509800		20211527	2021 12	INV	P	108.36	120121		67247 HV HOUSE 21-02-01
								763.24			
								ACCOUNT TOTAL			2,404.87
								ORG 34017800 TOTAL			3,878.99
=====											
FUND 3401 OFFICE & MAINT BUILDING								TOTAL:			3,878.99
=====											

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34027800									MAJOR PARK DEVELOPMENT	
34027800	50200								MAJOR PARK DEVELOP MATERIALS	
	001115	HOME DEPOT CREDIT SE 7378	20214141	2021 12	INV	P	282.00	120621	67398 EAB TREE REMOVAL 2	
	010439	OPN SEED R107465	20215196	2021 12	INV	P	1,612.50	120621	67402 PCP GREENWAY 21-06	
	010439	OPN SEED R107465	20215196	2021 12	INV	P	7,500.00	120621	67402 SP PHASE 1 21-33-0	
							9,112.50			
	011504	TRACTOR SUPPLY CREDI 8277	20214141	2021 12	INV	P	319.96	121321	67781 EAB TREE REPLACE 2	
							ACCOUNT TOTAL	9,714.46		
34027800	50580								MAJOR PARK DEVELOP CONT SRVS	
	000664	ENVIRONMENTAL DESIGN 0071817	20215378	2021 12	INV	P	1,616.25	120121	67146 HOLMESBROOK PROJECT	
	002585	THE CHRONICLE 50028048	20215660	2021 12	INV	P	338.90	122821	68878 PCP GREENWAY 21-06	
	010203	MEDINA SIGNS INC 33227	20213819	2021 12	INV	P	70.00	120121	67147 TRAIL MARKERS 21-6	
	011560	DAVEY RESOURCE GROUP 125511	20212208	2021 12	INV	P	1,840.00	120621	67401 SP PHASE 1 21-33-0	
	011891	R&T SWARTZ ENTERPRIS 7800	20214664	2021 12	INV	P	1,850.00	120121	67149 LM DRAINAGE 21-90-	
	012105	MIKE GRAY CONSTRUCTI 161	20215660	2021 12	INV	P	450.00	122021	68402 BCR ROOF REPAIR 21	
							ACCOUNT TOTAL	6,165.15		
							ORG 34027800 TOTAL	15,879.61		
=====										
	FUND 3402 MAJOR PARK DEVELOPMENT						TOTAL:	15,879.61	=====	
=====										

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/12 TO 2021/12	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 12	INV	P	807.50	120621	67399 LEGAL SERVICES 21-
009232 KINGDOM TITLE	INVOICES/73	20212569	2021 12	INV	P	1,200.00	121321	67869 LAND ACQUISITION SE
012104 THE ROBERT WEILER CO	14824	20215646	2021 12	INV	P	2,000.00	122021	68403 LAND ACQUISITION SE
						ACCOUNT TOTAL		4,007.50
34037800 50790								LAND ACQUISITION LAND
002693 STEWART TITLE COMPAN	1445375	20215757	2021 12	INV	P	40,921.68	122021	68282 GRIMM TO MCPD 21-9
						ACCOUNT TOTAL		40,921.68
						ORG 34037800 TOTAL		44,929.18
=====								
FUND 3403 LAND ACQUISITION						TOTAL:		44,929.18
=====								

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

34047800		ALLARDALE PARK DEVELOPMENT							
34047800 50200		ALLARDALE PARK DEV MATERIALS							
010439 OPN SEED	R107466		20215197	2021 12	INV P	6,000.00	120621	67402 AD SEED	21-07-19
		ACCOUNT TOTAL				6,000.00			
34047800 50580		ALLARDALE PARK DEV CONT SRVS							
002762 CONSUMERS GAS COOPER	0031420000929279		20210489	2021 12	INV P	15.11	121321	67875 AD HOUSE	21-07-01
012117 SMITH COY	631054		20215431	2021 12	INV P	2,200.00	122821	68951 AD TRACTOR HAULING	
		ACCOUNT TOTAL				2,215.11			
		ORG 34047800 TOTAL				8,215.11			
=====									
FUND 3404 ALLARDALE PARK DEVELOPMENT						TOTAL:		8,215.11	
=====									

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/12 TO 2021/12	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 12	INV	P	69.99	120621	67398 WC SUPPLIES 21-90-
	001224	HUNTINGTON NATIONAL 7113	20210487	2021 12	INV	P	84.31	122221	68534 WC SUPPLIES 21-90-
	001224	HUNTINGTON NATIONAL 7113	20210487	2021 12	INV	P	81.25	122221	68534 WC DISPLAY 21-08-0
							165.56		
	011615	CAPITAL ONE 618254	20210487	2021 12	INV	P	134.60	121321	67782 WC SUPPLIES 21-90-
							ACCOUNT TOTAL	370.15	
34057800	50580								OUTDOOR EDUCATION CONTRACT SER
	000509	FASTSIGNS 222901 2022-16268	20212380	2021 12	INV	P	537.91	120121	67039 WC DISPLAY 21-08-0
							ACCOUNT TOTAL	537.91	
34057800	50780								OUTDOOR EDUCATION EQUIPMENT
	011615	CAPITAL ONE 618254	20210483	2021 12	INV	P	79.96	121321	67782 WC EQUIPMENT 21-90
							ACCOUNT TOTAL	79.96	
							ORG 34057800 TOTAL	988.02	
=====									
FUND 3405 OUTDOOR EDUCATION FUND							TOTAL:	988.02	
=====									

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YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

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YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

34077800			PROJECT PLAYSCAPE					
34077800 50200			PROJECT PLAYSCAPE MATERIALS					
009078	GAMETIME FABRICATORS PJI-0173528	20210482	2021 12 INV P	209.34	121321	67783	PLAYSCAPE MATERIALS	
			ACCOUNT TOTAL	209.34				
			ORG 34077800 TOTAL	209.34				
=====								
	FUND 3407 PROJECT PLAYSCAPE		TOTAL:	209.34				
=====								

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YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34087800								NATURAL RESOURCE RESTORATION
34087800 50200								NATURAL RES RESTOR MATERIALS
000959 CENTERRA CO-OP	01231718	20215198	2021 12	INV	P	139.92	122021	68283 CHIP. FIELD RESTORE
001115 HOME DEPOT CREDIT SE	7378	20215470	2021 12	INV	P	32.91	120621	67398 NAT. RES. RESTORE -
010439 OPN SEED	R107467	20215198	2021 12	INV	P	1,905.00	120621	67402 NATIVE SEEDINGS 21
010439 OPN SEED	R17467	20215198	2021 12	INV	P	5,130.00	120621	67402 CHIP. FIELD RESTORE
						7,035.00		
						ACCOUNT TOTAL		7,207.83
						ORG 34087800 TOTAL		7,207.83
=====								
FUND 3408 NATURAL RESOURCE RESTORATION						TOTAL:		7,207.83
=====								

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/12 TO 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 22200859	20210417	2021 12	INV	P	10,697.31	120121	67027 BCMH TREATMENTS
002388	TREASURER STATE OF O 22200962	20210417	2021 12	INV	P	21,024.94	122921	69095 BCMH TREATMENTS
						31,722.25		
						ACCOUNT TOTAL		31,722.25
						ORG 35007900 TOTAL		31,722.25
=====								
FUND 3500 CRIPPLED CHILDREN						TOTAL:		31,722.25
=====								

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YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
50192505	CCA-MUNI FY 22-23						
50192505 50610	CCA MUNI COURT OTHER EXPENSES						
001915 CITY OF MEDINA	ACCOUNT#X02-00002-00	20214063	2021 12	INV	P	1,137.21 122021	68311 INTENSIVE SUPERVISI
001915 CITY OF MEDINA	ACCOUNT#X02-00002-00	20214065	2021 12	INV	P	30,425.00 122021	68311 INTENSIVE SUPERVISI
001915 CITY OF MEDINA	ACCOUNT#X02-00002-00	20215507	2021 12	INV	P	642.00 122021	68311 INT. PROB.SPRVSN GR
						32,204.21	
	ACCOUNT TOTAL					32,204.21	
	ORG 50192505 TOTAL					32,204.21	
=====							
FUND 5019	CCA-MUNI FY 22-23					TOTAL: 32,204.21	
=====							

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	50221900			AP TCAP FY20-21				
	50221900 50560			AP TCAP FY20-21 TRAVEL				
	000050 CHASE CARD SERVICES	23084946	20210546	2021 12	INV P	130.00	121521	68005 SMART RECOVERY TRAI
	012083 SMART RECOVERY USA	2021-197	20210546	2021 12	INV P	500.00	120121	67244 SMART RECOVERY TRAI
			ACCOUNT TOTAL			630.00		
	50221900 50580			AP TCAP FY20-21 CONTRACT SVC				
	003170 SEARCY TARA	PTTS	20210545	2021 12	INV P	84.32	122021	68141 PRETRIAL PACKAGES
	003670 OHIO AMS	OAMS1121	20210545	2021 12	INV P	2,342.00	122021	68142 ELECTRONIC MONITORI
	010625 AVERHEALTH	S-INV005612	20210545	2021 12	INV P	3,526.00	120121	66926 DRUG TESTS
	010625 AVERHEALTH	S-INV005646	20210545	2021 12	INV P	500.00	120121	66926 SAM FEES
	010625 AVERHEALTH	S-INV006188	20210545	2021 12	INV P	500.00	121521	68004 SAM FEE
	010625 AVERHEALTH	S-INV006481	20210545	2021 12	INV P	1,364.48	122821	68775 DRUG TESTS
	010625 AVERHEALTH	S-INV006481	20215434	2021 12	INV P	1,260.52	122821	68775 DRUG TESTS
						7,151.00		
			ACCOUNT TOTAL			9,577.32		
			ORG 50221900 TOTAL			10,207.32		
=====								
	FUND 5022 AP TCAP FY20-21		TOTAL:			10,207.32		
=====								

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50264000								
	50264000 50601								
	002759 HALL PUBLIC SAFETY C	INV-13657	20215834	2021 12	INV	P	245.00	121521	68018 VEHICLE MAINTENANCE
	002879 A BETTER TRUCK CAP & 3-	3021869	20215834	2021 12	INV	P	220.00	121521	68019 VEHICLE MAINTENANCE
	007869 CMT GROUP LLC	1426	20214276	2021 12	INV	P	15.24	121321	67796 VEH MAINTENANCE: FL
	007869 CMT GROUP LLC	1426	20215219	2021 12	INV	P	41.01	121321	67796 VEH MAINTENANCE: FL
	007869 CMT GROUP LLC	1452	20215834	2021 12	INV	P	93.75	121521	68020 VEHICLE MAINTENANCE
							150.00		
							ACCOUNT TOTAL	615.00	
	50264000 50610								
	009073 MERITECH INC.	IN1253193	20215220	2021 12	INV	P	887.46	120121	67114 OTHER: PHOTOCOPYING
							ACCOUNT TOTAL	887.46	
	50264000 50617								
	000081 OHIO EDISON COMPANY	110069255245	20215623	2021 12	INV	P	266.66	121321	67798 UTILITIES: ELECTRIC
	000253 COLUMBIA GAS OF OHIO	124318110040001	20215623	2021 12	INV	P	71.87	121321	67799 UTILITIES: GAS 10/2
							ACCOUNT TOTAL	338.53	
	50264000 50710								
	009088 620 CORPORATION	68061	20214852	2021 12	INV	P	1,715.00	120121	67120 RENT: DECEMBER 2021
							ACCOUNT TOTAL	1,715.00	
							ORG 50264000 TOTAL	3,555.99	
=====									
	FUND 5026 OCJS JAG FY20-DTF						TOTAL:	3,555.99	
=====									

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
50304106					FAMILY/CHILD 1ST COUNCIL			
50304106	50610				FAMILY/CHILD 1ST COUN OTHER EX			
	001887	MEDINA COUNTY OOA		20214565	2021 12 INV P	280.00	122921	69065 REIMB. FOR OOA CLIE
					ACCOUNT TOTAL	280.00		
					ORG 50304106 TOTAL	280.00		
=====								
		FUND 5030 FAMILY/CHILD 1ST COUNCIL			TOTAL:	280.00		
=====								

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YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50314105	ICAT							
50314105 50581								ICAT PURCHASE OF SERVICE
001696	SUMMIT PSYCHOLOGICAL CLIENT#28228 SO EVAL	20214546	2021 12	INV	P	750.00	122921	69067 ICAT CLIENT SERVICE
004059	HITTLE HOUSE LLC 24259	20214907	2021 12	INV	P	40,700.00	122921	69064 ICAT CLIENT SERVICE
010216	LAMPLIGHT COUNSELING 6518	20214546	2021 12	INV	P	109.59	122921	69069 ICAT CLIENT COUNSEL
011449	NEW BEGINNINGS RESID 4145	20214546	2021 12	INV	P	8,184.00	120121	67071 ICAT CLIENT SERVICE
011449	NEW BEGINNINGS RESID 4173	20214546	2021 12	INV	P	7,920.00	122021	68301 ICAT CLIENT SERVICE
						16,104.00		
						ACCOUNT TOTAL		57,663.59
						ORG 50314105 TOTAL		57,663.59
=====								
FUND 5031 ICAT						TOTAL:		57,663.59
=====								

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/12 TO INVOICE	2021/12	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50374105									MSY TECHNICAL ASSISTANCE FUND	
50374105 50581									MSY TECH ASSIST PURCH SERV	
001844	MEDINA COUNTY FAMILY #100-MSY-TA TO ICAT	20215785	2021	12	INV	P	24,750.00	122021	68315 MSY-TA CLIENT ER- P	
							24,750.00		ACCOUNT TOTAL	
							24,750.00		ORG 50374105 TOTAL	
=====										
FUND 5037 MSY TECHNICAL ASSISTANCE FUND							TOTAL:	24,750.00	=====	

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50444105								FFC EARLY INTERVENTION FY20
	50444105	50581							FFC EARLY INT PURCHASE SVC
	000412	CATHOLIC CHARITIES C	38000024	NOVEMBER	20214562	2021 12	INV	P	19,166.27 122821 68885 EARLY INTERVENTION
	001800	MEDINA COUNTY BOARD	1345		20213729	2021 12	INV	P	3,417.76 122021 68310 EARLY INTERVENTION
	001861	MEDINA COUNTY HEALTH	151		20213729	2021 12	INV	P	4,920.94 120121 67067 EARLY INTERVENTION
									ACCOUNT TOTAL 27,504.97
	50444105	50616							FFC EARLY INT TELEPHONE
	001800	MEDINA COUNTY BOARD	1345		20213828	2021 12	INV	P	52.94 122021 68310 EARLY INTERVENTION
									ACCOUNT TOTAL 52.94
									ORG 50444105 TOTAL 27,557.91
=====									
		FUND 5044	FFC EARLY INTERVENTION	FY22			TOTAL:		27,557.91
=====									

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50562505								JRIG-MUNI FY22-23
	50562505 50580								JRIG-MUNI FY2-23 CONTRACT SVS
	003670 OHIO AMS	68806	20214543	2021 12	INV	P	230.00	120121	67065 JRIG-MUNI-OCTOBER 2
	003670 OHIO AMS	70522	20214543	2021 12	INV	P	270.00	122021	68303 JRIG- NOVEMBER 2021
							500.00		
	010625 AVERHEALTH	S-INV005499	20214543	2021 12	INV	P	48.00	120121	67066 JRIG-MUNI OCTOBER
	010625 AVERHEALTH	S-INV006486	20214543	2021 12	INV	P	31.00	122821	68892 JRIG- NOVEMBER 2021
							79.00		
							ACCOUNT TOTAL	579.00	
	50562505 50610								JRIG-MUNI FY22-23 OTHER EXP
	001915 CITY OF MEDINA	ACCOUNT#X02-00004-00	20214545	2021 12	INV	P	3,384.85	122021	68308 JRIG-MUNI FY22-23 S
							ACCOUNT TOTAL	3,384.85	
							ORG 50562505 TOTAL	3,963.85	
=====									
	FUND 5056 JRIG-MUNI FY22-23						TOTAL:	3,963.85	
=====									

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YEAR/PERIOD: 2021/12 TO 2021/12	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-INV005619	20213296	2021 12	INV P	1,370.00	120121	67081 EM OCT
					ACCOUNT TOTAL	1,370.00		
					ORG 50682102 TOTAL	1,370.00		
	50682106				FELONY DEL CARE-MST/TARGETED			
	50682106 50580				FEL DEL CARE MST/TRG CONT SRVS			
	000297 CHILD & ADOLESCENT S	105504	20213295	2021 12	INV P	3,125.00	122021	68351 MST
					ACCOUNT TOTAL	3,125.00		
					ORG 50682106 TOTAL	3,125.00		
	50682120				FELONY DEL CARE-DRUG COURT			
	50682120 50560				FEL DEL CARE DRUG CT TRAVEL			
	007995 MATEJ JENNIFER	MILEAGE MATEJ 11/21	20213294	2021 12	INV P	54.88	121321	67829 MILEAGE
	009331 MOREL MATTHEW	MILEAGE MM 11/21	20213294	2021 12	INV P	357.84	122021	68353 DC TRAVEL
	009373 HNIZDIL JOSEPH	MILEAGE JH 11/21	20213294	2021 12	INV P	85.12	122021	68354 DC TRAVEL
					ACCOUNT TOTAL	497.84		
	50682120 50580				FEL DEL CARE DRUG CT CONT SVS			
	001030 ALTERNATIVE PATHS IN JUV DC NOV 21		20215175	2021 12	INV P	8,305.17	122021	68352 DRUG COURT NOV
					ACCOUNT TOTAL	8,305.17		
	50682120 50610				FEL DEL CARE DRUG CT OTH EXP			
	002502 REDWOOD TOXICOLOGY	109410202110	20213293	2021 12	INV P	643.50	120121	67079 DRUG TESTING OCT
	002637 REDWOOD BIOTECH	754809	20213293	2021 12	INV P	972.00	120121	67080 DRUG TESTING SUPPLI
					ACCOUNT TOTAL	1,615.50		
					ORG 50682120 TOTAL	10,418.51		
=====								
	FUND 5068 FELONY DEL CARE FY22				TOTAL:	14,913.51		
=====								

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/12 TO INVOICE	2021/12	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50701650									DOMESTIC VIOLENCE	
50701650 50580									DOMESTIC VIOLENCE CONTRACT SER	
000020 BATTERED WOMEN'S SHE 3423			20215346	2021 12	INV	P	13,500.74	120121	67050 JFF GRANT ADVOCATE/	
							ACCOUNT TOTAL		13,500.74	
							ORG 50701650 TOTAL		13,500.74	
=====										
FUND 5070 DOMESTIC VIOLENCE							TOTAL:		13,500.74	
=====										

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/12 TO 2021/12
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	LCADA1021	20214371	2021 12	INV	P	2,465.50 120121	66927 CASE MANAGEMENT
005203 THE LCADA WAY	LCADA1021	20214371	2021 12	INV	P	1,273.76 120121	66927 MAT
005203 THE LCADA WAY	LCADA1021	20214371	2021 12	INV	P	238.96 120121	66927 MAT UDS
005203 THE LCADA WAY	LCADA1021	20214371	2021 12	INV	P	337.91 120121	66927 MAT SERVICES
005203 THE LCADA WAY	LCADA1021	20214371	2021 12	INV	P	1,545.90 120121	66927 HOUSING
005203 THE LCADA WAY	LCADA1021	20214371	2021 12	INV	P	20.00 120121	66927 TRANSPORTATION
						5,882.03	
010625 AVERHEALTH	S-INV005612	20214371	2021 12	INV	P	3,177.50 120121	66926 DRUG TESTS
010625 AVERHEALTH	S-INV006481	20214371	2021 12	INV	P	4,107.50 122821	68775 DRUG TESTS
						7,285.00	
						ACCOUNT TOTAL	13,167.03
						ORG 50781900 TOTAL	13,167.03
=====							
FUND 5078 AP DRUG CT DISCRETIONARY GRANT						TOTAL:	13,167.03
=====							

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60122900				OCJS SO COVID TECHNOLOGY		
60122900 50780				OCJS SO COVID TECH - EQUIPMENT		
001636 GOVCONNECTION INC	72028635		20214864	2021 12 INV P	4,800.00 120121	66823 (6) SURFACE LAPTOPS
				ACCOUNT TOTAL	4,800.00	
				ORG 60122900 TOTAL	4,800.00	
=====						
FUND 6012 OCJS SO COVID TECHNOLOGY					TOTAL:	4,800.00
=====						

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/12 TO INVOICE	2021/12	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60310103									CHIP CDBG FY19
60310103 50590									CHIP CDBG FY19 CONTRACT PROJ
009198 ABSOLUTE CONSTRUCTIO	11/22/2021		20215423	2021 12	INV	P	13,750.00	120621	67368 CHIP BC19 BV1 CDBG
							ACCOUNT TOTAL		13,750.00
							ORG 60310103 TOTAL		13,750.00
=====									
FUND 6031 CHIP CDBG FY19							TOTAL:		13,750.00
=====									

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YEAR/PERIOD: 2021/12 TO 2021/12
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CHECK RUN CHECK

DESCRIPTION

60330102		CHIP HOME FY19						
60330102 50590		CHIP HOME FY19 CONTRACT PROJ						
009198 ABSOLUTE CONSTRUCTIO	11/22/2021	20215422 2021 12 INV P			14,530.00	120621	67367	CHIP BC19 BV2 HOME
		ACCOUNT TOTAL			14,530.00			
		ORG 60330102 TOTAL			14,530.00			
=====								
FUND 6033 CHIP HOME FY19					TOTAL:	14,530.00		
=====								

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60370106				WADS CITY HOUSING ASST		
60370106 50590				WADS CITY HOUSING ASST-CON PRO		
011486 SACRED HEART OF JESU 21-016			20215578	2021 12 INV P	1,800.00 121321	67861 CDBG BF20 WADSWORTH
				ACCOUNT TOTAL	1,800.00	
				ORG 60370106 TOTAL	1,800.00	
=====						
		FUND 6037 CDBG FY20		TOTAL:	1,800.00	
=====						

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YEAR/PERIOD: 2021/12 TO 2021/12	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60459280			OOA SENIOR PREVENT SERV FY22		
60459280 50580			OOA SENIOR PREV SVS CONT SV		
008155 MCQUOWN CYNTHIA	NOVEMBER MEETINGS	20214132	2021 12 INV P	418.00 122021	68258 MOU NOVEMBER 11 HOU
			ACCOUNT TOTAL	418.00	
			ORG 60459280 TOTAL	418.00	
=====					
FUND 6045 OOA SENIOR PREVENTION SERV FY2			TOTAL:	418.00	
=====					

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YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

YEAR/PERIOD:	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60469280 OPER-DONATIONS									
60469280 50610 OPER DONATIONS OTHER EXP									
	007816	AMAZON CAPITAL SERVI 1PJF-MT7X-QN6K- OOA	20214694	2021	12	INV P	51.85	122021	68257 CALCULATOR, USB
	010408	PNC BANK NATIONAL AS 1089-OOA	20214694	2021	12	INV P	310.52	121021	6609 DOMINIC PIZZA, 90 &
	011615	CAPITAL ONE 1638795088- 603173	20214694	2021	12	INV P	134.16	121321	67767 CENTER ACTIVITIES-
	011895	PADILLA JOAN NEW YEARS EVE PARTY	20214694	2021	12	INV P	80.00	122821	68790 NEW YEARS EVE PARTY
	012081	WASMER MISHALENE HOLIDAY BASKETS-OOA	20214694	2021	12	INV P	215.54	120621	67379 MEDINA ACTIVITIES T
	012081	WASMER MISHALENE SIP N PAINT OOA	20214694	2021	12	INV P	47.63	120621	67379 MEDINA CENTER ACTIV
							263.17		
	012082	JIM TITNER PRODUCTIO CHRISTMAS PARTY	20214694	2021	12	INV P	100.00	121321	67753 CHRISTMAS PARTY 12/
ACCOUNT TOTAL							939.70		
ORG 60469280 TOTAL							939.70		
60469281 OPER-DONATIONS BRUNS									
60469281 50610 OPER BRUNS OTH EXP									
	001578	VERIZON WIRELESS 442259082-00001-OOA	20210615	2021	12	INV P	2.26	121321	67764 442259082-00001-OOA
	001578	VERIZON WIRELESS 542002012-00001- OOA	20210615	2021	12	INV P	40.75	122021	68268 542002012-00001- OO
							43.01		
	007816	AMAZON CAPITAL SERVI 1VDQ-MCD6-47M7-OOA	20210615	2021	12	INV P	31.16	122821	68789 BRUNSWICK- GLUE GUN
	007816	AMAZON CAPITAL SERVI 1VJQ-H13P-DXHN-OOA	20210615	2021	12	INV P	15.10	120621	67380 BRUNSWICK- TABLE CL
	007816	AMAZON CAPITAL SERVI 1XDX-N3MG-CK4K- OOA	20210615	2021	12	INV P	19.39	121321	67761 BRUNSWICK - 1XDX-N3
							65.65		
	011615	CAPITAL ONE 1638795088-603173	20210615	2021	12	INV P	7.76	121321	67767 BRUNSWICK OOA
	012081	WASMER MISHALENE HOLIDAY BASKETS- OOA	20210615	2021	12	INV P	215.53	120621	67379 BRUNSWICK -HOLIDAY
	012081	WASMER MISHALENE SIP N PAINT OOA	20210615	2021	12	INV P	47.62	120621	67379 BRUNSWICK- GNOME PA
							263.15		
ACCOUNT TOTAL							379.57		
ORG 60469281 TOTAL							379.57		
60469282 OPER-DONATIONS MED LUNCH									
60469282 50610 OPER MEDINA SITE OTH EXP									
	000448	HILLCREST FOOD SERVI 2341834- OOA	20213813	2021	12	INV P	402.86	122821	68791 W/F LUNCH SUPPLIES
	000448	HILLCREST FOOD SERVI 2341834-OOA	20215681	2021	12	INV P	153.94	122821	68791 W/F LUNCH
							556.80		

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002903 REINHARDT SUPPLY COM	201438- OOA	20213813	2021 12	INV	P	75.20 121321	67762	W/F LUNCH SUPPLIES
	007816 AMAZON CAPITAL SERVI	1PJF-MT7X-QN6K- OOA	20213813	2021 12	INV	P	14.24 122021	68257	W/F LUNCH DOME HING
	011615 CAPITAL ONE	1638795088-603173	20213813	2021 12	INV	P	156.32 121321	67767	W/F LUNCH SUPPLIES-
		ACCOUNT TOTAL					802.56		
		ORG 60469282 TOTAL					802.56		
=====									
	FUND 6046 OPERATIONS-DONATIONS				TOTAL:		2,121.83		
=====									

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	60479280							NUTRIT SITE DONAT CONG/HDM
	60479280	50610						NUTRIT SITE OTH EXP
	007816	AMAZON CAPITAL SERVI	1VJQ-H13P-DXHN- OOA	20211091	2021 12	INV P	16.99 120621	67380 HDM SITE- CELLOPHAN
							ACCOUNT TOTAL	16.99
							ORG 60479280 TOTAL	16.99
=====								
		FUND 6047 NUTRITION SITE DONATIONS					TOTAL:	16.99
=====								

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
60509284							TITLE III-C HDM
60509284 50100							TITLE III C HDM SUPPLIES
001578 VERIZON WIRELESS	542002012-00001	OOA	20212121	2021 12	INV P	23.61 122021	68268 542002012-00001- OO
						ACCOUNT TOTAL	23.61
60509284 50560							TITLE III C HDM TRAVEL
000439 REICH JOSEPH	NOV MILEAGE		20213472	2021 12	INV P	357.84 121321	67755 HDM TRAVEL NOVEMBER
001853 ELLIOTT CHESTER	NOV MILEAGE		20213472	2021 12	INV P	562.80 121321	67757 HDM TRAVEL NOVEMBER
003310 BEEMAN DON	NOV MILEAGE		20213472	2021 12	INV P	299.60 121321	67758 HDM TRAVEL NOVEMBER
007271 CLARK BONNIE	TRAVEL REIMBURSEMENT		20213472	2021 12	INV P	326.48 122021	68265 HDM TRAVEL NOV 583
007681 VELLUCCI MARYKAY	TRAVEL REIMBURSEMENT		20213472	2021 12	INV P	24.08 122021	68266 HDM TRAVEL 43
008600 TAKACH BRUCE	NOV MILEAGE		20213472	2021 12	INV P	537.60 121321	67756 HDM TRAVEL NOVEMBER
009889 VANDERLAAN BARBARA	NOV MILEAGE		20213472	2021 12	INV P	50.40 121321	67754 HDM TRAVEL 90
011419 FALTAY DIANE	OOA TRAVEL REIMBURSE		20213472	2021 12	INV P	488.88 122021	68264 HDM TRAVEL NOV 873
						ACCOUNT TOTAL	2,647.68
60509284 50610							TITLE III C HDM OTHER EXPENSES
005937 WESTERN RESERVE AREA 8077-	OCT OOA		20214614	2021 12	INV P	2,007.36 120621	67382 LOCAL HDM- 408 OCTO
						ACCOUNT TOTAL	2,007.36
						ORG 60509284 TOTAL	4,678.65
=====							
FUND 6050 OOA TITLE III-C						TOTAL:	4,678.65
=====							

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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
60909280								HOME DELIVERED MEALS LOC SHARE
60909280 50581								HOME DELIV MEALS PURCHASE
001932 MEDINA COUNTY TRANSI	NOVEMBER		20215475	2021 12	INV P	8,436.89	122021	68262 TRANSIT NOV 560 TRI
001932 MEDINA COUNTY TRANSI	OCTOBER		20213366	2021 12	INV P	6,497.60	121321	67763 TRANSIT TRIPS 532/
001932 MEDINA COUNTY TRANSI	OCTOBER 2021		20215475	2021 12	INV P	1,281.17	121321	67763 TRANSIT OCT 532/ 20
						16,215.66		
						ACCOUNT TOTAL		16,215.66
						ORG 60909280 TOTAL		16,215.66
=====								
FUND 6090 HOME DELIVERED MEALS LOC SHARE						TOTAL:		16,215.66
=====								

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YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

YEAR/PERIOD:	2021/12 TO	2021/12							
ACCOUNT/VENDOR	INVOICE		PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
60939280	OOA ACTIVITIES MEDINA SITE								
60939280 50230	OOA ACTIVITIES CONTRACT REPAIR								
006075 XEROX CORPORATION	2896798-OOA		20212679	2021 12	INV P	216.84	122021	68263	XEROX, 010-0134583-
006075 XEROX CORPORATION	2896798-OOA		20215159	2021 12	INV P	4.05	122021	68263	XEROX- 010-0134583-
						220.89			
						ACCOUNT TOTAL		220.89	
60939280 50560	OOA ACTIVITIES TRAVEL								
007681 VELLUCCI MARYKAY	TRAVEL REIMBURSEMENT		20210622	2021 12	INV P	166.32	122021	68266	TRAVEL NOVEMBER 29
009342 KUPNESKI ROBERTA	TRAVEL REIMBURSEMENT		20210622	2021 12	INV P	82.88	122021	68267	TRAVEL NOVEMBER 148
011711 MEINCKE JOANNE	TRAVEL REIMBURSEMENT		20210622	2021 12	INV P	193.76	120121	66993	TRAVEL 346
						ACCOUNT TOTAL		442.96	
60939280 50610	OOA ACTIVITIES OTHER EXPENSES								
001277 INTEGRITY VERIFICATI	26624,27782,27538		20210618	2021 12	INV P	270.00	122021	68314	OOA EMPLOYEE SCREEN
002282 WITTMAN LISA	OCT YOGA		20210618	2021 12	INV P	282.00	121321	67759	OPTUM- YOGA OCTOBER
008489 RHOADES TO WELLNESS	TAI-CHI OCTOBER		20210618	2021 12	INV P	30.00	122021	68256	OPTUM- OCTOBER
010408 PNC BANK NATIONAL AS	1089-OOA		20210618	2021 12	INV P	79.99	121021	6609	ADOBE CREATIVE CLOU
010408 PNC BANK NATIONAL AS	1089-OOA		20210618	2021 12	INV P	33.00	121021	6609	MICROSOFT OFFICE
						112.99			
011758 OTT JANI	NOVEMBER		20210618	2021 12	INV P	200.00	121321	67765	OTHER EXPENSE BALLO
						ACCOUNT TOTAL		894.99	
60939280 50617	OOA ACTIVITIES UTILITIES								
000754 FRONTIER COMMUNICATI	330-723-9514-112288-		20212678	2021 12	INV P	100.67	121321	67766	330-723-9514 OOA PH
006391 LIGHTSPEED HOSTING	16238- OOA		20212678	2021 12	INV P	225.00	121321	67760	INTERNET 12/01-12/3
						ACCOUNT TOTAL		325.67	
						ORG 60939280 TOTAL		1,884.51	
=====								=====	
FUND 6093 OOA ACTIVITIES						TOTAL:		1,884.51	
=====								=====	

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/12 TO 2021/12	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60949280								ADULT PROTECTIVE SERVICES
60949280 50100								ADULT PROTECTIVE SVS SUPPLIES
000274	MEDINA COUNTY JOB & OOA PRINTER REFUND	20214349	2021 12	INV	P	676.22	120621	67381 APS SUPPLIES- OOA P
007816	AMAZON CAPITAL SERVI 1XDX-N3MG-CK4K- ooa	20214349	2021 12	INV	P	34.83	121321	67761 APS 1XDX-N3MG-CK4K
	ACCOUNT TOTAL					711.05		
60949280 50560								ADULT PROTECTIVE SVS TRAVEL
002526	NAGY MICHELLE NOV MILEAGE	20215137	2021 12	INV	P	191.40	122021	68261 TRAVEL
008528	GILBERT LUELLA NOV TRAVEL	20214240	2021 12	INV	P	113.29	122021	68259 APS TRAVEL 202.3
008687	WEBB STACY NOV MILEAGE	20214240	2021 12	INV	P	17.75	122021	68260 APS TRAVEL 214.30
008687	WEBB STACY NOV TRAVEL	20215137	2021 12	INV	P	96.65	122021	68260 TRAVEL NOV
	ACCOUNT TOTAL					114.40		
	ACCOUNT TOTAL					419.09		
60949280 50610								ADULT PROTECTIVE SVS OTHER EXP
010408	PNC BANK NATIONAL AS 1089-OOA	20213525	2021 12	INV	P	43.23	121021	6609 MOTEL 6-APS
	ACCOUNT TOTAL					43.23		
60949280 50617								ADULT PROTECTIVE SVS UTILITIES
001578	VERIZON WIRELESS 442259082-00001-OOA	20213524	2021 12	INV	P	6.78	121321	67764 442259082-00001-OOA
001578	VERIZON WIRELESS 542002012-00001-OOA	20213524	2021 12	INV	P	122.33	122021	68268 542002012-00001- OO
	ACCOUNT TOTAL					129.11		
	ACCOUNT TOTAL					129.11		
	ORG 60949280 TOTAL					1,302.48		
=====								
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:		1,302.48
=====								

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YEAR/PERIOD: 2021/12 TO 2021/12		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
61229200								TRANSIT OPERATING FY21
61229200 50100								TRANSIT OPER SUPPLIES
000537 STAPLES BUSINESS ADV	8064084698	20213314	2021 12	INV	P	54.79	120121	66869 SUPPLIES
000537 STAPLES BUSINESS ADV	8064389368	20213314	2021 12	INV	P	164.74	122821	68713 SUPPLIES
						219.53		
002018 ORLO AUTO PARTS INC	28234 ACCT.#	20213314	2021 12	INV	P	213.20	122021	68136 SUPPLIES
002180 MYERS EQUIPMENT CORP	01P3643	20213314	2021 12	INV	P	207.11	122821	68714 SUPPLIES
002180 MYERS EQUIPMENT CORP	01P3643	20214839	2021 12	INV	P	44.94	122821	68714 SUPPLIES
						252.05		
002903 REINHARDT SUPPLY COM	192833	20213314	2021 12	INV	P	20.50	121321	67672 SUPPLIES
007816 AMAZON CAPITAL SERVI	133F-PYMH-9XXG	20213314	2021 12	INV	P	69.95	121321	67668 SUPPLIES
						ACCOUNT TOTAL	775.23	
61229200 50455								TRANSIT OPER TESTING FEES
001277 INTEGRITY VERIFICATI	26624,27782,27538	20215358	2021 12	INV	P	190.00	122021	68314 TRANSIT EMP. SCREEN
009188 SUMMA HEALTH CORP	171593	20210055	2021 12	INV	P	417.00	120121	66871 TESTING FEES
009188 SUMMA HEALTH CORP	172639	20215358	2021 12	INV	P	348.00	122821	68711 TESTING FEES
						765.00		
						ACCOUNT TOTAL	955.00	
61229200 50540								TRANSIT OPER ADV & PRINT
011313 IMAGINETHIS	91446	20210054	2021 12	INV	P	45.00	120121	66873 ADS & PRINTING
						ACCOUNT TOTAL	45.00	
61229200 50560								TRANSIT OPER TRAVEL
008583 RINE SHANNON	NEORIDE BOARD MTG	20214838	2021 12	INV	P	.04	120621	67340 TRAVEL
008583 RINE SHANNON	NEORIDE EXEC. BOARD	20210053	2021 12	INV	P	105.46	120621	67340 TRAVEL
008583 RINE SHANNON	NOACA MTG 11/19	20214838	2021 12	INV	P	60.48	120621	67342 TRAVEL
						165.98		
008874 JEFFRIES THOM	NOVEMBER MILEAGE	20214838	2021 12	INV	P	59.36	121321	67671 TRAVEL
						ACCOUNT TOTAL	225.34	
61229200 50580								TRANSIT OPER CONTRACT SERV
002114 GREENKEEPERS LAWN &	21555	20211428	2021 12	INV	P	75.00	122021	68293 TRANSIT LAWN SERVIC
002561 CCT FINANCIAL	74473211	20210819	2021 12	INV	P	140.00	120121	66867 CONTRACT SERVICES
002561 CCT FINANCIAL	74791687	20212295	2021 12	INV	P	140.00	122821	68716 CONTRACT SERVICES

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								280.00	
	002710	TRAPEZE SOFTWARE GRO TSPAU210141	20212295	2021 12	INV	P	800.00	122821	68718 CONTRACT SERVICES
	002732	FUTRONICS INC 80012053	20210819	2021 12	INV	P	407.90	122021	68132 CONTRACT SERVICES
	002732	FUTRONICS INC 80012053	20212295	2021 12	INV	P	64.10	122021	68132 CONTRACT SERVICES
							472.00		
	002908	RENTWEAR INC 834262	20210819	2021 12	INV	P	20.02	121321	67669 CONTRACT SERVICES
	003320	PALADIN PROTECTIVE S 0001863-IN	20212295	2021 12	INV	P	294.95	122021	68133 CONTRACT SERVICES
	009073	MERITECH INC. IN1258309	20210819	2021 12	INV	P	209.45	120121	66872 CONTRACT SERVICES
	009073	MERITECH INC. IN1268494	20212295	2021 12	INV	P	140.69	122821	68715 CONTRACT SERVICES
	009073	MERITECH INC. IN1268974	20212295	2021 12	INV	P	13.25	122821	68717 CONTRACT SERVICES
							363.39		
	011210	THINGTECH INC 1990	20210819	2021 12	INV	P	8,940.00	120621	67341 CONTRACT SERVICES
		ACCOUNT TOTAL					11,245.36		
	61229200	50581			TRANSIT OPER PURCH	SERV			
	004537	ACE TAXI SERVICE INC NOVEMBER 2021	20214806	2021 12	INV	P	3,515.34	122821	68707 PURCHASE OF SERVICE
	004537	ACE TAXI SERVICE INC NOVEMBER 2021	20215361	2021 12	INV	P	18,641.58	122821	68707 PURCHASE OF SERVICE
							22,156.92		
		ACCOUNT TOTAL					22,156.92		
	61229200	50600			TRANSIT OPER GASOLINE				
	000959	CENTERRA CO-OP NOVEMBER 2021	20214805	2021 12	INV	P	10,304.00	122821	68708 GASOLINE
	000959	CENTERRA CO-OP NOVEMBER 2021	20215498	2021 12	INV	P	7,085.32	122821	68708 GASOLINE
							17,389.32		
	001836	MEDINA COUNTY ENGINE 1336	20215498	2021 12	INV	P	49.40	122821	68709 GASOLINE
		ACCOUNT TOTAL					17,438.72		
	61229200	50601			TRANSIT OPER VEH MAINT				
	000352	CHAMPS AUTOBODY & PA 7292	20215359	2021 12	INV	P	733.39	122021	68134 VEHICLE MAINTENANCE
	001466	MOBILITY WORKS RO#AKR-544229	20214797	2021 12	INV	P	483.01	120121	66866 VEHICLE MAINTENANCE
		ACCOUNT TOTAL					1,216.40		
	61229200	50610			TRANSIT OPER OTHER EXPENSES				
	002114	GREENKEEPERS LAWN & 21555	20215648	2021 12	INV	P	225.00	122021	68293 TRANSIT LAWN SERVIC

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002548 ACTION DOOR	185643	20215648	2021 12	INV	P	469.54	122821	68710 OTHER EXPENSES
	003712 ULINE INC	140920120	20212106	2021 12	INV	P	521.57	120121	66864 OTHER EXPENSES
	007816 AMAZON CAPITAL SERVI	1JPD-JKYK-44PG	20212106	2021 12	INV	P	111.12	120121	66870 OTHER EXPENSES
							ACCOUNT TOTAL		1,327.23
61229200 50617									TRANSIT OPER UTILITIES
	000081 OHIO EDISON COMPANY	110 074 231 066	20214332	2021 12	INV	P	438.94	120121	66865 UTILITIES
	000081 OHIO EDISON COMPANY	110-074-231-066	20214332	2021 12	INV	P	564.60	122821	68706 UTILITIES
							1,003.54		
	000754 FRONTIER COMMUNICATI	7520-011812-5	20214332	2021 12	INV	P	54.28	122021	68130 UTILITIES
	000754 FRONTIER COMMUNICATI	9169-011112-5	20214332	2021 12	INV	P	40.50	121321	67674 UTILITIES
	000754 FRONTIER COMMUNICATI	9670-010612-5	20214332	2021 12	INV	P	497.16	122021	68129 UTILITIES
							591.94		
	001475 AT&T MOBILITY LLC	X11252021	20214332	2021 12	INV	P	524.74	121321	67673 UTILITIES
	001578 VERIZON WIRELESS	442259082-00001	20214332	2021 12	INV	P	79.57	121321	67670 TRANSIT - 442259082
	001578 VERIZON WIRELESS	542002012-00001	20214332	2021 12	INV	P	95.11	122021	68137 TRANSIT - 542002012
							174.68		
	001931 MEDINA COUNTY SANITA	573700	20214332	2021 12	INV	P	745.57	122021	68131 UTILITIES
	004003 FIRST COMMUNICATIONS	122785475	20214332	2021 12	INV	P	11.38	122021	68138 UTILITIES
							ACCOUNT TOTAL		3,051.85
61229200 50620									TRANSIT OPER UNIFORMS
	002908 RENTWEAR INC	134.71	20210056	2021 12	INV	P	134.71	120621	67339 UNIFORMS
	002908 RENTWEAR INC	831688	20210056	2021 12	INV	P	123.36	120121	66868 UNIFORMS
	002908 RENTWEAR INC	834262	20210056	2021 12	INV	P	212.17	121321	67669 UNIFORMS
	002908 RENTWEAR INC	835570	20210056	2021 12	INV	P	121.43	122021	68135 UNIFORMS
	002908 RENTWEAR INC	836849	20210056	2021 12	INV	P	217.50	122821	68712 UNIFORMS
							809.17		
							ACCOUNT TOTAL		809.17
							ORG 61229200 TOTAL		59,246.22
=====									
FUND 6122 TRANSIT OPERATING FY21							TOTAL:		59,246.22
=====									

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YEAR/PERIOD: 2021/12 TO 2021/12	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	225813377	20210574	2021 12	INV	P	100.08	122821	68797 SUPPLIES-IV-D Div
							100.08		ACCOUNT TOTAL
	61400700 50580								TITLE IV-D PROS CONTRACT SERV
	001118 SANMANDY ENTERPRISES	23313	20214379	2021 12	INV	P	60.00	122021	68255 Shredding
	001578 VERIZON WIRELESS	9893524804	20214379	2021 12	INV	P	114.33	122021	68253 Pros. Of 542002012-
	001810 MEDINA COUNTY CLERK	13PA0109	20214379	2021 12	INV	P	588.18	120121	66933 Medina County Publi
	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2021-12	20214379	2021 12	INV	P	1,045.00	122021	68249 Matrix Monthly Subs
	009057 COMDOC	IN4683294	20214379	2021 12	INV	P	105.63	122021	68252 Printing, IV-D Div
							1,913.14		ACCOUNT TOTAL
	61400700 50616								TITLE IV-D PROS TELEPHONE
	000754 FRONTIER COMMUNICATI	112521	20210573	2021 12	INV	P	27.14	121321	67742 TELEPHONE-IV-D div.
							27.14		ACCOUNT TOTAL
							2,040.36		ORG 61400700 TOTAL
=====									
	FUND 6140	TITLE IV-D PROSECUTOR					2,040.36		TOTAL:
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/12 TO INVOICE	2021/12	PO	YEAR/PR TYP S	CHECK RUN	CHECK	DESCRIPTION
61540701				VICTIM ASSISTANCE FY22			
61540701 50100				VICTIM ASSIST - SUPPLIES			
000537 STAPLES BUSINESS ADV 8063942469			20215921	2021 12 INV P	103.46	122821	68916 SUPPLIES
				ACCOUNT TOTAL	103.46		
				ORG 61540701 TOTAL	103.46		
=====							
FUND 6154 VICTIM ASSISTANCE FY22					TOTAL:	103.46	
=====							

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
70260300				INDIGENT APPLICATION FEE		
70260300 50450				INDIGENT APPLICATION FEES		
002454 OHIO PUBLIC DEFENDER 7026			0	2021 12 INV P	316.99 122021	68458 INDIGENT APPLICATIO
				ACCOUNT TOTAL	316.99	
				ORG 70260300 TOTAL	316.99	
=====						
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	316.99
=====						

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YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70300500								PREPAYMENT AGENCY FUND
70300500	59999							PREPAYMENT AGENCY SUNDRY
009990	JAMES AND CAROL BILL 7030	0	2021 12	INV	P	670.12	120121	67253 003-18B-44-040 ESCR
009990	RODNEY AND WENDY KAU 7030	0	2021 12	INV	P	1,415.60	120621	67501 040-20B-01-048 ESCR
009990	MARK AND TAMMY SZYMA 7030	0	2021 12	INV	P	2,589.56	121321	67905 026-06D-33-058 ESCR
009990	MARILYN HAYES 7030	0	2021 12	INV	P	1,384.40	121321	67906 001-02C-01-077 ESCR
009990	DANITA REYNOLD 7030	0	2021 12	INV	P	330.90	121521	68040 028-19C-05-246 ESCR
009990	JAMES MILLER AND 7030	0	2021 12	INV	P	2,522.05	122221	68563 008-16D-23-009 ESCR
009990	RYAN AND JENNIFER JE 7030	0	2021 12	INV	P	950.00	122821	68997 028-19D-11-080 ESCR
						9,862.63		
						ACCOUNT TOTAL	9,862.63	
						ORG 70300500 TOTAL	9,862.63	
=====								
	FUND 7030 PREPAYMENT AGENCY FUND					TOTAL:	9,862.63	
=====								

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	70720500								DTAC - TREASURER
	70720500	50540							DTAC-TREASURER ADVERTISING & P
	001810	MEDINA COUNTY CLERK	21CIV0547	20212791	2021 12	INV P	8.22	120121	67103 21CIV0547
	001810	MEDINA COUNTY CLERK	21CIV0547	20214228	2021 12	INV P	101.78	120121	67103 21CIV0547
	001810	MEDINA COUNTY CLERK	21CIV0547	20214228	2021 12	INV P	323.73	120621	67336 21CIV0547
							433.73		
							ACCOUNT TOTAL		433.73
	70720500	50580							DTAC-TREASURER CONTRACT SERVIC
	002444	AMERICAN SOLUTIONS	INV05708794	20215747	2021 12	INV P	93.07	122021	68145 DELQ TAX BILLS
							ACCOUNT TOTAL		93.07
							ORG 70720500 TOTAL		526.80
=====									
	FUND 7072 DTAC - TREASURER			TOTAL:			526.80		
=====									

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	70730700								DTAC - PROSECUTOR
	70730700	50100							DTAC-PROSECUTOR SUPPLIES
	000537	STAPLES BUSINESS ADV 8064389422	20210253	2021	12	INV P	313.78	122021	68251 SUPPLIES-Civil Div
							ACCOUNT TOTAL		313.78
	70730700	50103							DTAC-PROSECUTOR PUBLICATION
	005013	THOMSON REUTERS - WE 845522171	20210249	2021	12	INV P	207.53	122021	68250 Library plan-12/1/2
							ACCOUNT TOTAL		207.53
	70730700	50580							DTAC-PROSECUTOR CONTRACT SERVI
	002533	TOSHIBA BUSINESS SOL 5505465	20212829	2021	12	INV P	73.57	122821	68794 Printing-Civil Div-
	007831	ACCESS INFORMATION P 9132564	20212829	2021	12	INV P	179.95	122821	68796 File storage-12/1/2
	007879	MATRIX POINTE SOFTWA MEDINA-OH-2021-12	20214739	2021	12	INV P	1,400.00	122021	68249 Matrix Monthly Subs
							ACCOUNT TOTAL		1,653.52
	70730700	50610							DTAC-PROSECUTOR OTHER EXPENSES
	001810	MEDINA COUNTY CLERK 212CIV 0547	20213169	2021	12	INV P	323.73	120621	67361 Medina County Publi
	001810	MEDINA COUNTY CLERK 21CIV0538	20213169	2021	12	INV P	110.00	122821	68795 Realauktion 21CIV05
	001810	MEDINA COUNTY CLERK 21CIV0547	20213169	2021	12	INV P	110.00	120121	66932 Realauktion
									543.73
	002297	HASWELL LEANNE 2021-170	20213169	2021	12	INV P	161.00	120621	67362 Transcripts-21CIV035
							ACCOUNT TOTAL		704.73
							ORG 70730700 TOTAL		2,879.56
=====									
	FUND 7073 DTAC - PROSECUTOR						TOTAL:		2,879.56
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/12 TO INVOICE	2021/12	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70919999									STRS AGENCY FUND	
70919999 59999									STRS AGENCY SUNDRY	
000545 STRS OHIO	77393		0	2021 12	INV	P	7,150.35	120821	6608 XX9252 PR DED 12/3/	
000545 STRS OHIO	79464		0	2021 12	INV	P	7,289.31	122221	6662 XX9252 PR DED 12/17	
							14,439.66			
							ACCOUNT TOTAL		14,439.66	
							ORG 70919999 TOTAL		14,439.66	
=====										
FUND 7091 STRS AGENCY FUND							TOTAL:		14,439.66	
=====										

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	71000100								WORKERS COMP AGENCY FUND
	71000100 50580								WORKERS COMP CONTR SERV
	001277	INTEGRITY VERIFICATI	26624,27782,27538	20211259	2021	12	INV	P	73.00 122021 68314 H.R.-(J.B)-EMPLOY.S
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS		20211259	2021	12	INV	P	435.73 121021 6609 INDEED-HUMAN RESOUR
									ACCOUNT TOTAL 508.73
									ORG 71000100 TOTAL 508.73
	71007101								WORKERS COMP FUND-LOSS CONTROL
	71007101 50616								WRKS COMP LOSS CONT TELEPHONE
	001578	VERIZON WIRELESS	442259082-00001	20213355	2021	12	INV	P	2.26 120621 67389 COMMISSIONERS- HR
	001578	VERIZON WIRELESS	542002012-00001	20213355	2021	12	INV	P	34.11 122021 68304 COMMISSIONERS-W/C L
									36.37
									ACCOUNT TOTAL 36.37
									ORG 71007101 TOTAL 36.37
	71007102								WORKERS COMP FUND-HUMAN RES
	71007102 50461								WORKERS COMP HUM RES LEGL COUN
	002747	MORROW & MEYER LLC	32027 to 32029	20210430	2021	12	INV	P	4,411.50 120621 67390 JUNE 2021 WORKERS C
									ACCOUNT TOTAL 4,411.50
	71007102 50610								WORKERS COMP HUM RES OTH EXP
	002531	SEDGWICK INC	400000078094	20211000	2021	12	INV	P	5,870.00 122021 68300 9/1/21-11/30/21 RMI
	002531	SEDGWICK INC	400000078095	20211000	2021	12	INV	P	6,172.75 122021 68300 12/1/21-02/28/22 RM
									12,042.75
	010449	ECS MIDWEST LLC	01457	20215591	2021	12	INV	P	79,679.00 121321 67814 EXCESS WORKERS COMP
									ACCOUNT TOTAL 91,721.75
	71007102 50780								WORKERS COMP HUM RES EQUIPMENT
	000537	STAPLES BUSINESS ADV	3488983443	20215350	2021	12	INV	P	18,396.91 120121 67073 HUMAN RESOURCES EQU
									ACCOUNT TOTAL 18,396.91
									ORG 71007102 TOTAL 114,530.16
=====									
FUND 7100 WORKERS COMP AGENCY FUND							TOTAL:		115,075.26
=====									

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79009490									GASOLINE ROTARY FUND - GASOLIN
79009490	50600								GASOLINE ROTARY GASOLINE
	000501	CUYAHOGA LANDMARK	335537	20214548	2021	12	INV	P	15,803.07 122821 68887 12/03/21 GASOLINE F
	000959	CENTERRA CO-OP	00002713	20214548	2021	12	INV	P	17,829.00 120621 67391 11/15/21 GASOLINE F
									ACCOUNT TOTAL 33,632.07
79009490	50610								GASOLINE ROTARY OTHER EXPENSES
	001846	THE GAZETTE	CUST#50028280	20212517	2021	12	INV	P	138.26 122821 68888 LEGAL NOTICE-2022 V
									ACCOUNT TOTAL 138.26
									ORG 79009490 TOTAL 33,770.33
=====									
		FUND 7900 GASOLINE ROTARY FUND					TOTAL:		33,770.33
=====									

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ACCOUNT/VENDOR INVOICE

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79022900			SHERIFF DISPATCH FUND							
79022900 50580			SHERIFF DISPATCH CONTRACT SERV							
004174 CLEVELAND COMMUNICAT 33346		20210023	2021 12 INV P	264.00	122021		68318 3575	ERHART RD TOWE		
004174 CLEVELAND COMMUNICAT 33346		20213705	2021 12 INV P	45.00	122021		68318 3575	ERHART RD TOWE		
										309.00
			ACCOUNT TOTAL							309.00
79022900 50610			SHERIFF DISPATCH OTHER EXP							
000231 LINDEN'S PROPANE INC 162230		20214047	2021 12 INV P	120.06	122821		68869 2260	CENTER RD PROP		
			ACCOUNT TOTAL							120.06
			ORG 79022900 TOTAL							429.06
=====										
FUND 7902 SHERIFF DISPATCH FUND										TOTAL: 429.06
=====										

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79052900									SORN	
79052900	50610								SORN OTHER EXPENSES	
002167	OFFENDER WATCH	51746		20211720	2021 12	INV P	100.10	120121	66821 COMMUNITY NOTIFICAT	
002167	OFFENDER WATCH	52022		20211720	2021 12	INV P	265.65	122021	68061 COMMUNITY NOTIFICAT	
							365.75			
							ACCOUNT TOTAL		365.75	
							ORG 79052900 TOTAL		365.75	
=====										
FUND 7905 SORN							TOTAL:		365.75	
=====										

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ACCOUNT/VENDOR INVOICE

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CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79082900								SO TRANSPORTATION OF PRISONERS
79082900 50570								SO TRANS OF PRISONERS/TRANS PR
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20212131	2021 12	INV	P	167.39	121021	6609 AMERICAN AIRLINES (
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20212131	2021 12	INV	P	83.70	121021	6609 AMERICAN AIRLINES (
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20212131	2021 12	INV	P	76.43	121021	6609 BUDGET.COM (CAR REN
						327.52		
						ACCOUNT TOTAL		327.52
						ORG 79082900 TOTAL		327.52
=====								
FUND 7908 SO TRANSPORTATION OF PRISONERS						TOTAL:		327.52
=====								

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79122900									WEBCHECK PROGRAM	
79122900	50610								WEBCHECK PROGRAM OTHER EXPENSE	
002388	TREASURER STATE OF O	0304554-IN	20213951	2021 12	INV	P	1,438.93	120621	67313 MCSO WEBCHECKS (OCT	
002388	TREASURER STATE OF O	0304554-IN	20215381	2021 12	INV	P	1,022.32	120621	67313 MCSO WEBCHECKS (OCT	
							2,461.25			
							ACCOUNT TOTAL		2,461.25	
							ORG 79122900 TOTAL		2,461.25	
=====										
FUND 7912 WEBCHECK PROGRAM							TOTAL:		2,461.25	
=====										

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ACCOUNT/VENDOR INVOICE

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YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79142900								CONCEALED CARRY PERMIT
79142900 50610								CONCEALED CARRY PERMIT OTHER E
000537 STAPLES BUSINESS ADV	8064084660	20213953	2021 12	INV	P	229.14	120121	66810 OFFICE SUPPLIES - C
000537 STAPLES BUSINESS ADV	8064389327	20213953	2021 12	INV	P	71.98	122021	68065 OFFICE SUPPLIES - C
						301.12		
000622 LEWIS LAND PROFESSIO	21-346-1021	20213953	2021 12	INV	P	1,057.50	121321	67790 PRELIMINARY SITE PL
002388 TREASURER STATE OF O	0304554-IN	20213953	2021 12	INV	P	2,855.25	120621	67313 MCSO CCW (OCTOBER,
						ACCOUNT TOTAL		4,213.87
						ORG 79142900 TOTAL		4,213.87
=====								
FUND 7914 CONCEALED CARRY PERMIT						TOTAL:		4,213.87
=====								

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CHECK RUN CHECK

DESCRIPTION

79192900		WIRELESS 9-1-1							
79192900 50617				WIRELESS 9-1-1 UTILITIES					
000754 FRONTIER COMMUNICATI	216-159-1179		20214048	2021 12 INV P	425.25	120821		67534 E911 TO 12/18/21	
000754 FRONTIER COMMUNICATI	330-723-0436		20214048	2021 12 INV P	140.30	120821		67534 E911 TO 12/18/21	
					565.55				
004003 FIRST COMMUNICATIONS	122726470		20214048	2021 12 INV P	409.03	121321		67862 SHERIFF 911 TO 12/2	
				ACCOUNT TOTAL	974.58				
				ORG 79192900 TOTAL	974.58				
=====									
	FUND 7919 WIRELESS 9-1-1			TOTAL:	974.58				
=====									

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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
79201800							CO LAW LIBRARY RESOURCES
79201800 50103							LAW LIB PUBLICATION
000259 MATTHEW BENDER & CO.	2616808D	20214353	2021 12	INV	P	206.15 121321	67775 LN MB HARD PRINT IN
000259 MATTHEW BENDER & CO.	2616816D	20214353	2021 12	INV	P	1,864.52 121321	67775 LN MB HARD PRINT IN
000259 MATTHEW BENDER & CO.	28292146	20214353	2021 12	INV	P	193.11 121321	67775 SIMPLE WILL IN OHIO
000259 MATTHEW BENDER & CO.	28474465	20214353	2021 12	INV	P	152.20 121321	67775 ANDERSON'S OH CR LA
000259 MATTHEW BENDER & CO.	28474473	20214353	2021 12	INV	P	79.48 121321	67775 ANDERSON'S OH CRIM
000259 MATTHEW BENDER & CO.	28477065	20214353	2021 12	INV	P	513.81 121321	67775 ANDERSON'S OH CRIM
000259 MATTHEW BENDER & CO.	28830598	20214353	2021 12	INV	P	391.38 122821	68670 COUSE'S OH FORM BOO
000259 MATTHEW BENDER & CO.	28897390	20214353	2021 12	INV	P	254.54 122821	68670 OH CIVIL RULES PRAC
000259 MATTHEW BENDER & CO.	OC-764329	20214353	2021 12	INV	P	44.87 121321	67775 OVERDUE CHARGES
						3,700.06	
001086 JP MORGAN CHASE BANK	3093591034	20214353	2021 12	INV	P	1,850.56 122021	68149 LN RELX ON-LINE SER
001626 RELX INC	3093470096	20214353	2021 12	INV	P	1,850.56 120121	67085 SEPT 1-30 (21) LN S
005013 THOMSON REUTERS - WE	845425639	20214353	2021 12	INV	P	887.01 122021	68148 TR ON-LINE PATRON P
005013 THOMSON REUTERS - WE	845436744	20214353	2021 12	INV	P	1,953.88 122021	68148 TR ON-LINE GOVERNME
005013 THOMSON REUTERS - WE	845529021	20214353	2021 12	INV	P	7,138.22 122021	68148 TR HARD PRINT LIB P
						9,979.11	
						ACCOUNT TOTAL	
						17,380.29	
79201800 50580							LAW LIB CONTRACT SVS
009057 COMDOC	IN4675671	20212872	2021 12	INV	P	32.95 122021	68147 CONT BAS RATE CHG 1
						ACCOUNT TOTAL	
						32.95	
						ORG 79201800 TOTAL	
						17,413.24	
=====							
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:	17,413.24
=====							

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YEAR/PERIOD: 2021/12 TO 2021/12	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
	003179	SCHMOLL SCOTT	11/22/21	20211405	2021 12	INV P	140.00	121321	67638 JUVENILE DIVERSION
	008990	HAYEST GREGORY	11/15/2021	20211405	2021 12	INV P	140.00	120621	67346 JUVENILE DIVERSION
	008990	HAYEST GREGORY	11/22/21	20211405	2021 12	INV P	140.00	121321	67639 JUVENILE DIVERSION
	008990	HAYEST GREGORY	11/29/21	20211405	2021 12	INV P	140.00	122021	68077 JUVENILE DIVERSION
	008990	HAYEST GREGORY	12/06/2021	20211405	2021 12	INV P	140.00	122821	68692 JUVENILE DIVERSION
	008990	HAYEST GREGORY	NOVEMBER 8, 2021	20211405	2021 12	INV P	140.00	120121	66928 JUVENILE DIVERSION
							700.00		
	009089	BROOKS MARK	11/29/21	20211405	2021 12	INV P	140.00	122021	68078 JUVENILE DIVERSION
	011413	STONE MICHAEL	12/06/2021	20211405	2021 12	INV P	140.00	122821	68693 JUVENILE DIVERSION
	011446	FITZ MATHEW	NOVEMBER 8, 2021	20211405	2021 12	INV P	140.00	120121	66929 JUVENILE DIVERSION
	011458	SHICK ALEXIS	11/15/2021	20211405	2021 12	INV P	140.00	120621	67347 JUVENILE DIVERSION
							ACCOUNT TOTAL		1,400.00
							ORG 79222900 TOTAL		1,400.00
=====									
		FUND 7922 SO JUVENILE DIVERSION PROGRAM					TOTAL:		1,400.00
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/12 TO INVOICE	2021/12	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79232900				SO OPOTA CPT		
79232900 50550				SO OPOTA CPT TRAINING		
004128 CUYAHOGA COUNTY MEDI	12/8/2021			20214992 2021 12 INV P	300.00 122821	68934 MEDICOLEGAL DEATH I
				ACCOUNT TOTAL	300.00	
				ORG 79232900 TOTAL	300.00	
=====						
	FUND 7923 SO OPOTA CPT			TOTAL:	300.00	
=====						

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YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79242900								TAKE CONTROL PROGRAM
79242900 50580								TAKE CNTRL PRGM CONTR SERV
003179 SCHMOLL SCOTT	11/20/21	20211406	2021 12	INV	P	140.00	121321	67638 TAKE CONTROL - CONT
011427 CLEMENS NICHOLAS	11/20/21	20211406	2021 12	INV	P	140.00	121321	67642 TAKE CONTROL - CONT
011428 LAFOND CHRISTOPHER	11/20/21	20211406	2021 12	INV	P	140.00	121321	67640 TAKE CONTROL - CONT
011435 JACKSON MARTINA	11/20/21	20211406	2021 12	INV	P	140.00	121321	67641 TAKE CONTROL - CONT
012109 THE PEDESTAL GROUP	202027	20211406	2021 12	INV	P	108.00	122821	68694 TAKE CONTROL - CONT
						ACCOUNT TOTAL	668.00	
79242900 50606								TAKE CNTRL PRGM VEHICLE LEASE
011310 KIA MOTORS FINANCE	2014702863	20210034	2021 12	INV	P	150.00	122921	69097 2014702863 VEHICLE
011310 KIA MOTORS FINANCE	2014702865	20210034	2021 12	INV	P	150.00	122921	69097 2014702865 VEHICLE
011310 KIA MOTORS FINANCE	2014702946	20210034	2021 12	INV	P	120.00	122921	69097 2014702946 VEHICLE
011310 KIA MOTORS FINANCE	2014702946	20215345	2021 12	INV	P	30.00	122921	69097 2014702946 VEHICLE
011310 KIA MOTORS FINANCE	2014702988	20210034	2021 12	INV	P	150.00	122921	69097 2014702988 VEHICLE
						600.00		
						ACCOUNT TOTAL	600.00	
						ORG 79242900 TOTAL	1,268.00	
=====								
FUND 7924 TAKE CONTROL PROGRAM						TOTAL:	1,268.00	
=====								

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	79251202								EMERGENCY MANAGEMENT
	79251202 50100								EMERG MGMT SUPPLIES
	000959	CENTERRA CO-OP	10312021	20215402	2021	12	INV	P	317.52 120121 67127 MCEMA - ACCT 005603
	007816	AMAZON CAPITAL SERVI	1D47-YH6X-CC7R	20213121	2021	12	INV	P	309.47 120121 67132 MCEMA - 1D47-YH6X-C
	007816	AMAZON CAPITAL SERVI	1D47-YH6X-CC7R	20215402	2021	12	INV	P	109.56 120121 67132 MCEMA - 1D47-YH6X-C
									419.03
									ACCOUNT TOTAL 736.55
	79251202 50230								EMERG MGMT CONTRACT REPAIRS
	000204	FOZIO CHRISTINA	57154	20215884	2021	12	INV	P	96.05 122821 68995 MCEMA - Oil Change
									ACCOUNT TOTAL 96.05
	79251202 50550								EMERG MGMT TRAINING
	010408	PNC BANK NATIONAL AS 1316, EMA		20215024	2021	12	INV	P	90.93 121021 6609 Bob Evans, Coffee f
									ACCOUNT TOTAL 90.93
	79251202 50580								EMERG MGMT CONTRACT SERVICES
	000207	VERIZON WIRELESS	9891918095	20215023	2021	12	INV	P	80.22 120121 67126 MCEMA - INVOICE 989
	000207	VERIZON WIRELESS	9892537528	20215023	2021	12	INV	P	275.17 120621 67394 MCEMA - INVOICE 989
	000207	VERIZON WIRELESS	9894766400	20215401	2021	12	INV	P	275.17 122821 68996 MCEMA - Invoice 989
									630.56
	000754	FRONTIER COMMUNICATI	102521	20215023	2021	12	INV	P	27.14 120121 67133 MCEMA - ACCT 330-76
	001475	AT&T MOBILITY LLC	11132021	20215023	2021	12	INV	P	280.04 121321 67903 MCEMA - Invoice 287
	010408	PNC BANK NATIONAL AS 1316, EMA		20215401	2021	12	INV	P	94.99 121021 6609 GoDaddy, Website SS
									ACCOUNT TOTAL 1,032.73
	79251202 50610								EMERG MGMT OTHER EXPENSES
	009137	BUEHLERS FOOD MARKET	1651594	20214424	2021	12	INV	P	57.26 120121 67131 MCEMA - INVOICE 165
									ACCOUNT TOTAL 57.26
									ORG 79251202 TOTAL 2,013.52
=====									
	FUND 7925	EMERGENCY MANAGEMENT		TOTAL:					2,013.52
=====									

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	79271202				EMA - TACTICAL RESCUE			
	79271202 50100				EMA TACT RES SUPPLIES			
	000959	CENTERRA CO-OP	103121	20215478	2021 12 INV P	345.14	120121	67138 MCEMA - ACCT 005603
	001115	HOME DEPOT CREDIT SE	6473039	20215400	2021 12 INV P	30.88	120121	67129 MCEMA - INVOICE 647
	001115	HOME DEPOT CREDIT SE	7353240	20215400	2021 12 INV P	179.00	120121	67128 MCEMA - INVOICE 735
						209.88		
					ACCOUNT TOTAL	555.02		
	79271202 50230				EMA TACT RES CONTR REP			
	002018	ORLO AUTO PARTS INC	076830	20215399	2021 12 INV P	32.85	120121	67130 MCEMA - INVOICE 076
					ACCOUNT TOTAL	32.85		
	79271202 50580				EMA TACT RES CONTR SVS			
	001475	AT&T MOBILITY LLC	11132021	20215398	2021 12 INV P	76.46	121321	67903 MCEMA - Invoice 287
					ACCOUNT TOTAL	76.46		
					ORG 79271202 TOTAL	664.33		
	79271203				EMA - TACTICAL RESCUE - ROPE/C			
	79271203 50610				EMA TACT RES ROPE/CONF OTH EXP			
	001947	W. BORN & ASSOCIATES	979030	20215396	2021 12 INV P	199.63	120121	67136 MCEMA - INVOICE 979
					ACCOUNT TOTAL	199.63		
	79271203 50780				EMA TACT RES ROPE/CONF EQUIP			
	001947	W. BORN & ASSOCIATES	979030	20215396	2021 12 INV P	6,770.00	120121	67136 MCEMA - INVOICE 979
					ACCOUNT TOTAL	6,770.00		
					ORG 79271203 TOTAL	6,969.63		
	79271209				EMA TACTICAL RESCUE UAV			
	79271209 50780				EMA TACT RES UAV EQUIP			
	007816	AMAZON CAPITAL SERVI	1D47-YH6X-CC7R	20215397	2021 12 INV P	17.96	120121	67132 MCEMA - INVOICE 1D4
					ACCOUNT TOTAL	17.96		
					ORG 79271209 TOTAL	17.96		
=====								
FUND 7927 EMA - TACTICAL RESCUE						TOTAL:	7,651.92	
=====								

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79500100 MAINTENANCE ROTARY FUND									
79500100 50100 MAINT ROTARY FUND SUPPLIES									
	000745 FARLEY COMPANY	136196	20214613	2021 12	INV	P	1,740.00	120121	67064 VEHICLE MAINTENANCE
	002018 ORLO AUTO PARTS INC	NOV STMT 21 28417	20214613	2021 12	INV	P	2,529.76	121521	68010 VEHICLE MAINT PARTS
	002085 MONTROSE FORD INC	NOV STMT 2021 329521	20214613	2021 12	INV	P	676.31	122221	68518 VEHICLE MAINT PARTS
	003414 SMETZER'S TIRE CENTE	20041856,55,964,62	20214613	2021 12	INV	P	1,491.90	121321	67834 VEHICLE MAINTENANCE
	009902 SERPENTINI CHEVROLET	539691	20214613	2021 12	INV	P	229.30	121521	68009 SHERIFF BATTERY 9/3
	011743 CAR PARTS WAREHOUSE	720811,721426,719929	20214613	2021 12	INV	P	601.91	121321	67833 VEHICLE MAINT PARTS
	ACCOUNT TOTAL						7,269.18		
79500100 50580 MAINT ROTARY FUND CONTR SVCS									
	001800 MEDINA COUNTY BOARD	1344	20214612	2021 12	INV	P	4,711.03	122221	68515 KOVACH, MIKE NOV. B
	001800 MEDINA COUNTY BOARD	1344	20215821	2021 12	INV	P	177.77	122221	68515 KOVACH, MIKE NOV. B
							4,888.80		
	ACCOUNT TOTAL						4,888.80		
79500100 50610 MAINT ROTARY FUND OTH EXP									
	001483 HEIDI'S TOWING INC	6502	20211825	2021 12	INV	P	108.00	121521	68013 SHERIFF DEPT TOW 12
	001483 HEIDI'S TOWING INC	6504	20211825	2021 12	INV	P	139.20	122221	68519 SHERIFF DEPT TOW 12
							247.20		
	ACCOUNT TOTAL						247.20		
79500100 50617 MAINT ROTARY FUND UTILITIES									
	000081 OHIO EDISON COMPANY	110141880408 GARAGE	20211077	2021 12	INV	P	269.18	122221	68517 MAINT GARAGE ELECT
	000253 COLUMBIA GAS OF OHIO	124336430070003 GAR	20211077	2021 12	INV	P	608.36	121521	68011 MAINT GARAGE GAS 11
	001915 CITY OF MEDINA	11854001 GARAGE	20211077	2021 12	INV	P	86.43	122221	68516 MAINT GARAGE WATER/
	001931 MEDINA COUNTY SANITA	1012617 MAINT GARAGE	20211077	2021 12	INV	P	60.50	121521	68012 MAINT GARAGE SEWER
	ACCOUNT TOTAL						1,024.47		
	ORG 79500100 TOTAL						13,429.65		
=====									
FUND 7950 MAINTENANCE ROTARY FUND							TOTAL:	13,429.65	=====

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/12 TO INVOICE	2021/12	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999				PAYROLL AGENCY FUND		
90009999 59807				PAYROLL CITY TX AVON		
000290 RITA	120821		0	2021 12 INV P	159.78 120821	67565 CITY INCOME TAX FOR
				ACCOUNT TOTAL	159.78	
90009999 59808				PAYROLL CITY TX AVON LK		
000290 RITA	120821		0	2021 12 INV P	104.87 120821	67565 CITY INCOME TAX FOR
				ACCOUNT TOTAL	104.87	
90009999 59809				PAYROLL CITY TX BARBERT		
000290 RITA	120821		0	2021 12 INV P	326.59 120821	67565 CITY INCOME TAX FOR
				ACCOUNT TOTAL	326.59	
90009999 59810				PAYROLL CITY TX BRDVIEW		
000290 RITA	120821		0	2021 12 INV P	265.95 120821	67565 CITY INCOME TAX FOR
				ACCOUNT TOTAL	265.95	
90009999 59811				PAYROLL CITY TX BRUNSWI		
009115 CITY OF BRUNSWICK	120821		0	2021 12 INV P	5,257.53 120821	67563 CITY INCOME TAX FOR
				ACCOUNT TOTAL	5,257.53	
90009999 59812				PAYROLL CITY TX CLEVELA		
000090 CENTRAL COLLECTION A	120821		0	2021 12 INV P	670.29 120821	67561 CITY INCOME TAX FOR
				ACCOUNT TOTAL	670.29	
90009999 59814				PAYROLL CITY TX CUY FAL		
000290 RITA	120821		0	2021 12 INV P	196.76 120821	67565 CITY INCOME TAX FOR
				ACCOUNT TOTAL	196.76	
90009999 59817				PAYROLL CITY TX FAIRVIE		
000290 RITA	120821		0	2021 12 INV P	79.00 120821	67565 CITY INCOME TAX FOR
				ACCOUNT TOTAL	79.00	
90009999 59819				PAYROLL CITY TX GRAFTON		
000290 RITA	120821		0	2021 12 INV P	11.38 120821	67565 CITY INCOME TAX FOR
				ACCOUNT TOTAL	11.38	
90009999 59823				PAYROLL CITY TX LAKEWOO		
001695 CITY OF LAKEWOOD	120821		0	2021 12 INV P	198.50 120821	67562 CITY INCOME TAX FOR
				ACCOUNT TOTAL	198.50	

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59824	000290 RITA	120821	0	PAYROLL CITY TX LODI 2021 12 INV P	718.07 120821	67565 CITY INCOME TAX FOR
				ACCOUNT TOTAL	718.07	
90009999 59826	000290 RITA	120821	0	PAYROLL CITY TX MEDINA 2021 12 INV P	36,063.83 120821	67565 CITY INCOME TAX FOR
				ACCOUNT TOTAL	36,063.83	
90009999 59827	000290 RITA	120821	0	PAYROLL CITY TX MIDDLEB 2021 12 INV P	137.15 120821	67565 CITY INCOME TAX FOR
				ACCOUNT TOTAL	137.15	
90009999 59829	000290 RITA	120821	0	PAYROLL CITY TX N RIDGE 2021 12 INV P	96.74 120821	67565 CITY INCOME TAX FOR
				ACCOUNT TOTAL	96.74	
90009999 59830	000290 RITA	120821	0	PAYROLL CITY TX N ROYAL 2021 12 INV P	509.64 120821	67565 CITY INCOME TAX FOR
				ACCOUNT TOTAL	509.64	
90009999 59831	000290 RITA	120821	0	PAYROLL CITY TX NORTON 2021 12 INV P	143.44 120821	67565 CITY INCOME TAX FOR
				ACCOUNT TOTAL	143.44	
90009999 59833	000290 RITA	120821	0	PAYROLL CITY TX PAR HTS 2021 12 INV P	172.72 120821	67565 CITY INCOME TAX FOR
				ACCOUNT TOTAL	172.72	
90009999 59834	000290 RITA	120821	0	PAYROLL CITY TX RITTMAN 2021 12 INV P	760.90 120821	67565 CITY INCOME TAX FOR
				ACCOUNT TOTAL	760.90	
90009999 59835	000090 CENTRAL COLLECTION A	120821	0	PAYROLL CITY TX SEVILLE 2021 12 INV P	468.71 120821	67561 CITY INCOME TAX FOR
				ACCOUNT TOTAL	468.71	
90009999 59836	000344 CITY OF STOW	120821	0	PAYROLL CITY TX STOW 2021 12 INV P	330.34 120821	67564 CITY INCOME TAX FOR
				ACCOUNT TOTAL	330.34	
90009999 59837	000290 RITA	120821	0	PAYROLL CITY TX STRONGS 2021 12 INV P	883.64 120821	67565 CITY INCOME TAX FOR

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL	883.64	
90009999 59838	000290 RITA	120821	0	PAYROLL CITY TX TALLMAD 2021 12 INV P	47.67 120821	67565 CITY INCOME TAX FOR
				ACCOUNT TOTAL	47.67	
90009999 59839	000290 RITA	120821	0	PAYROLL CITY TX WADSWOR 2021 12 INV P	2,606.20 120821	67565 CITY INCOME TAX FOR
				ACCOUNT TOTAL	2,606.20	
90009999 59840	000290 RITA	120821	0	PAYROLL CITY TX W SALEM 2021 12 INV P	117.56 120821	67565 CITY INCOME TAX FOR
				ACCOUNT TOTAL	117.56	
90009999 59846	000545 STRS OHIO	77393	0	PAYROLL STRS 2021 12 INV P	7,150.35 120821	6608 XX9252 PR DED 12/3/
	000545 STRS OHIO	79464	0	2021 12 INV P	7,289.31 122221	6662 XX9252 PR DED 12/17
					14,439.66	
				ACCOUNT TOTAL	14,439.66	
90009999 59850	000391 AFSCME OHIO COUNCIL	77313	0	PAYROLL UNION DUES 2021 12 INV P	716.00 120821	67570 PR DED 12/3/21 MCB
	000391 AFSCME OHIO COUNCIL	78806	0	2021 12 INV P	716.00 122221	68600 PR DED 12/17/21 MCB
					1,432.00	
002453 OHIO PATROLMEN'S	78811		0	2021 12 INV P	4,600.00 122221	68604 PR DED 12/17/21 MED
002612 FOP/OLC	78813		0	2021 12 INV P	41.67 122221	68605 PR DED 12/17/21 MED
003238 SERVICE EMPLOYEES IN	77319		0	2021 12 INV P	20.00 120821	67574 PR DED 12/3/21 SANI
003238 SERVICE EMPLOYEES IN	77320		0	2021 12 INV P	2,231.45 120821	67575 PR DED 12/3/21 SANI
					2,251.45	
003824 TEAMSTERS LOCAL UNIO	77321		0	2021 12 INV P	1,043.00 120821	67576 PR DED 12/3/21 HIGH
003824 TEAMSTERS LOCAL UNIO	77321		0	2021 12 INV P	220.00 120821	67576 PR DED 12/3/21 SANI
003824 TEAMSTERS LOCAL UNIO	77321		0	2021 12 INV P	715.00 120821	67576 PR DED 12/3/21 SANI
003824 TEAMSTERS LOCAL UNIO	77321		0	2021 12 INV P	170.00 120821	67576 PR DED 12/3/21 WATE
					2,148.00	
003827 TEAMSTERS UNION-LOCA	77322		0	2021 12 INV P	1,038.00 120821	67577 PR DED 12/3/21 CHIL
003827 TEAMSTERS UNION-LOCA	77322		0	2021 12 INV P	3,347.00 120821	67577 PR DED 12/3/21 JOB
					4,385.00	

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	007055 MEDINA COUNTY TRANSI	77326	0	2021 12	INV P	375.00	120821	67580 PR DED 12/3/21 TRAN
					ACCOUNT TOTAL	15,233.12		
90009999	59851				PAYROLL COLONIAL LIFE			
	000240 COLONIAL LIFE & ACCI	120821	0	2021 12	INV P	6,039.70	120821	67554 MEDINA COUNTY PREMI
					ACCOUNT TOTAL	6,039.70		
90009999	59852				PAYROLL MCBDD UNION			
	001793 MEDINA COUNTY ACHIEV	77315	0	2021 12	INV P	1,554.18	120821	67571 PR DED 12/3/21 MCB
	001793 MEDINA COUNTY ACHIEV	78808	0	2021 12	INV P	1,585.30	122221	68601 PR DED 12/17/21 MCB
						3,139.48		
					ACCOUNT TOTAL	3,139.48		
90009999	59854				PAYROLL GARNISHMENT			
	000153 OFFICE OF THE CHAPTE	77312	0	2021 12	INV P	376.15	120821	67569 PR DED 12/3/21 KARI
	000153 OFFICE OF THE CHAPTE	78805	0	2021 12	INV P	376.15	122221	68599 PR DED 12/17/21 KAR
						752.30		
	004367 WADSWORTH MUNICIPAL	77324	0	2021 12	INV P	192.71	120821	67579 PR DED 12/3/21 TAMM
	004367 WADSWORTH MUNICIPAL	78815	0	2021 12	INV P	192.71	122221	68607 PR DED 12/17/21 TAM
						385.42		
					ACCOUNT TOTAL	1,137.72		
90009999	59859				PAYROLL UNITED WAY			
	004157 UNITED WAY OF SUMMIT	77323	0	2021 12	INV P	10.00	120821	67578 PR DED 12/3/21 MEDI
	004157 UNITED WAY OF SUMMIT	78814	0	2021 12	INV P	10.00	122221	68606 PR DED 12/17/21 MED
						20.00		
					ACCOUNT TOTAL	20.00		
90009999	59863				PAYROLL GUARDIAN DENTAL			
	001800 MEDINA COUNTY BOARD	77316	0	2021 12	INV P	24.11	120821	67572 PR DED 12/3/21 MCB
	001800 MEDINA COUNTY BOARD	78809	0	2021 12	INV P	24.11	122221	68602 PR DED 12/17/21 MCB
						48.22		
					ACCOUNT TOTAL	48.22		
90009999	59866				PAYROLL DEPENDENT FSA			
	001901 MEDINA COUNTY TREASU	77317	0	2021 12	INV P	1,176.55	120821	67573 Payroll Run 1 - War
	001901 MEDINA COUNTY TREASU	78810	0	2021 12	INV P	1,176.55	122221	68603 Payroll Run 1 - War
						2,353.10		

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL	2,353.10	
90009999	59867			PAYROLL HEALTH FSA		
	001901	MEDINA COUNTY TREASU 77317	0	2021 12 INV P	20,686.23	120821 67573 Payroll Run 1 - War
	001901	MEDINA COUNTY TREASU 78810	0	2021 12 INV P	20,611.23	122221 68603 Payroll Run 1 - War
					41,297.46	
				ACCOUNT TOTAL	41,297.46	
90009999	59868			PAYROLL DEBIT CARD		
	001561	NORTHWEST GROUP SERV 120821	0	2021 12 INV P	1,134.00	120821 67560 DEBIT CARE FEES FOR
				ACCOUNT TOTAL	1,134.00	
90009999	59869			PAYROLL PRE PAID LEGAL		
	000388	LEGAL SHIELD 121521	0	2021 12 INV P	2,023.15	121521 68042 MEDINA COUNTY IDENT
				ACCOUNT TOTAL	2,023.15	
90009999	59874			PAYROLL AFLAC LIFE		
	001388	AFLAC 120821	0	2021 12 INV P	3,577.82	120821 67555 MEDINA COUNTY PREMI
				ACCOUNT TOTAL	3,577.82	
90009999	59875			PAYROLL MCBDD VISION		
	011744	AMWINS 120821	0	2021 12 INV P	359.85	120821 67553 MCBDD VISION
				ACCOUNT TOTAL	359.85	
90009999	59876			PAYROLL EYEMED VISION		
	003009	COMBINED INSURANCE C 120821	0	2021 12 INV P	6,116.50	120821 67551 MEDINA CO HIGH PLAN
	003009	COMBINED INSURANCE C 120821	0	2021 12 INV P	2,420.66	120821 67552 MEDINA CO LOW PLAN
					8,537.16	
				ACCOUNT TOTAL	8,537.16	
90009999	59877			PAYROLL GUARDIAN LIFE		
	003507	GUARDIAN - APPLETON 120821	0	2021 12 INV P	24,011.81	120821 67557 MEDINA COUNTY PREMI
	003507	GUARDIAN - APPLETON 120821	0	2021 12 INV P	1,781.89	120821 67558 MEDINA CO HEALTH DE
					25,793.70	
				ACCOUNT TOTAL	25,793.70	
90009999	59982			PAYROLL CITY TAX - BEREA		
	000290	RITA 120821	0	2021 12 INV P	27.84	120821 67565 CITY INCOME TAX FOR
				ACCOUNT TOTAL	27.84	

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YEAR/PERIOD: 2021/12 TO 2021/12 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59983 000290 RITA	120821	0	PAYROLL CITY TAX - WELLINGTON 2021 12 INV P	91.09 120821	67565 CITY INCOME TAX FOR
			ACCOUNT TOTAL	91.09	
90009999 59985 000290 RITA	120821	0	CITY TAX - MACEDONIA 2021 12 INV P	176.34 120821	67565 CITY INCOME TAX FOR
			ACCOUNT TOTAL	176.34	
90009999 59986 000290 RITA	120821	0	CITY TAX - BROOKLYN 2021 12 INV P	14.76 120821	67565 CITY INCOME TAX FOR
			ACCOUNT TOTAL	14.76	
			ORG 90009999 TOTAL	175,771.43	
=====					
FUND 9000 PAYROLL AGENCY FUND			TOTAL:	175,771.43	
=====					

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/12 TO INVOICE	2021/12	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
91269999				UNDIVIDED RE & PU LH 20 P 21		
91269999 59999				RE & PU L/H SUNDRY		
009994 KENNETH YERKIE	9126		0	2021 12 INV P	3,063.48 122321	69047 012-21A-10-110 TR T
				ACCOUNT TOTAL	3,063.48	
				ORG 91269999 TOTAL	3,063.48	
=====						
FUND 9126 UNDIVIDED RE & PU L/H 20 P 21					TOTAL:	3,063.48
=====						

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YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

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
009994	LARRY AND MARJO BUST 9127	0	2021 12	INV	P	446.78	120121	67225	028-19D-05-231 ADD
009994	JOSEPH JR AND RENEE 9127	0	2021 12	INV	P	433.78	120121	67226	033-12D-17-028 ADD
009994	JANSEN AND COLLEEN W 9127	0	2021 12	INV	P	97.34	120821	67547	008-16A-18-018 RMV
009994	JANSEN AND COLLEEN W 9127	0	2021 12	INV	P	.29	120821	67547	008-16A-18-018 RMV
009994	JOHN AND JEAN WOLF 9127	0	2021 12	INV	P	351.96	120821	67548	040-20B-12-040 CORR
009994	JOHN AND JEAN WOLF 9127	0	2021 12	INV	P	365.52	120821	67548	040-20B-12-040 CORR
009994	JOHN AND JEAN WOLF 9127	0	2021 12	INV	P	359.60	120821	67548	040-20B-12-040 CORR
009994	JOHN AND JEAN WOLF 9127	0	2021 12	INV	P	359.44	120821	67548	040-20B-12-040 CORR
009994	JOHN AND JEAN WOLF 9127	0	2021 12	INV	P	399.04	120821	67548	040-20B-12-040 CORR
009994	JOHN AND JEAN WOLF 9127	0	2021 12	INV	P	398.52	120821	67548	040-20B-12-040 CORR
009994	MEDINA NORTH COURT L 9127	0	2021 12	INV	P	50,115.26	120821	67550	028-19B-09-095 BTA
009994	MEDINA NORTH COURT L 9127	0	2021 12	INV	P	14,049.92	120821	67550	028-19B-09-095 BTA
009994	JOSHUA TISHER AND 9127	0	2021 12	INV	P	161.36	122221	68555	021-10B-32-010 ADD
009994	JOSHUA TISHER AND 9127	0	2021 12	INV	P	155.72	122221	68555	021-10B-32-010 ADD
009994	JOSHUA TISHER AND 9127	0	2021 12	INV	P	155.44	122221	68555	021-10B-32-010 ADD
009994	MONALISA MIRENDA AND 9127	0	2021 12	INV	P	480.78	122221	68557	021-10B-32-009 ADD
009994	ROBERT AND JANICE RO 9127	0	2021 12	INV	P	394.92	122221	68558	012-21A-07-012 ADD
009994	FOX VILLAGE LLC 9127	0	2021 12	INV	P	548.70	122221	68559	001-02D-27-035 BTA1
009994	FOX VILLAGE LLC 9127	0	2021 12	INV	P	277.88	122221	68559	001-02D-27-035 BTA1
009994	FOX VILLAGE LLC 9127	0	2021 12	INV	P	641.74	122221	68562	001-02D-27-036 BTA1
009994	FOX VILLAGE LLC 9127	0	2021 12	INV	P	360.12	122221	68561	001-02D-27-036 BTA1
009994	TOMMIE WERNER 9127	0	2021 12	INV	P	294.91	122221	68564	020-10D-38-046 TR-T
						70,849.02			
						ACCOUNT TOTAL			70,849.02
						ORG 91279999 TOTAL			70,849.02
=====									
FUND 9127 UNDIVIDED RE & PU F/H 21 P 22						TOTAL:			70,849.02
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YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

YEAR/PERIOD: ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
91369999								UNDIVIDED MUNICIPAL FINES
91369999 59999								MUNICIPAL FINES SUNDRY
001147 HINCKLEY TOWNSHIP TR	9136	0	2021 12	INV	P	573.00	123021	6712 FINE DISTRIBUTION -
001959 MEDINA TOWNSHIP TRUS	9136	0	2021 12	INV	P	969.70	123021	6717 FINE DISTRIBUTION -
002087 MONTVILLE TWP TRUSTE	9136	0	2021 12	INV	P	352.50	123021	6718 FINE DISTRIBUTION -
009114 BRUNSWICK HILLS TWP.	9136	0	2021 12	INV	P	1,747.50	123021	6707 FINE DISTRIBUTION -
						ACCOUNT TOTAL		3,642.70
						ORG 91369999 TOTAL		3,642.70
=====								
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:		3,642.70
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92009999		SUNDRY							
92009999	59901			BRUNSWICK HILLS TOWNSHIP					
009114	BRUNSWICK HILLS TWP.	9200	0	2021 12	INV	P	7,421.36	121021	6628 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP.	9200	0	2021 12	INV	P	999.01	123021	6707 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP.	9201	0	2021 12	INV	P	12,046.20	123021	6707 PERMISSIVE TAX - NO
009114	BRUNSWICK HILLS TWP.	9201	0	2021 12	INV	P	672.78	121021	6628 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP.	9202	0	2021 12	INV	P	12,711.87	123021	6707 TWP GAS TAX - DEC '
009114	BRUNSWICK HILLS TWP.	9203	0	2021 12	INV	P	2,691.52	123021	6707 CENTS PER GALLON -
009114	BRUNSWICK HILLS TWP.	9205	0	2021 12	INV	P	7,781.38	123021	6707 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP.	9206	0	2021 12	INV	P	672.78	123021	6707 LOCAL GOVERNMENT SU
							44,996.90		
ACCOUNT TOTAL							44,996.90		
92009999	59902			CHATHAM TOWNSHIP					
000155	CHATHAM TOWNSHIP TRU	9200	0	2021 12	INV	P	2,109.23	121021	6629 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU	9200	0	2021 12	INV	P	498.68	123021	6708 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU	9201	0	2021 12	INV	P	2,240.00	123021	6708 PERMISSIVE TAX - NO
000155	CHATHAM TOWNSHIP TRU	9201	0	2021 12	INV	P	497.18	121021	6629 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU	9202	0	2021 12	INV	P	9,565.00	123021	6708 TWP GAS TAX - DEC '
000155	CHATHAM TOWNSHIP TRU	9203	0	2021 12	INV	P	2,691.52	123021	6708 CENTS PER GALLON -
000155	CHATHAM TOWNSHIP TRU	9205	0	2021 12	INV	P	2,211.55	123021	6708 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU	9206	0	2021 12	INV	P	497.18	123021	6708 LOCAL GOVERNMENT SU
							20,310.34		
ACCOUNT TOTAL							20,310.34		
92009999	59903			GRANGER TOWNSHIP					
000956	GRANGER TOWNSHIP TRU	9200	0	2021 12	INV	P	3,788.80	121021	6630 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU	9200	0	2021 12	INV	P	950.15	123021	6709 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU	9201	0	2021 12	INV	P	1,533.00	123021	6709 PERMISSIVE TAX - NO
000956	GRANGER TOWNSHIP TRU	9201	0	2021 12	INV	P	660.75	121021	6630 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU	9202	0	2021 12	INV	P	9,565.00	123021	6709 TWP GAS TAX - DEC '
000956	GRANGER TOWNSHIP TRU	9203	0	2021 12	INV	P	2,691.52	123021	6709 CENTS PER GALLON -
000956	GRANGER TOWNSHIP TRU	9205	0	2021 12	INV	P	3,972.60	123021	6709 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU	9206	0	2021 12	INV	P	660.75	123021	6709 LOCAL GOVERNMENT SU
							23,822.57		
ACCOUNT TOTAL							23,822.57		
92009999	59904			GUILFORD TOWNSHIP					
001006	GUILFORD TWP. TRUSTE	9200	0	2021 12	INV	P	2,577.95	121021	6631 LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE	9200	0	2021 12	INV	P	653.34	123021	6710 MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE	9201	0	2021 12	INV	P	1,036.50	123021	6710 PERMISSIVE TAX - NO
001006	GUILFORD TWP. TRUSTE	9201	0	2021 12	INV	P	553.24	121021	6631 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE	9202	0	2021 12	INV	P	9,565.00	123021	6710 TWP GAS TAX - DEC '
001006	GUILFORD TWP. TRUSTE	9203	0	2021 12	INV	P	2,691.52	123021	6710 CENTS PER GALLON -
001006	GUILFORD TWP. TRUSTE	9205	0	2021 12	INV	P	2,703.01	123021	6710 LOCAL GOVERNMENT -

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	001006	GUILFORD TWP. TRUSTE	9206	0	2021	12	INV	P	553.24 123021	6710 LOCAL GOVERNMENT SU
									20,333.80	
									ACCOUNT TOTAL	20,333.80
92009999	59905								HARRISVILLE TOWNSHIP	
	001069	HARRISVILLE TWP. TRU	9200	0	2021	12	INV	P	1,757.69 121021	6632 LOCAL GOVERNMENT -
	001069	HARRISVILLE TWP. TRU	9200	0	2021	12	INV	P	535.48 123021	6711 MVL 5% ROAD RATIO T
	001069	HARRISVILLE TWP. TRU	9201	0	2021	12	INV	P	577.50 123021	6711 PERMISSIVE TAX - NO
	001069	HARRISVILLE TWP. TRU	9201	0	2021	12	INV	P	508.92 121021	6632 LOCAL GOVERNMENT SU
	001069	HARRISVILLE TWP. TRU	9202	0	2021	12	INV	P	9,565.00 123021	6711 TWP GAS TAX - DEC '
	001069	HARRISVILLE TWP. TRU	9203	0	2021	12	INV	P	2,691.52 123021	6711 CENTS PER GALLON -
	001069	HARRISVILLE TWP. TRU	9205	0	2021	12	INV	P	1,842.96 123021	6711 LOCAL GOVERNMENT -
	001069	HARRISVILLE TWP. TRU	9206	0	2021	12	INV	P	508.92 123021	6711 LOCAL GOVERNMENT SU
									17,987.99	
									ACCOUNT TOTAL	17,987.99
92009999	59906								HINCKLEY TOWNSHIP	
	001147	HINCKLEY TOWNSHIP TR	9200	0	2021	12	INV	P	8,085.37 121021	6633 LOCAL GOVERNMENT -
	001147	HINCKLEY TOWNSHIP TR	9200	0	2021	12	INV	P	1,234.52 123021	6712 MVL 5% ROAD RATIO T
	001147	HINCKLEY TOWNSHIP TR	9201	0	2021	12	INV	P	6,754.00 123021	6712 PERMISSIVE TAX - NO
	001147	HINCKLEY TOWNSHIP TR	9201	0	2021	12	INV	P	740.96 121021	6633 LOCAL GOVERNMENT SU
	001147	HINCKLEY TOWNSHIP TR	9202	0	2021	12	INV	P	12,993.86 123021	6712 TWP GAS TAX - DEC '
	001147	HINCKLEY TOWNSHIP TR	9203	0	2021	12	INV	P	2,691.52 123021	6712 CENTS PER GALLON -
	001147	HINCKLEY TOWNSHIP TR	9205	0	2021	12	INV	P	8,477.61 123021	6712 LOCAL GOVERNMENT -
	001147	HINCKLEY TOWNSHIP TR	9206	0	2021	12	INV	P	740.96 123021	6712 LOCAL GOVERNMENT SU
									41,718.80	
									ACCOUNT TOTAL	41,718.80
92009999	59907								HOMER TOWNSHIP	
	001183	HOMER TOWNSHIP TRUST	9200	0	2021	12	INV	P	1,523.33 121021	6634 LOCAL GOVERNMENT -
	001183	HOMER TOWNSHIP TRUST	9200	0	2021	12	INV	P	502.67 123021	6713 MVL 5% ROAD RATIO T
	001183	HOMER TOWNSHIP TRUST	9201	0	2021	12	INV	P	1,200.00 123021	6713 PERMISSIVE TAX - NO
	001183	HOMER TOWNSHIP TRUST	9201	0	2021	12	INV	P	496.38 121021	6634 LOCAL GOVERNMENT SU
	001183	HOMER TOWNSHIP TRUST	9202	0	2021	12	INV	P	9,565.00 123021	6713 TWP GAS TAX - DEC '
	001183	HOMER TOWNSHIP TRUST	9203	0	2021	12	INV	P	2,691.52 123021	6713 CENTS PER GALLON -
	001183	HOMER TOWNSHIP TRUST	9205	0	2021	12	INV	P	1,597.23 123021	6713 LOCAL GOVERNMENT -
	001183	HOMER TOWNSHIP TRUST	9206	0	2021	12	INV	P	496.38 123021	6713 LOCAL GOVERNMENT SU
									18,072.51	
									ACCOUNT TOTAL	18,072.51
92009999	59908								LAFAYETTE TOWNSHIP	
	001534	LAFAYETTE TWP. TRUST	9200	0	2021	12	INV	P	4,296.58 121021	6635 LOCAL GOVERNMENT -
	001534	LAFAYETTE TWP. TRUST	9200	0	2021	12	INV	P	767.10 123021	6714 MVL 5% ROAD RATIO T
	001534	LAFAYETTE TWP. TRUST	9201	0	2021	12	INV	P	4,636.00 123021	6714 PERMISSIVE TAX - NO

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YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001534 LAFAYETTE TWP. TRUST	9201	0	2021 12	INV	P	578.51	121021	6635 LOCAL GOVERNMENT SU	
001534 LAFAYETTE TWP. TRUST	9202	0	2021 12	INV	P	9,565.00	123021	6714 TWP GAS TAX - DEC '	
001534 LAFAYETTE TWP. TRUST	9203	0	2021 12	INV	P	2,691.52	123021	6714 CENTS PER GALLON -	
001534 LAFAYETTE TWP. TRUST	9205	0	2021 12	INV	P	4,505.01	123021	6714 LOCAL GOVERNMENT -	
001534 LAFAYETTE TWP. TRUST	9206	0	2021 12	INV	P	578.51	123021	6714 LOCAL GOVERNMENT SU	
						27,618.23			
ACCOUNT TOTAL						27,618.23			
92009999 59909			LITCHFIELD TOWNSHIP						
001640 LITCHFIELD TOWNSHIP	9200	0	2021 12	INV	P	2,734.18	121021	6636 LOCAL GOVERNMENT -	
001640 LITCHFIELD TOWNSHIP	9200	0	2021 12	INV	P	542.49	123021	6715 MVL 5% ROAD RATIO T	
001640 LITCHFIELD TOWNSHIP	9201	0	2021 12	INV	P	1,113.00	123021	6715 PERMISSIVE TAX - NO	
001640 LITCHFIELD TOWNSHIP	9201	0	2021 12	INV	P	509.72	121021	6636 LOCAL GOVERNMENT SU	
001640 LITCHFIELD TOWNSHIP	9202	0	2021 12	INV	P	9,565.00	123021	6715 TWP GAS TAX - DEC '	
001640 LITCHFIELD TOWNSHIP	9203	0	2021 12	INV	P	2,691.52	123021	6715 CENTS PER GALLON -	
001640 LITCHFIELD TOWNSHIP	9205	0	2021 12	INV	P	2,866.83	123021	6715 LOCAL GOVERNMENT -	
001640 LITCHFIELD TOWNSHIP	9206	0	2021 12	INV	P	509.72	123021	6715 LOCAL GOVERNMENT SU	
						20,532.46			
ACCOUNT TOTAL						20,532.46			
92009999 59910			LIVERPOOL TOWNSHIP						
001643 LIVERPOOL TWP. TRUST	9200	0	2021 12	INV	P	3,710.68	121021	6637 LOCAL GOVERNMENT -	
001643 LIVERPOOL TWP. TRUST	9200	0	2021 12	INV	P	913.32	123021	6716 MVL 5% ROAD RATIO T	
001643 LIVERPOOL TWP. TRUST	9201	0	2021 12	INV	P	1,996.50	123021	6716 PERMISSIVE TAX - NO	
001643 LIVERPOOL TWP. TRUST	9201	0	2021 12	INV	P	631.96	121021	6637 LOCAL GOVERNMENT SU	
001643 LIVERPOOL TWP. TRUST	9202	0	2021 12	INV	P	10,286.54	123021	6716 TWP GAS TAX - DEC '	
001643 LIVERPOOL TWP. TRUST	9203	0	2021 12	INV	P	2,691.52	123021	6716 CENTS PER GALLON -	
001643 LIVERPOOL TWP. TRUST	9205	0	2021 12	INV	P	3,890.69	123021	6716 LOCAL GOVERNMENT -	
001643 LIVERPOOL TWP. TRUST	9206	0	2021 12	INV	P	631.96	123021	6716 LOCAL GOVERNMENT SU	
						24,753.17			
ACCOUNT TOTAL						24,753.17			
92009999 59911			MEDINA TOWNSHIP						
001959 MEDINA TOWNSHIP TRUS	9200	0	2021 12	INV	P	5,702.73	121021	6638 LOCAL GOVERNMENT -	
001959 MEDINA TOWNSHIP TRUS	9200	0	2021 12	INV	P	1,250.58	123021	6717 MVL 5% ROAD RATIO T	
001959 MEDINA TOWNSHIP TRUS	9201	0	2021 12	INV	P	7,872.00	123021	6717 PERMISSIVE TAX - NO	
001959 MEDINA TOWNSHIP TRUS	9201	0	2021 12	INV	P	745.17	121021	6638 LOCAL GOVERNMENT SU	
001959 MEDINA TOWNSHIP TRUS	9202	0	2021 12	INV	P	14,082.90	123021	6717 TWP GAS TAX - DEC '	
001959 MEDINA TOWNSHIP TRUS	9203	0	2021 12	INV	P	2,691.52	123021	6717 CENTS PER GALLON -	
001959 MEDINA TOWNSHIP TRUS	9205	0	2021 12	INV	P	5,979.38	123021	6717 LOCAL GOVERNMENT -	
001959 MEDINA TOWNSHIP TRUS	9206	0	2021 12	INV	P	745.17	123021	6717 LOCAL GOVERNMENT SU	
						39,069.45			
ACCOUNT TOTAL						39,069.45			

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	92009999	59912		MONTVILLE TOWNSHIP						
	002087	MONTVILLE TWP TRUSTE 9200	0	2021 12	INV	P	7,851.02	121021	6639 LOCAL GOVERNMENT -	
	002087	MONTVILLE TWP TRUSTE 9200	0	2021 12	INV	P	1,524.62	123021	6718 MVL 5% ROAD RATIO T	
	002087	MONTVILLE TWP TRUSTE 9201	0	2021 12	INV	P	8,828.00	123021	6718 PERMISSIVE TAX - NO	
	002087	MONTVILLE TWP TRUSTE 9201	0	2021 12	INV	P	839.54	121021	6639 LOCAL GOVERNMENT SU	
	002087	MONTVILLE TWP TRUSTE 9202	0	2021 12	INV	P	16,360.85	123021	6718 TWP GAS TAX - DEC '	
	002087	MONTVILLE TWP TRUSTE 9203	0	2021 12	INV	P	2,691.52	123021	6718 CENTS PER GALLON -	
	002087	MONTVILLE TWP TRUSTE 9205	0	2021 12	INV	P	8,231.89	123021	6718 LOCAL GOVERNMENT -	
	002087	MONTVILLE TWP TRUSTE 9206	0	2021 12	INV	P	839.54	123021	6718 LOCAL GOVERNMENT SU	
							47,166.98			
				ACCOUNT TOTAL			47,166.98			
	92009999	59913		SHARON TOWNSHIP						
	003278	SHARON TOWNSHIP TRUS 9200	0	2021 12	INV	P	4,569.99	121021	6640 LOCAL GOVERNMENT -	
	003278	SHARON TOWNSHIP TRUS 9200	0	2021 12	INV	P	1,271.91	123021	6719 MVL 5% ROAD RATIO T	
	003278	SHARON TOWNSHIP TRUS 9201	0	2021 12	INV	P	1,815.99	123021	6719 PERMISSIVE TAX - NO	
	003278	SHARON TOWNSHIP TRUS 9201	0	2021 12	INV	P	746.88	121021	6640 LOCAL GOVERNMENT SU	
	003278	SHARON TOWNSHIP TRUS 9202	0	2021 12	INV	P	11,082.96	123021	6719 TWP GAS TAX - DEC '	
	003278	SHARON TOWNSHIP TRUS 9203	0	2021 12	INV	P	2,691.52	123021	6719 CENTS PER GALLON -	
	003278	SHARON TOWNSHIP TRUS 9205	0	2021 12	INV	P	4,791.69	123021	6719 LOCAL GOVERNMENT -	
	003278	SHARON TOWNSHIP TRUS 9206	0	2021 12	INV	P	746.88	123021	6719 LOCAL GOVERNMENT SU	
							27,717.82			
				ACCOUNT TOTAL			27,717.82			
	92009999	59914		SPENCER TOWNSHIP						
	003520	SPENCER TOWNSHIP TRU 9200	0	2021 12	INV	P	1,913.93	121021	6641 LOCAL GOVERNMENT -	
	003520	SPENCER TOWNSHIP TRU 9200	0	2021 12	INV	P	526.52	123021	6720 MVL 5% ROAD RATIO T	
	003520	SPENCER TOWNSHIP TRU 9201	0	2021 12	INV	P	526.50	123021	6720 PERMISSIVE TAX - NO	
	003520	SPENCER TOWNSHIP TRU 9201	0	2021 12	INV	P	506.01	121021	6641 LOCAL GOVERNMENT SU	
	003520	SPENCER TOWNSHIP TRU 9202	0	2021 12	INV	P	9,565.00	123021	6720 TWP GAS TAX - DEC '	
	003520	SPENCER TOWNSHIP TRU 9203	0	2021 12	INV	P	2,691.52	123021	6720 CENTS PER GALLON -	
	003520	SPENCER TOWNSHIP TRU 9205	0	2021 12	INV	P	2,006.78	123021	6720 LOCAL GOVERNMENT -	
	003520	SPENCER TOWNSHIP TRU 9206	0	2021 12	INV	P	506.01	123021	6720 LOCAL GOVERNMENT SU	
							18,242.27			
				ACCOUNT TOTAL			18,242.27			
	92009999	59915		WADSWORTH TOWNSHIP						
	004374	WADSWORTH TWP. TRUST 9200	0	2021 12	INV	P	3,476.32	121021	6642 LOCAL GOVERNMENT -	
	004374	WADSWORTH TWP. TRUST 9200	0	2021 12	INV	P	693.54	123021	6721 MVL 5% ROAD RATIO T	
	004374	WADSWORTH TWP. TRUST 9201	0	2021 12	INV	P	1,141.50	123021	6721 PERMISSIVE TAX - NO	
	004374	WADSWORTH TWP. TRUST 9201	0	2021 12	INV	P	558.06	121021	6642 LOCAL GOVERNMENT SU	
	004374	WADSWORTH TWP. TRUST 9202	0	2021 12	INV	P	9,565.00	123021	6721 TWP GAS TAX - DEC '	
	004374	WADSWORTH TWP. TRUST 9203	0	2021 12	INV	P	2,691.52	123021	6721 CENTS PER GALLON -	
	004374	WADSWORTH TWP. TRUST 9205	0	2021 12	INV	P	3,644.96	123021	6721 LOCAL GOVERNMENT -	
	004374	WADSWORTH TWP. TRUST 9206	0	2021 12	INV	P	558.06	123021	6721 LOCAL GOVERNMENT SU	

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								22,328.96	
					ACCOUNT TOTAL			22,328.96	
92009999	59916				WESTFIELD TOWNSHIP				
005062	WESTFIELD TWP. TRUST	9200	0	2021 12	INV P		2,226.41	121021	6643 LOCAL GOVERNMENT -
005062	WESTFIELD TWP. TRUST	9200	0	2021 12	INV P		622.11	123021	6722 MVL 5% ROAD RATIO T
005062	WESTFIELD TWP. TRUST	9201	0	2021 12	INV P		2,516.00	123021	6722 PERMISSIVE TAX - NO
005062	WESTFIELD TWP. TRUST	9201	0	2021 12	INV P		536.70	121021	6643 LOCAL GOVERNMENT SU
005062	WESTFIELD TWP. TRUST	9202	0	2021 12	INV P		9,565.00	123021	6722 TWP GAS TAX - DEC '
005062	WESTFIELD TWP. TRUST	9203	0	2021 12	INV P		2,691.52	123021	6722 CENTS PER GALLON -
005062	WESTFIELD TWP. TRUST	9205	0	2021 12	INV P		2,334.42	123021	6722 LOCAL GOVERNMENT -
005062	WESTFIELD TWP. TRUST	9206	0	2021 12	INV P		536.70	123021	6722 LOCAL GOVERNMENT SU
								21,028.86	
					ACCOUNT TOTAL			21,028.86	
92009999	59917				YORK TOWNSHIP				
006180	YORK TOWNSHIP TRUSTE	9200	0	2021 12	INV P		3,124.78	121021	6644 LOCAL GOVERNMENT -
006180	YORK TOWNSHIP TRUSTE	9200	0	2021 12	INV P		716.61	123021	6723 MVL 5% ROAD RATIO T
006180	YORK TOWNSHIP TRUSTE	9201	0	2021 12	INV P		4,166.40	123021	6723 PERMISSIVE TAX - NO
006180	YORK TOWNSHIP TRUSTE	9201	0	2021 12	INV P		558.46	121021	6644 LOCAL GOVERNMENT SU
006180	YORK TOWNSHIP TRUSTE	9202	0	2021 12	INV P		9,565.00	123021	6723 TWP GAS TAX - DEC '
006180	YORK TOWNSHIP TRUSTE	9203	0	2021 12	INV P		2,691.52	123021	6723 CENTS PER GALLON -
006180	YORK TOWNSHIP TRUSTE	9205	0	2021 12	INV P		3,276.37	123021	6723 LOCAL GOVERNMENT -
006180	YORK TOWNSHIP TRUSTE	9206	0	2021 12	INV P		558.46	123021	6723 LOCAL GOVERNMENT SU
								24,657.60	
					ACCOUNT TOTAL			24,657.60	
92009999	59919				VILLAGE OF CHIPPEWA LAKE				
000167	VILLAGE OF CHIPPEWA	9200	0	2021 12	INV P		3,124.78	121021	6645 LOCAL GOVERNMENT -
000167	VILLAGE OF CHIPPEWA	9201	0	2021 12	INV P		528.94	121021	6645 LOCAL GOVERNMENT SU
000167	VILLAGE OF CHIPPEWA	9204	0	2021 12	INV P		317.00	123021	6724 MVL REGISTRATION -
000167	VILLAGE OF CHIPPEWA	9205	0	2021 12	INV P		3,276.37	123021	6724 LOCAL GOVERNMENT -
000167	VILLAGE OF CHIPPEWA	9206	0	2021 12	INV P		528.94	123021	6724 LOCAL GOVERNMENT SU
								7,776.03	
					ACCOUNT TOTAL			7,776.03	
92009999	59920				VILLAGE OF GLORIA GLENS				
000923	VILLAGE OF GLORIA GL	9200	0	2021 12	INV P		1,562.39	121021	6646 LOCAL GOVERNMENT -
000923	VILLAGE OF GLORIA GL	9201	0	2021 12	INV P		401.09	121021	6646 LOCAL GOVERNMENT SU
000923	VILLAGE OF GLORIA GL	9204	0	2021 12	INV P		156.48	123021	6725 MVL REGISTRATION -
000923	VILLAGE OF GLORIA GL	9205	0	2021 12	INV P		1,638.19	123021	6725 LOCAL GOVERNMENT -
000923	VILLAGE OF GLORIA GL	9206	0	2021 12	INV P		401.09	123021	6725 LOCAL GOVERNMENT SU
								4,159.24	

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				ACCOUNT TOTAL			4,159.24		
92009999	59921			VILLAGE OF LODI					
	001663	VILLAGE OF LODI	9200	0	2021	12 INV P	7,421.36	121021	6647 LOCAL GOVERNMENT -
	001663	VILLAGE OF LODI	9204	0	2021	12 INV P	1,691.93	123021	6726 MVL REGISTRATION -
	001663	VILLAGE OF LODI	9205	0	2021	12 INV P	7,781.38	123021	6726 LOCAL GOVERNMENT -
							16,894.67		
				ACCOUNT TOTAL			16,894.67		
92009999	59922			VILLAGE OF SEVILLE					
	003253	VILLAGE OF SEVILLE	9200	0	2021	12 INV P	5,038.71	121021	6648 LOCAL GOVERNMENT -
	003253	VILLAGE OF SEVILLE	9204	0	2021	12 INV P	1,616.79	123021	6727 MVL REGISTRATION -
	003253	VILLAGE OF SEVILLE	9205	0	2021	12 INV P	5,283.15	123021	6727 LOCAL GOVERNMENT -
							11,938.65		
				ACCOUNT TOTAL			11,938.65		
92009999	59923			VILLAGE OF SPENCER					
	003521	VILLAGE OF SPENCER	9200	0	2021	12 INV P	1,367.09	121021	6649 LOCAL GOVERNMENT -
	003521	VILLAGE OF SPENCER	9201	0	2021	12 INV P	312.08	121021	6649 LOCAL GOVERNMENT SU
	003521	VILLAGE OF SPENCER	9204	0	2021	12 INV P	306.95	123021	6728 MVL REGISTRATION -
	003521	VILLAGE OF SPENCER	9205	0	2021	12 INV P	1,433.41	123021	6728 LOCAL GOVERNMENT -
	003521	VILLAGE OF SPENCER	9206	0	2021	12 INV P	312.08	123021	6728 LOCAL GOVERNMENT SU
							3,731.61		
				ACCOUNT TOTAL			3,731.61		
92009999	59924			VILLAGE OF WESTFIELD CENTER					
	005064	VILLAGE OF WESTFIELD	9200	0	2021	12 INV P	1,679.57	121021	6650 LOCAL GOVERNMENT -
	005064	VILLAGE OF WESTFIELD	9204	0	2021	12 INV P	877.77	123021	6729 MVL REGISTRATION -
	005064	VILLAGE OF WESTFIELD	9205	0	2021	12 INV P	1,761.05	123021	6729 LOCAL GOVERNMENT -
							4,318.39		
				ACCOUNT TOTAL			4,318.39		
92009999	59925			BRUNSWICK CITY					
	009110	CITY OF BRUNSWICK	9200	0	2021	12 INV P	50,465.23	121021	6651 LOCAL GOVERNMENT -
	009110	CITY OF BRUNSWICK	9204	0	2021	12 INV P	19,034.94	123021	6730 MVL REGISTRATION -
	009110	CITY OF BRUNSWICK	9205	0	2021	12 INV P	52,913.41	123021	6730 LOCAL GOVERNMENT -
							122,413.58		
				ACCOUNT TOTAL			122,413.58		
92009999	59926			MEDINA CITY					
	001915	CITY OF MEDINA	9200	0	2021	12 INV P	38,512.94	121021	6652 LOCAL GOVERNMENT -

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	001915 CITY OF MEDINA	9204	0	2021 12	INV	P	20,310.75	123021	6731 MVL REGISTRATION -
	001915 CITY OF MEDINA	9205	0	2021 12	INV	P	40,381.29	123021	6731 LOCAL GOVERNMENT -
							99,204.98		
							ACCOUNT TOTAL		99,204.98
	92009999 59927								WADSWORTH CITY
	004365 CITY OF WADSWORTH	9200	0	2021 12	INV	P	35,935.00	121021	6653 LOCAL GOVERNMENT -
	004365 CITY OF WADSWORTH	9204	0	2021 12	INV	P	10,160.09	123021	6732 MVL REGISTRATION -
	004365 CITY OF WADSWORTH	9205	0	2021 12	INV	P	37,678.28	123021	6732 LOCAL GOVERNMENT -
							83,773.37		
							ACCOUNT TOTAL		83,773.37
	92009999 59928								CITY OF RITTMAN
	002957 CITY OF RITTMAN	9200	0	2021 12	INV	P	312.48	121021	6654 LOCAL GOVERNMENT -
	002957 CITY OF RITTMAN	9204	0	2021 12	INV	P	275.16	123021	6733 MVL REGISTRATION -
	002957 CITY OF RITTMAN	9205	0	2021 12	INV	P	327.64	123021	6733 LOCAL GOVERNMENT -
							915.28		
							ACCOUNT TOTAL		915.28
	92009999 59937								MEDINA COUNTY DISTRICT LIBRARY
	001921 MEDINA COUNTY DIST L	9200	0	2021 12	INV	P	367,787.99	121721	6659 PUBLIC LIBRARY FUND
							ACCOUNT TOTAL		367,787.99
	92009999 59938								ELLA EVERHARD LIBRARY
	000682 ELLA EVERHARD LIBRAR	9200	0	2021 12	INV	P	91,947.00	121721	6660 PUBLIC LIBRARY FUND
							ACCOUNT TOTAL		91,947.00
	92009999 59947								VILLAGE OF CRESTON
	000069 VILLAGE OF CRESTON	9200	0	2021 12	INV	P	39.06	121021	6655 LOCAL GOVERNMENT -
	000069 VILLAGE OF CRESTON	9204	0	2021 12	INV	P	58.06	123021	6734 MVL REGISTRATION -
	000069 VILLAGE OF CRESTON	9205	0	2021 12	INV	P	40.95	123021	6734 LOCAL GOVERNMENT -
							138.07		
							ACCOUNT TOTAL		138.07
							ORG 92009999 TOTAL		1,275,357.57
=====									
	FUND 9200 SUNDRY						TOTAL:		1,275,357.57
=====									